

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	550,654.22-	3,115,279.66-	2,744,744.00-	4,566,703.00-	4,566,703.00-	3,805,585.83-	68.217	1,451,423.34-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	29,707.42-	281,649.85-	206,836.68-	185,000.00-	185,000.00-	154,166.67-	152.243	96,649.85
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	14,254.00-	142,443.34-	102,477.31-	100,000.00-	100,000.00-	83,333.33-	142.443	42,443.34
01-4004-00-00	SALES TAX	391,161.64-	3,823,483.64-	3,774,872.46-	4,464,654.00-	4,464,654.00-	3,720,545.00-	85.639	641,170.36-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	185,807.77-	459,379.92-	474,875.22-	640,000.00-	640,000.00-	533,333.33-	71.778	180,620.08-
01-4006-00-00	FRANCHISE TAX GAS	17,936.69-	82,434.62-	93,428.79-	142,200.00-	142,200.00-	118,500.00-	57.971	59,765.38-
01-4007-00-00	FRANCHISE TAX TELEPHONE	11,464.21-	71,517.43-	67,239.55-	130,000.00-	130,000.00-	108,333.33-	55.013	58,482.57-
01-4008-00-00	FRANCHISE TAX CABLE TV	19,901.88-	61,705.49-	67,503.53-	95,000.00-	95,000.00-	79,166.67-	64.953	33,294.51-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	195,580.82-	1,911,741.79-	1,887,436.23-	2,143,749.00-	2,143,749.00-	1,786,457.50-	89.178	232,007.21-
Subtotal:		1,416,468.65-	9,949,635.74-	9,419,413.77-	12,467,306.00-	12,467,306.00-	10,389,421.67-	79.806	2,517,670.26-
01-4100-00-00	BUILDING PERMITS	9,453.20-	96,831.58-	110,849.25-	120,000.00-	120,000.00-	100,000.00-	80.693	23,168.42-
01-4105-00-00	ELECTRICAL PERMITS	1,539.37-	14,055.68-	14,570.50-	20,000.00-	20,000.00-	16,666.67-	70.278	5,944.32-
01-4110-00-00	LIQUOR PERMITS	430.00-	2,462.50-	3,252.50-	4,200.00-	4,200.00-	3,500.00-	58.631	1,737.50-
01-4115-00-00	PLUMBING PERMITS	2,144.83-	14,145.47-	18,868.50-	19,200.00-	19,200.00-	16,000.00-	73.674	5,054.53-
01-4130-00-00	OTHER LICENSES/PERMITS	300.00-	3,850.00-	2,200.00-	3,500.00-	3,500.00-	2,916.67-	110.000	350.00
01-4135-00-00	ITINERATE VENDOR PERMIT		60.00-	40.00-	100.00-	100.00-	83.33-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	1,100.00-	9,300.00-	10,350.00-	11,000.00-	11,000.00-	9,166.67-	84.545	1,700.00-
Subtotal:		14,967.40-	140,705.23-	160,130.75-	178,000.00-	178,000.00-	148,333.33-	79.048	37,294.77-
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-	57,883.33-	66.667	23,153.28-
01-4215-00-00	COUNTY-AMBULANCE AID		5,116.72-	5,756.39-	7,675.00-	7,675.00-	6,395.83-	66.667	2,558.28-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	4,344.02-	14,443.06-	25,011.08-	30,000.00-	30,000.00-	25,000.00-	48.144	15,556.94-
01-4230-00-00	ANIMAL CONTROL		26,066.64-	29,325.01-	54,100.00-	54,100.00-	45,083.33-	48.182	28,033.36-
Subtotal:		4,344.02-	143,133.72-	112,187.46-	161,235.00-	161,235.00-	134,362.50-	88.773	18,101.28-
01-4400-00-00	DEVELOPMENT FEES	50.00-	3,265.00-	5,415.00-	6,000.00-	6,000.00-	5,000.00-	54.417	2,735.00-
01-4402-00-00	LOT CUTTING PROCEEDS	142.50-	375.00-	2,185.00-	2,200.00-	2,200.00-	1,833.33-	17.045	1,825.00-
01-4405-00-00	RECORD DUPLICATION FEES	833.00-	5,400.00-	9,231.45-	5,000.00-	5,000.00-	4,166.67-	108.000	400.00
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	314.73-	3,818.84-	7,673.63-	2,800.00-	2,800.00-	2,333.33-	136.387	1,018.84
01-4410-00-00	AMBULANCE FEES	109,636.51-	1,008,970.04-	980,503.28-	1,191,296.00-	1,191,296.00-	992,746.67-	84.695	182,325.96-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)	13,810.25	139,637.00-	92,900.75-	200,200.00-	200,200.00-	166,833.33-	69.749	60,563.00-
01-4412-00-00	SPECIAL RESPONSE FEES	883.68-	4,173.76-	15,514.86-	11,000.00-	11,000.00-	9,166.67-	37.943	6,826.24-
01-4420-00-00	DRIVEWAY/CULVERT FEES	337.20-	1,011.60-	485.60-	1,000.00-	1,000.00-	833.33-	101.160	11.60
01-4426-00-00	REFUSE COLLECTION FEES	299,218.48-	2,725,629.06-	2,509,149.89-	3,134,712.00-	3,134,712.00-	2,612,260.00-	86.950	409,082.94-
01-4427-00-00	CONVENIENCE STATION FEES	2,450.00-	29,699.76-	20,028.40-	24,000.00-	24,000.00-	20,000.00-	123.749	5,699.76

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01-4430-00-00	ANIMAL SHELTER FEES		242.00-	1,830.00-	2,000.00-	2,000.00-	1,666.67-	12.100	1,758.00-
01-4431-00-00	ANIMAL ADOPTION		310.00-	1,478.21-	2,000.00-	2,000.00-	1,666.67-	15.500	1,690.00-
01-4432-00-00	BURGLAR ALARM FEE	940.00-	8,360.00-	10,360.00-	11,000.00-	11,000.00-	9,166.67-	76.000	2,640.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,310.00-	8,080.00-	8,080.00-	8,080.00-	6,733.33-	90.470	770.00-
01-4435-00-00	FOOD HANDLERS FEES	13,350.00-	37,240.00-	24,579.00-	86,000.00-	86,000.00-	71,666.67-	43.302	48,760.00-
01-4440-00-00	MAIN STREET PROJECTS		661.88-	220.00-	1,500.00-	1,500.00-	1,250.00-	44.125	838.12-
01-4445-00-00	COMMUNITY CENTER FEES	375.00	1,690.00	18,970.00-	24,000.00-	24,000.00-	20,000.00-	-7.042	25,690.00-
01-4454-00-00	ATHLETIC FIELD FEES		1,860.00-	1,380.00-	5,000.00-	5,000.00-	4,166.67-	37.200	3,140.00-
01-4456-00-00	OTHER RECREATION FEES			400.00					
01-4462-00-00	RENTALS		22,104.48-	34,794.58-	89,000.00-	89,000.00-	74,166.67-	24.836	66,895.52-
01-4465-00-00	CONVENTION CENTER FEES	1,817.50	5,492.25	75,499.00-	95,000.00-	95,000.00-	79,166.67-	-5.781	100,492.25-
01-4468-00-00	MEMORIAL CITY HALL	796.04-	72,715.28-	23,435.53-	68,300.00-	68,300.00-	56,916.67-	106.465	4,415.28-
01-4470-00-00	CONCESSION FEES	442.69-	2,090.57-	1,023.63-	1,000.00-	1,000.00-	833.33-	209.057	1,090.57
01-4475-00-00	LIBRARY ROOM RENTAL FEES		215.00-	640.00-	650.00-	650.00-	541.67-	33.077	435.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	13,928.00-	13,781.20-	14,556.00-	14,556.00-	12,130.00-	95.686	628.00-
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	3,000.00-	3,000.00-	3,600.00-	3,600.00-	3,000.00-	83.333	600.00-
01-4490-00-00	VISUAL ART CENTER FEES		940.00-	15,027.50-					940.00
01-4495-00-00	COVERED ARENA FEES	4,685.00-	16,955.00-	43,856.00-	85,000.00-	85,000.00-	70,833.33-	19.947	68,045.00-
01-4496-00-00	GOLF COURSE FEES	9,776.63-	92,445.16-	103,809.43-	120,000.00-	120,000.00-	100,000.00-	77.038	27,554.84-
01-4497-00-00	LIBRARY FINES	59.85-	1,746.18-	6,007.26-	6,000.00-	6,000.00-	5,000.00-	29.103	4,253.82-
Subtotal:		429,695.36-	4,196,921.36-	4,030,459.20-	5,200,894.00-	5,200,894.00-	4,334,078.33-	80.696	1,003,972.64-
01-5000-00-00	COURT FINES-TRAFFIC	11,454.26-	105,579.57-	123,833.55-	484,332.00-	484,332.00-	403,610.00-	21.799	378,752.43-
01-5002-00-00	COURT FINES-NON-TRAFFIC	4,441.24-	66,237.77-	83,379.02-					66,237.77
01-5006-00-00	TRAFFIC FUND	17.96-	674.39-	4,229.79-					674.39
01-5007-00-00	TRAFFIC FUND 2020	334.96-	1,976.24-						1,976.24
01-5035-00-00	DISMISSAL FEE - DDC	148.50-	2,638.10-	8,427.20-					2,638.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS	4.00-	8.00-	16.00-					8.00
01-5040-00-00	DEFERRED ADJUDICATION	1,217.20-	11,282.50-	47,809.74-					11,282.50
01-5041-00-00	CITY ARREST FEE/CAF	1,273.15-	24,847.15-	29,644.63-					24,847.15
01-5047-00-00	TIME PAYMENT	14.59-	1,764.23-	2,764.55-					1,764.23
01-5052-00-00	STATE TRAFFIC FEE	569.63-	1,476.56-	1,898.52-					1,476.56
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,612.61-	6,987.60-	7,940.20-					6,987.60
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	30.67-	200.21-	792.08-					200.21
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	46.01-	299.68-	1,186.91-					299.68
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	15.34-	99.90-	394.64-					99.90
01-5057-00-00	COURT COST-TPDF		31.13-	4,275.77-					31.13
01-5059-00-00	STATE MOVING VIOLATION RETAIN	.39-	2.85-	12.60-					2.85
01-5075-00-00	TRAFFIC LIGHT REVENUE		4,058.83-	378,811.87-					4,058.83
01-5076-00-00	TRAFFIC LIGHT EXPENSES		129.23	171,020.95					129.23-

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Subtotal:									
		22,180.51-	228,035.48-	524,396.12-	484,332.00-	484,332.00-	403,610.00-	47.082	256,296.52-
01-5100-00-00	INTEREST EARNED	1,998.86-	88,489.71-	127,562.32-	116,027.00-	116,027.00-	96,689.17-	76.266	27,537.29-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	248,403.33-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,000.00-	4,000.00-	4,800.00-	4,800.00-	4,000.00-	83.333	800.00-
01-5110-00-00	INTERFUND TRANSFER	396,250.00-	1,585,000.00-	1,153,861.00-	1,585,000.00-	1,585,000.00-	1,320,833.33-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	249,090.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	125,000.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS		91,291.00-	18,133.85-	10,000.00-	10,000.00-	8,333.33-	912.910	81,291.00
01-5125-00-00	MISCELLANEOUS	2,183.12-	52,182.47-	32,758.17-	121,620.00-	109,120.00-	90,933.33-	47.821	56,937.53-
01-5126-00-00	SPECIAL DONATONS - KMB				252.00-				
01-5129-00-00	LEASE PROCEEDS			612,296.60-					
01-5130-00-00	OIL & GAS ROYALTIES		665.08-	950.64-	1,392.00-	1,392.00-	1,160.00-	47.779	726.92-
01-5135-00-00	DONATIONS MCH EVENT CTR			28,725.22-					
Subtotal:									
		400,831.98-	1,821,628.26-	1,978,539.80-	2,585,831.00-	2,573,331.00-	2,144,442.50-	70.789	751,702.74-
Program number: ""GENERAL GOVERNMENT""		2,288,487.92-	16,480,059.79-	16,225,127.10-	21,077,598.00-	21,065,098.00-	17,554,248.33-	78.234	4,585,038.21-
Department number:		2,288,487.92-	16,480,059.79-	16,225,127.10-	21,077,598.00-	21,065,098.00-	17,554,248.33-	78.234	4,585,038.21-
Revenues Subtotal -----		2,288,487.92-	16,480,059.79-	16,225,127.10-	21,077,598.00-	21,065,098.00-	17,554,248.33-	78.234	4,585,038.21-

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01-0302-01-01	CODIFICATION		1,682.30	3,263.87	4,808.00	4,808.00	4,006.67	34.990	3,125.70
01-0304-01-01	CHARTER COMMISSION		47,653.92		40,000.00	40,000.00	33,333.33	119.135	7,653.92-
01-0307-01-01	INTERNET SERVICE	383.84	3,454.56	3,454.56	4,700.00	4,700.00	3,916.67	73.501	1,245.44
01-0312-01-01	GENERAL ADVERTISING		309.15	1,865.60	4,000.00	4,000.00	3,333.33	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES		330.00	3,601.04	7,500.00	7,500.00	6,250.00	4.400	7,170.00
01-0324-01-01	PRINTING & REPRODUCTION			138.00	150.00	150.00	125.00		150.00
01-0345-01-01	CONFERENCE & TRAINING			7,156.40	15,000.00	15,000.00	12,500.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION		186.00	597.00	700.00	700.00	583.33	26.571	514.00
01-0347-01-01	MISCELLANEOUS		256.75	592.31	500.00	500.00	416.67	51.350	243.25
Subtotal:		383.84	53,872.68	20,668.78	77,358.00	77,358.00	64,465.00	69.641	23,485.32
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS		639.84						639.84-
Subtotal:			639.84						639.84-
Program number:	1 LEGISLATIVE	383.84	54,512.52	20,668.78	77,358.00	77,358.00	64,465.00	70.468	22,845.48

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	9,840.22	71,587.98	67,581.17	85,000.00	85,000.00	70,833.33	84.221	13,412.02
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,546.00	76,535.77	41,014.17	90,604.00	90,604.00	75,503.33	84.473	14,068.23
01-0110-01-04	SALARIES-PART TIME & HOURLY	3,600.00	7,530.00						7,530.00-
01-0111-01-04	SALARIES-LONGEVITY		700.00		1,272.00	1,272.00	1,060.00	55.031	572.00
01-0122-01-04	TMRS	2,590.82	25,082.71	18,355.96	29,428.00	29,428.00	24,523.33	85.234	4,345.29
01-0133-01-04	FICA	1,279.57	11,628.91	8,173.62	12,259.00	12,259.00	10,215.83	94.860	630.09
01-0134-01-04	WORKER'S COMPENSATION	107.14	407.71	318.84	397.00	397.00	330.83	102.698	10.71-
Subtotal:		22,963.75	193,473.08	135,443.76	218,960.00	218,960.00	182,466.67	88.360	25,486.92
01-0201-01-04	OFFICE SUPPLIES		711.42	1,263.72	1,000.00	1,000.00	833.33	71.142	288.58
Subtotal:			711.42	1,263.72	1,000.00	1,000.00	833.33	71.142	288.58
01-0304-01-04	TELEPHONE-CELLULAR	37.99	341.91	654.36	1,000.00	1,000.00	833.33	34.191	658.09
01-0311-01-04	TRANSPORTATION	450.00	4,493.50	3,340.34	3,000.00	3,000.00	2,500.00	149.783	1,493.50-
01-0324-01-04	PRINTING & REPRODUCTION	298.58	3,085.07	3,059.06	4,000.00	4,000.00	3,333.33	77.127	914.93
01-0345-01-04	CONFERENCE AND TRAINING		920.00	708.83	1,500.00	1,500.00	1,250.00	61.333	580.00
01-0346-01-04	DUES & SUBSCRIPTION		276.10	660.20	500.00	500.00	416.67	55.220	223.90
01-0347-01-04	MISCELLANEOUS		103.73	202.15	100.00	100.00	83.33	103.730	3.73-
Subtotal:		786.57	9,220.31	8,624.94	10,100.00	10,100.00	8,416.67	91.290	879.69
Program number:	4 ADMINISTRATION	23,750.32	203,404.81	145,332.42	230,060.00	230,060.00	191,716.67	88.414	26,655.19

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	7,716.00	56,069.60	53,748.10	66,872.00	66,872.00	55,726.67	83.846	10,802.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			34,602.64	41,142.00	41,142.00	34,285.00		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	2,040.00	19,474.85	1,326.00					19,474.85-
01-0111-01-08	SALARIES-LONGEVITY			72.00	1,152.00	1,152.00	960.00		1,152.00
01-0122-01-08	TMRS	1,278.70	9,336.58	14,659.04	18,072.00	18,072.00	15,060.00	51.663	8,735.42
01-0133-01-08	FICA-SALARY RESERVE	749.95	5,829.02	6,916.87	8,451.00	8,451.00	7,042.50	68.974	2,621.98
01-0134-01-08	WORKMEN'S COMPENSATION	56.84	240.83	265.32	243.00	243.00	202.50	99.107	2.17
Subtotal:		11,841.49	90,950.88	111,589.97	136,032.00	136,032.00	113,360.00	66.860	45,081.12
01-0201-01-08	OFFICE SUPPLIES	11.15	223.48	475.05	500.00	500.00	416.67	44.696	276.52
01-0205-01-08	FUEL,OIL, & LUBE		324.18		2,000.00	2,000.00	1,666.67	16.209	1,675.82
01-0213-01-08	MOTOR VEHICLE		399.10	452.00	2,000.00	2,000.00	1,666.67	19.955	1,600.90
Subtotal:		11.15	946.76	927.05	4,500.00	4,500.00	3,750.00	21.039	3,553.24
01-0304-01-08	TELEPHONE-CELLULAR	88.44	815.72	815.73	1,310.00	1,310.00	1,091.67	62.269	494.28
01-0311-01-08	TRANSPORTATION	100.00	1,000.00	1,000.00	1,200.00	1,200.00	1,000.00	83.333	200.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		686.47	4,508.70	3,750.00	3,750.00	3,125.00	18.306	3,063.53
01-0324-01-08	PRINTING & REPRODUCTION		24.08		650.00	650.00	541.67	3.705	625.92
01-0345-01-08	CONFERENCE AND TRAINING			478.32	1,500.00	1,500.00	1,250.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	388.00	425.74	323.54	1,375.00	1,375.00	1,145.83	30.963	949.26
01-0347-01-08	MISCELLANEOUS		3.32		100.00	100.00	83.33	3.320	96.68
01-0355-01-08	H/R-CIVIL SERVICE	300.00	2,619.73	19,195.33	14,500.00	14,500.00	12,083.33	18.067	11,880.27
Subtotal:		876.44	5,575.06	26,321.62	24,385.00	24,385.00	20,320.83	22.863	18,809.94
Program number: 8 HUMAN RESOURCES		12,729.08	97,472.70	138,838.64	164,917.00	164,917.00	137,430.83	59.104	67,444.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	9,166.67	12.891	9,582.00
01-0345-01-13	CONFERENCE AND TRAINING			270.18	1,500.00	1,500.00	1,250.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS		125.00	225.00	140.00	140.00	116.67	89.286	15.00
Subtotal:			1,543.00	2,305.68	12,640.00	12,640.00	10,533.33	12.207	11,097.00
Program number: 13 PURCHASING			1,543.00	2,305.68	12,640.00	12,640.00	10,533.33	12.207	11,097.00
Department number: GENERAL GOVERNMENT		45,318.24	445,920.63	373,639.13	555,300.00	555,300.00	462,750.00	80.303	109,379.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,129.20	41,016.03	33,632.28	41,839.00	41,839.00	34,865.83	98.033	822.97
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,688.79	80,439.33	94,869.25	118,019.00	118,019.00	98,349.17	68.158	37,579.67
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	820.00		984.00
01-0122-02-02	TMRS	1,790.29	20,203.33	21,473.83	26,886.00	26,886.00	22,405.00	75.144	6,682.67
01-0133-02-02	FICA	834.21	8,945.18	9,102.52	12,572.00	12,572.00	10,476.67	71.152	3,626.82
01-0134-02-02	WORKER'S COMPENSATION	92.55	366.63	394.49	362.00	362.00	301.67	101.279	4.63-
Subtotal:		13,535.04	150,970.50	159,472.37	201,162.00	201,162.00	167,635.00	75.049	50,191.50
01-0201-02-02	OFFICE SUPPLIES	231.28	3,809.57	4,543.83	4,500.00	4,500.00	3,750.00	84.657	690.43
Subtotal:		231.28	3,809.57	4,543.83	4,500.00	4,500.00	3,750.00	84.657	690.43
01-0304-02-02	TELEPHONE-CELLULAR	77.20	629.77	815.24	993.00	993.00	827.50	63.421	363.23
01-0305-02-02	OTHER PROFESSIONAL SERVICES	108.75	210.25	290.00	1,500.00	1,500.00	1,250.00	14.017	1,289.75
01-0311-02-02	TRANSPORTATION	125.00	2,036.27	2,500.00	3,000.00	3,000.00	2,500.00	67.876	963.73
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,681.00	8,510.00	17,500.00	17,500.00	14,583.33	49.606	8,819.00
01-0324-02-02	PRINTING & REPRODUCTION	37.22	573.66	464.30	500.00	500.00	416.67	114.732	73.66-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	833.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	139.00	277.05	1,783.63	2,000.00	2,000.00	1,666.67	13.853	1,722.95
01-0346-02-02	DUES & SUBSCRIPTION		75.00	66.00	707.00	707.00	589.17	10.608	632.00
01-0347-02-02	MISCELLANEOUS	35.00	345.00	125.00					345.00-
Subtotal:		522.17	12,828.00	14,554.17	27,200.00	27,200.00	22,666.67	47.162	14,372.00
Program number: 2 FINANCE		14,288.49	167,608.07	178,570.37	232,862.00	232,862.00	194,051.67	71.977	65,253.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,129.20	41,015.98	33,632.28	41,839.00	41,839.00	34,865.83	98.033	823.02
01-0103-02-03	SALARIES-TECHNICIAN	2,541.61	17,768.21	16,703.34	20,779.00	20,779.00	17,315.83	85.510	3,010.79
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	180.00		216.00
01-0122-02-03	TMRS	1,111.78	9,950.13	8,661.48	10,803.00	10,803.00	9,002.50	92.105	852.87
01-0133-02-03	FICA	519.84	4,581.56	4,032.52	5,052.00	5,052.00	4,210.00	90.688	470.44
01-0134-02-03	WORKMEN'S COMPENSATION	37.22	146.99	158.32	145.00	145.00	120.83	101.372	1.99-
Subtotal:		8,339.65	73,462.87	63,187.94	79,034.00	79,034.00	65,861.67	92.951	5,571.13
01-0201-02-03	OFFICE SUPPLIES		362.54	621.00	1,740.00	1,740.00	1,450.00	20.836	1,377.46
Subtotal:			362.54	621.00	1,740.00	1,740.00	1,450.00	20.836	1,377.46
01-0311-02-03	TRANSPORTATION	125.00	2,036.27	2,500.00	3,000.00	3,000.00	2,500.00	67.876	963.73
01-0345-02-03	CONFERENCE AND TRAINING			2,534.73	1,000.00	1,000.00	833.33		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83	1,045.83	1,000.00	1,000.00	833.33	87.083	129.17
Subtotal:		125.00	2,907.10	6,080.56	5,000.00	5,000.00	4,166.67	58.142	2,092.90
Program number:	3 CITY SECRETARY	8,464.65	76,732.51	69,889.50	85,774.00	85,774.00	71,478.33	89.459	9,041.49

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	5,827.20	42,344.32	58,837.60	55,162.00	55,162.00	45,968.33	76.764	12,817.68
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	33,521.42	32,137.51	39,980.00	39,980.00	33,316.67	83.845	6,458.58
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,900.80	57,412.48	55,039.29	68,474.00	68,474.00	57,061.67	83.846	11,061.52
01-0109-02-05	SALARIES-OVERTIME			623.87	200.00	200.00	166.67		200.00
01-0111-02-05	SALARIES-LONGEVITY			704.00	2,544.00	2,544.00	2,120.00		2,544.00
01-0122-02-05	TMRS	2,245.90	16,320.20	18,878.78	20,676.00	20,676.00	17,230.00	78.933	4,355.80
01-0130-02-05	RELIEF FUND PAYMENTS			.03					
01-0133-02-05	FICA-SALARY RESERVE	1,397.14	10,157.34	11,254.27	12,726.00	12,726.00	10,605.00	79.816	2,568.66
01-0134-02-05	WORKMEN'S COMPENSATION	90.04	367.15	497.91	366.00	366.00	305.00	100.314	1.15-
Subtotal:		22,074.12	160,122.91	177,973.26	200,128.00	200,128.00	166,773.33	80.010	40,005.09
01-0201-02-05	OFFICE SUPPLIES	80.00	858.32	265.37	1,000.00	1,000.00	833.33	85.832	141.68
01-0205-02-05	FUEL,OIL, & LUBE			486.06					
Subtotal:		80.00	858.32	751.43	1,000.00	1,000.00	833.33	85.832	141.68
01-0304-02-05	TELEPHONE-CELLULAR	40.20	320.77	557.13	820.00	820.00	683.33	39.118	499.23
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	416.67	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION	579.94	798.84	386.93	800.00	800.00	666.67	99.855	1.16
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	150.00		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	208.33		250.00
Subtotal:		620.14	1,954.92	2,114.32	2,550.00	2,550.00	2,125.00	76.664	595.08
Program number: 5 MUNICIPAL COURT		22,774.26	162,936.15	180,839.01	203,678.00	203,678.00	169,731.67	79.997	40,741.85
Department number: FINANCE		45,527.40	407,276.73	429,298.88	522,314.00	522,314.00	435,261.67	77.975	115,037.27

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,963.20	79,665.92	76,376.96	95,014.00	95,014.00	79,178.33	83.847	15,348.08
01-0102-03-02	SALARIES PROFESSIONALS	15,600.00	112,810.47	31,200.00	135,200.00	135,200.00	112,666.67	83.440	22,389.53
01-0103-03-02	SALARIES-TECHNICIAN			10,470.14					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	40,038.07	313,385.96	332,460.63	433,306.00	433,306.00	361,088.33	72.324	119,920.04
01-0109-03-02	SALARIES-OVERTIME	3,122.62	23,692.05	28,629.95	10,903.00	10,903.00	9,085.83	217.298	12,789.05-
01-0111-03-02	SALARIES-LONGEVITY		532.00	100.00	8,820.00	8,820.00	7,350.00	6.032	8,288.00
01-0112-03-02	SALARIES-INCENTIVE	719.97	5,231.78	2,712.10	6,240.00	6,240.00	5,200.00	83.843	1,008.22
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,764.00	960.00	1,440.00	1,440.00	1,200.00	122.500	324.00-
01-0115-03-02	SPECIAL ASSIGNMENT PAY	288.45	2,096.07	926.90	3,334.00	3,334.00	2,778.33	62.870	1,237.93
01-0122-03-02	TMRS	11,683.07	89,027.57	80,136.20	114,783.00	114,783.00	95,652.50	77.562	25,755.43
01-0130-03-02	RELIEF FUND PAYMENT	8.00	85.20	74.30	84.00	84.00	70.00	101.429	1.20-
01-0133-03-02	FICA	3,603.99	28,188.36	29,914.50	38,171.00	38,171.00	31,809.17	73.848	9,982.64
01-0134-03-02	WORKER'S COMPENSATION	1,178.06	5,759.33	3,132.62	6,051.00	6,051.00	5,042.50	95.180	291.67
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	1,125.00		1,350.00
Subtotal:		87,385.43	662,238.71	597,094.30	854,696.00	854,696.00	712,246.67	77.482	192,457.29
01-0201-03-02	OFFICE SUPPLIES	2,973.39	3,269.06	8,593.06	12,500.00	12,500.00	10,416.67	26.152	9,230.94
01-0205-03-02	FUEL,OIL, & LUBE		568.58	418.20					568.58-
01-0206-03-02	CLOTHING		96.94	18.00					96.94-
01-0208-03-02	FOOD SUPPLIES		135.11						135.11-
01-0213-03-02	MOTOR VEHICLE	751.15	5,256.34	63.41					5,256.34-
01-0217-03-02	OTHER SUPPLIES	42.94	852.95	734.80	400.00	400.00	333.33	213.238	452.95-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		57.97	99.99	174.00	174.00	145.00	33.316	116.03
01-0223-03-02	WELFARE & MORALE		133.42	1,242.00	1,250.00	1,250.00	1,041.67	10.674	1,116.58
01-0225-03-02	TACTICAL	362.73	2,114.79		4,500.00	4,500.00	3,750.00	46.995	2,385.21
Subtotal:		4,130.21	12,485.16	11,169.46	18,824.00	18,824.00	15,686.67	66.326	6,338.84
01-0304-03-02	TELEPHONE-CELLULAR	1,508.52	14,403.68	13,168.51	14,000.00	14,000.00	11,666.67	102.883	403.68-
01-0305-03-02	OTHER PROFESSIONAL SERVICES		7,427.50	425.00	1,800.00	1,800.00	1,500.00	412.639	5,627.50-
01-0306-03-02	DRUG TESTING	60.00	100.00	38.00					100.00-
01-0309-03-02	RADIO REPAIRS		734.79	5,407.27	4,100.00	4,100.00	3,416.67	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	83.333	1,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		190.00	200.21					190.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	1,600.00	1,600.00	1,600.00	1,333.33	100.000	
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	2,171.38	47,643.42	36,817.43	60,000.00	60,000.00	50,000.00	79.406	12,356.58
01-0324-03-02	PRINTING & REPRODUCTION	112.00	1,741.75	1,314.88	1,827.00	1,827.00	1,522.50	95.334	85.25
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	1,305.00		1,566.00
01-0344-03-02	RENTALS			14.99	348.00	348.00	290.00		348.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-03-02	CONFERENCE & TRAINING	1,125.00	3,325.04	2,236.35	3,000.00	3,000.00	2,500.00	110.835	325.04-
01-0346-03-02	DUES & SUBSCRIPTIONS		1,045.44	1,405.40	865.00	865.00	720.83	120.860	180.44-
01-0347-03-02	MISCELLANEOUS	202.94	96.13-	931.31	1,000.00	1,000.00	833.33	-9.613	1,096.13
01-0359-03-02	JAIL CONTRACT	4,132.00	18,548.00	22,360.00	40,020.00	40,020.00	33,350.00	46.347	21,472.00
Subtotal:		9,811.84	101,701.49	92,077.33	136,126.00	136,126.00	113,438.33	74.711	34,424.51
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	101,327.48	779,084.46	700,341.09	1,009,646.00	1,009,646.00	841,371.67	77.164	230,561.54

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	39,458.40	286,217.80	301,758.70	343,866.00	343,866.00	286,555.00	83.235	57,648.20
01-0103-03-03	SALARIES-TECHNICIAN	14,294.40	103,872.64	199,574.88	244,192.00	244,192.00	203,493.33	42.537	140,319.36
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	141,454.52	1,115,514.02	913,845.28	1,330,826.00	1,330,826.00	1,109,021.67	83.821	215,311.98
01-0109-03-03	SALARIES-OVERTIME	10,608.05	78,428.11	73,017.75	40,653.00	40,653.00	33,877.50	192.921	37,775.11-
01-0111-03-03	SALARIES-LONGEVITY		784.67	553.00	15,520.00	15,520.00	12,933.33	5.056	14,735.33
01-0112-03-03	SALARIES-INCENTIVE	3,256.14	25,099.70	28,204.95	30,120.00	30,120.00	25,100.00	83.332	5,020.30
01-0115-03-03	SPECIAL ASSIGNMENT PAY		10,870.00	15,736.58	9,050.00	9,050.00	7,541.67	120.110	1,820.00-
01-0122-03-03	TMRS	34,204.09	265,160.72	254,072.71	332,789.00	332,789.00	277,324.17	79.678	67,628.28
01-0130-03-03	RELIEF FUND PAYMENTS	28.00	283.40	259.17	253.00	253.00	210.83	112.016	30.40-
01-0133-03-03	FICA	3,650.35	26,879.31	21,858.59	29,496.00	29,496.00	24,580.00	91.129	2,616.69
01-0134-03-03	WORKER'S COMPENSATION	7,756.52	40,172.09	40,509.01	42,815.00	42,815.00	35,679.17	93.827	2,642.91
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	16,625.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	4,369.55-	14,380.38-	12,375.67-					14,380.38
Subtotal:		250,340.92	1,938,902.08	1,837,014.95	2,439,530.00	2,439,530.00	2,032,941.67	79.479	500,627.92
01-0205-03-03	FUEL, OIL & LUBE	224.66	49,085.63	72,975.88	86,668.00	86,668.00	72,223.33	56.636	37,582.37
01-0206-03-03	CLOTHING		17,577.62	8,847.43	9,750.00	9,750.00	8,125.00	180.283	7,827.62-
01-0213-03-03	MOTOR VEHICLE	4,406.32	31,868.85	34,758.39	45,000.00	45,000.00	37,500.00	70.820	13,131.15
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		360.00	1,085.00					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	666.67	28.303	573.58
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		789.61	1,160.95	1,500.00	1,500.00	1,250.00	52.641	710.39
01-0224-03-03	AMMUNITION		50.97	37.68	6,000.00	6,000.00	5,000.00	.850	5,949.03
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			1,933.00					
Subtotal:		4,630.98	99,959.10	121,509.29	149,718.00	149,718.00	124,765.00	66.765	49,758.90
01-0306-03-03	DRUG TESTING	65.00	130.00	35.00					130.00-
01-0309-03-03	RADIO REPAIRS	450.00	913.75	1,995.55	4,000.00	4,000.00	3,333.33	22.844	3,086.25
01-0332-03-03	LIABILITY INSURANCE	6,812.50	26,383.75	30,485.20	41,425.00	41,425.00	34,520.83	63.690	15,041.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	842.45	9,088.51	5,686.02	3,000.00	3,000.00	2,500.00	302.950	6,088.51-
01-0345-03-03	CONFERENCE & TRAINING	511.24	4,628.22	5,583.44	12,000.00	12,000.00	10,000.00	38.569	7,371.78
01-0346-03-03	DUES & SUBSCRIPTIONS			870.00	1,000.00	1,000.00	833.33		1,000.00
01-0347-03-03	MISCELLANEOUS	503.91	696.46	802.15	2,000.00	2,000.00	1,666.67	34.823	1,303.54
01-0351-03-03	LAUNDRY SERVICE	8.97	487.93	551.06	1,740.00	1,740.00	1,450.00	28.042	1,252.07
Subtotal:		9,194.07	42,328.62	46,008.42	65,165.00	65,165.00	54,304.17	64.956	22,836.38
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	75,000.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS		216,402.53	304,102.64	216,404.00	216,404.00	180,336.67	99.999	1.47

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,728.00	121,556.80	172,836.53	144,976.00	144,976.00	120,813.33	83.846	23,419.20
01-0103-03-04	SALARIES-TECHNICIAN	28,588.80	206,153.62	135,881.78	247,770.00	247,770.00	206,475.00	83.204	41,616.38
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	45,192.00	279,977.69	284,781.52	354,016.00	354,016.00	295,013.33	79.086	74,038.31
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,218.41	23,387.05	22,421.53	27,893.00	27,893.00	23,244.17	83.846	4,505.95
01-0109-03-04	SALARIES-OVERTIME	2,788.56	17,637.65	13,904.78	11,913.00	11,913.00	9,927.50	148.054	5,724.65-
01-0111-03-04	SALARIES-LONGEVITY			400.00	9,552.00	9,552.00	7,960.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	2,596.14	17,880.63	17,130.10	21,480.00	21,480.00	17,900.00	83.243	3,599.37
01-0113-03-04	UNIFORM ALLOWANCE	720.00	6,648.00	7,320.00	7,200.00	7,200.00	6,000.00	92.333	552.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			1,432.63					
01-0122-03-04	TMRS	16,332.49	110,142.27	107,551.02	136,054.00	136,054.00	113,378.33	80.955	25,911.73
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	84.40	89.10	96.00	96.00	80.00	87.917	11.60
01-0133-03-04	FICA	1,585.50	10,936.26	10,670.39	13,824.00	13,824.00	11,520.00	79.111	2,887.74
01-0134-03-04	WORKER'S COMPENSATION	3,004.76	16,838.63	14,801.60	18,272.00	18,272.00	15,226.67	92.155	1,433.37
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	5,687.50		6,825.00
01-0165-03-04	OVERTIME REIMBURSEMENT			294.21-					
Subtotal:		120,764.66	811,243.00	788,926.77	999,871.00	999,871.00	833,225.83	81.135	188,628.00
01-0205-03-04	FUEL, OIL & LUBE	29.28	11,468.45	18,504.02	19,810.00	19,810.00	16,508.33	57.892	8,341.55
01-0213-03-04	MOTOR VEHICLE	1,224.65	2,995.30	8,232.97	6,000.00	6,000.00	5,000.00	49.922	3,004.70
01-0217-03-04	OTHER SUPPLIES		1,338.30		261.00	261.00	217.50	512.759	1,077.30-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		977.00	2,542.40	2,000.00	2,000.00	1,666.67	48.850	1,023.00
Subtotal:		1,253.93	16,779.05	29,279.39	28,071.00	28,071.00	23,392.50	59.774	11,291.95
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	691.67		830.00
01-0345-03-04	CONFERENCE & TRAINING	250.90	3,170.05	5,102.30	8,000.00	8,000.00	6,666.67	39.626	4,829.95
01-0346-03-04	DUES & SUBSCRIPTIONS	89.90	2,676.80	2,967.95	3,450.00	3,450.00	2,875.00	77.588	773.20
01-0347-03-04	MISCELLANEOUS	121.28	33.78	243.72	1,175.00	1,175.00	979.17	2.875	1,141.22
Subtotal:		462.08	5,880.63	8,313.97	13,455.00	13,455.00	11,212.50	43.706	7,574.37
Program number:	4 CID DIVISION	122,480.67	833,902.68	826,520.13	1,041,397.00	1,041,397.00	867,830.83	80.075	207,494.32

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	11,040.00	80,224.00	73,170.50	94,869.00	94,869.00	79,057.50	84.563	14,645.00
01-0109-03-05	SALARIES-OVERTIME	88.12	1,336.75	2,693.82	3,889.00	3,889.00	3,240.83	34.373	2,552.25
01-0111-03-05	SALARIES-LONGEVITY			32.00	672.00	672.00	560.00		672.00
01-0122-03-05	TMRS	1,820.56	13,343.33	12,438.73	16,267.00	16,267.00	13,555.83	82.027	2,923.67
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	29.40	23.90					29.40-
01-0133-03-05	FICA	851.33	6,239.43	5,774.04	7,606.00	7,606.00	6,338.33	82.033	1,366.57
01-0134-03-05	WORKER'S COMPENSATION	538.73	2,726.78	2,628.18	2,890.00	2,890.00	2,408.33	94.352	163.22
Subtotal:		14,341.74	103,899.69	96,761.17	126,193.00	126,193.00	105,160.83	82.334	22,293.31
01-0201-03-05	OFFICE SUPPLIES		83.93	236.42	500.00	500.00	416.67	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL		2,114.08	3,566.24	5,000.00	5,000.00	4,166.67	42.282	2,885.92
01-0205-03-05	FUEL, OIL & LUBE		1,417.60	2,040.78	2,450.00	2,450.00	2,041.67	57.861	1,032.40
01-0206-03-05	CLOTHING			126.00	348.00	348.00	290.00		348.00
01-0207-03-05	ANIMAL FOOD		863.36	2,375.18	1,740.00	1,740.00	1,450.00	49.618	876.64
01-0213-03-05	MOTOR VEHICLE		87.00	335.88	2,500.00	2,500.00	2,083.33	3.480	2,413.00
01-0217-03-05	OTHER SUPPLIES	184.64	351.60	39.98	348.00	348.00	290.00	101.034	3.60-
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			176.90	500.00	500.00	416.67		500.00
Subtotal:		184.64	4,917.57	8,897.38	13,386.00	13,386.00	11,155.00	36.737	8,468.43
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		270.00	1,344.00					270.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	75.16	75.16		348.00	348.00	290.00	21.598	272.84
01-0345-03-05	CONFERENCE & TRAINING		336.91	1,414.00	1,000.00	1,000.00	833.33	33.691	663.09
01-0347-03-05	MISCELLANEOUS		262.63	122.55	348.00	348.00	290.00	75.468	85.37
Subtotal:		75.16	944.70	2,880.55	1,696.00	1,696.00	1,413.33	55.702	751.30
Program number: 5 ANIMAL CONTROL		14,601.54	109,761.96	108,539.10	141,275.00	141,275.00	117,729.17	77.694	31,513.04
Department number: POLICE		502,575.66	4,020,341.43	4,556,332.22	5,153,135.00	5,153,135.00	4,294,279.17	78.017	1,132,793.57

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	13,024.80	94,646.88	90,739.44	112,882.00	112,882.00	94,068.33	83.846	18,235.12
01-0109-04-01	SALARIES-OVERTIME	491.71	1,018.54		2,000.00	2,000.00	1,666.67	50.927	981.46
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	1,453.33		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	1,107.66	8,049.00	9,364.37	9,600.00	9,600.00	8,000.00	83.844	1,551.00
01-0113-04-01	UNIFORM ALLOWANCE			360.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,846.17	13,415.50	12,861.65	12,000.00	12,000.00	10,000.00	111.796	1,415.50-
01-0129-04-01	RELIEF FUND PAYMENTS	6.15	44.69	43.48	52.00	52.00	43.33	85.942	7.31
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,261.12	23,191.68	22,481.93	27,577.00	27,577.00	22,980.83	84.098	4,385.32
01-0133-04-01	FICA	238.03	1,690.37	1,571.02	2,020.00	2,020.00	1,683.33	83.682	329.63
01-0134-04-01	WORKER'S COMPENSATION	588.02	2,887.37	2,033.10	3,037.00	3,037.00	2,530.83	95.073	149.63
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	875.00		1,050.00
Subtotal:		20,563.66	144,944.03	139,454.99	171,962.00	171,962.00	143,301.67	84.288	27,017.97
01-0201-04-01	OFFICE SUPPLIES		84.87		100.00	100.00	83.33	84.870	15.13
01-0205-04-01	FUEL, OIL & LUBE		467.85	580.50	665.00	665.00	554.17	70.353	197.15
01-0206-04-01	CLOTHING			38.90	100.00	100.00	83.33		100.00
01-0213-04-01	MOTOR VEHICLE	408.90	535.01	92.09	2,500.00	2,500.00	2,083.33	21.400	1,964.99
01-0217-04-01	OTHER SUPPLIES		101.27	33.01	200.00	200.00	166.67	50.635	98.73
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		30.98	59.88	300.00	300.00	250.00	10.327	269.02
Subtotal:		408.90	1,219.98	804.38	3,865.00	3,865.00	3,220.83	31.565	2,645.02
01-0309-04-01	RADIO REPAIRS				100.00	100.00	83.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION		412.50	345.60	1,000.00	1,000.00	833.33	41.250	587.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	83.33		100.00
01-0345-04-01	CONFERENCE & TRAINING		759.33	199.42	850.00	850.00	708.33	89.333	90.67
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,495.00	600.00	600.00	500.00	224.250	745.50-
01-0347-04-01	MISCELLANEOUS			400.34	50.00	50.00	41.67		50.00
Subtotal:			2,517.33	2,440.36	2,700.00	2,700.00	2,250.00	93.234	182.67
Program number: 1 FIRE PREVENTION		20,972.56	148,681.34	142,699.73	178,527.00	178,527.00	148,772.50	83.282	29,845.66

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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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,963.20	79,665.92	76,376.96	95,014.00	95,014.00	79,178.33	83.847	15,348.08
01-0102-04-02	SALARIES-PROFESSIONAL	45,605.28	331,398.37	313,614.84	395,246.00	395,246.00	329,371.67	83.846	63,847.63
01-0103-04-02	SALARIES-TECHNICIAN	27,265.92	197,421.34	176,373.22	225,123.00	225,123.00	187,602.50	87.695	27,701.66
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	92,515.53	681,206.69	700,633.36	788,482.00	788,482.00	657,068.33	86.395	107,275.31
01-0109-04-02	SALARIES-OVERTIME	404.58	18,392.72	6,765.91	6,000.00	6,000.00	5,000.00	306.545	12,392.72-
01-0111-04-02	SALARIES-LONGEVITY		197.00	290.32	12,036.00	12,036.00	10,030.00	1.637	11,839.00
01-0112-04-02	SALARIES-INCENTIVE	14,678.34	103,734.89	97,254.20	101,976.00	101,976.00	84,980.00	101.725	1,758.89-
01-0113-04-02	UNIFORM ALLOWANCE	120.00	1,176.00	840.00	1,440.00	1,440.00	1,200.00	81.667	264.00
01-0118-04-02	PREMIUM PAY	4,981.88	36,380.72	34,647.97	38,302.00	38,302.00	31,918.33	94.984	1,921.28
01-0119-04-02	STEP PAY	1,019.19	4,710.55	4,235.41	7,000.00	7,000.00	5,833.33	67.294	2,289.45
01-0129-04-02	RELIEF FUND PAYMENTS	91.13	669.24	656.97	870.00	870.00	725.00	76.924	200.76
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	39,248.83	289,209.16	280,204.22	332,484.00	332,484.00	277,070.00	86.984	43,274.84
01-0133-04-02	FICA	2,827.80	20,850.09	20,256.99	24,349.00	24,349.00	20,290.83	85.630	3,498.91
01-0134-04-02	WORKER'S COMPENSATION	7,030.14	34,756.17	25,080.63	36,621.00	36,621.00	30,517.50	94.908	1,864.83
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	437.50		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT		4,800.00-	360.00-					4,800.00
Subtotal:		246,751.82	1,794,968.86	1,736,871.00	2,065,468.00	2,065,468.00	1,721,223.33	86.904	270,499.14
01-0201-04-02	OFFICE SUPPLIES	308.64	646.89	969.85	800.00	800.00	666.67	80.861	153.11
01-0202-04-02	AGRICULTURE		44.97		150.00	150.00	125.00	29.980	105.03
01-0205-04-02	FUEL,OIL & LUBE	103.01	9,062.96	15,425.99	17,592.00	17,592.00	14,660.00	51.518	8,529.04
01-0206-04-02	CLOTHING	818.00	16,032.50	14,413.69	18,600.00	18,600.00	15,500.00	86.196	2,567.50
01-0208-04-02	FOOD SUPPLIES	241.66-	188.79-	129.73	150.00	150.00	125.00	-125.860	338.79
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	41.67		50.00
01-0213-04-02	MOTOR VEHICLE	21,028.90	102,785.41	61,305.95	45,000.00	45,000.00	37,500.00	228.412	57,785.41-
01-0217-04-02	OTHER SUPPLIES	154.40	1,687.42	1,305.34	1,500.00	1,500.00	1,250.00	112.495	187.42-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		922.08	1,315.98	2,000.00	2,000.00	1,666.67	46.104	1,077.92
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	1,056.17	4,155.77	19.49	3,000.00	3,000.00	2,500.00	138.526	1,155.77-
01-0226-04-02	HAZARD MATERIAL SUPPLIES		1,222.52	1,426.04	1,500.00	1,500.00	1,250.00	81.501	277.48
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	3,333.00	3,418.50	2,797.00	16,000.00	16,000.00	13,333.33	21.366	12,581.50
Subtotal:		26,560.46	139,790.23	99,109.06	106,342.00	106,342.00	88,618.33	131.453	33,448.23-
01-0301-04-02	AUDIT SERVICES		8,975.00	8,850.00	11,000.00	11,000.00	9,166.67	81.591	2,025.00
01-0304-04-02	TELEPHONE-CELLULAR	358.60	3,385.20	4,030.15	6,360.00	6,360.00	5,300.00	53.226	2,974.80
01-0306-04-02	DRUG TESTING		110.00		200.00	200.00	166.67	55.000	90.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	833.33		1,000.00
01-0309-04-02	RADIO REPAIRS	10.82	148.30	17.35	500.00	500.00	416.67	29.660	351.70
01-0311-04-02	TRANSPORTATION	672.75	6,727.50	6,727.50	8,073.00	8,073.00	6,727.50	83.333	1,345.50
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	2,170.10	1,914.46	2,520.00	2,520.00	2,100.00	86.115	349.90

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,711.09	3,302.75	4,100.00	4,100.00	3,416.67	90.514	388.91
01-0324-04-02	PRINTING & REPRODUCTION	9.50-	220.55	306.69	200.00	200.00	166.67	110.275	20.55-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	976.40	12,513.71	10,026.86	10,000.00	10,000.00	8,333.33	125.137	2,513.71-
01-0344-04-02	RENTALS	52.00	910.50	3,015.55	2,000.00	2,000.00	1,666.67	45.525	1,089.50
01-0345-04-02	CONFERENCE & TRAINING	261.28	5,168.07	14,683.16	13,500.00	13,500.00	11,250.00	38.282	8,331.93
01-0346-04-02	DUES & SUBSCRIPTION		1,375.60	684.00	1,382.00	1,382.00	1,151.67	99.537	6.40
01-0347-04-02	MISCELLANEOUS	2,907.00	3,045.16	316.48	275.00	275.00	229.17	1,107.331	2,770.16-
Subtotal:		5,446.39	48,460.78	53,874.95	61,110.00	61,110.00	50,925.00	79.301	12,649.22
01-0458-04-02	REPLACEMENT FUND	12,064.00	48,265.00	48,265.00	48,265.00	48,265.00	40,220.83	100.000	
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	103,308.33	99.970	36.86
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE			15,138.71					
Subtotal:		12,064.00	172,198.14	189,591.62	172,235.00	172,235.00	143,529.17	99.979	36.86
Program number:	2 FIRE SUPPRESSION	290,822.67	2,155,418.01	2,079,446.63	2,405,155.00	2,405,155.00	2,004,295.83	89.617	249,736.99

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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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	28,539.84	207,389.50	196,708.18	247,345.00	247,345.00	206,120.83	83.846	39,955.50
01-0103-04-03	SALARIES-TECHNICIAN	18,212.48	132,603.65	125,697.34	158,850.00	158,850.00	132,375.00	83.477	26,246.35
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	48,957.43	327,324.18	328,899.14	493,904.00	493,904.00	411,586.67	66.273	166,579.82
01-0106-04-03	SALARIES-OFFICE & CLERICAL	4,027.20	29,284.32	28,110.16	34,903.00	34,903.00	29,085.83	83.902	5,618.68
01-0109-04-03	SALARIES-OVERTIME	278.08	6,374.41	3,510.63	4,500.00	4,500.00	3,750.00	141.654	1,874.41-
01-0111-04-03	SALARIES-LONGEVITY			64.00	10,432.00	10,432.00	8,693.33		10,432.00
01-0112-04-03	INCENTIVE PAY	7,186.14	52,213.47	50,949.41	85,296.00	85,296.00	71,080.00	61.214	33,082.53
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	22,072.50		26,487.00
01-0118-04-03	PREMIUM PAY	1,911.39	13,829.20	13,516.74	24,582.00	24,582.00	20,485.00	56.257	10,752.80
01-0119-04-03	STEP PAY	1,258.73	8,542.58	10,919.04	2,400.00	2,400.00	2,000.00	355.941	6,142.58-
01-0122-04-03	TMRS	658.85	4,790.91	4,606.51	5,844.00	5,844.00	4,870.00	81.980	1,053.09
01-0129-04-03	RELIEF FUND PAYMENTS	46.72	329.07	315.55	335.00	335.00	279.17	98.230	5.93
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	21,056.15	148,869.70	140,923.27	208,490.00	208,490.00	173,741.67	71.404	59,620.30
01-0133-04-03	FICA	1,788.36	12,730.62	11,489.68	18,001.00	18,001.00	15,000.83	70.722	5,270.38
01-0134-04-03	WORKER'S COMPENSATION	4,504.25	21,949.52	15,392.32	23,042.00	23,042.00	19,201.67	95.259	1,092.48
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	39,134.17-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,028.33-		2,434.00-
Subtotal:		138,425.62	966,231.13	931,101.97	1,295,016.00	1,295,016.00	1,079,180.00	74.612	328,784.87
01-0201-04-03	OFFICE SUPPLIES		1,387.23	792.72	1,000.00	1,000.00	833.33	138.723	387.23-
01-0203-04-03	MEDICAL & CHEMICAL	7,698.23	62,278.16	50,712.12	54,000.00	54,000.00	45,000.00	115.330	8,278.16-
01-0205-04-03	FUEL, OIL & LUBE	47.99	17,776.73	25,271.73	28,000.00	28,000.00	23,333.33	63.488	10,223.27
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	83.33		100.00
01-0213-04-03	MOTOR VEHICLE	579.43-	16,457.94	28,433.41	45,000.00	45,000.00	37,500.00	36.573	28,542.06
01-0217-04-03	OTHER SUPPLIES	1.87	7.85	650.09	1,500.00	1,500.00	1,250.00	.523	1,492.15
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	708.52	4,800.55	972.37	1,000.00	1,000.00	833.33	480.055	3,800.55-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	31,666.67-		38,000.00-
Subtotal:		7,877.18	102,708.46	106,832.44	92,600.00	92,600.00	77,166.67	110.916	10,108.46-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	15,500.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	83.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			539.00	550.00	550.00	458.33		550.00
01-0309-04-03	RADIO REPAIRS			28.25	200.00	200.00	166.67		200.00
01-0316-04-03	CONTRACTED SERVICES	8,148.41	91,169.72	89,492.66	102,000.00	102,000.00	85,000.00	89.382	10,830.28
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	12,194.55	6,561.41	11,000.00	11,000.00	9,166.67	110.860	1,194.55-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		1,988.05	133.79	500.00	500.00	416.67	397.610	1,488.05-
01-0345-04-03	CONFERENCE & TRAINING		4,682.50	5,150.66	8,500.00	8,500.00	7,083.33	55.088	3,817.50
01-0346-04-03	DUES & SUBSCRIPTIONS		705.00	296.00	932.00	932.00	776.67	75.644	227.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	416.67		500.00

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	351.00	349.67	421.00	421.00	350.83	83.373	70.00
01-0133-04-04	FICA-SALARY RESERVE	2.57	25.70	25.70	31.00	31.00	25.83	82.903	5.30
01-0134-04-04	WORKMEN'S COMPENSATION	8.80	43.63	30.56	46.00	46.00	38.33	94.848	2.37
Subtotal:		46.47	420.33	405.93	498.00	498.00	415.00	84.404	77.67
01-0304-04-04	TELEPHONE-CELLULAR	75.98	683.82	683.82					683.82-
01-0311-04-04	TRANSPORTATION	177.25	1,772.50	1,772.50	2,127.00	2,127.00	1,772.50	83.333	354.50
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	557.27	2,684.84	4,836.59	4,015.00	4,015.00	3,345.83	66.870	1,330.16
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		7,594.51	25,073.44-	5,000.00	5,000.00	4,166.67	151.890	2,594.51-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	250.00		300.00
Subtotal:		2,010.50	13,935.67	16,580.53-	12,642.00	12,642.00	10,535.00	110.233	1,293.67-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			36,734.00					
Subtotal:				36,734.00					
Program number:	4 EMERGENCY MANAGEMENT	2,056.97	14,356.00	20,559.40	13,140.00	13,140.00	10,950.00	109.254	1,216.00-
Department number:	FIRE	469,917.38	3,527,808.74	3,397,841.94	4,144,820.00	4,144,820.00	3,454,016.67	85.114	617,011.26

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01-0107-05-02	SALARIES-SKILLED CRAFT	21,056.88	152,515.84	159,061.49	183,157.00	181,002.00	150,835.00	84.262	28,486.16
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	12,458.55	60,091.81	88,298.79	111,571.00	111,571.00	92,975.83	53.860	51,479.19
01-0109-05-02	SALARIES-OVERTIME	429.00	6,485.43	12,819.39	11,080.00	11,080.00	9,233.33	58.533	4,594.57
01-0110-05-02	SALARIES-PART/TIME & HOURLY			3,836.00					
01-0111-05-02	SALARIES-LONGEVITY				3,984.00	3,984.00	3,320.00		3,984.00
01-0122-05-02	TMRS	5,553.33	35,843.64	42,643.57	50,682.00	50,329.00	41,940.83	71.219	14,485.36
01-0133-05-02	FICA	2,593.73	16,740.97	20,160.07	23,698.00	23,534.00	19,611.67	71.135	6,793.03
01-0134-05-02	WORKER'S COMPENSATION	2,036.46	11,740.32	13,341.77	12,822.00	12,817.00	10,680.83	91.600	1,076.68
Subtotal:		44,127.95	283,418.01	340,161.08	396,994.00	394,317.00	328,597.50	71.876	110,898.99
01-0201-05-02	OFFICE SUPPLIES	13.74	39.98	66.09	500.00	500.00	416.67	7.996	460.02
01-0203-05-02	MEDICAL & CHEMICAL	6.49	302.14	2,247.92	3,500.00	3,500.00	2,916.67	8.633	3,197.86
01-0205-05-02	FUEL, OIL & LUBE	170.45	22,056.48	35,939.32	30,000.00	30,000.00	25,000.00	73.522	7,943.52
01-0206-05-02	CLOTHING	79.38	2,081.68	2,873.76	4,000.00	4,000.00	3,333.33	52.042	1,918.32
01-0210-05-02	SIGN SUPPLIES	88.60	14,280.26	26,091.90	11,000.00	11,000.00	9,166.67	129.821	3,280.26-
01-0213-05-02	MOTOR VEHICLE	1,184.68	30,828.32	49,982.75	35,000.00	35,000.00	29,166.67	88.081	4,171.68
01-0216-05-02	STREET MAINTENANCE	4,675.09	42,267.38	76,168.61	80,000.00	80,000.00	66,666.67	52.834	37,732.62
01-0217-05-02	OTHER SUPPLIES		40.45	1,075.48	1,000.00	1,000.00	833.33	4.045	959.55
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	65.42	1,071.08	3,251.63	2,000.00	2,000.00	1,666.67	53.554	928.92
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	4,238.00	7,176.85	4,381.22	3,000.00	3,000.00	2,500.00	239.228	4,176.85-
Subtotal:		10,521.85	120,144.62	202,078.68	170,000.00	170,000.00	141,666.67	70.673	49,855.38
01-0304-05-02	TELEPHONE-CELLULAR	144.72	1,260.09	872.82	1,600.00	1,600.00	1,333.33	78.756	339.91
01-0306-05-02	SPRAY CONTRACT		750.00		750.00	750.00	625.00	100.000	
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	83.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	52.68	52.68	500.00	500.00	416.67	10.536	447.32
01-0316-05-02	CONTRACTED SERVICES	58.90	1,056.96	24,204.90	22,500.00	22,500.00	18,750.00	4.698	21,443.04
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,931.00	8,005.50	18,546.47	18,000.00	18,000.00	15,000.00	44.475	9,994.50
01-0324-05-02	PRINTING & REPRODUCTION		42.00		100.00	100.00	83.33	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	69.76	1,536.19	1,973.69	1,500.00	1,500.00	1,250.00	102.413	36.19-
01-0344-05-02	RENTALS			155.32	350.00	350.00	291.67		350.00
01-0345-05-02	CONFERENCE & TRAINING			19.92	300.00	300.00	250.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS		205.00	200.00	200.00	200.00	166.67	102.500	5.00-
01-0347-05-02	MISCELLANEOUS	328.60	925.05	1,384.31	300.00	300.00	250.00	308.350	625.05-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	2,222.52	253,804.70	274,118.12	233,000.00	175,000.00	145,833.33	145.031	78,804.70-
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL			1,811.04					
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		19,585.96	22,247.50	20,000.00	20,000.00	16,666.67	97.930	414.04
Subtotal:		5,768.67	287,224.13	345,586.77	299,200.00	241,200.00	201,000.00	119.081	46,024.13-

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01-0305-05-03	OTHER-SANITATION CONTRACT	221,231.64	2,214,440.50	1,927,093.38	2,760,576.00	2,760,576.00	2,300,480.00	80.217	546,135.50
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		1,040.00	387.10	2,000.00	2,000.00	1,666.67	52.000	960.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,666.67		2,000.00
01-0347-05-03	MISCELLANEOUS	32.00	32.00	32.00					32.00-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	6,427.86	64,058.68	56,898.14	96,000.00	96,000.00	80,000.00	66.728	31,941.32
Subtotal:		227,691.50	2,279,571.18	1,984,410.62	2,866,576.00	2,866,576.00	2,388,813.33	79.522	587,004.82
Program number:	3 SANITATION/COLLECTION	227,691.50	2,279,571.18	1,984,410.62	2,866,576.00	2,866,576.00	2,388,813.33	79.522	587,004.82

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01-0107-05-06	SALARIES-SKILLED CRAFT	6,599.85	59,351.42		75,878.00	75,878.00	63,231.67	78.220	16,526.58
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	8,979.75	28,789.47		25,925.00				28,789.47-
01-0109-05-06	SALARIES-OVERTIME	486.27	2,591.43						2,591.43-
01-0110-05-06	SALARIES-PART/TIME & HOURLY		2,653.15		25,630.00	24,960.00	20,800.00	10.630	22,306.85
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	120.00		144.00
01-0122-05-06	TMRS	2,628.37	15,641.55		16,789.00	12,438.00	10,365.00	125.756	3,203.55-
01-0133-05-06	FICA	1,229.02	7,143.97		9,759.00	7,725.00	6,437.50	92.479	581.03
01-0134-05-06	WORKER'S COMPENSATION	920.01	4,105.17		4,265.00	4,207.00	3,505.83	97.580	101.83
Subtotal:		20,843.27	120,276.16		158,390.00	125,352.00	104,460.00	95.951	5,075.84
01-0205-05-06	FUEL, OIL & LUBE	158.69	1,124.95						1,124.95-
01-0206-05-06	CLOTHING		554.63						554.63-
01-0213-05-06	MOTOR VEHICLE	141.14	2,182.33						2,182.33-
01-0217-05-06	OTHER SUPPLIES		1,087.03						1,087.03-
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	606.86	2,975.82						2,975.82-
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES		1,636.98						1,636.98-
Subtotal:		906.69	9,561.74						9,561.74-
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	4,097.20-	2,299.70-						2,299.70
01-0347-05-06	MISCELLANEOUS		6.64						6.64-
Subtotal:		4,097.20-	2,293.06-						2,293.06
Program number:	6 COMMUNITY APPEARANCE/ROW	17,652.76	127,544.84		158,390.00	125,352.00	104,460.00	101.749	2,192.84-
Department number:	PUBLIC WORKS	411,270.20	3,774,626.04	3,835,724.15	5,034,940.00	4,768,142.00	3,973,451.67	79.163	993,515.96

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,880.00	3,962.68	4,000.00	4,000.00	3,333.33	47.000	2,120.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	9,920.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	3,677.54	18,210.17	29,514.81	16,206.00	16,206.00	13,505.00	112.367	2,004.17-
01-0123-12-00	LIFE INSURANCE	243.43	2,453.56	2,512.50	7,855.00	7,855.00	6,545.83	31.236	5,401.44
01-0124-12-00	HEALTH INSURANCE	105,663.85	1,111,901.11	963,378.39	1,351,460.00	1,259,225.00	1,049,354.17	88.300	147,323.89
01-0125-12-00	DENTAL INSURANCE	3,595.33	37,051.17	35,834.36	55,761.00	55,761.00	46,467.50	66.446	18,709.83
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	15,224.40	96,831.01	149,058.98	93,366.00	93,366.00	77,805.00	103.711	3,465.01-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	7,254.43	58,238.49	90,461.14	71,000.00	71,000.00	59,166.67	82.026	12,761.51
01-0133-12-00	FICA for DRAG-UP	1,719.63	6,432.17	6,781.83	5,000.00	5,000.00	4,166.67	128.643	1,432.17-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,666.67		2,000.00
Subtotal:		137,378.61	1,332,997.68	1,281,504.69	1,618,552.00	1,526,317.00	1,271,930.83	87.334	193,319.32
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	28,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	16,980.00	16,980.00	30,526.00	30,526.00	25,438.33	55.625	13,546.00
01-0305-12-00	PROFESSIONAL SERVICES		73,635.00	1,500.00	89,385.00				73,635.00-
01-0307-12-00	TELEPHONE - INTERNET	4,235.87	39,215.03	39,524.98	45,000.00	45,000.00	37,500.00	87.145	5,784.97
01-0308-12-00	TELEPHONE - LAND	2,337.61	24,288.49	25,169.56	14,000.00	14,000.00	11,666.67	173.489	10,288.49-
01-0309-12-00	TELEPHONE - WIRING	110.00	110.00	786.00	20,000.00	20,000.00	16,666.67	.550	19,890.00
01-0310-12-00	POSTAGE & FREIGHT	218.39	15,598.72	13,645.31	20,203.00	20,203.00	16,835.83	77.210	4,604.28
01-0312-12-00	GENERAL ADVERTISING	764.82	4,484.22	9,842.76	5,000.00	5,000.00	4,166.67	89.684	515.78
01-0314-12-00	MEDIAN MAINTENANCE			2,878.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	57,450.00	57,450.00	68,940.00	68,940.00	57,450.00	83.333	11,490.00
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	6,354.17	119.746	1,505.60-
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	583.33	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE	28,298.57	115,617.80	101,292.57	105,850.00	105,850.00	88,208.33	109.228	9,767.80-
01-0331-12-00	UNEMPLOYMENT INSURANCE		28,183.73	2,339.36	31,000.00	31,000.00	25,833.33	90.915	2,816.27
01-0332-12-00	LIABILITY INSURANCE	10,536.47	43,951.22	49,742.60	70,828.00	70,828.00	59,023.33	62.053	26,876.78
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	2,991.67	98.273	62.00
01-0344-12-00	RENTALS		932.90	932.88	1,244.00	1,244.00	1,036.67	74.992	311.10
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	166.67		200.00
01-0347-12-00	MISCELLANEOUS	2,909.03	9,541.93	28,396.02	15,000.00	15,000.00	12,500.00	63.613	5,458.07
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00		5,750.00	5,750.00	4,791.67	100.000	
01-0349-12-00	DUES/TML & NLC		2,237.40	2,008.50	1,747.00	1,747.00	1,455.83	128.071	490.40-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	2,375.00		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	29,166.67	100.000	
01-0379-12-00	DISASTER RELIEF	2,588.85	41,344.14						41,344.14-
Subtotal:		59,442.61	527,791.18	420,763.54	608,438.00	519,053.00	432,544.17	101.683	8,738.18-

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01-0101-14-01	SALARIES OFFICIALS & ADMIN		3,940.66	34,136.00	1,795.00	44,377.00	36,980.83	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,687.40	19,528.50	18,722.22	3,529.00	23,291.00	19,409.17	83.846	3,762.50
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0111-14-01	SALARIES-LONGEVITY		88.00		88.00	1,212.00	1,010.00	7.261	1,124.00
01-0122-14-01	TMRS	439.66	3,952.11	9,117.40	1,065.00	11,939.00	9,949.17	33.103	7,986.89
01-0133-14-01	FICA-SALARY RESERVE	205.59	1,836.62	4,018.07	498.00	5,583.00	4,652.50	32.897	3,746.38
01-0134-14-01	WORKMEN'S COMPENSATION		121.89	175.80	25.00	161.00	134.17	75.708	39.11
Subtotal:		3,332.65	29,467.78	66,169.49	7,500.00	87,063.00	72,552.50	33.847	57,595.22
01-0201-14-01	OFFICE SUPPLIES		40.00	218.29	780.00	780.00	650.00	5.128	740.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	70.83		85.00
Subtotal:			40.00	218.29	865.00	865.00	720.83	4.624	825.00
01-0304-14-01	TELEPHONE-CELLULAR		127.44	714.33	800.00	800.00	666.67	15.930	672.56
01-0311-14-01	TRANSPORTATION		600.00	2,700.00	600.00	3,600.00	3,000.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	6.63	92.61	110.52	900.00	900.00	750.00	10.290	807.39
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	625.00		750.00
01-0344-14-01	RENTALS	168.38	1,683.80	1,743.64					1,683.80-
01-0346-14-01	DUES & SUBSCRIPTIONS			164.86	150.00	150.00	125.00		150.00
01-0347-14-01	MISCELLANEOUS		61.99	159.97	100.00	100.00	83.33	61.990	38.01
Subtotal:		175.01	2,565.84	5,593.32	3,300.00	6,300.00	5,250.00	40.728	3,734.16
Program number:	1 ADMINISTRATION	3,507.66	32,073.62	71,981.10	11,665.00	94,228.00	78,523.33	34.038	62,154.38

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01-0103-14-04	SALARIES-TECHNICIAN	4,747.20	36,277.49	33,068.06	41,142.00	41,142.00	34,285.00	88.176	4,864.51
01-0106-14-04	SALARIES-OFFICE & CLERICAL	895.80	6,509.46	6,240.74	1,177.00	7,764.00	6,470.00	83.842	1,254.54
01-0107-14-04	SALARIES-SKILLED CRAFT	4,007.23	28,492.35	27,216.78	33,862.00	33,862.00	28,218.33	84.143	5,369.65
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	9,900.32	67,675.47	63,641.12	83,679.00	83,679.00	69,732.50	80.875	16,003.53
01-0109-14-04	SALARIES-OVERTIME	201.22	4,740.16	15,261.71	10,000.00	10,000.00	8,333.33	47.402	5,259.84
01-0110-14-04	SALARIES-PART/TIME & HOURLY			5,115.00					
01-0111-14-04	SALARIES-LONGEVITY				2,352.00	2,580.00	2,150.00		2,580.00
01-0122-14-04	TMRS	3,231.39	23,508.50	23,834.02	28,173.00	29,288.00	24,406.67	80.267	5,779.50
01-0133-14-04	FICA-SALARY RESERVE	1,430.73	10,464.89	11,325.63	13,175.00	13,696.00	11,413.33	76.408	3,231.51
01-0134-14-04	WORKMEN'S COMPENSATION	530.93	2,952.92	3,229.79	3,187.00	3,199.00	2,665.83	92.308	246.08
Subtotal:		24,944.82	180,621.24	188,932.85	216,747.00	225,210.00	187,675.00	80.201	44,588.76
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	291.67		350.00
01-0202-14-04	AGRICULTURAL	159.98	1,209.89	5,373.86	2,400.00	2,400.00	2,000.00	50.412	1,190.11
01-0203-14-04	MEDICAL & CHEMICAL	87.48	908.09	2,897.01	3,000.00	3,000.00	2,500.00	30.270	2,091.91
01-0205-14-04	FUEL,OIL, & LUBE	998.97	10,479.92	12,967.19	12,600.00	12,600.00	10,500.00	83.174	2,120.08
01-0206-14-04	CLOTHING	50.97	1,302.53	1,082.10	1,400.00	1,400.00	1,166.67	93.038	97.47
01-0211-14-04	GARBAGE BAGS		4,160.00	4,236.30	6,300.00	6,300.00	5,250.00	66.032	2,140.00
01-0212-14-04	ELECTRICAL SUPPLIES			365.73	500.00	500.00	416.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	174.11	5,538.54	11,940.57	12,000.00	12,000.00	10,000.00	46.155	6,461.46
01-0214-14-04	PLUMBING SUPPLIES		26.46	124.86	500.00	500.00	416.67	5.292	473.54
01-0215-14-04	BUILDING SUPPLIES			324.58	500.00	500.00	416.67		500.00
01-0217-14-04	OTHER SUPPLIES		1,926.15	6,229.53	7,000.00	7,000.00	5,833.33	27.516	5,073.85
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT		1,059.29	3,877.82	7,000.00	7,000.00	5,833.33	15.133	5,940.71
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		1,065.93	4,027.12	4,500.00	4,500.00	3,750.00	23.687	3,434.07
Subtotal:		1,471.51	27,676.80	53,541.66	58,050.00	58,050.00	48,375.00	47.678	30,373.20
01-0304-14-04	TELEPHONE-CELLULAR	116.00	1,043.05	1,080.59	1,500.00	1,500.00	1,250.00	69.537	456.95
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,083.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,365.57	14,897.61	16,578.80	20,000.00	20,000.00	16,666.67	74.488	5,102.39
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		351.89	2,494.42	4,400.00	4,400.00	3,666.67	7.998	4,048.11
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		12,126.88	2,701.96	15,000.00	15,000.00	12,500.00	80.846	2,873.12
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	134.50	4,044.11	13,266.65	10,000.00	10,000.00	8,333.33	40.441	5,955.89
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		7,420.74	15,707.06	22,800.00	22,800.00	19,000.00	32.547	15,379.26
01-0344-14-04	RENTALS	260.00	2,600.00	2,836.00	2,500.00	2,500.00	2,083.33	104.000	100.00-
01-0347-14-04	MISCELLANEOUS		129.02	36.85	200.00	200.00	166.67	64.510	70.98
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		3,747.31	19,483.00	21,900.00	21,900.00	18,250.00	17.111	18,152.69
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			4,500.00	3,000.00	3,000.00	2,500.00		3,000.00

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,420.83		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	140.83		169.00
01-0134-14-05	WORKMEN'S COMPENSATION	6.54	37.59	46.96	41.00	41.00	34.17	91.683	3.41
Subtotal:		6.54	37.59	46.96	2,415.00	2,415.00	2,012.50	1.557	2,377.41
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	83.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL			11,036.98	6,000.00	6,000.00	5,000.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	416.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			344.76	500.00	500.00	416.67		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10	326.88	1,500.00	1,500.00	1,250.00	6.607	1,400.90
Subtotal:			99.10	11,708.62	8,600.00	8,600.00	7,166.67	1.152	8,500.90
01-0337-14-05	ELECTRIC SERVICE	1,333.46	13,107.72	17,314.42	14,100.00	14,100.00	11,750.00	92.963	992.28
01-0338-14-05	GAS SERVICE	38.28	383.83	365.55	150.00	150.00	125.00	255.887	233.83-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			3,110.99	4,000.00	4,000.00	3,333.33		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	416.67		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	125.00		150.00
Subtotal:		1,371.74	13,491.55	20,790.96	18,900.00	18,900.00	15,750.00	71.384	5,408.45
Program number: 5 RECREATION		1,378.28	13,628.24	32,546.54	29,915.00	29,915.00	24,929.17	45.557	16,286.76

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			37,185.28					
01-0109-14-06	SALARIES-OVERTIME			12,868.09					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			34,884.95					
01-0122-14-06	TMRS			8,206.79					
01-0133-14-06	FICA-SALARY RESERVE			6,479.05					
01-0134-14-06	WORKMEN'S COMPENSATION			1,956.67					
Subtotal:				101,580.83					
01-0201-14-06	OFFICE SUPPLIES			143.64					
01-0202-14-06	AGRICULTURAL			350.14					
01-0203-14-06	MEDICAL & CHEMICAL			692.50					
01-0205-14-06	FUEL,OIL, & LUBE			3,121.51					
01-0206-14-06	CLOTHING			22.53					
01-0208-14-06	FOOD SUPPLIES			3,914.51					
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			6,000.38					
01-0217-14-06	OTHER SUPPLIES			323.27					
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			691.57					
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			5,263.09					
Subtotal:				23,362.04					
01-0304-14-06	TELEPHONE-CELLULAR			144.32					
01-0322-14-06	SERVICE AGREEMENT-OTHER			76.88					
01-0337-14-06	ELECTRIC SERVICE			9,988.83					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			11,373.49					
01-0344-14-06	RENTALS			6,950.40					
01-0346-14-06	DUES & SUBSCRIPTIONS			681.21					
01-0347-14-06	MISCELLANEOUS			103.88					
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			573.79					
Subtotal:				29,892.80					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			6,232.00					
01-0460-14-06	LEASE/PURCHASE PAYMENTS			1,890.00					
Subtotal:				8,122.00					

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	6,766.40	70,370.56	8,331.36	87,963.00	87,963.00	73,302.50	80.000	17,592.44
01-0102-15-01	SALARIES-PROFESSIONAL		22,788.72	70,708.88	63,710.00	63,710.00	53,091.67	35.769	40,921.28
01-0103-15-01	SALARIES-TECHNICIAN	2,601.28	18,694.08		22,256.00	22,256.00	18,546.67	83.996	3,561.92
01-0106-15-01	SALARIES-OFFICE & CLERICAL	7,392.00	53,715.20	50,639.66	28,163.00	28,163.00	23,469.17	190.730	25,552.20-
01-0111-15-01	SALARIES-LONGEVITY	216.00	216.00		1,128.00	1,128.00	940.00	19.149	912.00
01-0122-15-01	TMRS	2,875.38	28,362.04	22,244.78	34,420.00	34,420.00	28,683.33	82.400	6,057.96
01-0133-15-01	FICA-SALARY RESERVE	1,255.83	12,679.47	10,335.46	16,097.00	16,097.00	13,414.17	78.769	3,417.53
01-0134-15-01	WORKMEN'S COMPENSATION	159.94	711.64	379.96	502.00	502.00	418.33	141.761	209.64-
01-0168-15-01	WAGE REIMB FROM CDBG	12,723.38-	44,737.18-	49,183.12-					44,737.18
Subtotal:		8,543.45	162,800.53	113,456.98	254,239.00	254,239.00	211,865.83	64.034	91,438.47
01-0201-15-01	OFFICE SUPPLIES	511.90	1,884.32	475.10	600.00	600.00	500.00	314.053	1,284.32-
Subtotal:		511.90	1,884.32	475.10	600.00	600.00	500.00	314.053	1,284.32-
01-0304-15-01	TELEPHONE-CELLULAR		555.00	203.68					555.00-
01-0305-15-01	PROFESSIONAL SERVICES		3,454.56	45,071.82	12,500.00	12,500.00	10,416.67	27.636	9,045.44
01-0311-15-01	TRANSPORTATION	600.00	7,577.44	6,000.00	7,200.00	7,200.00	6,000.00	105.242	377.44-
01-0312-15-01	GENERAL ADVERTISING		971.31	2,450.57	1,000.00	1,000.00	833.33	97.131	28.69
01-0319-15-01	PLATT FEES			1.00	300.00	300.00	250.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAINING		205.08	1,298.78	1,500.00	1,500.00	1,250.00	13.672	1,294.92
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	615.00	1,250.00	1,250.00	1,041.67	33.600	830.00
01-0347-15-01	MISCELLANEOUS	107.91	107.91	21.13-					107.91-
01-0390-15-01	CENSUS PROGRAM	822.00	9,849.85		12,500.00				9,849.85-
Subtotal:		1,529.91	23,190.67	55,619.72	36,250.00	23,750.00	19,791.67	97.645	559.33
Program number: 1 PLANNING		10,585.26	187,875.52	169,551.80	291,089.00	278,589.00	232,157.50	67.438	90,713.48

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	6,023.48	42,332.76	40,371.54	49,546.00	49,546.00	41,288.33	85.441	7,213.24
01-0103-15-02	SALARIES-TECHNICIAN	5,289.40	38,575.64	37,010.82	45,365.00	45,365.00	37,804.17	85.034	6,789.36
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	520.00		624.00
01-0122-15-02	TMRS	1,850.78	13,236.61	12,684.50	15,630.00	15,630.00	13,025.00	84.687	2,393.39
01-0133-15-02	FICA-SALARY RESERVE	865.44	6,189.49	5,919.75	7,308.00	7,308.00	6,090.00	84.695	1,118.51
01-0134-15-02	WORKMEN'S COMPENSATION	71.43	414.39	384.35	453.00	453.00	377.50	91.477	38.61
Subtotal:		14,100.53	100,748.89	96,370.96	118,926.00	118,926.00	99,105.00	84.716	18,177.11
01-0201-15-02	OFFICE SUPPLIES	233.24	424.41	998.29	1,000.00	1,000.00	833.33	42.441	575.59
01-0205-15-02	FUEL,OIL, & LUBE		1,297.53	2,068.89	4,785.00	4,785.00	3,987.50	27.117	3,487.47
01-0206-15-02	CLOTHING		635.00	287.97	500.00	500.00	416.67	127.000	135.00-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		308.58	590.50	1,000.00	1,000.00	833.33	30.858	691.42
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		395.76						395.76-
Subtotal:		233.24	3,061.28	3,945.65	7,285.00	7,285.00	6,070.83	42.022	4,223.72
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			1,337.44	2,000.00	2,000.00	1,666.67		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION			42.00					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	291.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING		145.00	2,718.35	2,000.00	2,000.00	1,666.67	7.250	1,855.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	333.33		400.00
01-0347-15-02	MISCELLANEOUS		160.77	181.56	100.00	100.00	83.33	160.770	60.77-
Subtotal:			305.77	4,279.35	6,350.00	6,350.00	5,291.67	4.815	6,044.23
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	989.00	3,953.00	7,800.00	3,953.00	3,953.00	3,294.17	100.000	
Subtotal:		989.00	3,953.00	7,800.00	3,953.00	3,953.00	3,294.17	100.000	
Program number:	2 BUILDING PERMITS & INSPE	15,322.77	108,068.94	112,395.96	136,514.00	136,514.00	113,761.67	79.163	28,445.06

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01-0102-15-03	SALARIES-PROFESSIONAL	7,560.00	54,964.00	51,444.34	19,356.00	19,356.00	16,130.00	283.964	35,608.00-
01-0109-15-03	SALARIES-OVERTIME	301.32	1,381.05	2,231.74					1,381.05-
01-0110-15-03	SALARIES-PART/TIME & HOURLY			11,210.40					
01-0111-15-03	SALARIES-LONGEVITY			144.00	24.00	24.00	20.00		24.00
01-0122-15-03	TMRS	1,286.11	9,218.04	8,820.55	3,171.00	3,171.00	2,642.50	290.698	6,047.04-
01-0133-15-03	FICA-SALARY RESERVE	535.08	3,874.82	4,467.99	1,483.00	1,483.00	1,235.83	261.283	2,391.82-
01-0134-15-03	WORKMEN'S COMPENSATION	217.93	348.19	525.19	92.00	92.00	76.67	378.467	256.19-
01-0168-15-03	WAGE REIMB FROM CDBG	11,076.86-	55,068.40-	50,046.75-					55,068.40
Subtotal:		1,176.42-	14,717.70	28,797.46	24,126.00	24,126.00	20,105.00	61.003	9,408.30
01-0201-15-03	OFFICE SUPPLIES		447.50	115.33	250.00	250.00	208.33	179.000	197.50-
01-0205-15-03	FUEL,OIL, & LUBE	42.06	1,897.32	4,442.36	4,310.00	4,310.00	3,591.67	44.021	2,412.68
01-0206-15-03	CLOTHING		85.00	122.55	200.00	200.00	166.67	42.500	115.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	414.81	1,601.87	709.93					1,601.87-
01-0217-15-03	OTHER SUPPLIES			162.84					
Subtotal:		456.87	4,031.69	5,553.01	4,760.00	4,760.00	3,966.67	84.699	728.31
01-0304-15-03	TELEPHONE-CELLULAR	104.62	966.89	646.19	360.00	360.00	300.00	268.581	606.89-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	725.00	38,025.00		15,000.00	15,000.00	12,500.00	253.500	23,025.00-
01-0324-15-03	PRINTING & REPRODUCTION			1,291.56	2,250.00	2,250.00	1,875.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	127.95	1,489.98	434.52	500.00	500.00	416.67	297.996	989.98-
Subtotal:		957.57	40,481.87	2,372.27	18,110.00	18,110.00	15,091.67	223.533	22,371.87-
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,047.00	4,194.00	4,194.00	4,194.00	4,194.00	3,495.00	100.000	
Subtotal:		1,047.00	4,194.00	4,194.00	4,194.00	4,194.00	3,495.00	100.000	
Program number: 3 CODE ENFORCEMENT		1,285.02	63,425.26	40,916.74	51,190.00	51,190.00	42,658.33	123.902	12,235.26-

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,722.40	27,049.44	23,796.38	32,261.00	32,261.00	26,884.17	83.846	5,211.56
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	400.00		480.00
01-0122-15-04	TMRS	608.98	4,425.29	3,899.99	5,356.00	5,356.00	4,463.33	82.623	930.71
01-0133-15-04	FICA-SALARY RESERVE	284.77	2,069.29	1,820.43	2,505.00	2,505.00	2,087.50	82.606	435.71
01-0134-15-04	WORKMEN'S COMPENSATION	24.40	141.76	137.56	155.00	155.00	129.17	91.458	13.24
Subtotal:		4,640.55	33,685.78	29,654.36	40,757.00	40,757.00	33,964.17	82.650	7,071.22
01-0201-15-04	OFFICE SUPPLIES		113.51	341.77	500.00	500.00	416.67	22.702	386.49
01-0205-15-04	FUEL,OIL, & LUBE		560.25	1,052.36	2,245.00	2,245.00	1,870.83	24.955	1,684.75
01-0206-15-04	CLOTHING			113.37	150.00	150.00	125.00		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		550.05	1,279.82	357.00	357.00	297.50	154.076	193.05-
Subtotal:			1,223.81	2,787.32	3,252.00	3,252.00	2,710.00	37.633	2,028.19
01-0304-15-04	TELEPHONE-CELLULAR	40.20	370.77	505.68	300.00	300.00	250.00	123.590	70.77-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION		145.00	341.59	450.00	450.00	375.00	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING			30.68	1,500.00	1,500.00	1,250.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
01-0347-15-04	MISCELLANEOUS			54.11	100.00	100.00	83.33		100.00
Subtotal:		40.20	515.77	932.06	2,650.00	2,650.00	2,208.33	19.463	2,134.23
Program number:	4 HEALTH INSPECTIONS	4,680.75	35,425.36	33,373.74	46,659.00	46,659.00	38,882.50	75.924	11,233.64

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01-0102-15-05	SALARIES-PROFESSIONAL	5,234.40	31,231.92		45,365.00	45,365.00	37,804.17	68.846	14,133.08
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	120.00		144.00
01-0122-15-05	TMRS	889.07	5,410.57		7,838.00	7,838.00	6,531.67	69.030	2,427.43
01-0133-15-05	FICA-SALARY RESERVE	415.73	2,529.99		3,665.00	3,665.00	3,054.17	69.031	1,135.01
01-0134-15-05	WORKMEN'S COMPENSATION	27.16	106.66		105.00	105.00	87.50	101.581	1.66-
Subtotal:		6,566.36	39,279.14		57,117.00	57,117.00	47,597.50	68.770	17,837.86
01-0201-15-05	OFFICE SUPPLIES		308.98		1,000.00	1,000.00	833.33	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	833.33		1,000.00
Subtotal:			308.98		2,000.00	2,000.00	1,666.67	15.449	1,691.02
01-0304-15-05	TELEPHONE-CELLULAR	40.20	370.77						370.77-
01-0311-15-05	TRANSPORTATION	200.00	1,840.03		2,400.00	2,400.00	2,000.00	76.668	559.97
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,666.67		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS	119.40	727.82		1,500.00	1,500.00	1,250.00	48.521	772.18
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS		2,863.44		7,500.00	7,500.00	6,250.00	38.179	4,636.56
01-0373-15-05	PROMOTION		800.00		13,000.00	13,000.00	10,833.33	6.154	12,200.00
Subtotal:		359.60	6,602.06		26,400.00	26,400.00	22,000.00	25.008	19,797.94
Program number:	5 MAIN STREET	6,925.96	46,190.18		85,517.00	85,517.00	71,264.17	54.013	39,326.82
Department number:	COMMUNITY & ECONOMIC DEV	38,799.76	440,985.26	356,238.24	610,969.00	598,469.00	498,724.17	73.686	157,483.74

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01-0101-16-01	SALARIES OFFICIALS & ADMIN			49,273.85					
01-0102-16-01	SALARIES-PROFESSIONAL			60,126.34					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			46,665.61					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			42,697.56					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			3,445.49					
01-0111-16-01	SALARIES-LONGEVITY			140.00					
01-0115-16-01	SPECIAL ASSIGNMENT PAY			184.62					
01-0122-16-01	TMRS			32,632.55					
01-0133-16-01	FICA-SALARY RESERVE			15,468.38					
01-0134-16-01	WORKMEN'S COMPENSATION			624.56					
Subtotal:				251,258.96					
01-0201-16-01	OFFICE SUPPLIES			4,700.85					
01-0215-16-01	PROGRAM EXPENSES			4,253.10					
Subtotal:				8,953.95					
01-0322-16-01	SERVICE AGREEMENT-OTHER			2,580.15					
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			11,546.92					
01-0326-16-01	PROPERTY INSURANCE			3,361.47					
01-0337-16-01	ELECTRIC SERVICE			14,872.08					
01-0338-16-01	GAS SERVICE			1,515.26					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			1,939.77					
01-0345-16-01	CONFERENCE AND TRAINING			3.32					
01-0346-16-01	DUES & SUBSCRIPTIONS			30,242.42					
01-0347-16-01	MISCELLANEOUS			79.00					
Subtotal:				66,140.39					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			48,375.14					
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			1,084.99					
Subtotal:				49,460.13					
Program number: 1 LIBRARY				375,813.43					

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01-0103-16-02	SALARIES-TECHNICIAN	16,296.72	116,752.84	87,341.29	150,556.00	148,616.00	123,846.67	78.560	31,863.16
01-0109-16-02	SALARIES-OVERTIME	2,305.77	22,164.83	18,951.34	4,000.00	4,000.00	3,333.33	554.121	18,164.83-
01-0111-16-02	SALARIES-LONGEVITY				1,776.00	1,776.00	1,480.00		1,776.00
01-0122-16-02	TMRS	3,043.36	22,726.92	17,424.56	25,575.00	25,258.00	21,048.33	89.979	2,531.08
01-0133-16-02	FICA-SALARY RESERVE	1,423.09	10,627.20	8,131.38	11,956.00	11,811.00	9,842.50	89.977	1,183.80
01-0134-16-02	WORKMEN'S COMPENSATION	65.39	322.82	350.48	344.00	340.00	283.33	94.947	17.18
Subtotal:		23,134.33	172,594.61	132,199.05	194,207.00	191,801.00	159,834.17	89.986	19,206.39
01-0201-16-02	OFFICE SUPPLIES		294.57	223.38	750.00	750.00	625.00	39.276	455.43
01-0205-16-02	FUEL,OIL, & LUBE		2,266.97	3,678.22	3,600.00	3,600.00	3,000.00	62.971	1,333.03
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	370.00	2,834.01	809.63	1,000.00	1,000.00	833.33	283.401	1,834.01-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	186.68	621.28	599.63	3,600.00	3,600.00	3,000.00	17.258	2,978.72
Subtotal:		556.68	6,016.83	5,310.86	8,950.00	8,950.00	7,458.33	67.227	2,933.17
01-0304-16-02	TELEPHONE-CELLULAR	309.28	2,781.84	3,094.57	5,900.00	5,900.00	4,916.67	47.150	3,118.16
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	100.00		120.00
01-0316-16-02	CONTRACTED SERVICES		187.50	87.50	10,000.00	10,000.00	8,333.33	1.875	9,812.50
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	5,220.15	32,266.00	37,964.17	89,500.00	89,500.00	74,583.33	36.051	57,234.00
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	5,507.28	3,028.65	2,657.23	6,000.00	6,000.00	5,000.00	50.478	2,971.35
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	833.33		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		119.00		750.00	750.00	625.00	15.867	631.00
01-0347-16-02	MISCELLANEOUS		248.84	366.92-	650.00	650.00	541.67	38.283	401.16
Subtotal:		11,036.71	38,631.83	43,436.55	113,920.00	113,920.00	94,933.33	33.911	75,288.17
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING		4,450.18	7,724.03	57,000.00	57,000.00	47,500.00	7.807	52,549.82
01-0421-16-02	COMPUTER REPLACEMENT		15,667.51	33,344.57	20,000.00	20,000.00	16,666.67	78.338	4,332.49
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,597.00	14,388.00	8,388.00	14,388.00	14,388.00	11,990.00	100.000	
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			28,000.00					
Subtotal:		3,597.00	34,505.69	77,456.60	91,388.00	91,388.00	76,156.67	37.757	56,882.31
Program number: 2 INFORMATION TECHNOLOGY		38,324.72	251,748.96	258,403.06	408,465.00	406,059.00	338,382.50	61.998	154,310.04

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01-0103-16-04	SALARIES-TECHNICIAN	5,253.80	38,140.04	36,466.86	45,344.00	45,344.00	37,786.67	84.113	7,203.96
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	11,002.35	78,268.94	59,848.48	96,762.00	96,762.00	80,635.00	80.888	18,493.06
01-0109-16-04	SALARIES-OVERTIME	457.47	3,809.70	3,299.35	200.00	200.00	166.67	1,904.850	3,609.70-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			10,867.80					
01-0111-16-04	SALARIES-LONGEVITY				1,536.00	1,536.00	1,280.00		1,536.00
01-0122-16-04	TMRS	2,734.34	19,667.78	18,232.13	23,619.00	23,619.00	19,682.50	83.271	3,951.22
01-0133-16-04	FICA-SALARY RESERVE	1,278.59	9,196.72	7,938.72	11,004.00	11,004.00	9,170.00	83.576	1,807.28
01-0134-16-04	WORKMEN'S COMPENSATION	522.38	2,549.90	2,498.23	2,678.00	2,678.00	2,231.67	95.217	128.10
Subtotal:		21,248.93	151,633.08	139,151.57	181,143.00	181,143.00	150,952.50	83.709	29,509.92
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	250.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	33.60	134.40	939.68					134.40-
01-0204-16-04	JANITORIAL	1,177.97	19,896.07	19,793.80	20,350.00	20,350.00	16,958.33	97.769	453.93
01-0205-16-04	FUEL,OIL, & LUBE	71.81	1,637.26	2,597.37	1,845.00	1,845.00	1,537.50	88.740	207.74
01-0206-16-04	CLOTHING		612.54	218.76	750.00	750.00	625.00	81.672	137.46
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	495.83		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	759.04	2,945.06	5,439.39	3,500.00	3,500.00	2,916.67	84.145	554.94
01-0217-16-04	OTHER SUPPLIES	299.91	485.11	109.51	500.00	500.00	416.67	97.022	14.89
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	1,477.66	6,245.95	2,255.79	2,200.00	2,200.00	1,833.33	283.907	4,045.95-
Subtotal:		3,819.99	31,956.39	31,354.30	30,040.00	30,040.00	25,033.33	106.379	1,916.39-
01-0304-16-04	TELEPHONE-CELLULAR	126.73	933.54	701.92	700.00	700.00	583.33	133.363	233.54-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	708.33		850.00
01-0309-16-04	RADIO REPAIRS	13.17	52.68	52.68	85.00	85.00	70.83	61.976	32.32
01-0322-16-04	SERVICE AGREEMENT-OTHER	91.72	1,417.93	1,262.93	900.00	900.00	750.00	157.548	517.93-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	416.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	833.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,221.14	137,288.39	134,693.98	130,000.00	150,000.00	125,000.00	91.526	12,711.61
01-0338-16-04	GAS SERVICE	669.41	16,064.41	19,421.63	26,000.00	26,000.00	21,666.67	61.786	9,935.59
01-0339-16-04	REPAIR & MAINT-ROOF			1,678.90	25,000.00	25,000.00	20,833.33		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	6,315.88	44,973.38	54,646.49	50,000.00	50,000.00	41,666.67	89.947	5,026.62
01-0341-16-04	REPAIR & MAINT-WEISMAN	111.86	8,217.14	15,222.77	23,000.00	23,000.00	19,166.67	35.727	14,782.86
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	2,454.51	28,582.41	13,751.71	25,000.00	25,000.00	20,833.33	114.330	3,582.41-
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	4,400.66	26,822.77	39,100.17	48,000.00	48,000.00	40,000.00	55.881	21,177.23
01-0344-16-04	RENTALS		1,216.50	5,363.86	2,000.00	2,000.00	1,666.67	60.825	783.50
01-0347-16-04	MISCELLANEOUS		77.00	4.99	200.00	200.00	166.67	38.500	123.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		13.14	236.44					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	88,823.33-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	600.00	600.00	18,770.00					600.00-

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		3,698.00	626.60	4,125.00	4,125.00	3,437.50	89.648	427.00
01-0370-16-04	EXTERMINATION CONTRACT	520.00	12,366.47	8,107.00	15,800.00	15,800.00	13,166.67	78.269	3,433.53
01-0374-16-04	PASS CONTRACT		16,993.34	16,825.08	15,825.00	15,825.00	13,187.50	107.383	1,168.34-
Subtotal:		28,525.08	299,317.10	330,467.15	262,397.00	282,397.00	235,330.83	105.992	16,920.10-
01-0405-16-04	IMPROVEMENTS-BUILDINGS		5,535.00	3,375.60					5,535.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,451.00	5,810.00	5,817.00	5,810.00	5,810.00	4,841.67	100.000	
Subtotal:		1,451.00	11,345.00	9,192.60	5,810.00	5,810.00	4,841.67	195.267	5,535.00-
Program number:	4 BUILDINGS	55,045.00	494,251.57	510,165.62	479,390.00	499,390.00	416,158.33	98.971	5,138.43

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-16-05	SALARIES-PROFESSIONAL			40,156.47					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			22,418.71					
01-0109-16-05	SALARIES-OVERTIME			6,493.93					
01-0122-16-05	TMRS			11,323.88					
01-0133-16-05	FICA-SALARY RESERVE			4,746.62					
01-0134-16-05	WORKMEN'S COMPENSATION			1,557.78					
Subtotal:				86,697.39					
01-0202-16-05	AGRICULTURAL			12,834.95					
01-0203-16-05	MEDICAL & CHEMICAL			41.92					
01-0205-16-05	FUEL,OIL, & LUBE			3,340.95					
01-0212-16-05	ELECTRICAL SUPPLIES			439.88					
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES			1,829.74					
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT			356.71					
01-0219-16-05	REPAIR & MAINTENANCE			733.07					
Subtotal:				19,577.22					
01-0304-16-05	TELEPHONE-CELLULAR			327.15					
01-0316-16-05	CONTRACTED SERVICES			3,270.88					
01-0322-16-05	SERVICE AGREEMENT-OTHER			142.06					
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE			3,750.79					
01-0337-16-05	ELECTRIC SERVICE			19,587.36					
01-0338-16-05	GAS SERVICE			517.64					
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT			1,384.55					
01-0344-16-05	RENTALS			1,000.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			1,023.87					
Subtotal:				31,004.30					
Program number: 5 ARENA 2019				137,278.91					
Department number: SUPPORT SERVICES		93,369.72	746,000.53	1,281,661.02	887,855.00	905,449.00	754,540.83	82.390	159,448.47

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01-0106-17-01	SALARIES-OFFICE & CLERICAL		8,749.44	21,769.44	27,082.00	27,082.00	22,568.33	32.307	18,332.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	6,162.62	43,350.06	38,873.85	51,834.00	51,834.00	43,195.00	83.632	8,483.94
01-0109-17-01	SALARIES-OVERTIME		654.32	10,458.74	3,000.00	3,000.00	2,500.00	21.811	2,345.68
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	7,540.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY			640.00	2,016.00	2,016.00	1,680.00		2,016.00
01-0122-17-01	TMRS	1,008.21	8,630.53	11,759.77	13,731.00	13,731.00	11,442.50	62.854	5,100.47
01-0133-17-01	FICA-SALARY RESERVE	471.44	4,035.65	5,475.13	7,113.00	7,113.00	5,927.50	56.736	3,077.35
01-0134-17-01	WORKMEN'S COMPENSATION	210.76	1,182.88	1,221.83	1,284.00	1,284.00	1,070.00	92.125	101.12
Subtotal:		7,853.03	66,602.88	90,198.76	115,108.00	115,108.00	95,923.33	57.861	48,505.12
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	1,666.67	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE		592.41	195.20	1,000.00	1,000.00	833.33	59.241	407.59
01-0206-17-01	CLOTHING			33.96					
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	429.77	1,885.83	942.16	1,000.00	1,000.00	833.33	188.583	885.83-
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:		429.77	4,664.44	7,993.48	4,000.00	4,000.00	3,333.33	116.611	664.44-
01-0322-17-01	SERVICE AGREEMENT-OTHER		822.33	441.70					822.33-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	3,370.42	12,410.95	11,655.20	8,511.00	8,511.00	7,092.50	145.822	3,899.95-
01-0337-17-01	ELECTRIC SERVICE	4,788.22	44,717.39	56,389.14	71,400.00	71,400.00	59,500.00	62.629	26,682.61
01-0338-17-01	GAS SERVICE	84.58	6,623.14	6,723.83	9,000.00	9,000.00	7,500.00	73.590	2,376.86
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	85.76	273.28	1,210.32					273.28-
01-0346-17-01	DUES & SUBSCRIPTIONS			150.00					
01-0347-17-01	MISCELLANEOUS			120.00					
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			113.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			4,845.00					
Subtotal:		8,328.98	64,847.09	81,648.19	88,911.00	88,911.00	74,092.50	72.935	24,063.91
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	2,500.00		3,000.00
Subtotal:					3,000.00	3,000.00	2,500.00		3,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	16,611.78	136,114.41	179,840.43	211,019.00	211,019.00	175,849.17	64.503	74,904.59

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01-0109-17-02	SALARIES-OVERTIME			2,866.99					
01-0122-17-02	TMRS			469.73					
01-0133-17-02	FICA-SALARY RESERVE			187.33					
01-0134-17-02	WORKMEN'S COMPENSATION			7.64					
Subtotal:				3,531.69					
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			880.90					
01-0337-17-02	ELECTRIC SERVICE			7,231.99					
01-0338-17-02	GAS SERVICE			2,335.34					
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			142.45					
Subtotal:				10,590.68					
Program number: 2 VISUAL ART CENTER				15,084.75					

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01-0102-17-03	SALARIES-PROFESSIONAL	5,764.80	28,631.84		49,962.00	49,962.00	41,635.00	57.307	21,330.16
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,041.60	10,053.12		27,893.00	27,893.00	23,244.17	36.042	17,839.88
01-0109-17-03	SALARIES-OVERTIME		1,982.16		6,000.00	6,000.00	5,000.00	33.036	4,017.84
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	4,166.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				912.00	912.00	760.00		912.00
01-0122-17-03	TMRS	1,113.53	6,653.15		13,868.00	13,868.00	11,556.67	47.975	7,214.85
01-0133-17-03	FICA-SALARY RESERVE	423.55	2,634.95		6,867.00	6,867.00	5,722.50	38.371	4,232.05
01-0134-17-03	WORKMEN'S COMPENSATION	277.16	1,541.54		1,670.00	1,670.00	1,391.67	92.308	128.46
Subtotal:		8,620.64	51,496.76		112,172.00	112,172.00	93,476.67	45.909	60,675.24
01-0202-17-03	AGRICULTURAL	1,009.36	5,284.16		11,000.00	11,000.00	9,166.67	48.038	5,715.84
01-0203-17-03	MEDICAL & CHEMICAL	121.50	121.50		1,100.00	1,100.00	916.67	11.045	978.50
01-0204-17-03	JANITORIAL				100.00	100.00	83.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE		1,688.64	57.62	4,035.00	4,035.00	3,362.50	41.850	2,346.36
01-0206-17-03	CLOTHING				200.00	200.00	166.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	625.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		108.27		750.00	750.00	625.00	14.436	641.73
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	48.15	48.15		2,000.00	2,000.00	1,666.67	2.408	1,951.85
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	143.61	512.46		1,000.00	1,000.00	833.33	51.246	487.54
Subtotal:		1,322.62	7,763.18	57.62	20,935.00	20,935.00	17,445.83	37.082	13,171.82
01-0304-17-03	TELEPHONE-CELLULAR	42.28	376.56		500.00	500.00	416.67	75.312	123.44
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	83.33		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	1,250.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	333.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	1,093.03	4,024.90		2,753.00	2,753.00	2,294.17	146.201	1,271.90-
01-0337-17-03	ELECTRIC SERVICE	1,209.37	13,084.94		22,000.00	22,000.00	18,333.33	59.477	8,915.06
01-0338-17-03	GAS SERVICE		458.75		1,200.00	1,200.00	1,000.00	38.229	741.25
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	431.26	2,450.36		8,700.00	8,700.00	7,250.00	28.165	6,249.64
01-0344-17-03	RENTALS	100.00	1,000.00		200.00	200.00	166.67	500.000	800.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	387.50		465.00
Subtotal:		2,875.94	21,395.51		37,818.00	37,818.00	31,515.00	56.575	16,422.49
Program number: 3 ARENA		12,819.20	80,655.45	57.62	170,925.00	170,925.00	142,437.50	47.188	90,269.55

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01-0102-17-04	SALARIES-PROFESSIONAL			36,466.32					
01-0122-17-04	TMRS			6,371.62					
01-0133-17-04	FICA-SALARY RESERVE			2,973.27					
01-0134-17-04	WORKMEN'S COMPENSATION			114.64					
Subtotal:				45,925.85					
01-0201-17-04	OFFICE SUPPLIES			650.57					
01-0217-17-04	OTHER SUPPLIES			44.56					
Subtotal:				695.13					
01-0304-17-04	TELEPHONE-CELLULAR			372.42					
01-0311-17-04	TRANSPORTATION			2,400.00					
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			1,635.48					
01-0373-17-04	PROMOTION			8,900.26					
Subtotal:				15,352.04					
Program number: 4 MAIN STREET				61,973.02					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	6,477.60	46,854.64	44,155.64	56,139.00	56,139.00	46,782.50	83.462	9,284.36
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,957.50	13,622.63		9,048.00	9,048.00	7,540.00	150.560	4,574.63-
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	40.00		48.00
01-0122-17-05	TMRS	1,059.73	7,665.41	7,250.35	10,673.00	10,673.00	8,894.17	71.821	3,007.59
01-0133-17-05	FICA-SALARY RESERVE	645.28	4,626.50	3,377.90	4,990.00	4,990.00	4,158.33	92.715	363.50
01-0134-17-05	WORKMEN'S COMPENSATION	36.72	145.74	138.68	144.00	144.00	120.00	101.208	1.74-
Subtotal:		10,176.83	72,914.92	54,922.57	81,042.00	81,042.00	67,535.00	89.972	8,127.08
01-0201-17-05	OFFICE SUPPLIES	141.58	2,210.37	133.24	1,500.00	1,500.00	1,250.00	147.358	710.37-
01-0217-17-05	OTHER SUPPLIES		719.96		1,000.00	1,000.00	833.33	71.996	280.04
Subtotal:		141.58	2,930.33	133.24	2,500.00	2,500.00	2,083.33	117.213	430.33-
01-0345-17-05	CONFERENCE AND TRAINING	178.32	172.65	3,220.65	2,000.00	2,000.00	1,666.67	8.633	1,827.35
01-0346-17-05	DUES & SUBSCRIPTIONS	402.84	402.84	2,626.82	5,000.00	5,000.00	4,166.67	8.057	4,597.16
01-0347-17-05	MISCELLANEOUS	75.00	3,341.22	1,335.42	1,000.00	1,000.00	833.33	334.122	2,341.22-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		406.40						406.40-
01-0373-17-05	PROMOTION		23,147.63	11,932.51	25,000.00	25,000.00	20,833.33	92.591	1,852.37
Subtotal:		656.16	27,470.74	19,115.40	33,000.00	33,000.00	27,500.00	83.245	5,529.26
01-0426-17-05	FURNITURE & FIXTURES		1,802.67		3,000.00	3,000.00	2,500.00	60.089	1,197.33
Subtotal:			1,802.67		3,000.00	3,000.00	2,500.00	60.089	1,197.33
Program number:	5 MEMORIAL CITY HALL PERF	10,974.57	105,118.66	74,171.21	119,542.00	119,542.00	99,618.33	87.935	14,423.34

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	5,337.60	39,681.97		46,259.00	46,259.00	38,549.17	85.782	6,577.03
01-0109-17-06	SALARIES-OVERTIME	609.19	8,792.79		8,525.00	8,525.00	7,104.17	103.141	267.79-
01-0110-17-06	SALARIES-PART/TIME & HOURLY	5,024.64	31,542.49		45,000.00	45,000.00	37,500.00	70.094	13,457.51
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	560.00		672.00
01-0122-17-06	TMRS	972.89	7,930.47		9,106.00	9,106.00	7,588.33	87.091	1,175.53
01-0133-17-06	FICA-SALARY RESERVE	836.35	6,101.72		7,685.00	7,685.00	6,404.17	79.398	1,583.28
01-0134-17-06	WORKMEN'S COMPENSATION	344.82	1,930.20		2,094.00	2,094.00	1,745.00	92.178	163.80
Subtotal:		13,125.49	95,979.64		119,341.00	119,341.00	99,450.83	80.425	23,361.36
01-0201-17-06	OFFICE SUPPLIES		155.92		425.00	425.00	354.17	36.687	269.08
01-0202-17-06	AGRICULTURAL		1,215.63		4,150.00	4,150.00	3,458.33	29.292	2,934.37
01-0203-17-06	MEDICAL & CHEMICAL	110.30	240.07		2,700.00	2,700.00	2,250.00	8.891	2,459.93
01-0205-17-06	FUEL,OIL, & LUBE	1,017.65	3,486.97		4,000.00	4,000.00	3,333.33	87.174	513.03
01-0206-17-06	CLOTHING				300.00	300.00	250.00		300.00
01-0208-17-06	FOOD SUPPLIES		475.56		4,750.00	4,750.00	3,958.33	10.012	4,274.44
01-0209-17-06	PRO SHOP	528.81	3,443.03		2,000.00	2,000.00	1,666.67	172.152	1,443.03-
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	1,000.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	125.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES	24.50	820.47		5,500.00	5,500.00	4,583.33	14.918	4,679.53
01-0217-17-06	OTHER SUPPLIES		197.30		1,000.00	1,000.00	833.33	19.730	802.70
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT		683.16		500.00	500.00	416.67	136.632	183.16-
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES	38.13	563.31		6,050.00	6,050.00	5,041.67	9.311	5,486.69
Subtotal:		1,719.39	11,281.42		32,725.00	32,725.00	27,270.83	34.473	21,443.58
01-0304-17-06	TELEPHONE-CELLULAR	16.14	145.28		400.00	400.00	333.33	36.320	254.72
01-0322-17-06	SERVICE AGREEMENT-OTHER	42.61	128.05		300.00	300.00	250.00	42.683	171.95
01-0337-17-06	ELECTRIC SERVICE	775.30	8,974.72		10,000.00	10,000.00	8,333.33	89.747	1,025.28
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	833.33		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	893.71	24,422.20		4,500.00	4,500.00	3,750.00	542.716	19,922.20-
01-0344-17-06	RENTALS	840.00	4,687.99		4,500.00	4,500.00	3,750.00	104.178	187.99-
01-0346-17-06	DUES & SUBSCRIPTIONS	196.61	1,775.72		700.00	700.00	583.33	253.674	1,075.72-
01-0347-17-06	MISCELLANEOUS		971.22		200.00	200.00	166.67	485.610	771.22-
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS		8,802.39						8,802.39-
Subtotal:		2,764.37	49,907.57		21,600.00	21,600.00	18,000.00	231.054	28,307.57-
01-0458-17-06	EQUIPMENT REPLACEMENT FUND	1,325.00	5,297.00		5,297.00	5,297.00	4,414.17	100.000	
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	4,110.79						4,110.79-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS & ADMIN	7,072.80	51,395.68		61,298.00	61,298.00	51,081.67	83.846	9,902.32
01-0102-17-07	SALARIES-PROFESSIONAL	4,567.20	39,313.38		81,557.00	81,557.00	67,964.17	48.204	42,243.62
01-0105-17-07	SALARIES-PARAPROFESSIONAL	3,480.01	34,037.93		84,614.00	84,614.00	70,511.67	40.227	50,576.07
01-0106-17-07	SALARIES-OFFICE & CLERICAL	6,129.60	39,542.96		26,562.00	26,562.00	22,135.00	148.870	12,980.96-
01-0110-17-07	SALARIES-PART/TIME & HOURLY		894.21		8,840.00	8,840.00	7,366.67	10.115	7,945.79
01-0111-17-07	SALARIES-LONGEVITY		72.00		2,736.00	2,736.00	2,280.00	2.632	2,664.00
01-0122-17-07	TMRS	3,476.44	26,889.62		43,453.00	43,453.00	36,210.83	61.882	16,563.38
01-0133-17-07	FICA-SALARY RESERVE	1,621.57	12,619.51		20,319.00	20,319.00	16,932.50	62.107	7,699.49
01-0134-17-07	WORKMEN'S COMPENSATION	124.24	566.38		584.00	584.00	486.67	96.983	17.62
Subtotal:		26,471.86	205,331.67		329,963.00	329,963.00	274,969.17	62.229	124,631.33
01-0201-17-07	OFFICE SUPPLIES	155.03	2,589.58		11,000.00	11,000.00	9,166.67	23.542	8,410.42
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	41.67		50.00
01-0215-17-07	PROGRAM EXPENSES	245.18	1,751.61		7,000.00	7,000.00	5,833.33	25.023	5,248.39
Subtotal:		400.21	4,341.19		18,050.00	18,050.00	15,041.67	24.051	13,708.81
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	919.00		3,000.00	3,000.00	2,500.00	30.633	2,081.00
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	53.08	8,026.29		12,000.00	12,000.00	10,000.00	66.886	3,973.71
01-0326-17-07	PROPERTY INSURANCE	979.58	3,607.13		3,315.00	3,315.00	2,762.50	108.812	292.13-
01-0337-17-07	ELECTRIC SERVICE	1,359.40	13,414.70		17,000.00	17,000.00	14,166.67	78.910	3,585.30
01-0338-17-07	GAS SERVICE	50.71	1,280.34		2,000.00	2,000.00	1,666.67	64.017	719.66
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	43.00	1,080.33		3,000.00	3,000.00	2,500.00	36.011	1,919.67
01-0345-17-07	CONFERENCE AND TRAINING		490.00		100.00	100.00	83.33	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	5,901.20	35,398.43		40,000.00	40,000.00	33,333.33	88.496	4,601.57
01-0347-17-07	MISCELLANEOUS				201.00	201.00	167.50		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	833.33	11.500	885.00
Subtotal:		8,448.87	64,331.22		81,616.00	81,616.00	68,013.33	78.822	17,284.78
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	3,175.02	39,569.02		55,000.00	55,000.00	45,833.33	71.944	15,430.98
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING		449.90		8,000.00	8,000.00	6,666.67	5.624	7,550.10
01-0440-17-07	OTHER MACHINERY & EQUIPMENT	810.29	3,304.19		6,000.00	6,000.00	5,000.00	55.070	2,695.81
Subtotal:		3,985.31	43,323.11		69,000.00	69,000.00	57,500.00	62.787	25,676.89
Program number: 7 LIBRARY		39,306.25	317,327.19		498,629.00	498,629.00	415,524.17	63.640	181,301.81

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONAL	1,123.92	7,497.07		19,481.00	19,481.00	16,234.17	38.484	11,983.93
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	24.17		29.00
01-0122-17-08	TMRS	183.87	1,264.81		3,583.00	3,583.00	2,985.83	35.300	2,318.19
01-0133-17-08	FICA-SALARY RESERVE	85.99	591.43		1,678.00	1,678.00	1,398.33	35.246	1,086.57
01-0134-17-08	WORKMEN'S COMPENSATION	11.32	47.65		48.00	48.00	40.00	99.271	.35
Subtotal:		1,405.10	9,400.96		24,819.00	24,819.00	20,682.50	37.878	15,418.04
01-0311-17-08	TRANSPORTATION		234.00		2,400.00	2,400.00	2,000.00	9.750	2,166.00
Subtotal:			234.00		2,400.00	2,400.00	2,000.00	9.750	2,166.00
Program number:	8 ADMINISTRATION	1,405.10	9,634.96		27,219.00	27,219.00	22,682.50	35.398	17,584.04
Department number:	TOURISM & CULTURAL ARTS	100,725.05	815,427.09	331,127.03	1,206,297.00	1,206,297.00	1,005,247.50	67.598	390,869.91

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	137.61-	648.20-	165.10-					648.20
03-4011-00-00	HOTEL/MOTEL TAX	78,797.73-	501,746.69-	636,529.35-	760,000.00-	760,000.00-	633,333.33-	66.019	258,253.31-
Subtotal:		78,935.34-	502,394.89-	636,694.45-	760,000.00-	760,000.00-	633,333.33-	66.105	257,605.11-
03-5100-00-00	INTEREST EARNED	20.94-	92.79-	1.23-					92.79
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.01-	.58-	2.66-					.58
03-5125-00-00	MISCELLANEOUS		30.00-						30.00
Subtotal:		20.95-	123.37-	3.89-					123.37
Program number:	""HOTEL/MOTEL""	78,956.29-	502,518.26-	636,698.34-	760,000.00-	760,000.00-	633,333.33-	66.121	257,481.74-
Department number:		78,956.29-	502,518.26-	636,698.34-	760,000.00-	760,000.00-	633,333.33-	66.121	257,481.74-
Revenues	Subtotal -----	78,956.29-	502,518.26-	636,698.34-	760,000.00-	760,000.00-	633,333.33-	66.121	257,481.74-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	2,622.48	17,493.17	39,076.50					17,493.17-
03-0110-30-02	SALARIES-PART/TIME & HOURLY			1,020.00					
03-0122-30-02	TMRS	429.03	2,951.19	6,406.87					2,951.19-
03-0133-30-02	FICA	200.62	1,468.04	3,147.24					1,468.04-
03-0134-30-02	WORKMEN'S COMPENSATION	26.58	102.39	100.44					102.39-
Subtotal:		3,278.71	22,014.79	50,795.05					22,014.79-
03-0311-30-02	TRANSPORTATION		546.00						546.00-
03-0314-30-02	TOURISM PROMOTION	3,320.31	95,757.46	91,937.41	397,861.00	397,861.00	331,550.83	24.068	302,103.54
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	13,200.00					250.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM			4,800.00					
03-0352-30-02	MICHELSON MUSEUM OF ART			5,475.00					
03-0353-30-02	TOURISM PROMOTION - CVB			2,770.64					
03-0356-30-02	ARTS COUNCIL			6,750.00					
03-0365-30-02	WONDERLAND OF LIGHTS	160.80	11,200.54	58,823.66					11,200.54-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			3,500.00					
Subtotal:		3,481.11	107,754.00	193,021.70	397,861.00	397,861.00	331,550.83	27.083	290,107.00
Program number:	2 TOURISM & CONVENTION DEV	6,759.82	129,768.79	243,816.75	397,861.00	397,861.00	331,550.83	32.617	268,092.21

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	249,090.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	52,692.50		63,231.00
Subtotal:					362,139.00	362,139.00	301,782.50		362,139.00
Program number: 5 DEBT SERVICE					362,139.00	362,139.00	301,782.50		362,139.00
Department number: TOURIST & CONVENTION		6,759.82	129,768.79	243,816.75	760,000.00	760,000.00	633,333.33	17.075	630,231.21
Expenditures Subtotal -----		6,759.82	129,768.79	243,816.75	760,000.00	760,000.00	633,333.33	17.075	630,231.21
Fund number: 3 MOTEL OCCUPANCY TAX FUND		72,196.47-	372,749.47-	392,881.59-					372,749.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		880.93	858.35					880.93-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT			196.09					
Subtotal:			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	46.63	466.76	361.79					466.76-
Subtotal:		46.63	12,026.21	11,482.42					12,026.21-
07-0440-00-00	MACHINERY & EQUIPMENT			2,500.00					
Subtotal:				2,500.00					
Program number:		46.63	12,907.14	15,036.86					12,907.14-
Department number: JUDICIAL EFFIENCY		46.63	12,907.14	15,036.86					12,907.14-
Expenditures Subtotal -----		46.63	12,907.14	15,036.86					12,907.14-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		734.45-	6,098.82	5,922.44					6,098.82-

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	12,723.38	21,471.50						21,471.50-
Subtotal:		12,723.38	44,737.18	55,060.57					44,737.18-
09-0302-00-00	ADMINISTRATION			11,016.39					
09-0302-00-00	ADMINISTRATION		3,611.18	6,438.91					3,611.18-
09-0302-00-00	ADMINISTRATION	251.92	2,222.85						2,222.85-
Subtotal:		251.92	5,834.03	17,455.30					5,834.03-
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-
09-0475-00-00	LITERACY COUNCIL	4,039.05	4,039.05						4,039.05-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		13,331.41	5,999.98					13,331.41-
09-0477-00-00	HARRISON COUNTY FOOD BANK	4,398.91	4,398.91						4,398.91-
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		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	7,320.51					2,250.00-
Subtotal:		8,437.96	368,057.70	180,023.91					368,057.70-
Program number:		21,413.26	418,628.91	252,539.78					418,628.91-
Department number:		21,413.26	418,628.91	252,539.78					418,628.91-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	22,153.72						22,153.72-
Subtotal:		11,076.86	55,068.40	44,169.30					55,068.40-
09-0302-10-00	CODE ENFORCEMENT			153.98					
09-0302-10-00	CODE ENFORCEMENT		1,910.66	186.59					1,910.66-
Subtotal:			1,910.66	340.57					1,910.66-
Program number: CODE ENFORCEMENT		11,076.86	56,979.06	44,509.87					56,979.06-
Department number: CODE ENFORCEMENT		11,076.86	56,979.06	44,509.87					56,979.06-

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				7,396.08					
13-0347-00-00	MISCELLANEOUS			13,000.00	8,000.00	8,000.00	6,666.67		8,000.00
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP			37,437.28	47,400.00	47,400.00	39,500.00	9.500	42,897.00
13-0358-00-00	LITTER CONTROL-STREETS		4,503.00						
Subtotal:			4,503.00	57,833.36	55,400.00	55,400.00	46,166.67	8.128	50,897.00
Program number:			4,503.00	57,833.36	55,400.00	55,400.00	46,166.67	8.128	50,897.00
Department number:			4,503.00	57,833.36	55,400.00	55,400.00	46,166.67	8.128	50,897.00
Expenditures	Subtotal -----		4,503.00	57,833.36	55,400.00	55,400.00	46,166.67	8.128	50,897.00
Fund number:	13 LITTER CONTROL FUND	505.00-	489.00-	52,535.36					489.00

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	26.76-	2,093.63-	8,706.01-					2,093.63
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	22,952.00-	91,790.00-	65,841.00-	91,790.00-	91,790.00-	76,491.67-	100.000	
Subtotal:		22,978.76-	93,883.63-	74,547.01-	91,790.00-	91,790.00-	76,491.67-	102.281	2,093.63
Program number:		22,978.76-	93,883.63-	74,547.01-	91,790.00-	91,790.00-	76,491.67-	102.281	2,093.63
Department number:		22,978.76-	93,883.63-	74,547.01-	91,790.00-	91,790.00-	76,491.67-	102.281	2,093.63
Revenues	Subtotal -----	22,978.76-	93,883.63-	74,547.01-	91,790.00-	91,790.00-	76,491.67-	102.281	2,093.63
Fund number:	18 EQUIP REPLACEMENT FUND-W&S	22,978.76-	93,883.63-	74,547.01-	91,790.00-	91,790.00-	76,491.67-	102.281	2,093.63

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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,833.33		2,200.00
Subtotal:					2,200.00	2,200.00	1,833.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,666.67		2,000.00
21-0347-00-00	MISCELLANEOUS		2,000.00	1,500.00	2,000.00	2,000.00	1,666.67	100.000	
Subtotal:			2,000.00	1,500.00	4,000.00	4,000.00	3,333.33	50.000	2,000.00
Program number:			2,000.00	1,500.00	6,200.00	6,200.00	5,166.67	32.258	4,200.00
Department number:			2,000.00	1,500.00	6,200.00	6,200.00	5,166.67	32.258	4,200.00
Expenditures Subtotal -----			2,000.00	1,500.00	6,200.00	6,200.00	5,166.67	32.258	4,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	243.61-	1,329.87	171.87-	5,200.00	5,200.00	4,333.33	25.574	3,870.13

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		100.00-						100.00
Subtotal:			100.00-						100.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	600.00-	5,958.80-		2,500.00-	2,500.00-	2,083.33-	238.352	3,458.80
40-4150-00-00	BACK FLOW PREVENTION FEE	103.50-	1,219.50-	1,147.50-	1,215.00-	1,215.00-	1,012.50-	100.370	4.50
Subtotal:		703.50-	7,178.30-	1,147.50-	3,715.00-	3,715.00-	3,095.83-	193.225	3,463.30
40-4300-00-00	WATER SALES	469,999.65-	4,379,583.84-	4,954,062.75-	6,211,070.00-	6,211,070.00-	5,175,891.67-	70.513	1,831,486.16-
40-4305-00-00	SEWER SALES	322,417.14-	3,115,788.78-	3,081,479.67-	3,850,657.00-	3,850,657.00-	3,208,880.83-	80.916	734,868.22-
40-4308-00-00	RECOVERED CHG OFFS	1,068.93-	21,009.16-	14,933.25-	16,562.00-	16,562.00-	13,801.67-	126.852	4,447.16
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,350.00-	13,225.00-	28,350.11-	48,019.00-	48,019.00-	40,015.83-	27.541	34,794.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,000.00-	8,675.00-	16,460.00-	12,240.00-	12,240.00-	10,200.00-	70.874	3,565.00-
40-4320-00-00	W/BILLING SERVICE FEES	11,980.34-	34,701.63-	114,564.24-	101,842.00-	101,842.00-	84,868.33-	34.074	67,140.37-
40-4325-00-00	WASTE HAULER FEES	4,857.40-	36,977.90-	45,228.60-	61,464.00-	61,464.00-	51,220.00-	60.162	24,486.10-
Subtotal:		813,673.46-	7,609,961.31-	8,255,078.62-	10,301,854.00-	10,301,854.00-	8,584,878.33-	73.870	2,691,892.69-
40-4435-00-00	POLLUTION CONTROL FEES		6,835.00-	7,885.00-	7,685.00-	7,685.00-	6,404.17-	88.939	850.00-
Subtotal:			6,835.00-	7,885.00-	7,685.00-	7,685.00-	6,404.17-	88.939	850.00-
40-5100-00-00	INTEREST EARNED	41.87-	22,089.06-	33,416.97-	40,000.00-	40,000.00-	33,333.33-	55.223	17,910.94-
40-5120-00-00	I & S FUND INTEREST	.08-	982.85-	13,610.07-	5,500.00-	5,500.00-	4,583.33-	17.870	4,517.15-
40-5125-00-00	MISCELLANEOUS	2,029.34-	13,139.49-	10,128.33-	26,500.00-	26,500.00-	22,083.33-	49.583	13,360.51-
Subtotal:		2,071.29-	36,211.40-	57,155.37-	72,000.00-	72,000.00-	60,000.00-	50.294	35,788.60-
Program number:		816,448.25-	7,660,286.01-	8,321,266.49-	10,385,254.00-	10,385,254.00-	8,654,378.33-	73.761	2,724,967.99-
Department number:		816,448.25-	7,660,286.01-	8,321,266.49-	10,385,254.00-	10,385,254.00-	8,654,378.33-	73.761	2,724,967.99-
Revenues Subtotal -----		816,448.25-	7,660,286.01-	8,321,266.49-	10,385,254.00-	10,385,254.00-	8,654,378.33-	73.761	2,724,967.99-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,176.22	164,776.77	128,608.12	182,288.00	221,625.00	184,687.50	74.349	56,848.23
40-0106-20-01	SALARIES-OFFICE & CLERICAL	4,269.60	30,759.14	28,056.19	37,102.00	34,902.00	29,085.00	88.130	4,142.86
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,314.40	24,084.64	22,421.28	27,893.00	27,893.00	23,244.17	86.347	3,808.36
40-0109-20-01	SALARIES-OVERTIME			156.32	750.00	750.00	625.00		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				21,020.00	2,080.00	1,733.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			440.00	832.00	1,272.00	1,060.00		1,272.00
40-0122-20-01	TMRS	5,024.18	37,582.27	30,587.64	45,777.00	49,316.00	41,096.67	76.207	11,733.73
40-0133-20-01	FICA	2,139.03	16,880.24	13,650.41	20,054.00	21,718.00	18,098.33	77.725	4,837.76
40-0134-20-01	WORKER'S COMPENSATION	137.07	2,094.96	1,515.55	2,540.00	2,586.00	2,155.00	81.012	491.04
Subtotal:		37,060.50	276,178.02	225,435.51	338,256.00	362,142.00	301,785.00	76.262	85,963.98
40-0201-20-01	OFFICE SUPPLIES	28.48	485.88	674.56	1,200.00	1,200.00	1,000.00	40.490	714.12
40-0205-20-01	FUEL, OIL & LUBE		1,484.55	1,811.14	3,360.00	3,360.00	2,800.00	44.183	1,875.45
40-0206-20-01	CLOTHING		312.02	187.03	300.00	300.00	250.00	104.007	12.02-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	73.94	533.90	2.29	600.00	600.00	500.00	88.983	66.10
40-0217-20-01	OTHER SUPPLIES		86.97	76.56	50.00	50.00	41.67	173.940	36.97-
Subtotal:		102.42	2,903.32	2,751.58	5,510.00	5,510.00	4,591.67	52.692	2,606.68
40-0304-20-01	TELEPHONE-CELLULAR	16.14	143.28	298.63	1,900.00	1,900.00	1,583.33	7.541	1,756.72
40-0309-20-01	RADIO REPAIRS	13.17	52.68	229.68					52.68-
40-0311-20-01	TRANSPORTATION	950.00	10,100.00	6,891.94	12,000.00	15,000.00	12,500.00	67.333	4,900.00
40-0324-20-01	PRINTING & REPRODUCTION	463.00	1,905.49	2,149.71	2,100.00	2,100.00	1,750.00	90.738	194.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	875.00		1,050.00
40-0344-20-01	RENTALS		212.50	2,167.50	2,800.00	2,800.00	2,333.33	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING		772.95	1,090.89	2,000.00	2,000.00	1,666.67	38.648	1,227.05
40-0346-20-01	DUES & SUBSCRIPTION		274.00	311.90	300.00	300.00	250.00	91.333	26.00
40-0347-20-01	MISCELLANEOUS		15.00	330.00	600.00	600.00	500.00	2.500	585.00
Subtotal:		1,442.31	13,475.90	13,470.25	22,750.00	25,750.00	21,458.33	52.334	12,274.10
40-0458-20-01	REPLACEMENT FUND	1,227.00	4,908.00		4,908.00	4,908.00	4,090.00	100.000	
Subtotal:		1,227.00	4,908.00		4,908.00	4,908.00	4,090.00	100.000	
Program number:	1 ADMINISTRATION	39,832.23	297,465.24	241,657.34	371,424.00	398,310.00	331,925.00	74.682	100,844.76

Period Ending: 10/2020

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,232.00	41,279.68	65,863.12	79,172.00	82,202.00	68,501.67	50.217	40,922.32
40-0103-20-02	SALARIES-TECHNICIAN		27,164.64	73,202.21	79,290.00	79,290.00	66,075.00	34.260	52,125.36
40-0107-20-02	SALARIES-SKILLED CRAFT	25,477.44	175,933.28	122,067.75	193,960.00	193,960.00	161,633.33	90.706	18,026.72
40-0109-20-02	SALARIES-OVERTIME	2,616.25	24,826.34	22,811.28	3,410.00	3,410.00	2,841.67	728.045	21,416.34-
40-0111-20-02	SALARIES-LONGEVITY		452.00	16.00	4,370.00	4,920.00	4,100.00	9.187	4,468.00
40-0122-20-02	TMRS	5,452.10	44,156.60	46,701.08	58,970.00	59,760.00	49,800.00	73.890	15,603.40
40-0133-20-02	FICA	2,535.43	20,555.45	21,706.58	27,573.00	27,944.00	23,286.67	73.559	7,388.55
40-0134-20-02	WORKER'S COMPENSATION	1,236.91	7,096.18	7,548.20	7,659.00	7,739.00	6,449.17	91.694	642.82
Subtotal:		42,550.13	341,464.17	359,916.22	454,404.00	459,225.00	382,687.50	74.357	117,760.83
40-0201-20-02	OFFICE SUPPLIES	13.74	167.61	1,225.46	1,635.00	1,635.00	1,362.50	10.251	1,467.39
40-0203-20-02	MEDICAL & CHEMICAL	31,451.01	248,842.71	303,606.07	275,000.00	275,000.00	229,166.67	90.488	26,157.29
40-0204-20-02	JANITORIAL	254.30	1,821.44	1,554.19	2,000.00	2,000.00	1,666.67	91.072	178.56
40-0205-20-02	FUEL, OIL & LUBE		5,931.98	7,226.98	8,000.00	8,000.00	6,666.67	74.150	2,068.02
40-0206-20-02	CLOTHING	9.00	1,078.42	1,532.57	2,000.00	2,000.00	1,666.67	53.921	921.58
40-0212-20-02	ELECTRIC SUPPLIES		32.21	49.86	300.00	300.00	250.00	10.737	267.79
40-0213-20-02	MOTOR VEHICLE		4,583.58	3,672.27	4,500.00	4,500.00	3,750.00	101.857	83.58-
40-0217-20-02	OTHER SUPPLIES		977.90	2,190.68	2,500.00	2,500.00	2,083.33	39.116	1,522.10
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	13.99	2,783.78	2,576.52	3,000.00	3,000.00	2,500.00	92.793	216.22
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	303.38	5,754.31	6,451.55	12,000.00	12,000.00	10,000.00	47.953	6,245.69
Subtotal:		32,045.42	271,973.94	330,086.15	310,935.00	310,935.00	259,112.50	87.470	38,961.06
40-0304-20-02	TELEPHONE - CELLULAR	40.20	385.21	727.76	700.00	700.00	583.33	55.030	314.79
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,286.40	22,459.52	25,592.59	30,000.00	30,000.00	25,000.00	74.865	7,540.48
40-0306-20-02	SPRAY CONTRACT		1,590.00	1,370.00	2,300.00	2,300.00	1,916.67	69.130	710.00
40-0309-20-02	RADIO REPAIRS	26.34	105.36	320.98	1,000.00	1,000.00	833.33	10.536	894.64
40-0311-20-02	TRANSPORTATION		250.00	1,000.00	250.00	1,500.00	1,250.00	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	2,500.00	10.608	2,681.75
40-0337-20-02	ELECTRIC SERVICE	31,393.33	266,754.58	276,918.43	320,000.00	320,000.00	266,666.67	83.361	53,245.42
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		2,275.86	7,534.84	5,000.00	5,000.00	4,166.67	45.517	2,724.14
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	10,131.06	26,012.75	73,212.53	100,000.00	100,000.00	83,333.33	26.013	73,987.25
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		398.87						398.87-
40-0344-20-02	RENTALS	49.62	583.70	722.21	600.00	600.00	500.00	97.283	16.30
40-0345-20-02	CONFERENCE & TRAINING		90.00	1,255.00	2,500.00	2,500.00	2,083.33	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION		534.43	1,366.42	1,550.00	1,550.00	1,291.67	34.479	1,015.57
40-0347-20-02	MISCELLANEOUS		350.00	537.63	100.00	100.00	83.33	350.000	250.00-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS			3,400.00					
40-0369-20-02	STATE AND FEDERAL FEES		25,440.80		26,500.00	26,500.00	22,083.33	96.003	1,059.20

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Subtotal:									
		42,926.95	347,549.33	396,131.67	493,500.00	494,750.00	412,291.67	70.247	147,200.67
40-0425-20-02	CARS & TRUCKS	28,703.00	28,703.00						28,703.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		9,774.71	70,000.00	453,927.00	453,927.00	378,272.50	2.153	444,152.29
40-0458-20-02	REPLACEMENT FUND	4,268.00	17,069.00	17,069.00	17,069.00	17,069.00	14,224.17	100.000	
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE			28,220.75					
Subtotal:									
		32,971.00	55,546.71	115,289.75	470,996.00	470,996.00	392,496.67	11.793	415,449.29
Program number: 2 WATER PRODUCTION									
		150,493.50	1,016,534.15	1,201,423.79	1,729,835.00	1,735,906.00	1,446,588.33	58.559	719,371.85

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	8,680.80	62,887.76	58,748.90	76,005.00	73,715.00	61,429.17	85.312	10,827.24
40-0107-20-03	SALARIES-SKILLED CRAFT	25,514.40	204,472.32	176,839.43	251,202.00	251,202.00	209,335.00	81.398	46,729.68
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	36,964.80	273,190.27	265,320.79	357,739.00	357,739.00	298,115.83	76.366	84,548.73
40-0109-20-03	SALARIES-OVERTIME	4,805.26	32,532.80	45,491.82	27,129.00	27,129.00	22,607.50	119.919	5,403.80-
40-0111-20-03	SALARIES-LONGEVITY		408.00	40.00	7,296.00	7,296.00	6,080.00	5.592	6,888.00
40-0122-20-03	TMRS	12,427.90	93,823.15	89,572.84	117,689.00	117,314.00	97,761.67	79.976	23,490.85
40-0133-20-03	FICA	5,781.24	43,673.32	41,641.53	55,026.00	54,857.00	45,714.17	79.613	11,183.68
40-0134-20-03	WORKER'S COMPENSATION	2,863.16	15,788.51	16,822.71	17,077.00	17,072.00	14,226.67	92.482	1,283.49
Subtotal:		97,037.56	726,776.13	694,478.02	909,163.00	906,324.00	755,270.00	80.189	179,547.87
40-0201-20-03	OFFICE SUPPLIES	347.69	642.15	596.67	1,000.00	1,000.00	833.33	64.215	357.85
40-0203-20-03	MEDICAL & CHEMICAL	80.00	4,631.97	5,225.95	10,000.00	10,000.00	8,333.33	46.320	5,368.03
40-0204-20-03	JANITORIAL SUPPLIES	88.08	885.24	693.45	150.00	150.00	125.00	590.160	735.24-
40-0205-20-03	FUEL, OIL & LUBE	101.69	26,701.84	45,288.25	40,000.00	40,000.00	33,333.33	66.755	13,298.16
40-0206-20-03	CLOTHING	106.24	5,691.79	7,679.14	8,000.00	8,000.00	6,666.67	71.147	2,308.21
40-0213-20-03	MOTOR VEHICLE	6,892.11	42,433.60	31,032.85	25,000.00	25,000.00	20,833.33	169.734	17,433.60-
40-0217-20-03	OTHER SUPPLIES	26.70	85.74	1,558.16	1,300.00	1,300.00	1,083.33	6.595	1,214.26
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	449.04	2,381.74	3,992.92	6,000.00	6,000.00	5,000.00	39.696	3,618.26
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	12,701.19	113,561.93	127,022.80	135,000.00	135,000.00	112,500.00	84.120	21,438.07
40-0220-20-03	WATER METERS & BOXES	56.34	98,219.65	43,452.87	100,000.00	100,000.00	83,333.33	98.220	1,780.35
Subtotal:		20,849.08	295,235.65	266,543.06	326,450.00	326,450.00	272,041.67	90.438	31,214.35
40-0304-20-03	TELEPHONE - CELLULAR	112.68	1,063.12	2,495.20	2,300.00	2,300.00	1,916.67	46.223	1,236.88
40-0306-20-03	SPRAY CONTRACT		1,600.00	1,820.00	4,000.00	4,000.00	3,333.33	40.000	2,400.00
40-0309-20-03	RADIO REPAIRS	39.51	158.04	158.04	500.00	500.00	416.67	31.608	341.96
40-0316-20-03	CONTRACTED SERVICES	1,308.90	5,899.22	37,470.89	35,000.00	35,000.00	29,166.67	16.855	29,100.78
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	458.28	5,588.83	2,593.60					5,588.83-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			34.84-					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	192.22	1,499.08	2,714.67	6,200.00	6,200.00	5,166.67	24.179	4,700.92
40-0344-20-03	RENTALS	49.60	1,442.31	2,594.73	1,000.00	1,000.00	833.33	144.231	442.31-
40-0345-20-03	CONFERENCE & TRAINING		1,015.74	2,501.05	4,000.00	4,000.00	3,333.33	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIONS		433.43	859.43	1,500.00	1,500.00	1,250.00	28.895	1,066.57
40-0347-20-03	MISCELLANEOUS		712.30	667.28	1,000.00	1,000.00	833.33	71.230	287.70
Subtotal:		2,161.19	19,412.07	53,840.05	55,500.00	55,500.00	46,250.00	34.977	36,087.93
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	8,799.02	65,282.65	34,742.21	399,800.00	399,800.00	333,166.67	16.329	334,517.35
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	2,014.20	63,600.27	1,545.00	399,800.00	399,800.00	333,166.67	15.908	336,199.73
40-0425-20-03	CARS & TRUCKS		36,397.00						36,397.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN		3,260.48	29,374.44	33,828.00	36,858.00	30,715.00	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	10,164.00	70,439.52	65,425.36	81,390.00	81,390.00	67,825.00	86.546	10,950.48
40-0107-20-04	SALARIES-SKILLED CRAFT	29,099.36	208,861.74	230,242.57	292,261.00	292,261.00	243,550.83	71.464	83,399.26
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,218.40	23,387.04	22,418.72	27,893.00	27,893.00	23,244.17	83.846	4,505.96
40-0109-20-04	SALARIES-OVERTIME	4,161.41	31,156.85	32,701.88	9,810.00	9,810.00	8,175.00	317.603	21,346.85-
40-0111-20-04	SALARIES-LONGEVITY		208.00	808.00	4,994.00	5,544.00	4,620.00	3.752	5,336.00
40-0122-20-04	TMRS	7,630.80	55,225.40	62,604.93	73,690.00	74,480.00	62,066.67	74.148	19,254.60
40-0133-20-04	FICA	3,562.27	25,784.39	29,147.10	34,457.00	34,827.00	29,022.50	74.036	9,042.61
40-0134-20-04	WORKER'S COMPENSATION	1,367.19	7,411.95	6,999.00	7,904.00	7,984.00	6,653.33	92.835	572.05
Subtotal:		59,203.43	425,735.37	479,722.00	566,227.00	571,047.00	475,872.50	74.553	145,311.63
40-0201-20-04	OFFICE SUPPLIES	19.67	511.85	470.25	1,000.00	1,000.00	833.33	51.185	488.15
40-0203-20-04	MEDICAL & CHEMICAL	879.51	14,450.20	20,529.37	25,000.00	25,000.00	20,833.33	57.801	10,549.80
40-0204-20-04	JANITORIAL	88.07	879.33	916.91	400.00	400.00	333.33	219.833	479.33-
40-0205-20-04	FUEL, OIL & LUBE	41.60	8,341.60	14,009.52	12,000.00	12,000.00	10,000.00	69.513	3,658.40
40-0206-20-04	CLOTHING		2,212.98	2,875.24	3,150.00	3,150.00	2,625.00	70.253	937.02
40-0212-20-04	ELECTRICAL SUPPLIES	65.00	5,393.05		33,000.00	33,000.00	27,500.00	16.343	27,606.95
40-0213-20-04	MOTOR VEHICLE	596.84	11,123.15	10,752.54	8,000.00	8,000.00	6,666.67	139.039	3,123.15-
40-0217-20-04	OTHER SUPPLIES	336.50	4,569.15	5,309.37	10,000.00	10,000.00	8,333.33	45.692	5,430.85
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	329.95	4,583.86	2,796.52	2,700.00	2,700.00	2,250.00	169.773	1,883.86-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,172.11	4,906.16	10,061.63	24,000.00	24,000.00	20,000.00	20.442	19,093.84
Subtotal:		3,529.25	56,971.33	67,721.35	119,250.00	119,250.00	99,375.00	47.775	62,278.67
40-0304-20-04	TELEPHONE - CELLULAR	120.60	1,143.56	914.82	1,775.00	1,775.00	1,479.17	64.426	631.44
40-0305-20-04	OTHER PROFESSIONAL SERVICES	10,946.15	76,019.72	66,369.94	115,000.00	115,000.00	95,833.33	66.104	38,980.28
40-0306-20-04	SPRAY CONTRACT		1,500.00	2,100.00	1,500.00	1,500.00	1,250.00	100.000	
40-0309-20-04	RADIO REPAIRS				200.00	200.00	166.67		200.00
40-0311-20-04	TRANSPORTATION		250.00	1,000.00	250.00	1,500.00	1,250.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,424.00	10,146.00	10,596.00	12,000.00	12,000.00	10,000.00	84.550	1,854.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	142.00-	192.33	400.00	400.00	333.33	-35.500	542.00
40-0337-20-04	ELECTRIC SERVICE	31,304.35	265,946.50	304,748.87	295,000.00	295,000.00	245,833.33	90.151	29,053.50
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			29.93	2,500.00	2,500.00	2,083.33		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	7,922.15	125,332.44	121,458.91	165,610.00	165,610.00	138,008.33	75.679	40,277.56
40-0344-20-04	RENTALS	27.00	9,876.50	14,140.56	8,000.00	8,000.00	6,666.67	123.456	1,876.50-
40-0345-20-04	CONFERENCE & TRAINING	314.00-	881.88	2,342.62	3,000.00	3,000.00	2,500.00	29.396	2,118.12
40-0346-20-04	DUES AND SUBSCRIPTIONS		758.42	833.43	1,000.00	1,000.00	833.33	75.842	241.58
40-0347-20-04	MISCELLANEOUS		129.77	587.56	500.00	500.00	416.67	25.954	370.23
40-0369-20-04	STATE AND FEDERAL FEES		200.00	50,311.24	53,000.00	53,000.00	44,166.67	.377	52,800.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,496.00	39,937.60	38,288.80	47,632.00	47,632.00	39,693.33	83.846	7,694.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	12,652.82	96,487.97	90,477.45	115,356.00	115,356.00	96,130.00	83.644	18,868.03
40-0107-20-06	SALARIES-SKILLED CRAFT	19,425.86	121,026.25	114,181.79	150,363.00	150,363.00	125,302.50	80.489	29,336.75
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	1,425.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY	640.00	640.00	1,160.00					640.00-
40-0111-20-06	SALARIES-LONGEVITY	40.00	40.00	32.00	3,360.00	3,360.00	2,800.00	1.190	3,320.00
40-0122-20-06	TMRS	6,153.77	42,125.66	39,825.51	52,094.00	52,094.00	43,411.67	80.865	9,968.34
40-0133-20-06	FICA	2,756.07	18,612.93	17,368.45	24,360.00	24,360.00	20,300.00	76.408	5,747.07
40-0134-20-06	WORKER'S COMPENSATION	705.98	3,748.79	4,017.06	4,019.00	4,019.00	3,349.17	93.277	270.21
Subtotal:		47,870.50	322,619.20	305,351.06	398,894.00	398,894.00	332,411.67	80.878	76,274.80
40-0201-20-06	OFFICE SUPPLIES	192.73	2,149.02	2,621.30	4,400.00	4,400.00	3,666.67	48.841	2,250.98
40-0205-20-06	FUEL, OIL & LUBE		4,979.68	7,478.89	10,000.00	10,000.00	8,333.33	49.797	5,020.32
40-0206-20-06	CLOTHING		754.28	637.62	1,200.00	1,200.00	1,000.00	62.857	445.72
40-0213-20-06	MOTOR VEHICLE	305.00	2,920.53	623.36	3,000.00	3,000.00	2,500.00	97.351	79.47
40-0217-20-06	OTHER SUPPLIES		98.88		400.00	400.00	333.33	24.720	301.12
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		809.14	670.11	2,000.00	2,000.00	1,666.67	40.457	1,190.86
40-0220-20-06	WATER METERS & BOXES		212.80	551.05	2,000.00	2,000.00	1,666.67	10.640	1,787.20
Subtotal:		497.73	11,924.33	12,582.33	23,000.00	23,000.00	19,166.67	51.845	11,075.67
40-0304-20-06	TELEPHONE-CELLULAR	264.19	2,531.67	2,084.54	3,000.00	3,000.00	2,500.00	84.389	468.33
40-0305-20-06	OTHER PROFESSIONAL SERVICES	181.25	224.75	262.00	1,000.00	1,000.00	833.33	22.475	775.25
40-0309-20-06	RADIO REPAIRS				200.00	200.00	166.67		200.00
40-0310-20-06	POSTAGE & FREIGHT		32,748.35	34,839.31	54,000.00	54,000.00	45,000.00	60.645	21,251.65
40-0316-20-06	CONTRACTED SERVICES		13,503.16	10,423.12	21,000.00	21,000.00	17,500.00	64.301	7,496.84
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		11,449.20	3,835.00	7,140.00	7,140.00	5,950.00	160.353	4,309.20-
40-0324-20-06	PRINTING & REPRODUCTION	120.00	828.44	1,167.30	1,200.00	1,200.00	1,000.00	69.037	371.56
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	228.10	1,316.10	2,205.36	1,350.00	1,350.00	1,125.00	97.489	33.90
40-0345-20-06	CONFERENCE & TRAINING			1,093.48	1,500.00	1,500.00	1,250.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS	107.32	678.64	680.78	500.00	500.00	416.67	135.728	178.64-
Subtotal:		900.86	63,280.31	56,590.89	90,990.00	90,990.00	75,825.00	69.546	27,709.69
40-0458-20-06	REPLACEMENT FUND			8,172.00					
Subtotal:				8,172.00					
Program number:	6 WATER BILLING	49,269.09	397,823.84	382,696.28	512,884.00	512,884.00	427,403.33	77.566	115,060.16

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40-0103-20-07	SALARIES-TECHNICIAN	2,601.28	18,694.08	35,780.80	22,256.00	22,256.00	18,546.67	83.996	3,561.92
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	500.00		600.00
40-0122-20-07	TMRS	425.56	3,058.32	5,865.04	3,739.00	3,739.00	3,115.83	81.795	680.68
40-0133-20-07	FICA	117.27	893.24	1,831.85	1,749.00	1,749.00	1,457.50	51.071	855.76
40-0134-20-07	WORKER'S COMPENSATION	16.60	83.98	158.32	89.00	89.00	74.17	94.360	5.02
Subtotal:		3,160.71	22,729.62	43,636.01	28,433.00	28,433.00	23,694.17	79.941	5,703.38
40-0205-20-07	FUEL, OIL & LUBE		1,547.35	1,821.70					1,547.35-
40-0213-20-07	MOTOR VEHICLE			7.50					
Subtotal:			1,547.35	1,829.20					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	294.26-	500.00	500.00	416.67	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	416.67		500.00
Subtotal:			1,074.00	871.99	1,000.00	1,000.00	833.33	107.400	74.00-
40-0458-20-07	REPLACEMENT FUND	538.00	2,143.00	2,143.00	2,143.00	2,143.00	1,785.83	100.000	
Subtotal:		538.00	2,143.00	2,143.00	2,143.00	2,143.00	1,785.83	100.000	
Program number: 7 ENGINEERING		3,698.71	27,493.97	48,480.20	31,576.00	31,576.00	26,313.33	87.072	4,082.03
Department number: PUBLIC WORKS		510,086.51	4,039,127.65	4,172,061.51	6,843,571.00	6,879,759.00	5,733,132.50	58.710	2,840,631.35

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		10,737.14	7,153.79	1,961.00	1,961.00	1,634.17	547.534	8,776.14-
40-0123-21-00	LIFE INSURANCE	104.33	1,051.56	1,076.78	1,914.00	1,914.00	1,595.00	54.940	862.44
40-0124-21-00	HEALTH INSURANCE	45,284.51	476,619.27	414,202.19	594,626.00	555,124.00	462,603.33	85.858	78,504.73
40-0125-21-00	DENTAL INSURANCE	1,540.87	15,801.80	15,357.65	24,630.00	24,630.00	20,525.00	64.157	8,828.20
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		39,550.29	22,005.32	15,000.00	15,000.00	12,500.00	263.669	24,550.29-
40-0128-21-00	VACATION ACCRUED-RESERVE		26,080.15	21,562.25	7,450.00	7,450.00	6,208.33	350.069	18,630.15-
40-0133-21-00	FICA for DRAG-UP		5,020.73	3,332.89	995.00	995.00	829.17	504.596	4,025.73-
Subtotal:		46,929.71	574,860.94	484,690.87	646,576.00	607,074.00	505,895.00	94.694	32,213.06
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	12,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	11,320.00	11,320.00	10,190.00	10,190.00	8,491.67	111.089	1,130.00-
40-0305-21-00	PROFESSIONAL SERVICES		1,573.84	1,970.00	11,000.00	11,000.00	9,166.67	14.308	9,426.16
40-0307-21-00	TELEPHONE - INTERNET	1,691.06	16,274.78	15,440.00	14,000.00	14,000.00	11,666.67	116.248	2,274.78-
40-0308-21-00	TELEPHONE - LAND	1,471.53	13,302.40	14,693.10	5,000.00	5,000.00	4,166.67	266.048	8,302.40-
40-0309-21-00	TELEPHONE - WIRING		257.50	214.00	15,000.00	15,000.00	12,500.00	1.717	14,742.50
40-0310-21-00	POSTAGE & FREIGHT	218.39	13,456.97	13,842.12	18,000.00	18,000.00	15,000.00	74.761	4,543.03
40-0312-21-00	GENERAL ADVERTISING	436.75	665.33	1,115.27	2,000.00	2,000.00	1,666.67	33.267	1,334.67
40-0315-21-00	CREDIT CARD FEES	5,473.38	51,719.01	45,012.55	15,520.00	15,520.00	12,933.33	333.241	36,199.01-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	124,000.00	133,475.00	141,190.00	141,190.00	117,658.33	87.825	17,190.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	20,833.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	3,502.27	10,844.39	11,514.09	13,500.00	13,500.00	11,250.00	80.329	2,655.61
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	625.00	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE	12,127.94	49,550.42	43,411.05	43,693.00	43,693.00	36,410.83	113.406	5,857.42-
40-0331-21-00	UNEMPLOYMENT INSURANCE		8,610.57	588.66	8,825.00	8,825.00	7,354.17	97.570	214.43
40-0332-21-00	LIABILITY INSURANCE	5,830.32	25,515.08	28,383.91	35,525.00	35,525.00	29,604.17	71.823	10,009.92
40-0344-21-00	RENTALS		932.89	932.91	2,000.00	2,000.00	1,666.67	46.645	1,067.11
40-0347-21-00	MISCELLANEOUS	124.07	759.06	2,168.15	3,000.00	3,000.00	2,500.00	25.302	2,240.94
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	1,450.00	105.374	93.50-
40-0379-21-00	DISASTER RELIEF	1,051.42	4,237.34						4,237.34-
Subtotal:		43,059.13	360,201.08	351,245.51	380,933.00	380,933.00	317,444.17	94.558	20,731.92
40-0458-21-00	REPLACEMENT FUND	565.00	2,260.00	2,260.00	2,260.00	2,260.00	1,883.33	100.000	
Subtotal:		565.00	2,260.00	2,260.00	2,260.00	2,260.00	1,883.33	100.000	
Program number:	NONDEPARTMENTAL	90,553.84	937,322.02	838,196.38	1,029,769.00	990,267.00	825,222.50	94.653	52,944.98
Department number:	NONDEPARTMENTAL	90,553.84	937,322.02	838,196.38	1,029,769.00	990,267.00	825,222.50	94.653	52,944.98

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40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,353,000.00	2,563,000.00	792,000.00	792,000.00	660,000.00	170.833	561,000.00-
40-0517-22-00	DEBT SVC PMT INTEREST		30,149.55	59,831.74	40,848.00	40,848.00	34,040.00	73.809	10,698.45
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	1,250.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90	95,879.90	95,880.00	95,880.00	79,900.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND	396,250.00	1,585,000.00	1,153,861.00	1,585,000.00	1,585,000.00	1,320,833.33	100.000	
Subtotal:		396,250.00	3,064,029.45	3,872,572.64	2,515,228.00	2,515,228.00	2,096,023.33	121.819	548,801.45-
Program number:	INTERFUND TRANSFERS	396,250.00	3,064,029.45	3,872,572.64	2,515,228.00	2,515,228.00	2,096,023.33	121.819	548,801.45-
Department number:	INTERFUND TRANSFERS	396,250.00	3,064,029.45	3,872,572.64	2,515,228.00	2,515,228.00	2,096,023.33	121.819	548,801.45-
Expenditures	Subtotal -----	996,890.35	8,040,479.12	8,882,830.53	10,388,568.00	10,385,254.00	8,654,378.33	77.422	2,344,774.88
Fund number:	40 WATER & SEWER FUND	180,442.10	380,193.11	561,564.04	3,314.00				380,193.11-

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	44.96-	1,567.44-	6,606.81-					1,567.44
42-5039-00-00	BLDG SEC FUND 2020	722.74-	4,752.12-						4,752.12
Subtotal:		767.70-	6,319.56-	6,606.81-					6,319.56
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	5.07-	269.40-	747.09-					269.40
42-5101-00-00	INTEREST-BLDG SECURITY FUND	6.78-	290.92-	1,553.86-					290.92
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.54-	70.46-	236.52-					70.46
42-5107-00-00	INTEREST - LEOSE	1.17-	39.18-	92.19-					39.18
42-5125-00-00	MISCELLANEOUS REVENUE		33,360.00-	14,335.00-					33,360.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	560.00-	2,250.00-	2,714.85-					2,250.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			51,533.86-					
Subtotal:		574.56-	36,279.96-	71,213.37-					36,279.96
Program number:		1,342.26-	46,118.62-	81,358.70-					46,118.62
Department number:		1,342.26-	46,118.62-	81,358.70-					46,118.62
Revenues Subtotal -----		1,342.26-	46,118.62-	81,358.70-					46,118.62

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP	1,012.50	1,012.50						1,012.50-
Subtotal:		1,012.50	1,012.50						1,012.50-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			11,787.41					
Subtotal:				11,787.41					
Program number:		1,012.50	1,012.50	11,787.41					1,012.50-
Department number:		1,012.50	1,012.50	11,787.41					1,012.50-
Expenditures Subtotal -----		1,012.50	1,012.50	11,787.41					1,012.50-
Fund number: 48 LIBRARY FUND		1,897.37-	17,353.25-	55,569.95-					17,353.25

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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	95,967.56-	547,606.00-	484,808.65-	804,152.00-	804,152.00-	670,126.67-	68.097	256,546.00-
62-4001-00-00	TAXES DELINQUENT	5,177.38-	49,542.84-	36,531.46-	30,000.00-	30,000.00-	25,000.00-	165.143	19,542.84
62-4002-00-00	PENALTY & INTEREST	2,484.17-	25,055.43-	18,103.97-	18,000.00-	18,000.00-	15,000.00-	139.197	7,055.43
Subtotal:		103,629.11-	622,204.27-	539,444.08-	852,152.00-	852,152.00-	710,126.67-	73.016	229,947.73-
62-5100-00-00	INTEREST EARNED	11.69-	2,723.74-	8,586.29-	1,000.00-	1,000.00-	833.33-	272.374	1,723.74
62-5110-00-00	TRANSFER FROM OTHER FUNDS		318,543.04-		318,543.00-				318,543.04
Subtotal:		11.69-	321,266.78-	8,586.29-	319,543.00-	1,000.00-	833.33-	#####	320,266.78
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	103,640.80-	943,471.05-	591,030.37-	1,171,695.00-	853,152.00-	710,960.00-	110.587	90,319.05
Department number:	2007 GENERAL OBLIGATION F	103,640.80-	943,471.05-	591,030.37-	1,171,695.00-	853,152.00-	710,960.00-	110.587	90,319.05
Revenues	Subtotal -----	103,640.80-	943,471.05-	591,030.37-	1,171,695.00-	853,152.00-	710,960.00-	110.587	90,319.05

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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		9,187.50	10,898.75	6,500.00	6,000.00	5,000.00	153.125	3,187.50-
62-0353-00-00	INTEREST & FEES		111,324.87	112,679.74	193,426.00	190,383.00	158,652.50	58.474	79,058.13
62-0354-00-00	PRINCIPAL PAYMENTS		1,040,000.00	650,000.00	976,769.00	661,769.00	551,474.17	157.155	378,231.00-
62-0355-00-00	BOND COSTS			32,583.99					
Subtotal:			1,160,512.37	806,162.48	1,176,695.00	858,152.00	715,126.67	135.234	302,360.37-
Program number:	2007 GENERAL OBLIGATION FUND		1,160,512.37	806,162.48	1,176,695.00	858,152.00	715,126.67	135.234	302,360.37-
Department number:	2007 GENERAL OBLIGATION FUND		1,160,512.37	806,162.48	1,176,695.00	858,152.00	715,126.67	135.234	302,360.37-
Expenditures	Subtotal -----		1,160,512.37	806,162.48	1,176,695.00	858,152.00	715,126.67	135.234	302,360.37-
Fund number:	62 2007 GENERAL OBLIGATION FUN	103,640.80-	217,041.32	215,132.11	5,000.00	5,000.00	4,166.67	4,340.826	212,041.32-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	2,250.00	2,250.00		17,500.00			2,250.00-	
63-0413-00-00	IMPROVEMENTS AIRPORT PARK				138,000.00				
63-0418-00-00	IMPROVEMENTS - BDC	12,050.97	39,612.54		160,000.00			39,612.54-	
63-0419-00-00	IMPROVEMENTS-POLICE BLDG				42,000.00				
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE 1	490.00	8,090.00		750,000.00			8,090.00-	
63-0431-00-00	REDEVELOPMENT N WASHINGTON	27,300.00	29,600.00					29,600.00-	
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:		42,090.97	79,552.54		1,750,000.00				79,552.54-
Program number: 2007 CAPITAL IMPROVEMENT		42,090.97	79,552.54		1,750,000.00				79,552.54-
Department number: 2007 CAPITAL IMPROVEMENT		42,090.97	79,552.54		1,750,000.00				79,552.54-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	11.64-	115.12-	251.94-					115.12
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	26,992.00-	107,998.00-	106,795.00-	107,998.00-	107,998.00-	89,998.33-	100.000	
Subtotal:		27,003.64-	108,113.12-	107,046.94-	107,998.00-	107,998.00-	89,998.33-	100.107	115.12
Program number:		27,003.64-	108,113.12-	107,046.94-	107,998.00-	107,998.00-	89,998.33-	100.107	115.12
Department number:		27,003.64-	108,113.12-	107,046.94-	107,998.00-	107,998.00-	89,998.33-	100.107	115.12
Revenues	Subtotal -----	27,003.64-	108,113.12-	107,046.94-	107,998.00-	107,998.00-	89,998.33-	100.107	115.12
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	27,003.64-	108,113.12-	107,046.94-	107,998.00-	107,998.00-	89,998.33-	100.107	115.12

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	544.00	37,136.75						37,136.75-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER		1,514.80						1,514.80-
Subtotal:		544.00	38,651.55						38,651.55-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	84.95	84.95		899,527.00	899,527.00	749,605.83	.009	899,442.05
68-0426-01-00	FURNITURE AND FIXTURES	400.00	400.00						400.00-
Subtotal:		484.95	484.95		899,527.00	899,527.00	749,605.83	.054	899,042.05
Program number:		1,028.95	39,136.50		899,527.00	899,527.00	749,605.83	4.351	860,390.50
Department number: GENERAL FUND		1,028.95	39,136.50		899,527.00	899,527.00	749,605.83	4.351	860,390.50
Expenditures	Subtotal -----	1,028.95	39,136.50		899,527.00	899,527.00	749,605.83	4.351	860,390.50
Fund number: 68 CAPITAL IMPROVEMENT		1,028.95	39,136.50		362,527.00	362,527.00	302,105.83	10.795	323,390.50

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0109-01-00	SALARIES OVERTIME			2,077.17					
75-0110-01-00	SALARY-PART TIME & HOURLY		4,303.04	52,140.88				4,303.04-	
75-0115-01-00	SPECIAL ASSIGNMENT PAY			7,800.03					
75-0122-01-00	TMRS		703.98	6,411.55				703.98-	
75-0133-01-00	FICA BENEFITS		329.19	4,817.60				329.19-	
75-0134-01-00	WORKMEN'S COMPENSATION			138.68					
Subtotal:			5,336.21	73,385.91				5,336.21-	
75-0205-01-00	FUEL, OIL, & LUBE		22.88	425.20				22.88-	
75-0217-01-00	OTHER SUPPLIES		179.26	10,894.52				179.26-	
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT		97.54	3,948.74				97.54-	
Subtotal:			299.68	15,268.46				299.68-	
75-0304-01-00	TELEPHONE-CELLULAR		317.72	977.18				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			252.97					
75-0316-01-00	CONTRACTED SERVICES		4,732.72	38,515.29				4,732.72-	
75-0331-01-00	UNEMPLOYMENT INSURANCE			18.00					
75-0333-01-00	BOND ISSUANCE COST			28,839.81					
75-0344-01-00	RENTALS		3,621.25	80,956.72				3,621.25-	
75-0347-01-00	MISCELLANEOUS		9,783.38	285,416.79				9,783.38-	
Subtotal:			18,950.07	437,576.82				18,950.07-	
75-0405-01-00	BUILDING IMPROVEMENTS		9,958.28	1,051,636.76				9,958.28-	
75-0410-01-00	IMPROVEMENTS			36,473.80					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			7,136.17					
75-0426-01-00	FURNITURE & FIXTURES			66,973.10					
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			7,989.70					
Subtotal:			9,958.28	1,170,209.53				9,958.28-	
Program number: Project Expenses			34,544.24	1,696,440.72				34,544.24-	
Department number: Project Expenses			34,544.24	1,696,440.72				34,544.24-	
Expenditures Subtotal -----			34,544.24	1,696,440.72				34,544.24-	

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	103,035.47	427,813.25	902,871.05	381,741.00	381,741.00	318,117.50	112.069	46,072.25-
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	128,496.67		154,196.00
Subtotal:		103,035.47	427,813.25	902,871.05	535,937.00	535,937.00	446,614.17	79.825	108,123.75
Program number:		103,035.47	427,813.25	902,871.05	535,937.00	535,937.00	446,614.17	79.825	108,123.75
Department number:		103,035.47	427,813.25	902,871.05	535,937.00	535,937.00	446,614.17	79.825	108,123.75
Expenditures	Subtotal -----	103,035.47	427,813.25	902,871.05	535,937.00	535,937.00	446,614.17	79.825	108,123.75
Fund number:	80 STREET MAINTENANCE FUND	54,091.35	51,521.50-	423,059.67					51,521.50

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	31,666.67		38,000.00
Subtotal:				19,748.28	38,000.00	38,000.00	31,666.67		38,000.00
82-0425-00-00	CARS & TRUCKS	470.00	186,248.36		185,223.00				186,248.36-
Subtotal:		470.00	186,248.36		185,223.00				186,248.36-
Program number:		470.00	186,248.36	19,748.28	223,223.00	38,000.00	31,666.67	490.127	148,248.36-
Department number:		470.00	186,248.36	19,748.28	223,223.00	38,000.00	31,666.67	490.127	148,248.36-
Expenditures Subtotal -----		470.00	186,248.36	19,748.28	223,223.00	38,000.00	31,666.67	490.127	148,248.36-
Fund number: 82 EMS - ESD		470.00	25,548.36	140,951.72-	62,523.00	122,700.00-	102,250.00-	-20.822	148,248.36-

Department:

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	382,087.02					199,914.60-
Subtotal:			199,914.60	382,087.02					199,914.60-
Program number:			199,914.60	420,398.50					199,914.60-
Department number:			199,914.60	420,398.50					199,914.60-
Expenditures Subtotal -----			199,914.60	420,398.50					199,914.60-
Fund number: 83 POLICE SPECIAL PROJECTS			199,914.60	420,398.50					199,914.60-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	8,068.80	57,894.75	55,363.10	67,912.00	67,912.00	56,593.33	85.250	10,017.25
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	3,218.40	22,990.65	16,176.00	27,082.00	27,082.00	22,568.33	84.893	4,091.35
84-0109-00-00	SALARIES-OVERTIME	233.15	2,720.93	3,563.32					2,720.93-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	120.00		144.00
84-0122-00-00	TMRS	1,884.72	13,677.99	12,315.72	15,622.00	15,622.00	13,018.33	87.556	1,944.01
84-0133-00-00	FICA	881.31	6,395.88	5,745.35	7,278.00	7,278.00	6,065.00	87.880	882.12
84-0134-00-00	WORKER'S COMPENSATION	52.57	210.82	235.84	209.00	209.00	174.17	100.871	1.82-
Subtotal:		14,338.95	103,891.02	93,399.33	118,247.00	118,247.00	98,539.17	87.859	14,355.98
84-0203-00-00	MEDICAL & CHEMICAL		91.66		750.00	750.00	625.00	12.221	658.34
84-0205-00-00	FUEL, OIL, & LUBE		290.23	126.75	4,500.00	4,500.00	3,750.00	6.450	4,209.77
84-0206-00-00	CLOTHING & BOOTS		766.25	511.36	600.00	600.00	500.00	127.708	166.25-
84-0210-00-00	SIGN SUPPLIES			42.50	1,750.00	1,750.00	1,458.33		1,750.00
84-0213-00-00	MOTOR VEHICLE		3,304.71	459.37	1,750.00	1,750.00	1,458.33	188.841	1,554.71-
84-0217-00-00	OTHER SUPPLIES		56.48	418.96	200.00	200.00	166.67	28.240	143.52
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	24.47	355.03	1,478.28	1,000.00	1,000.00	833.33	35.503	644.97
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	633.53	8,528.15	8,724.71	5,000.00	5,000.00	4,166.67	170.563	3,528.15-
Subtotal:		658.00	13,392.51	11,761.93	15,550.00	15,550.00	12,958.33	86.125	2,157.49
84-0304-00-00	TELEPHONE-CELLULAR	40.20	370.77	372.42	1,400.00	1,400.00	1,166.67	26.484	1,029.23
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	25,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		19,310.00	11,880.00	20,000.00	20,000.00	16,666.67	96.550	690.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	416.67		500.00
84-0316-00-00	CONTRACTED SERVICES		310.31	222.58					310.31-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	416.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		432.00	26.99					432.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		497.78	10.00	1,000.00	1,000.00	833.33	49.778	502.22
84-0344-00-00	RENTALS			272.50	500.00	500.00	416.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	125.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	125.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	166.67		200.00
Subtotal:		40.20	20,920.86	12,784.49	54,400.00	54,400.00	45,333.33	38.457	33,479.14
84-0410-00-00	CULVERTS			136.60	25,000.00	25,000.00	20,833.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	8,333.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS			39,989.57	100,000.00	100,000.00	83,333.33		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	22,419.17		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	25,000.00		30,000.00

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: Department 0
 Period Ending: 10/2020
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
			40,126.17	191,903.00	191,903.00	159,919.17			191,903.00
Program number:									
		15,037.15	138,204.39	158,071.92	380,100.00	380,100.00	316,750.00	36.360	241,895.61
Department number: Department 0									
		15,037.15	138,204.39	158,071.92	380,100.00	380,100.00	316,750.00	36.360	241,895.61
Expenditures Subtotal -----									
		15,037.15	138,204.39	158,071.92	380,100.00	380,100.00	316,750.00	36.360	241,895.61
Fund number: 84 MUNI DRAINAGE UTILITY									
		14,623.48-	147,918.98-	126,558.69-					147,918.98

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 10/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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 *****									