

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	717,344.60-	3,832,624.26-	3,505,470.51-	4,566,703.00-	4,566,703.00-	4,186,144.42-	83.925	734,078.74-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	104,923.73-	386,573.58-	213,333.61-	185,000.00-	185,000.00-	169,583.33-	208.959	201,573.58
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	2,822.71-	145,266.05-	105,413.45-	100,000.00-	100,000.00-	91,666.67-	145.266	45,266.05
01-4004-00-00	SALES TAX	477,529.57-	4,301,013.21-	4,309,010.50-	4,464,654.00-	4,464,654.00-	4,092,599.50-	96.335	163,640.79-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		459,379.92-	474,875.22-	640,000.00-	640,000.00-	586,666.67-	71.778	180,620.08-
01-4006-00-00	FRANCHISE TAX GAS		82,434.62-	93,428.79-	142,200.00-	142,200.00-	130,350.00-	57.971	59,765.38-
01-4007-00-00	FRANCHISE TAX TELEPHONE	11,965.98-	83,483.41-	80,921.05-	130,000.00-	130,000.00-	119,166.67-	64.218	46,516.59-
01-4008-00-00	FRANCHISE TAX CABLE TV		61,705.49-	67,503.53-	95,000.00-	95,000.00-	87,083.33-	64.953	33,294.51-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	238,764.78-	2,150,506.57-	2,154,505.25-	2,143,749.00-	2,143,749.00-	1,965,103.25-	100.315	6,757.57
<b>Subtotal:</b>		<b>1,553,351.37-</b>	<b>11,502,987.11-</b>	<b>11,004,461.91-</b>	<b>12,467,306.00-</b>	<b>12,467,306.00-</b>	<b>11,428,363.83-</b>	<b>92.265</b>	<b>964,318.89-</b>
01-4100-00-00	BUILDING PERMITS	9,042.80-	105,874.38-	121,184.65-	120,000.00-	120,000.00-	110,000.00-	88.229	14,125.62-
01-4105-00-00	ELECTRICAL PERMITS	1,237.60-	15,293.28-	15,512.00-	20,000.00-	20,000.00-	18,333.33-	76.466	4,706.72-
01-4110-00-00	LIQUOR PERMITS		2,462.50-	3,597.50-	4,200.00-	4,200.00-	3,850.00-	58.631	1,737.50-
01-4115-00-00	PLUMBING PERMITS	1,168.20-	15,313.67-	21,243.50-	19,200.00-	19,200.00-	17,600.00-	79.759	3,886.33-
01-4130-00-00	OTHER LICENSES/PERMITS	250.00-	4,100.00-	2,630.00-	3,500.00-	3,500.00-	3,208.33-	117.143	600.00
01-4135-00-00	ITINERATE VENDOR PERMIT		60.00-	80.00-	100.00-	100.00-	91.67-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	1,250.00-	10,550.00-	11,450.00-	11,000.00-	11,000.00-	10,083.33-	95.909	450.00-
<b>Subtotal:</b>		<b>12,948.60-</b>	<b>153,653.83-</b>	<b>175,697.65-</b>	<b>178,000.00-</b>	<b>178,000.00-</b>	<b>163,166.67-</b>	<b>86.322</b>	<b>24,346.17-</b>
01-4202-00-00	FEDERAL GRANT-FIRE DEPT		32,316.58-						32,316.58
01-4208-00-00	STATE GRANTS	340,667.13-	359,551.13-						359,551.13
01-4210-00-00	COUNTY-LIBRARY	5,788.26-	52,094.98-	52,094.98-	69,460.00-	69,460.00-	63,671.67-	75.000	17,365.02-
01-4215-00-00	COUNTY-AMBULANCE AID	639.51-	5,756.23-	5,756.39-	7,675.00-	7,675.00-	7,035.42-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		14,443.06-	25,011.08-	30,000.00-	30,000.00-	27,500.00-	48.144	15,556.94-
01-4230-00-00	ANIMAL CONTROL	3,258.37-	29,325.01-	29,325.01-	54,100.00-	54,100.00-	49,591.67-	54.205	24,774.99-
<b>Subtotal:</b>		<b>350,353.27-</b>	<b>493,486.99-</b>	<b>112,187.46-</b>	<b>161,235.00-</b>	<b>161,235.00-</b>	<b>147,798.75-</b>	<b>306.067</b>	<b>332,251.99</b>
01-4400-00-00	DEVELOPMENT FEES	260.00-	3,525.00-	5,040.00-	6,000.00-	6,000.00-	5,500.00-	58.750	2,475.00-
01-4402-00-00	LOT CUTTING PROCEEDS		375.00-	2,185.00-	2,200.00-	2,200.00-	2,016.67-	17.045	1,825.00-
01-4405-00-00	RECORD DUPLICATION FEES	279.00-	5,679.00-	9,903.45-	5,000.00-	5,000.00-	4,583.33-	113.580	679.00
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	378.52-	4,197.36-	8,134.18-	2,800.00-	2,800.00-	2,566.67-	149.906	1,397.36
01-4410-00-00	AMBULANCE FEES	130,062.50-	1,139,032.54-	1,093,336.78-	1,191,296.00-	1,191,296.00-	1,092,021.33-	95.613	52,263.46-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)		139,637.00-	92,900.75-	200,200.00-	200,200.00-	183,516.67-	69.749	60,563.00-
01-4412-00-00	SPECIAL RESPONSE FEES	200.00-	4,373.76-	17,824.86-	11,000.00-	11,000.00-	10,083.33-	39.761	6,626.24-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80-	1,254.40-	485.60-	1,000.00-	1,000.00-	916.67-	125.440	254.40
01-4426-00-00	REFUSE COLLECTION FEES	254,543.41-	2,980,172.47-	2,759,443.51-	3,134,712.00-	3,134,712.00-	2,873,486.00-	95.070	154,539.53-
01-4427-00-00	CONVENIENCE STATION FEES	2,512.00-	32,211.76-	21,078.40-	24,000.00-	24,000.00-	22,000.00-	134.216	8,211.76

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01-4430-00-00	ANIMAL SHELTER FEES	100.00-	342.00-	2,235.00-	2,000.00-	2,000.00-	1,833.33-	17.100	1,658.00-
01-4431-00-00	ANIMAL ADOPTION	60.00-	370.00-	1,418.21-	2,000.00-	2,000.00-	1,833.33-	18.500	1,630.00-
01-4432-00-00	BURGLAR ALARM FEE	945.00-	9,305.00-	11,350.00-	11,000.00-	11,000.00-	10,083.33-	84.591	1,695.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,310.00-	8,080.00-	8,080.00-	8,080.00-	7,406.67-	90.470	770.00-
01-4435-00-00	FOOD HANDLERS FEES	6,735.00-	43,975.00-	31,569.00-	86,000.00-	86,000.00-	78,833.33-	51.134	42,025.00-
01-4440-00-00	MAIN STREET PROJECTS		661.88-	220.00-	1,500.00-	1,500.00-	1,375.00-	44.125	838.12-
01-4445-00-00	COMMUNITY CENTER FEES		1,690.00	19,900.00-	24,000.00-	24,000.00-	22,000.00-	-7.042	25,690.00-
01-4454-00-00	ATHLETIC FIELD FEES		1,860.00-	1,380.00-	5,000.00-	5,000.00-	4,583.33-	37.200	3,140.00-
01-4456-00-00	OTHER RECREATION FEES			400.00					
01-4462-00-00	RENTALS	2,300.00-	24,404.48-	38,013.56-	89,000.00-	89,000.00-	81,583.33-	27.421	64,595.52-
01-4465-00-00	CONVENTION CENTER FEES	1,815.00	7,307.25	83,784.50-	95,000.00-	95,000.00-	87,083.33-	-7.692	102,307.25-
01-4468-00-00	MEMORIAL CITY HALL		72,715.28-	25,010.53-	68,300.00-	68,300.00-	62,608.33-	106.465	4,415.28
01-4470-00-00	CONCESSION FEES	458.93-	2,549.50-	1,023.63-	1,000.00-	1,000.00-	916.67-	254.950	1,549.50
01-4475-00-00	LIBRARY ROOM RENTAL FEES		215.00-	825.00-	650.00-	650.00-	595.83-	33.077	435.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,926.80-	15,854.80-	15,263.00-	14,556.00-	14,556.00-	13,343.00-	108.923	1,298.80
01-4487-00-00	CHAMBER RENT OF BDC	300.00-	3,300.00-	3,300.00-	3,600.00-	3,600.00-	3,300.00-	91.667	300.00-
01-4490-00-00	VISUAL ART CENTER FEES		940.00-	15,334.18-					940.00
01-4495-00-00	COVERED ARENA FEES	10,420.00-	27,375.00-	44,951.00-	85,000.00-	85,000.00-	77,916.67-	32.206	57,625.00-
01-4496-00-00	GOLF COURSE FEES	9,834.42-	102,279.58-	108,478.80-	120,000.00-	120,000.00-	110,000.00-	85.233	17,720.42-
01-4497-00-00	LIBRARY FINES	114.95-	1,861.13-	6,384.39-	6,000.00-	6,000.00-	5,500.00-	31.019	4,138.87-
<b>Subtotal:</b>		<b>419,858.33-</b>	<b>4,616,779.69-</b>	<b>4,428,453.33-</b>	<b>5,200,894.00-</b>	<b>5,200,894.00-</b>	<b>4,767,486.17-</b>	<b>88.769</b>	<b>584,114.31-</b>
01-5000-00-00	COURT FINES-TRAFFIC	11,886.05-	117,465.62-	133,100.00-	484,332.00-	484,332.00-	443,971.00-	24.253	366,866.38-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,451.50-	74,689.27-	88,856.27-					74,689.27
01-5006-00-00	TRAFFIC FUND	9.00-	683.39-	4,463.61-					683.39
01-5007-00-00	TRAFFIC FUND 2020	317.34-	2,293.58-						2,293.58
01-5035-00-00	DISMISSAL FEE - DDC	109.00-	2,747.10-	9,196.10-					2,747.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS		8.00-	16.00-					8.00
01-5040-00-00	DEFERRED ADJUDICATION	1,631.10-	12,913.60-	49,778.58-					12,913.60
01-5041-00-00	CITY ARREST FEE/CAF	1,356.00-	26,203.15-	31,555.18-					26,203.15
01-5047-00-00	TIME PAYMENT		1,764.23-	2,764.55-					1,764.23
01-5052-00-00	STATE TRAFFIC FEE		1,476.56-	1,898.52-					1,476.56
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		6,987.60-	7,940.20-					6,987.60
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		200.21-	792.08-					200.21
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		299.68-	1,186.91-					299.68
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		99.90-	394.64-					99.90
01-5057-00-00	COURT COST-TPDF		31.13-	4,549.77-					31.13
01-5058-00-00	PASS SCH BUS 2020	25.00-	25.00-						25.00
01-5059-00-00	STATE MOVING VIOLATION RETAIN		2.85-	12.60-					2.85
01-5075-00-00	TRAFFIC LIGHT REVENUE		4,058.83-	378,886.87-					4,058.83

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01-5076-00-00	TRAFFIC LIGHT EXPENSES		129.23	171,020.95					129.23-
<b>Subtotal:</b>		<b>23,784.99-</b>	<b>251,820.47-</b>	<b>544,370.93-</b>	<b>484,332.00-</b>	<b>484,332.00-</b>	<b>443,971.00-</b>	<b>51.993</b>	<b>232,511.53-</b>
01-5100-00-00	INTEREST EARNED	2,350.94-	90,840.65-	139,140.08-	116,027.00-	116,027.00-	106,358.08-	78.293	25,186.35-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT	223,671.12-	223,671.12-		298,084.00-	298,084.00-	273,243.67-	75.036	74,412.88-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,400.00-	4,400.00-	4,800.00-	4,800.00-	4,400.00-	91.667	400.00-
01-5110-00-00	INTERFUND TRANSFER		1,585,000.00-	1,153,861.00-	1,585,000.00-	1,585,000.00-	1,452,916.67-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	273,999.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	137,500.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS	69,607.00-	160,898.00-	18,133.85-	10,000.00-	10,000.00-	9,166.67-	1,608.980	150,898.00
01-5125-00-00	MISCELLANEOUS	11,271.55-	63,454.02-	39,669.23-	121,620.00-	109,120.00-	100,026.67-	58.151	45,665.98-
01-5126-00-00	SPECIAL DONATONS - KMB			252.00-					
01-5129-00-00	LEASE PROCEEDS			612,296.60-					
01-5130-00-00	OIL & GAS ROYALTIES	116.07-	781.15-	1,116.78-	1,392.00-	1,392.00-	1,276.00-	56.117	610.85-
01-5135-00-00	DONATIONS MCH EVENT CTR			31,228.22-					
<b>Subtotal:</b>		<b>307,416.68-</b>	<b>2,129,044.94-</b>	<b>2,000,097.76-</b>	<b>2,585,831.00-</b>	<b>2,573,331.00-</b>	<b>2,358,886.75-</b>	<b>82.735</b>	<b>444,286.06-</b>
Program number:	""GENERAL GOVERNMENT""	2,667,713.24-	19,147,773.03-	18,265,269.04-	21,077,598.00-	21,065,098.00-	19,309,673.17-	90.898	1,917,324.97-
Department number:		2,667,713.24-	19,147,773.03-	18,265,269.04-	21,077,598.00-	21,065,098.00-	19,309,673.17-	90.898	1,917,324.97-
Revenues	Subtotal -----	2,667,713.24-	19,147,773.03-	18,265,269.04-	21,077,598.00-	21,065,098.00-	19,309,673.17-	90.898	1,917,324.97-

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01-0302-01-01	CODIFICATION		1,682.30	3,263.87	4,808.00	4,808.00	4,407.33	34.990	3,125.70
01-0304-01-01	CHARTER COMMISSION	435.00	48,088.92		40,000.00	40,000.00	36,666.67	120.222	8,088.92-
01-0307-01-01	INTERNET SERVICE	383.84	3,838.40	3,838.40	4,700.00	4,700.00	4,308.33	81.668	861.60
01-0312-01-01	GENERAL ADVERTISING	14,119.30	14,428.45	1,865.60	4,000.00	4,000.00	3,666.67	360.711	10,428.45-
01-0315-01-01	ELECTION CONTRACT FEES		330.00	3,601.04	7,500.00	7,500.00	6,875.00	4.400	7,170.00
01-0324-01-01	PRINTING & REPRODUCTION			138.00	150.00	150.00	137.50		150.00
01-0345-01-01	CONFERENCE & TRAINING	12.00	12.00	7,862.30	15,000.00	15,000.00	13,750.00	.080	14,988.00
01-0346-01-01	DUES & SUBSCRIPTION	359.00	545.00	662.00	700.00	700.00	641.67	77.857	155.00
01-0347-01-01	MISCELLANEOUS	84.00	340.75	592.31	500.00	500.00	458.33	68.150	159.25
<b>Subtotal:</b>		<b>15,393.14</b>	<b>69,265.82</b>	<b>21,823.52</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>70,911.50</b>	<b>89.539</b>	<b>8,092.18</b>
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS		639.84						639.84-
<b>Subtotal:</b>			<b>639.84</b>						<b>639.84-</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>15,393.14</b>	<b>69,905.66</b>	<b>21,823.52</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>70,911.50</b>	<b>90.366</b>	<b>7,452.34</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	78,158.96	77,421.39	85,000.00	85,000.00	77,916.67	91.952	6,841.04
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,714.00	80,249.77	46,901.37	90,604.00	90,604.00	83,053.67	88.572	10,354.23
01-0110-01-04	SALARIES-PART TIME & HOURLY		7,530.00						7,530.00-
01-0111-01-04	SALARIES-LONGEVITY	144.00	844.00	1,200.00	1,272.00	1,272.00	1,166.00	66.352	428.00
01-0122-01-04	TMRS	1,779.80	26,862.51	21,176.49	29,428.00	29,428.00	26,975.67	91.282	2,565.49
01-0133-01-04	FICA	408.58	12,037.49	9,051.58	12,259.00	12,259.00	11,237.42	98.193	221.51
01-0134-01-04	WORKER'S COMPENSATION		407.71	318.84	397.00	397.00	363.92	102.698	10.71-
<b>Subtotal:</b>		<b>12,617.36</b>	<b>206,090.44</b>	<b>156,069.67</b>	<b>218,960.00</b>	<b>218,960.00</b>	<b>200,713.33</b>	<b>94.122</b>	<b>12,869.56</b>
01-0201-01-04	OFFICE SUPPLIES	45.46	756.88	1,337.58	1,000.00	1,000.00	916.67	75.688	243.12
<b>Subtotal:</b>		<b>45.46</b>	<b>756.88</b>	<b>1,337.58</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>916.67</b>	<b>75.688</b>	<b>243.12</b>
01-0304-01-04	TELEPHONE-CELLULAR	37.99	379.90	692.35	1,000.00	1,000.00	916.67	37.990	620.10
01-0311-01-04	TRANSPORTATION	450.00	4,943.50	3,590.34	3,000.00	3,000.00	2,750.00	164.783	1,943.50-
01-0324-01-04	PRINTING & REPRODUCTION	232.29	3,317.36	3,347.73	4,000.00	4,000.00	3,666.67	82.934	682.64
01-0345-01-04	CONFERENCE AND TRAINING	50.00	970.00	1,202.97	1,500.00	1,500.00	1,375.00	64.667	530.00
01-0346-01-04	DUES & SUBSCRIPTION		276.10	660.20	500.00	500.00	458.33	55.220	223.90
01-0347-01-04	MISCELLANEOUS		103.73	202.15	100.00	100.00	91.67	103.730	3.73-
<b>Subtotal:</b>		<b>770.28</b>	<b>9,990.59</b>	<b>9,695.74</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>9,258.33</b>	<b>98.917</b>	<b>109.41</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>13,433.10</b>	<b>216,837.91</b>	<b>167,102.99</b>	<b>230,060.00</b>	<b>230,060.00</b>	<b>210,888.33</b>	<b>94.253</b>	<b>13,222.09</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,729.40	59,799.00	61,464.10	66,872.00	66,872.00	61,299.33	89.423	7,073.00
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,754.00	2,754.00	34,602.64	41,142.00	41,142.00	37,713.50	6.694	38,388.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		19,474.85	4,022.63					19,474.85-
01-0111-01-08	SALARIES-LONGEVITY	1,008.00	1,008.00	1,032.00	1,152.00	1,152.00	1,056.00	87.500	144.00
01-0122-01-08	TMRS	1,241.96	10,578.54	16,100.06	18,072.00	18,072.00	16,566.00	58.536	7,493.46
01-0133-01-08	FICA-SALARY RESERVE	578.05	6,407.07	7,790.50	8,451.00	8,451.00	7,746.75	75.814	2,043.93
01-0134-01-08	WORKMEN'S COMPENSATION		240.83	265.32	243.00	243.00	222.75	99.107	2.17
<b>Subtotal:</b>		<b>9,311.41</b>	<b>100,262.29</b>	<b>125,277.25</b>	<b>136,032.00</b>	<b>136,032.00</b>	<b>124,696.00</b>	<b>73.705</b>	<b>35,769.71</b>
01-0201-01-08	OFFICE SUPPLIES	40.00	263.48	577.75	500.00	500.00	458.33	52.696	236.52
01-0205-01-08	FUEL,OIL, & LUBE	112.62	436.80		2,000.00	2,000.00	1,833.33	21.840	1,563.20
01-0213-01-08	MOTOR VEHICLE		399.10	452.00	2,000.00	2,000.00	1,833.33	19.955	1,600.90
<b>Subtotal:</b>		<b>152.62</b>	<b>1,099.38</b>	<b>1,029.75</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,125.00</b>	<b>24.431</b>	<b>3,400.62</b>
01-0304-01-08	TELEPHONE-CELLULAR	88.46	904.18	907.45	1,310.00	1,310.00	1,200.83	69.021	405.82
01-0311-01-08	TRANSPORTATION	100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,100.00	91.667	100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		686.47	4,508.70	3,750.00	3,750.00	3,437.50	18.306	3,063.53
01-0324-01-08	PRINTING & REPRODUCTION		24.08		650.00	650.00	595.83	3.705	625.92
01-0345-01-08	CONFERENCE AND TRAINING	20.00	20.00	1,019.05	1,500.00	1,500.00	1,375.00	1.333	1,480.00
01-0346-01-08	DUES & SUBSCRIPTIONS		425.74	413.54	1,375.00	1,375.00	1,260.42	30.963	949.26
01-0347-01-08	MISCELLANEOUS	33.39	36.71	109.96	100.00	100.00	91.67	36.710	63.29
01-0355-01-08	H/R-CIVIL SERVICE	300.00	2,919.73	19,996.33	14,500.00	14,500.00	13,291.67	20.136	11,580.27
<b>Subtotal:</b>		<b>541.85</b>	<b>6,116.91</b>	<b>28,055.03</b>	<b>24,385.00</b>	<b>24,385.00</b>	<b>22,352.92</b>	<b>25.085</b>	<b>18,268.09</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>10,005.88</b>	<b>107,478.58</b>	<b>154,362.03</b>	<b>164,917.00</b>	<b>164,917.00</b>	<b>151,173.92</b>	<b>65.171</b>	<b>57,438.42</b>

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01-0305-01-13	PROFESSIONAL SERVICES			420.50					
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,418.00	1,390.00	11,000.00	11,000.00	10,083.33	12.891	9,582.00
01-0345-01-13	CONFERENCE AND TRAINING			270.18	1,500.00	1,500.00	1,375.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS		125.00	225.00	140.00	140.00	128.33	89.286	15.00
<b>Subtotal:</b>			1,543.00	2,305.68	12,640.00	12,640.00	11,586.67	12.207	11,097.00
<b>Program number: 13 PURCHASING</b>			1,543.00	2,305.68	12,640.00	12,640.00	11,586.67	12.207	11,097.00
<b>Department number: GENERAL GOVERNMENT</b>		45,832.12	491,752.75	425,730.28	555,300.00	555,300.00	509,025.00	88.556	63,547.25



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,752.80	43,768.83	38,459.89	41,839.00	41,839.00	38,352.42	104.613	1,929.83-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,459.19	84,898.52	108,491.15	118,019.00	118,019.00	108,184.08	71.936	33,120.48
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0111-02-02	SALARIES-LONGEVITY	1,008.00	1,008.00	1,008.00	984.00	984.00	902.00	102.439	24.00-
01-0122-02-02	TMRS	1,365.26	21,568.59	24,709.81	26,886.00	26,886.00	24,645.50	80.222	5,317.41
01-0133-02-02	FICA	636.41	9,581.59	10,520.42	12,572.00	12,572.00	11,524.33	76.214	2,990.41
01-0134-02-02	WORKER'S COMPENSATION		366.63	394.49	362.00	362.00	331.83	101.279	4.63-
<b>Subtotal:</b>		<b>10,221.66</b>	<b>161,192.16</b>	<b>183,583.76</b>	<b>201,162.00</b>	<b>201,162.00</b>	<b>184,398.50</b>	<b>80.131</b>	<b>39,969.84</b>
01-0201-02-02	OFFICE SUPPLIES	43.26	3,852.83	5,021.19	4,500.00	4,500.00	4,125.00	85.618	647.17
<b>Subtotal:</b>		<b>43.26</b>	<b>3,852.83</b>	<b>5,021.19</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,125.00</b>	<b>85.618</b>	<b>647.17</b>
01-0304-02-02	TELEPHONE-CELLULAR	77.21	706.98	893.93	993.00	993.00	910.25	71.196	286.02
01-0305-02-02	OTHER PROFESSIONAL SERVICES	217.50	427.75	290.00	1,500.00	1,500.00	1,375.00	28.517	1,072.25
01-0311-02-02	TRANSPORTATION	125.00	2,161.27	2,750.00	3,000.00	3,000.00	2,750.00	72.042	838.73
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,681.00	8,510.00	17,500.00	17,500.00	16,041.67	49.606	8,819.00
01-0324-02-02	PRINTING & REPRODUCTION	58.13	631.79	499.53	500.00	500.00	458.33	126.358	131.79-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	916.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		277.05	1,783.63	2,000.00	2,000.00	1,833.33	13.853	1,722.95
01-0346-02-02	DUES & SUBSCRIPTION		75.00	66.00	707.00	707.00	648.08	10.608	632.00
01-0347-02-02	MISCELLANEOUS		345.00	125.00					345.00-
<b>Subtotal:</b>		<b>477.84</b>	<b>13,305.84</b>	<b>14,918.09</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>24,933.33</b>	<b>48.919</b>	<b>13,894.16</b>
<b>Program number: 2 FINANCE</b>		<b>10,742.76</b>	<b>178,350.83</b>	<b>203,523.04</b>	<b>232,862.00</b>	<b>232,862.00</b>	<b>213,456.83</b>	<b>76.591</b>	<b>54,511.17</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,752.80	43,768.78	38,459.87	41,839.00	41,839.00	38,352.42	104.612	1,929.78-
01-0103-02-03	SALARIES-TECHNICIAN	1,694.41	19,462.62	19,100.96	20,779.00	20,779.00	19,047.42	93.665	1,316.38
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	198.00		216.00
01-0122-02-03	TMRS	748.00	10,698.13	9,888.89	10,803.00	10,803.00	9,902.75	99.029	104.87
01-0133-02-03	FICA	349.76	4,931.32	4,602.89	5,052.00	5,052.00	4,631.00	97.611	120.68
01-0134-02-03	WORKMEN'S COMPENSATION		146.99	158.32	145.00	145.00	132.92	101.372	1.99-
<b>Subtotal:</b>		<b>5,544.97</b>	<b>79,007.84</b>	<b>72,210.93</b>	<b>79,034.00</b>	<b>79,034.00</b>	<b>72,447.83</b>	<b>99.967</b>	<b>26.16</b>
01-0201-02-03	OFFICE SUPPLIES	461.20	823.74	621.00	1,740.00	1,740.00	1,595.00	47.341	916.26
<b>Subtotal:</b>		<b>461.20</b>	<b>823.74</b>	<b>621.00</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>1,595.00</b>	<b>47.341</b>	<b>916.26</b>
01-0311-02-03	TRANSPORTATION	125.00	2,161.27	2,750.00	3,000.00	3,000.00	2,750.00	72.042	838.73
01-0345-02-03	CONFERENCE AND TRAINING	85.00	85.00	2,534.73	1,000.00	1,000.00	916.67	8.500	915.00
01-0346-02-03	DUES & SUBSCRIPTIONS	350.00	1,220.83	1,395.83	1,000.00	1,000.00	916.67	122.083	220.83-
<b>Subtotal:</b>		<b>560.00</b>	<b>3,467.10</b>	<b>6,680.56</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,583.33</b>	<b>69.342</b>	<b>1,532.90</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>6,566.17</b>	<b>83,298.68</b>	<b>79,512.49</b>	<b>85,774.00</b>	<b>85,774.00</b>	<b>78,626.17</b>	<b>97.114</b>	<b>2,475.32</b>

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	46,229.12	64,664.80	55,162.00	55,162.00	50,565.17	83.806	8,932.88
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	36,596.78	36,750.55	39,980.00	39,980.00	36,648.33	91.538	3,383.22
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	62,679.68	62,940.09	68,474.00	68,474.00	62,767.83	91.538	5,794.32
01-0109-02-05	SALARIES-OVERTIME			868.21	200.00	200.00	183.33		200.00
01-0111-02-05	SALARIES-LONGEVITY	1,872.00	1,872.00	2,432.00	2,544.00	2,544.00	2,332.00	73.585	672.00
01-0122-02-05	TMRS	1,803.54	18,123.74	21,456.78	20,676.00	20,676.00	18,953.00	87.656	2,552.26
01-0130-02-05	RELIEF FUND PAYMENTS			.07					
01-0133-02-05	FICA-SALARY RESERVE	1,074.66	11,232.00	12,793.92	12,726.00	12,726.00	11,665.50	88.260	1,494.00
01-0134-02-05	WORKMEN'S COMPENSATION		367.15	497.91	366.00	366.00	335.50	100.314	1.15-
<b>Subtotal:</b>		<b>16,977.56</b>	<b>177,100.47</b>	<b>202,404.33</b>	<b>200,128.00</b>	<b>200,128.00</b>	<b>183,450.67</b>	<b>88.494</b>	<b>23,027.53</b>
01-0201-02-05	OFFICE SUPPLIES	174.57	1,032.89	992.29	1,000.00	1,000.00	916.67	103.289	32.89-
01-0205-02-05	FUEL,OIL, & LUBE			486.06					
<b>Subtotal:</b>		<b>174.57</b>	<b>1,032.89</b>	<b>1,478.35</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>916.67</b>	<b>103.289</b>	<b>32.89-</b>
01-0304-02-05	TELEPHONE-CELLULAR	40.21	360.98	557.13	820.00	820.00	751.67	44.022	459.02
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	458.33	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION		798.84	386.93	800.00	800.00	733.33	99.855	1.16
01-0345-02-05	CONFERENCE AND TRAINING		580.85	681.86					580.85-
01-0346-02-05	DUES & SUBSCRIPTIONS			35.00	180.00	180.00	165.00		180.00
01-0347-02-05	MISCELLANEOUS		45.54-	201.40					45.54
01-0351-02-05	LAUNDRY SERVICE			252.00	250.00	250.00	229.17		250.00
<b>Subtotal:</b>		<b>40.21</b>	<b>1,995.13</b>	<b>2,114.32</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,337.50</b>	<b>78.240</b>	<b>554.87</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>17,192.34</b>	<b>180,128.49</b>	<b>205,997.00</b>	<b>203,678.00</b>	<b>203,678.00</b>	<b>186,704.83</b>	<b>88.438</b>	<b>23,549.51</b>
<b>Department number: FINANCE</b>		<b>34,501.27</b>	<b>441,778.00</b>	<b>489,032.53</b>	<b>522,314.00</b>	<b>522,314.00</b>	<b>478,787.83</b>	<b>84.581</b>	<b>80,536.00</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	86,974.72	87,340.16	95,014.00	95,014.00	87,096.17	91.539	8,039.28
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	123,210.47	46,800.00	135,200.00	135,200.00	123,933.33	91.132	11,989.53
01-0103-03-02	SALARIES-TECHNICIAN			10,470.14					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	26,713.12	340,099.08	379,143.47	433,306.00	433,306.00	397,197.17	78.489	93,206.92
01-0109-03-02	SALARIES-OVERTIME	2,570.00	26,262.05	32,866.29	10,903.00	10,903.00	9,994.42	240.870	15,359.05-
01-0111-03-02	SALARIES-LONGEVITY	6,852.00	7,384.00	8,200.00	8,820.00	8,820.00	8,085.00	83.719	1,436.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	5,711.76	3,432.07	6,240.00	6,240.00	5,720.00	91.535	528.24
01-0113-03-02	UNIFORM ALLOWANCES	180.00	1,944.00	1,140.00	1,440.00	1,440.00	1,320.00	135.000	504.00-
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	2,288.37	1,315.35	3,334.00	3,334.00	3,056.17	68.637	1,045.63
01-0122-03-02	TMRS	9,250.98	98,278.55	95,085.55	114,783.00	114,783.00	105,217.75	85.621	16,504.45
01-0130-03-02	RELIEF FUND PAYMENT	8.00	93.20	83.30	84.00	84.00	77.00	110.952	9.20-
01-0133-03-02	FICA	2,851.31	31,039.67	34,613.07	38,171.00	38,171.00	34,990.08	81.317	7,131.33
01-0134-03-02	WORKER'S COMPENSATION		5,759.33	3,132.62	6,051.00	6,051.00	5,546.75	95.180	291.67
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,237.50	100.000	
<b>Subtotal:</b>		<b>68,156.49</b>	<b>730,395.20</b>	<b>704,972.02</b>	<b>854,696.00</b>	<b>854,696.00</b>	<b>783,471.33</b>	<b>85.457</b>	<b>124,300.80</b>
01-0201-03-02	OFFICE SUPPLIES	2,339.88	5,608.94	14,200.43	12,500.00	12,500.00	11,458.33	44.872	6,891.06
01-0205-03-02	FUEL,OIL, & LUBE	269.10	837.68	459.53					837.68-
01-0206-03-02	CLOTHING	685.00	781.94	18.00					781.94-
01-0208-03-02	FOOD SUPPLIES		135.11						135.11-
01-0213-03-02	MOTOR VEHICLE	5,060.35-	195.99	127.87					195.99-
01-0217-03-02	OTHER SUPPLIES	2,772.83	3,625.78	734.80	400.00	400.00	366.67	906.445	3,225.78-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		57.97	99.99	174.00	174.00	159.50	33.316	116.03
01-0223-03-02	WELFARE & MORALE		133.42	1,376.50	1,250.00	1,250.00	1,145.83	10.674	1,116.58
01-0225-03-02	TACTICAL		2,114.79		4,500.00	4,500.00	4,125.00	46.995	2,385.21
<b>Subtotal:</b>		<b>1,006.46</b>	<b>13,491.62</b>	<b>17,017.12</b>	<b>18,824.00</b>	<b>18,824.00</b>	<b>17,255.33</b>	<b>71.672</b>	<b>5,332.38</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,569.22	15,972.90	14,636.26	14,000.00	14,000.00	12,833.33	114.092	1,972.90-
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	7,512.50	653.75	1,800.00	1,800.00	1,650.00	417.361	5,712.50-
01-0306-03-02	DRUG TESTING		100.00	152.00					100.00-
01-0309-03-02	RADIO REPAIRS		734.79	5,407.27	4,100.00	4,100.00	3,758.33	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	500.00	5,500.00	5,500.00	6,000.00	6,000.00	5,500.00	91.667	500.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		190.00	200.21					190.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	1,600.00	1,600.00	1,600.00	1,466.67	100.000	
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	2,680.74	50,324.16	50,323.53	60,000.00	60,000.00	55,000.00	83.874	9,675.84
01-0324-03-02	PRINTING & REPRODUCTION		1,741.75	1,314.88	1,827.00	1,827.00	1,674.75	95.334	85.25
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		38.00	1,418.98					38.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	19.94	19.94	309.00	1,566.00	1,566.00	1,435.50	1.273	1,546.06
01-0344-03-02	RENTALS			14.99	348.00	348.00	319.00		348.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-03-02	CONFERENCE & TRAINING		3,325.04	3,025.25	3,000.00	3,000.00	2,750.00	110.835	325.04-
01-0346-03-02	DUES & SUBSCRIPTIONS		1,045.44	1,405.40	865.00	865.00	792.92	120.860	180.44-
01-0347-03-02	MISCELLANEOUS	55.06	41.07-	1,202.69	1,000.00	1,000.00	916.67	-4.107	1,041.07
01-0359-03-02	JAIL CONTRACT	1,916.00	20,464.00	23,972.00	40,020.00	40,020.00	36,685.00	51.134	19,556.00
<b>Subtotal:</b>		<b>6,825.96</b>	<b>108,527.45</b>	<b>111,136.21</b>	<b>136,126.00</b>	<b>136,126.00</b>	<b>124,782.17</b>	<b>79.726</b>	<b>27,598.55</b>
01-0440-03-02	OTHER MACHIN & EQUIP-TACTICAL		2,659.10						2,659.10-
<b>Subtotal:</b>			<b>2,659.10</b>						<b>2,659.10-</b>
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>75,988.91</b>	<b>855,073.37</b>	<b>833,125.35</b>	<b>1,009,646.00</b>	<b>1,009,646.00</b>	<b>925,508.83</b>	<b>84.690</b>	<b>154,572.63</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,366.90	312,584.70	340,998.70	343,866.00	343,866.00	315,210.50	90.903	31,281.30
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	113,402.24	213,928.84	244,192.00	244,192.00	223,842.67	46.440	130,789.76
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	106,609.87	1,222,123.89	1,065,791.41	1,330,826.00	1,330,826.00	1,219,923.83	91.832	108,702.11
01-0109-03-03	SALARIES-OVERTIME	5,132.93	83,561.04	87,860.64	40,653.00	40,653.00	37,265.25	205.547	42,908.04-
01-0111-03-03	SALARIES-LONGEVITY	13,580.00	14,364.67	14,141.00	15,520.00	15,520.00	14,226.67	92.556	1,155.33
01-0112-03-03	SALARIES-INCENTIVE	2,224.60	27,324.30	31,680.30	30,120.00	30,120.00	27,610.00	90.718	2,795.70
01-0115-03-03	SPECIAL ASSIGNMENT PAY	400.00	11,270.00	15,736.58	9,050.00	9,050.00	8,295.83	124.530	2,220.00-
01-0122-03-03	TMRS	29,467.45	294,628.17	295,647.55	332,789.00	332,789.00	305,056.58	88.533	38,160.83
01-0130-03-03	RELIEF FUND PAYMENTS	30.00	313.40	285.13	253.00	253.00	231.92	123.874	60.40-
01-0133-03-03	FICA	3,000.25	29,879.56	25,709.40	29,496.00	29,496.00	27,038.00	101.300	383.56-
01-0134-03-03	WORKER'S COMPENSATION		40,172.09	40,509.01	42,815.00	42,815.00	39,247.08	93.827	2,642.91
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	16,275.00	16,275.00	15,750.00	19,950.00	19,950.00	18,287.50	81.579	3,675.00
01-0165-03-03	OVERTIME REIMBURSEMENT	1,674.28-	16,054.66-	15,975.49-					16,054.66
<b>Subtotal:</b>		<b>210,942.32</b>	<b>2,149,844.40</b>	<b>2,132,063.07</b>	<b>2,439,530.00</b>	<b>2,439,530.00</b>	<b>2,236,235.83</b>	<b>88.125</b>	<b>289,685.60</b>
01-0205-03-03	FUEL, OIL & LUBE	10,684.12	59,769.75	79,363.69	86,668.00	86,668.00	79,445.67	68.964	26,898.25
01-0206-03-03	CLOTHING	2,214.58	19,792.20	9,723.13	9,750.00	9,750.00	8,937.50	202.997	10,042.20-
01-0213-03-03	MOTOR VEHICLE	12,679.82	44,548.67	42,265.24	45,000.00	45,000.00	41,250.00	98.997	451.33
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		360.00	1,085.00					360.00-
01-0216-03-03	IN-CAR MEDIA			124.90					
01-0217-03-03	OTHER SUPPLIES		226.42	586.06	800.00	800.00	733.33	28.303	573.58
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	437.94	1,227.55	7,154.95	1,500.00	1,500.00	1,375.00	81.837	272.45
01-0224-03-03	AMMUNITION		50.97	8,364.78	6,000.00	6,000.00	5,500.00	.850	5,949.03
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			1,933.00					
<b>Subtotal:</b>		<b>26,016.46</b>	<b>125,975.56</b>	<b>150,600.75</b>	<b>149,718.00</b>	<b>149,718.00</b>	<b>137,241.50</b>	<b>84.142</b>	<b>23,742.44</b>
01-0306-03-03	DRUG TESTING	100.00	230.00	35.00					230.00-
01-0309-03-03	RADIO REPAIRS	675.00	1,588.75	1,995.55	4,000.00	4,000.00	3,666.67	39.719	2,411.25
01-0332-03-03	LIABILITY INSURANCE		26,383.75	30,485.20	41,425.00	41,425.00	37,972.92	63.690	15,041.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		9,088.51	6,508.02	3,000.00	3,000.00	2,750.00	302.950	6,088.51-
01-0345-03-03	CONFERENCE & TRAINING	675.00	5,303.22	6,098.44	12,000.00	12,000.00	11,000.00	44.194	6,696.78
01-0346-03-03	DUES & SUBSCRIPTIONS			870.00	1,000.00	1,000.00	916.67		1,000.00
01-0347-03-03	MISCELLANEOUS	93.32	789.78	1,070.72	2,000.00	2,000.00	1,833.33	39.489	1,210.22
01-0351-03-03	LAUNDRY SERVICE	84.93	572.86	616.72	1,740.00	1,740.00	1,595.00	32.923	1,167.14
<b>Subtotal:</b>		<b>1,628.25</b>	<b>43,956.87</b>	<b>47,679.65</b>	<b>65,165.00</b>	<b>65,165.00</b>	<b>59,734.58</b>	<b>67.455</b>	<b>21,208.13</b>
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	82,500.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS		216,402.53	304,102.64	216,404.00	216,404.00	198,370.33	99.999	1.47



Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	132,708.80	189,564.53	144,976.00	144,976.00	132,894.67	91.538	12,267.20
01-0103-03-04	SALARIES-TECHNICIAN	19,059.20	225,212.82	164,057.78	247,770.00	247,770.00	227,122.50	90.896	22,557.18
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	30,179.57	310,157.26	319,370.32	354,016.00	354,016.00	324,514.67	87.611	43,858.74
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	25,532.65	25,639.93	27,893.00	27,893.00	25,568.58	91.538	2,360.35
01-0109-03-04	SALARIES-OVERTIME	1,253.60	18,891.25	17,049.13	11,913.00	11,913.00	10,920.25	158.577	6,978.25-
01-0111-03-04	SALARIES-LONGEVITY	9,512.00	9,512.00	8,972.00	9,552.00	9,552.00	8,756.00	99.581	40.00
01-0112-03-04	SALARIES-INCENTIVE	1,730.76	19,611.39	19,539.28	21,480.00	21,480.00	19,690.00	91.301	1,868.61
01-0113-03-04	UNIFORM ALLOWANCE	720.00	7,368.00	7,980.00	7,200.00	7,200.00	6,600.00	102.333	168.00-
01-0115-03-04	SPECIAL ASSIGNMENT PAY			1,432.63					
01-0122-03-04	TMRS	13,595.65	123,737.92	124,594.44	136,054.00	136,054.00	124,716.17	90.948	12,316.08
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	94.40	97.10	96.00	96.00	88.00	98.333	1.60
01-0133-03-04	FICA	1,332.64	12,268.90	12,380.83	13,824.00	13,824.00	12,672.00	88.751	1,555.10
01-0134-03-04	WORKER'S COMPENSATION		16,838.63	14,801.60	18,272.00	18,272.00	16,749.33	92.155	1,433.37
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	7,350.00	7,350.00	6,300.00	6,825.00	6,825.00	6,256.25	107.692	525.00-
01-0165-03-04	OVERTIME REIMBURSEMENT	1,604.21-	1,604.21-	392.28-					1,604.21
<b>Subtotal:</b>		<b>96,436.81</b>	<b>907,679.81</b>	<b>911,387.29</b>	<b>999,871.00</b>	<b>999,871.00</b>	<b>916,548.42</b>	<b>90.780</b>	<b>92,191.19</b>
01-0205-03-04	FUEL, OIL & LUBE	2,537.21	14,005.66	20,060.56	19,810.00	19,810.00	18,159.17	70.700	5,804.34
01-0213-03-04	MOTOR VEHICLE	58.00	3,053.30	9,264.97	6,000.00	6,000.00	5,500.00	50.888	2,946.70
01-0217-03-04	OTHER SUPPLIES	9.23	1,347.53		261.00	261.00	239.25	516.295	1,086.53-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		977.00	2,618.40	2,000.00	2,000.00	1,833.33	48.850	1,023.00
<b>Subtotal:</b>		<b>2,604.44</b>	<b>19,383.49</b>	<b>31,943.93</b>	<b>28,071.00</b>	<b>28,071.00</b>	<b>25,731.75</b>	<b>69.052</b>	<b>8,687.51</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	760.83		830.00
01-0345-03-04	CONFERENCE & TRAINING		3,170.05	6,573.20	8,000.00	8,000.00	7,333.33	39.626	4,829.95
01-0346-03-04	DUES & SUBSCRIPTIONS	508.10	3,184.90	2,967.95	3,450.00	3,450.00	3,162.50	92.316	265.10
01-0347-03-04	MISCELLANEOUS	71.66	105.44	427.01	1,175.00	1,175.00	1,077.08	8.974	1,069.56
<b>Subtotal:</b>		<b>579.76</b>	<b>6,460.39</b>	<b>9,968.16</b>	<b>13,455.00</b>	<b>13,455.00</b>	<b>12,333.75</b>	<b>48.015</b>	<b>6,994.61</b>
<b>Program number: 4 CID DIVISION</b>		<b>99,621.01</b>	<b>933,523.69</b>	<b>953,299.38</b>	<b>1,041,397.00</b>	<b>1,041,397.00</b>	<b>954,613.92</b>	<b>89.641</b>	<b>107,873.31</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,360.00	87,584.00	84,241.70	94,869.00	94,869.00	86,963.25	92.321	7,285.00
01-0109-03-05	SALARIES-OVERTIME	124.73	1,461.48	3,027.51	3,889.00	3,889.00	3,564.92	37.580	2,427.52
01-0111-03-05	SALARIES-LONGEVITY	672.00	672.00	560.00	672.00	672.00	616.00	100.000	
01-0122-03-05	TMRS	1,334.45	14,677.78	14,398.11	16,267.00	16,267.00	14,911.42	90.230	1,589.22
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	32.40	26.90					32.40-
01-0133-03-05	FICA	623.97	6,863.40	6,686.91	7,606.00	7,606.00	6,972.17	90.237	742.60
01-0134-03-05	WORKER'S COMPENSATION		2,726.78	2,628.18	2,890.00	2,890.00	2,649.17	94.352	163.22
<b>Subtotal:</b>		<b>10,118.15</b>	<b>114,017.84</b>	<b>111,569.31</b>	<b>126,193.00</b>	<b>126,193.00</b>	<b>115,676.92</b>	<b>90.352</b>	<b>12,175.16</b>
01-0201-03-05	OFFICE SUPPLIES		83.93	236.42	500.00	500.00	458.33	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL		2,114.08	4,302.78	5,000.00	5,000.00	4,583.33	42.282	2,885.92
01-0205-03-05	FUEL, OIL & LUBE	343.01	1,760.61	2,146.92	2,450.00	2,450.00	2,245.83	71.862	689.39
01-0206-03-05	CLOTHING			875.00	348.00	348.00	319.00		348.00
01-0207-03-05	ANIMAL FOOD	350.94	1,214.30	2,779.92	1,740.00	1,740.00	1,595.00	69.787	525.70
01-0213-03-05	MOTOR VEHICLE		87.00	335.88	2,500.00	2,500.00	2,291.67	3.480	2,413.00
01-0217-03-05	OTHER SUPPLIES	494.45	846.05	39.98	348.00	348.00	319.00	243.118	498.05-
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			516.32	500.00	500.00	458.33		500.00
<b>Subtotal:</b>		<b>1,188.40</b>	<b>6,105.97</b>	<b>11,233.22</b>	<b>13,386.00</b>	<b>13,386.00</b>	<b>12,270.50</b>	<b>45.615</b>	<b>7,280.03</b>
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		270.00	1,344.00					270.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		75.16		348.00	348.00	319.00	21.598	272.84
01-0345-03-05	CONFERENCE & TRAINING		336.91	1,414.00	1,000.00	1,000.00	916.67	33.691	663.09
01-0347-03-05	MISCELLANEOUS		262.63	126.07	348.00	348.00	319.00	75.468	85.37
<b>Subtotal:</b>			<b>944.70</b>	<b>2,884.07</b>	<b>1,696.00</b>	<b>1,696.00</b>	<b>1,554.67</b>	<b>55.702</b>	<b>751.30</b>
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>11,306.55</b>	<b>121,068.51</b>	<b>125,686.60</b>	<b>141,275.00</b>	<b>141,275.00</b>	<b>129,502.08</b>	<b>85.697</b>	<b>20,206.49</b>
<b>Department number:</b>	<b>POLICE</b>	<b>425,503.50</b>	<b>4,445,844.93</b>	<b>5,171,894.04</b>	<b>5,153,135.00</b>	<b>5,153,135.00</b>	<b>4,723,707.08</b>	<b>86.275</b>	<b>707,290.07</b>

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	103,330.08	103,764.24	112,882.00	112,882.00	103,475.17	91.538	9,551.92
01-0109-04-01	SALARIES-OVERTIME	140.59	1,159.13		2,000.00	2,000.00	1,833.33	57.957	840.87
01-0111-04-01	SALARIES-LONGEVITY	1,744.00	1,744.00	1,648.00	1,744.00	1,744.00	1,598.67	100.000	
01-0112-04-01	SALARIES-INCENTIVE	738.44	8,787.44	10,472.03	9,600.00	9,600.00	8,800.00	91.536	812.56
01-0113-04-01	UNIFORM ALLOWANCE			360.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	14,646.28	14,707.82	12,000.00	12,000.00	11,000.00	122.052	2,646.28-
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	48.79	49.63	52.00	52.00	47.67	93.827	3.21
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,690.22	25,881.90	26,179.90	27,577.00	27,577.00	25,278.92	93.853	1,695.10
01-0133-04-01	FICA	196.47	1,886.84	1,830.71	2,020.00	2,020.00	1,851.67	93.408	133.16
01-0134-04-01	WORKER'S COMPENSATION		2,887.37	2,033.10	3,037.00	3,037.00	2,783.92	95.073	149.63
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	962.50	100.000	
<b>Subtotal:</b>		<b>16,477.80</b>	<b>161,421.83</b>	<b>162,095.43</b>	<b>171,962.00</b>	<b>171,962.00</b>	<b>157,631.83</b>	<b>93.871</b>	<b>10,540.17</b>
01-0201-04-01	OFFICE SUPPLIES		84.87		100.00	100.00	91.67	84.870	15.13
01-0205-04-01	FUEL, OIL & LUBE	46.77	514.62	636.56	665.00	665.00	609.58	77.386	150.38
01-0206-04-01	CLOTHING			38.90	100.00	100.00	91.67		100.00
01-0213-04-01	MOTOR VEHICLE		535.01	159.54	2,500.00	2,500.00	2,291.67	21.400	1,964.99
01-0217-04-01	OTHER SUPPLIES		101.27	33.01	200.00	200.00	183.33	50.635	98.73
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		30.98	59.88	300.00	300.00	275.00	10.327	269.02
<b>Subtotal:</b>		<b>46.77</b>	<b>1,266.75</b>	<b>927.89</b>	<b>3,865.00</b>	<b>3,865.00</b>	<b>3,542.92</b>	<b>32.775</b>	<b>2,598.25</b>
01-0309-04-01	RADIO REPAIRS				100.00	100.00	91.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION		412.50	345.60	1,000.00	1,000.00	916.67	41.250	587.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	91.67		100.00
01-0345-04-01	CONFERENCE & TRAINING		759.33	784.42	850.00	850.00	779.17	89.333	90.67
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,495.00	600.00	600.00	550.00	224.250	745.50-
01-0347-04-01	MISCELLANEOUS			400.34	50.00	50.00	45.83		50.00
<b>Subtotal:</b>			<b>2,517.33</b>	<b>3,025.36</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,475.00</b>	<b>93.234</b>	<b>182.67</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>16,524.57</b>	<b>165,205.91</b>	<b>166,048.68</b>	<b>178,527.00</b>	<b>178,527.00</b>	<b>163,649.75</b>	<b>92.538</b>	<b>13,321.09</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	86,974.72	87,340.16	95,014.00	95,014.00	87,096.17	91.539	8,039.28
01-0102-04-02	SALARIES-PROFESSIONAL	30,403.52	361,801.89	359,221.80	395,246.00	395,246.00	362,308.83	91.538	33,444.11
01-0103-04-02	SALARIES-TECHNICIAN	18,177.28	215,598.62	203,508.10	225,123.00	225,123.00	206,362.75	95.769	9,524.38
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	71,845.82	753,052.51	802,965.68	788,482.00	788,482.00	722,775.17	95.507	35,429.49
01-0109-04-02	SALARIES-OVERTIME	1,515.86	19,908.58	8,020.88	6,000.00	6,000.00	5,500.00	331.810	13,908.58-
01-0111-04-02	SALARIES-LONGEVITY	13,548.00	13,745.00	13,050.32	12,036.00	12,036.00	11,033.00	114.199	1,709.00-
01-0112-04-02	SALARIES-INCENTIVE	9,817.40	113,552.29	111,089.76	101,976.00	101,976.00	93,478.00	111.352	11,576.29-
01-0113-04-02	UNIFORM ALLOWANCE	120.00	1,296.00	960.00	1,440.00	1,440.00	1,320.00	90.000	144.00
01-0118-04-02	PREMIUM PAY	3,345.24	39,725.96	39,602.01	38,302.00	38,302.00	35,110.17	103.718	1,423.96-
01-0119-04-02	STEP PAY	810.96	5,521.51	5,717.72	7,000.00	7,000.00	6,416.67	78.879	1,478.49
01-0129-04-02	RELIEF FUND PAYMENTS	59.77	729.01	752.79	870.00	870.00	797.50	83.794	140.99
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	29,131.14	318,340.30	323,839.87	332,484.00	332,484.00	304,777.00	95.746	14,143.70
01-0133-04-02	FICA	2,261.79	23,111.88	23,417.14	24,349.00	24,349.00	22,319.92	94.919	1,237.12
01-0134-04-02	WORKER'S COMPENSATION		34,756.17	25,080.63	36,621.00	36,621.00	33,569.25	94.908	1,864.83
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	525.00	525.00	525.00	525.00	525.00	481.25	100.000	
01-0165-04-02	OVERTIME REIMBURSEMENT	1,405.00-	6,205.00-	360.00-					6,205.00
<b>Subtotal:</b>		<b>187,465.58</b>	<b>1,982,434.44</b>	<b>2,004,731.86</b>	<b>2,065,468.00</b>	<b>2,065,468.00</b>	<b>1,893,345.67</b>	<b>95.980</b>	<b>83,033.56</b>
01-0201-04-02	OFFICE SUPPLIES	185.99	832.88	1,108.26	800.00	800.00	733.33	104.110	32.88-
01-0202-04-02	AGRICULTURE		44.97		150.00	150.00	137.50	29.980	105.03
01-0205-04-02	FUEL,OIL & LUBE	2,002.97	11,065.93	16,735.33	17,592.00	17,592.00	16,126.00	62.903	6,526.07
01-0206-04-02	CLOTHING	647.11	16,679.61	16,030.69	18,600.00	18,600.00	17,050.00	89.675	1,920.39
01-0208-04-02	FOOD SUPPLIES		188.79-	129.73	150.00	150.00	137.50	-125.860	338.79
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	45.83		50.00
01-0213-04-02	MOTOR VEHICLE	2,954.27	105,739.68	84,418.94	45,000.00	45,000.00	41,250.00	234.977	60,739.68-
01-0217-04-02	OTHER SUPPLIES		1,687.42	1,359.07	1,500.00	1,500.00	1,375.00	112.495	187.42-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		922.08	1,384.92	2,000.00	2,000.00	1,833.33	46.104	1,077.92
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,155.77	19.49	3,000.00	3,000.00	2,750.00	138.526	1,155.77-
01-0226-04-02	HAZARD MATERIAL SUPPLIES	30.22	1,252.74	1,522.36	1,500.00	1,500.00	1,375.00	83.516	247.26
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		3,418.50	12,168.00	16,000.00	16,000.00	14,666.67	21.366	12,581.50
<b>Subtotal:</b>		<b>5,820.56</b>	<b>145,610.79</b>	<b>134,876.79</b>	<b>106,342.00</b>	<b>106,342.00</b>	<b>97,480.17</b>	<b>136.927</b>	<b>39,268.79-</b>
01-0301-04-02	AUDIT SERVICES		8,975.00	8,850.00	11,000.00	11,000.00	10,083.33	81.591	2,025.00
01-0304-04-02	TELEPHONE-CELLULAR	358.68	3,743.88	4,442.36	6,360.00	6,360.00	5,830.00	58.866	2,616.12
01-0306-04-02	DRUG TESTING		110.00	114.00	200.00	200.00	183.33	55.000	90.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,000.00	1,000.00	916.67		1,000.00
01-0309-04-02	RADIO REPAIRS		148.30	17.35	500.00	500.00	458.33	29.660	351.70
01-0311-04-02	TRANSPORTATION	672.75	7,400.25	7,400.25	8,073.00	8,073.00	7,400.25	91.667	672.75
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	2,387.14	2,121.90	2,520.00	2,520.00	2,310.00	94.728	132.86

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,711.09	3,302.75	4,100.00	4,100.00	3,758.33	90.514	388.91
01-0324-04-02	PRINTING & REPRODUCTION		220.55	290.69	200.00	200.00	183.33	110.275	20.55-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	330.14	12,843.85	10,337.36	10,000.00	10,000.00	9,166.67	128.439	2,843.85-
01-0344-04-02	RENTALS	49.23	959.73	3,267.45	2,000.00	2,000.00	1,833.33	47.987	1,040.27
01-0345-04-02	CONFERENCE & TRAINING	3,343.26	8,511.33	19,235.21	13,500.00	13,500.00	12,375.00	63.047	4,988.67
01-0346-04-02	DUES & SUBSCRIPTION		1,375.60	684.00	1,382.00	1,382.00	1,266.83	99.537	6.40
01-0347-04-02	MISCELLANEOUS		3,045.16	430.31	275.00	275.00	252.08	1,107.331	2,770.16-
<b>Subtotal:</b>		<b>4,971.10</b>	<b>53,431.88</b>	<b>60,493.63</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>56,017.50</b>	<b>87.436</b>	<b>7,678.12</b>
01-0458-04-02	REPLACEMENT FUND		48,265.00	48,265.00	48,265.00	48,265.00	44,242.92	100.000	
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	113,639.17	99.970	36.86
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE			15,321.96					
<b>Subtotal:</b>			<b>172,198.14</b>	<b>189,774.87</b>	<b>172,235.00</b>	<b>172,235.00</b>	<b>157,882.08</b>	<b>99.979</b>	<b>36.86</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>198,257.24</b>	<b>2,353,675.25</b>	<b>2,389,877.15</b>	<b>2,405,155.00</b>	<b>2,405,155.00</b>	<b>2,204,725.42</b>	<b>97.860</b>	<b>51,479.75</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	19,026.56	226,416.06	225,248.02	247,345.00	247,345.00	226,732.92	91.539	20,928.94
01-0103-04-03	SALARIES-TECHNICIAN	12,239.44	144,843.09	143,996.67	158,850.00	158,850.00	145,612.50	91.182	14,006.91
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	19,855.96	347,180.14	371,810.26	493,904.00	493,904.00	452,745.33	70.293	146,723.86
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	31,969.12	32,202.36	34,903.00	34,903.00	31,994.42	91.594	2,933.88
01-0109-04-03	SALARIES-OVERTIME	1,008.04	7,382.45	5,524.97	4,500.00	4,500.00	4,125.00	164.054	2,882.45-
01-0111-04-03	SALARIES-LONGEVITY	7,828.00	7,828.00	7,316.00	10,432.00	10,432.00	9,562.67	75.038	2,604.00
01-0112-04-03	INCENTIVE PAY	4,613.53	56,827.00	58,125.86	85,296.00	85,296.00	78,188.00	66.623	28,469.00
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	24,279.75		26,487.00
01-0118-04-03	PREMIUM PAY	1,225.77	15,054.97	15,420.51	24,582.00	24,582.00	22,533.50	61.244	9,527.03
01-0119-04-03	STEP PAY	894.96	9,437.54	12,226.59	2,400.00	2,400.00	2,200.00	393.231	7,037.54-
01-0122-04-03	TMRS	572.74	5,363.65	5,404.55	5,844.00	5,844.00	5,357.00	91.780	480.35
01-0129-04-03	RELIEF FUND PAYMENTS	30.13	359.20	359.58	335.00	335.00	307.08	107.224	24.20-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	15,173.44	164,043.14	162,433.30	208,490.00	208,490.00	191,115.83	78.682	44,446.86
01-0133-04-03	FICA	1,181.88	13,912.50	13,238.39	18,001.00	18,001.00	16,500.92	77.287	4,088.50
01-0134-04-03	WORKER'S COMPENSATION		21,949.52	15,392.32	23,042.00	23,042.00	21,121.83	95.259	1,092.48
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	43,047.58-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,231.17-		2,434.00-
<b>Subtotal:</b>		<b>86,335.25</b>	<b>1,052,566.38</b>	<b>1,068,699.38</b>	<b>1,295,016.00</b>	<b>1,295,016.00</b>	<b>1,187,098.00</b>	<b>81.278</b>	<b>242,449.62</b>
01-0201-04-03	OFFICE SUPPLIES		1,387.23	792.72	1,000.00	1,000.00	916.67	138.723	387.23-
01-0203-04-03	MEDICAL & CHEMICAL	7,259.64	69,537.80	55,232.77	54,000.00	54,000.00	49,500.00	128.774	15,537.80-
01-0205-04-03	FUEL, OIL & LUBE	4,364.06	22,140.79	27,557.93	28,000.00	28,000.00	25,666.67	79.074	5,859.21
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	91.67		100.00
01-0213-04-03	MOTOR VEHICLE	176.50	16,634.44	41,462.88	45,000.00	45,000.00	41,250.00	36.965	28,365.56
01-0217-04-03	OTHER SUPPLIES		7.85	613.01	1,500.00	1,500.00	1,375.00	.523	1,492.15
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	367.27	5,167.82	1,166.35	1,000.00	1,000.00	916.67	516.782	4,167.82-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	34,833.33-		38,000.00-
<b>Subtotal:</b>		<b>12,167.47</b>	<b>114,875.93</b>	<b>126,825.66</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>84,883.33</b>	<b>124.056</b>	<b>22,275.93-</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	16,500.00	16,500.00	18,600.00	18,600.00	17,050.00	88.710	2,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	91.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			539.00	550.00	550.00	504.17		550.00
01-0309-04-03	RADIO REPAIRS			28.25	200.00	200.00	183.33		200.00
01-0316-04-03	CONTRACTED SERVICES	12,232.65	103,402.37	99,960.90	102,000.00	102,000.00	93,500.00	101.375	1,402.37-
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	12,308.52	6,675.38	11,000.00	11,000.00	10,083.33	111.896	1,308.52-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	3,212.10	5,200.15	133.79	500.00	500.00	458.33	1,040.030	4,700.15-
01-0345-04-03	CONFERENCE & TRAINING		4,682.50	5,817.21	8,500.00	8,500.00	7,791.67	55.088	3,817.50
01-0346-04-03	DUES & SUBSCRIPTIONS		705.00	296.00	932.00	932.00	854.33	75.644	227.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	458.33		500.00



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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	386.10	384.77	421.00	421.00	385.92	91.710	34.90
01-0133-04-04	FICA-SALARY RESERVE	2.57	28.27	28.27	31.00	31.00	28.42	91.194	2.73
01-0134-04-04	WORKMEN'S COMPENSATION		43.63	30.56	46.00	46.00	42.17	94.848	2.37
<b>Subtotal:</b>		<b>37.67</b>	<b>458.00</b>	<b>443.60</b>	<b>498.00</b>	<b>498.00</b>	<b>456.50</b>	<b>91.968</b>	<b>40.00</b>
01-0304-04-04	TELEPHONE-CELLULAR	75.98	759.80	759.80					759.80-
01-0311-04-04	TRANSPORTATION	177.25	1,949.75	1,949.75	2,127.00	2,127.00	1,949.75	91.667	177.25
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	557.98	3,242.82	5,096.67	4,015.00	4,015.00	3,680.42	80.768	772.18
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		7,594.51	25,073.44-	5,000.00	5,000.00	4,583.33	151.890	2,594.51-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	275.00		300.00
<b>Subtotal:</b>		<b>811.21</b>	<b>14,746.88</b>	<b>16,067.22-</b>	<b>12,642.00</b>	<b>12,642.00</b>	<b>11,588.50</b>	<b>116.650</b>	<b>2,104.88-</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			36,734.00					
<b>Subtotal:</b>				<b>36,734.00</b>					
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>848.88</b>	<b>15,204.88</b>	<b>21,110.38</b>	<b>13,140.00</b>	<b>13,140.00</b>	<b>12,045.00</b>	<b>115.714</b>	<b>2,064.88-</b>
<b>Department number:</b>	<b>FIRE</b>	<b>331,192.13</b>	<b>3,859,000.87</b>	<b>3,902,511.78</b>	<b>4,144,820.00</b>	<b>4,144,820.00</b>	<b>3,799,418.33</b>	<b>93.104</b>	<b>285,819.13</b>

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,012.80	166,528.64	178,553.33	183,157.00	181,002.00	165,918.50	92.004	14,473.36
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,330.66	68,422.47	105,977.94	111,571.00	111,571.00	102,273.42	61.326	43,148.53
01-0109-05-02	SALARIES-OVERTIME	371.89	6,857.32	13,800.58	11,080.00	11,080.00	10,156.67	61.889	4,222.68
01-0110-05-02	SALARIES-PART/TIME & HOURLY			7,537.88					
01-0111-05-02	SALARIES-LONGEVITY	3,024.00	3,024.00	3,472.00	3,984.00	3,984.00	3,652.00	75.904	960.00
01-0122-05-02	TMRS	4,210.94	40,054.58	49,478.27	50,682.00	50,329.00	46,134.92	79.585	10,274.42
01-0133-05-02	FICA	1,967.10	18,708.07	23,624.54	23,698.00	23,534.00	21,572.83	79.494	4,825.93
01-0134-05-02	WORKER'S COMPENSATION		11,740.32	13,341.77	12,822.00	12,817.00	11,748.92	91.600	1,076.68
<b>Subtotal:</b>		<b>31,917.39</b>	<b>315,335.40</b>	<b>395,786.31</b>	<b>396,994.00</b>	<b>394,317.00</b>	<b>361,457.25</b>	<b>79.970</b>	<b>78,981.60</b>
01-0201-05-02	OFFICE SUPPLIES		39.98	89.58	500.00	500.00	458.33	7.996	460.02
01-0203-05-02	MEDICAL & CHEMICAL	45.83	347.97	2,247.92	3,500.00	3,500.00	3,208.33	9.942	3,152.03
01-0205-05-02	FUEL, OIL & LUBE	5,094.61	27,151.09	39,237.73	30,000.00	30,000.00	27,500.00	90.504	2,848.91
01-0206-05-02	CLOTHING	181.62	2,263.30	3,011.37	4,000.00	4,000.00	3,666.67	56.583	1,736.70
01-0210-05-02	SIGN SUPPLIES	3,086.46	17,366.72	26,905.11	11,000.00	11,000.00	10,083.33	157.879	6,366.72-
01-0213-05-02	MOTOR VEHICLE	2,409.51	33,237.83	52,934.39	35,000.00	35,000.00	32,083.33	94.965	1,762.17
01-0216-05-02	STREET MAINTENANCE	5,577.42	47,844.80	77,575.00	80,000.00	80,000.00	73,333.33	59.806	32,155.20
01-0217-05-02	OTHER SUPPLIES		40.45	1,098.64	1,000.00	1,000.00	916.67	4.045	959.55
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	360.63	1,431.71	3,251.63	2,000.00	2,000.00	1,833.33	71.586	568.29
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		7,176.85	5,786.72	3,000.00	3,000.00	2,750.00	239.228	4,176.85-
<b>Subtotal:</b>		<b>16,756.08</b>	<b>136,900.70</b>	<b>212,138.09</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>155,833.33</b>	<b>80.530</b>	<b>33,099.30</b>
01-0304-05-02	TELEPHONE-CELLULAR	144.88	1,404.97	970.47	1,600.00	1,600.00	1,466.67	87.811	195.03
01-0306-05-02	SPRAY CONTRACT		750.00		750.00	750.00	687.50	100.000	
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	91.67		100.00
01-0309-05-02	RADIO REPAIRS		52.68	52.68	500.00	500.00	458.33	10.536	447.32
01-0316-05-02	CONTRACTED SERVICES	856.05	1,913.01	24,204.90	22,500.00	22,500.00	20,625.00	8.502	20,586.99
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,574.00	10,579.50	18,546.47	18,000.00	18,000.00	16,500.00	58.775	7,420.50
01-0324-05-02	PRINTING & REPRODUCTION		42.00		100.00	100.00	91.67	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	267.77	1,803.96	3,054.69	1,500.00	1,500.00	1,375.00	120.264	303.96-
01-0344-05-02	RENTALS			155.32	350.00	350.00	320.83		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	275.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS		205.00	200.00	200.00	200.00	183.33	102.500	5.00-
01-0347-05-02	MISCELLANEOUS		925.05	1,534.23	300.00	300.00	275.00	308.350	625.05-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,554.53	279,359.23	299,569.31	233,000.00	175,000.00	160,416.67	159.634	104,359.23-
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL			1,811.04					
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		19,585.96	18,561.61	20,000.00	20,000.00	18,333.33	97.930	414.04
<b>Subtotal:</b>		<b>29,397.23</b>	<b>316,621.36</b>	<b>368,660.72</b>	<b>299,200.00</b>	<b>241,200.00</b>	<b>221,100.00</b>	<b>131.269</b>	<b>75,421.36-</b>



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01-0408-05-02	IMPROVEMENTS-STREETS		670,321.26	894,565.00	1,137,378.00	964,295.00	883,937.08	69.514	293,973.74
01-0417-05-02	OVERLAY IMPROVEMENTS			310.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			62,209.00					
01-0458-05-02	REPLACEMENT FUND		6,402.00	6,403.00	6,402.00	6,402.00	5,868.50	100.000	
<b>Subtotal:</b>			676,723.26	963,487.00	1,143,780.00	970,697.00	889,805.58	69.715	293,973.74
<b>Program number:</b>	<b>2 STREET MAINTENANCE</b>	<b>78,070.70</b>	<b>1,445,580.72</b>	<b>1,940,072.12</b>	<b>2,009,974.00</b>	<b>1,776,214.00</b>	<b>1,628,196.17</b>	<b>81.386</b>	<b>330,633.28</b>

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01-0305-05-03	OTHER-SANITATION CONTRACT	221,931.43	2,436,371.93	2,145,976.23	2,760,576.00	2,760,576.00	2,530,528.00	88.256	324,204.07
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		1,040.00	387.10	2,000.00	2,000.00	1,833.33	52.000	960.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,833.33		2,000.00
01-0347-05-03	MISCELLANEOUS		32.00	32.00					32.00-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	14,284.62	78,343.30	63,326.00	96,000.00	96,000.00	88,000.00	81.608	17,656.70
<b>Subtotal:</b>		<b>236,216.05</b>	<b>2,515,787.23</b>	<b>2,209,721.33</b>	<b>2,866,576.00</b>	<b>2,866,576.00</b>	<b>2,627,694.67</b>	<b>87.763</b>	<b>350,788.77</b>
<b>Program number:</b>	<b>3 SANITATION/COLLECTION</b>	<b>236,216.05</b>	<b>2,515,787.23</b>	<b>2,209,721.33</b>	<b>2,866,576.00</b>	<b>2,866,576.00</b>	<b>2,627,694.67</b>	<b>87.763</b>	<b>350,788.77</b>

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01-0107-05-06	SALARIES-SKILLED CRAFT	4,355.20	63,706.62		75,878.00	75,878.00	69,554.83	83.959	12,171.38
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	4,124.64	32,914.11		25,925.00				32,914.11-
01-0109-05-06	SALARIES-OVERTIME		2,591.43						2,591.43-
01-0110-05-06	SALARIES-PART/TIME & HOURLY		2,653.15		25,630.00	24,960.00	22,880.00	10.630	22,306.85
01-0111-05-06	SALARIES-LONGEVITY	576.00	576.00		144.00	144.00	132.00	400.000	432.00-
01-0122-05-06	TMRS	1,481.54	17,123.09		16,789.00	12,438.00	11,401.50	137.668	4,685.09-
01-0133-05-06	FICA	692.79	7,836.76		9,759.00	7,725.00	7,081.25	101.447	111.76-
01-0134-05-06	WORKER'S COMPENSATION		4,105.17		4,265.00	4,207.00	3,856.42	97.580	101.83
<b>Subtotal:</b>		<b>11,230.17</b>	<b>131,506.33</b>		<b>158,390.00</b>	<b>125,352.00</b>	<b>114,906.00</b>	<b>104.910</b>	<b>6,154.33-</b>
01-0203-05-06	MEDICAL & CHEMICAL	49.99	49.99						49.99-
01-0205-05-06	FUEL, OIL & LUBE	378.15	1,503.10						1,503.10-
01-0206-05-06	CLOTHING	100.00	654.63						654.63-
01-0213-05-06	MOTOR VEHICLE	172.80	2,355.13						2,355.13-
01-0217-05-06	OTHER SUPPLIES	98.00	1,185.03						1,185.03-
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	85.50	3,061.32						3,061.32-
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES	239.25	1,876.23						1,876.23-
<b>Subtotal:</b>		<b>1,123.69</b>	<b>10,685.43</b>						<b>10,685.43-</b>
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	285.00	2,014.70-						2,014.70
01-0346-05-06	DUES & SUBSCRIPTIONS	104.00	104.00						104.00-
01-0347-05-06	MISCELLANEOUS		6.64						6.64-
<b>Subtotal:</b>		<b>389.00</b>	<b>1,904.06-</b>						<b>1,904.06</b>
<b>Program number:</b>	<b>6 COMMUNITY APPEARANCE/ROW</b>	<b>12,742.86</b>	<b>140,287.70</b>		<b>158,390.00</b>	<b>125,352.00</b>	<b>114,906.00</b>	<b>111.915</b>	<b>14,935.70-</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>327,029.61</b>	<b>4,101,655.65</b>	<b>4,149,793.45</b>	<b>5,034,940.00</b>	<b>4,768,142.00</b>	<b>4,370,796.83</b>	<b>86.022</b>	<b>666,486.35</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,880.00	3,962.68	4,000.00	4,000.00	3,666.67	47.000	2,120.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	10,912.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	11,546.45	29,756.62	30,873.84	16,206.00	16,206.00	14,855.50	183.615	13,550.62-
01-0123-12-00	LIFE INSURANCE	270.31	2,723.87	2,743.44	7,855.00	7,855.00	7,200.42	34.677	5,131.13
01-0124-12-00	HEALTH INSURANCE	89,153.38	1,201,054.49	1,059,117.06	1,351,460.00	1,259,225.00	1,154,289.58	95.380	58,170.51
01-0125-12-00	DENTAL INSURANCE	644.90	37,696.07	39,909.19	55,761.00	55,761.00	51,114.25	67.603	18,064.93
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	69,625.27	166,456.28	175,381.51	93,366.00	93,366.00	85,585.50	178.284	73,090.28-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	28,477.56	86,716.05	103,766.32	71,000.00	71,000.00	65,083.33	122.135	15,716.05-
01-0133-12-00	FICA for DRAG-UP	2,618.48	9,050.65	8,013.58	5,000.00	5,000.00	4,583.33	181.013	4,050.65-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,833.33		2,000.00
<b>Subtotal:</b>		<b>202,336.35</b>	<b>1,535,334.03</b>	<b>1,423,767.62</b>	<b>1,618,552.00</b>	<b>1,526,317.00</b>	<b>1,399,123.92</b>	<b>100.591</b>	<b>9,017.03-</b>
01-0301-12-00	AUDIT SERVICES	30,750.00	30,750.00		34,000.00	34,000.00	31,166.67	90.441	3,250.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	18,678.00	18,678.00	30,526.00	30,526.00	27,982.17	61.187	11,848.00
01-0305-12-00	PROFESSIONAL SERVICES	800.00	74,435.00	1,600.00	89,385.00				74,435.00-
01-0307-12-00	TELEPHONE - INTERNET	4,235.87	43,450.90	43,767.71	45,000.00	45,000.00	41,250.00	96.558	1,549.10
01-0308-12-00	TELEPHONE - LAND	2,349.81	26,638.30	27,564.52	14,000.00	14,000.00	12,833.33	190.274	12,638.30-
01-0309-12-00	TELEPHONE - WIRING		110.00	786.00	20,000.00	20,000.00	18,333.33	.550	19,890.00
01-0310-12-00	POSTAGE & FREIGHT	2,010.95	17,609.67	14,691.82	20,203.00	20,203.00	18,519.42	87.164	2,593.33
01-0312-12-00	GENERAL ADVERTISING	149.22	4,633.44	10,672.51	5,000.00	5,000.00	4,583.33	92.669	366.56
01-0314-12-00	MEDIAN MAINTENANCE			2,878.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	63,195.00	63,195.00	68,940.00	68,940.00	63,195.00	91.667	5,745.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			3,586.99					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		9,130.60	11,807.21	7,625.00	7,625.00	6,989.58	119.746	1,505.60-
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	641.67	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE		115,617.80	107,056.69	105,850.00	105,850.00	97,029.17	109.228	9,767.80-
01-0331-12-00	UNEMPLOYMENT INSURANCE		28,183.73	2,339.36	31,000.00	31,000.00	28,416.67	90.915	2,816.27
01-0332-12-00	LIABILITY INSURANCE		43,951.22	49,742.60	70,828.00	70,828.00	64,925.67	62.053	26,876.78
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			13,580.00					
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,290.83	98.273	62.00
01-0344-12-00	RENTALS		932.90	932.88	1,244.00	1,244.00	1,140.33	74.992	311.10
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	183.33		200.00
01-0347-12-00	MISCELLANEOUS	741.50	10,283.43	29,542.54	15,000.00	15,000.00	13,750.00	68.556	4,716.57
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	5,270.83	100.000	
01-0349-12-00	DUES/TML & NLC		2,237.40	2,008.50	1,747.00	1,747.00	1,601.42	128.071	490.40-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	2,612.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	32,083.33	100.000	
01-0379-12-00	DISASTER RELIEF	5,268.86	46,613.00						46,613.00-
<b>Subtotal:</b>		<b>53,749.21</b>	<b>581,540.39</b>	<b>449,481.13</b>	<b>608,438.00</b>	<b>519,053.00</b>	<b>475,798.58</b>	<b>112.039</b>	<b>62,487.39-</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN		3,940.66	39,256.40	1,795.00	44,377.00	40,678.92	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	21,320.10	21,409.62	3,529.00	23,291.00	21,350.08	91.538	1,970.90
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0111-14-01	SALARIES-LONGEVITY		88.00	1,104.00	88.00	1,212.00	1,111.00	7.261	1,124.00
01-0122-14-01	TMRS	293.10	4,245.21	10,629.96	1,065.00	11,939.00	10,944.08	35.558	7,693.79
01-0133-14-01	FICA-SALARY RESERVE	137.06	1,973.68	4,680.11	498.00	5,583.00	5,117.75	35.352	3,609.32
01-0134-14-01	WORKMEN'S COMPENSATION		121.89	175.80	25.00	161.00	147.58	75.708	39.11
<b>Subtotal:</b>		<b>2,221.76</b>	<b>31,689.54</b>	<b>77,255.89</b>	<b>7,500.00</b>	<b>87,063.00</b>	<b>79,807.75</b>	<b>36.398</b>	<b>55,373.46</b>
01-0201-14-01	OFFICE SUPPLIES		40.00	292.45	780.00	780.00	715.00	5.128	740.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	77.92		85.00
<b>Subtotal:</b>			<b>40.00</b>	<b>292.45</b>	<b>865.00</b>	<b>865.00</b>	<b>792.92</b>	<b>4.624</b>	<b>825.00</b>
01-0304-14-01	TELEPHONE-CELLULAR		127.44	795.35	800.00	800.00	733.33	15.930	672.56
01-0311-14-01	TRANSPORTATION		600.00	3,000.00	600.00	3,600.00	3,300.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	2.98	95.59	123.25	900.00	900.00	825.00	10.621	804.41
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	687.50		750.00
01-0344-14-01	RENTALS	168.38	1,852.18	1,912.02					1,852.18-
01-0346-14-01	DUES & SUBSCRIPTIONS			164.86	150.00	150.00	137.50		150.00
01-0347-14-01	MISCELLANEOUS		61.99	159.97	100.00	100.00	91.67	61.990	38.01
<b>Subtotal:</b>		<b>171.36</b>	<b>2,737.20</b>	<b>6,155.45</b>	<b>3,300.00</b>	<b>6,300.00</b>	<b>5,775.00</b>	<b>43.448</b>	<b>3,562.80</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>2,393.12</b>	<b>34,466.74</b>	<b>83,703.79</b>	<b>11,665.00</b>	<b>94,228.00</b>	<b>86,375.67</b>	<b>36.578</b>	<b>59,761.26</b>

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01-0103-14-04	SALARIES-TECHNICIAN	3,819.20	40,096.69	37,815.26	41,142.00	41,142.00	37,713.50	97.459	1,045.31
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	7,106.66	7,136.54	1,177.00	7,764.00	7,117.00	91.533	657.34
01-0107-14-04	SALARIES-SKILLED CRAFT	2,766.02	31,258.37	31,123.98	33,862.00	33,862.00	31,040.17	92.311	2,603.63
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,721.18	74,396.65	73,202.72	83,679.00	83,679.00	76,705.75	88.907	9,282.35
01-0109-14-04	SALARIES-OVERTIME		4,740.16	20,139.84	10,000.00	10,000.00	9,166.67	47.402	5,259.84
01-0110-14-04	SALARIES-PART/TIME & HOURLY			5,115.00					
01-0111-14-04	SALARIES-LONGEVITY	3,936.00	3,936.00	3,696.00	2,352.00	2,580.00	2,365.00	152.558	1,356.00-
01-0122-14-04	TMRS	2,918.55	26,427.05	28,380.06	28,173.00	29,288.00	26,847.33	90.232	2,860.95
01-0133-14-04	FICA-SALARY RESERVE	1,311.19	11,776.08	13,373.66	13,175.00	13,696.00	12,554.67	85.982	1,919.92
01-0134-14-04	WORKMEN'S COMPENSATION		2,952.92	3,229.79	3,187.00	3,199.00	2,932.42	92.308	246.08
<b>Subtotal:</b>		<b>22,069.34</b>	<b>202,690.58</b>	<b>223,212.85</b>	<b>216,747.00</b>	<b>225,210.00</b>	<b>206,442.50</b>	<b>90.001</b>	<b>22,519.42</b>
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	320.83		350.00
01-0202-14-04	AGRICULTURAL	98.00	1,307.89	5,373.86	2,400.00	2,400.00	2,200.00	54.495	1,092.11
01-0203-14-04	MEDICAL & CHEMICAL		908.09	2,897.01	3,000.00	3,000.00	2,750.00	30.270	2,091.91
01-0205-14-04	FUEL,OIL, & LUBE	1,129.64	11,609.56	13,557.49	12,600.00	12,600.00	11,550.00	92.139	990.44
01-0206-14-04	CLOTHING		1,302.53	1,082.10	1,400.00	1,400.00	1,283.33	93.038	97.47
01-0211-14-04	GARBAGE BAGS		4,160.00	4,236.30	6,300.00	6,300.00	5,775.00	66.032	2,140.00
01-0212-14-04	ELECTRICAL SUPPLIES			365.73	500.00	500.00	458.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	3,739.58	9,278.12	12,092.96	12,000.00	12,000.00	11,000.00	77.318	2,721.88
01-0214-14-04	PLUMBING SUPPLIES		26.46	124.86	500.00	500.00	458.33	5.292	473.54
01-0215-14-04	BUILDING SUPPLIES			324.58	500.00	500.00	458.33		500.00
01-0217-14-04	OTHER SUPPLIES		1,926.15	6,400.11	7,000.00	7,000.00	6,416.67	27.516	5,073.85
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	103.82	1,163.11	4,054.06	7,000.00	7,000.00	6,416.67	16.616	5,836.89
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		1,065.93	4,027.12	4,500.00	4,500.00	4,125.00	23.687	3,434.07
<b>Subtotal:</b>		<b>5,071.04</b>	<b>32,747.84</b>	<b>54,631.17</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>53,212.50</b>	<b>56.413</b>	<b>25,302.16</b>
01-0304-14-04	TELEPHONE-CELLULAR	116.04	1,159.09	1,223.81	1,500.00	1,500.00	1,375.00	77.273	340.91
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,291.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,655.21	16,552.82	18,327.66	20,000.00	20,000.00	18,333.33	82.764	3,447.18
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	201.08	552.97	2,494.42	4,400.00	4,400.00	4,033.33	12.568	3,847.03
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		12,126.88	2,701.96	15,000.00	15,000.00	13,750.00	80.846	2,873.12
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	146.00	4,190.11	13,266.65	10,000.00	10,000.00	9,166.67	41.901	5,809.89
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	108.44	7,529.18	15,707.06	22,800.00	22,800.00	20,900.00	33.023	15,270.82
01-0344-14-04	RENTALS	260.00	2,860.00	3,196.00	2,500.00	2,500.00	2,291.67	114.400	360.00-
01-0347-14-04	MISCELLANEOUS		129.02	140.17	200.00	200.00	183.33	64.510	70.98
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		3,747.31	20,983.00	21,900.00	21,900.00	20,075.00	17.111	18,152.69
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			4,950.00	3,000.00	3,000.00	2,750.00		3,000.00





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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,562.92		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	154.92		169.00
01-0134-14-05	WORKMEN'S COMPENSATION		37.59	46.96	41.00	41.00	37.58	91.683	3.41
<b>Subtotal:</b>			<b>37.59</b>	<b>46.96</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>2,213.75</b>	<b>1.557</b>	<b>2,377.41</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	91.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL			11,036.98	6,000.00	6,000.00	5,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	458.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			344.76	500.00	500.00	458.33		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10	326.88	1,500.00	1,500.00	1,375.00	6.607	1,400.90
<b>Subtotal:</b>			<b>99.10</b>	<b>11,708.62</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>7,883.33</b>	<b>1.152</b>	<b>8,500.90</b>
01-0337-14-05	ELECTRIC SERVICE	1,377.49	14,485.21	18,992.00	14,100.00	14,100.00	12,925.00	102.732	385.21-
01-0338-14-05	GAS SERVICE	37.89	421.72	403.83	150.00	150.00	137.50	281.147	271.72-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			3,110.99	4,000.00	4,000.00	3,666.67		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	458.33		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	137.50		150.00
<b>Subtotal:</b>		<b>1,415.38</b>	<b>14,906.93</b>	<b>22,506.82</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>17,325.00</b>	<b>78.873</b>	<b>3,993.07</b>
<b>Program number:</b>	<b>5 RECREATION</b>	<b>1,415.38</b>	<b>15,043.62</b>	<b>34,262.40</b>	<b>29,915.00</b>	<b>29,915.00</b>	<b>27,422.08</b>	<b>50.288</b>	<b>14,871.38</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			42,500.64					
01-0109-14-06	SALARIES-OVERTIME			14,119.78					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			39,363.22					
01-0111-14-06	SALARIES-LONGEVITY			672.00					
01-0122-14-06	TMRS			9,395.44					
01-0133-14-06	FICA-SALARY RESERVE			7,372.45					
01-0134-14-06	WORKMEN'S COMPENSATION			1,956.67					
<b>Subtotal:</b>				<b>115,380.20</b>					
01-0201-14-06	OFFICE SUPPLIES			155.79					
01-0202-14-06	AGRICULTURAL			390.08					
01-0203-14-06	MEDICAL & CHEMICAL			704.41					
01-0205-14-06	FUEL,OIL, & LUBE			3,157.81					
01-0206-14-06	CLOTHING			22.53					
01-0208-14-06	FOOD SUPPLIES			4,240.54					
01-0209-14-06	PRO SHOP			2,495.40					
01-0210-14-06	DRIVING RANGE			564.43					
01-0212-14-06	ELECTRICAL SUPPLIES			37.37					
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			6,600.62					
01-0217-14-06	OTHER SUPPLIES			346.93					
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			770.00					
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			5,389.52					
<b>Subtotal:</b>				<b>24,875.43</b>					
01-0304-14-06	TELEPHONE-CELLULAR			160.30					
01-0322-14-06	SERVICE AGREEMENT-OTHER			76.88					
01-0337-14-06	ELECTRIC SERVICE			10,793.90					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			11,373.49					
01-0344-14-06	RENTALS			7,826.41					
01-0346-14-06	DUES & SUBSCRIPTIONS			762.34					
01-0347-14-06	MISCELLANEOUS			103.88					
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			573.79					
<b>Subtotal:</b>				<b>31,670.99</b>					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			6,232.00					
01-0460-14-06	LEASE/PURCHASE PAYMENTS			3,780.00					
<b>Subtotal:</b>				<b>10,012.00</b>					



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01-0101-15-01	SALARIES OFFICIALS & ADMIN		70,370.56	15,682.56	87,963.00	87,963.00	80,632.75	80.000	17,592.44
01-0102-15-01	SALARIES-PROFESSIONAL		22,788.72	80,858.48	63,710.00	63,710.00	58,400.83	35.769	40,921.28
01-0103-15-01	SALARIES-TECHNICIAN	1,763.20	20,457.28		22,256.00	22,256.00	20,401.33	91.918	1,798.72
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	58,643.20	58,031.66	28,163.00	28,163.00	25,816.08	208.228	30,480.20-
01-0111-15-01	SALARIES-LONGEVITY	672.00	888.00	816.00	1,128.00	1,128.00	1,034.00	78.723	240.00
01-0122-15-01	TMRS	1,245.78	29,607.82	26,659.91	34,420.00	34,420.00	31,551.67	86.019	4,812.18
01-0133-15-01	FICA-SALARY RESERVE	523.38	13,202.85	12,385.50	16,097.00	16,097.00	14,755.58	82.021	2,894.15
01-0134-15-01	WORKMEN'S COMPENSATION		711.64	379.96	502.00	502.00	460.17	141.761	209.64-
01-0168-15-01	WAGE REIMB FROM CDBG		44,737.18-	53,556.19-					44,737.18
<b>Subtotal:</b>		<b>9,132.36</b>	<b>171,932.89</b>	<b>141,257.88</b>	<b>254,239.00</b>	<b>254,239.00</b>	<b>233,052.42</b>	<b>67.626</b>	<b>82,306.11</b>
01-0201-15-01	OFFICE SUPPLIES		1,884.32	559.50	600.00	600.00	550.00	314.053	1,284.32-
<b>Subtotal:</b>			<b>1,884.32</b>	<b>559.50</b>	<b>600.00</b>	<b>600.00</b>	<b>550.00</b>	<b>314.053</b>	<b>1,284.32-</b>
01-0304-15-01	TELEPHONE-CELLULAR		555.00	203.68					555.00-
01-0305-15-01	PROFESSIONAL SERVICES		3,454.56	68,840.82	12,500.00	12,500.00	11,458.33	27.636	9,045.44
01-0311-15-01	TRANSPORTATION	251.55	7,828.99	7,180.00	7,200.00	7,200.00	6,600.00	108.736	628.99-
01-0312-15-01	GENERAL ADVERTISING		971.31	3,017.34	1,000.00	1,000.00	916.67	97.131	28.69
01-0319-15-01	PLATT FEES			1.00	300.00	300.00	275.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAINING		205.08	3,316.14	1,500.00	1,500.00	1,375.00	13.672	1,294.92
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	615.00	1,250.00	1,250.00	1,145.83	33.600	830.00
01-0347-15-01	MISCELLANEOUS	38.76	146.67	21.13-					146.67-
01-0390-15-01	CENSUS PROGRAM		9,849.85		12,500.00				9,849.85-
<b>Subtotal:</b>		<b>290.31</b>	<b>23,480.98</b>	<b>83,152.85</b>	<b>36,250.00</b>	<b>23,750.00</b>	<b>21,770.83</b>	<b>98.867</b>	<b>269.02</b>
<b>Program number: 1 PLANNING</b>		<b>9,422.67</b>	<b>197,298.19</b>	<b>224,970.23</b>	<b>291,089.00</b>	<b>278,589.00</b>	<b>255,373.25</b>	<b>70.821</b>	<b>81,290.81</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,253.40	46,586.16	46,143.34	49,546.00	49,546.00	45,417.17	94.026	2,959.84
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	42,120.24	42,300.22	45,365.00	45,365.00	41,584.58	92.847	3,244.76
01-0111-15-02	SALARIES-LONGEVITY	624.00	624.00	528.00	624.00	624.00	572.00	100.000	
01-0122-15-02	TMRS	1,377.84	14,614.45	14,587.44	15,630.00	15,630.00	14,327.50	93.503	1,015.55
01-0133-15-02	FICA-SALARY RESERVE	644.28	6,833.77	6,806.32	7,308.00	7,308.00	6,699.00	93.511	474.23
01-0134-15-02	WORKMEN'S COMPENSATION		414.39	384.35	453.00	453.00	415.25	91.477	38.61
<b>Subtotal:</b>		<b>10,444.12</b>	<b>111,193.01</b>	<b>110,749.67</b>	<b>118,926.00</b>	<b>118,926.00</b>	<b>109,015.50</b>	<b>93.498</b>	<b>7,732.99</b>
01-0201-15-02	OFFICE SUPPLIES		424.41	998.29	1,000.00	1,000.00	916.67	42.441	575.59
01-0205-15-02	FUEL,OIL, & LUBE	272.41	1,569.94	2,216.22	4,785.00	4,785.00	4,386.25	32.810	3,215.06
01-0206-15-02	CLOTHING		635.00	287.97	500.00	500.00	458.33	127.000	135.00-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	10.00	318.58	965.50	1,000.00	1,000.00	916.67	31.858	681.42
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		395.76						395.76-
<b>Subtotal:</b>		<b>282.41</b>	<b>3,343.69</b>	<b>4,467.98</b>	<b>7,285.00</b>	<b>7,285.00</b>	<b>6,677.92</b>	<b>45.898</b>	<b>3,941.31</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,375.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			1,337.44	2,000.00	2,000.00	1,833.33		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION			42.00					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	320.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING		145.00	2,718.35	2,000.00	2,000.00	1,833.33	7.250	1,855.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	366.67		400.00
01-0347-15-02	MISCELLANEOUS		160.77	208.52	100.00	100.00	91.67	160.770	60.77-
<b>Subtotal:</b>			<b>305.77</b>	<b>4,306.31</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>5,820.83</b>	<b>4.815</b>	<b>6,044.23</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		3,953.00	7,800.00	3,953.00	3,953.00	3,623.58	100.000	
<b>Subtotal:</b>			<b>3,953.00</b>	<b>7,800.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>3,623.58</b>	<b>100.000</b>	
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>10,726.53</b>	<b>118,795.47</b>	<b>127,323.96</b>	<b>136,514.00</b>	<b>136,514.00</b>	<b>125,137.83</b>	<b>87.021</b>	<b>17,718.53</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	60,004.00	58,376.46	19,356.00	19,356.00	17,743.00	310.002	40,648.00-
01-0109-15-03	SALARIES-OVERTIME	301.73	1,682.78	2,533.06					1,682.78-
01-0110-15-03	SALARIES-PART/TIME & HOURLY			11,210.40					
01-0111-15-03	SALARIES-LONGEVITY	720.00	720.00	768.00	24.00	24.00	22.00	3,000.000	696.00-
01-0122-15-03	TMRS	991.71	10,209.75	10,110.74	3,171.00	3,171.00	2,906.75	321.973	7,038.75-
01-0133-15-03	FICA-SALARY RESERVE	419.52	4,294.34	5,010.63	1,483.00	1,483.00	1,359.42	289.571	2,811.34-
01-0134-15-03	WORKMEN'S COMPENSATION		348.19	525.19	92.00	92.00	84.33	378.467	256.19-
01-0168-15-03	WAGE REIMB FROM CDBG		55,068.40-	54,240.98-					55,068.40
<b>Subtotal:</b>		<b>7,472.96</b>	<b>22,190.66</b>	<b>34,293.50</b>	<b>24,126.00</b>	<b>24,126.00</b>	<b>22,115.50</b>	<b>91.978</b>	<b>1,935.34</b>
01-0201-15-03	OFFICE SUPPLIES		447.50	343.23	250.00	250.00	229.17	179.000	197.50-
01-0205-15-03	FUEL,OIL, & LUBE	244.36	2,141.68	4,659.41	4,310.00	4,310.00	3,950.83	49.691	2,168.32
01-0206-15-03	CLOTHING		85.00	122.55	200.00	200.00	183.33	42.500	115.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	425.89	2,027.76	784.93					2,027.76-
01-0217-15-03	OTHER SUPPLIES			162.84					
<b>Subtotal:</b>		<b>670.25</b>	<b>4,701.94</b>	<b>6,072.96</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>4,363.33</b>	<b>98.780</b>	<b>58.06</b>
01-0304-15-03	TELEPHONE-CELLULAR	106.56	1,073.45	755.01	360.00	360.00	330.00	298.181	713.45-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		38,025.00		15,000.00	15,000.00	13,750.00	253.500	23,025.00-
01-0324-15-03	PRINTING & REPRODUCTION			1,360.12	2,250.00	2,250.00	2,062.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	81.60	1,571.58	434.52	500.00	500.00	458.33	314.316	1,071.58-
01-0347-15-03	MISCELLANEOUS			103.32					
<b>Subtotal:</b>		<b>188.16</b>	<b>40,670.03</b>	<b>2,652.97</b>	<b>18,110.00</b>	<b>18,110.00</b>	<b>16,600.83</b>	<b>224.572</b>	<b>22,560.03-</b>
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		4,194.00	4,194.00	4,194.00	4,194.00	3,844.50	100.000	
<b>Subtotal:</b>			<b>4,194.00</b>	<b>4,194.00</b>	<b>4,194.00</b>	<b>4,194.00</b>	<b>3,844.50</b>	<b>100.000</b>	
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>8,331.37</b>	<b>71,756.63</b>	<b>47,213.43</b>	<b>51,190.00</b>	<b>51,190.00</b>	<b>46,924.17</b>	<b>140.177</b>	<b>20,566.63-</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	29,531.04	27,518.79	32,261.00	32,261.00	29,572.58	91.538	2,729.96
01-0111-15-04	SALARIES-LONGEVITY	528.00	528.00	480.00	480.00	480.00	440.00	110.000	48.00-
01-0122-15-04	TMRS	492.37	4,917.66	4,590.02	5,356.00	5,356.00	4,909.67	91.816	438.34
01-0133-15-04	FICA-SALARY RESERVE	230.24	2,299.53	2,141.91	2,505.00	2,505.00	2,296.25	91.798	205.47
01-0134-15-04	WORKMEN'S COMPENSATION		141.76	137.56	155.00	155.00	142.08	91.458	13.24
<b>Subtotal:</b>		<b>3,732.21</b>	<b>37,417.99</b>	<b>34,868.28</b>	<b>40,757.00</b>	<b>40,757.00</b>	<b>37,360.58</b>	<b>91.808</b>	<b>3,339.01</b>
01-0201-15-04	OFFICE SUPPLIES	40.83	154.34	486.69	500.00	500.00	458.33	30.868	345.66
01-0205-15-04	FUEL,OIL, & LUBE	88.85	649.10	1,175.25	2,245.00	2,245.00	2,057.92	28.913	1,595.90
01-0206-15-04	CLOTHING	382.23	382.23	113.37	150.00	150.00	137.50	254.820	232.23-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		550.05	1,279.82	357.00	357.00	327.25	154.076	193.05-
<b>Subtotal:</b>		<b>511.91</b>	<b>1,735.72</b>	<b>3,055.13</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>2,981.00</b>	<b>53.374</b>	<b>1,516.28</b>
01-0304-15-04	TELEPHONE-CELLULAR	40.21	410.98	547.37	300.00	300.00	275.00	136.993	110.98-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	183.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		145.00	341.59	450.00	450.00	412.50	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING			30.68	1,500.00	1,500.00	1,375.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	91.67		100.00
01-0347-15-04	MISCELLANEOUS			54.11	100.00	100.00	91.67		100.00
<b>Subtotal:</b>		<b>40.21</b>	<b>555.98</b>	<b>1,023.75</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,429.17</b>	<b>20.980</b>	<b>2,094.02</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>4,284.33</b>	<b>39,709.69</b>	<b>38,947.16</b>	<b>46,659.00</b>	<b>46,659.00</b>	<b>42,770.75</b>	<b>85.106</b>	<b>6,949.31</b>



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01-0102-15-05	SALARIES-PROFESSIONAL	3,489.60	34,721.52		45,365.00	45,365.00	41,584.58	76.538	10,643.48
01-0111-15-05	SALARIES-LONGEVITY	144.00	144.00		144.00	144.00	132.00	100.000	
01-0122-15-05	TMRS	627.18	6,037.75		7,838.00	7,838.00	7,184.83	77.032	1,800.25
01-0133-15-05	FICA-SALARY RESERVE	293.28	2,823.27		3,665.00	3,665.00	3,359.58	77.033	841.73
01-0134-15-05	WORKMEN'S COMPENSATION		106.66		105.00	105.00	96.25	101.581	1.66-
<b>Subtotal:</b>		<b>4,554.06</b>	<b>43,833.20</b>		<b>57,117.00</b>	<b>57,117.00</b>	<b>52,357.25</b>	<b>76.743</b>	<b>13,283.80</b>
01-0201-15-05	OFFICE SUPPLIES		308.98		1,000.00	1,000.00	916.67	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	916.67		1,000.00
<b>Subtotal:</b>			<b>308.98</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,833.33</b>	<b>15.449</b>	<b>1,691.02</b>
01-0304-15-05	TELEPHONE-CELLULAR	40.21	410.98						410.98-
01-0311-15-05	TRANSPORTATION	200.00	2,040.03		2,400.00	2,400.00	2,200.00	85.001	359.97
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,833.33		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS		727.82		1,500.00	1,500.00	1,375.00	48.521	772.18
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS	499.98	3,363.42		7,500.00	7,500.00	6,875.00	44.846	4,136.58
01-0373-15-05	PROMOTION		800.00		13,000.00	13,000.00	11,916.67	6.154	12,200.00
<b>Subtotal:</b>		<b>740.19</b>	<b>7,342.25</b>		<b>26,400.00</b>	<b>26,400.00</b>	<b>24,200.00</b>	<b>27.812</b>	<b>19,057.75</b>
<b>Program number: 5 MAIN STREET</b>		<b>5,294.25</b>	<b>51,484.43</b>		<b>85,517.00</b>	<b>85,517.00</b>	<b>78,390.58</b>	<b>60.204</b>	<b>34,032.57</b>
<b>Department number: COMMUNITY &amp; ECONOMIC DEV</b>		<b>38,059.15</b>	<b>479,044.41</b>	<b>438,454.78</b>	<b>610,969.00</b>	<b>598,469.00</b>	<b>548,596.58</b>	<b>80.045</b>	<b>119,424.59</b>

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01-0101-16-01	SALARIES OFFICIALS & ADMIN			56,346.65					
01-0102-16-01	SALARIES-PROFESSIONAL			69,001.55					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			53,364.01					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			48,827.18					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			4,104.24					
01-0111-16-01	SALARIES-LONGEVITY			2,348.00					
01-0115-16-01	SPECIAL ASSIGNMENT PAY			461.55					
01-0122-16-01	TMRS			37,765.61					
01-0133-16-01	FICA-SALARY RESERVE			17,906.21					
01-0134-16-01	WORKMEN'S COMPENSATION			624.56					
<b>Subtotal:</b>				<b>290,749.56</b>					
01-0201-16-01	OFFICE SUPPLIES			8,515.66					
01-0215-16-01	PROGRAM EXPENSES			4,363.61					
<b>Subtotal:</b>				<b>12,879.27</b>					
01-0322-16-01	SERVICE AGREEMENT-OTHER			2,642.05					
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			11,968.09					
01-0326-16-01	PROPERTY INSURANCE			3,361.47					
01-0337-16-01	ELECTRIC SERVICE			16,094.17					
01-0338-16-01	GAS SERVICE			1,584.86					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			1,980.77					
01-0345-16-01	CONFERENCE AND TRAINING			3.32					
01-0346-16-01	DUES & SUBSCRIPTIONS			31,227.59					
01-0347-16-01	MISCELLANEOUS			79.00					
<b>Subtotal:</b>				<b>68,941.32</b>					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			51,527.47					
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			9,827.99					
<b>Subtotal:</b>				<b>61,355.46</b>					
<b>Program number: 1 LIBRARY</b>				<b>433,925.61</b>					

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01-0103-16-02	SALARIES-TECHNICIAN	10,835.20	127,588.04	99,866.90	150,556.00	148,616.00	136,231.33	85.851	21,027.96
01-0109-16-02	SALARIES-OVERTIME	2,513.26	24,678.09	22,161.04	4,000.00	4,000.00	3,666.67	616.952	20,678.09-
01-0111-16-02	SALARIES-LONGEVITY	1,824.00	1,824.00	1,584.00	1,776.00	1,776.00	1,628.00	102.703	48.00-
01-0122-16-02	TMRS	2,482.22	25,209.14	20,268.40	25,575.00	25,258.00	23,153.17	99.807	48.86
01-0133-16-02	FICA-SALARY RESERVE	1,160.71	11,787.91	9,456.31	11,956.00	11,811.00	10,826.75	99.805	23.09
01-0134-16-02	WORKMEN'S COMPENSATION		322.82	350.48	344.00	340.00	311.67	94.947	17.18
<b>Subtotal:</b>		<b>18,815.39</b>	<b>191,410.00</b>	<b>153,687.13</b>	<b>194,207.00</b>	<b>191,801.00</b>	<b>175,817.58</b>	<b>99.796</b>	<b>391.00</b>
01-0201-16-02	OFFICE SUPPLIES		294.57	223.38	750.00	750.00	687.50	39.276	455.43
01-0205-16-02	FUEL,OIL, & LUBE	493.43	2,760.40	3,929.73	3,600.00	3,600.00	3,300.00	76.678	839.60
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	200.81	3,034.82	861.94	1,000.00	1,000.00	916.67	303.482	2,034.82-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	569.96	1,191.24	599.63	3,600.00	3,600.00	3,300.00	33.090	2,408.76
<b>Subtotal:</b>		<b>1,264.20</b>	<b>7,281.03</b>	<b>5,614.68</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>8,204.17</b>	<b>81.352</b>	<b>1,668.97</b>
01-0304-16-02	TELEPHONE-CELLULAR	309.18	3,091.02	3,401.16	5,900.00	5,900.00	5,408.33	52.390	2,808.98
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	110.00		120.00
01-0316-16-02	CONTRACTED SERVICES		187.50	175.00	10,000.00	10,000.00	9,166.67	1.875	9,812.50
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,205.29	33,471.29	38,141.18	89,500.00	89,500.00	82,041.67	37.398	56,028.71
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	126.32	3,154.97	2,827.21	6,000.00	6,000.00	5,500.00	52.583	2,845.03
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	916.67		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		119.00		750.00	750.00	687.50	15.867	631.00
01-0347-16-02	MISCELLANEOUS		248.84	366.92-	650.00	650.00	595.83	38.283	401.16
<b>Subtotal:</b>		<b>1,640.79</b>	<b>40,272.62</b>	<b>44,177.63</b>	<b>113,920.00</b>	<b>113,920.00</b>	<b>104,426.67</b>	<b>35.352</b>	<b>73,647.38</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	9,205.50	13,655.68	9,555.04	57,000.00	57,000.00	52,250.00	23.957	43,344.32
01-0421-16-02	COMPUTER REPLACEMENT		15,667.51	33,344.57	20,000.00	20,000.00	18,333.33	78.338	4,332.49
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		14,388.00	8,388.00	14,388.00	14,388.00	13,189.00	100.000	
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			28,000.00					
<b>Subtotal:</b>		<b>9,205.50</b>	<b>43,711.19</b>	<b>79,287.61</b>	<b>91,388.00</b>	<b>91,388.00</b>	<b>83,772.33</b>	<b>47.830</b>	<b>47,676.81</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>30,925.88</b>	<b>282,674.84</b>	<b>282,767.05</b>	<b>408,465.00</b>	<b>406,059.00</b>	<b>372,220.75</b>	<b>69.614</b>	<b>123,384.16</b>

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	41,628.04	41,698.86	45,344.00	45,344.00	41,565.33	91.805	3,715.96
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,523.85	85,792.79	70,579.58	96,762.00	96,762.00	88,698.50	88.664	10,969.21
01-0109-16-04	SALARIES-OVERTIME	396.42	4,206.12	3,828.56	200.00	200.00	183.33	2,103.060	4,006.12-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			10,867.80					
01-0111-16-04	SALARIES-LONGEVITY	960.00	960.00	768.00	1,536.00	1,536.00	1,408.00	62.500	576.00
01-0122-16-04	TMRS	2,023.44	21,691.22	21,066.26	23,619.00	23,619.00	21,650.75	91.838	1,927.78
01-0133-16-04	FICA-SALARY RESERVE	946.19	10,142.91	9,259.12	11,004.00	11,004.00	10,087.00	92.175	861.09
01-0134-16-04	WORKMEN'S COMPENSATION		2,549.90	2,498.23	2,678.00	2,678.00	2,454.83	95.217	128.10
<b>Subtotal:</b>		<b>15,337.90</b>	<b>166,970.98</b>	<b>160,566.41</b>	<b>181,143.00</b>	<b>181,143.00</b>	<b>166,047.75</b>	<b>92.176</b>	<b>14,172.02</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	275.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	91.54	225.94	939.68					225.94-
01-0204-16-04	JANITORIAL	2,535.47	22,431.54	22,202.18	20,350.00	20,350.00	18,654.17	110.229	2,081.54-
01-0205-16-04	FUEL,OIL, & LUBE	442.33	2,079.59	2,813.16	1,845.00	1,845.00	1,691.25	112.715	234.59-
01-0206-16-04	CLOTHING		612.54	218.76	750.00	750.00	687.50	81.672	137.46
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	545.42		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	26.95	2,972.01	5,439.39	3,500.00	3,500.00	3,208.33	84.915	527.99
01-0217-16-04	OTHER SUPPLIES		485.11	109.51	500.00	500.00	458.33	97.022	14.89
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	102.31	6,348.26	2,551.38	2,200.00	2,200.00	2,016.67	288.557	4,148.26-
<b>Subtotal:</b>		<b>3,198.60</b>	<b>35,154.99</b>	<b>34,274.06</b>	<b>30,040.00</b>	<b>30,040.00</b>	<b>27,536.67</b>	<b>117.027</b>	<b>5,114.99-</b>
01-0304-16-04	TELEPHONE-CELLULAR	122.73	1,056.27	759.59	700.00	700.00	641.67	150.896	356.27-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	779.17		850.00
01-0309-16-04	RADIO REPAIRS		52.68	52.68	85.00	85.00	77.92	61.976	32.32
01-0322-16-04	SERVICE AGREEMENT-OTHER	146.79	1,564.72	1,349.45	900.00	900.00	825.00	173.858	664.72-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	458.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	916.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,767.84	150,056.23	147,342.85	130,000.00	150,000.00	137,500.00	100.037	56.23-
01-0338-16-04	GAS SERVICE	1,030.82	17,095.23	20,284.44	26,000.00	26,000.00	23,833.33	65.751	8,904.77
01-0339-16-04	REPAIR & MAINT-ROOF			1,678.90	25,000.00	25,000.00	22,916.67		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	8,221.32	53,194.70	56,136.55	50,000.00	50,000.00	45,833.33	106.389	3,194.70-
01-0341-16-04	REPAIR & MAINT-WEISMAN	111.86	8,329.00	15,332.03	23,000.00	23,000.00	21,083.33	36.213	14,671.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	693.86	29,276.27	13,789.21	25,000.00	25,000.00	22,916.67	117.105	4,276.27-
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	622.04	27,444.81	39,100.17	48,000.00	48,000.00	44,000.00	57.177	20,555.19
01-0344-16-04	RENTALS		1,216.50	5,729.22	2,000.00	2,000.00	1,833.33	60.825	783.50
01-0347-16-04	MISCELLANEOUS		77.00	4.99	200.00	200.00	183.33	38.500	123.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		13.14	260.78					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	97,705.67-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	480.00	1,080.00	18,920.00					1,080.00-

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	403.09	4,101.09	626.60	4,125.00	4,125.00	3,781.25	99.420	23.91
01-0370-16-04	EXTERMINATION CONTRACT	520.00	12,886.47	9,350.00	15,800.00	15,800.00	14,483.33	81.560	2,913.53
01-0374-16-04	PASS CONTRACT		16,993.34	16,825.08	15,825.00	15,825.00	14,506.25	107.383	1,168.34-
<b>Subtotal:</b>		<b>25,120.35</b>	<b>324,437.45</b>	<b>347,542.54</b>	<b>262,397.00</b>	<b>282,397.00</b>	<b>258,863.92</b>	<b>114.887</b>	<b>42,040.45-</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		5,535.00	3,375.60					5,535.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		5,810.00	5,817.00	5,810.00	5,810.00	5,325.83	100.000	
<b>Subtotal:</b>			<b>11,345.00</b>	<b>9,192.60</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>5,325.83</b>	<b>195.267</b>	<b>5,535.00-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>43,656.85</b>	<b>537,908.42</b>	<b>551,575.61</b>	<b>479,390.00</b>	<b>499,390.00</b>	<b>457,774.17</b>	<b>107.713</b>	<b>38,518.42-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				45,921.27					
01-0102-16-05	SALARIES-PROFESSIONAL			45,921.27					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			25,637.11					
01-0109-16-05	SALARIES-OVERTIME			7,451.62					
01-0111-16-05	SALARIES-LONGEVITY			816.00					
01-0122-16-05	TMRS			13,090.15					
01-0133-16-05	FICA-SALARY RESERVE			5,484.25					
01-0134-16-05	WORKMEN'S COMPENSATION			1,557.78					
<b>Subtotal:</b>				<b>99,958.18</b>					
01-0202-16-05	AGRICULTURAL			12,834.95					
01-0203-16-05	MEDICAL & CHEMICAL			41.92					
01-0205-16-05	FUEL,OIL, & LUBE			3,398.57					
01-0212-16-05	ELECTRICAL SUPPLIES			489.95					
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES			1,829.74					
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT			356.71					
01-0219-16-05	REPAIR & MAINTENANCE			733.07					
<b>Subtotal:</b>				<b>19,684.91</b>					
01-0304-16-05	TELEPHONE-CELLULAR			369.11					
01-0316-16-05	CONTRACTED SERVICES			3,270.88					
01-0322-16-05	SERVICE AGREEMENT-OTHER			142.06					
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE			3,750.79					
01-0337-16-05	ELECTRIC SERVICE			21,056.32					
01-0338-16-05	GAS SERVICE			811.63					
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT			1,351.50					
01-0344-16-05	RENTALS			1,000.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			1,023.87					
<b>Subtotal:</b>				<b>32,776.16</b>					
<b>Program number: 5 ARENA 2019</b>				<b>152,419.25</b>					
<b>Department number: SUPPORT SERVICES</b>		<b>74,582.73</b>	<b>820,583.26</b>	<b>1,420,687.52</b>	<b>887,855.00</b>	<b>905,449.00</b>	<b>829,994.92</b>	<b>90.627</b>	<b>84,865.74</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	1,562.40	10,311.84	24,894.24	27,082.00	27,082.00	24,825.17	38.076	16,770.16
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,873.60	47,223.66	41,917.68	51,834.00	51,834.00	47,514.50	91.106	4,610.34
01-0109-17-01	SALARIES-OVERTIME	98.01	752.33	11,241.34	3,000.00	3,000.00	2,750.00	25.078	2,247.67
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	8,294.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY	1,056.00	1,056.00	1,552.00	2,016.00	2,016.00	1,848.00	52.381	960.00
01-0122-17-01	TMRS	1,078.12	9,708.65	13,050.91	13,731.00	13,731.00	12,586.75	70.706	4,022.35
01-0133-17-01	FICA-SALARY RESERVE	504.14	4,539.79	6,076.68	7,113.00	7,113.00	6,520.25	63.824	2,573.21
01-0134-17-01	WORKMEN'S COMPENSATION		1,182.88	1,221.83	1,284.00	1,284.00	1,177.00	92.125	101.12
<b>Subtotal:</b>		<b>8,172.27</b>	<b>74,775.15</b>	<b>99,954.68</b>	<b>115,108.00</b>	<b>115,108.00</b>	<b>105,515.67</b>	<b>64.961</b>	<b>40,332.85</b>
01-0201-17-01	OFFICE SUPPLIES			914.72					
01-0204-17-01	JANITORIAL		2,186.20	5,084.91	2,000.00	2,000.00	1,833.33	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE	136.55	728.96	222.74	1,000.00	1,000.00	916.67	72.896	271.04
01-0206-17-01	CLOTHING			33.96					
01-0212-17-01	ELECTRICAL SUPPLIES			73.86					
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		1,885.83	942.16	1,000.00	1,000.00	916.67	188.583	885.83-
01-0217-17-01	OTHER SUPPLIES			397.42					
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT			1,902.75					
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			117.00					
<b>Subtotal:</b>		<b>136.55</b>	<b>4,800.99</b>	<b>9,689.52</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,666.67</b>	<b>120.025</b>	<b>800.99-</b>
01-0322-17-01	SERVICE AGREEMENT-OTHER		822.33	441.70					822.33-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		12,410.95	11,655.20	8,511.00	8,511.00	7,801.75	145.822	3,899.95-
01-0337-17-01	ELECTRIC SERVICE	3,244.93	47,962.32	61,666.91	71,400.00	71,400.00	65,450.00	67.174	23,437.68
01-0338-17-01	GAS SERVICE	145.44	6,768.58	6,723.83	9,000.00	9,000.00	8,250.00	75.206	2,231.42
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		273.28	1,210.32					273.28-
01-0346-17-01	DUES & SUBSCRIPTIONS			150.00					
01-0347-17-01	MISCELLANEOUS			120.00					
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			113.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			5,845.00					
<b>Subtotal:</b>		<b>3,390.37</b>	<b>68,237.46</b>	<b>87,925.96</b>	<b>88,911.00</b>	<b>88,911.00</b>	<b>81,501.75</b>	<b>76.748</b>	<b>20,673.54</b>
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	2,750.00		3,000.00
<b>Subtotal:</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>2,750.00</b>		<b>3,000.00</b>
<b>Program number:</b>	<b>1 CONVENTION/COMMUNITY CEN</b>	<b>11,699.19</b>	<b>147,813.60</b>	<b>197,570.16</b>	<b>211,019.00</b>	<b>211,019.00</b>	<b>193,434.08</b>	<b>70.048</b>	<b>63,205.40</b>

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01-0109-17-02	SALARIES-OVERTIME			3,074.71					
01-0122-17-02	TMRS			503.84					
01-0133-17-02	FICA-SALARY RESERVE			200.75					
01-0134-17-02	WORKMEN'S COMPENSATION			7.64					
<b>Subtotal:</b>				<b>3,786.94</b>					
01-0204-17-02	JANITORIAL			117.82					
01-0217-17-02	OTHER SUPPLIES			844.56					
<b>Subtotal:</b>				<b>962.38</b>					
01-0322-17-02	SERVICE AGREEMENT-OTHER			880.90					
01-0337-17-02	ELECTRIC SERVICE			7,472.36					
01-0338-17-02	GAS SERVICE			2,388.37					
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			267.45					
<b>Subtotal:</b>				<b>11,009.08</b>					
<b>Program number: 2 VISUAL ART CENTER</b>				<b>15,758.40</b>					



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,843.20	32,475.04		49,962.00	49,962.00	45,798.50	64.999	17,486.96
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,083.20	12,136.32		27,893.00	27,893.00	25,568.58	43.510	15,756.68
01-0109-17-03	SALARIES-OVERTIME	117.18	2,099.34		6,000.00	6,000.00	5,500.00	34.989	3,900.66
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	4,583.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY	480.00	480.00		912.00	912.00	836.00	52.632	432.00
01-0122-17-03	TMRS	1,067.25	7,720.40		13,868.00	13,868.00	12,712.33	55.671	6,147.60
01-0133-17-03	FICA-SALARY RESERVE	434.29	3,069.24		6,867.00	6,867.00	6,294.75	44.696	3,797.76
01-0134-17-03	WORKMEN'S COMPENSATION		1,541.54		1,670.00	1,670.00	1,530.83	92.308	128.46
<b>Subtotal:</b>		<b>8,025.12</b>	<b>59,521.88</b>		<b>112,172.00</b>	<b>112,172.00</b>	<b>102,824.33</b>	<b>53.063</b>	<b>52,650.12</b>
01-0202-17-03	AGRICULTURAL	61.98	5,346.14		11,000.00	11,000.00	10,083.33	48.601	5,653.86
01-0203-17-03	MEDICAL & CHEMICAL		121.50		1,100.00	1,100.00	1,008.33	11.045	978.50
01-0204-17-03	JANITORIAL				100.00	100.00	91.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE	764.58	2,453.22		4,035.00	4,035.00	3,698.75	60.799	1,581.78
01-0206-17-03	CLOTHING				200.00	200.00	183.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	687.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		108.27		750.00	750.00	687.50	14.436	641.73
01-0217-17-03	OTHER SUPPLIES	15.34	15.34						15.34-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	58.97	107.12		2,000.00	2,000.00	1,833.33	5.356	1,892.88
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	314.00	826.46		1,000.00	1,000.00	916.67	82.646	173.54
<b>Subtotal:</b>		<b>1,214.87</b>	<b>8,978.05</b>		<b>20,935.00</b>	<b>20,935.00</b>	<b>19,190.42</b>	<b>42.885</b>	<b>11,956.95</b>
01-0304-17-03	TELEPHONE-CELLULAR	42.42	418.98		500.00	500.00	458.33	83.796	81.02
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	91.67		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	1,375.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	366.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		4,024.90		2,753.00	2,753.00	2,523.58	146.201	1,271.90-
01-0337-17-03	ELECTRIC SERVICE	1,475.00	14,559.94		22,000.00	22,000.00	20,166.67	66.182	7,440.06
01-0338-17-03	GAS SERVICE	45.06	503.81		1,200.00	1,200.00	1,100.00	41.984	696.19
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	82.99	2,533.35		8,700.00	8,700.00	7,975.00	29.119	6,166.65
01-0344-17-03	RENTALS	100.00	1,100.00		200.00	200.00	183.33	550.000	900.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	426.25		465.00
01-0347-17-03	MISCELLANEOUS	110.64	110.64						110.64-
<b>Subtotal:</b>		<b>1,856.11</b>	<b>23,251.62</b>		<b>37,818.00</b>	<b>37,818.00</b>	<b>34,666.50</b>	<b>61.483</b>	<b>14,566.38</b>
<b>Program number: 3 ARENA</b>		<b>11,096.10</b>	<b>91,751.55</b>		<b>170,925.00</b>	<b>170,925.00</b>	<b>156,681.25</b>	<b>53.679</b>	<b>79,173.45</b>

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01-0102-17-04	SALARIES-PROFESSIONAL			41,700.72					
01-0111-17-04	SALARIES-LONGEVITY			144.00					
01-0122-17-04	TMRS			7,320.43					
01-0133-17-04	FICA-SALARY RESERVE			3,415.30					
01-0134-17-04	WORKMEN'S COMPENSATION			114.64					
<b>Subtotal:</b>				<b>52,695.09</b>					
01-0201-17-04	OFFICE SUPPLIES			650.57					
01-0217-17-04	OTHER SUPPLIES			77.10					
<b>Subtotal:</b>				<b>727.67</b>					
01-0304-17-04	TELEPHONE-CELLULAR			414.11					
01-0311-17-04	TRANSPORTATION			2,800.00					
01-0345-17-04	CONFERENCE AND TRAINING			580.28					
01-0346-17-04	DUES & SUBSCRIPTIONS			1,401.55					
01-0347-17-04	MISCELLANEOUS			178.32					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			10,135.48					
01-0373-17-04	PROMOTION			8,991.78					
<b>Subtotal:</b>				<b>24,501.52</b>					
<b>Program number: 4 MAIN STREET</b>				<b>77,924.28</b>					

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01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	51,173.04	50,633.24	56,139.00	56,139.00	51,460.75	91.154	4,965.96
01-0109-17-05	SALARIES-OVERTIME			820.74					
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,282.50	14,905.13		9,048.00	9,048.00	8,294.00	164.734	5,857.13-
01-0111-17-05	SALARIES-LONGEVITY	96.00	96.00		48.00	48.00	44.00	200.000	48.00-
01-0122-17-05	TMRS	722.20	8,387.61	8,448.74	10,673.00	10,673.00	9,783.58	78.587	2,285.39
01-0133-17-05	FICA-SALARY RESERVE	435.81	5,062.31	3,910.45	4,990.00	4,990.00	4,574.17	101.449	72.31-
01-0134-17-05	WORKMEN'S COMPENSATION		145.74	138.68	144.00	144.00	132.00	101.208	1.74-
<b>Subtotal:</b>		<b>6,854.91</b>	<b>79,769.83</b>	<b>63,951.85</b>	<b>81,042.00</b>	<b>81,042.00</b>	<b>74,288.50</b>	<b>98.430</b>	<b>1,272.17</b>
01-0201-17-05	OFFICE SUPPLIES	146.07	2,356.44	1,044.32	1,500.00	1,500.00	1,375.00	157.096	856.44-
01-0217-17-05	OTHER SUPPLIES		719.96	970.18	1,000.00	1,000.00	916.67	71.996	280.04
<b>Subtotal:</b>		<b>146.07</b>	<b>3,076.40</b>	<b>2,014.50</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,291.67</b>	<b>123.056</b>	<b>576.40-</b>
01-0345-17-05	CONFERENCE AND TRAINING		172.65	3,220.65	2,000.00	2,000.00	1,833.33	8.633	1,827.35
01-0346-17-05	DUES & SUBSCRIPTIONS	65.50	468.34	2,626.82	5,000.00	5,000.00	4,583.33	9.367	4,531.66
01-0347-17-05	MISCELLANEOUS	75.00	3,416.22	2,684.41	1,000.00	1,000.00	916.67	341.622	2,416.22-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		406.40	130.00					406.40-
01-0373-17-05	PROMOTION		23,147.63	16,049.93	25,000.00	25,000.00	22,916.67	92.591	1,852.37
<b>Subtotal:</b>		<b>140.50</b>	<b>27,611.24</b>	<b>24,711.81</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>30,250.00</b>	<b>83.670</b>	<b>5,388.76</b>
01-0426-17-05	FURNITURE & FIXTURES		1,802.67	1,150.00	3,000.00	3,000.00	2,750.00	60.089	1,197.33
<b>Subtotal:</b>			<b>1,802.67</b>	<b>1,150.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,750.00</b>	<b>60.089</b>	<b>1,197.33</b>
<b>Program number:</b>	<b>5 MEMORIAL CITY HALL PERF</b>	<b>7,141.48</b>	<b>112,260.14</b>	<b>91,828.16</b>	<b>119,542.00</b>	<b>119,542.00</b>	<b>109,580.17</b>	<b>93.909</b>	<b>7,281.86</b>

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	43,240.37		46,259.00	46,259.00	42,404.08	93.475	3,018.63
01-0109-17-06	SALARIES-OVERTIME	745.34	9,538.13		8,525.00	8,525.00	7,814.58	111.884	1,013.13-
01-0110-17-06	SALARIES-PART/TIME & HOURLY	2,886.64	34,429.13		45,000.00	45,000.00	41,250.00	76.509	10,570.87
01-0111-17-06	SALARIES-LONGEVITY	720.00	720.00		672.00	672.00	616.00	107.143	48.00-
01-0122-17-06	TMRS	821.89	8,752.36		9,106.00	9,106.00	8,347.17	96.116	353.64
01-0133-17-06	FICA-SALARY RESERVE	603.17	6,704.89		7,685.00	7,685.00	7,044.58	87.246	980.11
01-0134-17-06	WORKMEN'S COMPENSATION		1,930.20		2,094.00	2,094.00	1,919.50	92.178	163.80
<b>Subtotal:</b>		<b>9,335.44</b>	<b>105,315.08</b>		<b>119,341.00</b>	<b>119,341.00</b>	<b>109,395.92</b>	<b>88.247</b>	<b>14,025.92</b>
01-0201-17-06	OFFICE SUPPLIES	87.76	243.68		425.00	425.00	389.58	57.336	181.32
01-0202-17-06	AGRICULTURAL		1,215.63		4,150.00	4,150.00	3,804.17	29.292	2,934.37
01-0203-17-06	MEDICAL & CHEMICAL		240.07		2,700.00	2,700.00	2,475.00	8.891	2,459.93
01-0205-17-06	FUEL,OIL, & LUBE	95.67	3,582.64		4,000.00	4,000.00	3,666.67	89.566	417.36
01-0206-17-06	CLOTHING	73.61	73.61		300.00	300.00	275.00	24.537	226.39
01-0208-17-06	FOOD SUPPLIES		475.56		4,750.00	4,750.00	4,354.17	10.012	4,274.44
01-0209-17-06	PRO SHOP	243.04	3,686.07		2,000.00	2,000.00	1,833.33	184.304	1,686.07-
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	1,100.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	137.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		820.47		5,500.00	5,500.00	5,041.67	14.918	4,679.53
01-0217-17-06	OTHER SUPPLIES	28.64	225.94		1,000.00	1,000.00	916.67	22.594	774.06
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	25.63	708.79		500.00	500.00	458.33	141.758	208.79-
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES	168.62	731.93		6,050.00	6,050.00	5,545.83	12.098	5,318.07
<b>Subtotal:</b>		<b>722.97</b>	<b>12,004.39</b>		<b>32,725.00</b>	<b>32,725.00</b>	<b>29,997.92</b>	<b>36.683</b>	<b>20,720.61</b>
01-0304-17-06	TELEPHONE-CELLULAR	16.21	161.49		400.00	400.00	366.67	40.373	238.51
01-0322-17-06	SERVICE AGREEMENT-OTHER	225.22	353.27		300.00	300.00	275.00	117.757	53.27-
01-0337-17-06	ELECTRIC SERVICE	865.28	9,840.00		10,000.00	10,000.00	9,166.67	98.400	160.00
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	916.67		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	383.76	24,805.96		4,500.00	4,500.00	4,125.00	551.244	20,305.96-
01-0344-17-06	RENTALS		4,687.99		4,500.00	4,500.00	4,125.00	104.178	187.99-
01-0346-17-06	DUES & SUBSCRIPTIONS	154.01	1,929.73		700.00	700.00	641.67	275.676	1,229.73-
01-0347-17-06	MISCELLANEOUS		971.22		200.00	200.00	183.33	485.610	771.22-
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS		8,802.39						8,802.39-
<b>Subtotal:</b>		<b>1,644.48</b>	<b>51,552.05</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>19,800.00</b>	<b>238.667</b>	<b>29,952.05-</b>
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		5,297.00		5,297.00	5,297.00	4,855.58	100.000	
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	4,784.69						4,784.69-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	56,110.88		61,298.00	61,298.00	56,189.83	91.538	5,187.12
01-0102-17-07	SALARIES-PROFESSIONAL	5,916.80	45,230.18		81,557.00	81,557.00	74,760.58	55.458	36,326.82
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,320.00	36,357.93		84,614.00	84,614.00	77,562.83	42.969	48,256.07
01-0106-17-07	SALARIES-OFFICE & CLERICAL	4,086.41	43,629.37		26,562.00	26,562.00	24,348.50	164.255	17,067.37-
01-0110-17-07	SALARIES-PART/TIME & HOURLY		894.21		8,840.00	8,840.00	8,103.33	10.115	7,945.79
01-0111-17-07	SALARIES-LONGEVITY	2,256.00	2,328.00		2,736.00	2,736.00	2,508.00	85.088	408.00
01-0122-17-07	TMRS	3,156.56	30,046.18		43,453.00	43,453.00	39,831.92	69.146	13,406.82
01-0133-17-07	FICA-SALARY RESERVE	1,473.34	14,092.85		20,319.00	20,319.00	18,625.75	69.358	6,226.15
01-0134-17-07	WORKMEN'S COMPENSATION		566.38		584.00	584.00	535.33	96.983	17.62
<b>Subtotal:</b>		<b>23,924.31</b>	<b>229,255.98</b>		<b>329,963.00</b>	<b>329,963.00</b>	<b>302,466.08</b>	<b>69.479</b>	<b>100,707.02</b>
01-0201-17-07	OFFICE SUPPLIES	644.45	3,234.03		11,000.00	11,000.00	10,083.33	29.400	7,765.97
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	45.83		50.00
01-0215-17-07	PROGRAM EXPENSES	215.55	1,967.16		7,000.00	7,000.00	6,416.67	28.102	5,032.84
<b>Subtotal:</b>		<b>860.00</b>	<b>5,201.19</b>		<b>18,050.00</b>	<b>18,050.00</b>	<b>16,545.83</b>	<b>28.815</b>	<b>12,848.81</b>
01-0322-17-07	SERVICE AGREEMENT-OTHER	1,165.86	2,084.86		3,000.00	3,000.00	2,750.00	69.495	915.14
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	53.08	8,079.37		12,000.00	12,000.00	11,000.00	67.328	3,920.63
01-0326-17-07	PROPERTY INSURANCE		3,607.13		3,315.00	3,315.00	3,038.75	108.812	292.13-
01-0337-17-07	ELECTRIC SERVICE	1,147.62	14,562.32		17,000.00	17,000.00	15,583.33	85.661	2,437.68
01-0338-17-07	GAS SERVICE	51.92	1,332.26		2,000.00	2,000.00	1,833.33	66.613	667.74
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	81.90	1,162.23		3,000.00	3,000.00	2,750.00	38.741	1,837.77
01-0345-17-07	CONFERENCE AND TRAINING		490.00		100.00	100.00	91.67	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	4,295.83	39,694.26		40,000.00	40,000.00	36,666.67	99.236	305.74
01-0347-17-07	MISCELLANEOUS				201.00	201.00	184.25		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	916.67	11.500	885.00
<b>Subtotal:</b>		<b>6,796.21</b>	<b>71,127.43</b>		<b>81,616.00</b>	<b>81,616.00</b>	<b>74,814.67</b>	<b>87.149</b>	<b>10,488.57</b>
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	3,740.11	43,309.13		55,000.00	55,000.00	50,416.67	78.744	11,690.87
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING		449.90		8,000.00	8,000.00	7,333.33	5.624	7,550.10
01-0440-17-07	OTHER MACHINERY & EQUIPMENT		3,304.19		6,000.00	6,000.00	5,500.00	55.070	2,695.81
<b>Subtotal:</b>		<b>3,740.11</b>	<b>47,063.22</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>63,250.00</b>	<b>68.208</b>	<b>21,936.78</b>
<b>Program number: 7 LIBRARY</b>		<b>35,320.63</b>	<b>352,647.82</b>		<b>498,629.00</b>	<b>498,629.00</b>	<b>457,076.58</b>	<b>70.723</b>	<b>145,981.18</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONAL	1,498.56	8,995.63		19,481.00	19,481.00	17,857.58	46.176	10,485.37
01-0111-17-08	SALARIES-LONGEVITY	28.80	28.80		29.00	29.00	26.58	99.310	.20
01-0122-17-08	TMRS	256.20	1,521.01		3,583.00	3,583.00	3,284.42	42.451	2,061.99
01-0133-17-08	FICA-SALARY RESERVE	119.82	711.25		1,678.00	1,678.00	1,538.17	42.387	966.75
01-0134-17-08	WORKMEN'S COMPENSATION		47.65		48.00	48.00	44.00	99.271	.35
<b>Subtotal:</b>		<b>1,903.38</b>	<b>11,304.34</b>		<b>24,819.00</b>	<b>24,819.00</b>	<b>22,750.75</b>	<b>45.547</b>	<b>13,514.66</b>
01-0311-17-08	TRANSPORTATION	38.70	272.70		2,400.00	2,400.00	2,200.00	11.363	2,127.30
<b>Subtotal:</b>		<b>38.70</b>	<b>272.70</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>2,200.00</b>	<b>11.363</b>	<b>2,127.30</b>
<b>Program number:</b>	<b>8 ADMINISTRATION</b>	<b>1,942.08</b>	<b>11,577.04</b>		<b>27,219.00</b>	<b>27,219.00</b>	<b>24,950.75</b>	<b>42.533</b>	<b>15,641.96</b>
<b>Department number:</b>	<b>TOURISM &amp; CULTURAL ARTS</b>	<b>79,576.27</b>	<b>895,003.36</b>	<b>383,081.00</b>	<b>1,206,297.00</b>	<b>1,206,297.00</b>	<b>1,105,772.25</b>	<b>74.194</b>	<b>311,293.64</b>





Account Description

		CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0405-23-00	BUILDINGS			114,473.48					
<b>Subtotal:</b>				114,473.48					
<b>Program number:</b>				114,473.48					
<b>Department number: CAPITAL OUTLAY</b>				114,473.48					
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>1,645,797.99</b>	<b>18,416,873.85</b>	<b>19,143,531.69</b>	<b>21,746,712.00</b>	<b>21,065,098.00</b>	<b>19,309,673.17</b>	<b>87.428</b>	<b>2,648,224.15</b>
<b>Fund number: 1 GENERAL FUND</b>		<b>1,021,915.25-</b>	<b>730,899.18-</b>	<b>878,262.65</b>	<b>669,114.00</b>				<b>730,899.18</b>

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		648.20-	165.10-					648.20
03-4011-00-00	HOTEL/MOTEL TAX	84,546.60-	586,293.29-	686,375.69-	760,000.00-	760,000.00-	696,666.67-	77.144	173,706.71-
<b>Subtotal:</b>		<b>84,546.60-</b>	<b>586,941.49-</b>	<b>686,540.79-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>696,666.67-</b>	<b>77.229</b>	<b>173,058.51-</b>
03-5100-00-00	INTEREST EARNED	21.82-	114.61-	1.32-					114.61
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.01-	.59-	2.88-					.59
03-5125-00-00	MISCELLANEOUS	30.00-	60.00-						60.00
<b>Subtotal:</b>		<b>51.83-</b>	<b>175.20-</b>	<b>4.20-</b>					<b>175.20</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>84,598.43-</b>	<b>587,116.69-</b>	<b>686,544.99-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>696,666.67-</b>	<b>77.252</b>	<b>172,883.31-</b>
<b>Department number:</b>		<b>84,598.43-</b>	<b>587,116.69-</b>	<b>686,544.99-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>696,666.67-</b>	<b>77.252</b>	<b>172,883.31-</b>
<b>Revenues Subtotal -----</b>		<b>84,598.43-</b>	<b>587,116.69-</b>	<b>686,544.99-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>696,666.67-</b>	<b>77.252</b>	<b>172,883.31-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN			1,044.00					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,496.64	20,989.81	46,624.30					20,989.81-
03-0110-30-02	SALARIES-PART/TIME & HOURLY			3,023.00					
03-0111-30-02	SALARIES-LONGEVITY	67.20	67.20						67.20-
03-0122-30-02	TMRS	597.84	3,549.03	7,646.22					3,549.03-
03-0133-30-02	FICA	279.52	1,747.56	3,919.60					1,747.56-
03-0134-30-02	WORKMEN'S COMPENSATION		102.39	100.44					102.39-
<b>Subtotal:</b>		<b>4,441.20</b>	<b>26,455.99</b>	<b>62,357.56</b>					<b>26,455.99-</b>
03-0311-30-02	TRANSPORTATION	90.30	636.30						636.30-
03-0314-30-02	TOURISM PROMOTION	3,556.18	99,313.64	100,507.39	397,861.00	397,861.00	364,705.92	24.962	298,547.36
03-0316-30-02	MARSHALL DEPOT			7,500.00					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT			764.99					
03-0350-30-02	JOSEY RANCH		250.00	13,200.00					250.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM			4,800.00					
03-0352-30-02	MICHELSON MUSEUM OF ART			5,475.00					
03-0353-30-02	TOURISM PROMOTION - CVB			2,770.64					
03-0356-30-02	ARTS COUNCIL			6,750.00					
03-0365-30-02	WONDERLAND OF LIGHTS	17,184.41	28,384.95	122,459.65					28,384.95-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			3,500.00					
<b>Subtotal:</b>		<b>20,830.89</b>	<b>128,584.89</b>	<b>267,727.67</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>364,705.92</b>	<b>32.319</b>	<b>269,276.11</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>25,272.09</b>	<b>155,040.88</b>	<b>330,085.23</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>364,705.92</b>	<b>38.969</b>	<b>242,820.12</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	273,999.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	57,961.75		63,231.00
<b>Subtotal:</b>					<b>362,139.00</b>	<b>362,139.00</b>	<b>331,960.75</b>		<b>362,139.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>362,139.00</b>	<b>362,139.00</b>	<b>331,960.75</b>		<b>362,139.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>25,272.09</b>	<b>155,040.88</b>	<b>330,085.23</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>696,666.67</b>	<b>20.400</b>	<b>604,959.12</b>
<b>Expenditures Subtotal -----</b>		<b>25,272.09</b>	<b>155,040.88</b>	<b>330,085.23</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>696,666.67</b>	<b>20.400</b>	<b>604,959.12</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>59,326.34-</b>	<b>432,075.81-</b>	<b>356,459.76-</b>					<b>432,075.81</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		880.93	858.35					880.93-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT			196.09					
<b>Subtotal:</b>			<b>880.93</b>	<b>1,054.44</b>					<b>880.93-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		11,559.45	11,120.63					11,559.45-
07-0344-00-00	RENTALS	46.66	513.42	407.97					513.42-
<b>Subtotal:</b>		<b>46.66</b>	<b>12,072.87</b>	<b>11,528.60</b>					<b>12,072.87-</b>
07-0440-00-00	MACHINERY & EQUIPMENT			2,500.00					
<b>Subtotal:</b>				<b>2,500.00</b>					
<b>Program number:</b>		<b>46.66</b>	<b>12,953.80</b>	<b>15,083.04</b>					<b>12,953.80-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>46.66</b>	<b>12,953.80</b>	<b>15,083.04</b>					<b>12,953.80-</b>
<b>Expenditures Subtotal -----</b>		<b>46.66</b>	<b>12,953.80</b>	<b>15,083.04</b>					<b>12,953.80-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>680.01-</b>	<b>5,418.81</b>	<b>5,400.76</b>					<b>5,418.81-</b>



Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			50,687.50					
09-0106-00-00	SALARIES CLERICAL		23,265.68	8,746.14					23,265.68-
09-0106-00-00	SALARIES CLERICAL		21,471.50						21,471.50-
<b>Subtotal:</b>			<b>44,737.18</b>	<b>59,433.64</b>					<b>44,737.18-</b>
09-0302-00-00	ADMINISTRATION			11,016.39					
09-0302-00-00	ADMINISTRATION		3,611.18	7,126.95					3,611.18-
09-0302-00-00	ADMINISTRATION	3,194.68	5,417.53						5,417.53-
<b>Subtotal:</b>		<b>3,194.68</b>	<b>9,028.71</b>	<b>18,143.34</b>					<b>9,028.71-</b>
09-0469-00-00	HOUSING REHAB			70,720.78					
09-0469-00-00	HOUSING REHAB			36,370.71					
09-0469-00-00	HOUSING REHAB		38,896.36						38,896.36-
09-0469-00-00	HOUSING REHAB	23,269.40	23,269.40						23,269.40-
09-0475-00-00	LITERACY COUNCIL			4,807.33					
09-0475-00-00	LITERACY COUNCIL		6,335.26	5,359.70					6,335.26-
09-0475-00-00	LITERACY COUNCIL	2,872.73	6,911.78						6,911.78-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		13,331.41	5,999.98					13,331.41-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,383.38	5,782.29						5,782.29-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			25,100.00					
09-0481-00-00	DEMOLITION	152.53	222,257.07	15,257.50					222,257.07-
09-0481-00-00	DEMOLITION		76,702.17						76,702.17-
09-0489-00-00	BOYS AND GIRLS CLUB			7,255.86					
09-0489-00-00	BOYS AND GIRLS CLUB		2,250.00	7,320.51					2,250.00-
09-0489-00-00	BOYS AND GIRLS CLUB	7,099.62	7,099.62						7,099.62-
<b>Subtotal:</b>		<b>34,777.66</b>	<b>402,835.36</b>	<b>183,192.37</b>					<b>402,835.36-</b>
<b>Program number:</b>		<b>37,972.34</b>	<b>456,601.25</b>	<b>260,769.35</b>					<b>456,601.25-</b>
<b>Department number:</b>		<b>37,972.34</b>	<b>456,601.25</b>	<b>260,769.35</b>					<b>456,601.25-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			37,286.67					
09-0103-10-00	SALARIES TECHICIAN		32,914.68	11,076.86					32,914.68-
09-0103-10-00	SALARIES TECHICIAN		22,153.72						22,153.72-
<b>Subtotal:</b>			55,068.40	48,363.53					55,068.40-
09-0302-10-00	CODE ENFORCEMENT			153.98					
09-0302-10-00	CODE ENFORCEMENT		1,910.66	186.59					1,910.66-
<b>Subtotal:</b>			1,910.66	340.57					1,910.66-
<b>Program number: CODE ENFORCEMENT</b>			56,979.06	48,704.10					56,979.06-
<b>Department number: CODE ENFORCEMENT</b>			56,979.06	48,704.10					56,979.06-





Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				7,396.08					
13-0347-00-00	MISCELLANEOUS			13,000.00	8,000.00	8,000.00	7,333.33		8,000.00
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP			41,187.28	47,400.00	47,400.00	43,450.00	9.500	42,897.00
13-0358-00-00	LITTER CONTROL-STREETS		4,503.00						
<b>Subtotal:</b>			4,503.00	61,583.36	55,400.00	55,400.00	50,783.33	8.128	50,897.00
<b>Program number:</b>			4,503.00	61,583.36	55,400.00	55,400.00	50,783.33	8.128	50,897.00
<b>Department number:</b>			4,503.00	61,583.36	55,400.00	55,400.00	50,783.33	8.128	50,897.00
<b>Expenditures</b>	<b>Subtotal -----</b>		4,503.00	61,583.36	55,400.00	55,400.00	50,783.33	8.128	50,897.00
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>509.00-</b>	<b>998.00-</b>	<b>55,852.36</b>					<b>998.00</b>

Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	24.26-	2,117.89-	9,324.30-					2,117.89
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		91,790.00-	65,841.00-	91,790.00-	91,790.00-	84,140.83-	100.000	
<b>Subtotal:</b>		24.26-	93,907.89-	75,165.30-	91,790.00-	91,790.00-	84,140.83-	102.307	2,117.89
<b>Program number:</b>		24.26-	93,907.89-	75,165.30-	91,790.00-	91,790.00-	84,140.83-	102.307	2,117.89
<b>Department number:</b>		24.26-	93,907.89-	75,165.30-	91,790.00-	91,790.00-	84,140.83-	102.307	2,117.89
<b>Revenues</b>	<b>Subtotal -----</b>	24.26-	93,907.89-	75,165.30-	91,790.00-	91,790.00-	84,140.83-	102.307	2,117.89
<b>Fund number:</b>	<b>18 EQUIP REPLACEMENT FUND-W&amp;S</b>	24.26-	93,907.89-	75,165.30-	91,790.00-	91,790.00-	84,140.83-	102.307	2,117.89



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	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	2,016.67		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	2,016.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,833.33		2,000.00
21-0347-00-00	MISCELLANEOUS		2,000.00	2,500.00	2,000.00	2,000.00	1,833.33	100.000	
<b>Subtotal:</b>			2,000.00	2,500.00	4,000.00	4,000.00	3,666.67	50.000	2,000.00
<b>Program number:</b>			2,000.00	2,500.00	6,200.00	6,200.00	5,683.33	32.258	4,200.00
<b>Department number:</b>			2,000.00	2,500.00	6,200.00	6,200.00	5,683.33	32.258	4,200.00
<b>Expenditures Subtotal -----</b>			2,000.00	2,500.00	6,200.00	6,200.00	5,683.33	32.258	4,200.00
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	156.21-	1,173.66	654.52	5,200.00	5,200.00	4,766.67	22.570	4,026.34











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	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	166.67-	1,827.13-	1,747.16-					1,827.13
<b>Subtotal:</b>		<b>166.67-</b>	<b>1,827.13-</b>	<b>1,747.16-</b>					<b>1,827.13</b>
<b>Program number:</b>		<b>166.67-</b>	<b>1,827.13-</b>	<b>1,747.16-</b>					<b>1,827.13</b>
<b>Department number:</b>		<b>166.67-</b>	<b>1,827.13-</b>	<b>1,747.16-</b>					<b>1,827.13</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>166.67-</b>	<b>1,827.13-</b>	<b>1,747.16-</b>					<b>1,827.13</b>
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	<b>166.67-</b>	<b>1,827.13-</b>	<b>1,747.16-</b>					<b>1,827.13</b>







Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	50.00-	150.00-						150.00
<b>Subtotal:</b>		<b>50.00-</b>	<b>150.00-</b>						<b>150.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		5,958.80-		2,500.00-	2,500.00-	2,291.67-	238.352	3,458.80
40-4150-00-00	BACK FLOW PREVENTION FEE		1,219.50-	1,147.50-	1,215.00-	1,215.00-	1,113.75-	100.370	4.50
<b>Subtotal:</b>			<b>7,178.30-</b>	<b>1,147.50-</b>	<b>3,715.00-</b>	<b>3,715.00-</b>	<b>3,405.42-</b>	<b>193.225</b>	<b>3,463.30</b>
40-4300-00-00	WATER SALES	382,049.80-	4,761,633.64-	5,326,644.64-	6,211,070.00-	6,211,070.00-	5,693,480.83-	76.664	1,449,436.36-
40-4305-00-00	SEWER SALES	283,917.63-	3,399,706.41-	3,372,123.38-	3,850,657.00-	3,850,657.00-	3,529,768.92-	88.289	450,950.59-
40-4308-00-00	RECOVERED CHG OFFS	1,101.91-	22,111.07-	16,164.46-	16,562.00-	16,562.00-	15,181.83-	133.505	5,549.07
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		13,225.00-	29,175.11-	48,019.00-	48,019.00-	44,017.42-	27.541	34,794.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00	8,175.00-	15,960.00-	12,240.00-	12,240.00-	11,220.00-	66.789	4,065.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,775.99-	42,477.62-	128,137.62-	101,842.00-	101,842.00-	93,355.17-	41.709	59,364.38-
40-4325-00-00	WASTE HAULER FEES	5,693.44-	42,671.34-	48,684.60-	61,464.00-	61,464.00-	56,342.00-	69.425	18,792.66-
<b>Subtotal:</b>		<b>680,038.77-</b>	<b>8,290,000.08-</b>	<b>8,936,889.81-</b>	<b>10,301,854.00-</b>	<b>10,301,854.00-</b>	<b>9,443,366.17-</b>	<b>80.471</b>	<b>2,011,853.92-</b>
40-4435-00-00	POLLUTION CONTROL FEES		6,835.00-	8,931.00-	7,685.00-	7,685.00-	7,044.58-	88.939	850.00-
<b>Subtotal:</b>			<b>6,835.00-</b>	<b>8,931.00-</b>	<b>7,685.00-</b>	<b>7,685.00-</b>	<b>7,044.58-</b>	<b>88.939</b>	<b>850.00-</b>
40-5100-00-00	INTEREST EARNED	692.26-	22,781.32-	34,887.82-	40,000.00-	40,000.00-	36,666.67-	56.953	17,218.68-
40-5120-00-00	I & S FUND INTEREST	2.73-	985.58-	13,650.12-	5,500.00-	5,500.00-	5,041.67-	17.920	4,514.42-
40-5125-00-00	MISCELLANEOUS	13,350.00-	26,489.49-	12,558.79-	26,500.00-	26,500.00-	24,291.67-	99.960	10.51-
<b>Subtotal:</b>		<b>14,044.99-</b>	<b>50,256.39-</b>	<b>61,096.73-</b>	<b>72,000.00-</b>	<b>72,000.00-</b>	<b>66,000.00-</b>	<b>69.801</b>	<b>21,743.61-</b>
<b>Program number:</b>		<b>694,133.76-</b>	<b>8,354,419.77-</b>	<b>9,008,065.04-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>9,519,816.17-</b>	<b>80.445</b>	<b>2,030,834.23-</b>
<b>Department number:</b>		<b>694,133.76-</b>	<b>8,354,419.77-</b>	<b>9,008,065.04-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>9,519,816.17-</b>	<b>80.445</b>	<b>2,030,834.23-</b>
<b>Revenues Subtotal -----</b>		<b>694,133.76-</b>	<b>8,354,419.77-</b>	<b>9,008,065.04-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>9,519,816.17-</b>	<b>80.445</b>	<b>2,030,834.23-</b>



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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,794.98	179,571.75	155,547.14	182,288.00	221,625.00	203,156.25	81.025	42,053.25
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.40	33,605.54	32,083.39	37,102.00	34,902.00	31,993.50	96.285	1,296.46
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,209.60	26,294.24	25,639.68	27,893.00	27,893.00	25,568.58	94.268	1,598.76
40-0109-20-01	SALARIES-OVERTIME			196.76	750.00	750.00	687.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				21,020.00	2,080.00	1,906.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	720.00	720.00	1,016.00	832.00	1,272.00	1,166.00	56.604	552.00
40-0122-20-01	TMRS	3,520.83	41,103.10	36,507.24	45,777.00	49,316.00	45,206.33	83.346	8,212.90
40-0133-20-01	FICA	1,226.63	18,106.87	15,929.61	20,054.00	21,718.00	19,908.17	83.373	3,611.13
40-0134-20-01	WORKER'S COMPENSATION		2,094.96	1,515.55	2,540.00	2,586.00	2,370.50	81.012	491.04
<b>Subtotal:</b>		<b>25,318.44</b>	<b>301,496.46</b>	<b>268,435.37</b>	<b>338,256.00</b>	<b>362,142.00</b>	<b>331,963.50</b>	<b>83.254</b>	<b>60,645.54</b>
40-0201-20-01	OFFICE SUPPLIES		485.88	777.15	1,200.00	1,200.00	1,100.00	40.490	714.12
40-0205-20-01	FUEL, OIL & LUBE	276.26	1,760.81	1,964.41	3,360.00	3,360.00	3,080.00	52.405	1,599.19
40-0206-20-01	CLOTHING		312.02	231.02	300.00	300.00	275.00	104.007	12.02-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		533.90	43.19	600.00	600.00	550.00	88.983	66.10
40-0217-20-01	OTHER SUPPLIES		86.97	197.54	50.00	50.00	45.83	173.940	36.97-
<b>Subtotal:</b>		<b>276.26</b>	<b>3,179.58</b>	<b>3,213.31</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>5,050.83</b>	<b>57.706</b>	<b>2,330.42</b>
40-0304-20-01	TELEPHONE-CELLULAR	16.21	159.49	314.61	1,900.00	1,900.00	1,741.67	8.394	1,740.51
40-0309-20-01	RADIO REPAIRS		52.68	229.68					52.68-
40-0311-20-01	TRANSPORTATION	950.00	11,050.00	8,141.94	12,000.00	15,000.00	13,750.00	73.667	3,950.00
40-0324-20-01	PRINTING & REPRODUCTION		1,905.49	2,149.71	2,100.00	2,100.00	1,925.00	90.738	194.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	962.50		1,050.00
40-0344-20-01	RENTALS		212.50	2,401.25	2,800.00	2,800.00	2,566.67	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING	135.00	907.95	1,974.99	2,000.00	2,000.00	1,833.33	45.398	1,092.05
40-0346-20-01	DUES & SUBSCRIPTION		274.00	311.90	300.00	300.00	275.00	91.333	26.00
40-0347-20-01	MISCELLANEOUS	151.55	166.55	439.74	600.00	600.00	550.00	27.758	433.45
<b>Subtotal:</b>		<b>1,252.76</b>	<b>14,728.66</b>	<b>15,963.82</b>	<b>22,750.00</b>	<b>25,750.00</b>	<b>23,604.17</b>	<b>57.199</b>	<b>11,021.34</b>
40-0458-20-01	REPLACEMENT FUND		4,908.00		4,908.00	4,908.00	4,499.00	100.000	
<b>Subtotal:</b>			<b>4,908.00</b>		<b>4,908.00</b>	<b>4,908.00</b>	<b>4,499.00</b>	<b>100.000</b>	
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>26,847.46</b>	<b>324,312.70</b>	<b>287,612.50</b>	<b>371,424.00</b>	<b>398,310.00</b>	<b>365,117.50</b>	<b>81.422</b>	<b>73,997.30</b>

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,488.00	44,767.68	75,347.92	79,172.00	82,202.00	75,351.83	54.461	37,434.32
40-0103-20-02	SALARIES-TECHNICIAN		27,164.64	82,495.01	79,290.00	79,290.00	72,682.50	34.260	52,125.36
40-0107-20-02	SALARIES-SKILLED CRAFT	17,068.16	193,001.44	143,678.31	193,960.00	193,960.00	177,796.67	99.506	958.56
40-0109-20-02	SALARIES-OVERTIME	1,835.73	26,662.07	26,940.30	3,410.00	3,410.00	3,125.83	781.879	23,252.07-
40-0111-20-02	SALARIES-LONGEVITY	3,456.00	3,908.00	5,104.00	4,370.00	4,920.00	4,510.00	79.431	1,012.00
40-0122-20-02	TMRS	4,228.70	48,385.30	54,866.80	58,970.00	59,760.00	54,780.00	80.966	11,374.70
40-0133-20-02	FICA	1,968.04	22,523.49	25,496.96	27,573.00	27,944.00	25,615.33	80.602	5,420.51
40-0134-20-02	WORKER'S COMPENSATION		7,096.18	7,548.20	7,659.00	7,739.00	7,094.08	91.694	642.82
<b>Subtotal:</b>		<b>32,044.63</b>	<b>373,508.80</b>	<b>421,477.50</b>	<b>454,404.00</b>	<b>459,225.00</b>	<b>420,956.25</b>	<b>81.335</b>	<b>85,716.20</b>
40-0201-20-02	OFFICE SUPPLIES	76.96	244.57	1,248.96	1,635.00	1,635.00	1,498.75	14.958	1,390.43
40-0203-20-02	MEDICAL & CHEMICAL	21,359.08	270,201.79	318,254.36	275,000.00	275,000.00	252,083.33	98.255	4,798.21
40-0204-20-02	JANITORIAL	284.87	2,106.31	1,609.91	2,000.00	2,000.00	1,833.33	105.316	106.31-
40-0205-20-02	FUEL, OIL & LUBE	833.71	6,765.69	8,450.70	8,000.00	8,000.00	7,333.33	84.571	1,234.31
40-0206-20-02	CLOTHING		1,078.42	1,549.56	2,000.00	2,000.00	1,833.33	53.921	921.58
40-0212-20-02	ELECTRIC SUPPLIES		32.21	49.86	300.00	300.00	275.00	10.737	267.79
40-0213-20-02	MOTOR VEHICLE	526.27	5,109.85	3,732.22	4,500.00	4,500.00	4,125.00	113.552	609.85-
40-0217-20-02	OTHER SUPPLIES	47.95	1,025.85	2,484.10	2,500.00	2,500.00	2,291.67	41.034	1,474.15
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		2,783.78	2,685.59	3,000.00	3,000.00	2,750.00	92.793	216.22
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	533.54	6,287.85	7,379.60	12,000.00	12,000.00	11,000.00	52.399	5,712.15
<b>Subtotal:</b>		<b>23,662.38</b>	<b>295,636.32</b>	<b>347,444.86</b>	<b>310,935.00</b>	<b>310,935.00</b>	<b>285,023.75</b>	<b>95.080</b>	<b>15,298.68</b>
40-0304-20-02	TELEPHONE - CELLULAR	40.21	425.42	819.53	700.00	700.00	641.67	60.774	274.58
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,069.65	23,529.17	27,406.99	30,000.00	30,000.00	27,500.00	78.431	6,470.83
40-0306-20-02	SPRAY CONTRACT		1,590.00	1,370.00	2,300.00	2,300.00	2,108.33	69.130	710.00
40-0309-20-02	RADIO REPAIRS		105.36	320.98	1,000.00	1,000.00	916.67	10.536	894.64
40-0311-20-02	TRANSPORTATION		250.00	1,125.00	250.00	1,500.00	1,375.00	16.667	1,250.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			114.95					
40-0324-20-02	PRINTING & REPRODUCTION		318.25	2,058.33	3,000.00	3,000.00	2,750.00	10.608	2,681.75
40-0337-20-02	ELECTRIC SERVICE	24,723.04	291,477.62	309,100.91	320,000.00	320,000.00	293,333.33	91.087	28,522.38
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	402.23	2,678.09	7,534.84	5,000.00	5,000.00	4,583.33	53.562	2,321.91
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	5,587.07	31,599.82	73,332.93	100,000.00	100,000.00	91,666.67	31.600	68,400.18
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		398.87						398.87-
40-0344-20-02	RENTALS	49.62	633.32	789.73	600.00	600.00	550.00	105.553	33.32-
40-0345-20-02	CONFERENCE & TRAINING		90.00	1,268.49	2,500.00	2,500.00	2,291.67	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION		534.43	1,366.42	1,550.00	1,550.00	1,420.83	34.479	1,015.57
40-0347-20-02	MISCELLANEOUS		350.00	640.95	100.00	100.00	91.67	350.000	250.00-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS			3,400.00					
40-0369-20-02	STATE AND FEDERAL FEES		25,440.80		26,500.00	26,500.00	24,291.67	96.003	1,059.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		31,871.82	379,421.15	430,650.05	493,500.00	494,750.00	453,520.83	76.689	115,328.85
40-0405-20-02	IMPROVEMENTS-BUILDINGS	12,200.00	12,200.00						12,200.00-
40-0425-20-02	CARS & TRUCKS	35,184.00	63,887.00						63,887.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	70,662.00	80,436.71	70,000.00	453,927.00	453,927.00	416,099.75	17.720	373,490.29
40-0458-20-02	REPLACEMENT FUND		17,069.00	17,069.00	17,069.00	17,069.00	15,646.58	100.000	
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE			28,220.75					
<b>Subtotal:</b>									
		118,046.00	173,592.71	115,289.75	470,996.00	470,996.00	431,746.33	36.857	297,403.29
<b>Program number: 2 WATER PRODUCTION</b>									
		205,624.83	1,222,158.98	1,314,862.16	1,729,835.00	1,735,906.00	1,591,247.17	70.405	513,747.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,787.20	68,674.96	67,254.50	76,005.00	73,715.00	67,572.08	93.163	5,040.04
40-0107-20-03	SALARIES-SKILLED CRAFT	17,141.48	221,613.80	206,022.45	251,202.00	251,202.00	230,268.50	88.221	29,588.20
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,684.80	298,875.07	303,982.80	357,739.00	357,739.00	327,927.42	83.546	58,863.93
40-0109-20-03	SALARIES-OVERTIME	3,968.57	36,501.37	52,094.54	27,129.00	27,129.00	24,868.25	134.547	9,372.37-
40-0111-20-03	SALARIES-LONGEVITY	6,096.00	6,504.00	6,424.00	7,296.00	7,296.00	6,688.00	89.145	792.00
40-0122-20-03	TMRS	9,599.71	103,422.86	104,242.04	117,689.00	117,314.00	107,537.83	88.159	13,891.14
40-0133-20-03	FICA	4,468.84	48,142.16	48,443.03	55,026.00	54,857.00	50,285.58	87.759	6,714.84
40-0134-20-03	WORKER'S COMPENSATION		15,788.51	16,822.71	17,077.00	17,072.00	15,649.33	92.482	1,283.49
<b>Subtotal:</b>		<b>72,746.60</b>	<b>799,522.73</b>	<b>805,286.07</b>	<b>909,163.00</b>	<b>906,324.00</b>	<b>830,797.00</b>	<b>88.216</b>	<b>106,801.27</b>
40-0201-20-03	OFFICE SUPPLIES		642.15	620.17	1,000.00	1,000.00	916.67	64.215	357.85
40-0203-20-03	MEDICAL & CHEMICAL	758.25	5,390.22	5,445.95	10,000.00	10,000.00	9,166.67	53.902	4,609.78
40-0204-20-03	JANITORIAL SUPPLIES	142.45	1,027.69	721.31	150.00	150.00	137.50	685.127	877.69-
40-0205-20-03	FUEL, OIL & LUBE	5,003.37	31,705.21	49,127.79	40,000.00	40,000.00	36,666.67	79.263	8,294.79
40-0206-20-03	CLOTHING	1,075.67	6,767.46	8,520.12	8,000.00	8,000.00	7,333.33	84.593	1,232.54
40-0213-20-03	MOTOR VEHICLE	4,545.86	46,979.46	33,991.87	25,000.00	25,000.00	22,916.67	187.918	21,979.46-
40-0217-20-03	OTHER SUPPLIES	31.40	117.14	1,983.10	1,300.00	1,300.00	1,191.67	9.011	1,182.86
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,679.70	4,061.44	4,401.00	6,000.00	6,000.00	5,500.00	67.691	1,938.56
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	19,045.15	132,607.08	156,603.65	135,000.00	135,000.00	123,750.00	98.227	2,392.92
40-0220-20-03	WATER METERS & BOXES	180.30	98,399.95	46,548.73	100,000.00	100,000.00	91,666.67	98.400	1,600.05
<b>Subtotal:</b>		<b>32,462.15</b>	<b>327,697.80</b>	<b>307,963.69</b>	<b>326,450.00</b>	<b>326,450.00</b>	<b>299,245.83</b>	<b>100.382</b>	<b>1,247.80-</b>
40-0304-20-03	TELEPHONE - CELLULAR	137.81	1,200.93	2,660.53	2,300.00	2,300.00	2,108.33	52.214	1,099.07
40-0306-20-03	SPRAY CONTRACT		1,600.00	1,820.00	4,000.00	4,000.00	3,666.67	40.000	2,400.00
40-0309-20-03	RADIO REPAIRS		158.04	410.04	500.00	500.00	458.33	31.608	341.96
40-0316-20-03	CONTRACTED SERVICES	1,306.05	7,205.27	37,470.89	35,000.00	35,000.00	32,083.33	20.586	27,794.73
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	456.32	6,045.15	4,273.60					6,045.15-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			34.84-					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	186.38	1,685.46	2,763.49	6,200.00	6,200.00	5,683.33	27.185	4,514.54
40-0344-20-03	RENTALS	49.60	1,491.91	2,635.23	1,000.00	1,000.00	916.67	149.191	491.91-
40-0345-20-03	CONFERENCE & TRAINING		1,015.74	2,501.05	4,000.00	4,000.00	3,666.67	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIONS		433.43	929.43	1,500.00	1,500.00	1,375.00	28.895	1,066.57
40-0347-20-03	MISCELLANEOUS	97.00	809.30	667.28	1,000.00	1,000.00	916.67	80.930	190.70
<b>Subtotal:</b>		<b>2,233.16</b>	<b>21,645.23</b>	<b>56,096.70</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>50,875.00</b>	<b>39.000</b>	<b>33,854.77</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	6,760.00-	58,522.65	57,338.61	399,800.00	399,800.00	366,483.33	14.638	341,277.35
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	4,000.00	67,600.27	1,545.00	399,800.00	399,800.00	366,483.33	16.909	332,199.73
40-0425-20-03	CARS & TRUCKS		36,397.00						36,397.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0435-20-03	FIRE HYDRANT	6,066.60	14,546.79		25,000.00	25,000.00	22,916.67	58.187	10,453.21
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				286,596.00	286,596.00	262,713.00		286,596.00
40-0442-20-03	ANNUAL MANHOLE REHAB			25,000.00	25,000.00	25,000.00	22,916.67		25,000.00
40-0458-20-03	REPLACEMENT FUND		58,557.00	29,341.00	58,557.00	58,557.00	53,677.25	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE			33,574.00					
<b>Subtotal:</b>		<b>3,306.60</b>	<b>235,623.71</b>	<b>146,798.61</b>	<b>1,194,753.00</b>	<b>1,194,753.00</b>	<b>1,095,190.25</b>	<b>19.722</b>	<b>959,129.29</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>110,748.51</b>	<b>1,384,489.47</b>	<b>1,316,145.07</b>	<b>2,485,866.00</b>	<b>2,483,027.00</b>	<b>2,276,108.08</b>	<b>55.758</b>	<b>1,098,537.53</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN		3,260.48	33,627.24	33,828.00	36,858.00	33,786.50	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	6,776.00	77,215.52	74,816.56	81,390.00	81,390.00	74,607.50	94.871	4,174.48
40-0107-20-04	SALARIES-SKILLED CRAFT	19,166.50	228,028.24	261,062.20	292,261.00	292,261.00	267,905.92	78.022	64,232.76
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	25,532.64	25,637.12	27,893.00	27,893.00	25,568.58	91.538	2,360.36
40-0109-20-04	SALARIES-OVERTIME	2,470.47	33,627.32	35,798.99	9,810.00	9,810.00	8,992.50	342.786	23,817.32-
40-0111-20-04	SALARIES-LONGEVITY	2,928.00	3,136.00	4,744.00	4,994.00	5,544.00	5,082.00	56.566	2,408.00
40-0122-20-04	TMRS	5,478.41	60,703.81	71,609.66	73,690.00	74,480.00	68,273.33	81.504	13,776.19
40-0133-20-04	FICA	2,557.75	28,342.14	33,334.76	34,457.00	34,827.00	31,924.75	81.380	6,484.86
40-0134-20-04	WORKER'S COMPENSATION		7,411.95	6,999.00	7,904.00	7,984.00	7,318.67	92.835	572.05
<b>Subtotal:</b>		<b>41,522.73</b>	<b>467,258.10</b>	<b>547,629.53</b>	<b>566,227.00</b>	<b>571,047.00</b>	<b>523,459.75</b>	<b>81.825</b>	<b>103,788.90</b>
40-0201-20-04	OFFICE SUPPLIES		511.85	660.97	1,000.00	1,000.00	916.67	51.185	488.15
40-0203-20-04	MEDICAL & CHEMICAL	3,992.06	18,442.26	21,106.22	25,000.00	25,000.00	22,916.67	73.769	6,557.74
40-0204-20-04	JANITORIAL	142.43	1,021.76	1,021.47	400.00	400.00	366.67	255.440	621.76-
40-0205-20-04	FUEL, OIL & LUBE	935.75	9,277.35	14,525.11	12,000.00	12,000.00	11,000.00	77.311	2,722.65
40-0206-20-04	CLOTHING	88.97	2,301.95	2,999.38	3,150.00	3,150.00	2,887.50	73.078	848.05
40-0212-20-04	ELECTRICAL SUPPLIES	254.98	5,648.03		33,000.00	33,000.00	30,250.00	17.115	27,351.97
40-0213-20-04	MOTOR VEHICLE	553.37	11,676.52	10,835.94	8,000.00	8,000.00	7,333.33	145.957	3,676.52-
40-0217-20-04	OTHER SUPPLIES	195.42	4,764.57	5,849.55	10,000.00	10,000.00	9,166.67	47.646	5,235.43
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	368.88	4,952.74	2,838.50	2,700.00	2,700.00	2,475.00	183.435	2,252.74-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	227.72	5,133.88	12,588.09	24,000.00	24,000.00	22,000.00	21.391	18,866.12
<b>Subtotal:</b>		<b>6,759.58</b>	<b>63,730.91</b>	<b>72,425.23</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>109,312.50</b>	<b>53.443</b>	<b>55,519.09</b>
40-0304-20-04	TELEPHONE - CELLULAR	120.63	1,264.19	1,014.18	1,775.00	1,775.00	1,627.08	71.222	510.81
40-0305-20-04	OTHER PROFESSIONAL SERVICES	25,172.07	101,191.79	69,534.30	115,000.00	115,000.00	105,416.67	87.993	13,808.21
40-0306-20-04	SPRAY CONTRACT		1,500.00	2,100.00	1,500.00	1,500.00	1,375.00	100.000	
40-0309-20-04	RADIO REPAIRS				200.00	200.00	183.33		200.00
40-0311-20-04	TRANSPORTATION		250.00	1,125.00	250.00	1,500.00	1,375.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		10,146.00	10,596.00	12,000.00	12,000.00	11,000.00	84.550	1,854.00
40-0324-20-04	PRINTING & REPRODUCTION	260.00	118.00	112.33	400.00	400.00	366.67	29.500	282.00
40-0337-20-04	ELECTRIC SERVICE	24,643.87	290,590.37	336,857.45	295,000.00	295,000.00	270,416.67	98.505	4,409.63
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			29.93	2,500.00	2,500.00	2,291.67		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT		125,332.44	121,886.41	165,610.00	165,610.00	151,809.17	75.679	40,277.56
40-0344-20-04	RENTALS	27.00	9,903.50	15,251.26	8,000.00	8,000.00	7,333.33	123.794	1,903.50-
40-0345-20-04	CONFERENCE & TRAINING	831.00	1,712.88	2,357.76	3,000.00	3,000.00	2,750.00	57.096	1,287.12
40-0346-20-04	DUES AND SUBSCRIPTIONS		758.42	833.43	1,000.00	1,000.00	916.67	75.842	241.58
40-0347-20-04	MISCELLANEOUS		129.77	690.88	500.00	500.00	458.33	25.954	370.23
40-0369-20-04	STATE AND FEDERAL FEES	50,311.24	50,511.24	50,311.24	53,000.00	53,000.00	48,583.33	95.304	2,488.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		101,365.81	593,408.60	612,700.17	659,735.00	660,985.00	605,902.92	89.776	67,576.40
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		44,467.00	61,850.00	359,921.00	359,921.00	329,927.58	12.355	315,454.00
40-0458-20-04	REPLACEMENT FUND		6,853.00	6,856.00	6,853.00	6,853.00	6,281.92	100.000	
<b>Subtotal:</b>									
			51,320.00	68,706.00	366,774.00	366,774.00	336,209.50	13.992	315,454.00
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	<b>149,648.12</b>	<b>1,175,717.61</b>	<b>1,301,460.93</b>	<b>1,711,986.00</b>	<b>1,718,056.00</b>	<b>1,574,884.67</b>	<b>68.433</b>	<b>542,338.39</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	43,601.60	43,784.80	47,632.00	47,632.00	43,662.67	91.538	4,030.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,500.41	104,988.38	103,724.02	115,356.00	115,356.00	105,743.00	91.013	10,367.62
40-0107-20-06	SALARIES-SKILLED CRAFT	6,522.25	127,548.50	130,539.40	150,363.00	150,363.00	137,832.75	84.827	22,814.50
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	1,567.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		640.00	1,160.00					640.00-
40-0111-20-06	SALARIES-LONGEVITY	3,072.00	3,112.00	2,768.00	3,360.00	3,360.00	3,080.00	92.619	248.00
40-0122-20-06	TMRS	3,559.72	45,685.38	46,038.19	52,094.00	52,094.00	47,752.83	87.698	6,408.62
40-0133-20-06	FICA	1,553.22	20,166.15	20,057.81	24,360.00	24,360.00	22,330.00	82.784	4,193.85
40-0134-20-06	WORKER'S COMPENSATION		3,748.79	4,017.06	4,019.00	4,019.00	3,684.08	93.277	270.21
<b>Subtotal:</b>		<b>26,871.60</b>	<b>349,490.80</b>	<b>352,089.28</b>	<b>398,894.00</b>	<b>398,894.00</b>	<b>365,652.83</b>	<b>87.615</b>	<b>49,403.20</b>
40-0201-20-06	OFFICE SUPPLIES	289.27	2,438.29	2,846.22	4,400.00	4,400.00	4,033.33	55.416	1,961.71
40-0205-20-06	FUEL, OIL & LUBE	1,107.66	6,087.34	8,125.44	10,000.00	10,000.00	9,166.67	60.873	3,912.66
40-0206-20-06	CLOTHING	186.16	940.44	662.62	1,200.00	1,200.00	1,100.00	78.370	259.56
40-0213-20-06	MOTOR VEHICLE	1,461.50	4,382.03	1,292.55	3,000.00	3,000.00	2,750.00	146.068	1,382.03-
40-0217-20-06	OTHER SUPPLIES		98.88		400.00	400.00	366.67	24.720	301.12
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	172.80	981.94	670.11	2,000.00	2,000.00	1,833.33	49.097	1,018.06
40-0220-20-06	WATER METERS & BOXES		212.80	551.05	2,000.00	2,000.00	1,833.33	10.640	1,787.20
<b>Subtotal:</b>		<b>3,217.39</b>	<b>15,141.72</b>	<b>14,147.99</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>21,083.33</b>	<b>65.834</b>	<b>7,858.28</b>
40-0304-20-06	TELEPHONE-CELLULAR	294.16	2,825.83	2,800.97	3,000.00	3,000.00	2,750.00	94.194	174.17
40-0305-20-06	OTHER PROFESSIONAL SERVICES	145.00	369.75	262.00	1,000.00	1,000.00	916.67	36.975	630.25
40-0309-20-06	RADIO REPAIRS				200.00	200.00	183.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	8,908.95	41,657.30	40,027.71	54,000.00	54,000.00	49,500.00	77.143	12,342.70
40-0316-20-06	CONTRACTED SERVICES	2,185.20	15,688.36	11,716.86	21,000.00	21,000.00	19,250.00	74.706	5,311.64
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	690.91	12,140.11	3,835.00	7,140.00	7,140.00	6,545.00	170.030	5,000.11-
40-0324-20-06	PRINTING & REPRODUCTION	248.00	1,076.44	1,167.30	1,200.00	1,200.00	1,100.00	89.703	123.56
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	1,452.10	2,344.12	1,350.00	1,350.00	1,237.50	107.563	102.10-
40-0345-20-06	CONFERENCE & TRAINING			1,093.48	1,500.00	1,500.00	1,375.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	91.67		100.00
40-0347-20-06	MISCELLANEOUS	3.32	681.96	787.42	500.00	500.00	458.33	136.392	181.96-
<b>Subtotal:</b>		<b>12,611.54</b>	<b>75,891.85</b>	<b>64,034.86</b>	<b>90,990.00</b>	<b>90,990.00</b>	<b>83,407.50</b>	<b>83.407</b>	<b>15,098.15</b>
40-0458-20-06	REPLACEMENT FUND			8,172.00					
<b>Subtotal:</b>				<b>8,172.00</b>					
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>42,700.53</b>	<b>440,524.37</b>	<b>438,444.13</b>	<b>512,884.00</b>	<b>512,884.00</b>	<b>470,143.67</b>	<b>85.892</b>	<b>72,359.63</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	1,763.20	20,457.28	40,916.80	22,256.00	22,256.00	20,401.33	91.918	1,798.72
40-0111-20-07	SALARIES-LONGEVITY	1,200.00	1,200.00	1,200.00	600.00	600.00	550.00	200.000	600.00-
40-0122-20-07	TMRS	484.78	3,543.10	6,905.41	3,739.00	3,739.00	3,427.42	94.761	195.90
40-0133-20-07	FICA	172.20	1,065.44	2,172.85	1,749.00	1,749.00	1,603.25	60.917	683.56
40-0134-20-07	WORKER'S COMPENSATION		83.98	158.32	89.00	89.00	81.58	94.360	5.02
<b>Subtotal:</b>		<b>3,620.18</b>	<b>26,349.80</b>	<b>51,353.38</b>	<b>28,433.00</b>	<b>28,433.00</b>	<b>26,063.58</b>	<b>92.673</b>	<b>2,083.20</b>
40-0205-20-07	FUEL, OIL & LUBE		1,547.35	1,969.20					1,547.35-
40-0213-20-07	MOTOR VEHICLE			7.50					
<b>Subtotal:</b>			<b>1,547.35</b>	<b>1,976.70</b>					<b>1,547.35-</b>
40-0304-20-07	TELEPHONE - CELLULAR			47.25					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			1,119.00					
40-0324-20-07	PRINT & REPRODUCTION		1,074.00	309.26-	500.00	500.00	458.33	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	458.33		500.00
<b>Subtotal:</b>			<b>1,074.00</b>	<b>856.99</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>916.67</b>	<b>107.400</b>	<b>74.00-</b>
40-0458-20-07	REPLACEMENT FUND		2,143.00	2,143.00	2,143.00	2,143.00	1,964.42	100.000	
<b>Subtotal:</b>			<b>2,143.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,964.42</b>	<b>100.000</b>	
<b>Program number: 7 ENGINEERING</b>		<b>3,620.18</b>	<b>31,114.15</b>	<b>56,330.07</b>	<b>31,576.00</b>	<b>31,576.00</b>	<b>28,944.67</b>	<b>98.537</b>	<b>461.85</b>
<b>Department number: PUBLIC WORKS</b>		<b>539,189.63</b>	<b>4,578,317.28</b>	<b>4,714,854.86</b>	<b>6,843,571.00</b>	<b>6,879,759.00</b>	<b>6,306,445.75</b>	<b>66.548</b>	<b>2,301,441.72</b>

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	1,432.30	12,169.44	7,153.79	1,961.00	1,961.00	1,797.58	620.573	10,208.44-
40-0123-21-00	LIFE INSURANCE	115.85	1,167.41	1,175.76	1,914.00	1,914.00	1,754.50	60.993	746.59
40-0124-21-00	HEALTH INSURANCE	38,208.60	514,827.87	455,233.07	594,626.00	555,124.00	508,863.67	92.741	40,296.13
40-0125-21-00	DENTAL INSURANCE	276.37	16,078.17	17,104.01	24,630.00	24,630.00	22,577.50	65.279	8,551.83
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	4,299.59	43,849.88	22,005.32	15,000.00	15,000.00	13,750.00	292.333	28,849.88-
40-0128-21-00	VACATION ACCRUED-RESERVE	4,455.32	30,535.47	21,562.25	7,450.00	7,450.00	6,829.17	409.872	23,085.47-
40-0133-21-00	FICA for DRAG-UP	669.75	5,690.48	3,332.89	995.00	995.00	912.08	571.908	4,695.48-
<b>Subtotal:</b>		<b>49,457.78</b>	<b>624,318.72</b>	<b>527,567.09</b>	<b>646,576.00</b>	<b>607,074.00</b>	<b>556,484.50</b>	<b>102.841</b>	<b>17,244.72-</b>
40-0301-21-00	AUDIT SERVICES	12,750.00	12,750.00		15,000.00	15,000.00	13,750.00	85.000	2,250.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	12,452.00	12,452.00	10,190.00	10,190.00	9,340.83	122.198	2,262.00-
40-0305-21-00	PROFESSIONAL SERVICES		1,573.84	11,000.00	11,000.00	11,000.00	10,083.33	14.308	9,426.16
40-0307-21-00	TELEPHONE - INTERNET	1,691.06	17,965.84	17,040.00	14,000.00	14,000.00	12,833.33	128.327	3,965.84-
40-0308-21-00	TELEPHONE - LAND	1,479.97	14,782.37	16,204.73	5,000.00	5,000.00	4,583.33	295.647	9,782.37-
40-0309-21-00	TELEPHONE - WIRING		257.50	214.00	15,000.00	15,000.00	13,750.00	1.717	14,742.50
40-0310-21-00	POSTAGE & FREIGHT	2,000.00	15,456.97	14,867.09	18,000.00	18,000.00	16,500.00	85.872	2,543.03
40-0312-21-00	GENERAL ADVERTISING	63.94	729.27	1,254.94	2,000.00	2,000.00	1,833.33	36.464	1,270.73
40-0315-21-00	CREDIT CARD FEES	5,878.58	57,597.59	50,070.54	15,520.00	15,520.00	14,226.67	371.118	42,077.59-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	134,000.00	143,475.00	141,190.00	141,190.00	129,424.17	94.908	7,190.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	22,916.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		10,844.39	11,514.09	13,500.00	13,500.00	12,375.00	80.329	2,655.61
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	687.50	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE		49,550.42	45,881.39	43,693.00	43,693.00	40,051.92	113.406	5,857.42-
40-0331-21-00	UNEMPLOYMENT INSURANCE		8,610.57	588.66	8,825.00	8,825.00	8,089.58	97.570	214.43
40-0332-21-00	LIABILITY INSURANCE		25,515.08	28,383.91	35,525.00	35,525.00	32,564.58	71.823	10,009.92
40-0344-21-00	RENTALS		932.89	932.91	2,000.00	2,000.00	1,833.33	46.645	1,067.11
40-0347-21-00	MISCELLANEOUS	55.28	814.34	2,209.31	3,000.00	3,000.00	2,750.00	27.145	2,185.66
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	1,595.00	105.374	93.50-
40-0379-21-00	DISASTER RELIEF	67.11	4,304.45						4,304.45-
<b>Subtotal:</b>		<b>35,117.94</b>	<b>395,319.02</b>	<b>383,253.27</b>	<b>380,933.00</b>	<b>380,933.00</b>	<b>349,188.58</b>	<b>103.777</b>	<b>14,386.02-</b>
40-0458-21-00	REPLACEMENT FUND		2,260.00	2,260.00	2,260.00	2,260.00	2,071.67	100.000	
<b>Subtotal:</b>			<b>2,260.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>2,071.67</b>	<b>100.000</b>	
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>84,575.72</b>	<b>1,021,897.74</b>	<b>913,080.36</b>	<b>1,029,769.00</b>	<b>990,267.00</b>	<b>907,744.75</b>	<b>103.194</b>	<b>31,630.74-</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>84,575.72</b>	<b>1,021,897.74</b>	<b>913,080.36</b>	<b>1,029,769.00</b>	<b>990,267.00</b>	<b>907,744.75</b>	<b>103.194</b>	<b>31,630.74-</b>

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,353,000.00	2,563,000.00	792,000.00	792,000.00	726,000.00	170.833	561,000.00-
40-0517-22-00	DEBT SVC PMT INTEREST		30,149.55	59,831.74	40,848.00	40,848.00	37,444.00	73.809	10,698.45
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	1,375.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90	95,879.90	95,880.00	95,880.00	87,890.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,585,000.00	1,153,861.00	1,585,000.00	1,585,000.00	1,452,916.67	100.000	
<b>Subtotal:</b>			<b>3,064,029.45</b>	<b>3,872,572.64</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>2,305,625.67</b>	<b>121.819</b>	<b>548,801.45-</b>
<b>Program number: INTERFUND TRANSFERS</b>			<b>3,064,029.45</b>	<b>3,872,572.64</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>2,305,625.67</b>	<b>121.819</b>	<b>548,801.45-</b>
<b>Department number: INTERFUND TRANSFERS</b>			<b>3,064,029.45</b>	<b>3,872,572.64</b>	<b>2,515,228.00</b>	<b>2,515,228.00</b>	<b>2,305,625.67</b>	<b>121.819</b>	<b>548,801.45-</b>
<b>Expenditures Subtotal -----</b>		<b>623,765.35</b>	<b>8,664,244.47</b>	<b>9,500,507.86</b>	<b>10,388,568.00</b>	<b>10,385,254.00</b>	<b>9,519,816.17</b>	<b>83.428</b>	<b>1,721,009.53</b>
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		<b>70,368.41-</b>	<b>309,824.70</b>	<b>492,442.82</b>	<b>3,314.00</b>				<b>309,824.70-</b>





Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,519.10-	3,538.52-					3,519.10
<b>Subtotal:</b>			<b>3,519.10-</b>	<b>3,538.52-</b>					<b>3,519.10</b>
42-5038-00-00	BUILDING SECURITY FUND	42.00-	1,609.44-	7,032.84-					1,609.44
42-5039-00-00	BLDG SEC FUND 2020	821.56-	5,573.68-						5,573.68
<b>Subtotal:</b>		<b>863.56-</b>	<b>7,183.12-</b>	<b>7,032.84-</b>					<b>7,183.12</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	5.29-	274.69-	829.27-					274.69
42-5101-00-00	INTEREST-BLDG SECURITY FUND	7.06-	297.98-	1,632.93-					297.98
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.60-	72.06-	255.39-					72.06
42-5107-00-00	INTEREST - LEOSE	1.22-	40.40-	102.71-					40.40
42-5125-00-00	MISCELLANEOUS REVENUE		33,360.00-	13,308.00-					33,360.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	250.00-	2,500.00-	3,462.85-					2,500.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			51,533.86-					
<b>Subtotal:</b>		<b>265.17-</b>	<b>36,545.13-</b>	<b>71,125.01-</b>					<b>36,545.13</b>
<b>Program number:</b>		<b>1,128.73-</b>	<b>47,247.35-</b>	<b>81,696.37-</b>					<b>47,247.35</b>
<b>Department number:</b>		<b>1,128.73-</b>	<b>47,247.35-</b>	<b>81,696.37-</b>					<b>47,247.35</b>
<b>Revenues Subtotal -----</b>		<b>1,128.73-</b>	<b>47,247.35-</b>	<b>81,696.37-</b>					<b>47,247.35</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-02-00	MOTOR VEHICLE		3,506.00						3,506.00-
<b>Subtotal:</b>			<b>3,506.00</b>						<b>3,506.00-</b>
42-0347-02-00	MISCELLEANOUS	22,588.31	22,791.11	1,149.99					22,791.11-
<b>Subtotal:</b>		<b>22,588.31</b>	<b>22,791.11</b>	<b>1,149.99</b>					<b>22,791.11-</b>
42-0440-02-00	OTHER MACHINERY & EQUIPMENT		21,887.94						21,887.94-
<b>Subtotal:</b>			<b>21,887.94</b>						<b>21,887.94-</b>
<b>Program number:</b>		<b>22,588.31</b>	<b>48,185.05</b>	<b>1,149.99</b>					<b>48,185.05-</b>
<b>Department number: MISCELLANEOUS</b>		<b>22,588.31</b>	<b>48,185.05</b>	<b>1,149.99</b>					<b>48,185.05-</b>









Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	267.50	267.50						267.50-
<b>Subtotal:</b>		<b>267.50</b>	<b>267.50</b>						<b>267.50-</b>
42-0345-06-00	CONFERENCE AND TRAINING			1,957.83					
42-0347-06-00	MISCELLEANOUS			4,599.93					
<b>Subtotal:</b>				<b>6,557.76</b>					
42-0440-06-00	OTHER MACHINERY & EQUIPMENT	5.00-	5.00-						5.00
<b>Subtotal:</b>		<b>5.00-</b>	<b>5.00-</b>						<b>5.00</b>
<b>Program number: K-9</b>		<b>262.50</b>	<b>262.50</b>	<b>6,557.76</b>					<b>262.50-</b>
<b>Department number: K-9 FUND</b>		<b>262.50</b>	<b>262.50</b>	<b>6,557.76</b>					<b>262.50-</b>

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: LAW ENFORCEMENT BLK GRANT FUND

Period Ending: 11/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	REVIS ED BUDGET	YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET
AMT									
42-0440-07-00	OTHER MACHINERY & EQUIPMENT		20,813.86						20,813.86-
<b>Subtotal:</b>			20,813.86						20,813.86-
<b>Program number:</b> LAW ENFORCEMENT BLK GRANT FUND			20,813.86						20,813.86-
<b>Department number:</b> LAW ENFORCEMENT BLK GRANT FUND			20,813.86						20,813.86-
<b>Expenditures Subtotal -----</b>		22,899.33	71,840.82	48,771.83					71,840.82-
<b>Fund number:</b> 42 LAW ENFORCEMENT FUND		21,770.60	24,593.47	32,924.54-					24,593.47-





Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	3.55-	171.25-	709.64-					171.25
<b>Subtotal:</b>		<b>3.55-</b>	<b>171.25-</b>	<b>709.64-</b>					<b>171.25</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	8,326.00-	8,752.50-					8,326.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	1,450.00-	1,167.00-					1,450.00
<b>Subtotal:</b>		<b>816.00-</b>	<b>9,776.00-</b>	<b>9,919.50-</b>					<b>9,776.00</b>
<b>Program number:</b>		<b>819.55-</b>	<b>9,947.25-</b>	<b>10,629.14-</b>					<b>9,947.25</b>
<b>Department number:</b>		<b>819.55-</b>	<b>9,947.25-</b>	<b>10,629.14-</b>					<b>9,947.25</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>819.55-</b>	<b>9,947.25-</b>	<b>10,629.14-</b>					<b>9,947.25</b>







Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP		1,012.50	302.51					1,012.50-
<b>Subtotal:</b>			1,012.50	302.51					1,012.50-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			13,762.41					
<b>Subtotal:</b>				13,762.41					
<b>Program number:</b>			1,012.50	14,064.92					1,012.50-
<b>Department number:</b>			1,012.50	14,064.92					1,012.50-
<b>Expenditures Subtotal -----</b>			1,012.50	14,064.92					1,012.50-
<b>Fund number:</b>	<b>48 LIBRARY FUND</b>	1,655.16-	19,008.41-	55,652.39-					19,008.41







Department: MEDCO Program: MEDCO

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	9,230.88	182,567.93	178,686.60					182,567.93-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	30,443.53	30,439.67					30,443.53-
56-0111-00-00	Salaries Longevity	1,440.00	1,440.00	1,824.00					1,440.00-
56-0122-00-00	TMRS	2,396.75	37,679.59	37,193.24					37,679.59-
56-0133-00-00	FICA BENEFITS	1,011.76	16,475.00	17,351.27					16,475.00-
<b>Subtotal:</b>		<b>16,616.35</b>	<b>268,606.05</b>	<b>265,494.78</b>					<b>268,606.05-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	15,863.76	15,863.76					15,863.76-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>15,863.76</b>	<b>15,863.76</b>					<b>15,863.76-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>18,058.51</b>	<b>284,469.81</b>	<b>281,358.54</b>					<b>284,469.81-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>18,058.51</b>	<b>284,469.81</b>	<b>281,358.54</b>					<b>284,469.81-</b>







Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	141,777.32-	689,383.32-	618,765.23-	804,152.00-	804,152.00-	737,139.33-	85.728	114,768.68-
62-4001-00-00	TAXES DELINQUENT	1,526.93-	51,069.77-	37,675.51-	30,000.00-	30,000.00-	27,500.00-	170.233	21,069.77
62-4002-00-00	PENALTY & INTEREST	491.94-	25,547.37-	18,620.99-	18,000.00-	18,000.00-	16,500.00-	141.930	7,547.37
<b>Subtotal:</b>		<b>143,796.19-</b>	<b>766,000.46-</b>	<b>675,061.73-</b>	<b>852,152.00-</b>	<b>852,152.00-</b>	<b>781,139.33-</b>	<b>89.890</b>	<b>86,151.54-</b>
62-5100-00-00	INTEREST EARNED	21.89-	2,745.63-	8,846.84-	1,000.00-	1,000.00-	916.67-	274.563	1,745.63
62-5110-00-00	TRANSFER FROM OTHER FUNDS		318,543.04-		318,543.00-				318,543.04
<b>Subtotal:</b>		<b>21.89-</b>	<b>321,288.67-</b>	<b>8,846.84-</b>	<b>319,543.00-</b>	<b>1,000.00-</b>	<b>916.67-</b>	<b>#####</b>	<b>320,288.67</b>
62-5300-00-00	BOND PROCEEDS			1,033,000.00-					
62-5302-00-00	DEPOSIT TO ESCROW			990,000.00					
<b>Subtotal:</b>				<b>43,000.00-</b>					
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>143,818.08-</b>	<b>1,087,289.13-</b>	<b>726,908.57-</b>	<b>1,171,695.00-</b>	<b>853,152.00-</b>	<b>782,056.00-</b>	<b>127.444</b>	<b>234,137.13</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>143,818.08-</b>	<b>1,087,289.13-</b>	<b>726,908.57-</b>	<b>1,171,695.00-</b>	<b>853,152.00-</b>	<b>782,056.00-</b>	<b>127.444</b>	<b>234,137.13</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>143,818.08-</b>	<b>1,087,289.13-</b>	<b>726,908.57-</b>	<b>1,171,695.00-</b>	<b>853,152.00-</b>	<b>782,056.00-</b>	<b>127.444</b>	<b>234,137.13</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		9,187.50	10,898.75	6,500.00	6,000.00	5,500.00	153.125	3,187.50-
62-0353-00-00	INTEREST & FEES		111,324.87	112,679.74	193,426.00	190,383.00	174,517.75	58.474	79,058.13
62-0354-00-00	PRINCIPAL PAYMENTS		1,040,000.00	650,000.00	976,769.00	661,769.00	606,621.58	157.155	378,231.00-
62-0355-00-00	BOND COSTS			32,583.99					
<b>Subtotal:</b>			<b>1,160,512.37</b>	<b>806,162.48</b>	<b>1,176,695.00</b>	<b>858,152.00</b>	<b>786,639.33</b>	<b>135.234</b>	<b>302,360.37-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>		<b>1,160,512.37</b>	<b>806,162.48</b>	<b>1,176,695.00</b>	<b>858,152.00</b>	<b>786,639.33</b>	<b>135.234</b>	<b>302,360.37-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>		<b>1,160,512.37</b>	<b>806,162.48</b>	<b>1,176,695.00</b>	<b>858,152.00</b>	<b>786,639.33</b>	<b>135.234</b>	<b>302,360.37-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>1,160,512.37</b>	<b>806,162.48</b>	<b>1,176,695.00</b>	<b>858,152.00</b>	<b>786,639.33</b>	<b>135.234</b>	<b>302,360.37-</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUN</b>	<b>143,818.08-</b>	<b>73,223.24</b>	<b>79,253.91</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,583.33</b>	<b>1,464.465</b>	<b>68,223.24-</b>





Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0406-00-00	IMPROVEMENTS-LIBRARY BLDG				45,000.00				
63-0411-00-00	IMPROVEMENTS-#2 FIRE STATION				12,500.00				
63-0412-00-00	IMPROVEMENTS-#4 FIRE STATION		2,250.00		17,500.00			2,250.00-	
63-0413-00-00	IMPROVEMENTS AIRPORT PARK				138,000.00				
63-0418-00-00	IMPROVEMENTS - BDC	51,638.41	91,250.95		160,000.00			91,250.95-	
63-0419-00-00	IMPROVEMENTS-POLICE BLDG				42,000.00				
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE 1		8,090.00		750,000.00			8,090.00-	
63-0431-00-00	REDEVELOPMENT N WASHINGTON	2,649.93	32,249.93					32,249.93-	
63-0436-00-00	IMPROVEMENTS-ARENA				277,000.00				
63-0437-00-00	IMPROVEMENTS-CITY HALL				50,000.00				
63-0438-00-00	IMPROVEMENTS-CONVENTION CENTER				258,000.00				
<b>Subtotal:</b>		<b>54,288.34</b>	<b>133,840.88</b>		<b>1,750,000.00</b>			<b>133,840.88-</b>	
<b>Program number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>54,288.34</b>	<b>133,840.88</b>		<b>1,750,000.00</b>			<b>133,840.88-</b>	
<b>Department number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>54,288.34</b>	<b>133,840.88</b>		<b>1,750,000.00</b>			<b>133,840.88-</b>	



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	10.55-	125.67-	269.83-					125.67
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		107,998.00-	106,795.00-	107,998.00-	107,998.00-	98,998.17-	100.000	
<b>Subtotal:</b>		10.55-	108,123.67-	107,064.83-	107,998.00-	107,998.00-	98,998.17-	100.116	125.67
<b>Program number:</b>		10.55-	108,123.67-	107,064.83-	107,998.00-	107,998.00-	98,998.17-	100.116	125.67
<b>Department number:</b>		10.55-	108,123.67-	107,064.83-	107,998.00-	107,998.00-	98,998.17-	100.116	125.67
<b>Revenues</b>	<b>Subtotal -----</b>	10.55-	108,123.67-	107,064.83-	107,998.00-	107,998.00-	98,998.17-	100.116	125.67
<b>Fund number:</b>	<b>66 EQUIP REPLACEMENT FUND-GENE</b>	10.55-	108,123.67-	107,064.83-	107,998.00-	107,998.00-	98,998.17-	100.116	125.67

Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
68-5110-00-00	INTERFUND TRANSFER				537,000.00-	537,000.00-	492,250.00-		537,000.00-
	<b>Subtotal:</b>				537,000.00-	537,000.00-	492,250.00-		537,000.00-
	<b>Program number:</b>				537,000.00-	537,000.00-	492,250.00-		537,000.00-
	<b>Department number:</b>				537,000.00-	537,000.00-	492,250.00-		537,000.00-
	<b>Revenues</b>				537,000.00-	537,000.00-	492,250.00-		537,000.00-
	Subtotal -----				537,000.00-	537,000.00-	492,250.00-		537,000.00-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	11,637.90	48,774.65	8,150.05					48,774.65-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER	170.00	1,684.80						1,684.80-
<b>Subtotal:</b>		<b>11,807.90</b>	<b>50,459.45</b>	<b>8,150.05</b>					<b>50,459.45-</b>
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	93,669.05	93,754.00		899,527.00	899,527.00	824,566.42	10.423	805,773.00
68-0426-01-00	FURNITURE AND FIXTURES		400.00						400.00-
<b>Subtotal:</b>		<b>93,669.05</b>	<b>94,154.00</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>824,566.42</b>	<b>10.467</b>	<b>805,373.00</b>
<b>Program number:</b>		<b>105,476.95</b>	<b>144,613.45</b>	<b>8,150.05</b>	<b>899,527.00</b>	<b>899,527.00</b>	<b>824,566.42</b>	<b>16.077</b>	<b>754,913.55</b>
<b>Department number:</b>	<b>GENERAL FUND</b>	<b>105,476.95</b>	<b>144,613.45</b>	<b>8,150.05</b>	<b>899,527.00</b>	<b>899,527.00</b>	<b>824,566.42</b>	<b>16.077</b>	<b>754,913.55</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>105,476.95</b>	<b>144,613.45</b>	<b>8,150.05</b>	<b>899,527.00</b>	<b>899,527.00</b>	<b>824,566.42</b>	<b>16.077</b>	<b>754,913.55</b>
<b>Fund number:</b>	<b>68 CAPITAL IMPROVEMENT</b>	<b>105,476.95</b>	<b>144,613.45</b>	<b>8,150.05</b>	<b>362,527.00</b>	<b>362,527.00</b>	<b>332,316.42</b>	<b>39.890</b>	<b>217,913.55</b>



Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			1,378.15-					
75-5112-00-00	INTERFUND REVENUE		3,542.00-						3,542.00
75-5125-00-00	MISCELLANEOUS REVENUE			77,385.03-					
<b>Subtotal:</b>			<b>3,542.00-</b>	<b>78,763.18-</b>					<b>3,542.00</b>
75-5300-00-00	BOND PROCEEDS			853,000.00-					
<b>Subtotal:</b>				<b>853,000.00-</b>					
<b>Program number:</b>			<b>3,542.00-</b>	<b>931,763.18-</b>					<b>3,542.00</b>
<b>Department number:</b>			<b>3,542.00-</b>	<b>931,763.18-</b>					<b>3,542.00</b>
<b>Revenues</b>	<b>Subtotal -----</b>		<b>3,542.00-</b>	<b>931,763.18-</b>					<b>3,542.00</b>

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0109-01-00	SALARIES OVERTIME			2,582.04					
75-0110-01-00	SALARY-PART TIME & HOURLY		4,303.04	56,751.28					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			7,800.03					
75-0122-01-00	TMRS		703.98	7,251.48					703.98-
75-0133-01-00	FICA BENEFITS		329.19	5,208.92					329.19-
75-0134-01-00	WORKMEN'S COMPENSATION			138.68					
<b>Subtotal:</b>			<b>5,336.21</b>	<b>79,732.43</b>					<b>5,336.21-</b>
75-0205-01-00	FUEL, OIL, & LUBE		22.88	467.64					22.88-
75-0217-01-00	OTHER SUPPLIES		179.26	11,747.56					179.26-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT		97.54	4,687.91					97.54-
<b>Subtotal:</b>			<b>299.68</b>	<b>16,903.11</b>					<b>299.68-</b>
75-0304-01-00	TELEPHONE-CELLULAR		317.72	1,056.86					317.72-
75-0305-01-00	PROFESSIONAL FEES		495.00	990.00					495.00-
75-0311-01-00	TRANSPORTATION			1,610.06					
75-0312-01-00	ADVERTISING			456.97					
75-0316-01-00	CONTRACTED SERVICES		4,732.72	44,372.92					4,732.72-
75-0331-01-00	UNEMPLOYMENT INSURANCE			18.00					
75-0333-01-00	BOND ISSUANCE COST			28,839.81					
75-0344-01-00	RENTALS		3,621.25	85,189.66					3,621.25-
75-0347-01-00	MISCELLANEOUS		9,783.38	304,061.23					9,783.38-
<b>Subtotal:</b>			<b>18,950.07</b>	<b>466,595.51</b>					<b>18,950.07-</b>
75-0405-01-00	BUILDING IMPROVEMENTS		9,958.28	1,120,616.21					9,958.28-
75-0410-01-00	IMPROVEMENTS			36,473.80					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			7,496.11					
75-0426-01-00	FURNITURE & FIXTURES			69,553.46					
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			7,989.70					
<b>Subtotal:</b>			<b>9,958.28</b>	<b>1,242,129.28</b>					<b>9,958.28-</b>
<b>Program number:</b>	<b>Project Expenses</b>		<b>34,544.24</b>	<b>1,805,360.33</b>					<b>34,544.24-</b>
<b>Department number:</b>	<b>Project Expenses</b>		<b>34,544.24</b>	<b>1,805,360.33</b>					<b>34,544.24-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>34,544.24</b>	<b>1,805,360.33</b>					<b>34,544.24-</b>





Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT		427,813.25	904,371.05	381,741.00	381,741.00	349,929.25	112.069	46,072.25-
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	141,346.33		154,196.00
<b>Subtotal:</b>			427,813.25	904,371.05	535,937.00	535,937.00	491,275.58	79.825	108,123.75
<b>Program number:</b>			427,813.25	904,371.05	535,937.00	535,937.00	491,275.58	79.825	108,123.75
<b>Department number:</b>			427,813.25	904,371.05	535,937.00	535,937.00	491,275.58	79.825	108,123.75
<b>Expenditures Subtotal -----</b>			427,813.25	904,371.05	535,937.00	535,937.00	491,275.58	79.825	108,123.75
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	59,724.78-	111,246.28-	357,586.16					111,246.28

Department:

Program:

Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED BUDGET
82-4410-00-00	ESD CONTRACT		160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	100.000	
<b>Subtotal:</b>			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	100.000	
<b>Program number:</b>			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	100.000	
<b>Department number:</b>			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	100.000	
<b>Revenues</b>			160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	100.000	
	<b>Subtotal -----</b>		160,700.00-	160,700.00-	160,700.00-	160,700.00-	147,308.33-	100.000	



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	11/12 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	34,833.33		38,000.00
<b>Subtotal:</b>				19,748.28	38,000.00	38,000.00	34,833.33		38,000.00
82-0425-00-00	CARS & TRUCKS		186,248.36		185,223.00				186,248.36-
<b>Subtotal:</b>			186,248.36		185,223.00				186,248.36-
<b>Program number:</b>			186,248.36	19,748.28	223,223.00	38,000.00	34,833.33	490.127	148,248.36-
<b>Department number:</b>			186,248.36	19,748.28	223,223.00	38,000.00	34,833.33	490.127	148,248.36-
<b>Expenditures Subtotal -----</b>			186,248.36	19,748.28	223,223.00	38,000.00	34,833.33	490.127	148,248.36-
<b>Fund number: 82 EMS - ESD</b>			25,548.36	140,951.72-	62,523.00	122,700.00-	112,475.00-	-20.822	148,248.36-

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	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0213-00-00	MOTOR VEHICLE			825.89					
83-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT			32,682.00					
<b>Subtotal:</b>				<b>33,507.89</b>					
83-0312-00-00	ADVERTISING			278.19					
83-0347-00-00	MISCELLANEOUS			4,525.40					
<b>Subtotal:</b>				<b>4,803.59</b>					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS		199,914.60	382,087.02					199,914.60-
<b>Subtotal:</b>			<b>199,914.60</b>	<b>382,087.02</b>					<b>199,914.60-</b>
<b>Program number:</b>			<b>199,914.60</b>	<b>420,398.50</b>					<b>199,914.60-</b>
<b>Department number:</b>			<b>199,914.60</b>	<b>420,398.50</b>					<b>199,914.60-</b>
<b>Expenditures Subtotal -----</b>			<b>199,914.60</b>	<b>420,398.50</b>					<b>199,914.60-</b>
<b>Fund number: 83 POLICE SPECIAL PROJECTS</b>			<b>199,914.60</b>	<b>420,398.50</b>					<b>199,914.60-</b>



Department: Department 0  
 Program:  
 Period Ending: 11/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	63,273.95	63,431.90	67,912.00	67,912.00	62,252.67	93.171	4,638.05
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,145.60	25,136.25	21,236.95	27,082.00	27,082.00	24,825.17	92.815	1,945.75
84-0109-00-00	SALARIES-OVERTIME	267.54	2,988.47	3,759.76					2,988.47-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	132.00		144.00
84-0122-00-00	TMRS	1,274.83	14,952.82	14,503.87	15,622.00	15,622.00	14,320.17	95.716	669.18
84-0133-00-00	FICA	596.12	6,992.00	6,764.78	7,278.00	7,278.00	6,671.50	96.070	286.00
84-0134-00-00	WORKER'S COMPENSATION		210.82	235.84	209.00	209.00	191.58	100.871	1.82-
<b>Subtotal:</b>		<b>9,663.29</b>	<b>113,554.31</b>	<b>109,933.10</b>	<b>118,247.00</b>	<b>118,247.00</b>	<b>108,393.08</b>	<b>96.031</b>	<b>4,692.69</b>
84-0203-00-00	MEDICAL & CHEMICAL	45.83	137.49		750.00	750.00	687.50	18.332	612.51
84-0205-00-00	FUEL, OIL, & LUBE		290.23	156.39	4,500.00	4,500.00	4,125.00	6.450	4,209.77
84-0206-00-00	CLOTHING & BOOTS		766.25	591.32	600.00	600.00	550.00	127.708	166.25-
84-0210-00-00	SIGN SUPPLIES			42.50	1,750.00	1,750.00	1,604.17		1,750.00
84-0213-00-00	MOTOR VEHICLE	49.95	3,354.66	1,705.87	1,750.00	1,750.00	1,604.17	191.695	1,604.66-
84-0217-00-00	OTHER SUPPLIES		56.48	478.78	200.00	200.00	183.33	28.240	143.52
84-0218-00-00	SMALL TOOLS & MINOR EQUIP		355.03	1,529.49	1,000.00	1,000.00	916.67	35.503	644.97
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	520.75	9,048.90	9,606.55	5,000.00	5,000.00	4,583.33	180.978	4,048.90-
<b>Subtotal:</b>		<b>616.53</b>	<b>14,009.04</b>	<b>14,110.90</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>14,254.17</b>	<b>90.090</b>	<b>1,540.96</b>
84-0304-00-00	TELEPHONE-CELLULAR	40.21	410.98	414.36	1,400.00	1,400.00	1,283.33	29.356	989.02
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	27,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		19,310.00	11,880.00	20,000.00	20,000.00	18,333.33	96.550	690.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	458.33		500.00
84-0316-00-00	CONTRACTED SERVICES		310.31	222.58					310.31-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	458.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		432.00	26.99					432.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	30.01	527.79	278.74	1,000.00	1,000.00	916.67	52.779	472.21
84-0344-00-00	RENTALS			272.50	500.00	500.00	458.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	137.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	137.50		150.00
84-0347-00-00	MISCELLANEOUS			79.00	200.00	200.00	183.33		200.00
<b>Subtotal:</b>		<b>70.22</b>	<b>20,991.08</b>	<b>13,174.17</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>49,866.67</b>	<b>38.587</b>	<b>33,408.92</b>
84-0410-00-00	CULVERTS			136.60	25,000.00	25,000.00	22,916.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	9,166.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS			39,989.57	100,000.00	100,000.00	91,666.67		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	24,661.08		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	27,500.00		30,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
				40,126.17	191,903.00	191,903.00	175,911.08		191,903.00
<b>Program number:</b>									
		10,350.04	148,554.43	177,344.34	380,100.00	380,100.00	348,425.00	39.083	231,545.57
<b>Department number: Department 0</b>									
		10,350.04	148,554.43	177,344.34	380,100.00	380,100.00	348,425.00	39.083	231,545.57
<b>Expenditures Subtotal -----</b>									
		10,350.04	148,554.43	177,344.34	380,100.00	380,100.00	348,425.00	39.083	231,545.57
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>									
		15,436.35-	163,355.33-	134,107.03-					163,355.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
85-5125-00-00	MISCELLANEOUS		25,466.00-		25,466.00-				25,466.00
<b>Subtotal:</b>			25,466.00-		25,466.00-				25,466.00
<b>Program number:</b>			25,466.00-		25,466.00-				25,466.00
<b>Department number: Department 0</b>			25,466.00-		25,466.00-				25,466.00
<b>Revenues</b>			25,466.00-		25,466.00-				25,466.00
<b>Subtotal -----</b>			25,466.00-		25,466.00-				25,466.00

Department: Department 0  
 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	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
85-0305-00-00	PROFESSIONAL SERVICES		15,000.00		10,466.00				15,000.00-
	<b>Subtotal:</b>		15,000.00		10,466.00				15,000.00-
	<b>Program number:</b>		15,000.00		10,466.00				15,000.00-
	<b>Department number: Department 0</b>		15,000.00		10,466.00				15,000.00-
	<b>Expenditures Subtotal -----</b>		15,000.00		10,466.00				15,000.00-
	<b>Fund number: 85 ECONOMIC DEVELOPMENT FUND</b>		10,466.00-		15,000.00-				10,466.00
***** End of Report *****									