

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	825,698.09-	4,331,168.60-	4,343,713.21-	4,317,765.00-	4,317,765.00-	4,317,765.00-	100.310	13,403.60
01-4001-00-00	PROPERTY TAXES-DELINQUENT	32,506.15-	245,839.76-	182,233.31-	185,000.00-	185,000.00-	185,000.00-	132.886	60,839.76
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	18,997.12-	124,410.57-	105,340.50-	100,000.00-	100,000.00-	100,000.00-	124.411	24,410.57
01-4004-00-00	SALES TAX	347,687.92-	4,656,698.42-	4,456,841.14-	4,464,654.00-	4,464,654.00-	4,464,654.00-	104.301	192,044.42
01-4005-00-00	FRANCHISE TAX ELECTRICAL	153,708.55-	628,583.77-	649,305.07-	640,000.00-	640,000.00-	640,000.00-	98.216	11,416.23-
01-4006-00-00	FRANCHISE TAX GAS	30,254.20-	123,682.99-	124,452.16-	142,200.00-	142,200.00-	142,200.00-	86.978	18,517.01-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,989.90-	93,910.95-	111,711.86-	130,000.00-	130,000.00-	130,000.00-	72.239	36,089.05-
01-4008-00-00	FRANCHISE TAX CABLE TV	21,494.31-	88,997.84-	95,646.24-	95,000.00-	95,000.00-	95,000.00-	93.682	6,002.16-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	173,843.97-	2,328,349.22-	2,228,420.55-	2,143,749.00-	2,143,749.00-	2,143,749.00-	108.611	184,600.22
Subtotal:		1,617,180.21-	12,621,642.12-	12,297,664.04-	12,218,368.00-	12,218,368.00-	12,218,368.00-	103.301	403,274.12
01-4100-00-00	BUILDING PERMITS	7,018.50-	128,203.15-	101,977.02-	137,000.00-	137,000.00-	137,000.00-	93.579	8,796.85-
01-4105-00-00	ELECTRICAL PERMITS	2,160.31-	17,672.31-	18,092.00-	20,000.00-	20,000.00-	20,000.00-	88.362	2,327.69-
01-4110-00-00	LIQUOR PERMITS	67.50-	3,665.00-	4,517.50-	4,200.00-	4,200.00-	4,200.00-	87.262	535.00-
01-4115-00-00	PLUMBING PERMITS	1,416.31-	22,659.81-	17,504.50-	19,200.00-	19,200.00-	19,200.00-	118.020	3,459.81
01-4130-00-00	OTHER LICENSES/PERMITS	800.00-	3,430.00-	5,450.00-	3,500.00-	3,500.00-	3,500.00-	98.000	70.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		80.00-	120.00-	100.00-	100.00-	100.00-	80.000	20.00-
01-4140-00-00	BURNING PERMITS	1,375.00-	12,825.00-	9,025.00-	11,000.00-	11,000.00-	11,000.00-	116.591	1,825.00
Subtotal:		12,837.62-	188,535.27-	156,686.02-	195,000.00-	195,000.00-	195,000.00-	96.685	6,464.73-
01-4210-00-00	COUNTY-LIBRARY	17,365.02-	69,460.00-	66,535.00-	69,460.00-	69,460.00-	69,460.00-	100.000	
01-4215-00-00	COUNTY-AMBULANCE AID	1,918.77-	7,675.16-	7,674.84-	7,675.00-	7,675.00-	7,675.00-	100.002	.16
01-4225-00-00	MIXED DRINK TAX REFUND STATE	8,284.37-	33,295.45-	28,244.13-	30,000.00-	30,000.00-	30,000.00-	110.985	3,295.45
01-4230-00-00	ANIMAL CONTROL	9,774.99-	39,100.00-	39,100.00-	39,100.00-	39,100.00-	39,100.00-	100.000	
Subtotal:		37,343.15-	149,530.61-	141,553.97-	146,235.00-	146,235.00-	146,235.00-	102.254	3,295.61
01-4400-00-00	DEVELOPMENT FEES	570.00-	5,610.00-	22,539.00-	23,000.00-	23,000.00-	23,000.00-	24.391	17,390.00-
01-4402-00-00	LOT CUTTING PROCEEDS		2,185.00-	3,260.95-	2,200.00-	2,200.00-	2,200.00-	99.318	15.00-
01-4405-00-00	RECORD DUPLICATION FEES	405.00-	10,308.45-	5,696.13-	5,000.00-	5,000.00-	5,000.00-	206.169	5,308.45
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	929.89-	9,064.07-	7,941.59-	2,800.00-	2,800.00-	2,800.00-	323.717	6,264.07
01-4410-00-00	AMBULANCE FEES	122,503.46-	1,215,840.24-	1,153,668.98-	1,091,296.00-	1,091,296.00-	1,091,296.00-	111.413	124,544.24
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)	9,754.58	83,146.17-	173,392.98-	195,000.00-	195,000.00-	195,000.00-	42.639	111,853.83-
01-4412-00-00	SPECIAL RESPONSE FEES	396.00-	18,220.86-	11,824.40-	18,000.00-	18,000.00-	18,000.00-	101.227	220.86
01-4420-00-00	DRIVEWAY/CULVERT FEES		485.60-	1,456.80-	1,800.00-	1,800.00-	1,800.00-	26.978	1,314.40-
01-4426-00-00	REFUSE COLLECTION FEES	279,263.75-	3,038,707.26-	2,448,203.21-	3,585,170.00-	3,585,170.00-	3,585,170.00-	84.758	546,462.74-
01-4427-00-00	CONVENIENCE STATION FEES	965.00-	22,043.40-	19,449.96-	18,000.00-	18,000.00-	18,000.00-	122.463	4,043.40
01-4430-00-00	ANIMAL SHELTER FEES		2,235.00-	965.00-	2,000.00-	2,000.00-	2,000.00-	111.750	235.00
01-4431-00-00	ANIMAL ADOPTION	784.00	634.21-	1,125.00-	2,000.00-	2,000.00-	2,000.00-	31.711	1,365.79-

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01-4432-00-00	BURGLAR ALARM FEE	1,210.00-	12,560.00-	12,675.00-	15,000.00-	15,000.00-	15,000.00-	83.733	2,440.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,080.00-	8,100.00-	7,500.00-	7,500.00-	7,500.00-	107.733	580.00
01-4435-00-00	FOOD HANDLERS FEES	37,035.00-	68,604.00-	78,652.97-	86,000.00-	86,000.00-	86,000.00-	79.772	17,396.00-
01-4440-00-00	MAIN STREET PROJECTS		220.00-	1,606.43-	1,500.00-	1,500.00-	1,500.00-	14.667	1,280.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,160.00-	21,060.00-	23,413.00-	18,000.00-	18,000.00-	18,000.00-	117.000	3,060.00
01-4454-00-00	ATHLETIC FIELD FEES		1,380.00-	2,020.00-	600.00-	600.00-	600.00-	230.000	780.00
01-4456-00-00	OTHER RECREATION FEES		400.00						400.00-
01-4462-00-00	RENTALS	2,968.16-	40,981.72-	41,807.76-	41,500.00-	41,500.00-	41,500.00-	98.751	518.28-
01-4465-00-00	CONVENTION CENTER FEES	5,014.00-	88,798.50-	71,565.50-	85,000.00-	85,000.00-	85,000.00-	104.469	3,798.50
01-4468-00-00	MEMORIAL CITY HALL	21,222.21-	46,232.74-						46,232.74
01-4470-00-00	CONCESSION FEES	232.50-	1,256.13-						1,256.13
01-4475-00-00	LIBRARY ROOM RENTAL FEES	45.00-	870.00-	780.00-	500.00-	500.00-	500.00-	174.000	370.00
01-4476-00-00	WEISMAN BLDG TENANT RENT	2,518.60-	17,781.60-	16,970.60-	14,556.00-	14,556.00-	14,556.00-	122.160	3,225.60
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	3,600.00-	3,600.00-	3,600.00-	3,600.00-	3,600.00-	100.000	
01-4490-00-00	VISUAL ART CENTER FEES	642.50-	15,976.68-	25,290.00-	23,000.00-	23,000.00-	23,000.00-	69.464	7,023.32-
01-4495-00-00	COVERED ARENA FEES	9,975.00-	54,926.00-	90,750.00-	89,000.00-	89,000.00-	89,000.00-	61.715	34,074.00-
01-4496-00-00	GOLF COURSE FEES	6,492.03-	114,970.83-	107,735.30-	120,000.00-	120,000.00-	120,000.00-	95.809	5,029.17-
01-4497-00-00	LIBRARY FINES	332.05-	6,716.44-	8,088.68-	5,000.00-	5,000.00-	5,000.00-	134.329	1,716.44
Subtotal:		483,641.57-	4,912,094.90-	4,342,579.24-	5,457,022.00-	5,457,022.00-	5,457,022.00-	90.014	544,927.10-
01-5000-00-00	COURT FINES-TRAFFIC	15,943.03-	149,043.03-	101,898.64-	625,000.00-	625,000.00-	625,000.00-	23.847	475,956.97-
01-5002-00-00	COURT FINES-NON-TRAFFIC	10,193.03-	99,049.30-	99,654.89-					99,049.30
01-5006-00-00	TRAFFIC FUND	458.40-	4,922.01-	3,299.75-					4,922.01
01-5012-00-00	DELINQUENT FINE FEE			105.00-					
01-5035-00-00	DISMISSAL FEE - DDC	639.10-	9,835.20-	5,831.50-					9,835.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS		16.00-	27.42-					16.00
01-5040-00-00	DEFERRED ADJUDICATION	2,738.60-	52,517.18-	44,965.84-					52,517.18
01-5041-00-00	CITY ARREST FEE/CAF	2,811.53-	34,366.71-	37,923.25-					34,366.71
01-5047-00-00	TIME PAYMENT	608.67-	3,373.22-	3,627.47-					3,373.22
01-5048-00-00	POLICE-MISC REVENUE			40.00-					
01-5052-00-00	STATE TRAFFIC FEE	676.62-	2,575.14-	1,647.48-					2,575.14
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,323.58-	10,263.78-	7,882.32-					10,263.78
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	232.37-	1,024.45-	787.05-					1,024.45
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	348.54-	1,535.45-	1,179.24-					1,535.45
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	116.19-	510.83-	392.14-					510.83
01-5057-00-00	COURT COST-TPDF	473.60-	5,023.37-	3,805.60-					5,023.37
01-5059-00-00	STATE MOVING VIOLATION RETAIN	3.37-	15.97-	12.43-					15.97
01-5075-00-00	TRAFFIC LIGHT REVENUE		378,886.87-	1,115,437.58-					378,886.87
01-5076-00-00	TRAFFIC LIGHT EXPENSES	99,489.58	270,510.53	755,336.11					270,510.53-

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Subtotal:									
		61,922.95	482,447.98-	673,181.49-	625,000.00-	625,000.00-	625,000.00-	77.192	142,552.02-
01-5100-00-00	INTEREST EARNED	5,898.70-	145,038.78-	126,181.97-	70,000.00-	70,000.00-	70,000.00-	207.198	75,038.78
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT	271,264.39-	271,264.39-	298,084.20-	305,920.00-	305,920.00-	305,920.00-	88.672	34,655.61-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	100.000	
01-5110-00-00	INTERFUND TRANSFER		1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER	300,340.00-	300,340.00-	276,330.00-	300,341.00-	300,341.00-	300,341.00-	100.000	1.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO	60,000.00-	60,000.00-	60,000.00-	60,000.00-	60,000.00-	60,000.00-	100.000	
01-5115-00-00	SALE OF ASSETS	270,640.00-	288,773.85-	19,403.00-					288,773.85
01-5125-00-00	MISCELLANEOUS	823.20-	40,492.43-	59,469.05-	44,000.00-	44,000.00-	44,000.00-	92.028	3,507.57-
01-5126-00-00	SPECIAL DONATONS - KMB	16,025.00-	16,277.00-						16,277.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			25.62-					
01-5129-00-00	LEASE PROCEEDS	47,263.60	565,033.00-		612,297.00-				565,033.00
01-5130-00-00	OIL & GAS ROYALTIES		1,116.78-	1,444.76-	3,000.00-	3,000.00-	3,000.00-	37.226	1,883.22-
01-5135-00-00	DONATIONS MCH EVENT CTR	690.00-	31,918.22-						31,918.22
Subtotal:									
		878,817.69-	2,878,915.45-	1,999,599.60-	2,554,219.00-	1,941,922.00-	1,941,922.00-	148.251	936,993.45
Program number: ""GENERAL GOVERNMENT""		2,967,897.29-	21,233,166.33-	19,611,264.36-	21,195,844.00-	20,583,547.00-	20,583,547.00-	103.156	649,619.33
Department number:		2,967,897.29-	21,233,166.33-	19,611,264.36-	21,195,844.00-	20,583,547.00-	20,583,547.00-	103.156	649,619.33
Revenues Subtotal -----		2,967,897.29-	21,233,166.33-	19,611,264.36-	21,195,844.00-	20,583,547.00-	20,583,547.00-	103.156	649,619.33

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01-0302-01-01	CODIFICATION		3,263.87	2,207.61	4,808.00	4,808.00	4,808.00	67.884	1,544.13
01-0304-01-01	CHARTER COMMISSION	6,173.04	6,173.04	67.20	50,000.00	50,000.00	50,000.00	12.346	43,826.96
01-0307-01-01	INTERNET SERVICE	767.68	4,606.08	4,606.08	4,700.00	4,700.00	4,700.00	98.002	93.92
01-0312-01-01	GENERAL ADVERTISING		1,865.60	1,652.20	4,000.00	4,000.00	4,000.00	46.640	2,134.40
01-0315-01-01	ELECTION CONTRACT FEES		3,601.04	3,954.95	7,500.00	7,500.00	7,500.00	48.014	3,898.96
01-0324-01-01	PRINTING & REPRODUCTION		138.00	206.42	150.00	150.00	150.00	92.000	12.00
01-0345-01-01	CONFERENCE & TRAINING		7,862.30	22,062.42	21,000.00	21,000.00	21,000.00	37.440	13,137.70
01-0346-01-01	DUES & SUBSCRIPTION		662.00	409.00	700.00	700.00	700.00	94.571	38.00
01-0347-01-01	MISCELLANEOUS	37.00	629.31	519.44	1,000.00	1,000.00	1,000.00	62.931	370.69
Subtotal:		6,977.72	28,801.24	35,685.32	93,858.00	93,858.00	93,858.00	30.686	65,056.76
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS	857.46	857.46						857.46-
Subtotal:		857.46	857.46						857.46-
Program number:	1 LEGISLATIVE	7,835.18	29,658.70	35,685.32	93,858.00	93,858.00	93,858.00	31.600	64,199.30

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	10,153.20	49,527.22	33,283.74	27,700.00	27,700.00	27,700.00	178.799	21,827.22-
01-0316-01-03	CONTRACTED SERVICES	3,000.00	39,400.00	46,569.81	45,600.00	45,600.00	45,600.00	86.404	6,200.00
01-0346-01-03	DUES AND SUBSCRIPTION	405.08	4,767.12	4,146.18	4,500.00	4,500.00	4,500.00	105.936	267.12-
Subtotal:		13,558.28	93,694.34	83,999.73	77,800.00	77,800.00	77,800.00	120.430	15,894.34-
Program number:	3 CITY ATTORNEY	13,558.28	93,694.34	83,999.73	77,800.00	77,800.00	77,800.00	120.430	15,894.34-

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	7,231.33	84,652.72	57,257.40	76,076.00	76,076.00	76,076.00	111.274	8,576.72-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	8,407.68	55,309.05	50,670.55	51,022.00	51,022.00	51,022.00	108.402	4,287.05-
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		1,200.00	2,256.00	1,704.00	1,704.00	1,704.00	70.423	504.00
01-0122-01-04	TMRS	2,603.90	23,780.39	19,361.92	21,757.00	21,757.00	21,757.00	109.300	2,023.39-
01-0133-01-04	FICA	959.84	10,011.42	8,447.83	10,136.00	10,136.00	10,136.00	98.771	124.58
01-0134-01-04	WORKER'S COMPENSATION		318.84	263.92	292.00	292.00	292.00	109.192	26.84-
Subtotal:		19,202.75	175,272.42	138,257.62	161,087.00	161,087.00	161,087.00	108.806	14,185.42-
01-0201-01-04	OFFICE SUPPLIES	160.90	1,498.48	1,040.97	1,500.00	1,500.00	1,500.00	99.899	1.52
Subtotal:		160.90	1,498.48	1,040.97	1,500.00	1,500.00	1,500.00	99.899	1.52
01-0304-01-04	TELEPHONE-CELLULAR	75.98	768.33	1,699.89	900.00	900.00	900.00	85.370	131.67
01-0311-01-04	TRANSPORTATION	250.00	3,840.34	3,208.36	3,600.00	3,600.00	3,600.00	106.676	240.34-
01-0324-01-04	PRINTING & REPRODUCTION	316.75	3,664.48	3,582.70	5,500.00	5,500.00	5,500.00	66.627	1,835.52
01-0345-01-04	CONFERENCE AND TRAINING		1,202.97	2,155.21	2,000.00	2,000.00	2,000.00	60.149	797.03
01-0346-01-04	DUES & SUBSCRIPTION		660.20	198.20	500.00	500.00	500.00	132.040	160.20-
01-0347-01-04	MISCELLANEOUS	100.00	302.15	233.57	100.00	100.00	100.00	302.150	202.15-
Subtotal:		742.73	10,438.47	11,077.93	12,600.00	12,600.00	12,600.00	82.845	2,161.53
Program number:	4 ADMINISTRATION	20,106.38	187,209.37	150,376.52	175,187.00	175,187.00	175,187.00	106.863	12,022.37-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,658.40	67,122.50	62,052.22	66,872.00	66,872.00	66,872.00	100.375	250.50-
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,994.20-	31,608.44	40,874.24	41,142.00	41,142.00	41,142.00	76.828	9,533.56
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	2,315.90	6,338.53						6,338.53-
01-0111-01-08	SALARIES-LONGEVITY		1,032.00	960.00	1,056.00	1,056.00	1,056.00	97.727	24.00
01-0122-01-08	TMRS	452.04	16,552.10	17,943.24	18,123.00	18,123.00	18,123.00	91.332	1,570.90
01-0133-01-08	FICA-SALARY RESERVE	385.66	8,176.16	8,006.69	8,443.00	8,443.00	8,443.00	96.840	266.84
01-0134-01-08	WORKMEN'S COMPENSATION		265.32	210.00	243.00	243.00	243.00	109.185	22.32-
Subtotal:		5,817.80	131,095.05	130,046.39	135,979.00	135,979.00	135,979.00	96.408	4,883.95
01-0201-01-08	OFFICE SUPPLIES		577.75	170.44	700.00	700.00	700.00	82.536	122.25
01-0213-01-08	MOTOR VEHICLE	40.00	492.00						492.00-
Subtotal:		40.00	1,069.75	170.44	700.00	700.00	700.00	152.821	369.75-
01-0304-01-08	TELEPHONE-CELLULAR	183.44	1,090.89	1,162.60	1,310.00	1,310.00	1,310.00	83.274	219.11
01-0311-01-08	TRANSPORTATION	100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	297.65	4,806.35	3,529.40	3,000.00	3,000.00	3,000.00	160.212	1,806.35-
01-0324-01-08	PRINTING & REPRODUCTION			267.05	650.00	650.00	650.00		650.00
01-0345-01-08	CONFERENCE AND TRAINING		1,019.05	2,323.97	1,500.00	1,500.00	1,500.00	67.937	480.95
01-0346-01-08	DUES & SUBSCRIPTIONS	308.00	721.54	1,056.86	1,375.00	1,375.00	1,375.00	52.476	653.46
01-0347-01-08	MISCELLANEOUS	113.32	223.28	36.49	100.00	100.00	100.00	223.280	123.28-
01-0355-01-08	H/R-CIVIL SERVICE	434.00	20,430.33	14,271.40	13,000.00	13,000.00	13,000.00	157.156	7,430.33-
Subtotal:		1,436.41	29,491.44	23,847.77	22,135.00	22,135.00	22,135.00	133.234	7,356.44-
Program number:	8 HUMAN RESOURCES	7,294.21	161,656.24	154,064.60	158,814.00	158,814.00	158,814.00	101.790	2,842.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-13	PROFESSIONAL SERVICES		420.50						420.50-
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,390.00	1,325.00	1,325.00	1,325.00	1,325.00	104.906	65.00-
01-0345-01-13	CONFERENCE AND TRAINING		270.18	40.00	1,500.00	1,500.00	1,500.00	18.012	1,229.82
01-0346-01-13	DUES & SUBSCRIPTIONS		225.00	50.00	140.00	140.00	140.00	160.714	85.00-
Subtotal:			2,305.68	1,415.00	2,965.00	2,965.00	2,965.00	77.763	659.32
Program number: 13 PURCHASING			2,305.68	1,415.00	2,965.00	2,965.00	2,965.00	77.763	659.32
Department number: GENERAL GOVERNMENT		48,794.05	474,524.33	425,541.17	508,624.00	508,624.00	508,624.00	93.296	34,099.67

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,540.24	42,000.13	41,581.02	41,839.00	41,839.00	41,839.00	100.385	161.13-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,986.24	118,477.39	123,174.55	117,915.00	117,915.00	117,915.00	100.477	562.39-
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	500.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		1,008.00	904.00	840.00	840.00	840.00	120.000	168.00-
01-0122-02-02	TMRS	2,257.67	26,967.48	28,670.72	26,944.00	26,944.00	26,944.00	100.087	23.48-
01-0133-02-02	FICA	988.10	11,508.52	11,242.02	12,553.00	12,553.00	12,553.00	91.679	1,044.48
01-0134-02-02	WORKER'S COMPENSATION		394.49	371.58	361.00	361.00	361.00	109.277	33.49-
Subtotal:		16,772.25	200,356.01	205,943.89	200,952.00	200,952.00	200,952.00	99.703	595.99
01-0201-02-02	OFFICE SUPPLIES	250.45	5,271.64	7,976.30	4,000.00	4,000.00	4,000.00	131.791	1,271.64-
Subtotal:		250.45	5,271.64	7,976.30	4,000.00	4,000.00	4,000.00	131.791	1,271.64-
01-0304-02-02	TELEPHONE-CELLULAR	157.38	1,051.31	569.59					1,051.31-
01-0305-02-02	OTHER PROFESSIONAL SERVICES	435.00	725.00	657.25	1,900.00	1,900.00	1,900.00	38.158	1,175.00
01-0311-02-02	TRANSPORTATION	250.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	100.000	
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00	8,100.00	13,900.00	13,900.00	13,900.00	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	34.93	534.46	459.14	500.00	500.00	500.00	106.892	34.46-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	1,000.00		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		1,783.63	188.95	2,000.00	2,000.00	2,000.00	89.182	216.37
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	707.00	9.335	641.00
01-0347-02-02	MISCELLANEOUS		125.00	184.16					125.00-
Subtotal:		877.31	15,795.40	12,475.09	23,007.00	23,007.00	23,007.00	68.655	7,211.60
Program number: 2 FINANCE		17,900.01	221,423.05	226,395.28	227,959.00	227,959.00	227,959.00	97.133	6,535.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,540.24	42,000.11	41,580.98	41,839.00	41,839.00	41,839.00	100.385	161.11-
01-0103-02-03	SALARIES-TECHNICIAN	1,758.25	20,859.21	20,022.98	20,634.00	20,634.00	20,634.00	101.091	225.21-
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	168.00		168.00
01-0122-02-03	TMRS	909.33	10,798.22	10,902.86	10,811.00	10,811.00	10,811.00	99.882	12.78
01-0133-02-03	FICA	423.39	5,026.28	4,872.91	5,037.00	5,037.00	5,037.00	99.787	10.72
01-0134-02-03	WORKMEN'S COMPENSATION		158.32	145.28	145.00	145.00	145.00	109.186	13.32-
Subtotal:		6,631.21	78,842.14	77,525.01	78,834.00	78,834.00	78,834.00	100.010	8.14-
01-0201-02-03	OFFICE SUPPLIES		621.00	389.59	203.00	203.00	203.00	305.911	418.00-
Subtotal:			621.00	389.59	203.00	203.00	203.00	305.911	418.00-
01-0311-02-03	TRANSPORTATION	250.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	100.000	
01-0345-02-03	CONFERENCE AND TRAINING		2,534.73	2,231.75	1,000.00	1,000.00	1,000.00	253.473	1,534.73-
01-0346-02-03	DUES & SUBSCRIPTIONS	79.17	1,475.00	675.17	300.00	300.00	300.00	491.667	1,175.00-
Subtotal:		329.17	7,009.73	5,156.92	4,300.00	4,300.00	4,300.00	163.017	2,709.73-
Program number:	3 CITY SECRETARY	6,960.38	86,472.87	83,071.52	83,337.00	83,337.00	83,337.00	103.763	3,135.87-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	4,273.28	68,938.08	96,596.07	96,346.00	96,346.00	96,346.00	71.553	27,407.92
01-0102-02-05	SALARIES-PROFESSIONAL	3,382.90	40,133.45	40,133.45	39,980.00	39,980.00	39,980.00	100.384	153.45-
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,793.92	68,734.01	64,471.13	67,350.00	67,350.00	67,350.00	102.055	1,384.01-
01-0109-02-05	SALARIES-OVERTIME		868.21		200.00	200.00	200.00	434.105	668.21-
01-0111-02-05	SALARIES-LONGEVITY		2,432.00	2,976.00	3,168.00	3,168.00	3,168.00	76.768	736.00
01-0122-02-05	TMRS	1,649.75	23,106.53	28,099.85	27,481.00	27,481.00	27,481.00	84.082	4,374.47
01-0130-02-05	RELIEF FUND PAYMENTS		.07						.07-
01-0133-02-05	FICA-SALARY RESERVE	1,026.76	13,820.68	15,533.75	15,862.00	15,862.00	15,862.00	87.131	2,041.32
01-0134-02-05	WORKMEN'S COMPENSATION		497.91	469.09	456.00	456.00	456.00	109.191	41.91-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE			525.00	300.00	300.00	300.00		300.00
Subtotal:		16,126.61	218,530.94	248,804.34	251,143.00	251,143.00	251,143.00	87.015	32,612.06
01-0201-02-05	OFFICE SUPPLIES	1,071.97	2,064.26	402.96	1,000.00	1,000.00	1,000.00	206.426	1,064.26-
01-0205-02-05	FUEL,OIL, & LUBE		486.06	1,542.90	1,570.00	1,570.00	1,570.00	30.959	1,083.94
01-0206-02-05	CLOTHING				150.00	150.00	150.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			182.90	750.00	750.00	750.00		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT			172.00					
Subtotal:		1,071.97	2,550.32	2,300.76	3,470.00	3,470.00	3,470.00	73.496	919.68
01-0304-02-05	TELEPHONE-CELLULAR	94.06	651.19	1,558.94					651.19-
01-0305-02-05	PROFESSIONAL SERVICES	300.00	300.00		500.00	500.00	500.00	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION		386.93	509.20	800.00	800.00	800.00	48.366	413.07
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT			2.00-					
01-0345-02-05	CONFERENCE AND TRAINING		681.86	1,420.76	1,600.00	1,600.00	1,600.00	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS		35.00	29.00	180.00	180.00	180.00	19.444	145.00
01-0347-02-05	MISCELLANEOUS		201.40	108.10					201.40-
01-0351-02-05	LAUNDRY SERVICE		252.00	840.45	900.00	900.00	900.00	28.000	648.00
Subtotal:		394.06	2,508.38	4,464.45	3,980.00	3,980.00	3,980.00	63.025	1,471.62
Program number: 5 MUNICIPAL COURT		17,592.64	223,589.64	255,569.55	258,593.00	258,593.00	258,593.00	86.464	35,003.36
Department number: FINANCE		42,453.03	531,485.56	565,036.35	569,889.00	569,889.00	569,889.00	93.261	38,403.44

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	8,039.68	95,379.84	100,379.84	95,014.00	95,014.00	95,014.00	100.385	365.84-
01-0102-03-02	SALARIES PROFESSIONALS	11,440.00	58,240.00						58,240.00-
01-0103-03-02	SALARIES-TECHNICIAN		10,470.14	38,957.04	38,854.00	38,854.00	38,854.00	26.947	28,383.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,891.47	411,034.94	396,711.75	431,475.00	431,475.00	431,475.00	95.263	20,440.06
01-0109-03-02	SALARIES-OVERTIME	5,729.19	38,595.48	27,042.95	3,403.00	3,403.00	3,403.00	1,134.160	35,192.48-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			10,569.23					
01-0111-03-02	SALARIES-LONGEVITY		8,200.00	5,816.00	6,864.00	6,864.00	6,864.00	119.464	1,336.00-
01-0112-03-02	SALARIES-INCENTIVE	527.98	3,960.05	2,228.42	2,220.00	2,220.00	2,220.00	178.381	1,740.05-
01-0113-03-02	UNIFORM ALLOWANCES	216.00	1,356.00	720.00	720.00	720.00	720.00	188.333	636.00-
01-0115-03-02	SPECIAL ASSIGNMENT PAY	211.53	1,526.88	200.00	834.00	834.00	834.00	183.079	692.88-
01-0122-03-02	TMRS	9,596.70	104,682.25	98,370.53	96,206.00	96,206.00	96,206.00	108.811	8,476.25-
01-0130-03-02	RELIEF FUND PAYMENT	10.80	94.10	92.70	84.00	84.00	84.00	112.024	10.10-
01-0133-03-02	FICA	3,041.61	37,654.68	38,169.54	38,339.00	38,339.00	38,339.00	98.215	684.32
01-0134-03-02	WORKER'S COMPENSATION		3,132.62	3,232.25	2,869.00	2,869.00	2,869.00	109.189	263.62-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE		1,350.00	300.00	525.00	525.00	525.00	257.143	825.00-
Subtotal:		70,704.96	775,676.98	722,790.25	717,407.00	717,407.00	717,407.00	108.122	58,269.98-
01-0201-03-02	OFFICE SUPPLIES	1,589.03	15,789.46	22,509.26	12,500.00	12,500.00	12,500.00	126.316	3,289.46-
01-0205-03-02	FUEL,OIL, & LUBE	212.09	671.62	1,284.98					671.62-
01-0206-03-02	CLOTHING	124.00	142.00	69.09					142.00-
01-0213-03-02	MOTOR VEHICLE	116.00	243.87	2,235.00					243.87-
01-0215-03-02	PROMOTIONAL ITEMS			1,811.74					
01-0217-03-02	OTHER SUPPLIES	1,173.06	1,907.86	1,070.13	348.00	348.00	348.00	548.236	1,559.86-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		99.99	49.98	174.00	174.00	174.00	57.466	74.01
01-0223-03-02	WELFARE & MORALE		1,376.50	206.37					1,376.50-
01-0225-03-02	TACTICAL			4,482.64	4,500.00	4,500.00	4,500.00		4,500.00
Subtotal:		3,214.18	20,231.30	33,719.19	17,522.00	17,522.00	17,522.00	115.462	2,709.30-
01-0304-03-02	TELEPHONE-CELLULAR	3,233.96	17,870.22	18,255.92	13,050.00	13,050.00	13,050.00	136.937	4,820.22-
01-0305-03-02	OTHER PROFESSIONAL SERVICES	2,504.50	3,158.25	19,566.00	2,045.00	2,045.00	2,045.00	154.438	1,113.25-
01-0306-03-02	DRUG TESTING		152.00						152.00-
01-0309-03-02	RADIO REPAIRS		5,407.27	3,630.16	4,100.00	4,100.00	4,100.00	131.885	1,307.27-
01-0311-03-02	TRANSPORTATION	500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	100.000	
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		200.21						200.21-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	922.13	51,245.66	34,597.31	29,154.00	29,154.00	29,154.00	175.776	22,091.66-
01-0324-03-02	PRINTING & REPRODUCTION		1,314.88	1,880.66	1,827.00	1,827.00	1,827.00	71.969	512.12
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	2,185.00	3,603.98	3,766.08					3,603.98-

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		309.00	471.76	1,566.00	1,566.00	1,566.00	19.732	1,257.00
01-0344-03-02	RENTALS		14.99	235.00	348.00	348.00	348.00	4.307	333.01
01-0345-03-02	CONFERENCE & TRAINING	3,698.33	6,723.58	5,929.92	3,480.00	3,480.00	3,480.00	193.206	3,243.58-
01-0346-03-02	DUES & SUBSCRIPTIONS		1,405.40	580.00	261.00	261.00	261.00	538.467	1,144.40-
01-0347-03-02	MISCELLANEOUS	572.20	1,774.89	4,525.41	1,000.00	1,000.00	1,000.00	177.489	774.89-
01-0359-03-02	JAIL CONTRACT	5,000.00	28,972.00	35,636.00	40,020.00	40,020.00	40,020.00	72.394	11,048.00
Subtotal:		18,616.12	129,752.33	139,354.22	102,851.00	102,851.00	102,851.00	126.156	26,901.33-
01-0440-03-02	OTHER MACHIN & EQUIP-TACTICAL			5,652.00					
Subtotal:				5,652.00					
Program number:	2 SPECIAL SERVICES	92,535.26	925,660.61	901,515.66	837,780.00	837,780.00	837,780.00	110.490	87,880.61-

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	28,929.25	369,927.95	385,658.41	415,376.00	415,376.00	415,376.00	89.059	45,448.05
01-0103-03-03	SALARIES-TECHNICIAN	10,482.56	224,411.40	334,541.46	369,866.00	369,866.00	369,866.00	60.674	145,454.60
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	115,857.30	1,181,648.71	976,023.56	1,227,366.00	1,227,366.00	1,227,366.00	96.275	45,717.29
01-0109-03-03	SALARIES-OVERTIME	9,417.27	97,277.91	97,565.85	25,153.00	25,153.00	25,153.00	386.745	72,124.91-
01-0111-03-03	SALARIES-LONGEVITY		14,141.00	16,703.67	18,516.00	18,516.00	18,516.00	76.372	4,375.00
01-0112-03-03	SALARIES-INCENTIVE	2,553.21	34,233.51	38,385.85	43,692.00	43,692.00	43,692.00	78.352	9,458.49
01-0115-03-03	SPECIAL ASSIGNMENT PAY		15,736.58	14,308.55	9,050.00	9,050.00	9,050.00	173.885	6,686.58-
01-0122-03-03	TMRS	27,407.82	323,055.37	320,884.60	349,663.00	349,663.00	349,663.00	92.390	26,607.63
01-0130-03-03	RELIEF FUND PAYMENTS	32.60	317.73	289.80	252.00	252.00	252.00	126.083	65.73-
01-0133-03-03	FICA	2,741.37	28,450.77	26,689.99	30,878.00	30,878.00	30,878.00	92.139	2,427.23
01-0134-03-03	WORKER'S COMPENSATION		40,509.01	40,001.33	37,100.00	37,100.00	37,100.00	109.189	3,409.01-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE		15,750.00	16,275.00	20,475.00	20,475.00	20,475.00	76.923	4,725.00
01-0165-03-03	OVERTIME REIMBURSEMENT	8,993.81-	24,969.30-	7,795.39-					24,969.30
Subtotal:		188,427.57	2,320,490.64	2,259,532.68	2,547,387.00	2,547,387.00	2,547,387.00	91.093	226,896.36
01-0205-03-03	FUEL, OIL & LUBE	6,553.86	85,917.55	86,756.99	73,300.00	73,300.00	73,300.00	117.214	12,617.55-
01-0206-03-03	CLOTHING	5,248.55	14,971.68	22,794.35	9,000.00	9,000.00	9,000.00	166.352	5,971.68-
01-0213-03-03	MOTOR VEHICLE	19,602.62	61,867.86	54,860.79	13,000.00	13,000.00	13,000.00	475.907	48,867.86-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	750.00	1,835.00	720.00					1,835.00-
01-0216-03-03	IN-CAR MEDIA		124.90						124.90-
01-0217-03-03	OTHER SUPPLIES	614.00	1,200.06	997.47	696.00	696.00	696.00	172.422	504.06-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	3,561.08	10,716.03	2,977.79					10,716.03-
01-0224-03-03	AMMUNITION		8,364.78	9,436.59	6,491.00	6,491.00	6,491.00	128.867	1,873.78-
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		1,933.00	29,053.75	8,000.00	8,000.00	8,000.00	24.163	6,067.00
Subtotal:		36,330.11	186,930.86	207,597.73	110,487.00	110,487.00	110,487.00	169.188	76,443.86-
01-0306-03-03	DRUG TESTING	65.00	100.00						100.00-
01-0309-03-03	RADIO REPAIRS	95.00	2,090.55	1,056.11	3,480.00	3,480.00	3,480.00	60.073	1,389.45
01-0332-03-03	LIABILITY INSURANCE		30,485.20	39,124.50	41,425.00	41,425.00	41,425.00	73.591	10,939.80
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	832.00	7,340.02	8,694.16	3,000.00	3,000.00	3,000.00	244.667	4,340.02-
01-0345-03-03	CONFERENCE & TRAINING	1,985.93	8,084.37	10,328.78	12,000.00	12,000.00	12,000.00	67.370	3,915.63
01-0346-03-03	DUES & SUBSCRIPTIONS		870.00	2,850.00					870.00-
01-0347-03-03	MISCELLANEOUS	65.40	1,136.12	3,139.40	2,349.00	2,349.00	2,349.00	48.366	1,212.88
01-0351-03-03	LAUNDRY SERVICE	34.90	651.62	1,245.99	1,740.00	1,740.00	1,740.00	37.449	1,088.38
Subtotal:		3,078.23	50,757.88	66,438.94	63,994.00	63,994.00	63,994.00	79.317	13,236.12
01-0425-03-03	CARS & TRUCKS	47,323.60-	564,973.00		612,297.00				564,973.00-
01-0428-03-03	RADIO EQUIPMENT			21,676.97					

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	12,267.20	201,831.73	195,799.81	212,576.00	212,576.00	212,576.00	94.946	10,744.27
01-0103-03-04	SALARIES-TECHNICIAN	20,662.40	184,720.18	110,830.42	61,942.00	61,942.00	61,942.00	298.215	122,778.18-
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	25,470.64	344,840.96	323,382.79	411,133.00	411,133.00	411,133.00	83.876	66,292.04
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,360.16	28,000.09	27,971.99	27,893.00	27,893.00	27,893.00	100.384	107.09-
01-0109-03-04	SALARIES-OVERTIME	4,987.19	22,036.32	15,669.80	10,413.00	10,413.00	10,413.00	211.623	11,623.32-
01-0111-03-04	SALARIES-LONGEVITY		8,972.00	8,508.00	9,060.00	9,060.00	9,060.00	99.029	88.00
01-0112-03-04	SALARIES-INCENTIVE	1,766.73	21,306.01	21,355.98	19,152.00	19,152.00	19,152.00	111.247	2,154.01-
01-0113-03-04	UNIFORM ALLOWANCE	792.00	8,772.00	8,640.00	8,640.00	8,640.00	8,640.00	101.528	132.00-
01-0115-03-04	SPECIAL ASSIGNMENT PAY		1,432.63	2,509.52	2,500.00	2,500.00	2,500.00	57.305	1,067.37
01-0122-03-04	TMRS	11,194.02	135,788.46	123,115.52	126,370.00	126,370.00	126,370.00	107.453	9,418.46-
01-0130-03-04	RELIEF FUND PAYMENTS	9.60	106.70	90.90	96.00	96.00	96.00	111.146	10.70-
01-0133-03-04	FICA	1,143.74	13,524.57	11,850.98	12,921.00	12,921.00	12,921.00	104.671	603.57-
01-0134-03-04	WORKER'S COMPENSATION		14,801.60	14,505.24	13,556.00	13,556.00	13,556.00	109.189	1,245.60-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	100.000	
01-0165-03-04	OVERTIME REIMBURSEMENT	447.78-	840.06-	2,353.46-					840.06
Subtotal:		80,205.90	991,593.19	868,177.49	922,552.00	922,552.00	922,552.00	107.484	69,041.19-
01-0205-03-04	FUEL, OIL & LUBE	1,835.15	21,895.71	27,145.75	17,410.00	17,410.00	17,410.00	125.765	4,485.71-
01-0213-03-04	MOTOR VEHICLE	5,485.80-	3,779.17	7,693.43	4,000.00	4,000.00	4,000.00	94.479	220.83
01-0217-03-04	OTHER SUPPLIES			260.00	261.00	261.00	261.00		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	221.98	2,840.38	6,178.54	3,050.00	3,050.00	3,050.00	93.127	209.62
Subtotal:		3,428.67-	28,515.26	41,277.72	24,721.00	24,721.00	24,721.00	115.348	3,794.26-
01-0309-03-04	RADIO REPAIRS			797.57					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			328.95	830.00	830.00	830.00		830.00
01-0345-03-04	CONFERENCE & TRAINING	1,105.57	7,678.77	7,362.55	9,000.00	9,000.00	9,000.00	85.320	1,321.23
01-0346-03-04	DUES & SUBSCRIPTIONS	330.80	3,298.75	3,235.90					3,298.75-
01-0347-03-04	MISCELLANEOUS		427.01	2,487.20	2,175.00	2,175.00	2,175.00	19.633	1,747.99
01-0368-03-04	PRISONER TRANSFER			29.06					
Subtotal:		1,436.37	11,404.53	14,241.23	12,005.00	12,005.00	12,005.00	94.998	600.47
01-0440-03-04	OTHER MACHINERY & EQUIPMENT	5,889.70	5,889.70						5,889.70-
Subtotal:		5,889.70	5,889.70						5,889.70-
Program number:	4 CID DIVISION	84,103.30	1,037,402.68	923,696.44	959,278.00	959,278.00	959,278.00	108.144	78,124.68-

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 12/2019

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01-0103-03-05	SALARIES-TECHNICIAN	8,096.00	92,337.70	90,600.76	98,238.00	98,238.00	98,238.00	93.994	5,900.30
01-0109-03-05	SALARIES-OVERTIME	154.60	3,182.11	3,926.84	2,778.00	2,778.00	2,778.00	114.547	404.11-
01-0111-03-05	SALARIES-LONGEVITY		560.00	768.00	912.00	912.00	912.00	61.404	352.00
01-0122-03-05	TMRS	1,352.10	15,750.21	16,271.15	16,737.00	16,737.00	16,737.00	94.104	986.79
01-0130-03-05	RELIEF FUND PAYMENTS	3.60	30.50	9.10					30.50-
01-0133-03-05	FICA	631.17	7,318.08	6,315.55	7,798.00	7,798.00	7,798.00	93.846	479.92
01-0134-03-05	WORKER'S COMPENSATION		2,628.18	2,816.76	2,407.00	2,407.00	2,407.00	109.189	221.18-
Subtotal:		10,237.47	121,806.78	120,708.16	128,870.00	128,870.00	128,870.00	94.519	7,063.22
01-0201-03-05	OFFICE SUPPLIES	29.78	266.20	457.85	500.00	500.00	500.00	53.240	233.80
01-0203-03-05	MEDICAL & CHEMICAL	321.44	4,624.22	3,778.39	3,000.00	3,000.00	3,000.00	154.141	1,624.22-
01-0205-03-05	FUEL, OIL & LUBE	249.07	2,395.99	3,100.05	2,450.00	2,450.00	2,450.00	97.796	54.01
01-0206-03-05	CLOTHING		875.00	106.00	348.00	348.00	348.00	251.437	527.00-
01-0207-03-05	ANIMAL FOOD	701.21	3,481.13	2,252.90	1,740.00	1,740.00	1,740.00	200.065	1,741.13-
01-0213-03-05	MOTOR VEHICLE		335.88	2,732.28	2,500.00	2,500.00	2,500.00	13.435	2,164.12
01-0217-03-05	OTHER SUPPLIES		39.98	138.48	348.00	348.00	348.00	11.489	308.02
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		516.32	392.13	1,000.00	1,000.00	1,000.00	51.632	483.68
Subtotal:		1,301.50	12,534.72	12,958.08	11,886.00	11,886.00	11,886.00	105.458	648.72-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	495.00	1,839.00	1,229.40					1,839.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			16.00	348.00	348.00	348.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		1,414.00	276.90	261.00	261.00	261.00	541.762	1,153.00-
01-0347-03-05	MISCELLANEOUS		126.07	56.98	348.00	348.00	348.00	36.227	221.93
Subtotal:		495.00	3,379.07	1,579.28	957.00	957.00	957.00	353.090	2,422.07-
Program number: 5 ANIMAL CONTROL		12,033.97	137,720.57	135,245.52	141,713.00	141,713.00	141,713.00	97.183	3,992.43
Department number: POLICE		378,768.84	5,550,662.88	4,782,368.88	5,587,740.00	4,975,443.00	4,975,443.00	111.561	575,219.88-

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01-0102-04-01	SALARIES-PROFESSIONAL	9,551.52	113,315.76	109,583.98	112,898.00	112,898.00	112,898.00	100.370	417.76-
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY		1,648.00	1,552.00	1,648.00	1,648.00	1,648.00	100.000	
01-0112-04-01	SALARIES-INCENTIVE	812.28	11,284.31	13,250.45	9,600.00	9,600.00	9,600.00	117.545	1,684.31-
01-0113-04-01	UNIFORM ALLOWANCE		360.00	720.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,353.86	16,061.68	13,488.55	12,000.00	12,000.00	12,000.00	133.847	4,061.68-
01-0129-04-01	RELIEF FUND PAYMENTS	4.51	54.14	54.06	52.00	52.00	52.00	104.115	2.14-
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,320.08	28,499.98	26,698.74	27,472.00	27,472.00	27,472.00	103.742	1,027.98-
01-0133-04-01	FICA	161.76	1,992.47	1,945.11	2,012.00	2,012.00	2,012.00	99.029	19.53
01-0134-04-01	WORKER'S COMPENSATION		2,033.10	2,192.71	1,862.00	1,862.00	1,862.00	109.189	171.10-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE		1,050.00	1,050.00	600.00	600.00	600.00	175.000	450.00-
Subtotal:		14,204.01	176,299.44	170,535.60	170,144.00	170,144.00	170,144.00	103.618	6,155.44-
01-0201-04-01	OFFICE SUPPLIES			208.35	100.00	100.00	100.00		100.00
01-0205-04-01	FUEL, OIL & LUBE	123.40	759.96	1,373.91	665.00	665.00	665.00	114.280	94.96-
01-0206-04-01	CLOTHING		38.90		100.00	100.00	100.00	38.900	61.10
01-0213-04-01	MOTOR VEHICLE	768.69	928.23	1,921.93	500.00	500.00	500.00	185.646	428.23-
01-0217-04-01	OTHER SUPPLIES		33.01	800.60	200.00	200.00	200.00	16.505	166.99
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	263.41	400.00	400.00	400.00	14.970	340.12
Subtotal:		892.09	1,819.98	4,568.20	1,965.00	1,965.00	1,965.00	92.620	145.02
01-0309-04-01	RADIO REPAIRS				100.00	100.00	100.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION		345.60	1,222.02	1,500.00	1,500.00	1,500.00	23.040	1,154.40
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			59.06	100.00	100.00	100.00		100.00
01-0345-04-01	CONFERENCE & TRAINING		784.42	1,584.23	1,000.00	1,000.00	1,000.00	78.442	215.58
01-0346-04-01	DUES & SUBSCRIPTION		1,495.00	1,502.80	600.00	600.00	600.00	249.167	895.00-
01-0347-04-01	MISCELLANEOUS		400.34	3.01	50.00	50.00	50.00	800.680	350.34-
Subtotal:			3,025.36	4,371.12	3,350.00	3,350.00	3,350.00	90.309	324.64
Program number: 1 FIRE PREVENTION		15,096.10	181,144.78	179,474.92	175,459.00	175,459.00	175,459.00	103.241	5,685.78-

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	8,039.68	95,379.84	94,793.28	95,014.00	95,014.00	95,014.00	100.385	365.84-
01-0102-04-02	SALARIES-PROFESSIONAL	33,443.87	392,665.67	394,672.19	401,244.00	401,244.00	401,244.00	97.862	8,578.33
01-0103-04-02	SALARIES-TECHNICIAN	19,869.34	223,377.44	226,029.61	213,865.00	179,250.00	179,250.00	124.618	44,127.44-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	78,372.48	881,338.16	830,832.24	839,996.00	839,996.00	839,996.00	104.922	41,342.16-
01-0109-04-02	SALARIES-OVERTIME	1,457.08	9,477.96	18,275.72	3,895.00	3,895.00	3,895.00	243.337	5,582.96-
01-0111-04-02	SALARIES-LONGEVITY		13,050.32	14,343.00	12,892.00	12,892.00	12,892.00	101.228	158.32-
01-0112-04-02	SALARIES-INCENTIVE	10,062.49	121,152.25	122,229.14	123,288.00	123,288.00	123,288.00	98.268	2,135.75
01-0113-04-02	UNIFORM ALLOWANCE	144.00	1,104.00	720.00	1,440.00	1,440.00	1,440.00	76.667	336.00
01-0118-04-02	PREMIUM PAY	3,874.27	43,476.28	39,306.32	39,390.00	39,390.00	39,390.00	110.374	4,086.28-
01-0119-04-02	STEP PAY	649.59	6,367.31	8,192.88	7,000.00	7,000.00	7,000.00	90.962	632.69
01-0129-04-02	RELIEF FUND PAYMENTS	73.19	825.98	812.93	870.00	870.00	870.00	94.940	44.02
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	38,172.28	362,012.15	335,245.60	338,933.00	338,933.00	338,933.00	106.809	23,079.15-
01-0133-04-02	FICA	2,231.32	25,648.46	22,164.10	24,821.00	24,821.00	24,821.00	103.334	827.46-
01-0134-04-02	WORKER'S COMPENSATION		25,080.63	26,042.28	22,970.00	22,970.00	22,970.00	109.189	2,110.63-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE		525.00	525.00	300.00	300.00	300.00	175.000	225.00-
01-0165-04-02	OVERTIME REIMBURSEMENT	8,750.00-	9,110.00-	3,380.00-					9,110.00
Subtotal:		187,639.59	2,192,371.45	2,130,804.29	2,125,918.00	2,091,303.00	2,091,303.00	104.833	101,068.45-
01-0201-04-02	OFFICE SUPPLIES	12.94	1,121.20	895.74	1,195.00	1,195.00	1,195.00	93.824	73.80
01-0202-04-02	AGRICULTURE			602.19	150.00	150.00	150.00		150.00
01-0203-04-02	MEDICAL & CHEMICAL	336.98	336.98	78.12					336.98-
01-0205-04-02	FUEL,OIL & LUBE	1,521.51	18,256.84	21,485.26	14,600.00	14,600.00	14,600.00	125.047	3,656.84-
01-0206-04-02	CLOTHING	428.00	16,458.69	28,071.06	15,000.00	15,000.00	15,000.00	109.725	1,458.69-
01-0208-04-02	FOOD SUPPLIES		129.73	484.21	150.00	150.00	150.00	86.487	20.27
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	50.00		50.00
01-0213-04-02	MOTOR VEHICLE	1,783.11	86,202.05	49,530.03	84,419.00	24,000.00	24,000.00	359.175	62,202.05-
01-0217-04-02	OTHER SUPPLIES	560.63	1,919.70	1,263.66	500.00	500.00	500.00	383.940	1,419.70-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	132.94	1,517.86	1,925.07	1,000.00	1,000.00	1,000.00	151.786	517.86-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	3,099.60	3,119.09	210.00	3,000.00	3,000.00	3,000.00	103.970	119.09-
01-0226-04-02	HAZARD MATERIAL SUPPLIES		1,522.36	1,610.78	1,700.00	1,700.00	1,700.00	89.551	177.64
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	1,083.44	13,251.44	31,659.00	12,000.00	12,000.00	12,000.00	110.429	1,251.44-
Subtotal:		8,959.15	143,835.94	137,829.70	133,764.00	73,345.00	73,345.00	196.109	70,490.94-
01-0301-04-02	AUDIT SERVICES		8,850.00	8,750.00	11,000.00	11,000.00	11,000.00	80.455	2,150.00
01-0304-04-02	TELEPHONE-CELLULAR	824.42	5,266.78	5,503.09	6,360.00	6,360.00	6,360.00	82.811	1,093.22
01-0306-04-02	DRUG TESTING	38.00	152.00	76.00	200.00	200.00	200.00	76.000	48.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			918.00	200.00	200.00	200.00		200.00
01-0309-04-02	RADIO REPAIRS		17.35	2,717.75	500.00	500.00	500.00	3.470	482.65
01-0311-04-02	TRANSPORTATION	672.75	8,073.00	6,809.40	8,073.00	8,073.00	8,073.00	100.000	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OTHER	216.94	2,338.84	2,267.20					2,338.84-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,302.75	3,903.25	4,100.00	4,100.00	4,100.00	80.555	797.25
01-0324-04-02	PRINTING & REPRODUCTION		290.69	282.69	200.00	200.00	200.00	145.345	90.69-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	149.56	10,486.92	10,865.68	8,700.00	1,000.00	1,000.00	1,048.692	9,486.92-
01-0344-04-02	RENTALS	396.19	3,663.64	3,497.69	2,000.00	2,000.00	2,000.00	183.182	1,663.64-
01-0345-04-02	CONFERENCE & TRAINING	339.64	19,574.85	26,584.55	19,335.00	11,000.00	11,000.00	177.953	8,574.85-
01-0346-04-02	DUES & SUBSCRIPTION		684.00	689.22	950.00	950.00	950.00	72.000	266.00
01-0347-04-02	MISCELLANEOUS	74.05	504.36	489.70	225.00	225.00	225.00	224.160	279.36-
Subtotal:		2,711.55	63,205.18	73,354.22	61,843.00	45,808.00	45,808.00	137.978	17,397.18-
01-0420-04-02	IMPROVEMENTS - DATA PROCESSING	15,825.00	15,825.00						15,825.00-
01-0425-04-02	CAR & TRUCKS			71,486.34					
01-0458-04-02	REPLACEMENT FUND	48,265.00-			48,265.00	48,265.00	48,265.00		48,265.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	167,446.00	75.360	41,258.09
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	15,321.06-	.90						.90-
Subtotal:		47,761.06-	142,013.81	202,374.30	215,711.00	215,711.00	215,711.00	65.835	73,697.19
Program number: 2 FIRE SUPPRESSION		151,549.23	2,541,426.38	2,544,362.51	2,537,236.00	2,426,167.00	2,426,167.00	104.751	115,259.38-

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	20,929.22	246,177.24	239,267.39	243,647.00	243,647.00	243,647.00	101.038	2,530.24-
01-0103-04-03	SALARIES-TECHNICIAN	13,440.22	157,436.89	153,296.61	158,850.00	158,850.00	158,850.00	99.110	1,413.11
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	31,532.26	403,342.52	404,736.33	496,814.00	496,814.00	496,814.00	81.186	93,471.48
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,165.78	35,368.14	32,858.86	34,903.00	34,903.00	34,903.00	101.333	465.14-
01-0109-04-03	SALARIES-OVERTIME	1,070.00	6,594.97	11,540.04	4,500.00	4,500.00	4,500.00	146.555	2,094.97-
01-0111-04-03	SALARIES-LONGEVITY		7,316.00	7,032.67	9,904.00	9,904.00	9,904.00	73.869	2,588.00
01-0112-04-03	INCENTIVE PAY	5,262.73	63,388.59	66,260.52	82,280.00	82,280.00	82,280.00	77.040	18,891.41
01-0115-04-03	SPECIAL ASSIGNMENT PAY			980.85	22,487.00	22,487.00	22,487.00		22,487.00
01-0118-04-03	PREMIUM PAY	1,398.39	16,818.90	18,311.94	24,539.00	24,539.00	24,539.00	68.539	7,720.10
01-0119-04-03	STEP PAY	1,307.39	13,533.98	12,738.89	2,400.00	2,400.00	2,400.00	563.916	11,133.98-
01-0122-04-03	TMRS	518.75	5,923.30	5,733.27	5,857.00	5,857.00	5,857.00	101.132	66.30-
01-0129-04-03	RELIEF FUND PAYMENTS	32.30	391.88	410.01	335.00	335.00	335.00	116.979	56.88-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	15,161.06	177,594.36	178,406.86	206,842.00	206,842.00	206,842.00	85.860	29,247.64
01-0133-04-03	FICA	1,244.32	14,482.71	14,953.30	17,876.00	17,876.00	17,876.00	81.018	3,393.29
01-0134-04-03	WORKER'S COMPENSATION		15,392.32	16,255.86	14,097.00	14,097.00	14,097.00	109.189	1,295.32-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	46,961.00-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,434.00-		2,434.00-
Subtotal:		95,062.42	1,163,761.80	1,162,783.40	1,275,936.00	1,275,936.00	1,275,936.00	91.208	112,174.20
01-0201-04-03	OFFICE SUPPLIES	120.99	913.71	603.66	600.00	600.00	600.00	152.285	313.71-
01-0203-04-03	MEDICAL & CHEMICAL	4,967.00	60,199.77	69,168.72	54,000.00	54,000.00	54,000.00	111.481	6,199.77-
01-0205-04-03	FUEL, OIL & LUBE	2,375.40	29,933.33	33,492.25	20,000.00	20,000.00	20,000.00	149.667	9,933.33-
01-0208-04-03	FOOD SUPPLIES			42.74	100.00	100.00	100.00		100.00
01-0213-04-03	MOTOR VEHICLE	2,799.71	44,262.59	37,393.92	41,462.00	37,000.00	37,000.00	119.629	7,262.59-
01-0217-04-03	OTHER SUPPLIES	44.00	657.01	290.57	100.00	100.00	100.00	657.010	557.01-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	125.97	1,292.32	4,812.01	1,000.00	1,000.00	1,000.00	129.232	292.32-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	38,000.00-		38,000.00-
Subtotal:		10,433.07	137,258.73	145,803.87	79,262.00	74,800.00	74,800.00	183.501	62,458.73-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	96.774	600.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		539.00	300.00	550.00	550.00	550.00	98.000	11.00
01-0309-04-03	RADIO REPAIRS		28.25	630.85	200.00	200.00	200.00	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	9,036.67	108,997.57	105,106.08	99,960.00	87,000.00	87,000.00	125.285	21,997.57-
01-0322-04-03	SERVICE AGREEMENT-OTHER	227.96	6,903.34	12,441.06	11,000.00	11,000.00	11,000.00	62.758	4,096.66
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		133.79	3,811.62	500.00	500.00	500.00	26.758	366.21
01-0345-04-03	CONFERENCE & TRAINING		5,817.21	6,018.31	6,635.00	2,000.00	2,000.00	290.861	3,817.21-
01-0346-04-03	DUES & SUBSCRIPTIONS		296.00	402.05	500.00	500.00	500.00	59.200	204.00
01-0347-04-03	MISCELLANEOUS			26.16	75.00	75.00	75.00		75.00

Period Ending: 12/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
Subtotal:		10,764.63	140,715.16	146,774.13	138,120.00	120,525.00	120,525.00	116.752	20,190.16-
01-0428-04-03	RADIO EQUIPMENT			21,286.96					
Subtotal:				21,286.96					
Program number:	3 EMERGENCY MEDICAL SERVIC	116,260.12	1,441,735.69	1,476,648.36	1,493,318.00	1,471,261.00	1,471,261.00	97.993	29,525.31

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	419.87	379.24	421.00	421.00	421.00	99.732	1.13
01-0133-04-04	FICA-SALARY RESERVE	2.57	30.84	28.88	31.00	31.00	31.00	99.484	.16
01-0134-04-04	WORKMEN'S COMPENSATION		30.56	29.43	28.00	28.00	28.00	109.143	2.56-
Subtotal:		37.67	481.27	437.55	480.00	480.00	480.00	100.265	1.27-
01-0304-04-04	TELEPHONE-CELLULAR	151.96	911.76	705.35					911.76-
01-0311-04-04	TRANSPORTATION	177.25	2,127.00	1,990.65	2,127.00	2,127.00	2,127.00	100.000	
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	524.41	5,621.08	6,615.11	4,015.00	4,015.00	4,015.00	140.002	1,606.08-
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	6,305.88-	31,379.32-	4,240.13	13,381.00	4,000.00	4,000.00	-784.483	35,379.32
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	400.00		400.00
Subtotal:		5,452.26-	21,519.48-	14,751.24	21,123.00	11,742.00	11,742.00	-183.269	33,261.48
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	6,805.88	43,539.88						43,539.88-
Subtotal:		6,805.88	43,539.88						43,539.88-
Program number:	4 EMERGENCY MANAGEMENT	1,391.29	22,501.67	15,188.79	21,603.00	12,222.00	12,222.00	184.108	10,279.67-
Department number:	FIRE	284,296.74	4,186,808.52	4,215,674.58	4,227,616.00	4,085,109.00	4,085,109.00	102.490	101,699.52-

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01-0107-05-02	SALARIES-SKILLED CRAFT	15,490.21	194,043.54	198,499.43	181,002.00	181,002.00	181,002.00	107.205	13,041.54-
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	12,767.25	118,745.19	105,156.00	154,158.00	110,926.00	110,926.00	107.049	7,819.19-
01-0109-05-02	SALARIES-OVERTIME	962.59	14,763.17	19,700.24	11,080.00	11,080.00	11,080.00	133.242	3,683.17-
01-0110-05-02	SALARIES-PART/TIME & HOURLY	2,588.35	10,126.23		9,900.00				10,126.23-
01-0111-05-02	SALARIES-LONGEVITY		3,472.00	3,312.00	3,696.00	3,696.00	3,696.00	93.939	224.00
01-0122-05-02	TMRS	4,583.32	54,061.59	55,777.49	50,361.00	50,361.00	50,361.00	107.348	3,700.59-
01-0133-05-02	FICA	2,431.22	26,055.76	24,926.40	23,463.00	23,463.00	23,463.00	111.050	2,592.76-
01-0134-05-02	WORKER'S COMPENSATION		13,341.77	14,631.72	12,219.00	12,219.00	12,219.00	109.189	1,122.77-
Subtotal:		38,822.94	434,609.25	422,003.28	445,879.00	392,747.00	392,747.00	110.659	41,862.25-
01-0201-05-02	OFFICE SUPPLIES		89.58	73.10	500.00	500.00	500.00	17.916	410.42
01-0203-05-02	MEDICAL & CHEMICAL		2,247.92	4,251.56	3,500.00	3,500.00	3,500.00	64.226	1,252.08
01-0205-05-02	FUEL, OIL & LUBE	3,426.27	42,664.00	40,037.08	30,000.00	30,000.00	30,000.00	142.213	12,664.00-
01-0206-05-02	CLOTHING	138.96	3,150.33	3,779.86	4,000.00	4,000.00	4,000.00	78.758	849.67
01-0210-05-02	SIGN SUPPLIES		26,905.11	8,919.34	9,000.00	9,000.00	9,000.00	298.946	17,905.11-
01-0213-05-02	MOTOR VEHICLE	4,872.31	57,806.70	54,943.47	35,000.00	35,000.00	35,000.00	165.162	22,806.70-
01-0216-05-02	STREET MAINTENANCE	9,487.29	87,062.29	86,171.28	85,700.00	85,700.00	85,700.00	101.590	1,362.29-
01-0217-05-02	OTHER SUPPLIES	29.98	1,128.62	222.86	500.00	500.00	500.00	225.724	628.62-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	238.87	3,490.50	1,718.42	1,500.00	1,500.00	1,500.00	232.700	1,990.50-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		5,786.72	4,242.58	3,000.00	3,000.00	3,000.00	192.891	2,786.72-
Subtotal:		18,193.68	230,331.77	204,359.55	172,700.00	172,700.00	172,700.00	133.371	57,631.77-
01-0304-05-02	TELEPHONE-CELLULAR	195.30	1,165.77	1,161.44	1,600.00	1,600.00	1,600.00	72.861	434.23
01-0306-05-02	SPRAY CONTRACT			3,940.00	750.00	750.00	750.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	100.00		100.00
01-0309-05-02	RADIO REPAIRS		52.68	52.68	500.00	500.00	500.00	10.536	447.32
01-0316-05-02	CONTRACTED SERVICES	41,213.07	65,417.97	48,185.84	28,500.00	30,000.00	30,000.00	218.060	35,417.97-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY		18,546.47	18,550.00	18,000.00	18,000.00	18,000.00	103.036	546.47-
01-0324-05-02	PRINTING & REPRODUCTION			40.00	100.00	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		3,054.69	3,775.41	1,500.00	1,500.00	1,500.00	203.646	1,554.69-
01-0344-05-02	RENTALS		155.32	90.22	350.00	350.00	350.00	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		200.00	195.00	200.00	200.00	200.00	100.000	
01-0347-05-02	MISCELLANEOUS	3.32	1,537.55	202.14	500.00	500.00	500.00	307.510	1,037.55-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	2,282.97	301,852.28	323,245.39	175,000.00	175,000.00	175,000.00	172.487	126,852.28-
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL		1,811.04						1,811.04-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	12,761.76-	5,799.85	27,001.90	20,000.00	20,000.00	20,000.00	28.999	14,200.15
Subtotal:		30,932.90	399,593.62	426,440.02	247,550.00	249,050.00	249,050.00	160.447	150,543.62-

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01-0201-05-03	OFFICE SUPPLIES			97.09					
Subtotal:				97.09					
01-0305-05-03	OTHER-SANITATION CONTRACT	437,808.66	2,583,784.89	1,963,630.80	3,012,750.00	3,012,750.00	3,012,750.00	85.762	428,965.11
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	6,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		387.10	404.60	2,000.00	2,000.00	2,000.00	19.355	1,612.90
01-0342-05-03	CART REPAIR & REPLACEMENT	20,195.68	20,195.68	1,707.13	2,000.00	2,000.00	2,000.00	1,009.784	18,195.68-
01-0347-05-03	MISCELLANEOUS		32.00	297.76					32.00-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	11,903.12	75,229.12	67,894.47	96,000.00	96,000.00	96,000.00	78.364	20,770.88
01-0399-05-03	BAD DEBT EXPENSE	3,071.19	3,071.19	2,739.89					3,071.19-
Subtotal:		472,978.65	2,682,699.98	2,036,674.65	3,118,750.00	3,118,750.00	3,118,750.00	86.018	436,050.02
Program number: 3 SANITATION/COLLECTION		472,978.65	2,682,699.98	2,036,771.74	3,118,750.00	3,118,750.00	3,118,750.00	86.018	436,050.02
Department number: PUBLIC WORKS		538,689.49	4,688,482.94	3,880,153.11	4,885,847.00	4,834,215.00	4,834,215.00	96.985	145,732.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	296.00	4,258.68	2,729.78	5,000.00	5,000.00	5,000.00	85.174	741.32
01-0122-12-00	TMRS for DRAG-UP		30,873.84	16,206.26	5,885.00	5,885.00	5,885.00	524.619	24,988.84-
01-0123-12-00	LIFE INSURANCE	248.86	2,992.30	2,954.20	4,094.00	4,094.00	4,094.00	73.090	1,101.70
01-0124-12-00	HEALTH INSURANCE	94,375.83	1,153,492.89	1,048,969.37	1,176,902.00	1,176,902.00	1,176,902.00	98.011	23,409.11
01-0125-12-00	DENTAL INSURANCE	3,271.56	43,180.75	41,748.22	52,113.00	52,113.00	52,113.00	82.860	8,932.25
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		175,381.51	137,412.11	57,686.00	35,655.00	35,655.00	491.885	139,726.51-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		103,766.32	79,505.23	28,600.00	28,600.00	28,600.00	362.819	75,166.32-
01-0133-12-00	FICA for DRAG-UP		8,013.58	8,618.04	5,000.00	5,000.00	5,000.00	160.272	3,013.58-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		98,192.25	1,521,959.87	1,338,143.21	1,337,280.00	1,315,249.00	1,315,249.00	115.716	206,710.87-
01-0301-12-00	AUDIT SERVICES	30,475.00	30,475.00	29,110.00	34,000.00	34,000.00	34,000.00	89.632	3,525.00
01-0302-12-00	HEALTH INSURANCE SERVICES	3,798.00	22,476.00	30,526.20	23,770.00	23,770.00	23,770.00	94.556	1,294.00
01-0305-12-00	PROFESSIONAL SERVICES	22,000.00	23,600.00	36,729.31					23,600.00-
01-0307-12-00	TELEPHONE - INTERNET	5,685.81	49,453.52	47,124.11	45,000.00	45,000.00	45,000.00	109.897	4,453.52-
01-0308-12-00	TELEPHONE - LAND	2,317.99	29,882.51	15,282.10	14,000.00	14,000.00	14,000.00	213.447	15,882.51-
01-0309-12-00	TELEPHONE - WIRING		786.00	19,981.28	22,000.00	22,000.00	22,000.00	3.573	21,214.00
01-0310-12-00	POSTAGE & FREIGHT	1,819.29	16,511.11	17,310.83	16,203.00	16,203.00	16,203.00	101.902	308.11-
01-0312-12-00	GENERAL ADVERTISING	788.98-	9,883.53	8,477.35	6,000.00	6,000.00	6,000.00	164.726	3,883.53-
01-0314-12-00	MEDIAN MAINTENANCE	300.00	3,178.00	7,616.00	2,500.00	5,000.00	5,000.00	63.560	1,822.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	68,940.00	53,940.00	53,940.00	53,940.00	53,940.00	127.809	15,000.00-
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	3,586.99-							
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		11,807.21	16,563.07	7,625.00	7,625.00	7,625.00	154.849	4,182.21-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	479.08	700.00	700.00	700.00	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE	7,378.43	114,435.12	91,034.73	100,850.00	100,850.00	100,850.00	113.471	13,585.12-
01-0331-12-00	UNEMPLOYMENT INSURANCE	122.99	2,462.35	31,020.14	31,000.00	31,000.00	31,000.00	7.943	28,537.65
01-0332-12-00	LIABILITY INSURANCE	3,586.99	53,329.59	71,501.91	66,828.00	66,828.00	66,828.00	79.801	13,498.41
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		13,580.00	23,925.00	7,500.00	15,000.00	15,000.00	90.533	1,420.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	310.96	1,243.84	1,243.87	2,000.00	2,000.00	2,000.00	62.192	756.16
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	2,337.56	31,880.10	36,519.26	30,000.00	30,000.00	30,000.00	106.267	1,880.10-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	100.000	
01-0349-12-00	DUES/TML & NLC		2,008.50	1,747.00	3,650.00	3,650.00	3,650.00	55.027	1,641.50
01-0350-12-00	LOT CLEARING EXPENSE			2,850.00	2,500.00	5,000.00	5,000.00		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	177,155.00		177,155.00
Subtotal:		81,502.05	530,983.18	587,259.24	691,761.00	704,261.00	704,261.00	75.396	173,277.82

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,754.96	43,011.36	13,424.64	44,377.00	44,377.00	44,377.00	96.923	1,365.64
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,970.76	23,380.38	23,316.44	23,291.00	23,291.00	23,291.00	100.384	89.38-
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY		1,104.00	48.00	1,152.00	1,152.00	1,152.00	95.833	48.00
01-0122-14-01	TMRS	987.55	11,617.51	6,538.50	12,055.00	12,055.00	12,055.00	96.371	437.49
01-0133-14-01	FICA-SALARY RESERVE	429.70	5,109.81	2,848.64	5,617.00	5,617.00	5,617.00	90.970	507.19
01-0134-14-01	WORKMEN'S COMPENSATION		175.80	168.50	161.00	161.00	161.00	109.193	14.80-
Subtotal:		7,142.97	84,398.86	46,344.72	87,653.00	87,653.00	87,653.00	96.287	3,254.14
01-0201-14-01	OFFICE SUPPLIES	4.97	297.42	112.88	780.00	780.00	780.00	38.131	482.58
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	85.00		85.00
Subtotal:		4.97	297.42	112.88	865.00	865.00	865.00	34.384	567.58
01-0304-14-01	TELEPHONE-CELLULAR	159.36	954.71	149.66	800.00	800.00	800.00	119.339	154.71-
01-0311-14-01	TRANSPORTATION	300.00	3,300.00	1,500.00	3,600.00	3,600.00	3,600.00	91.667	300.00
01-0324-14-01	PRINTING & REPRODUCTION	17.15	140.40	233.03	900.00	900.00	900.00	15.600	759.60
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	750.00		750.00
01-0344-14-01	RENTALS	168.38	2,080.40	2,062.66					2,080.40-
01-0346-14-01	DUES & SUBSCRIPTIONS		164.86	150.80	150.00	150.00	150.00	109.907	14.86-
01-0347-14-01	MISCELLANEOUS	41.49	201.46	312.09	100.00	100.00	100.00	201.460	101.46-
Subtotal:		686.38	6,841.83	4,408.24	6,300.00	6,300.00	6,300.00	108.600	541.83-
Program number:	1 ADMINISTRATION	7,834.32	91,538.11	50,865.84	94,818.00	94,818.00	94,818.00	96.541	3,279.89

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01-0103-14-04	SALARIES-TECHNICIAN	3,481.28	41,296.54	37,950.34	41,142.00	41,142.00	41,142.00	100.376	154.54-
01-0106-14-04	SALARIES-OFFICE & CLERICAL	656.92	7,793.46	7,772.12	7,764.00	7,764.00	7,764.00	100.379	29.46-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,865.28	33,989.26	32,315.78	33,862.00	33,862.00	33,862.00	100.376	127.26-
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,928.51	80,131.23	80,720.34	83,678.00	83,678.00	83,678.00	95.761	3,546.77
01-0109-14-04	SALARIES-OVERTIME	1,364.55	21,504.39	20,498.37	11,487.00	11,487.00	11,487.00	187.206	10,017.39-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		5,115.00	21,350.00	6,250.00	12,500.00	12,500.00	40.920	7,385.00
01-0111-14-04	SALARIES-LONGEVITY		3,696.00	2,784.00	2,232.00	2,232.00	2,232.00	165.591	1,464.00-
01-0122-14-04	TMRS	2,506.74	30,886.80	31,080.62	29,583.00	29,583.00	29,583.00	104.407	1,303.80-
01-0133-14-04	FICA-SALARY RESERVE	1,119.95	14,493.61	15,447.10	14,739.00	14,739.00	14,739.00	98.335	245.39
01-0134-14-04	WORKMEN'S COMPENSATION		3,229.79	3,623.67	2,958.00	2,958.00	2,958.00	109.188	271.79-
Subtotal:		18,923.23	242,136.08	253,542.34	233,695.00	239,945.00	239,945.00	100.913	2,191.08-
01-0201-14-04	OFFICE SUPPLIES		94.99	67.00	350.00	350.00	350.00	27.140	255.01
01-0202-14-04	AGRICULTURAL		5,373.86	6,087.70	2,400.00	2,400.00	2,400.00	223.911	2,973.86-
01-0203-14-04	MEDICAL & CHEMICAL		2,897.01	4,479.61	3,000.00	3,000.00	3,000.00	96.567	102.99
01-0205-14-04	FUEL,OIL, & LUBE	937.93	14,495.42	14,203.51	12,600.00	12,600.00	12,600.00	115.043	1,895.42-
01-0206-14-04	CLOTHING		1,082.10	2,076.68	1,400.00	1,400.00	1,400.00	77.293	317.90
01-0211-14-04	GARBAGE BAGS		4,236.30	7,008.20	7,300.00	7,300.00	7,300.00	58.032	3,063.70
01-0212-14-04	ELECTRICAL SUPPLIES		365.73	510.63	500.00	500.00	500.00	73.146	134.27
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,491.51	13,584.47	10,977.37	12,000.00	12,000.00	12,000.00	113.204	1,584.47-
01-0214-14-04	PLUMBING SUPPLIES		124.86	57.33	500.00	500.00	500.00	24.972	375.14
01-0215-14-04	BUILDING SUPPLIES		324.58	125.00	500.00	500.00	500.00	64.916	175.42
01-0217-14-04	OTHER SUPPLIES		6,400.11	6,823.07	8,000.00	8,000.00	8,000.00	80.001	1,599.89
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	569.97	4,624.03	8,631.12	8,000.00	8,000.00	8,000.00	57.800	3,375.97
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		4,027.12	6,367.92	4,500.00	4,500.00	4,500.00	89.492	472.88
Subtotal:		2,999.41	57,630.58	67,415.14	61,050.00	61,050.00	61,050.00	94.399	3,419.42
01-0304-14-04	TELEPHONE-CELLULAR	296.72	1,520.53	1,694.92	1,500.00	1,500.00	1,500.00	101.369	20.53-
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,500.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,512.74	19,840.40	20,211.31	20,000.00	20,000.00	20,000.00	99.202	159.60
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,494.42	6,087.46	4,400.00	4,400.00	4,400.00	56.691	1,905.58
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		2,701.96	11,978.52	20,000.00	20,000.00	20,000.00	13.510	17,298.04
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		13,266.65	10,742.84	12,000.00	12,000.00	12,000.00	110.555	1,266.65-
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	500.00-	15,207.06	54,141.63	18,800.00	22,800.00	22,800.00	66.698	7,592.94
01-0344-14-04	RENTALS	260.00	3,456.00	5,405.60	2,500.00	2,500.00	2,500.00	138.240	956.00-
01-0347-14-04	MISCELLANEOUS		140.17	179.00	200.00	200.00	200.00	70.085	59.83
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	22,483.00	26,478.00	10,950.00	21,900.00	21,900.00	102.662	583.00-
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,400.00	5,042.27	3,500.00	7,000.00	7,000.00	77.143	1,600.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY					1,705.00	1,705.00		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	207.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		46.96	55.61	43.00	43.00	43.00	109.209	3.96-
Subtotal:			46.96	55.61	1,250.00	2,955.00	2,955.00	1.589	2,908.04
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		11,036.98	9,106.80	7,000.00	7,000.00	7,000.00	157.671	4,036.98-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		344.76	449.60	1,000.00	1,000.00	1,000.00	34.476	655.24
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		326.88	356.62	1,500.00	1,500.00	1,500.00	21.792	1,173.12
Subtotal:			11,708.62	9,913.02	10,100.00	10,100.00	10,100.00	115.927	1,608.62-
01-0337-14-05	ELECTRIC SERVICE	1,183.78	20,175.78	23,574.27	14,100.00	14,100.00	14,100.00	143.091	6,075.78-
01-0338-14-05	GAS SERVICE	38.28	442.11	422.18	150.00	150.00	150.00	294.740	292.11-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		3,110.99	8,677.70	5,000.00	5,000.00	5,000.00	62.220	1,889.01
01-0343-14-05	REPAIR & MAINTENANCE-POOL			765.00					
01-0345-14-05	CONFERENCE AND TRAINING			1,189.34	500.00	500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS			925.45	300.00	300.00	300.00		300.00
Subtotal:		1,222.06	23,728.88	35,553.94	20,050.00	20,050.00	20,050.00	118.349	3,678.88-
Program number:	5 RECREATION	1,222.06	35,484.46	45,522.57	31,400.00	33,105.00	33,105.00	107.188	2,379.46-

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,914.24	46,414.88	46,564.69	46,259.00	46,259.00	46,259.00	100.337	155.88-
01-0109-14-06	SALARIES-OVERTIME	1,055.95	15,175.73	10,320.95	8,525.00	8,525.00	8,525.00	178.014	6,650.73-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,237.78	42,601.00	34,206.14	45,000.00	45,000.00	45,000.00	94.669	2,399.00
01-0111-14-06	SALARIES-LONGEVITY		672.00	624.00	672.00	672.00	672.00	100.000	
01-0122-14-06	TMRS	814.55	10,209.99	9,813.40	9,106.00	9,106.00	9,106.00	112.124	1,103.99-
01-0133-14-06	FICA-SALARY RESERVE	625.74	7,998.19	6,992.38	7,685.00	7,685.00	7,685.00	104.075	313.19-
01-0134-14-06	WORKMEN'S COMPENSATION		1,956.67	2,301.84	1,792.00	1,792.00	1,792.00	109.189	164.67-
Subtotal:		9,648.26	125,028.46	110,823.40	119,039.00	119,039.00	119,039.00	105.032	5,989.46-
01-0201-14-06	OFFICE SUPPLIES	193.45	349.24	237.64	425.00	425.00	425.00	82.174	75.76
01-0202-14-06	AGRICULTURAL		390.08	2,962.62	4,150.00	4,150.00	4,150.00	9.400	3,759.92
01-0203-14-06	MEDICAL & CHEMICAL		704.41	937.41	2,700.00	2,700.00	2,700.00	26.089	1,995.59
01-0205-14-06	FUEL,OIL, & LUBE	58.15	3,215.96	2,707.77	4,500.00	4,500.00	4,500.00	71.466	1,284.04
01-0206-14-06	CLOTHING	66.93	89.46	45.98	300.00	300.00	300.00	29.820	210.54
01-0208-14-06	FOOD SUPPLIES	629.78	4,870.32	4,728.29	5,210.00	5,210.00	5,210.00	93.480	339.68
01-0209-14-06	PRO SHOP	247.65	2,743.05	2,674.73	2,000.00	2,000.00	2,000.00	137.153	743.05-
01-0210-14-06	DRIVING RANGE		564.43	213.89	1,200.00	1,200.00	1,200.00	47.036	635.57
01-0212-14-06	ELECTRICAL SUPPLIES		37.37	27.18	150.00	150.00	150.00	24.913	112.63
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	243.98	6,844.60	5,253.20	5,500.00	5,500.00	5,500.00	124.447	1,344.60-
01-0217-14-06	OTHER SUPPLIES		346.93	545.06	1,000.00	1,000.00	1,000.00	34.693	653.07
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	100.00	870.00	602.86	500.00	500.00	500.00	174.000	370.00-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	4,431.69-	957.83	1,562.19	6,050.00	6,050.00	6,050.00	15.832	5,092.17
Subtotal:		2,891.75-	21,983.68	22,498.82	33,685.00	33,685.00	33,685.00	65.263	11,701.32
01-0304-14-06	TELEPHONE-CELLULAR	48.16	208.46	201.16	400.00	400.00	400.00	52.115	191.54
01-0322-14-06	SERVICE AGREEMENT-OTHER		76.88		300.00	300.00	300.00	25.627	223.12
01-0337-14-06	ELECTRIC SERVICE	678.96	11,472.86	12,161.19	10,000.00	10,000.00	10,000.00	114.729	1,472.86-
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			1,627.60	1,000.00	1,000.00	1,000.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	711.96	12,085.45	10,720.22	4,500.00	4,500.00	4,500.00	268.566	7,585.45-
01-0344-14-06	RENTALS	4,975.67	12,802.08	3,326.82	4,500.00	4,500.00	4,500.00	284.491	8,302.08-
01-0346-14-06	DUES & SUBSCRIPTIONS	81.13	843.47	956.58	700.00	700.00	700.00	120.496	143.47-
01-0347-14-06	MISCELLANEOUS		103.88	990.11	200.00	200.00	200.00	51.940	96.12
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		573.79						573.79-
Subtotal:		6,495.88	38,166.87	29,983.68	21,600.00	21,600.00	21,600.00	176.698	16,566.87-
01-0421-14-06	IMPROVEMENTS-GOLF COURSE	4,431.69	4,431.69						4,431.69-
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			31,781.05-					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	6,232.00-			6,232.00	6,232.00	6,232.00		6,232.00

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0460-14-06	LEASE/PURCHASE PAYMENTS	3,780.00-		16,722.64					
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE			31,781.05					
Subtotal:		5,580.31-	4,431.69	16,722.64	6,232.00	6,232.00	6,232.00	71.112	1,800.31
Program number:	6 GOLF	7,672.08	189,610.70	180,028.54	180,556.00	180,556.00	180,556.00	105.015	9,054.70-
Department number:	PARKS & RECREATION	22,474.56	703,611.64	751,422.51	717,565.00	743,970.00	743,970.00	94.575	40,358.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	5,390.88	21,073.44						21,073.44-
01-0102-15-01	SALARIES-PROFESSIONAL	7,443.04	88,301.52	86,724.08	87,963.00	87,963.00	87,963.00	100.385	338.52-
01-0103-15-01	SALARIES-TECHNICIAN	171.20	171.20						171.20-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	5,420.80	63,452.46	60,642.24	34,399.00	34,399.00	34,399.00	184.460	29,053.46-
01-0111-15-01	SALARIES-LONGEVITY		816.00	672.00	571.00	571.00	571.00	142.907	245.00-
01-0122-15-01	TMRS	3,167.26	29,827.17	26,421.37	21,368.00	21,368.00	21,368.00	139.588	8,459.17-
01-0133-15-01	FICA-SALARY RESERVE	1,468.51	13,854.01	11,781.37	9,955.00	9,955.00	9,955.00	139.166	3,899.01-
01-0134-15-01	WORKMEN'S COMPENSATION		379.96	362.14	287.00	287.00	287.00	132.390	92.96-
01-0168-15-01	WAGE REIMB FROM CDBG	8,333.88-	61,890.07-	22,356.55-					61,890.07
Subtotal:		14,727.81	155,985.69	164,246.65	154,543.00	154,543.00	154,543.00	100.934	1,442.69-
01-0201-15-01	OFFICE SUPPLIES	2,799.56	3,359.06	392.46	500.00	500.00	500.00	671.812	2,859.06-
Subtotal:		2,799.56	3,359.06	392.46	500.00	500.00	500.00	671.812	2,859.06-
01-0304-15-01	TELEPHONE-CELLULAR		203.68	569.59					203.68-
01-0305-15-01	PROFESSIONAL SERVICES	4,000.00	72,840.82	64,780.63	10,000.00	10,000.00	10,000.00	728.408	62,840.82-
01-0311-15-01	TRANSPORTATION	900.00	8,080.00	6,700.00	7,200.00	7,200.00	7,200.00	112.222	880.00-
01-0312-15-01	GENERAL ADVERTISING	146.66	3,164.00	1,099.08	1,000.00	1,000.00	1,000.00	316.400	2,164.00-
01-0319-15-01	PLATT FEES		1.00		300.00	300.00	300.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING	2,028.88	5,345.02	2,892.80	500.00	500.00	500.00	1,069.004	4,845.02-
01-0346-15-01	DUES & SUBSCRIPTIONS	1,748.28	2,363.28	1,110.00	800.00	800.00	800.00	295.410	1,563.28-
01-0347-15-01	MISCELLANEOUS	1,428.29	1,407.16						1,407.16-
01-0348-15-01	FACADE GRANT PROGRAM			1,050.00	10,000.00	10,000.00	10,000.00		10,000.00
Subtotal:		10,252.11	93,404.96	78,202.10	29,800.00	29,800.00	29,800.00	313.439	63,604.96-
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING	16,000.00	16,000.00		16,000.00				16,000.00-
Subtotal:		16,000.00	16,000.00		16,000.00				16,000.00-
Program number: 1 PLANNING		43,779.48	268,749.71	242,841.21	200,843.00	184,843.00	184,843.00	145.394	83,906.71-

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,258.32	50,401.66	48,887.66					50,401.66-
01-0103-15-02	SALARIES-TECHNICIAN	3,904.56	46,204.78	44,216.46	90,896.00	90,896.00	90,896.00	50.833	44,691.22
01-0111-15-02	SALARIES-LONGEVITY		528.00	432.00	528.00	528.00	528.00	100.000	
01-0122-15-02	TMRS	1,337.71	15,925.15	15,971.07	15,012.00	15,012.00	15,012.00	106.083	913.15-
01-0133-15-02	FICA-SALARY RESERVE	624.47	7,430.79	7,155.52	6,994.00	6,994.00	6,994.00	106.245	436.79-
01-0134-15-02	WORKMEN'S COMPENSATION		384.35	445.99	352.00	352.00	352.00	109.190	32.35-
01-0168-15-02	WAGE REIMB FROM CDBG			242.79-					
Subtotal:		10,125.06	120,874.73	116,865.91	113,782.00	113,782.00	113,782.00	106.234	7,092.73-
01-0201-15-02	OFFICE SUPPLIES		998.29	911.97	1,200.00	1,200.00	1,200.00	83.191	201.71
01-0205-15-02	FUEL,OIL, & LUBE	219.17	2,435.39	2,553.21	4,785.00	4,785.00	4,785.00	50.896	2,349.61
01-0206-15-02	CLOTHING		287.97	589.28	500.00	500.00	500.00	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	214.50	1,180.00	463.34	1,000.00	1,000.00	1,000.00	118.000	180.00-
Subtotal:		433.67	4,901.65	4,517.80	7,485.00	7,485.00	7,485.00	65.486	2,583.35
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,500.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		1,337.44		2,000.00	2,000.00	2,000.00	66.872	662.56
01-0324-15-02	PRINTING & REPRODUCTION		42.00						42.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	350.00		350.00
01-0345-15-02	CONFERENCE AND TRAINING	318.44	3,036.79	4,596.92	3,000.00	3,000.00	3,000.00	101.226	36.79-
01-0346-15-02	DUES & SUBSCRIPTIONS	155.00	155.00	245.00	400.00	400.00	400.00	38.750	245.00
01-0347-15-02	MISCELLANEOUS	5,860.87	6,069.39	41.88	100.00	100.00	100.00	6,069.390	5,969.39-
Subtotal:		6,334.31	10,640.62	4,883.80	7,350.00	7,350.00	7,350.00	144.770	3,290.62-
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	7,800.00-			7,800.00	7,800.00	7,800.00		7,800.00
Subtotal:		7,800.00-			7,800.00	7,800.00	7,800.00		7,800.00
Program number:	2 BUILDING PERMITS & INSPE	9,093.04	136,417.00	126,267.51	136,417.00	136,417.00	136,417.00	100.000	

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01-0102-15-03	SALARIES-PROFESSIONAL	6,476.00	64,852.46	67,789.10	29,228.00	29,228.00	29,228.00	221.885	35,624.46-
01-0109-15-03	SALARIES-OVERTIME	150.66	2,683.72	2,457.00	6,500.00	6,500.00	6,500.00	41.288	3,816.28
01-0110-15-03	SALARIES-PART/TIME & HOURLY		11,210.40	18,081.60	6,500.00	13,000.00	13,000.00	86.234	1,789.60
01-0111-15-03	SALARIES-LONGEVITY		768.00	960.00	408.00	408.00	408.00	188.235	360.00-
01-0122-15-03	TMRS	1,086.11	11,196.85	12,158.48	5,934.00	5,934.00	5,934.00	188.690	5,262.85-
01-0133-15-03	FICA-SALARY RESERVE	464.08	5,474.71	5,960.21	3,759.00	3,759.00	3,759.00	145.643	1,715.71-
01-0134-15-03	WORKMEN'S COMPENSATION		525.19	511.05	335.00	335.00	335.00	156.773	190.19-
01-0168-15-03	WAGE REIMB FROM CDBG	9,732.66-	63,973.64-	57,602.22-					63,973.64
Subtotal:		1,555.81-	32,737.69	50,315.22	52,664.00	59,164.00	59,164.00	55.334	26,426.31
01-0201-15-03	OFFICE SUPPLIES		343.23	345.73	250.00	250.00	250.00	137.292	93.23-
01-0205-15-03	FUEL,OIL, & LUBE	228.85	4,888.26	2,949.51	4,310.00	4,310.00	4,310.00	113.417	578.26-
01-0206-15-03	CLOTHING		122.55	257.96	200.00	200.00	200.00	61.275	77.45
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	363.96	1,148.89	1,679.65					1,148.89-
01-0217-15-03	OTHER SUPPLIES	27.40	190.24						190.24-
Subtotal:		620.21	6,693.17	5,232.85	4,760.00	4,760.00	4,760.00	140.613	1,933.17-
01-0304-15-03	TELEPHONE-CELLULAR	217.64	972.65	591.86	360.00	360.00	360.00	270.181	612.65-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			2,740.98	15,000.00	15,000.00	15,000.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION		1,360.12	605.97	2,250.00	2,250.00	2,250.00	60.450	889.88
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		434.52	97.48	500.00	500.00	500.00	86.904	65.48
01-0347-15-03	MISCELLANEOUS	37,426.53	37,529.85						37,529.85-
Subtotal:		37,644.17	40,297.14	4,036.29	18,110.00	18,110.00	18,110.00	222.513	22,187.14-
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	4,194.00-			4,194.00	4,194.00	4,194.00		4,194.00
Subtotal:		4,194.00-			4,194.00	4,194.00	4,194.00		4,194.00
Program number:	3 CODE ENFORCEMENT	32,514.57	79,728.00	59,584.36	79,728.00	86,228.00	86,228.00	92.462	6,500.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,729.76	30,248.55	32,370.34	32,261.00	32,261.00	32,261.00	93.762	2,012.45
01-0111-15-04	SALARIES-LONGEVITY		480.00	432.00	432.00	432.00	432.00	111.111	48.00-
01-0122-15-04	TMRS	447.33	5,037.35	5,601.06	5,368.00	5,368.00	5,368.00	93.840	330.65
01-0133-15-04	FICA-SALARY RESERVE	208.82	2,350.73	2,509.37	2,501.00	2,501.00	2,501.00	93.992	150.27
01-0134-15-04	WORKMEN'S COMPENSATION		137.56	162.01	126.00	126.00	126.00	109.175	11.56-
Subtotal:		3,385.91	38,254.19	41,074.78	40,688.00	40,688.00	40,688.00	94.018	2,433.81
01-0201-15-04	OFFICE SUPPLIES		486.69	160.16	600.00	600.00	600.00	81.115	113.31
01-0205-15-04	FUEL,OIL, & LUBE	54.86	1,230.11	1,945.99	2,245.00	2,245.00	2,245.00	54.793	1,014.89
01-0206-15-04	CLOTHING		113.37	151.56	100.00	100.00	100.00	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,279.82	864.72	357.00	357.00	357.00	358.493	922.82-
Subtotal:		54.86	3,109.99	3,122.43	3,302.00	3,302.00	3,302.00	94.185	192.01
01-0304-15-04	TELEPHONE-CELLULAR	83.38	630.75	488.25	300.00	300.00	300.00	210.250	330.75-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	200.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		341.59	443.34	700.00	700.00	700.00	48.799	358.41
01-0345-15-04	CONFERENCE AND TRAINING		30.68	1,021.66	1,500.00	1,500.00	1,500.00	2.045	1,469.32
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00	50.00	100.00	100.00	100.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS	4,418.69	4,472.80		100.00	100.00	100.00	4,472.800	4,372.80-
Subtotal:		4,502.07	5,525.82	2,003.25	2,900.00	2,900.00	2,900.00	190.546	2,625.82-
Program number:	4 HEALTH INSPECTIONS	7,942.84	46,890.00	46,200.46	46,890.00	46,890.00	46,890.00	100.000	
Department number:	COMMUNITY & ECONOMIC DEV	93,329.93	531,784.71	474,893.54	463,878.00	454,378.00	454,378.00	117.036	77,406.71-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	5,186.72	61,533.37	61,278.57	61,298.00	61,298.00	61,298.00	100.384	235.37-
01-0102-16-01	SALARIES-PROFESSIONAL	6,508.48	75,510.03	80,796.00	81,557.00	81,557.00	81,557.00	92.586	6,046.97
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,912.19	58,276.20	58,108.69	84,614.00	84,614.00	84,614.00	68.873	26,337.80
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,495.06	53,322.24	50,566.93	26,562.00	26,562.00	26,562.00	200.746	26,760.24-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	494.05	4,598.29	3,630.82	3,600.00	3,600.00	3,600.00	127.730	998.29-
01-0111-16-01	SALARIES-LONGEVITY		2,348.00	2,064.00	2,400.00	2,400.00	2,400.00	97.833	52.00
01-0115-16-01	SPECIAL ASSIGNMENT PAY		461.55						461.55-
01-0122-16-01	TMRS	3,458.09	41,223.70	43,167.89	42,106.00	42,106.00	42,106.00	97.905	882.30
01-0133-16-01	FICA-SALARY RESERVE	1,649.17	19,555.38	19,554.69	19,892.00	19,892.00	19,892.00	98.308	336.62
01-0134-16-01	WORKMEN'S COMPENSATION		624.56	607.84	572.00	572.00	572.00	109.189	52.56-
Subtotal:		26,703.76	317,453.32	319,775.43	322,601.00	322,601.00	322,601.00	98.404	5,147.68
01-0201-16-01	OFFICE SUPPLIES	2,319.29	10,834.95	14,834.45	12,000.00	12,000.00	12,000.00	90.291	1,165.05
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	50.00		50.00
01-0215-16-01	PROGRAM EXPENSES	518.26	4,881.87	3,623.67	7,000.00	7,000.00	7,000.00	69.741	2,118.13
Subtotal:		2,837.55	15,716.82	18,458.12	19,050.00	19,050.00	19,050.00	82.503	3,333.18
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	2,703.95	5,590.47	3,000.00	3,000.00	3,000.00	90.132	296.05
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	421.17	12,389.26	9,288.92	8,000.00	8,000.00	8,000.00	154.866	4,389.26-
01-0326-16-01	PROPERTY INSURANCE		3,361.47	2,971.02	2,465.00	2,465.00	2,465.00	136.368	896.47-
01-0337-16-01	ELECTRIC SERVICE	879.49	16,973.66	16,738.51	17,000.00	17,000.00	17,000.00	99.845	26.34
01-0338-16-01	GAS SERVICE	242.80	1,827.66	1,704.75	2,000.00	2,000.00	2,000.00	91.383	172.34
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	285.40	2,266.17	1,184.36	3,000.00	3,000.00	3,000.00	75.539	733.83
01-0345-16-01	CONFERENCE AND TRAINING		3.32	1,679.24	100.00	100.00	100.00	3.320	96.68
01-0346-16-01	DUES & SUBSCRIPTIONS	1,471.00	32,698.59	38,719.40	40,000.00	40,000.00	40,000.00	81.746	7,301.41
01-0347-16-01	MISCELLANEOUS		79.00	873.92	50.00	50.00	50.00	158.000	29.00-
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	500.00	1,000.00	1,000.00		1,000.00
Subtotal:		3,361.76	72,303.08	79,452.59	76,115.00	76,615.00	76,615.00	94.372	4,311.92
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	51,527.47-			55,000.00	55,000.00	55,000.00		55,000.00
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	9,827.99-			8,000.00	8,000.00	8,000.00		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	6,000.00		6,000.00
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	80,828.72	80,828.72	64,217.74					80,828.72-
Subtotal:		19,473.26	80,828.72	64,217.74	69,000.00	69,000.00	69,000.00	117.143	11,828.72-
Program number: 1 LIBRARY		52,376.33	486,301.94	481,903.88	486,766.00	487,266.00	487,266.00	99.802	964.06

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01-0103-16-02	SALARIES-TECHNICIAN	9,185.44	109,052.34	107,392.15	139,110.00	139,110.00	139,110.00	78.393	30,057.66
01-0109-16-02	SALARIES-OVERTIME	1,755.80	23,916.84	20,170.32	5,000.00	5,000.00	5,000.00	478.337	18,916.84-
01-0111-16-02	SALARIES-LONGEVITY		1,584.00	1,488.00	1,632.00	1,632.00	1,632.00	97.059	48.00
01-0122-16-02	TMRS	1,793.01	22,061.41	22,035.31	23,931.00	23,931.00	23,931.00	92.188	1,869.59
01-0133-16-02	FICA-SALARY RESERVE	836.99	10,293.30	9,872.36	11,149.00	11,149.00	11,149.00	92.325	855.70
01-0134-16-02	WORKMEN'S COMPENSATION		350.48	350.30	321.00	321.00	321.00	109.184	29.48-
Subtotal:		13,571.24	167,258.37	161,308.44	181,143.00	181,143.00	181,143.00	92.335	13,884.63
01-0201-16-02	OFFICE SUPPLIES		223.38	1,047.97	750.00	750.00	750.00	29.784	526.62
01-0205-16-02	FUEL,OIL, & LUBE	313.08	4,242.81	6,955.50	3,600.00	3,600.00	3,600.00	117.856	642.81-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	56.95	918.89	4,580.76	1,000.00	1,000.00	1,000.00	91.889	81.11
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		599.63	934.49	3,600.00	3,600.00	3,600.00	16.656	3,000.37
Subtotal:		370.03	5,984.71	13,518.72	8,950.00	8,950.00	8,950.00	66.868	2,965.29
01-0304-16-02	TELEPHONE-CELLULAR	613.18	4,014.34	4,546.00	5,900.00	5,900.00	5,900.00	68.040	1,885.66
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	120.00		120.00
01-0316-16-02	CONTRACTED SERVICES	304.50	479.50	6,575.00	10,000.00	10,000.00	10,000.00	4.795	9,520.50
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	7,509.52	45,650.70	30,867.37	89,500.00	89,500.00	89,500.00	51.006	43,849.30
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	985.62	3,812.83	11,028.64	8,000.00	8,000.00	8,000.00	47.660	4,187.17
01-0345-16-02	CONFERENCE AND TRAINING			635.24	2,000.00	2,000.00	2,000.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			13.17	750.00	750.00	750.00		750.00
01-0347-16-02	MISCELLANEOUS	4.99	361.93-	1,117.26	650.00	650.00	650.00	-55.682	1,011.93
Subtotal:		9,417.81	53,595.44	54,782.68	116,920.00	116,920.00	116,920.00	45.839	63,324.56
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	9,555.04-			57,000.00	57,000.00	57,000.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT	33,344.57-			30,000.00	30,000.00	30,000.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	8,388.00-			8,388.00	8,388.00	8,388.00		8,388.00
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	42,919.39	42,919.39	44,657.02					42,919.39-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	28,000.00-							
Subtotal:		36,368.22-	42,919.39	44,657.02	95,388.00	95,388.00	95,388.00	44.995	52,468.61
Program number:	2 INFORMATION TECHNOLOGY	13,009.14-	269,757.91	274,266.86	402,401.00	402,401.00	402,401.00	67.037	132,643.09

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01-0107-16-03	SALARIES-SKILLED CRAFT			42,647.20					
01-0108-16-03	SALARIES-SERVICE MAINTENANCE			14,922.03					
01-0109-16-03	SALARIES-OVERTIME			337.57					
01-0111-16-03	SALARIES-LONGEVITY			900.00					
01-0122-16-03	TMRS			10,044.24					
01-0133-16-03	FICA-SALARY RESERVE			4,499.70					
01-0134-16-03	WORKMEN'S COMPENSATION			2,084.88					
Subtotal:				75,435.62					
01-0201-16-03	OFFICE SUPPLIES			54.67					
01-0205-16-03	FUEL,OIL, & LUBE			1,917.04					
01-0206-16-03	CLOTHING			249.23					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			833.39					
01-0217-16-03	OTHER SUPPLIES			444.71					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			5,334.74					
Subtotal:				8,833.78					
01-0304-16-03	TELEPHONE-CELLULAR			273.46					
01-0309-16-03	RADIO REPAIRS			52.68					
01-0322-16-03	SERVICE AGREEMENT-OTHER			252.00					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			7,446.28					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			3,794.84					
01-0344-16-03	RENTALS			572.72					
01-0347-16-03	MISCELLANEOUS			4,076.62					
Subtotal:				16,468.60					
Program number: 3 FLEET				100,738.00					

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01-0103-16-04	SALARIES-TECHNICIAN	3,836.80	45,535.66	40,792.15	45,344.00	45,344.00	45,344.00	100.423	191.66-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,835.04	78,414.62	64,147.37	96,762.00	96,762.00	96,762.00	81.039	18,347.38
01-0109-16-04	SALARIES-OVERTIME	394.70	4,223.26	1,397.46	200.00	200.00	200.00	2,111.630	4,023.26-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		10,867.80	10,822.20					10,867.80-
01-0111-16-04	SALARIES-LONGEVITY		768.00	1,344.00	1,488.00	1,488.00	1,488.00	51.613	720.00
01-0122-16-04	TMRS	1,977.44	23,043.70	18,379.26	23,611.00	23,611.00	23,611.00	97.597	567.30
01-0133-16-04	FICA-SALARY RESERVE	923.09	10,182.21	8,240.24	11,000.00	11,000.00	11,000.00	92.566	817.79
01-0134-16-04	WORKMEN'S COMPENSATION		2,498.23	1,566.55	2,288.00	2,288.00	2,288.00	109.188	210.23-
Subtotal:		14,967.07	175,533.48	146,689.23	180,693.00	180,693.00	180,693.00	97.145	5,159.52
01-0201-16-04	OFFICE SUPPLIES			38.93	300.00	300.00	300.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	100.80	1,040.48	1,333.15					1,040.48-
01-0204-16-04	JANITORIAL	1,826.95	24,029.13	26,897.06	20,350.00	20,350.00	20,350.00	118.079	3,679.13-
01-0205-16-04	FUEL,OIL, & LUBE	164.63	2,977.79	2,300.46	1,845.00	1,845.00	1,845.00	161.398	1,132.79-
01-0206-16-04	CLOTHING	16.99	235.75	91.96	100.00	100.00	100.00	235.750	135.75-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	595.00		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	64.42	5,503.81	6,093.45	3,500.00	3,500.00	3,500.00	157.252	2,003.81-
01-0217-16-04	OTHER SUPPLIES		109.51	124.08	500.00	500.00	500.00	21.902	390.49
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	210.83	2,762.21	1,835.85	2,200.00	2,200.00	2,200.00	125.555	562.21-
Subtotal:		2,384.62	36,658.68	38,730.62	29,390.00	29,390.00	29,390.00	124.732	7,268.68-
01-0304-16-04	TELEPHONE-CELLULAR	115.34	874.93	1,083.30	700.00	700.00	700.00	124.990	174.93-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	850.00		850.00
01-0309-16-04	RADIO REPAIRS		52.68		85.00	85.00	85.00	61.976	32.32
01-0322-16-04	SERVICE AGREEMENT-OTHER	131.97	1,481.42	1,699.72	900.00	900.00	900.00	164.602	581.42-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			194.85	500.00	500.00	500.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	1,000.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,016.96	159,359.81	162,746.01	150,000.00	150,000.00	150,000.00	106.240	9,359.81-
01-0338-16-04	GAS SERVICE	2,466.73	22,751.17	23,367.59	26,000.00	26,000.00	26,000.00	87.505	3,248.83
01-0339-16-04	REPAIR & MAINT-ROOF		1,678.90	1,020.96	35,000.00	35,000.00	35,000.00	4.797	33,321.10
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	10,570.60-	45,565.95	66,590.66	70,000.00	70,000.00	70,000.00	65.094	24,434.05
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,348.77	16,680.80	18,470.81	23,000.00	23,000.00	23,000.00	72.525	6,319.20
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	216.21	14,005.42	15,469.64	30,250.00	30,250.00	30,250.00	46.299	16,244.58
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	8,978.71-	30,121.46	41,998.22	40,000.00	40,000.00	40,000.00	75.304	9,878.54
01-0344-16-04	RENTALS	423.80	6,153.02	3,943.12	2,000.00	2,000.00	2,000.00	307.651	4,153.02-
01-0347-16-04	MISCELLANEOUS		4.99	3,198.01	200.00	200.00	200.00	2.495	195.01
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	283.96	309.91					283.96-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	106,588.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			1,560.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	960.00	19,880.00	37,436.00					19,880.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		626.60	3,744.16	4,125.00	4,125.00	4,125.00	15.190	3,498.40
01-0370-16-04	EXTERMINATION CONTRACT	520.00	9,870.00	10,062.00	15,800.00	15,800.00	15,800.00	62.468	5,930.00
01-0374-16-04	PASS CONTRACT		16,825.08	16,527.59	15,825.00	15,825.00	15,825.00	106.320	1,000.08-
Subtotal:		1,326.35-	346,216.19	409,422.55	309,647.00	309,647.00	309,647.00	111.810	36,569.19-
01-0405-16-04	IMPROVEMENTS-BUILDINGS	10,875.60	14,251.20	64,832.62	53,750.00	53,750.00	53,750.00	26.514	39,498.80
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG			9,154.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT	12,000.00	12,000.00	9,088.40					12,000.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	5,817.00-			5,817.00	5,817.00	5,817.00		5,817.00
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS			2,300.00					
Subtotal:		17,058.60	26,251.20	85,375.02	59,567.00	59,567.00	59,567.00	44.070	33,315.80
Program number:	4 BUILDINGS	33,083.94	584,659.55	680,217.42	579,297.00	579,297.00	579,297.00	100.926	5,362.55-

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01-0102-16-05	SALARIES-PROFESSIONAL	4,227.52	50,148.79	191.61	49,962.00	49,962.00	49,962.00	100.374	186.79-
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,360.16	27,997.27	106.97	27,893.00	27,893.00	27,893.00	100.374	104.27-
01-0109-16-05	SALARIES-OVERTIME	607.69	8,059.31	31.64	6,000.00	6,000.00	6,000.00	134.322	2,059.31-
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	5,000.00		5,000.00
01-0111-16-05	SALARIES-LONGEVITY		816.00		816.00	816.00	816.00	100.000	
01-0122-16-05	TMRS	1,179.27	14,269.42	52.30	13,903.00	13,903.00	13,903.00	102.636	366.42-
01-0133-16-05	FICA-SALARY RESERVE	487.91	5,972.16	22.42	6,860.00	6,860.00	6,860.00	87.058	887.84
01-0134-16-05	WORKMEN'S COMPENSATION		1,557.78		1,426.00	1,426.00	1,426.00	109.241	131.78-
Subtotal:		8,862.55	108,820.73	404.94	111,860.00	111,860.00	111,860.00	97.283	3,039.27
01-0202-16-05	AGRICULTURAL		12,834.95		11,000.00	11,000.00	11,000.00	116.681	1,834.95-
01-0203-16-05	MEDICAL & CHEMICAL		41.92		1,100.00	1,100.00	1,100.00	3.811	1,058.08
01-0204-16-05	JANITORIAL	75.81	75.81		100.00	100.00	100.00	75.810	24.19
01-0205-16-05	FUEL,OIL, & LUBE		3,398.57		4,035.00	4,035.00	4,035.00	84.227	636.43
01-0206-16-05	CLOTHING				200.00	200.00	200.00		200.00
01-0212-16-05	ELECTRICAL SUPPLIES		489.95		750.00	750.00	750.00	65.327	260.05
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES		1,829.74		750.00	750.00	750.00	243.965	1,079.74-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT	43.97	400.68		2,000.00	2,000.00	2,000.00	20.034	1,599.32
01-0219-16-05	REPAIR & MAINTENANCE		733.07		1,000.00	1,000.00	1,000.00	73.307	266.93
Subtotal:		119.78	19,804.69		20,935.00	20,935.00	20,935.00	94.601	1,130.31
01-0304-16-05	TELEPHONE-CELLULAR	83.92	453.03		500.00	500.00	500.00	90.606	46.97
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	100.00		100.00
01-0316-16-05	CONTRACTED SERVICES		3,270.88		1,500.00	1,500.00	1,500.00	218.059	1,770.88-
01-0322-16-05	SERVICE AGREEMENT-OTHER		142.06		400.00	400.00	400.00	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE		3,750.79		2,753.00	2,753.00	2,753.00	136.244	997.79-
01-0337-16-05	ELECTRIC SERVICE	1,500.30	22,556.62		22,000.00	22,000.00	22,000.00	102.530	556.62-
01-0338-16-05	GAS SERVICE	53.03	864.66		1,200.00	1,200.00	1,200.00	72.055	335.34
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT	421.62	1,773.12		2,700.00	2,700.00	2,700.00	65.671	926.88
01-0344-16-05	RENTALS	100.00	1,100.00		200.00	200.00	200.00	550.000	900.00-
01-0346-16-05	DUES & SUBSCRIPTIONS		1,023.87		365.00	365.00	365.00	280.512	658.87-
Subtotal:		2,158.87	34,935.03		31,718.00	31,718.00	31,718.00	110.143	3,217.03-
Program number: 5 ARENA 2019		11,141.20	163,560.45	404.94	164,513.00	164,513.00	164,513.00	99.421	952.55
Department number: SUPPORT SERVICES		83,592.33	1,504,279.85	1,537,531.10	1,632,977.00	1,633,477.00	1,633,477.00	92.091	129,197.15

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,444.68	27,338.92	30,148.00	33,904.00	33,904.00	33,904.00	80.636	6,565.08
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,775.38	45,693.06	52,540.24	51,834.00	51,834.00	51,834.00	88.153	6,140.94
01-0109-17-01	SALARIES-OVERTIME	684.86	11,926.20	18,008.96	6,000.00	6,000.00	6,000.00	198.770	5,926.20-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	6,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY		1,552.00	1,728.00	1,872.00	1,872.00	1,872.00	82.906	320.00
01-0122-17-01	TMRS	1,131.32	14,182.23	17,489.92	15,371.00	15,371.00	15,371.00	92.266	1,188.77
01-0133-17-01	FICA-SALARY RESERVE	528.23	6,604.91	7,806.19	7,620.00	7,620.00	7,620.00	86.679	1,015.09
01-0134-17-01	WORKMEN'S COMPENSATION		1,221.83	1,385.79	1,119.00	1,119.00	1,119.00	109.189	102.83-
Subtotal:		8,564.47	108,519.15	129,107.10	123,720.00	123,720.00	123,720.00	87.714	15,200.85
01-0201-17-01	OFFICE SUPPLIES		914.72	1,742.15					914.72-
01-0204-17-01	JANITORIAL	116.99	5,201.90	12,475.72	9,500.00	9,500.00	9,500.00	54.757	4,298.10
01-0205-17-01	FUEL,OIL, & LUBE		222.74	175.26	1,000.00	1,000.00	1,000.00	22.274	777.26
01-0206-17-01	CLOTHING		33.96	433.87	400.00	400.00	400.00	8.490	366.04
01-0208-17-01	FOOD SUPPLIES			94.89					
01-0212-17-01	ELECTRICAL SUPPLIES		73.86	4,404.22	2,500.00	2,500.00	2,500.00	2.954	2,426.14
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		942.16	295.61	500.00	500.00	500.00	188.432	442.16-
01-0215-17-01	BUILDING SUPPLIES			560.70	300.00	300.00	300.00		300.00
01-0217-17-01	OTHER SUPPLIES	57.41	454.83	544.85	1,000.00	1,000.00	1,000.00	45.483	545.17
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,902.75	1,808.23	3,000.00	3,000.00	3,000.00	63.425	1,097.25
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		117.00	2,352.18	500.00	500.00	500.00	23.400	383.00
Subtotal:		174.40	9,863.92	24,887.68	18,700.00	18,700.00	18,700.00	52.748	8,836.08
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	1,000.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	344.45	786.15	3,015.35	3,500.00	3,500.00	3,500.00	22.461	2,713.85
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		11,655.20	10,339.49	8,511.00	8,511.00	8,511.00	136.943	3,144.20-
01-0337-17-01	ELECTRIC SERVICE	4,470.99	66,137.90	131,064.54	71,400.00	71,400.00	71,400.00	92.630	5,262.10
01-0338-17-01	GAS SERVICE	711.06	7,434.89	9,019.82	9,000.00	9,000.00	9,000.00	82.610	1,565.11
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		1,210.32	3,641.51	5,000.00	5,000.00	5,000.00	24.206	3,789.68
01-0346-17-01	DUES & SUBSCRIPTIONS		150.00	1,160.00					150.00-
01-0347-17-01	MISCELLANEOUS	107.32	227.32	1,772.86	1,100.00	1,100.00	1,100.00	20.665	872.68
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		113.00	1,555.00					113.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	6,845.00	13,966.00	4,250.00	8,500.00	8,500.00	80.529	1,655.00
Subtotal:		6,633.82	94,559.78	175,534.57	103,761.00	108,011.00	108,011.00	87.546	13,451.22
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	6,000.00		6,000.00
Subtotal:					6,000.00	6,000.00	6,000.00		6,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME	186.95	3,261.66	1,325.92					3,261.66-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			3,092.50	3,500.00	3,500.00	3,500.00		3,500.00
01-0122-17-02	TMRS	30.70	534.54	226.25					534.54-
01-0133-17-02	FICA-SALARY RESERVE	11.41	212.16	322.32	268.00	268.00	268.00	79.164	55.84
01-0134-17-02	WORKMEN'S COMPENSATION		7.64	8.16	7.00	7.00	7.00	109.143	.64-
Subtotal:		229.06	4,016.00	4,975.15	3,775.00	3,775.00	3,775.00	106.384	241.00-
01-0204-17-02	JANITORIAL		117.82	403.32					117.82-
01-0217-17-02	OTHER SUPPLIES		844.56	132.00	1,000.00	1,000.00	1,000.00	84.456	155.44
Subtotal:			962.38	535.32	1,000.00	1,000.00	1,000.00	96.238	37.62
01-0322-17-02	SERVICE AGREEMENT-OTHER		880.90	3,021.72	300.00	300.00	300.00	293.633	580.90-
01-0337-17-02	ELECTRIC SERVICE	204.19	7,676.55	11,005.67	7,000.00	7,000.00	7,000.00	109.665	676.55-
01-0338-17-02	GAS SERVICE	229.30	2,617.67	2,299.40	3,000.00	3,000.00	3,000.00	87.256	382.33
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		267.45	268.24	750.00	750.00	750.00	35.660	482.55
01-0360-17-02	JANITORIAL CONTRACT			32.52					
Subtotal:		433.49	11,442.57	16,627.55	11,050.00	11,050.00	11,050.00	103.553	392.57-
Program number:	2 VISUAL ART CENTER	662.55	16,420.95	22,138.02	15,825.00	15,825.00	15,825.00	103.766	595.95-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL			47,814.00					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			26,763.15					
01-0109-17-03	SALARIES-OVERTIME			11,200.97					
01-0111-17-03	SALARIES-LONGEVITY			720.00					
01-0122-17-03	TMRS			14,773.84					
01-0133-17-03	FICA-SALARY RESERVE			5,987.06					
01-0134-17-03	WORKMEN'S COMPENSATION			1,720.02					
Subtotal:				108,979.04					
01-0202-17-03	AGRICULTURAL			9,582.60					
01-0204-17-03	JANITORIAL			2,136.71					
01-0205-17-03	FUEL,OIL, & LUBE			4,082.20					
01-0212-17-03	ELECTRICAL SUPPLIES			745.67					
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			9,149.45					
01-0217-17-03	OTHER SUPPLIES			85.67					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT			2,091.71					
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			581.06					
Subtotal:				28,455.07					
01-0304-17-03	TELEPHONE-CELLULAR			308.16					
01-0316-17-03	CONTRACTED SERVICES			4,268.52					
01-0322-17-03	SERVICE AGREEMENT-OTHER			790.67					
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			3,318.38					
01-0337-17-03	ELECTRIC SERVICE			27,636.11					
01-0338-17-03	GAS SERVICE			697.74					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			1,792.89					
01-0344-17-03	RENTALS			1,332.97					
01-0346-17-03	DUES & SUBSCRIPTIONS			939.41					
01-0347-17-03	MISCELLANEOUS			454.00					
01-0360-17-03	JANITORIAL CONTRACT			1,800.00					
Subtotal:				43,338.85					
Program number: 3 ARENA				180,772.96					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	3,838.56	45,539.28	174.48	45,365.00	45,365.00	45,365.00	100.384	174.28-
01-0111-17-04	SALARIES-LONGEVITY		144.00	640.00	96.00	96.00	96.00	150.000	48.00-
01-0122-17-04	TMRS	694.71	8,015.14	559.83	7,859.00	7,859.00	7,859.00	101.987	156.14-
01-0133-17-04	FICA-SALARY RESERVE	324.26	3,739.56	251.84	3,661.00	3,661.00	3,661.00	102.146	78.56-
01-0134-17-04	WORKMEN'S COMPENSATION		114.64	89.65	105.00	105.00	105.00	109.181	9.64-
Subtotal:		4,857.53	57,552.62	1,715.80	57,086.00	57,086.00	57,086.00	100.817	466.62-
01-0201-17-04	OFFICE SUPPLIES	49.80	700.37	165.99	300.00	300.00	300.00	233.457	400.37-
01-0217-17-04	OTHER SUPPLIES		77.10	448.57	1,000.00	1,000.00	1,000.00	7.710	922.90
Subtotal:		49.80	777.47	614.56	1,300.00	1,300.00	1,300.00	59.805	522.53
01-0304-17-04	TELEPHONE-CELLULAR	83.38	497.49	1,743.29					497.49-
01-0311-17-04	TRANSPORTATION	400.00	3,200.00	2,477.42	2,400.00	2,400.00	2,400.00	133.333	800.00-
01-0312-17-04	GENERAL ADVERTISING			46.28					
01-0345-17-04	CONFERENCE AND TRAINING		580.28	2,389.15	3,000.00	3,000.00	3,000.00	19.343	2,419.72
01-0346-17-04	DUES & SUBSCRIPTIONS	25.90	1,427.45	1,238.85	1,500.00	1,500.00	1,500.00	95.163	72.55
01-0347-17-04	MISCELLANEOUS		178.32	122.55					178.32-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		10,135.48	3,034.00					10,135.48-
01-0373-17-04	PROMOTION		8,991.78	17,203.07	9,000.00	9,000.00	9,000.00	99.909	8.22
Subtotal:		509.28	25,010.80	28,254.61	15,900.00	15,900.00	15,900.00	157.301	9,110.80-
Program number:	4 MAIN STREET	5,416.61	83,340.89	30,584.97	74,286.00	74,286.00	74,286.00	112.189	9,054.89-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,750.24	55,383.48	107.96	57,803.00	57,803.00	57,803.00	95.814	2,419.52
01-0109-17-05	SALARIES-OVERTIME		820.74						820.74-
01-0110-17-05	SALARIES-PART/TIME & HOURLY	783.00	783.00						783.00-
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	48.00		48.00
01-0122-17-05	TMRS	778.44	9,227.18	17.73	9,499.00	9,499.00	9,499.00	97.138	271.82
01-0133-17-05	FICA-SALARY RESERVE	423.30	4,333.75	8.26	4,426.00	4,426.00	4,426.00	97.916	92.25
01-0134-17-05	WORKMEN'S COMPENSATION		138.68		127.00	127.00	127.00	109.197	11.68-
Subtotal:		6,734.98	70,686.83	133.95	71,903.00	71,903.00	71,903.00	98.309	1,216.17
01-0201-17-05	OFFICE SUPPLIES		1,044.32		1,500.00	1,500.00	1,500.00	69.621	455.68
01-0217-17-05	OTHER SUPPLIES	860.61	1,830.79		1,000.00	1,000.00	1,000.00	183.079	830.79-
Subtotal:		860.61	2,875.11		2,500.00	2,500.00	2,500.00	115.004	375.11-
01-0311-17-05	TRANSPORTATION				4,000.00	4,000.00	4,000.00		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING		3,220.65		10,000.00	10,000.00	10,000.00	32.207	6,779.35
01-0346-17-05	DUES & SUBSCRIPTIONS		2,626.82		5,500.00	5,500.00	5,500.00	47.760	2,873.18
01-0347-17-05	MISCELLANEOUS	172.68-	2,511.73		1,000.00	1,000.00	1,000.00	251.173	1,511.73-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS	270.00	400.00		1,000.00	1,000.00	1,000.00	40.000	600.00
01-0373-17-05	PROMOTION	12,771.71	28,821.64		10,000.00	10,000.00	10,000.00	288.216	18,821.64-
Subtotal:		12,869.03	37,580.84		31,500.00	31,500.00	31,500.00	119.304	6,080.84-
01-0426-17-05	FURNITURE & FIXTURES	1,150.00-			3,000.00	3,000.00	3,000.00		3,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS	3,602.56	3,602.56						3,602.56-
Subtotal:		2,452.56	3,602.56		3,000.00	3,000.00	3,000.00	120.085	602.56-
Program number:	5 MEMORIAL CITY HALL PERF	22,917.18	114,745.34	133.95	108,903.00	108,903.00	108,903.00	105.365	5,842.34-
Department number:	TOURISM & CULTURAL ARTS	44,369.03	427,450.03	563,159.25	451,195.00	455,445.00	455,445.00	93.853	27,994.97

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		165.10-	921.68-					165.10
03-4011-00-00	HOTEL/MOTEL TAX	149,822.26-	836,197.95-	757,788.20-	760,000.00-	760,000.00-	760,000.00-	110.026	76,197.95
Subtotal:		149,822.26-	836,363.05-	758,709.88-	760,000.00-	760,000.00-	760,000.00-	110.048	76,363.05
03-5100-00-00	INTEREST EARNED	.09-	1.41-	1.20-					1.41
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.17-	3.05-	2.95-					3.05
Subtotal:		.26-	4.46-	4.15-					4.46
Program number: ""HOTEL/MOTEL""		149,822.52-	836,367.51-	758,714.03-	760,000.00-	760,000.00-	760,000.00-	110.048	76,367.51
Department number:		149,822.52-	836,367.51-	758,714.03-	760,000.00-	760,000.00-	760,000.00-	110.048	76,367.51
Revenues Subtotal -----		149,822.52-	836,367.51-	758,714.03-	760,000.00-	760,000.00-	760,000.00-	110.048	76,367.51

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	33,170.40					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	5,407.56	52,031.86	56,942.86					52,031.86-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	1,422.00	4,445.00						4,445.00-
03-0122-30-02	TMRS	886.20	8,532.42	14,555.99					8,532.42-
03-0133-30-02	FICA	720.83	4,640.43	6,997.52					4,640.43-
03-0134-30-02	WORKMEN'S COMPENSATION		100.44	212.33					100.44-
Subtotal:		8,436.59	70,794.15	111,879.10					70,794.15-
03-0314-30-02	TOURISM PROMOTION	21,454.36	121,961.75	41,930.46	230,103.00	418,000.00	418,000.00	29.177	296,038.25
03-0316-30-02	MARSHALL DEPOT	2,500.00	10,000.00	13,500.00					10,000.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		764.99	50.00					764.99-
03-0349-30-02	CADDO KENNEL CLUB			400.00					
03-0350-30-02	JOSEY RANCH	6,500.00	19,700.00	14,000.00					19,700.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,600.00	6,400.00	6,400.00					6,400.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	1,825.00	7,300.00	7,300.00					7,300.00-
03-0353-30-02	TOURISM PROMOTION - CVB		2,770.64	51,675.13					2,770.64-
03-0356-30-02	ARTS COUNCIL		6,750.00	10,800.00					6,750.00-
03-0365-30-02	WONDERLAND OF LIGHTS	62,459.65-	60,000.00	50,000.00					60,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		3,500.00	10,000.00					3,500.00-
Subtotal:		28,580.29-	239,147.38	206,055.59	230,103.00	418,000.00	418,000.00	57.212	178,852.62
Program number:	2 TOURISM & CONVENTION DEV	20,143.70-	309,941.53	317,934.69	230,103.00	418,000.00	418,000.00	74.149	108,058.47

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	951.39-	10,326.50-	7,892.21-					10,326.50
07-5040-00-00	JUDICIAL EFFIENCY FUND	67.63-	374.80-	403.06-					374.80
Subtotal:		1,019.02-	10,701.30-	8,295.27-					10,701.30
Program number:		1,019.02-	10,701.30-	8,295.27-					10,701.30
Department number: JUDICIAL EFFIENCY		1,019.02-	10,701.30-	8,295.27-					10,701.30
Revenues	Subtotal -----	1,019.02-	10,701.30-	8,295.27-					10,701.30

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		858.35	1,354.35					858.35-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT		196.09						196.09-
Subtotal:			1,054.44	1,354.35					1,054.44-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		11,120.63	10,951.11					11,120.63-
07-0344-00-00	RENTALS	45.40	453.37	260.65					453.37-
Subtotal:		45.40	11,574.00	11,211.76					11,574.00-
07-0440-00-00	MACHINERY & EQUIPMENT		2,500.00						2,500.00-
Subtotal:			2,500.00						2,500.00-
Program number:		45.40	15,128.44	12,566.11					15,128.44-
Department number: JUDICIAL EFFIENCY		45.40	15,128.44	12,566.11					15,128.44-
Expenditures Subtotal -----		45.40	15,128.44	12,566.11					15,128.44-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		973.62-	4,427.14	4,270.84					4,427.14-

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			11,063.79					
09-0106-00-00	SALARIES CLERICAL		50,687.50	11,292.76					50,687.50-
09-0106-00-00	SALARIES CLERICAL	8,333.88	17,080.02						17,080.02-
Subtotal:		8,333.88	67,767.52	22,356.55					67,767.52-
09-0302-00-00	ADMINISTRATION			3,931.26					
09-0302-00-00	ADMINISTRATION		11,016.39	7,412.49					11,016.39-
09-0302-00-00	ADMINISTRATION	2,331.00	9,457.95		65,575.00				9,457.95-
Subtotal:		2,331.00	20,474.34	11,343.75	65,575.00				20,474.34-
09-0468-00-00	STREETS			63,056.28					
09-0469-00-00	HOUSING REHAB		70,720.78						70,720.78-
09-0469-00-00	HOUSING REHAB			25,330.16					
09-0469-00-00	HOUSING REHAB		36,370.71	30,206.00					36,370.71-
09-0469-00-00	HOUSING REHAB				100,000.00				
09-0475-00-00	LITERACY COUNCIL			15,000.00					
09-0475-00-00	LITERACY COUNCIL		4,807.33	8,729.90					4,807.33-
09-0475-00-00	LITERACY COUNCIL	2,804.93	8,164.63		14,500.00				8,164.63-
09-0477-00-00	HARRISON COUNTY FOOD BANK			6,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00	6,000.00					5,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,999.98		20,000.00				5,999.98-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			27,600.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		25,100.00	16,856.14					25,100.00-
09-0481-00-00	DEMOLITION	4,572.50	19,830.00		253,112.00				19,830.00-
09-0489-00-00	BOYS AND GIRLS CLUB			7,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,255.86	12,744.14					7,255.86-
09-0489-00-00	BOYS AND GIRLS CLUB	2,000.65	9,321.16		15,000.00				9,321.16-
Subtotal:		9,378.08	192,570.45	218,522.62	402,612.00				192,570.45-
Program number:		20,042.96	280,812.31	252,222.92	468,187.00				280,812.31-
Department number:		20,042.96	280,812.31	252,222.92	468,187.00				280,812.31-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			33,833.33					
09-0103-10-00	SALARIES TECHICIAN		37,286.67	23,768.89					37,286.67-
09-0103-10-00	SALARIES TECHICIAN	9,732.66	20,809.52						20,809.52-
Subtotal:		9,732.66	58,096.19	57,602.22					58,096.19-
09-0302-10-00	CODE ENFORCEMENT			639.80					
09-0302-10-00	CODE ENFORCEMENT		153.98	493.68					153.98-
09-0302-10-00	CODE ENFORCEMENT		186.59		63,603.00				186.59-
Subtotal:			340.57	1,133.48	63,603.00				340.57-
Program number: CODE ENFORCEMENT		9,732.66	58,436.76	58,735.70	63,603.00				58,436.76-
Department number: CODE ENFORCEMENT		9,732.66	58,436.76	58,735.70	63,603.00				58,436.76-
Expenditures Subtotal -----		29,775.62	339,249.07	310,958.62	531,790.00				339,249.07-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		7,883.83-			531,790.00				

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0347-00-00	MISCELLANEOUS	150.00	7,546.08						7,546.08-
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		13,000.00	6,900.00	13,000.00	8,000.00	8,000.00	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	44,937.28	39,710.00	47,400.00	47,400.00	47,400.00	94.804	2,462.72
Subtotal:		3,900.00	65,483.36	46,610.00	60,400.00	55,400.00	55,400.00	118.201	10,083.36-
Program number:		3,900.00	65,483.36	46,610.00	60,400.00	55,400.00	55,400.00	118.201	10,083.36-
Department number:		3,900.00	65,483.36	46,610.00	60,400.00	55,400.00	55,400.00	118.201	10,083.36-
Expenditures	Subtotal -----	3,900.00	65,483.36	46,610.00	60,400.00	55,400.00	55,400.00	118.201	10,083.36-
Fund number:	13 LITTER CONTROL FUND		55,852.36-		5,000.00				

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	618.87-	9,943.17-	8,014.16-					9,943.17
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	65,841.00		169,056.00-	65,841.00-	65,841.00-	65,841.00-		65,841.00-
Subtotal:		65,222.13	9,943.17-	177,070.16-	65,841.00-	65,841.00-	65,841.00-	15.102	55,897.83-
Program number:		65,222.13	9,943.17-	177,070.16-	65,841.00-	65,841.00-	65,841.00-	15.102	55,897.83-
Department number:		65,222.13	9,943.17-	177,070.16-	65,841.00-	65,841.00-	65,841.00-	15.102	55,897.83-
Revenues	Subtotal -----	65,222.13	9,943.17-	177,070.16-	65,841.00-	65,841.00-	65,841.00-	15.102	55,897.83-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
18-0425-40-03	CARS AND TRUCKS				113,598.00	113,598.00	113,598.00		113,598.00
Subtotal:					113,598.00	113,598.00	113,598.00		113,598.00
Program number: 3 WATER DIST/COLL					113,598.00	113,598.00	113,598.00		113,598.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				37,350.00	37,350.00	37,350.00		37,350.00
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				34,464.00	34,464.00	34,464.00		34,464.00
Subtotal:					71,814.00	71,814.00	71,814.00		71,814.00
Program number: 4 Sewer Treatment					71,814.00	71,814.00	71,814.00		71,814.00
Department number: WATER UTILITIES					244,723.00	244,723.00	244,723.00		244,723.00
Expenditures Subtotal -----		25,824.23	25,824.23	151,541.00	244,723.00	244,723.00	244,723.00	10.552	218,898.77
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		91,046.36	15,881.06	25,529.16-	178,882.00	178,882.00	178,882.00	8.878	163,000.94

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	2,200.00		2,200.00
Subtotal:					2,200.00	2,200.00	2,200.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS		2,500.00	3,750.00	2,000.00	2,000.00	2,000.00	125.000	500.00-
Subtotal:			2,500.00	3,750.00	4,000.00	4,000.00	4,000.00	62.500	1,500.00
Program number:			2,500.00	3,750.00	6,200.00	6,200.00	6,200.00	40.323	3,700.00
Department number:			2,500.00	3,750.00	6,200.00	6,200.00	6,200.00	40.323	3,700.00
Expenditures Subtotal -----			2,500.00	3,750.00	6,200.00	6,200.00	6,200.00	40.323	3,700.00
Fund number:	21 D.A.R.E. DONATIONS FUND	78.37-	576.15	2,239.67	5,200.00	5,200.00	5,200.00	11.080	4,623.85

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
22-5126-00-00	DONATIONS		39,000.00-						39,000.00
22-5130-00-00	DONATIONS-FUND RAISING	5,850.00-	83,400.00-	22,558.00-					83,400.00
Subtotal:		5,850.00-	122,400.00-	22,558.00-					122,400.00
Program number:		5,850.00-	122,400.00-	22,558.00-					122,400.00
Department number:		5,850.00-	122,400.00-	22,558.00-					122,400.00
Revenues									
	Subtotal -----	5,850.00-	122,400.00-	22,558.00-					122,400.00

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	160.43-	1,907.59-	1,714.32-					1,907.59
Subtotal:		160.43-	1,907.59-	1,714.32-					1,907.59
Program number:		160.43-	1,907.59-	1,714.32-					1,907.59
Department number:		160.43-	1,907.59-	1,714.32-					1,907.59
Revenues	Subtotal -----	160.43-	1,907.59-	1,714.32-					1,907.59

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-0347-00-00	MISCELLANEOUS EXPENSE			993.92					
Subtotal:				993.92					
Program number:				993.92					
Department number:				993.92					
Expenditures				993.92					
Fund number: 34 LIBRARY - BILL GAW MEMORIAL				993.92					

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
35-4013-00-00	SALES TAX COLLECTED	26,166.75-	231,931.02-	186,061.65-					231,931.02
	Subtotal:	26,166.75-	231,931.02-	186,061.65-					231,931.02
	Program number:	26,166.75-	231,931.02-	186,061.65-					231,931.02
	Department number:	26,166.75-	231,931.02-	186,061.65-					231,931.02
	Revenues Subtotal -----	26,166.75-	231,931.02-	186,061.65-					231,931.02

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			2,600.00-	2,500.00-	2,500.00-	2,500.00-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		1,147.50-	1,215.00-					1,147.50
Subtotal:			1,147.50-	3,815.00-	2,500.00-	2,500.00-	2,500.00-	45.900	1,352.50-
40-4300-00-00	WATER SALES	375,425.23-	5,702,069.87-	6,211,069.91-	6,251,180.00-	6,251,180.00-	6,251,180.00-	91.216	549,110.13-
40-4305-00-00	SEWER SALES	388,396.20-	3,760,519.58-	3,850,657.40-	3,925,000.00-	3,925,000.00-	3,925,000.00-	95.809	164,480.42-
40-4308-00-00	RECOVERED CHG OFFS	1,487.31-	17,651.77-	15,843.30-	17,959.00-	17,959.00-	17,959.00-	98.289	307.23-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,075.00-	30,250.11-	46,593.00-	48,019.00-	48,019.00-	48,019.00-	62.996	17,768.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	16,960.00-	12,875.00-	19,320.00-	19,320.00-	19,320.00-	87.785	2,360.00-
40-4320-00-00	W/BILLING SERVICE FEES	68,793.12	59,344.50-	74,151.31-	124,618.00-	124,618.00-	124,618.00-	47.621	65,273.50-
40-4325-00-00	WASTE HAULER FEES	6,135.60-	54,820.20-	57,162.60-	61,464.00-	61,464.00-	61,464.00-	89.191	6,643.80-
Subtotal:		704,726.22-	9,641,616.03-	10,268,352.52-	10,447,560.00-	10,447,560.00-	10,447,560.00-	92.286	805,943.97-
40-4435-00-00	POLLUTION CONTROL FEES	4,783.00-	13,714.00-	11,739.00-	12,700.00-	12,700.00-	12,700.00-	107.984	1,014.00
Subtotal:		4,783.00-	13,714.00-	11,739.00-	12,700.00-	12,700.00-	12,700.00-	107.984	1,014.00
40-5100-00-00	INTEREST EARNED	1,353.62-	36,241.44-	35,183.24-	40,000.00-	40,000.00-	40,000.00-	90.604	3,758.56-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	20,000.00-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	16.83-	13,666.95-	9,787.77-					13,666.95
40-5125-00-00	MISCELLANEOUS	16,920.23-	29,479.02-	25,459.75-	3,000.00-	3,000.00-	3,000.00-	982.634	26,479.02
Subtotal:		18,290.68-	79,387.41-	70,430.76-	63,000.00-	63,000.00-	63,000.00-	126.012	16,387.41
Program number:		727,799.90-	9,735,864.94-	10,354,337.28-	10,525,760.00-	10,525,760.00-	10,525,760.00-	92.496	789,895.06-
Department number:		727,799.90-	9,735,864.94-	10,354,337.28-	10,525,760.00-	10,525,760.00-	10,525,760.00-	92.496	789,895.06-
Revenues Subtotal -----		727,799.90-	9,735,864.94-	10,354,337.28-	10,525,760.00-	10,525,760.00-	10,525,760.00-	92.496	789,895.06-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	19,770.44	175,317.58	162,892.75	212,701.00	212,701.00	212,701.00	82.424	37,383.42
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,953.28	35,036.67	34,130.29	33,904.00	33,904.00	33,904.00	103.341	1,132.67-
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,398.56	28,038.24	30,212.65	30,451.00	30,451.00	30,451.00	92.077	2,412.76
40-0109-20-01	SALARIES-OVERTIME		196.76	267.62	750.00	750.00	750.00	26.235	553.24
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	2,080.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		1,016.00	1,872.00	2,928.00	2,928.00	2,928.00	34.699	1,912.00
40-0122-20-01	TMRS	4,322.08	40,829.32	41,263.71	48,461.00	48,461.00	48,461.00	84.252	7,631.68
40-0133-20-01	FICA	1,730.55	17,660.16	17,931.23	22,737.00	22,737.00	22,737.00	77.671	5,076.84
40-0134-20-01	WORKER'S COMPENSATION		1,515.55	923.65	1,388.00	1,388.00	1,388.00	109.189	127.55-
Subtotal:		31,174.91	299,610.28	289,493.90	355,400.00	355,400.00	355,400.00	84.302	55,789.72
40-0201-20-01	OFFICE SUPPLIES	50.44	827.59	1,268.91	1,200.00	1,200.00	1,200.00	68.966	372.41
40-0205-20-01	FUEL, OIL & LUBE	190.02	2,154.43	708.00	3,360.00	3,360.00	3,360.00	64.120	1,205.57
40-0206-20-01	CLOTHING		231.02	115.94	300.00	300.00	300.00	77.007	68.98
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		43.19	85.99	600.00	600.00	600.00	7.198	556.81
40-0217-20-01	OTHER SUPPLIES		197.54		50.00	50.00	50.00	395.080	147.54-
Subtotal:		240.46	3,453.77	2,178.84	5,510.00	5,510.00	5,510.00	62.682	2,056.23
40-0304-20-01	TELEPHONE-CELLULAR	31.96	346.57	911.22	1,900.00	1,900.00	1,900.00	18.241	1,553.43
40-0309-20-01	RADIO REPAIRS		229.68	52.68					229.68-
40-0311-20-01	TRANSPORTATION	1,250.00	9,391.94	12,308.35	14,400.00	14,400.00	14,400.00	65.222	5,008.06
40-0324-20-01	PRINTING & REPRODUCTION		2,149.71	2,084.49	2,100.00	2,100.00	2,100.00	102.367	49.71-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	1,050.00		1,050.00
40-0344-20-01	RENTALS	233.75	2,635.00	2,571.25	2,800.00	2,800.00	2,800.00	94.107	165.00
40-0345-20-01	CONFERENCE & TRAINING		1,974.99	1,876.96	3,000.00	3,000.00	3,000.00	65.833	1,025.01
40-0346-20-01	DUES & SUBSCRIPTION		311.90	279.00	300.00	300.00	300.00	103.967	11.90-
40-0347-20-01	MISCELLANEOUS		439.74	3,509.46	600.00	600.00	600.00	73.290	160.26
Subtotal:		1,515.71	17,479.53	23,593.41	26,150.00	26,150.00	26,150.00	66.843	8,670.47
Program number: 1 ADMINISTRATION		32,931.08	320,543.58	315,266.15	387,060.00	387,060.00	387,060.00	82.815	66,516.42

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,955.52	82,303.44	74,825.01	78,780.00	78,780.00	78,780.00	104.473	3,523.44-
40-0103-20-02	SALARIES-TECHNICIAN	6,918.57	89,413.58	70,235.26	37,336.00	37,336.00	37,336.00	239.484	52,077.58-
40-0107-20-02	SALARIES-SKILLED CRAFT	15,943.78	159,622.09	165,116.61	237,973.00	237,973.00	237,973.00	67.076	78,350.91
40-0109-20-02	SALARIES-OVERTIME	2,093.78	29,034.08	18,219.78	3,410.00	3,410.00	3,410.00	851.439	25,624.08-
40-0111-20-02	SALARIES-LONGEVITY		5,104.00	4,844.00	4,536.00	4,536.00	4,536.00	112.522	568.00-
40-0122-20-02	TMRS	5,249.91	60,116.71	56,897.82	59,446.00	59,446.00	59,446.00	101.128	670.71-
40-0133-20-02	FICA	2,440.52	27,937.48	25,402.36	27,696.00	27,696.00	27,696.00	100.872	241.48-
40-0134-20-02	WORKER'S COMPENSATION		7,548.20	9,201.16	6,913.00	6,913.00	6,913.00	109.188	635.20-
Subtotal:		39,602.08	461,079.58	424,742.00	456,090.00	456,090.00	456,090.00	101.094	4,989.58-
40-0201-20-02	OFFICE SUPPLIES	520.41	1,769.37	1,384.94	1,635.00	1,635.00	1,635.00	108.218	134.37-
40-0203-20-02	MEDICAL & CHEMICAL	32,465.56	350,719.92	301,925.27	318,161.00	275,000.00	275,000.00	127.535	75,719.92-
40-0204-20-02	JANITORIAL	99.00	1,708.91	2,449.49	1,700.00	1,700.00	1,700.00	100.524	8.91-
40-0205-20-02	FUEL, OIL & LUBE	338.86	8,789.56	10,460.21	7,000.00	7,000.00	7,000.00	125.565	1,789.56-
40-0206-20-02	CLOTHING		1,549.56	2,335.60	2,000.00	2,000.00	2,000.00	77.478	450.44
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	300.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	15.00	3,747.22	5,052.22	4,000.00	4,000.00	4,000.00	93.681	252.78
40-0217-20-02	OTHER SUPPLIES	83.12	2,567.22	2,730.13	3,000.00	3,000.00	3,000.00	85.574	432.78
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		2,685.59	2,138.36	3,000.00	3,000.00	3,000.00	89.520	314.41
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	4,697.47-	2,682.13	18,944.24	18,000.00	18,000.00	18,000.00	14.901	15,317.87
Subtotal:		28,824.48	376,269.34	347,420.46	358,796.00	315,635.00	315,635.00	119.210	60,634.34-
40-0304-20-02	TELEPHONE - CELLULAR	183.44	1,002.97	1,162.60	700.00	700.00	700.00	143.281	302.97-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	13,047.01	40,454.00	32,504.37	35,000.00	35,000.00	35,000.00	115.583	5,454.00-
40-0306-20-02	SPRAY CONTRACT		1,370.00	1,462.50	2,300.00	2,300.00	2,300.00	59.565	930.00
40-0309-20-02	RADIO REPAIRS		320.98	803.18	2,000.00	2,000.00	2,000.00	16.049	1,679.02
40-0311-20-02	TRANSPORTATION	125.00	1,250.00						1,250.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		114.95		3,220.00	3,220.00	3,220.00	3.570	3,105.05
40-0324-20-02	PRINTING & REPRODUCTION		2,058.33	2,037.95	3,000.00	3,000.00	3,000.00	68.611	941.67
40-0337-20-02	ELECTRIC SERVICE	18,640.26	327,741.17	384,916.72	290,000.00	290,000.00	290,000.00	113.014	37,741.17-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	6,276.88-	1,257.96	8,717.11	5,000.00	5,000.00	5,000.00	25.159	3,742.04
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	33,219.00	106,551.93	59,903.38	114,098.00	114,098.00	114,098.00	93.386	7,546.07
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			663.85					
40-0344-20-02	RENTALS	67.52	857.25	671.70	600.00	600.00	600.00	142.875	257.25-
40-0345-20-02	CONFERENCE & TRAINING		1,268.49	1,830.30	2,500.00	2,500.00	2,500.00	50.740	1,231.51
40-0346-20-02	DUES & SUBSCRIPTION		1,366.42	1,587.43	1,350.00	1,350.00	1,350.00	101.216	16.42-
40-0347-20-02	MISCELLANEOUS		640.95	1,087.69	100.00	100.00	100.00	640.950	540.95-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,400.00	6,800.00	2,500.00	5,000.00	5,000.00	68.000	1,600.00
40-0369-20-02	STATE AND FEDERAL FEES			25,490.80	26,500.00	26,500.00	26,500.00		26,500.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		59,005.35	489,655.40	529,639.58	488,868.00	491,368.00	491,368.00	99.651	1,712.60
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	70,000.00-			70,000.00				
40-0458-20-02	REPLACEMENT FUND	17,069.00-			17,069.00	17,069.00	17,069.00		17,069.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE	28,220.75-							
Subtotal:									
		115,289.75-			87,069.00	17,069.00	17,069.00		17,069.00
Program number: 2 WATER PRODUCTION		12,142.16	1,327,004.32	1,301,802.04	1,390,823.00	1,280,162.00	1,280,162.00	103.659	46,842.32-

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	6,237.44	73,491.94	64,884.63	66,872.00	66,872.00	66,872.00	109.899	6,619.94-
40-0107-20-03	SALARIES-SKILLED CRAFT	21,578.74	227,601.19	182,926.16	252,990.00	252,990.00	252,990.00	89.965	25,388.81
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	29,357.32	333,340.12	296,684.62	361,795.00	361,795.00	361,795.00	92.135	28,454.88
40-0109-20-03	SALARIES-OVERTIME	6,894.26	58,988.80	67,555.05	27,129.00	27,129.00	27,129.00	217.438	31,859.80-
40-0111-20-03	SALARIES-LONGEVITY		6,424.00	6,288.00	7,536.00	7,536.00	7,536.00	85.244	1,112.00
40-0122-20-03	TMRS	10,498.44	114,740.48	105,577.15	117,620.00	117,620.00	117,620.00	97.552	2,879.52
40-0133-20-03	FICA	4,879.09	53,322.12	47,116.96	54,799.00	54,799.00	54,799.00	97.305	1,476.88
40-0134-20-03	WORKER'S COMPENSATION		16,822.71	18,607.43	15,407.00	15,407.00	15,407.00	109.189	1,415.71-
Subtotal:		79,445.29	884,731.36	789,640.00	904,148.00	904,148.00	904,148.00	97.852	19,416.64
40-0201-20-03	OFFICE SUPPLIES	14.44	634.61	1,136.19	1,000.00	1,000.00	1,000.00	63.461	365.39
40-0203-20-03	MEDICAL & CHEMICAL	2,084.22	7,530.17	8,902.98	10,000.00	10,000.00	10,000.00	75.302	2,469.83
40-0204-20-03	JANITORIAL SUPPLIES	49.51	770.82	466.89	150.00	150.00	150.00	513.880	620.82-
40-0205-20-03	FUEL, OIL & LUBE	4,186.90	53,314.69	61,250.52	40,000.00	40,000.00	40,000.00	133.287	13,314.69-
40-0206-20-03	CLOTHING	742.74	9,262.86	9,186.62	8,000.00	8,000.00	8,000.00	115.786	1,262.86-
40-0213-20-03	MOTOR VEHICLE	3,239.21	37,231.08	66,360.17	28,000.00	28,000.00	28,000.00	132.968	9,231.08-
40-0217-20-03	OTHER SUPPLIES		1,983.10	678.73	1,300.00	1,300.00	1,300.00	152.546	683.10-
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	365.12	4,766.12	6,483.87	6,000.00	6,000.00	6,000.00	79.435	1,233.88
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	41,510.02	198,113.67	186,920.25	135,000.00	135,000.00	135,000.00	146.751	63,113.67-
40-0220-20-03	WATER METERS & BOXES	14,523.20-	32,025.53	52,677.77	20,000.00	20,000.00	20,000.00	160.128	12,025.53-
Subtotal:		37,668.96	345,632.65	394,063.99	249,450.00	249,450.00	249,450.00	138.558	96,182.65-
40-0304-20-03	TELEPHONE - CELLULAR	230.68	2,891.21	1,837.94	2,300.00	2,300.00	2,300.00	125.705	591.21-
40-0305-20-03	OTHER PROFESSIONAL SERVICES			54.10					
40-0306-20-03	SPRAY CONTRACT		1,820.00	3,012.50	4,000.00	4,000.00	4,000.00	45.500	2,180.00
40-0309-20-03	RADIO REPAIRS		410.04	62.04	500.00	500.00	500.00	82.008	89.96
40-0316-20-03	CONTRACTED SERVICES	538.11	38,009.00	74,338.68	40,000.00	40,000.00	40,000.00	95.023	1,991.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	407.54	4,681.14	4,481.17					4,681.14-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		34.84-						34.84
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	193.49	2,956.98	29,123.07	5,000.00	5,000.00	5,000.00	59.140	2,043.02
40-0344-20-03	RENTALS	282.55	2,917.78	15,938.03	1,000.00	1,000.00	1,000.00	291.778	1,917.78-
40-0345-20-03	CONFERENCE & TRAINING		2,501.05	2,446.06	4,000.00	4,000.00	4,000.00	62.526	1,498.95
40-0346-20-03	DUES AND SUBSCRIPTIONS	111.00	1,040.43	363.42	1,500.00	1,500.00	1,500.00	69.362	459.57
40-0347-20-03	MISCELLANEOUS	63.84	731.12	843.71	1,000.00	1,000.00	1,000.00	73.112	268.88
Subtotal:		1,827.21	57,923.91	132,500.72	59,300.00	59,300.00	59,300.00	97.679	1,376.09
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	57,338.61-			399,800.00	399,800.00	399,800.00		399,800.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	1,545.00-			399,800.00	399,800.00	399,800.00		399,800.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	25,000.00		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB	25,000.00-			25,000.00	25,000.00	25,000.00		25,000.00
40-0458-20-03	REPLACEMENT FUND	29,341.00-			29,341.00	29,341.00	29,341.00		29,341.00
40-0460-20-03	LEASE PURCHASE PAYMENTS				23,000.00	23,000.00	23,000.00		23,000.00
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS	825.00	825.00	8,153.49					825.00-
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	33,574.00-							
Subtotal:		145,973.61-	825.00	8,153.49	901,941.00	901,941.00	901,941.00	.091	901,116.00
Program number:	3 WATER DISTRIBUTION/COLLE	27,032.15-	1,289,112.92	1,324,358.20	2,114,839.00	2,114,839.00	2,114,839.00	60.956	825,726.08

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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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,118.72	36,745.96	32,489.32	33,436.00	33,436.00	33,436.00	109.899	3,309.96-
40-0103-20-04	SALARIES-TECHNICIAN	6,886.88	81,703.44	81,538.61	81,390.00	81,390.00	81,390.00	100.385	313.44-
40-0107-20-04	SALARIES-SKILLED CRAFT	23,569.61	284,631.81	305,404.44	298,771.00	298,771.00	298,771.00	95.268	14,139.19
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,360.16	27,997.28	26,873.46	27,893.00	27,893.00	27,893.00	100.374	104.28-
40-0109-20-04	SALARIES-OVERTIME	2,024.80	37,823.79	41,367.37	9,810.00	9,810.00	9,810.00	385.564	28,013.79-
40-0111-20-04	SALARIES-LONGEVITY		4,744.00	5,520.00	6,600.00	6,600.00	6,600.00	71.879	1,856.00
40-0122-20-04	TMRS	6,240.75	77,850.41	84,212.18	75,187.00	75,187.00	75,187.00	103.542	2,663.41-
40-0133-20-04	FICA	2,905.45	36,240.21	37,650.05	35,029.00	35,029.00	35,029.00	103.458	1,211.21-
40-0134-20-04	WORKER'S COMPENSATION		6,999.00	7,850.61	6,410.00	6,410.00	6,410.00	109.189	589.00-
Subtotal:		47,106.37	594,735.90	622,906.04	574,526.00	574,526.00	574,526.00	103.518	20,209.90-
40-0201-20-04	OFFICE SUPPLIES	14.44	675.41	1,281.81	1,000.00	1,000.00	1,000.00	67.541	324.59
40-0203-20-04	MEDICAL & CHEMICAL	1,391.28	22,497.50	29,234.62	20,000.00	20,000.00	20,000.00	112.488	2,497.50-
40-0204-20-04	JANITORIAL	49.50	1,070.97	581.05	300.00	300.00	300.00	356.990	770.97-
40-0205-20-04	FUEL, OIL & LUBE	570.33	15,095.44	16,768.13	10,000.00	10,000.00	10,000.00	150.954	5,095.44-
40-0206-20-04	CLOTHING	311.37	3,310.75	4,153.36	3,150.00	3,150.00	3,150.00	105.103	160.75-
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	33,000.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	7.50	10,843.44	11,622.40	8,000.00	8,000.00	8,000.00	135.543	2,843.44-
40-0217-20-04	OTHER SUPPLIES	642.63	6,492.18	7,929.48	9,000.00	9,000.00	9,000.00	72.135	2,507.82
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT		2,838.50	2,493.09	2,700.00	2,700.00	2,700.00	105.130	138.50-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,395.76	13,983.85	21,744.48	39,000.00	39,000.00	39,000.00	35.856	25,016.15
Subtotal:		4,382.81	76,808.04	95,808.42	126,150.00	126,150.00	126,150.00	60.886	49,341.96
40-0304-20-04	TELEPHONE - CELLULAR	200.38	1,214.56	1,362.69	1,775.00	1,775.00	1,775.00	68.426	560.44
40-0305-20-04	OTHER PROFESSIONAL SERVICES	10,175.81	79,710.11	78,900.88	90,000.00	90,000.00	90,000.00	88.567	10,289.89
40-0306-20-04	SPRAY CONTRACT		2,100.00	2,400.00	1,500.00	1,500.00	1,500.00	140.000	600.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	200.00		200.00
40-0311-20-04	TRANSPORTATION	125.00	1,250.00						1,250.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		10,596.00	10,996.00	12,000.00	12,000.00	12,000.00	88.300	1,404.00
40-0324-20-04	PRINTING & REPRODUCTION	180.00-	67.67-	578.00-	400.00	400.00	400.00	-16.918	467.67
40-0337-20-04	ELECTRIC SERVICE	18,496.66	355,354.11	355,125.51	323,442.00	285,000.00	285,000.00	124.686	70,354.11-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	59.98	89.91	183.46	2,500.00	2,500.00	2,500.00	3.596	2,410.09
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	11,285.27	133,171.68	152,468.54	165,610.00	165,610.00	165,610.00	80.413	32,438.32
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			720.00					
40-0344-20-04	RENTALS	9,815.77-	5,435.49	10,271.69	8,000.00	8,000.00	8,000.00	67.944	2,564.51
40-0345-20-04	CONFERENCE & TRAINING		2,357.76	2,354.96	3,000.00	3,000.00	3,000.00	78.592	642.24
40-0346-20-04	DUES AND SUBSCRIPTIONS	111.00	944.43	993.43	1,000.00	1,000.00	1,000.00	94.443	55.57
40-0347-20-04	MISCELLANEOUS		690.88	159.65	500.00	500.00	500.00	138.176	190.88-
40-0369-20-04	STATE AND FEDERAL FEES		50,311.24	50,511.24	45,390.00	45,390.00	45,390.00	110.842	4,921.24-

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Subtotal:									
		30,458.33	643,158.50	665,870.05	655,317.00	616,875.00	616,875.00	104.261	26,283.50-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	61,850.00-			49,000.00				
40-0458-20-04	REPLACEMENT FUND	6,856.00-			6,856.00	6,856.00	6,856.00		6,856.00
Subtotal:									
		68,706.00-			55,856.00	6,856.00	6,856.00		6,856.00
Program number: 4 WASTEWATER TREATMENT									
		13,241.51	1,314,702.44	1,384,584.51	1,411,849.00	1,324,407.00	1,324,407.00	99.267	9,704.56

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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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	4,030.40	47,815.20	47,512.08	47,632.00	47,632.00	47,632.00	100.385	183.20-
40-0106-20-06	SALARIES-OFFICE & CLERICAL	10,053.46	113,777.48	109,558.89	116,126.00	116,126.00	116,126.00	97.978	2,348.52
40-0107-20-06	SALARIES-SKILLED CRAFT	12,466.94	143,006.34	145,181.20	151,133.00	151,133.00	151,133.00	94.623	8,126.66
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	1,710.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		1,160.00	2,280.00					1,160.00-
40-0111-20-06	SALARIES-LONGEVITY		2,768.00	2,688.00	3,072.00	3,072.00	3,072.00	90.104	304.00
40-0122-20-06	TMRS	4,350.99	50,389.18	52,067.87	52,490.00	52,490.00	52,490.00	95.998	2,100.82
40-0133-20-06	FICA	1,880.67	21,938.48	21,885.68	24,455.00	24,455.00	24,455.00	89.710	2,516.52
40-0134-20-06	WORKER'S COMPENSATION		4,017.06	4,487.19	3,679.00	3,679.00	3,679.00	109.189	338.06-
Subtotal:		32,782.46	384,871.74	385,660.91	400,297.00	400,297.00	400,297.00	96.147	15,425.26
40-0201-20-06	OFFICE SUPPLIES	454.79	3,301.01	4,218.46	4,400.00	4,400.00	4,400.00	75.023	1,098.99
40-0205-20-06	FUEL, OIL & LUBE	678.44	8,803.88	10,005.45	10,000.00	10,000.00	10,000.00	88.039	1,196.12
40-0206-20-06	CLOTHING	47.56	710.18	827.34	1,200.00	1,200.00	1,200.00	59.182	489.82
40-0213-20-06	MOTOR VEHICLE		1,292.55	6,298.89	4,000.00	4,000.00	4,000.00	32.314	2,707.45
40-0217-20-06	OTHER SUPPLIES			361.55	400.00	400.00	400.00		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	829.37	1,499.48	11,081.18	3,000.00	3,000.00	3,000.00	49.983	1,500.52
40-0220-20-06	WATER METERS & BOXES	151.82	702.87	685.77	2,000.00	2,000.00	2,000.00	35.144	1,297.13
Subtotal:		2,161.98	16,309.97	33,478.64	25,000.00	25,000.00	25,000.00	65.240	8,690.03
40-0304-20-06	TELEPHONE-CELLULAR	1,065.46	3,866.43	188.16	1,000.00	1,000.00	1,000.00	386.643	2,866.43-
40-0305-20-06	OTHER PROFESSIONAL SERVICES	159.50	421.50	1,134.55	1,000.00	1,000.00	1,000.00	42.150	578.50
40-0309-20-06	RADIO REPAIRS			42.50	200.00	200.00	200.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	8,034.88	48,062.59	60,300.00	54,000.00	54,000.00	54,000.00	89.005	5,937.41
40-0316-20-06	CONTRACTED SERVICES	2,001.89	13,718.75	13,633.61	21,000.00	21,000.00	21,000.00	65.327	7,281.25
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00	7,064.50	7,140.00	7,140.00	7,140.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION		1,167.30	1,157.29	1,200.00	1,200.00	1,200.00	97.275	32.70
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	272.00	2,616.12	987.76	1,350.00	1,350.00	1,350.00	193.787	1,266.12-
40-0345-20-06	CONFERENCE & TRAINING		1,093.48	1,214.39	2,000.00	2,000.00	2,000.00	54.674	906.52
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS		787.42	508.47	500.00	500.00	500.00	157.484	287.42-
Subtotal:		11,533.73	75,568.59	86,231.23	89,490.00	89,490.00	89,490.00	84.444	13,921.41
40-0458-20-06	REPLACEMENT FUND	8,172.00-			8,172.00	8,172.00	8,172.00		8,172.00
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS			3,813.34					
Subtotal:		8,172.00-		3,813.34	8,172.00	8,172.00	8,172.00		8,172.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,595.20	44,512.00	44,356.64	44,512.00	44,512.00	44,512.00	100.000	
40-0111-20-07	SALARIES-LONGEVITY		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
40-0122-20-07	TMRS	589.20	7,494.61	7,778.83	7,506.00	7,506.00	7,506.00	99.848	11.39
40-0133-20-07	FICA	174.43	2,347.28	2,417.16	3,497.00	3,497.00	3,497.00	67.123	1,149.72
40-0134-20-07	WORKER'S COMPENSATION		158.32	185.21	145.00	145.00	145.00	109.186	13.32-
Subtotal:		4,358.83	55,712.21	55,937.84	56,860.00	56,860.00	56,860.00	97.981	1,147.79
40-0205-20-07	FUEL, OIL & LUBE	202.32	2,171.52	2,651.19					2,171.52-
40-0213-20-07	MOTOR VEHICLE	7.50	15.00	643.51					15.00-
Subtotal:		209.82	2,186.52	3,294.70					2,186.52-
40-0304-20-07	TELEPHONE - CELLULAR		47.25	188.16					47.25-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,119.00		1,000.00	1,000.00	1,000.00	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	374.00	64.74	295.50	1,000.00	1,000.00	1,000.00	6.474	935.26
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	500.00		500.00
40-0347-20-07	MISCELLANEOUS			24.00					
Subtotal:		374.00	1,230.99	507.66	2,500.00	2,500.00	2,500.00	49.240	1,269.01
40-0458-20-07	REPLACEMENT FUND	2,143.00-			2,143.00	2,143.00	2,143.00		2,143.00
Subtotal:		2,143.00-			2,143.00	2,143.00	2,143.00		2,143.00
Program number:	7 ENGINEERING	2,799.65	59,129.72	59,740.20	61,503.00	61,503.00	61,503.00	96.141	2,373.28
Department number:	PUBLIC WORKS	72,388.42	4,787,243.28	4,894,935.22	5,889,033.00	5,690,930.00	5,690,930.00	84.121	903,686.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0121-21-00	TMRS PENSION EXPENSE	86,762.00	86,762.00	31,720.00-					86,762.00-
40-0122-21-00	TMRS for DRAG-UP		7,153.79	7,125.35	1,961.00	1,961.00	1,961.00	364.803	5,192.79-
40-0123-21-00	LIFE INSURANCE	106.66	1,282.42	1,266.06	1,914.00	1,914.00	1,914.00	67.002	631.58
40-0124-21-00	HEALTH INSURANCE	10,521.22	465,754.29	449,623.96	504,658.00	504,658.00	504,658.00	92.291	38,903.71
40-0125-21-00	DENTAL INSURANCE	1,402.11	18,506.12	17,871.96	22,330.00	22,330.00	22,330.00	82.876	3,823.88
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	10,831.21-	11,174.11	83,036.43	15,000.00	15,000.00	15,000.00	74.494	3,825.89
40-0128-21-00	VACATION ACCRUED-RESERVE		21,562.25	14,621.50	7,450.00	7,450.00	7,450.00	289.426	14,112.25-
40-0133-21-00	FICA for DRAG-UP		3,332.89	3,191.40	995.00	995.00	995.00	334.964	2,337.89-
Subtotal:		87,960.78	615,527.87	545,016.66	554,308.00	554,308.00	554,308.00	111.044	61,219.87-
40-0301-21-00	AUDIT SERVICES	12,525.00	12,525.00	11,940.00	15,000.00	15,000.00	15,000.00	83.500	2,475.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	2,032.00	14,484.00	17,934.09	10,190.00	10,190.00	10,190.00	142.139	4,294.00-
40-0305-21-00	PROFESSIONAL SERVICES	750.00	11,750.00	15,728.84	11,000.00	11,000.00	11,000.00	106.818	750.00-
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	18,640.00	15,840.00	14,000.00	14,000.00	14,000.00	133.143	4,640.00-
40-0308-21-00	TELEPHONE - LAND	1,451.36	17,656.09	7,642.72	19,621.00	5,000.00	5,000.00	353.122	12,656.09-
40-0309-21-00	TELEPHONE - WIRING		214.00	11,056.45	15,000.00	15,000.00	15,000.00	1.427	14,786.00
40-0310-21-00	POSTAGE & FREIGHT	1,697.01	16,564.10	18,327.38	15,000.00	15,000.00	15,000.00	110.427	1,564.10-
40-0312-21-00	GENERAL ADVERTISING		1,254.94	6,993.01	2,000.00	2,000.00	2,000.00	62.747	745.06
40-0315-21-00	CREDIT CARD FEES	4,667.26	54,737.80	44,734.22	55,520.00	15,520.00	15,520.00	352.692	39,217.80-
40-0317-21-00	RAW WATER RESERVATION FEE	19,475.00	162,950.00	141,190.00	141,190.00	141,190.00	141,190.00	115.412	21,760.00-
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,894.70	14,408.79	14,431.93	13,500.00	13,500.00	13,500.00	106.732	908.79-
40-0324-21-00	PRINT & REPRODUCTION		331.20	166.35	750.00	750.00	750.00	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE	3,162.18	49,043.57	39,014.86	43,693.00	43,693.00	43,693.00	112.246	5,350.57-
40-0331-21-00	UNEMPLOYMENT INSURANCE	33.99	622.65	10,099.52	8,825.00	8,825.00	8,825.00	7.056	8,202.35
40-0332-21-00	LIABILITY INSURANCE		28,383.91	35,901.63	35,525.00	35,525.00	35,525.00	79.898	7,141.09
40-0344-21-00	RENTALS	310.97	1,243.88	1,243.85	2,000.00	2,000.00	2,000.00	62.194	756.12
40-0347-21-00	MISCELLANEOUS	892.54	3,101.85	2,891.96	5,000.00	5,000.00	5,000.00	62.037	1,898.15
40-0348-21-00	AMORTIZATION	47,399.69-	47,399.69-	47,399.69-					47,399.69
40-0349-21-00	DUES/TML & NLC		1,833.50	1,747.00	1,740.00	1,740.00	1,740.00	105.374	93.50-
40-0399-21-00	BAD DEBT EXPENSE	15,851.07	15,851.07	39,421.64					15,851.07-
Subtotal:		19,943.39	403,196.66	413,905.76	434,554.00	379,933.00	379,933.00	106.123	23,263.66-
40-0455-21-00	TRANSFER TO OTHER FUNDS	65,841.00	65,841.00	84,528.00					65,841.00-
40-0458-21-00	REPLACEMENT FUND	2,260.00-			2,260.00	2,260.00	2,260.00		2,260.00
Subtotal:		63,581.00	65,841.00	84,528.00	2,260.00	2,260.00	2,260.00	2,913.319	63,581.00-
Program number:	NONDEPARTMENTAL	171,485.17	1,084,565.53	1,043,450.42	991,122.00	936,501.00	936,501.00	115.810	148,064.53-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	2,563,000.00-			2,648,588.00	2,648,588.00	2,648,588.00		2,648,588.00
40-0517-22-00	DEBT SVC PMT INTEREST	30,152.52	89,984.26	199,827.65					89,984.26-
40-0518-22-00	BOND ISSUE COST			109,403.21					
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90-			95,880.00	95,880.00	95,880.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,153,861.00	1,153,861.00	1,156,361.00	1,153,861.00	1,153,861.00	100.000	
Subtotal:		2,628,727.38-	1,243,845.26	1,463,091.86	3,900,829.00	3,898,329.00	3,898,329.00	31.907	2,654,483.74
Program number:	INTERFUND TRANSFERS	2,628,727.38-	1,243,845.26	1,463,091.86	3,900,829.00	3,898,329.00	3,898,329.00	31.907	2,654,483.74
Department number:	INTERFUND TRANSFERS	2,628,727.38-	1,243,845.26	1,463,091.86	3,900,829.00	3,898,329.00	3,898,329.00	31.907	2,654,483.74
Expenditures	Subtotal -----	914,897.09-	8,585,610.77	8,869,614.78	10,780,984.00	10,525,760.00	10,525,760.00	81.568	1,940,149.23
Fund number:	40 WATER & SEWER FUND	1,642,696.99-	1,150,254.17-	1,484,722.50-	255,224.00				1,150,254.17

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	23,963.11-	292,748.52-	250,507.05-					292,748.52
41-5113-01-00	AUTO PARTS SALES			8,096.25-					
Subtotal:		23,963.11-	292,748.52-	258,603.30-					292,748.52
Program number: CENTRAL STORES		23,963.11-	292,748.52-	258,603.30-					292,748.52
Department number: CENTRAL STORES		23,963.11-	292,748.52-	258,603.30-					292,748.52
Revenues Subtotal -----		23,963.11-	292,748.52-	258,603.30-					292,748.52

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			10,988.00-					
42-4202-00-00	REVENUE-LEOSE		3,538.52-	3,589.97-					3,538.52
42-4205-00-00	STATE GRANTS			35,010.25-					
42-4245-00-00	K-9 FUNDS FROM MISD			750.00-					
Subtotal:			3,538.52-	50,338.22-					3,538.52
42-5038-00-00	BUILDING SECURITY FUND	713.40-	7,746.24-	5,924.85-					7,746.24
Subtotal:		713.40-	7,746.24-	5,924.85-					7,746.24
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	82.92-	912.19-	667.69-					912.19
42-5101-00-00	INTEREST-BLDG SECURITY FUND	83.27-	1,716.20-	1,532.67-					1,716.20
42-5104-00-00	INTEREST-ANIMAL SHELTER	19.88-	275.27-	207.82-					275.27
42-5107-00-00	INTEREST - LEOSE	10.86-	113.57-	93.48-					113.57
42-5125-00-00	MISCELLEANOUS REVENUE	120.00-	13,428.00-	1,500.00-					13,428.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	340.00-	3,802.85-	2,813.12-					3,802.85
42-5128-00-00	DONATIONS - K-9			2,300.00-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	500.00	51,033.86-	1,397.51-					51,033.86
42-5162-00-00	CONFISCATED MONEY-FORFEITURE			3,746.71-					
Subtotal:		156.93-	71,281.94-	14,259.00-					71,281.94
Program number:		870.33-	82,566.70-	70,522.07-					82,566.70
Department number:		870.33-	82,566.70-	70,522.07-					82,566.70
Revenues	Subtotal -----	870.33-	82,566.70-	70,522.07-					82,566.70

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	94.91-	1,495.79-	1,215.95-					1,495.79
Subtotal:		94.91-	1,495.79-	1,215.95-					1,495.79
45-5325-00-00	EMPLOYEES CONTRIBUTION	307.00-	2,924.00-	2,582.00-					2,924.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	47.00-	544.00-	478.00-					544.00
Subtotal:		354.00-	3,468.00-	3,060.00-					3,468.00
Program number:		448.91-	4,963.79-	4,275.95-					4,963.79
Department number:		448.91-	4,963.79-	4,275.95-					4,963.79
Revenues	Subtotal -----	448.91-	4,963.79-	4,275.95-					4,963.79

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	880.22	7,316.17	10,343.85					7,316.17-
Subtotal:		880.22	7,316.17	10,343.85					7,316.17-
Program number:		880.22	7,316.17	10,343.85					7,316.17-
Department number:		880.22	7,316.17	10,343.85					7,316.17-
Expenditures	Subtotal -----	880.22	7,316.17	10,343.85					7,316.17-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	17.86-	4,211.05-	1,053.12-					4,211.05

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	40.20-	633.62-	517.91-					633.62
48-5125-00-00	MISCELLANEOUS	25.00-	3,119.83-	2,184.49-					3,119.83
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	2,240.22-	68,269.28-	9,936.27-					68,269.28
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING			10.00-					
Subtotal:		2,305.42-	72,022.73-	12,648.67-					72,022.73
Program number:		2,305.42-	72,022.73-	12,648.67-					72,022.73
Department number:		2,305.42-	72,022.73-	12,648.67-					72,022.73
Revenues	Subtotal -----	2,305.42-	72,022.73-	12,648.67-					72,022.73

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP		302.51	.16					302.51-
Subtotal:			302.51	.16					302.51-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	12,020.17	25,782.58						25,782.58-
48-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	9,200.83	9,200.83	2,545.61					9,200.83-
Subtotal:		21,221.00	34,983.41	2,545.61					34,983.41-
Program number:		21,221.00	35,285.92	2,545.77					35,285.92-
Department number:		21,221.00	35,285.92	2,545.77					35,285.92-
Expenditures									
Subtotal -----		21,221.00	35,285.92	2,545.77					35,285.92-
Fund number: 48 LIBRARY FUND		18,915.58	36,736.81-	10,102.90-					36,736.81

Department: MEDCO Program: MEDCO

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	135,045.80-	1,750,924.75-	1,647,249.89-					1,750,924.75
Subtotal:		135,045.80-	1,750,924.75-	1,647,249.89-					1,750,924.75
56-5100-00-00	INTEREST EARNED	5,875.79-	118,973.56-	100,976.44-					118,973.56
Subtotal:		5,875.79-	118,973.56-	100,976.44-					118,973.56
Program number:	MEDCO	140,921.59-	1,869,898.31-	1,748,226.33-					1,869,898.31
Department number:	MEDCO	140,921.59-	1,869,898.31-	1,748,226.33-					1,869,898.31
Revenues	Subtotal -----	140,921.59-	1,869,898.31-	1,748,226.33-					1,869,898.31

Department: MEDCO

Program: MEDCO

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	14,896.96	193,583.56	173,661.31					193,583.56-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	32,976.63	31,980.00					32,976.63-
56-0111-00-00	Salaries Longevity		1,824.00	1,632.00					1,824.00-
56-0122-00-00	TMRS	3,094.21	40,287.45	38,358.02					40,287.45-
56-0133-00-00	FICA BENEFITS	1,444.03	18,795.30	17,180.36					18,795.30-
Subtotal:		21,972.16	287,466.94	262,811.69					287,466.94-
56-0311-00-00	TRANSPORTATION	1,442.16	17,305.92	17,305.92					17,305.92-
Subtotal:		1,442.16	17,305.92	17,305.92					17,305.92-
Program number:	MEDCO	23,414.32	304,772.86	280,117.61					304,772.86-
Department number:	MEDCO	23,414.32	304,772.86	280,117.61					304,772.86-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	29,603.15	21,923.20				29,603.15-	
56-0122-39-00	TMRS	373.27	4,851.12	3,744.52				4,851.12-	
56-0133-39-00	FICA BENEFITS	174.22	2,264.61	1,677.00				2,264.61-	
Subtotal:		2,824.85	36,718.88	27,344.72				36,718.88-	
Program number:	TENANT SERVICES	2,824.85	36,718.88	27,344.72				36,718.88-	
Department number:	CENTER FOR APPLIED TECHNO	2,824.85	36,718.88	27,344.72				36,718.88-	
Expenditures	Subtotal -----	27,694.42	360,407.74	334,807.25				360,407.74-	
Fund number:	56 MARSHALL ECONOMIC DEV CORP	113,227.17-	1,509,490.57-	1,413,419.08-				1,509,490.57	

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	145,397.45-	764,162.68-	788,235.93-	763,127.00-	763,127.00-	763,127.00-	100.136	1,035.68
62-4001-00-00	TAXES DELINQUENT	5,712.37-	43,387.88-	33,215.75-	30,000.00-	30,000.00-	30,000.00-	144.626	13,387.88
62-4002-00-00	PENALTY & INTEREST	3,335.11-	21,956.10-	44,417.37-	18,000.00-	18,000.00-	18,000.00-	121.978	3,956.10
Subtotal:		154,444.93-	829,506.66-	865,869.05-	811,127.00-	811,127.00-	811,127.00-	102.266	18,379.66
62-5100-00-00	INTEREST EARNED	392.43-	9,239.27-	6,247.34-	1,000.00-	1,000.00-	1,000.00-	923.927	8,239.27
Subtotal:		392.43-	9,239.27-	6,247.34-	1,000.00-	1,000.00-	1,000.00-	923.927	8,239.27
62-5300-00-00	BOND PROCEEDS		1,033,000.00-						1,033,000.00
62-5302-00-00	DEPOSIT TO ESCROW		990,000.00						990,000.00-
Subtotal:			43,000.00-						43,000.00
Program number: 2007 GENERAL OBLIGATION		154,837.36-	881,745.93-	872,116.39-	812,127.00-	812,127.00-	812,127.00-	108.572	69,618.93
Department number: 2007 GENERAL OBLIGATION F		154,837.36-	881,745.93-	872,116.39-	812,127.00-	812,127.00-	812,127.00-	108.572	69,618.93
Revenues Subtotal -----		154,837.36-	881,745.93-	872,116.39-	812,127.00-	812,127.00-	812,127.00-	108.572	69,618.93

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		10,898.75	8,023.75	6,000.00	6,000.00	6,000.00	181.646	4,898.75-
62-0353-00-00	INTEREST & FEES	78,026.35	190,706.09	214,260.94	198,679.00	198,679.00	198,679.00	95.987	7,972.91
62-0354-00-00	PRINCIPAL PAYMENTS		650,000.00	605,000.00	650,000.00	650,000.00	650,000.00	100.000	
62-0355-00-00	BOND COSTS		32,583.99						32,583.99-
Subtotal:		78,026.35	884,188.83	827,284.69	854,679.00	854,679.00	854,679.00	103.453	29,509.83-
Program number:	2007 GENERAL OBLIGATION	78,026.35	884,188.83	827,284.69	854,679.00	854,679.00	854,679.00	103.453	29,509.83-
Department number:	2007 GENERAL OBLIGATION F	78,026.35	884,188.83	827,284.69	854,679.00	854,679.00	854,679.00	103.453	29,509.83-
Expenditures	Subtotal -----	78,026.35	884,188.83	827,284.69	854,679.00	854,679.00	854,679.00	103.453	29,509.83-
Fund number:	62 2007 GENERAL OBLIGATION FUN	76,811.01-	2,442.90	44,831.70-	42,552.00	42,552.00	42,552.00	5.741	40,109.10

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	17.91-	287.74-	2,771.90-					287.74
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	106,795.00			106,791.00-	106,791.00-	106,791.00-		106,791.00-
Subtotal:		106,777.09	287.74-	2,771.90-	106,791.00-	106,791.00-	106,791.00-	.269	106,503.26-
Program number:		106,777.09	287.74-	2,771.90-	106,791.00-	106,791.00-	106,791.00-	.269	106,503.26-
Department number:		106,777.09	287.74-	2,771.90-	106,791.00-	106,791.00-	106,791.00-	.269	106,503.26-
Revenues	Subtotal -----	106,777.09	287.74-	2,771.90-	106,791.00-	106,791.00-	106,791.00-	.269	106,503.26-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				28,000.00	28,000.00	28,000.00		28,000.00
Subtotal:					28,000.00	28,000.00	28,000.00		28,000.00
Program number: 2 IT					28,000.00	28,000.00	28,000.00		28,000.00
Department number: SUPPORT SERVICES					28,000.00	28,000.00	28,000.00		28,000.00
Expenditures	Subtotal -----	35,805.29-	35,805.29-	27,399.36-	128,535.00	128,535.00	128,535.00	-27.856	164,340.29
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		70,971.80	36,093.03-	30,171.26-	21,744.00	21,744.00	21,744.00	-165.991	57,837.03

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		1,378.15-	20,815.89-					1,378.15
75-5110-00-00	INTERFUND XFER GENERAL FUND	212,453.00-	212,453.00-						212,453.00
75-5111-00-00	HOTEL/MOTEL TAX TRANSFER	283,605.00-	283,605.00-						283,605.00
75-5112-00-00	INTERFUND REVENUE	324,183.00-	324,183.00-						324,183.00
75-5125-00-00	MISCELLANEOUS REVENUE	41,385.03	36,000.00-						36,000.00
Subtotal:		778,855.97-	857,619.15-	20,815.89-					857,619.15
75-5300-00-00	BOND PROCEEDS		853,000.00-						853,000.00
Subtotal:			853,000.00-						853,000.00
Program number:		778,855.97-	1,710,619.15-	20,815.89-					1,710,619.15
Department number:		778,855.97-	1,710,619.15-	20,815.89-					1,710,619.15
Revenues	Subtotal -----	778,855.97-	1,710,619.15-	20,815.89-					1,710,619.15

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME		2,582.04	172.39					2,582.04-
75-0110-01-00	SALARY-PART TIME & HOURLY	3,380.96	60,132.24	104,575.46					60,132.24-
75-0115-01-00	SPECIAL ASSIGNMENT PAY		7,800.03	12,046.19					7,800.03-
75-0122-01-00	TMRS	554.05	7,805.53	6,069.52					7,805.53-
75-0133-01-00	FICA BENEFITS	258.64	5,467.56	9,189.76					5,467.56-
75-0134-01-00	WORKMEN'S COMPENSATION		138.68	2,196.51					138.68-
Subtotal:		4,193.65	83,926.08	134,249.83					83,926.08-
75-0205-01-00	FUEL, OIL, & LUBE	54.96	522.60	838.92					522.60-
75-0217-01-00	OTHER SUPPLIES	582.39	12,329.95	10,748.86					12,329.95-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	55.80	4,743.71	5,924.10					4,743.71-
Subtotal:		693.15	17,596.26	17,511.88					17,596.26-
75-0304-01-00	TELEPHONE-CELLULAR	169.24	1,226.10	1,641.37					1,226.10-
75-0305-01-00	PROFESSIONAL FEES		990.00						990.00-
75-0311-01-00	TRANSPORTATION		1,610.06	4,200.00					1,610.06-
75-0312-01-00	ADVERTISING		456.97	1,017.42					456.97-
75-0316-01-00	CONTRACTED SERVICES	6,869.20	51,242.12	39,838.08					51,242.12-
75-0331-01-00	UNEMPLOYMENT INSURANCE		18.00	366.77					18.00-
75-0333-01-00	BOND ISSUANCE COST		28,839.81						28,839.81-
75-0344-01-00	RENTALS	3,620.52	88,810.18	130,805.65					88,810.18-
75-0347-01-00	MISCELLANEOUS	6,167.31	310,228.54	172,471.99					310,228.54-
Subtotal:		16,826.27	483,421.78	350,341.28					483,421.78-
75-0405-01-00	BUILDING IMPROVEMENTS	84,515.44	1,205,131.65	1,113,425.96					1,205,131.65-
75-0410-01-00	IMPROVEMENTS		36,473.80						36,473.80-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		7,496.11	17,833.31					7,496.11-
75-0426-01-00	FURNITURE & FIXTURES		69,553.46	5,241.00					69,553.46-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT		7,989.70						7,989.70-
Subtotal:		84,515.44	1,326,644.72	1,136,500.27					1,326,644.72-
Program number:	Project Expenses	106,228.51	1,911,588.84	1,638,603.26					1,911,588.84-
Department number:	Project Expenses	106,228.51	1,911,588.84	1,638,603.26					1,911,588.84-
Expenditures	Subtotal -----	106,228.51	1,911,588.84	1,638,603.26					1,911,588.84-

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	18,836.00	923,207.05		846,109.00	458,839.00	458,839.00	201.205	464,368.05-
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	77,098.00		77,098.00
Subtotal:		18,836.00	923,207.05		923,207.00	535,937.00	535,937.00	172.260	387,270.05-
Program number:		18,836.00	923,207.05		923,207.00	535,937.00	535,937.00	172.260	387,270.05-
Department number:		18,836.00	923,207.05		923,207.00	535,937.00	535,937.00	172.260	387,270.05-
Expenditures	Subtotal -----	18,836.00	923,207.05		923,207.00	535,937.00	535,937.00	172.260	387,270.05-
Fund number:	80 STREET MAINTENANCE FUND	24,855.23-	332,730.93	561,807.87-	387,270.00				332,730.93-

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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	38,000.00		38,000.00
Subtotal:		19,748.28-			38,000.00	38,000.00	38,000.00		38,000.00
82-0425-00-00	CARS & TRUCKS			169,223.40					
82-0440-00-00	OTHER MACHINERY & EQUIPMENT	39,496.56	39,496.56	19,748.28					39,496.56-
Subtotal:		39,496.56	39,496.56	188,971.68					39,496.56-
Program number:		19,748.28	39,496.56	188,971.68	38,000.00	38,000.00	38,000.00	103.938	1,496.56-
Department number:		19,748.28	39,496.56	188,971.68	38,000.00	38,000.00	38,000.00	103.938	1,496.56-
Expenditures Subtotal -----		19,748.28	39,496.56	188,971.68	38,000.00	38,000.00	38,000.00	103.938	1,496.56-
Fund number: 82 EMS - ESD		19,748.28	121,203.44-	28,271.68	122,700.00-	122,700.00-	122,700.00-	98.780	1,496.56-

Department:

Program:

Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0206-00-00	CLOTHING			761.75					
83-0213-00-00	MOTOR VEHICLE		825.89						825.89-
83-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT	31,103.00-	1,579.00						1,579.00-
Subtotal:		31,103.00-	2,404.89	761.75					2,404.89-
83-0312-00-00	ADVERTISING		278.19						278.19-
83-0323-00-00	SERVICE AGREEMENTS - TECHNICAL			2,550.00					
83-0345-00-00	CONFERENCE & TRAINING	1,772.52	1,772.52	239.94					1,772.52-
83-0347-00-00	MISCELLANEOUS		4,525.40						4,525.40-
Subtotal:		1,772.52	6,576.11	2,789.94					6,576.11-
83-0420-00-00	DATA PROCESSING IMPROVEMENTS	17,415.38	399,502.40						399,502.40-
83-0425-00-00	CARS & TRUCKS			5,137.00					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			97,566.50					
83-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	31,103.00	31,103.00	11,658.91					31,103.00-
Subtotal:		48,518.38	430,605.40	114,362.41					430,605.40-
83-0514-00-00	INTERFUND TRANSFER TO GEN	60,000.00	60,000.00	60,000.00					60,000.00-
Subtotal:		60,000.00	60,000.00	60,000.00					60,000.00-
Program number:		79,187.90	499,586.40	177,914.10					499,586.40-
Department number:		79,187.90	499,586.40	177,914.10					499,586.40-
Expenditures	Subtotal -----	79,187.90	499,586.40	177,914.10					499,586.40-
Fund number:	83 POLICE SPECIAL PROJECTS	20,301.68-	400,096.82	164,747.44-					400,096.82-

Department: Department 0
 Program:
 Period Ending: 12/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,917.12	69,349.02	22,934.88	30,742.00	30,742.00	30,742.00	225.584	38,607.02-
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,712.06	23,949.01	46,203.67	67,080.00	67,080.00	67,080.00	35.702	43,130.99
84-0109-00-00	SALARIES-OVERTIME	106.58	3,866.34	2,763.24					3,866.34-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	144.00		144.00
84-0122-00-00	TMRS	1,431.48	15,935.35	12,277.34	16,086.00	16,086.00	16,086.00	99.063	150.65
84-0133-00-00	FICA	668.28	7,433.06	5,500.48	7,494.00	7,494.00	7,494.00	99.187	60.94
84-0134-00-00	WORKER'S COMPENSATION		235.84	54.64	216.00	216.00	216.00	109.185	19.84-
Subtotal:		10,835.52	120,768.62	89,734.25	121,762.00	121,762.00	121,762.00	99.184	993.38
84-0203-00-00	MEDICAL & CHEMICAL			118.56	750.00	750.00	750.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE	33.59	189.98	846.91	4,500.00	4,500.00	4,500.00	4.222	4,310.02
84-0206-00-00	CLOTHING & BOOTS	19.99	611.31	1,463.12	600.00	600.00	600.00	101.885	11.31-
84-0210-00-00	SIGN SUPPLIES		42.50		1,750.00	1,750.00	1,750.00	2.429	1,707.50
84-0213-00-00	MOTOR VEHICLE	653.97	2,359.84	204.00	1,750.00	1,750.00	1,750.00	134.848	609.84-
84-0217-00-00	OTHER SUPPLIES		478.78	150.28	200.00	200.00	200.00	239.390	278.78-
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	20.85	1,550.34	1,108.74	500.00	500.00	500.00	310.068	1,050.34-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	184.28	9,790.83	24,283.78	5,000.00	5,000.00	5,000.00	195.817	4,790.83-
Subtotal:		912.68	15,023.58	28,175.39	15,050.00	15,050.00	15,050.00	99.824	26.42
84-0304-00-00	TELEPHONE-CELLULAR	83.38	497.74	376.80	1,400.00	1,400.00	1,400.00	35.553	902.26
84-0305-00-00	OTHER PROFESSIONAL SERVICES			14,695.00	30,000.00	30,000.00	30,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		11,880.00	18,800.00	20,000.00	20,000.00	20,000.00	59.400	8,120.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	500.00		500.00
84-0316-00-00	CONTRACTED SERVICES	163.07	385.65	165.58					385.65-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	500.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		26.99	486.00					26.99-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	44.99	323.73	3,145.65	1,000.00	1,000.00	1,000.00	32.373	676.27
84-0344-00-00	RENTALS		272.50	6.20	500.00	500.00	500.00	54.500	227.50
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	150.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	150.00		150.00
84-0347-00-00	MISCELLANEOUS		79.00	280.73	200.00	200.00	200.00	39.500	121.00
84-0399-00-00	BAD DEBT EXPENSE	527.36	527.36	796.78					527.36-
Subtotal:		818.80	13,992.97	38,752.74	54,400.00	54,400.00	54,400.00	25.722	40,407.03
84-0410-00-00	CULVERTS	136.60-			25,000.00	25,000.00	25,000.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	10,000.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	5,483.68-	34,505.89	42,332.15	100,000.00	100,000.00	100,000.00	34.506	65,494.11
84-0425-00-00	CARS & TRUCKS			30,767.51					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	11,894.00		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	11,894.00		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	600.00		600.00
Subtotal:					24,388.00	24,388.00	24,388.00		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	24,388.00		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	24,388.00		24,388.00
Expenditures	Subtotal -----	12,567.00	189,911.34	274,697.04	380,600.00	380,600.00	380,600.00	49.898	190,688.66
Fund number: 84 MUNI DRAINAGE UTILITY		15,756.78-	149,863.81-	66,649.39-					149,863.81
***** End of Report *****									