

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRE	508,028.41-		4,340,652.67-	4,331,168.60-	4,734,487.00-	4,566,703.00-	4,566,703.00-	95.050	393,834.33-
01-4001-00-00	PROPERTY TAXES-DELIN	2,716.40		383,857.18-	245,839.76-	185,000.00-	185,000.00-	185,000.00-	207.490	198,857.18
01-4002-00-00	PROP TAXES-PENALTY/I	140.02		145,126.03-	124,410.57-	100,000.00-	100,000.00-	100,000.00-	145.126	45,126.03
01-4004-00-00	SALES TAX	446,242.51-		4,747,255.72-	4,656,698.42-	4,464,654.00-	4,464,654.00-	4,464,654.00-	106.330	282,601.72
01-4005-00-00	FRANCHISE TAX ELECTR	139,161.96-		598,541.88-	628,583.77-	640,000.00-	640,000.00-	640,000.00-	93.522	41,458.12-
01-4006-00-00	FRANCHISE TAX GAS	27,771.65-		110,206.27-	123,682.99-	142,200.00-	142,200.00-	142,200.00-	77.501	31,993.73-
01-4007-00-00	FRANCHISE TAX TELEPH	22,707.11-		106,190.52-	93,910.95-	130,000.00-	130,000.00-	130,000.00-	81.685	23,809.48-
01-4008-00-00	FRANCHISE TAX CABLE	19,749.73-		81,455.22-	88,997.84-	95,000.00-	95,000.00-	95,000.00-	85.742	13,544.78-
01-4015-00-00	SALES TAX-PROPERTY T	223,121.24-		2,373,627.81-	2,328,349.22-	2,143,749.00-	2,143,749.00-	2,143,749.00-	110.723	229,878.81
Subtotal:		1,383,926.19-		12,886,913.30-	12,621,642.12-	12,635,090.00-	12,467,306.00-	12,467,306.00-	103.366	251,823.30
01-4100-00-00	BUILDING PERMITS	7,083.65-		112,958.03-	128,203.15-	120,000.00-	120,000.00-	120,000.00-	94.132	7,041.97-
01-4105-00-00	ELECTRICAL PERMITS	770.70-		16,063.98-	17,672.31-	20,000.00-	20,000.00-	20,000.00-	80.320	3,936.02-
01-4110-00-00	LIQUOR PERMITS	577.50-		3,040.00-	3,665.00-	4,200.00-	4,200.00-	4,200.00-	72.381	1,160.00-
01-4115-00-00	PLUMBING PERMITS	880.00-		16,193.67-	22,659.81-	19,200.00-	19,200.00-	19,200.00-	84.342	3,006.33-
01-4130-00-00	OTHER LICENSES/PERMI	100.00-		4,200.00-	3,430.00-	3,500.00-	3,500.00-	3,500.00-	120.000	700.00-
01-4135-00-00	ITINERATE VENDOR PER			60.00-	80.00-	100.00-	100.00-	100.00-	60.000	40.00-
01-4140-00-00	BURNING PERMITS	750.00-		11,300.00-	12,825.00-	11,000.00-	11,000.00-	11,000.00-	102.727	300.00
Subtotal:		10,161.85-		163,815.68-	188,535.27-	178,000.00-	178,000.00-	178,000.00-	92.031	14,184.32-
01-4202-00-00	FEDERAL GRANT-FIRE D			32,316.58-		32,317.00-				.42-
01-4208-00-00	STATE GRANTS	984,868.87-		1,344,420.00-		1,344,420.00-				
01-4210-00-00	COUNTY-LIBRARY			52,094.98-	69,460.00-	69,460.00-	69,460.00-	69,460.00-	75.000	17,365.02-
01-4215-00-00	COUNTY-AMBULANCE AID			5,756.23-	7,675.16-	7,675.00-	7,675.00-	7,675.00-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFU	4,834.10-		19,277.16-	33,295.45-	30,000.00-	30,000.00-	30,000.00-	64.257	10,722.84-
01-4230-00-00	ANIMAL CONTROL			29,325.01-	39,100.00-	54,100.00-	54,100.00-	54,100.00-	54.205	24,774.99-
Subtotal:		989,702.97-		1,483,189.96-	149,530.61-	1,537,972.00-	161,235.00-	161,235.00-	919.893	54,782.04-
01-4400-00-00	DEVELOPMENT FEES	685.00-		4,210.00-	5,610.00-	6,000.00-	6,000.00-	6,000.00-	70.167	1,790.00-
01-4402-00-00	LOT CUTTING PROCEEDS			375.00-	2,185.00-	2,200.00-	2,200.00-	2,200.00-	17.045	1,825.00-
01-4405-00-00	RECORD DUPLICATION F	1,156.00-		6,835.00-	10,308.45-	5,000.00-	5,000.00-	5,000.00-	136.700	1,835.00
01-4406-00-00	TAXABLE RECORD DUPLI	393.57-		4,590.93-	9,064.07-	2,800.00-	2,800.00-	2,800.00-	163.962	1,790.93
01-4410-00-00	AMBULANCE FEES	64,800.44-		1,203,832.98-	1,215,840.24-	1,261,535.00-	1,191,296.00-	1,191,296.00-	101.052	57,702.02-
01-4411-00-00	SUPPLEMENTAL AMB FEE			139,637.00-	83,146.17-	200,200.00-	200,200.00-	200,200.00-	69.749	60,563.00-
01-4412-00-00	SPECIAL RESPONSE FEE	696.00-		5,069.76-	18,220.86-	11,000.00-	11,000.00-	11,000.00-	46.089	5,930.24-
01-4420-00-00	DRIVEWAY/CULVERT FEE	337.20-		1,591.60-	485.60-	1,000.00-	1,000.00-	1,000.00-	159.160	591.60
01-4426-00-00	REFUSE COLLECTION FE	253,172.86-		3,233,345.33-	3,038,707.26-	3,254,597.00-	3,134,712.00-	3,134,712.00-	103.146	21,251.67-
01-4427-00-00	CONVENIENCE STATION	1,605.00-		33,816.76-	22,043.40-	33,817.00-	24,000.00-	24,000.00-	140.903	.24-
01-4430-00-00	ANIMAL SHELTER FEES	80.00-		422.00-	2,235.00-	2,000.00-	2,000.00-	2,000.00-	21.100	1,578.00-

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

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01-4431-00-00	ANIMAL ADOPTION	742.87		372.87	634.21-	2,000.00-	2,000.00-	2,000.00-	-18.644	2,372.87-
01-4432-00-00	BURGLAR ALARM FEE	830.00-		10,135.00-	12,560.00-	11,000.00-	11,000.00-	11,000.00-	92.136	865.00-
01-4434-00-00	WRECKER LICENSE & IN			7,310.00-	8,080.00-	8,080.00-	8,080.00-	8,080.00-	90.470	770.00-
01-4435-00-00	FOOD HANDLERS FEES	21,514.50-		65,489.50-	68,604.00-	86,000.00-	86,000.00-	86,000.00-	76.151	20,510.50-
01-4440-00-00	MAIN STREET PROJECTS			661.88-	220.00-	1,500.00-	1,500.00-	1,500.00-	44.125	838.12-
01-4445-00-00	COMMUNITY CENTER FEE			1,690.00	21,060.00-	24,000.00-	24,000.00-	24,000.00-	-7.042	25,690.00-
01-4454-00-00	ATHLETIC FIELD FEES			1,860.00-	1,380.00-	5,000.00-	5,000.00-	5,000.00-	37.200	3,140.00-
01-4456-00-00	OTHER RECREATION FEE				400.00					
01-4462-00-00	RENTALS	3,297.20-		27,701.68-	40,981.72-	89,000.00-	89,000.00-	89,000.00-	31.125	61,298.32-
01-4465-00-00	CONVENTION CENTER FE	6,275.00		13,582.25	88,798.50-	95,000.00-	95,000.00-	95,000.00-	-14.297	108,582.25-
01-4468-00-00	MEMORIAL CITY HALL	86.02		72,629.26-	46,232.74-	68,300.00-	68,300.00-	68,300.00-	106.339	4,329.26
01-4470-00-00	CONCESSION FEES	81.95-		2,631.45-	1,256.13-	1,000.00-	1,000.00-	1,000.00-	263.145	1,631.45
01-4475-00-00	LIBRARY ROOM RENTAL			215.00-	870.00-	650.00-	650.00-	650.00-	33.077	435.00-
01-4476-00-00	WEISMAN BLDG TENANT	1,926.80-		17,781.60-	17,781.60-	14,556.00-	14,556.00-	14,556.00-	122.160	3,225.60
01-4487-00-00	CHAMBER RENT OF BDC	300.00-		3,600.00-	3,600.00-	3,600.00-	3,600.00-	3,600.00-	100.000	
01-4490-00-00	VISUAL ART CENTER FE			940.00-	15,976.68-					940.00
01-4495-00-00	COVERED ARENA FEES	530.00-		27,905.00-	54,926.00-	85,000.00-	85,000.00-	85,000.00-	32.829	57,095.00-
01-4496-00-00	GOLF COURSE FEES	6,171.95-		108,451.53-	114,970.83-	120,000.00-	120,000.00-	120,000.00-	90.376	11,548.47-
01-4497-00-00	LIBRARY FINES	60.85-		1,921.98-	6,716.44-	6,000.00-	6,000.00-	6,000.00-	32.033	4,078.02-
Subtotal:		350,535.43-		4,967,315.12-	4,912,094.90-	5,400,835.00-	5,200,894.00-	5,200,894.00-	95.509	433,519.88-
01-5000-00-00	COURT FINES-TRAFFIC	10,968.89-		128,434.51-	149,043.03-	484,332.00-	484,332.00-	484,332.00-	26.518	355,897.49-
01-5002-00-00	COURT FINES-NON-TRAF	7,046.45-		81,735.72-	99,049.30-					81,735.72
01-5006-00-00	TRAFFIC FUND	5.21-		688.60-	4,922.01-					688.60
01-5007-00-00	TRAFFIC FUND 2020	204.62-		2,498.20-						2,498.20
01-5035-00-00	DISMISSAL FEE - DDC	139.30-		2,886.40-	9,835.20-					2,886.40
01-5037-00-00	LAW ENFORCEMENT STAN			8.00-	16.00-					8.00
01-5040-00-00	DEFERRED ADJUDICATIO	432.70-		13,346.30-	52,517.18-					13,346.30
01-5041-00-00	CITY ARREST FEE/CAF	2,015.80-		28,218.95-	34,366.71-					28,218.95
01-5047-00-00	TIME PAYMENT	696.25-		2,460.48-	3,373.22-					2,460.48
01-5052-00-00	STATE TRAFFIC FEE	590.11-		2,066.67-	2,575.14-					2,066.67
01-5053-00-00	NEW CONSOLIDATED COU	2,757.55-		9,745.15-	10,263.78-					9,745.15
01-5054-00-00	JURY REIMBURSEMENT F	21.89-		222.10-	1,024.45-					222.10
01-5055-00-00	JUDICIAL SUPPORT FEE	32.63-		332.31-	1,535.45-					332.31
01-5056-00-00	INDIGENT DEFENSE FEE	10.75-		110.65-	510.83-					110.65
01-5057-00-00	COURT COST-TPDF			31.13-	5,023.37-					31.13
01-5058-00-00	PASS SCH BUS 2020			25.00-						25.00
01-5059-00-00	STATE MOVING VIOLATI	.26-		3.11-	15.97-					3.11
01-5075-00-00	TRAFFIC LIGHT REVENU			4,058.83-	378,886.87-					4,058.83
01-5076-00-00	TRAFFIC LIGHT EXPENS	1,555.59		1,684.82	270,510.53					1,684.82-

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Subtotal:		23,366.82-		275,187.29-	482,447.98-	484,332.00-	484,332.00-	484,332.00-	56.818	209,144.71-
01-5100-00-00	INTEREST EARNED	21,963.38		68,877.27-	145,038.78-	116,027.00-	116,027.00-	116,027.00-	59.363	47,149.73-
01-5105-00-00	INDUSTRIAL DISTRICT			223,671.12-	271,264.39-	298,084.00-	298,084.00-	298,084.00-	75.036	74,412.88-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-		4,800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	100.000	
01-5110-00-00	INTERFUND TRANSFER			1,585,000.00-	1,153,861.00-	1,585,000.00-	1,585,000.00-	1,585,000.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRAN	298,908.00-		298,908.00-	300,340.00-	298,908.00-	298,908.00-	298,908.00-	100.000	
01-5112-00-00	INTERFUND TRSF-POLIC	150,000.00-		150,000.00-	60,000.00-	150,000.00-	150,000.00-	150,000.00-	100.000	
01-5115-00-00	SALE OF ASSETS	4,360.00		156,538.00-	288,773.85-	156,538.00-	10,000.00-	10,000.00-	1,565.380	
01-5125-00-00	MISCELLANEOUS	17,542.50-		80,996.52-	40,492.43-	121,620.00-	109,120.00-	109,120.00-	74.227	40,623.48-
01-5126-00-00	DONATIONS/CONT - GEN				16,277.00-					
01-5129-00-00	LEASE PROCEEDS				565,033.00-					
01-5130-00-00	OIL & GAS ROYALTIES			781.15-	1,116.78-	1,392.00-	1,392.00-	1,392.00-	56.117	610.85-
01-5135-00-00	DONATIONS MCH EVENT				31,918.22-					
Subtotal:		440,527.12-		2,569,572.06-	2,878,915.45-	2,732,369.00-	2,573,331.00-	2,573,331.00-	99.854	162,796.94-
Program number:	""GENERAL GOVERNMENT""	3,198,220.38-		22,345,993.41-	21,233,166.33-	22,968,598.00-	21,065,098.00-	21,065,098.00-	106.081	622,604.59-
Department number:		3,198,220.38-		22,345,993.41-	21,233,166.33-	22,968,598.00-	21,065,098.00-	21,065,098.00-	106.081	622,604.59-
Revenues	Subtotal -----	3,198,220.38-		22,345,993.41-	21,233,166.33-	22,968,598.00-	21,065,098.00-	21,065,098.00-	106.081	622,604.59-

Department:

Program: ""GENERAL GOVERNMENT""

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01-0323-00-00	SERVICE AGREEMENT-TE	2,720.49		2,720.49						2,720.49-
01-0388-00-00	PRIOR YR/AUDIT ADJUS	26,429.88		26,429.88						26,429.88-
Subtotal:		29,150.37		29,150.37						29,150.37-
Program number: ""GENERAL GOVERNMENT""		29,150.37		29,150.37						29,150.37-
Department number:		29,150.37		29,150.37						29,150.37-

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01-0302-01-01	CODIFICATION			1,682.30	3,263.87	4,808.00	4,808.00	4,808.00	34.990	3,125.70
01-0307-01-01	TELEPHONE-INTERNET S	767.68		4,606.08	4,606.08	4,700.00	4,700.00	4,700.00	98.002	93.92
01-0312-01-01	GENERAL ADVERTISING			14,428.45	1,865.60	14,000.00	4,000.00	4,000.00	360.711	428.45-
01-0315-01-01	ELECTION CONTRACT FE	11,661.43		11,991.43	3,601.04	7,500.00	7,500.00	7,500.00	159.886	4,491.43-
01-0324-01-01	PRINTING & REPRODUCT			138.00	150.00	150.00	150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAININ	200.00		212.00	7,862.30	15,000.00	15,000.00	15,000.00	1.413	14,788.00
01-0346-01-01	DUES & SUBSCRIPTION			545.00	662.00	700.00	700.00	700.00	77.857	155.00
01-0347-01-01	MISCELLANEOUS			340.75	629.31	500.00	500.00	500.00	68.150	159.25
01-0391-01-01	CHARTER COMMISSION			48,088.92	6,173.04	40,000.00	40,000.00	40,000.00	120.222	8,088.92-
Subtotal:		12,629.11		81,894.93	28,801.24	87,358.00	77,358.00	77,358.00	105.865	5,463.07
01-0490-01-01	NON DEPRECIABLE CAPI			639.84	857.46					639.84-
Subtotal:				639.84	857.46					639.84-
Program number:	1 LEGISLATIVE	12,629.11		82,534.77	29,658.70	87,358.00	77,358.00	77,358.00	106.692	4,823.23

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01-0305-01-03	PROFESSIONAL SERVICE			27,206.22	49,527.22	20,000.00	20,000.00	20,000.00	136.031	7,206.22-
01-0316-01-03	CONTRACTED SERVICES	7,014.05		72,959.87	39,400.00	45,600.00	45,600.00	45,600.00	160.000	27,359.87-
01-0346-01-03	DUES AND SUBSCRIPTIO	2,059.52		4,895.08	4,767.12	4,725.00	4,725.00	4,725.00	103.600	170.08-
Subtotal:		9,073.57		105,061.17	93,694.34	70,325.00	70,325.00	70,325.00	149.394	34,736.17-
Program number: 3 CITY ATTORNEY		9,073.57		105,061.17	93,694.34	70,325.00	70,325.00	70,325.00	149.394	34,736.17-

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 4 ADMINISTRATION

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01-0101-01-04	SALARIES-OFFICIAL &	7,878.69		86,037.65	84,652.72	85,000.00	85,000.00	85,000.00	101.221	1,037.65-
01-0106-01-04	SALARIES-OFFICE & CL	6,987.68		87,237.45	55,309.05	90,604.00	90,604.00	90,604.00	96.284	3,366.55
01-0110-01-04	SALARIES-PART TIME &			7,530.00						7,530.00-
01-0111-01-04	SALARIES-LONGEVITY			844.00	1,200.00	1,272.00	1,272.00	1,272.00	66.352	428.00
01-0122-01-04	TMRS	2,490.71		29,353.22	23,780.39	29,428.00	29,428.00	29,428.00	99.746	74.78
01-0133-01-04	FICA-SALARY	767.66		12,805.15	10,011.42	12,259.00	12,259.00	12,259.00	104.455	546.15-
01-0134-01-04	WORKER'S COMPENSATIO			407.71	318.84	397.00	397.00	397.00	102.698	10.71-
Subtotal:		18,124.74		224,215.18	175,272.42	218,960.00	218,960.00	218,960.00	102.400	5,255.18-
01-0201-01-04	OFFICE SUPPLIES	31.93		788.81	1,498.48	1,000.00	1,000.00	1,000.00	78.881	211.19
Subtotal:		31.93		788.81	1,498.48	1,000.00	1,000.00	1,000.00	78.881	211.19
01-0304-01-04	TELEPHONE-CELLULAR	75.98		455.88	768.33	1,000.00	1,000.00	1,000.00	45.588	544.12
01-0311-01-04	TRANSPORTATION	900.00		5,843.50	3,840.34	3,000.00	3,000.00	3,000.00	194.783	2,843.50-
01-0324-01-04	PRINTING & REPRODUCT	308.66		3,626.02	3,664.48	4,000.00	4,000.00	4,000.00	90.651	373.98
01-0345-01-04	CONFERENCE AND TRAIN			970.00	1,202.97	1,500.00	1,500.00	1,500.00	64.667	530.00
01-0346-01-04	DUES & SUBSCRIPTION			276.10	660.20	500.00	500.00	500.00	55.220	223.90
01-0347-01-04	MISCELLANEOUS	529.62		633.35	302.15	100.00	100.00	100.00	633.350	533.35-
Subtotal:		1,814.26		11,804.85	10,438.47	10,100.00	10,100.00	10,100.00	116.880	1,704.85-
Program number:	4 ADMINISTRATION	19,970.93		236,808.84	187,209.37	230,060.00	230,060.00	230,060.00	102.934	6,748.84-

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 8 HUMAN RESOURCES

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS &	4,658.54		64,457.54	67,122.50	66,872.00	66,872.00	66,872.00	96.389	2,414.46
01-0106-01-08	SALARIES-OFFICE & CL	3,446.40		6,200.40	31,608.44	41,142.00	41,142.00	41,142.00	15.071	34,941.60
01-0109-01-08	SALARIES-OVERTIME					100.00	100.00	100.00		100.00
01-0110-01-08	SALARIES-PART/TIME &			19,474.85	6,338.53					19,474.85-
01-0111-01-08	SALARIES-LONGEVITY			1,008.00	1,032.00	1,152.00	1,152.00	1,152.00	87.500	144.00
01-0122-01-08	TMRS	291.76		10,870.30	16,552.10	18,072.00	18,072.00	18,072.00	60.150	7,201.70
01-0133-01-08	FICA-SALARY RESERVE	622.89		7,029.96	8,176.16	8,451.00	8,451.00	8,451.00	83.185	1,421.04
01-0134-01-08	WORKMEN'S COMPENSATI			240.83	265.32	243.00	243.00	243.00	99.107	2.17
Subtotal:		9,019.59		109,281.88	131,095.05	136,032.00	136,032.00	136,032.00	80.335	26,750.12
01-0201-01-08	OFFICE SUPPLIES	292.95		556.43	577.75	500.00	500.00	500.00	111.286	56.43-
01-0205-01-08	FUEL,OIL, & LUBE	46.95		483.75		2,000.00	2,000.00	2,000.00	24.188	1,516.25
01-0213-01-08	MOTOR VEHICLE SUPPLI			399.10	492.00	2,000.00	2,000.00	2,000.00	19.955	1,600.90
Subtotal:		339.90		1,439.28	1,069.75	4,500.00	4,500.00	4,500.00	31.984	3,060.72
01-0304-01-08	TELEPHONE-CELLULAR	124.65		1,028.83	1,090.89	1,310.00	1,310.00	1,310.00	78.537	281.17
01-0311-01-08	TRANSPORTATION	19.98		1,119.98	1,200.00	1,200.00	1,200.00	1,200.00	93.332	80.02
01-0323-01-08	SERVICE AGREEMENT-TE	257.64		944.11	4,806.35	3,750.00	3,750.00	3,750.00	25.176	2,805.89
01-0324-01-08	PRINTING & REPRODUCT			24.08		650.00	650.00	650.00	3.705	625.92
01-0345-01-08	CONFERENCE AND TRAIN			20.00	1,019.05	1,500.00	1,500.00	1,500.00	1.333	1,480.00
01-0346-01-08	DUES & SUBSCRIPTIONS			425.74	721.54	1,375.00	1,375.00	1,375.00	30.963	949.26
01-0347-01-08	MISCELLANEOUS	148.12		184.83	223.28	100.00	100.00	100.00	184.830	84.83-
01-0355-01-08	H/R-CIVIL SERVICE	35.00		2,954.73	20,430.33	14,500.00	14,500.00	14,500.00	20.377	11,545.27
Subtotal:		585.39		6,702.30	29,491.44	24,385.00	24,385.00	24,385.00	27.485	17,682.70
Program number:	8 HUMAN RESOURCES	9,944.88		117,423.46	161,656.24	164,917.00	164,917.00	164,917.00	71.202	47,493.54

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 13 PURCHASING

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0305-01-13	PROFESSIONAL SERVICE				420.50					
01-0323-01-13	SERVICE AGREEMENT-TE	371.75		1,789.75	1,390.00	11,000.00	11,000.00	11,000.00	16.270	9,210.25
01-0345-01-13	CONFERENCE AND TRAIN				270.18	1,500.00	1,500.00	1,500.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS			125.00	225.00	140.00	140.00	140.00	89.286	15.00
Subtotal:		371.75		1,914.75	2,305.68	12,640.00	12,640.00	12,640.00	15.148	10,725.25
Program number: 13 PURCHASING		371.75		1,914.75	2,305.68	12,640.00	12,640.00	12,640.00	15.148	10,725.25
Department number: GENERAL GOVERNMENT		51,990.24		543,742.99	474,524.33	565,300.00	555,300.00	555,300.00	97.919	21,557.01

Department: 2 FINANCE

Program: 2 FINANCE

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL &	3,563.76		47,332.59	42,000.13	41,839.00	41,839.00	41,839.00	113.130	5,493.59-
01-0106-02-02	SALARIES-OFFICE & CL	5,351.04		90,249.56	118,477.39	90,250.00	118,019.00	118,019.00	76.470	.44
01-0109-02-02	SALARIES-OVERTIME					500.00	500.00	500.00		500.00
01-0111-02-02	SALARIES-LONGEVITY			1,008.00	1,008.00	984.00	984.00	984.00	102.439	24.00-
01-0122-02-02	TMRS	1,503.46		23,072.05	26,967.48	26,886.00	26,886.00	26,886.00	85.814	3,813.95
01-0133-02-02	FICA	699.53		10,281.12	11,508.52	12,572.00	12,572.00	12,572.00	81.778	2,290.88
01-0134-02-02	WORKER'S COMPENSATIO			366.63	394.49	362.00	362.00	362.00	101.279	4.63-
Subtotal:		11,117.79		172,309.95	200,356.01	173,393.00	201,162.00	201,162.00	85.657	1,083.05
01-0201-02-02	OFFICE SUPPLIES	1,093.35		4,946.18	5,271.64	4,500.00	4,500.00	4,500.00	109.915	446.18-
Subtotal:		1,093.35		4,946.18	5,271.64	4,500.00	4,500.00	4,500.00	109.915	446.18-
01-0304-02-02	TELEPHONE-CELLULAR	154.42		861.40	1,051.31	993.00	993.00	993.00	86.747	131.60
01-0305-02-02	OTHER PROFESSIONAL S	138.75		566.50	725.00	1,500.00	1,500.00	1,500.00	37.767	933.50
01-0311-02-02	TRANSPORTATION	250.00		2,411.27	3,000.00	3,000.00	3,000.00	3,000.00	80.376	588.73
01-0323-02-02	SERVICE AGREEMENT-TE	2,276.50		10,957.50	8,510.00	11,269.00	17,500.00	17,500.00	62.614	311.50
01-0324-02-02	PRINTING & REPRODUCT	35.86		667.65	534.46	500.00	500.00	500.00	133.530	167.65-
01-0342-02-02	REPAIR & MAINTENANCE						1,000.00	1,000.00		
01-0345-02-02	CONFERENCE & TRAININ			277.05	1,783.63	2,000.00	2,000.00	2,000.00	13.853	1,722.95
01-0346-02-02	DUES & SUBSCRIPTION			75.00	66.00	707.00	707.00	707.00	10.608	632.00
01-0347-02-02	MISCELLANEOUS			345.00	125.00					345.00-
Subtotal:		2,855.53		16,161.37	15,795.40	19,969.00	27,200.00	27,200.00	59.417	3,807.63
Program number:	2 FINANCE	15,066.67		193,417.50	221,423.05	197,862.00	232,862.00	232,862.00	83.061	4,444.50

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 3 CITY SECRETARY

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS &	3,563.76		47,332.54	42,000.11	41,839.00	41,839.00	41,839.00	113.130	5,493.54-
01-0103-02-03	SALARIES-TECHNICIAN	2,033.28		21,495.90	20,859.21	20,779.00	20,779.00	20,779.00	103.450	716.90-
01-0109-02-03	SALARIES-OVERTIME					200.00	200.00	200.00		200.00
01-0111-02-03	SALARIES-LONGEVITY					216.00	216.00	216.00		216.00
01-0122-02-03	TMRS	959.30		11,657.43	10,798.22	10,803.00	10,803.00	10,803.00	107.909	854.43-
01-0133-02-03	FICA	447.11		5,378.43	5,026.28	5,052.00	5,052.00	5,052.00	106.461	326.43-
01-0134-02-03	WORKMEN'S COMPENSATI			146.99	158.32	145.00	145.00	145.00	101.372	1.99-
Subtotal:		7,003.45		86,011.29	78,842.14	79,034.00	79,034.00	79,034.00	108.828	6,977.29-
01-0201-02-03	OFFICE SUPPLIES			823.74	621.00	1,740.00	1,740.00	1,740.00	47.341	916.26
Subtotal:				823.74	621.00	1,740.00	1,740.00	1,740.00	47.341	916.26
01-0311-02-03	TRANSPORTATION	250.00		2,411.27	3,000.00	3,000.00	3,000.00	3,000.00	80.376	588.73
01-0345-02-03	CONFERENCE AND TRAIN			85.00	2,534.73	1,000.00	1,000.00	1,000.00	8.500	915.00
01-0346-02-03	DUES & SUBSCRIPTIONS	950.00		2,170.83	1,475.00	1,000.00	1,000.00	1,000.00	217.083	1,170.83-
Subtotal:		1,200.00		4,667.10	7,009.73	5,000.00	5,000.00	5,000.00	93.342	332.90
Program number:	3 CITY SECRETARY	8,203.45		91,502.13	86,472.87	85,774.00	85,774.00	85,774.00	106.678	5,728.13-

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS &	4,661.76		50,890.88	68,938.08	55,162.00	55,162.00	55,162.00	92.257	4,271.12
01-0102-02-05	SALARIES-PROFESSIONA	3,690.43		40,287.21	40,133.45	39,980.00	39,980.00	39,980.00	100.768	307.21-
01-0106-02-05	SALARIES-OFFICE & CL	6,194.30		68,873.98	68,734.01	68,474.00	68,474.00	68,474.00	100.584	399.98-
01-0109-02-05	SALARIES-OVERTIME				868.21	200.00	200.00	200.00		200.00
01-0111-02-05	SALARIES-LONGEVITY			1,872.00	2,432.00	2,544.00	2,544.00	2,544.00	73.585	672.00
01-0122-02-05	TMRS	1,780.32		19,904.06	23,106.53	20,676.00	20,676.00	20,676.00	96.266	771.94
01-0130-02-05	RELIEF FUND PAYMENTS				.07					
01-0133-02-05	FICA-SALARY RESERVE	1,110.00		12,342.00	13,820.68	12,726.00	12,726.00	12,726.00	96.983	384.00
01-0134-02-05	WORKMEN'S COMPENSATI			367.15	497.91	366.00	366.00	366.00	100.314	1.15-
Subtotal:		17,436.81		194,537.28	218,530.94	200,128.00	200,128.00	200,128.00	97.206	5,590.72
01-0201-02-05	OFFICE SUPPLIES			1,032.89	2,064.26	1,000.00	1,000.00	1,000.00	103.289	32.89-
01-0205-02-05	FUEL,OIL, & LUBE				486.06					
Subtotal:				1,032.89	2,550.32	1,000.00	1,000.00	1,000.00	103.289	32.89-
01-0304-02-05	TELEPHONE-CELLULAR	80.42		441.40	651.19	820.00	820.00	820.00	53.829	378.60
01-0305-02-05	PROFESSIONAL SERVICE			300.00	300.00	500.00	500.00	500.00	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCT			798.84	386.93	800.00	800.00	800.00	99.855	1.16
01-0345-02-05	CONFERENCE AND TRAIN			580.85	681.86					580.85-
01-0346-02-05	DUES & SUBSCRIPTIONS				35.00	180.00	180.00	180.00		180.00
01-0347-02-05	MISCELLANEOUS	23.61-		69.15-	201.40					69.15
01-0351-02-05	LAUNDRY SERVICE				252.00	250.00	250.00	250.00		250.00
Subtotal:		56.81		2,051.94	2,508.38	2,550.00	2,550.00	2,550.00	80.468	498.06
Program number: 5 MUNICIPAL COURT		17,493.62		197,622.11	223,589.64	203,678.00	203,678.00	203,678.00	97.027	6,055.89
Department number: FINANCE		40,763.74		482,541.74	531,485.56	487,314.00	522,314.00	522,314.00	92.385	4,772.26

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL &	8,770.56		95,745.28	95,379.84	95,014.00	95,014.00	95,014.00	100.770	731.28-
01-0102-03-02	SALARIES PROFESSIONA	12,480.00		135,690.47	58,240.00	135,200.00	135,200.00	135,200.00	100.363	490.47-
01-0103-03-02	SALARIES-TECHNICIAN				10,470.14					
01-0106-03-02	SALARIES-OFFICE & CL	32,421.86		372,520.94	411,034.94	433,306.00	433,306.00	433,306.00	85.972	60,785.06
01-0109-03-02	SALARIES-OVERTIME	3,120.72		29,382.77	38,595.48	10,903.00	10,903.00	10,903.00	269.493	18,479.77-
01-0111-03-02	SALARIES-LONGEVITY			7,384.00	8,200.00	8,820.00	8,820.00	8,820.00	83.719	1,436.00
01-0112-03-02	SALARIES-INCENTIVE	575.98		6,287.74	3,960.05	6,240.00	6,240.00	6,240.00	100.765	47.74-
01-0113-03-02	UNIFORM ALLOWANCES	180.00		2,124.00	1,356.00	1,440.00	1,440.00	1,440.00	147.500	684.00-
01-0115-03-02	SPECIAL ASSIGNMENT P	230.76		2,519.13	1,526.88	3,334.00	3,334.00	3,334.00	75.559	814.87
01-0122-03-02	TMRS	9,641.05		107,919.60	104,682.25	114,783.00	114,783.00	114,783.00	94.021	6,863.40
01-0130-03-02	RELIEF FUND PAYMENT	8.00		101.20	94.10	84.00	84.00	84.00	120.476	17.20-
01-0133-03-02	FICA	2,970.02		34,009.69	37,654.68	38,171.00	38,171.00	38,171.00	89.098	4,161.31
01-0134-03-02	WORKER'S COMPENSATIO			5,759.33	3,132.62	6,051.00	6,051.00	6,051.00	95.180	291.67
01-0163-03-02	WEAPON REPLACEMENT A			1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	100.000	
Subtotal:		70,398.95		800,794.15	775,676.98	854,696.00	854,696.00	854,696.00	93.693	53,901.85
01-0201-03-02	OFFICE SUPPLIES	1,739.13		7,348.07	15,789.46	12,500.00	12,500.00	12,500.00	58.785	5,151.93
01-0205-03-02	FUEL,OIL, & LUBE	68.82		906.50	671.62					906.50-
01-0206-03-02	CLOTHING			781.94	142.00					781.94-
01-0208-03-02	FOOD SUPPLIES			135.11						135.11-
01-0213-03-02	MOTOR VEHICLE	1,284.03		1,480.02	243.87					1,480.02-
01-0217-03-02	OTHER SUPPLIES			3,625.78	1,907.86	400.00	400.00	400.00	906.445	3,225.78-
01-0218-03-02	SMALL TOOLS & MINOR	67.97		125.94	99.99	174.00	174.00	174.00	72.379	48.06
01-0223-03-02	WELFARE & MORALE	26.90		160.32	1,376.50	1,250.00	1,250.00	1,250.00	12.826	1,089.68
01-0225-03-02	TACTICAL	1,625.00		3,739.79		4,500.00	4,500.00	4,500.00	83.106	760.21
Subtotal:		4,811.85		18,303.47	20,231.30	18,824.00	18,824.00	18,824.00	97.235	520.53
01-0304-03-02	TELEPHONE-CELLULAR	3,125.97		19,098.87	17,870.22	14,000.00	14,000.00	14,000.00	136.421	5,098.87-
01-0305-03-02	OTHER PROFESSIONAL S	2,447.50		9,960.00	3,158.25	1,800.00	1,800.00	1,800.00	553.333	8,160.00-
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	4,100.00	17.922	3,365.21
01-0311-03-02	TRANSPORTATION	1,000.00		6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	108.333	500.00-
01-0315-03-02	PRE-EMPL TESTING-NON			190.00	200.21					190.00-
01-0317-03-02	ACCREDITATION/RECOGN	1,600.00		3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	200.000	1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TE	8,141.36		58,465.52	51,245.66	60,000.00	60,000.00	60,000.00	97.443	1,534.48
01-0324-03-02	PRINTING & REPRODUCT	1,282.41		3,024.16	1,314.88	1,827.00	1,827.00	1,827.00	165.526	1,197.16-
01-0340-03-02	REPAIR & MAINTENANCE			38.00	3,603.98					38.00-
01-0342-03-02	REPAIR & MAINTENANCE			19.94	309.00	1,566.00	1,566.00	1,566.00	1.273	1,546.06
01-0344-03-02	RENTALS				14.99	348.00	348.00	348.00		348.00
01-0345-03-02	CONFERENCE & TRAININ			3,325.04	6,723.58	3,000.00	3,000.00	3,000.00	110.835	325.04-

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0346-03-02	DUES & SUBSCRIPTIONS	60.00		1,105.44	1,405.40	865.00	865.00	865.00	127.797	240.44-
01-0347-03-02	MISCELLANEOUS	112.98		71.91	1,774.89	1,000.00	1,000.00	1,000.00	7.191	928.09
01-0359-03-02	JAIL CONTRACT	3,796.00		24,260.00	28,972.00	40,020.00	40,020.00	40,020.00	60.620	15,760.00
Subtotal:		21,566.22		130,093.67	129,752.33	136,126.00	136,126.00	136,126.00	95.569	6,032.33
01-0440-03-02	OTHER MACHIN & EQUIP			2,659.10						2,659.10-
Subtotal:				2,659.10						2,659.10-
Program number: 2 SPECIAL SERVICES		96,777.02		951,850.39	925,660.61	1,009,646.00	1,009,646.00	1,009,646.00	94.276	57,795.61

09:07 03/03/22

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONA	31,566.72		344,151.42	369,927.95	343,866.00	343,866.00	343,866.00	100.083	285.42-
01-0103-03-03	SALARIES-TECHNICIAN	11,435.52		124,837.76	224,411.40	244,192.00	244,192.00	244,192.00	51.123	119,354.24
01-0104-03-03	SALARIES-PROTECTIVE	107,282.73		1,329,406.62	1,181,648.71	1,330,826.00	1,330,826.00	1,330,826.00	99.893	1,419.38
01-0109-03-03	SALARIES-OVERTIME	8,195.48		91,756.52	97,277.91	40,653.00	40,653.00	40,653.00	225.707	51,103.52-
01-0111-03-03	SALARIES-LONGEVITY			14,364.67	14,141.00	15,520.00	15,520.00	15,520.00	92.556	1,155.33
01-0112-03-03	SALARIES-INCENTIVE	2,611.36		29,935.66	34,233.51	30,120.00	30,120.00	30,120.00	99.388	184.34
01-0115-03-03	SPECIAL ASSIGNMENT P	480.00		11,750.00	15,736.58	9,050.00	9,050.00	9,050.00	129.834	2,700.00-
01-0122-03-03	TMRS	26,503.03		321,131.20	323,055.37	332,789.00	332,789.00	332,789.00	96.497	11,657.80
01-0130-03-03	RELIEF FUND PAYMENTS	28.00		341.40	317.73	253.00	253.00	253.00	134.941	88.40-
01-0133-03-03	FICA	2,822.25		32,701.81	28,450.77	29,496.00	29,496.00	29,496.00	110.869	3,205.81-
01-0134-03-03	WORKER'S COMPENSATIO			40,172.09	40,509.01	42,815.00	42,815.00	42,815.00	93.827	2,642.91
01-0163-03-03	WEAPON REPLACEMENT A			16,275.00	15,750.00	19,950.00	19,950.00	19,950.00	81.579	3,675.00
01-0165-03-03	OVERTIME REIMBURSEME	2,521.67-		18,576.33-	24,969.30-					18,576.33
Subtotal:		188,403.42		2,338,247.82	2,320,490.64	2,439,530.00	2,439,530.00	2,439,530.00	95.848	101,282.18
01-0205-03-03	FUEL, OIL & LUBE	5,349.23		65,118.98	85,917.55	86,668.00	86,668.00	86,668.00	75.136	21,549.02
01-0206-03-03	CLOTHING	1,363.41		21,155.61	14,971.68	9,750.00	9,750.00	9,750.00	216.981	11,405.61-
01-0213-03-03	MOTOR VEHICLE	6,103.40		50,652.07	61,867.86	45,000.00	45,000.00	45,000.00	112.560	5,652.07-
01-0214-03-03	POLICE CAR GRAPHIC S			360.00	1,835.00					360.00-
01-0216-03-03	IN-CAR MEDIA				124.90					
01-0217-03-03	OTHER SUPPLIES	105.00		331.42	1,200.06	800.00	800.00	800.00	41.428	468.58
01-0218-03-03	SMALL TOOLS & MINOR			1,227.55	10,716.03	1,500.00	1,500.00	1,500.00	81.837	272.45
01-0224-03-03	AMMUNITION	5,962.10		6,013.07	8,364.78	6,000.00	6,000.00	6,000.00	100.218	13.07-
01-0228-03-03	PERSONNEL PROTECTIVE				1,933.00					
Subtotal:		18,883.14		144,858.70	186,930.86	149,718.00	149,718.00	149,718.00	96.754	4,859.30
01-0306-03-03	DRUG TESTING	300.00		530.00	100.00					530.00-
01-0309-03-03	RADIO REPAIRS			1,588.75	2,090.55	4,000.00	4,000.00	4,000.00	39.719	2,411.25
01-0332-03-03	LIABILITY INSURANCE			26,383.75	30,485.20	41,425.00	41,425.00	41,425.00	63.690	15,041.25
01-0342-03-03	REPAIR & MAINTENANCE	816.25		9,904.76	7,340.02	3,000.00	3,000.00	3,000.00	330.159	6,904.76-
01-0345-03-03	CONFERENCE & TRAININ	1,789.00		7,092.22	8,084.37	12,000.00	12,000.00	12,000.00	59.102	4,907.78
01-0346-03-03	DUES & SUBSCRIPTIONS				870.00	1,000.00	1,000.00	1,000.00		1,000.00
01-0347-03-03	MISCELLANEOUS	1,413.00		2,202.78	1,136.12	2,000.00	2,000.00	2,000.00	110.139	202.78-
01-0351-03-03	LAUNDRY SERVICE	148.99		721.85	651.62	1,740.00	1,740.00	1,740.00	41.486	1,018.15
Subtotal:		4,467.24		48,424.11	50,757.88	65,165.00	65,165.00	65,165.00	74.310	16,740.89
01-0425-03-03	CARS & TRUCKS	384,047.78		384,047.78	564,973.00	90,000.00	90,000.00	90,000.00	426.720	294,047.78-
01-0460-03-03	LEASE/PURCHASE PAYME			216,402.53	304,102.64	291,404.00	216,404.00	216,404.00	99.999	75,001.47
01-0490-03-03	NON DEPRECIABLE CAPI				22,624.00					

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:		384,047.78		600,450.31	891,699.64	381,404.00	306,404.00	306,404.00	195.967	219,046.31-
Program number:	3 PATROL	595,801.58		3,131,980.94	3,449,879.02	3,035,817.00	2,960,817.00	2,960,817.00	105.781	96,163.94-

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONA	13,382.40		146,091.20	201,831.73	144,976.00	144,976.00	144,976.00	100.769	1,115.20-
01-0103-03-04	SALARIES-TECHNICIAN	22,871.04		248,083.86	184,720.18	247,770.00	247,770.00	247,770.00	100.127	313.86-
01-0104-03-04	SALARIES-PROTECTIVE	32,886.16		343,043.42	344,840.96	354,016.00	354,016.00	354,016.00	96.901	10,972.58
01-0106-03-04	SALARIES-OFFICE & CL	2,574.72		28,107.37	28,000.09	27,893.00	27,893.00	27,893.00	100.769	214.37-
01-0109-03-04	SALARIES-OVERTIME	1,094.56		19,985.81	22,036.32	11,913.00	11,913.00	11,913.00	167.765	8,072.81-
01-0111-03-04	SALARIES-LONGEVITY			9,512.00	8,972.00	9,552.00	9,552.00	9,552.00	99.581	40.00
01-0112-03-04	SALARIES-INCENTIVE	1,979.99		21,591.38	21,306.01	21,480.00	21,480.00	21,480.00	100.519	111.38-
01-0113-03-04	UNIFORM ALLOWANCE	720.00		8,088.00	8,772.00	7,200.00	7,200.00	7,200.00	112.333	888.00-
01-0115-03-04	SPECIAL ASSIGNMENT P				1,432.63					
01-0122-03-04	TMRS	12,383.52		136,121.44	135,788.46	136,054.00	136,054.00	136,054.00	100.050	67.44-
01-0130-03-04	RELIEF FUND PAYMENTS	10.00		104.40	106.70	96.00	96.00	96.00	108.750	8.40-
01-0133-03-04	FICA	1,226.82		13,495.72	13,524.57	13,824.00	13,824.00	13,824.00	97.625	328.28
01-0134-03-04	WORKER'S COMPENSATIO			16,838.63	14,801.60	18,272.00	18,272.00	18,272.00	92.155	1,433.37
01-0163-03-04	WEAPON REPLACEMENT A			7,350.00	6,300.00	6,825.00	6,825.00	6,825.00	107.692	525.00-
01-0165-03-04	OVERTIME REIMBURSEME			1,604.21-	840.06-					1,604.21
Subtotal:		89,129.21		996,809.02	991,593.19	999,871.00	999,871.00	999,871.00	99.694	3,061.98
01-0205-03-04	FUEL, OIL & LUBE	951.59		14,957.25	21,895.71	19,810.00	19,810.00	19,810.00	75.504	4,852.75
01-0213-03-04	MOTOR VEHICLE	1,354.44		4,407.74	3,779.17	6,000.00	6,000.00	6,000.00	73.462	1,592.26
01-0217-03-04	OTHER SUPPLIES			1,347.53		261.00	261.00	261.00	516.295	1,086.53-
01-0218-03-04	SMALL TOOLS & MINOR			977.00	2,840.38	2,000.00	2,000.00	2,000.00	48.850	1,023.00
Subtotal:		2,306.03		21,689.52	28,515.26	28,071.00	28,071.00	28,071.00	77.267	6,381.48
01-0342-03-04	REPAIR & MAINTENANCE	745.00		745.00		830.00	830.00	830.00	89.759	85.00
01-0345-03-04	CONFERENCE & TRAININ	250.00		3,420.05	7,678.77	8,000.00	8,000.00	8,000.00	42.751	4,579.95
01-0346-03-04	DUES & SUBSCRIPTIONS			3,184.90	3,298.75	3,450.00	3,450.00	3,450.00	92.316	265.10
01-0347-03-04	MISCELLANEOUS	87.18		192.62	427.01	1,175.00	1,175.00	1,175.00	16.393	982.38
01-0368-03-04	PRISONER TRANSFER	49.03		49.03						49.03-
Subtotal:		1,131.21		7,591.60	11,404.53	13,455.00	13,455.00	13,455.00	56.422	5,863.40
01-0440-03-04	OTHER MACHINERY & EQ				5,889.70					
Subtotal:					5,889.70					
Program number:	4 CID DIVISION	92,566.45		1,026,090.14	1,037,402.68	1,041,397.00	1,041,397.00	1,041,397.00	98.530	15,306.86

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	8,832.00		96,416.00	92,337.70	94,869.00	94,869.00	94,869.00	101.631	1,547.00-
01-0109-03-05	SALARIES-OVERTIME	84.43		1,545.91	3,182.11	3,889.00	3,889.00	3,889.00	39.751	2,343.09
01-0111-03-05	SALARIES-LONGEVITY			672.00	560.00	672.00	672.00	672.00	100.000	
01-0122-03-05	TMRS	1,462.41		16,140.19	15,750.21	16,267.00	16,267.00	16,267.00	99.220	126.81
01-0130-03-05	RELIEF FUND PAYMENTS	3.00		35.40	30.50					35.40-
01-0133-03-05	FICA	682.09		7,545.49	7,318.08	7,606.00	7,606.00	7,606.00	99.204	60.51
01-0134-03-05	WORKER'S COMPENSATIO			2,726.78	2,628.18	2,890.00	2,890.00	2,890.00	94.352	163.22
Subtotal:		11,063.93		125,081.77	121,806.78	126,193.00	126,193.00	126,193.00	99.119	1,111.23
01-0201-03-05	OFFICE SUPPLIES			83.93	266.20	500.00	500.00	500.00	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL			2,114.08	4,624.22	5,000.00	5,000.00	5,000.00	42.282	2,885.92
01-0205-03-05	FUEL, OIL & LUBE	152.28		1,912.89	2,395.99	2,450.00	2,450.00	2,450.00	78.077	537.11
01-0206-03-05	CLOTHING				875.00	348.00	348.00	348.00		348.00
01-0207-03-05	ANIMAL FOOD	308.89		1,523.19	3,481.13	1,740.00	1,740.00	1,740.00	87.540	216.81
01-0213-03-05	MOTOR VEHICLE	580.99		667.99	335.88	2,500.00	2,500.00	2,500.00	26.720	1,832.01
01-0217-03-05	OTHER SUPPLIES			846.05	39.98	348.00	348.00	348.00	243.118	498.05-
01-0218-03-05	SMALL TOOLS & MINOR	239.94		239.94	516.32	500.00	500.00	500.00	47.988	260.06
Subtotal:		1,282.10		7,388.07	12,534.72	13,386.00	13,386.00	13,386.00	55.193	5,997.93
01-0340-03-05	REPAIR & MAINTENANCE	413.37		683.37	1,839.00					683.37-
01-0342-03-05	REPAIR & MAINTENANCE			75.16		348.00	348.00	348.00	21.598	272.84
01-0345-03-05	CONFERENCE & TRAININ			336.91	1,414.00	1,000.00	1,000.00	1,000.00	33.691	663.09
01-0347-03-05	MISCELLANEOUS			262.63	126.07	348.00	348.00	348.00	75.468	85.37
Subtotal:		413.37		1,358.07	3,379.07	1,696.00	1,696.00	1,696.00	80.075	337.93
Program number: 5 ANIMAL CONTROL		12,759.40		133,827.91	137,720.57	141,275.00	141,275.00	141,275.00	94.729	7,447.09
Department number: POLICE		797,904.45		5,243,749.38	5,550,662.88	5,228,135.00	5,153,135.00	5,153,135.00	101.758	15,614.38-

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONA	10,419.84		113,749.92	113,315.76	113,750.00	112,882.00	112,882.00	100.769	.08
01-0109-04-01	SALARIES-OVERTIME			1,159.13		2,000.00	2,000.00	2,000.00	57.957	840.87
01-0111-04-01	SALARIES-LONGEVITY			1,744.00	1,648.00	1,744.00	1,744.00	1,744.00	100.000	
01-0112-04-01	SALARIES-INCENTIVE	886.13		9,673.57	11,284.31	9,600.00	9,600.00	9,600.00	100.766	73.57-
01-0113-04-01	UNIFORM ALLOWANCE				360.00					
01-0115-04-01	SPECIAL ASSIGNMENT P	1,476.94		16,123.22	16,061.68	12,593.00	12,000.00	12,000.00	134.360	3,530.22-
01-0129-04-01	RELIEF FUND PAYMENTS	4.92		53.71	54.14	52.00	52.00	52.00	103.288	1.71-
01-0132-04-01	FIREMEN RELIEF & RET	2,552.32		28,434.22	28,499.98	28,435.00	27,577.00	27,577.00	103.108	.78
01-0133-04-01	FICA	184.97		2,071.81	1,992.47	2,020.00	2,020.00	2,020.00	102.565	51.81-
01-0134-04-01	WORKER'S COMPENSATIO			2,887.37	2,033.10	3,037.00	3,037.00	3,037.00	95.073	149.63
01-0163-04-01	WEAPON REPLACEMENT A			1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	100.000	
Subtotal:		15,525.12		176,946.95	176,299.44	174,281.00	171,962.00	171,962.00	102.899	2,665.95-
01-0201-04-01	OFFICE SUPPLIES			84.87		100.00	100.00	100.00	84.870	15.13
01-0205-04-01	FUEL, OIL & LUBE	49.48		564.10	759.96	665.00	665.00	665.00	84.827	100.90
01-0206-04-01	CLOTHING				38.90	100.00	100.00	100.00		100.00
01-0213-04-01	MOTOR VEHICLE	65.45		600.46	928.23	2,500.00	2,500.00	2,500.00	24.018	1,899.54
01-0217-04-01	OTHER SUPPLIES			101.27	33.01	200.00	200.00	200.00	50.635	98.73
01-0218-04-01	SMALL TOOLS & MINOR			30.98	59.88	300.00	300.00	300.00	10.327	269.02
Subtotal:		114.93		1,381.68	1,819.98	3,865.00	3,865.00	3,865.00	35.749	2,483.32
01-0309-04-01	RADIO REPAIRS					100.00	100.00	100.00		100.00
01-0324-04-01	PRINTING & REPRODUCT			412.50	345.60	1,000.00	1,000.00	1,000.00	41.250	587.50
01-0342-04-01	REPAIR & MAINTENANCE					100.00	100.00	100.00		100.00
01-0345-04-01	CONFERENCE & TRAININ			759.33	784.42	850.00	850.00	850.00	89.333	90.67
01-0346-04-01	DUES & SUBSCRIPTION			1,345.50	1,495.00	600.00	600.00	600.00	224.250	745.50-
01-0347-04-01	MISCELLANEOUS				400.34	50.00	50.00	50.00		50.00
Subtotal:				2,517.33	3,025.36	2,700.00	2,700.00	2,700.00	93.234	182.67
Program number: 1 FIRE PREVENTION		15,640.05		180,845.96	181,144.78	180,846.00	178,527.00	178,527.00	101.299	.04

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL &	10,075.46		97,050.18	95,379.84	97,050.00	95,014.00	95,014.00	102.143	.18-
01-0102-04-02	SALARIES-PROFESSIONA	36,484.22		398,286.11	392,665.67	398,286.00	395,246.00	395,246.00	100.769	.11-
01-0103-04-02	SALARIES-TECHNICIAN	20,507.84		236,106.46	223,377.44	236,106.00	225,123.00	225,123.00	104.879	.46-
01-0104-04-02	SALARIES-PROTECTIVE	71,995.95		825,048.46	881,338.16	825,049.00	788,482.00	788,482.00	104.638	.54
01-0109-04-02	SALARIES-OVERTIME	1,531.52		21,440.10	9,477.96	21,440.00	6,000.00	6,000.00	357.335	.10-
01-0111-04-02	SALARIES-LONGEVITY			13,745.00	13,050.32	12,036.00	12,036.00	12,036.00	114.199	1,709.00-
01-0112-04-02	SALARIES-INCENTIVE	11,475.52		125,027.81	121,152.25	125,028.00	101,976.00	101,976.00	122.605	.19
01-0113-04-02	UNIFORM ALLOWANCE	120.00		1,416.00	1,104.00	1,440.00	1,440.00	1,440.00	98.333	24.00
01-0118-04-02	PREMIUM PAY	3,913.89		43,639.85	43,476.28	43,640.00	38,302.00	38,302.00	113.936	.15
01-0119-04-02	STEP PAY	987.84		6,509.35	6,367.31	7,000.00	7,000.00	7,000.00	92.991	490.65
01-0129-04-02	RELIEF FUND PAYMENTS	70.51		799.52	825.98	870.00	870.00	870.00	91.899	70.48
01-0132-04-02	FIREMEN RELIEF & RET	49,338.80		367,679.10	362,012.15	340,179.00	332,484.00	332,484.00	110.586	27,500.10-
01-0133-04-02	FICA	2,276.32		25,388.20	25,648.46	24,349.00	24,349.00	24,349.00	104.268	1,039.20-
01-0134-04-02	WORKER'S COMPENSATIO			34,756.17	25,080.63	36,621.00	36,621.00	36,621.00	94.908	1,864.83
01-0163-04-02	WEAPON REPLACEMENT A			525.00	525.00	525.00	525.00	525.00	100.000	
01-0165-04-02	OVERTIME REIMBURSEME	720.00-		6,925.00-	9,110.00-					6,925.00
Subtotal:		208,057.87		2,190,492.31	2,192,371.45	2,169,619.00	2,065,468.00	2,065,468.00	106.053	20,873.31-
01-0201-04-02	OFFICE SUPPLIES	8.98		841.86	1,121.20	800.00	800.00	800.00	105.233	41.86-
01-0202-04-02	AGRICULTURE			44.97		150.00	150.00	150.00	29.980	105.03
01-0203-04-02	MEDICAL & CHEMICAL				336.98					
01-0205-04-02	FUEL,OIL & LUBE	1,131.09		12,197.02	18,256.84	17,592.00	17,592.00	17,592.00	69.333	5,394.98
01-0206-04-02	CLOTHING	314.00		16,993.61	16,458.69	18,600.00	18,600.00	18,600.00	91.363	1,606.39
01-0208-04-02	FOOD SUPPLIES			188.79-	129.73	150.00	150.00	150.00	-125.860	338.79
01-0212-04-02	ELECTRICAL SUPPLIES					50.00	50.00	50.00		50.00
01-0213-04-02	MOTOR VEHICLE	4,786.13		110,525.81	86,202.05	45,000.00	45,000.00	45,000.00	245.613	65,525.81-
01-0217-04-02	OTHER SUPPLIES	121.42		1,808.84	1,919.70	1,500.00	1,500.00	1,500.00	120.589	308.84-
01-0218-04-02	SMALL TOOLS & MINOR	8.65		930.73	1,517.86	2,000.00	2,000.00	2,000.00	46.537	1,069.27
01-0223-04-02	FIRE HOSE/ACCESS SUP			4,155.77	3,119.09	3,000.00	3,000.00	3,000.00	138.526	1,155.77-
01-0226-04-02	HAZARD MATERIAL SUPP			1,252.74	1,522.36	1,500.00	1,500.00	1,500.00	83.516	247.26
01-0228-04-02	PERSONNEL PROTECTIVE	480.00		3,898.50	13,251.44	16,000.00	16,000.00	16,000.00	24.366	12,101.50
Subtotal:		6,850.27		152,461.06	143,835.94	106,342.00	106,342.00	106,342.00	143.369	46,119.06-
01-0301-04-02	AUDIT SERVICES			8,975.00	8,850.00	11,000.00	11,000.00	11,000.00	81.591	2,025.00
01-0304-04-02	TELEPHONE-CELLULAR	717.36		4,461.24	5,266.78	6,360.00	6,360.00	6,360.00	70.145	1,898.76
01-0306-04-02	DRUG TESTING	65.00		175.00	152.00	200.00	200.00	200.00	87.500	25.00
01-0307-04-02	CHRONIC DISEASE PREV					1,000.00	1,000.00	1,000.00		1,000.00
01-0309-04-02	RADIO REPAIRS			148.30	17.35	500.00	500.00	500.00	29.660	351.70
01-0311-04-02	TRANSPORTATION	1,345.50		8,745.75	8,073.00	8,073.00	8,073.00	8,073.00	108.333	672.75-
01-0322-04-02	SERVICE AGREEMENT-OT	217.04		2,604.18	2,338.84	2,520.00	2,520.00	2,520.00	103.340	84.18-

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TE	318.49		4,029.58	3,302.75	4,100.00	4,100.00	4,100.00	98.282	70.42
01-0324-04-02	PRINTING & REPRODUCT	8.00-		212.55	290.69	200.00	200.00	200.00	106.275	12.55-
01-0342-04-02	REPAIR & MAINTENANCE	8.65		12,852.50	10,486.92	10,000.00	10,000.00	10,000.00	128.525	2,852.50-
01-0344-04-02	RENTALS	55.52		1,015.25	3,663.64	2,000.00	2,000.00	2,000.00	50.763	984.75
01-0345-04-02	CONFERENCE & TRAININ	143.66		8,654.99	19,574.85	13,500.00	13,500.00	13,500.00	64.111	4,845.01
01-0346-04-02	DUES & SUBSCRIPTION			1,375.60	684.00	1,382.00	1,382.00	1,382.00	99.537	6.40
01-0347-04-02	MISCELLANEOUS	129.00		3,174.16	504.36	275.00	275.00	275.00	1,154.240	2,899.16-
Subtotal:		2,992.22		56,424.10	63,205.18	61,110.00	61,110.00	61,110.00	92.332	4,685.90
01-0420-04-02	IMPROVEMENTS - DATA				15,825.00					
01-0458-04-02	REPLACEMENT FUND	48,265.00-				48,265.00	48,265.00	48,265.00		48,265.00
01-0460-04-02	LEASE/PURCHASE PAYME			123,933.14	126,187.91	123,970.00	123,970.00	123,970.00	99.970	36.86
01-0496-04-02	EQUIPMENT REPLACEMEN				.90					
Subtotal:		48,265.00-		123,933.14	142,013.81	172,235.00	172,235.00	172,235.00	71.956	48,301.86
Program number: 2 FIRE SUPPRESSION		169,635.36		2,523,310.61	2,541,426.38	2,509,306.00	2,405,155.00	2,405,155.00	104.913	14,004.61-

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONA	23,790.53		250,206.59	246,177.24	247,345.00	247,345.00	247,345.00	101.157	2,861.59-
01-0103-04-03	SALARIES-TECHNICIAN	15,035.31		159,878.40	157,436.89	158,850.00	158,850.00	158,850.00	100.647	1,028.40-
01-0104-04-03	SALARIES-PROTECTIVE	34,836.01		382,016.15	403,342.52	493,904.00	493,904.00	493,904.00	77.346	111,887.85
01-0106-04-03	SALARIES-OFFICE & CL	3,221.76		35,190.88	35,368.14	34,903.00	34,903.00	34,903.00	100.825	287.88-
01-0109-04-03	SALARIES-OVERTIME	684.61		8,067.06	6,594.97	4,500.00	4,500.00	4,500.00	179.268	3,567.06-
01-0111-04-03	SALARIES-LONGEVITY			7,828.00	7,316.00	10,432.00	10,432.00	10,432.00	75.038	2,604.00
01-0112-04-03	INCENTIVE PAY	5,042.48		61,869.48	63,388.59	85,296.00	85,296.00	85,296.00	72.535	23,426.52
01-0115-04-03	SPECIAL ASSIGNMENT P					26,487.00	26,487.00	26,487.00		26,487.00
01-0118-04-03	PREMIUM PAY	1,316.75		16,371.72	16,818.90	24,582.00	24,582.00	24,582.00	66.600	8,210.28
01-0119-04-03	STEP PAY	1,565.14		11,002.68	13,533.98	2,400.00	2,400.00	2,400.00	458.445	8,602.68-
01-0122-04-03	TMRS	528.43		5,892.08	5,923.30	5,844.00	5,844.00	5,844.00	100.823	48.08-
01-0129-04-03	RELIEF FUND PAYMENTS	33.57		392.77	391.88	335.00	335.00	335.00	117.245	57.77-
01-0132-04-03	FIREMEN RELIEF & RET	17,078.99		181,122.13	177,594.36	208,490.00	208,490.00	208,490.00	86.873	27,367.87
01-0133-04-03	FICA	1,413.81		15,326.31	14,482.71	18,001.00	18,001.00	18,001.00	85.141	2,674.69
01-0134-04-03	WORKER'S COMPENSATIO			21,949.52	15,392.32	23,042.00	23,042.00	23,042.00	95.259	1,092.48
01-0166-04-03	SALARY SVGS-NON EMER					46,961.00-	46,961.00-	46,961.00-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENC					2,434.00-	2,434.00-	2,434.00-		2,434.00-
Subtotal:		104,547.39		1,157,113.77	1,163,761.80	1,295,016.00	1,295,016.00	1,295,016.00	89.351	137,902.23
01-0201-04-03	OFFICE SUPPLIES			1,387.23	913.71	1,000.00	1,000.00	1,000.00	138.723	387.23-
01-0203-04-03	MEDICAL & CHEMICAL	978.84-		68,558.96	60,199.77	54,000.00	54,000.00	54,000.00	126.961	14,558.96-
01-0205-04-03	FUEL, OIL & LUBE	2,337.97		24,478.76	29,933.33	28,000.00	28,000.00	28,000.00	87.424	3,521.24
01-0208-04-03	FOOD SUPPLIES					100.00	100.00	100.00		100.00
01-0213-04-03	MOTOR VEHICLE	4,758.89		21,393.33	44,262.59	45,000.00	45,000.00	45,000.00	47.541	23,606.67
01-0217-04-03	OTHER SUPPLIES			7.85	657.01	1,500.00	1,500.00	1,500.00	.523	1,492.15
01-0218-04-03	SMALL TOOLS & MINOR			5,167.82	1,292.32	1,000.00	1,000.00	1,000.00	516.782	4,167.82-
01-0229-04-03	EXPENSE REDUCTION SV					38,000.00-	38,000.00-	38,000.00-		38,000.00-
Subtotal:		6,118.02		120,993.95	137,258.73	92,600.00	92,600.00	92,600.00	130.663	28,393.95-
01-0305-04-03	EMERGENCY DOCTOR CON	1,500.00		18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	96.774	600.00
01-0306-04-03	DRUG TESTING					100.00	100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREV				539.00	550.00	550.00	550.00		550.00
01-0309-04-03	RADIO REPAIRS	225.00		225.00	28.25	200.00	200.00	200.00	112.500	25.00-
01-0316-04-03	CONTRACTED SERVICES	12,042.35		115,444.72	108,997.57	102,000.00	102,000.00	102,000.00	113.181	13,444.72-
01-0322-04-03	SERVICE AGREEMENT-OT	228.06		12,536.58	6,903.34	11,000.00	11,000.00	11,000.00	113.969	1,536.58-
01-0342-04-03	REPAIR & MAINTENANCE			5,200.15	133.79	500.00	500.00	500.00	1,040.030	4,700.15-
01-0345-04-03	CONFERENCE & TRAININ			4,682.50	5,817.21	8,500.00	8,500.00	8,500.00	55.088	3,817.50
01-0346-04-03	DUES & SUBSCRIPTIONS			705.00	296.00	932.00	932.00	932.00	75.644	227.00
01-0347-04-03	MISCELLANEOUS					500.00	500.00	500.00		500.00

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:		13,995.41		156,793.95	140,715.16	142,882.00	142,882.00	142,882.00	109.737	13,911.95-
01-0440-04-03	OTHER MACHINERY & EQ	36,532.79		51,206.77		17,500.00	17,500.00	17,500.00	292.610	33,706.77-
01-0490-04-03	NON DEPRECIABLE CAPI	2,593.98		2,593.98						2,593.98-
Subtotal:		39,126.77		53,800.75		17,500.00	17,500.00	17,500.00	307.433	36,300.75-
Program number:	3 EMERGENCY MEDICAL SERVIC	163,787.59		1,488,702.42	1,441,735.69	1,547,998.00	1,547,998.00	1,547,998.00	96.170	59,295.58

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RET	71.97		458.07	419.87	421.00	421.00	421.00	108.805	37.07-
01-0133-04-04	FICA-SALARY RESERVE	5.14		33.41	30.84	31.00	31.00	31.00	107.774	2.41-
01-0134-04-04	WORKMEN'S COMPENSATI			43.63	30.56	46.00	46.00	46.00	94.848	2.37
Subtotal:		77.11		535.11	481.27	498.00	498.00	498.00	107.452	37.11-
01-0304-04-04	TELEPHONE-CELLULAR	151.96		911.76	911.76	757.00				154.76-
01-0311-04-04	TRANSPORTATION	354.50		2,304.25	2,127.00	2,305.00	2,127.00	2,127.00	108.333	.75
01-0323-04-04	SERVICE AGREEMENT-TE			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
01-0334-04-04	INTERNET-SATELLITE S	403.96		3,646.78	5,621.08	4,015.00	4,015.00	4,015.00	90.829	368.22
01-0342-04-04	REPAIR & MAINTENANCE			7,594.51	31,379.32-	7,595.00	5,000.00	5,000.00	151.890	.49
01-0345-04-04	CONFERENCE AND TRAIN					300.00	300.00	300.00		300.00
Subtotal:		910.42		15,657.30	21,519.48-	16,172.00	12,642.00	12,642.00	123.851	514.70
01-0440-04-04	OTHER MACHINERY & EQ				43,539.88					
Subtotal:					43,539.88					
Program number: 4 EMERGENCY MANAGEMENT		987.53		16,192.41	22,501.67	16,670.00	13,140.00	13,140.00	123.230	477.59
Department number: FIRE		350,050.53		4,209,051.40	4,186,808.52	4,254,820.00	4,144,820.00	4,144,820.00	101.550	45,768.60

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRA	16,815.36		183,344.00	194,043.54	183,157.00	181,002.00	181,002.00	101.294	187.00-
01-0108-05-02	SALARIES-SERVICE MAI	8,647.20		77,069.67	118,745.19	77,070.00	111,571.00	111,571.00	69.077	.33
01-0109-05-02	SALARIES-OVERTIME	962.96		7,820.28	14,763.17	11,080.00	11,080.00	11,080.00	70.580	3,259.72
01-0110-05-02	SALARIES-PART/TIME &				10,126.23					
01-0111-05-02	SALARIES-LONGEVITY			3,024.00	3,472.00	3,984.00	3,984.00	3,984.00	75.904	960.00
01-0122-05-02	TMRS	4,333.45		44,388.03	54,061.59	44,741.00	50,329.00	50,329.00	88.196	352.97
01-0133-05-02	FICA	2,020.17		20,728.24	26,055.76	23,698.00	23,534.00	23,534.00	88.078	2,969.76
01-0134-05-02	WORKER'S COMPENSATIO			11,740.32	13,341.77	12,822.00	12,817.00	12,817.00	91.600	1,081.68
Subtotal:		32,779.14		348,114.54	434,609.25	356,552.00	394,317.00	394,317.00	88.283	8,437.46
01-0201-05-02	OFFICE SUPPLIES			39.98	89.58	500.00	500.00	500.00	7.996	460.02
01-0203-05-02	MEDICAL & CHEMICAL	7.12		355.09	2,247.92	3,500.00	3,500.00	3,500.00	10.145	3,144.91
01-0205-05-02	FUEL, OIL & LUBE	2,970.32		30,121.41	42,664.00	30,000.00	30,000.00	30,000.00	100.405	121.41-
01-0206-05-02	CLOTHING	591.39		2,854.69	3,150.33	4,000.00	4,000.00	4,000.00	71.367	1,145.31
01-0210-05-02	SIGN SUPPLIES			17,366.72	26,905.11	11,000.00	11,000.00	11,000.00	157.879	6,366.72-
01-0213-05-02	MOTOR VEHICLE	242.47		33,480.30	57,806.70	35,000.00	35,000.00	35,000.00	95.658	1,519.70
01-0216-05-02	STREET MAINTENANCE	6,479.82		54,324.62	87,062.29	80,000.00	80,000.00	80,000.00	67.906	25,675.38
01-0217-05-02	OTHER SUPPLIES			40.45	1,128.62	1,000.00	1,000.00	1,000.00	4.045	959.55
01-0218-05-02	SMALL TOOLS & MINOR	79.96		1,511.67	3,490.50	2,000.00	2,000.00	2,000.00	75.584	488.33
01-0219-05-02	REPAIR & MAINTENANCE	202.53		7,379.38	5,786.72	3,000.00	3,000.00	3,000.00	245.979	4,379.38-
Subtotal:		10,573.61		147,474.31	230,331.77	170,000.00	170,000.00	170,000.00	86.750	22,525.69
01-0304-05-02	TELEPHONE-CELLULAR	289.76		1,694.73	1,165.77	1,600.00	1,600.00	1,600.00	105.921	94.73-
01-0306-05-02	SPRAY CONTRACT			750.00		750.00	750.00	750.00	100.000	
01-0308-05-02	TELEPHONE-LAND					100.00	100.00	100.00		100.00
01-0309-05-02	RADIO REPAIRS			52.68	52.68	500.00	500.00	500.00	10.536	447.32
01-0316-05-02	CONTRACTED SERVICES	41,748.37		43,661.38	65,417.97	14,158.00	22,500.00	22,500.00	194.051	29,503.38-
01-0317-05-02	CONTRACT SVG-MOSQUIT			10,579.50	18,546.47	18,000.00	18,000.00	18,000.00	58.775	7,420.50
01-0324-05-02	PRINTING & REPRODUCT			42.00		100.00	100.00	100.00	42.000	58.00
01-0342-05-02	REPAIR & MAINTENANCE	1,341.84		3,145.80	3,054.69	1,500.00	1,500.00	1,500.00	209.720	1,645.80-
01-0344-05-02	RENTALS				155.32	350.00	350.00	350.00		350.00
01-0345-05-02	CONFERENCE & TRAININ					300.00	300.00	300.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS			205.00	200.00	200.00	200.00	200.00	102.500	5.00-
01-0347-05-02	MISCELLANEOUS	3.32		928.37	1,537.55	300.00	300.00	300.00	309.457	628.37-
01-0356-05-02	ELECTRIC SERVICE-STR	49,397.33		328,756.56	301,852.28	233,000.00	175,000.00	175,000.00	187.861	95,756.56-
01-0365-05-02	REPAIR & MAINT OF TR				1,811.04					
01-0366-05-02	REPAIR & MAINT -STRE			19,585.96	5,799.85	20,000.00	20,000.00	20,000.00	97.930	414.04
Subtotal:		92,780.62		409,401.98	399,593.62	290,858.00	241,200.00	241,200.00	169.735	118,543.98-

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0408-05-02	IMPROVEMENTS-STREETS	41,670.00-		628,651.26	865,575.00	1,137,378.00	964,295.00	964,295.00	65.193	508,726.74
01-0440-05-02	OTHER MACHINERY & EQ				75,363.32					
01-0458-05-02	REPLACEMENT FUND	6,402.00-				6,402.00	6,402.00	6,402.00		6,402.00
01-0490-05-02	NON DEPRECIABLE CAPI				310.00					
Subtotal:		48,072.00-		628,651.26	941,248.32	1,143,780.00	970,697.00	970,697.00	64.763	515,128.74
Program number: 2 STREET MAINTENANCE		88,061.37		1,533,642.09	2,005,782.96	1,961,190.00	1,776,214.00	1,776,214.00	86.343	427,547.91

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0305-05-03	OTHER-SANITATION CON	209,121.36		2,645,493.29	2,583,784.89	2,645,494.00	2,760,576.00	2,760,576.00	95.831	.71
01-0317-05-03	BRUSH & TREE DISPOSA						6,000.00	6,000.00		
01-0319-05-03	TIRE DISPOSAL			1,040.00	387.10	2,000.00	2,000.00	2,000.00	52.000	960.00
01-0342-05-03	CART REPAIR & REPLAC				20,195.68		2,000.00	2,000.00		
01-0347-05-03	MISCELLANEOUS			32.00	32.00					32.00-
01-0362-05-03	CONVENIENCE STATION	4,522.66		82,865.96	75,229.12	82,866.00	96,000.00	96,000.00	86.319	.04
01-0399-05-03	BAD DEBT EXPENSE	3,358.52		3,358.52	3,071.19					3,358.52-
Subtotal:		217,002.54		2,732,789.77	2,682,699.98	2,730,360.00	2,866,576.00	2,866,576.00	95.333	2,429.77-
Program number:	3 SANITATION/COLLECTION	217,002.54		2,732,789.77	2,682,699.98	2,730,360.00	2,866,576.00	2,866,576.00	95.333	2,429.77-

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0107-05-06	SALARIES-SKILLED CRA	5,156.51		68,863.13		75,878.00	75,878.00	75,878.00	90.755	7,014.87
01-0108-05-06	SALARIES-SERVICE MAI	6,972.88		39,886.99		25,925.00				13,961.99-
01-0109-05-06	SALARIES-OVERTIME			2,591.43						2,591.43-
01-0110-05-06	SALARIES-PART/TIME &			2,653.15		25,630.00	24,960.00	24,960.00	10.630	22,976.85
01-0111-05-06	SALARIES-LONGEVITY			576.00		144.00	144.00	144.00	400.000	432.00-
01-0122-05-06	TMRS	1,989.44		19,112.53		16,789.00	12,438.00	12,438.00	153.662	2,323.53-
01-0133-05-06	FICA	926.97		8,763.73		9,759.00	7,725.00	7,725.00	113.446	995.27
01-0134-05-06	WORKER'S COMPENSATIO			4,105.17		4,265.00	4,207.00	4,207.00	97.580	159.83
Subtotal:		15,045.80		146,552.13		158,390.00	125,352.00	125,352.00	116.912	11,837.87
01-0203-05-06	MEDICAL & CHEMICAL			49.99						49.99-
01-0205-05-06	FUEL, OIL & LUBE	224.60		1,727.70						1,727.70-
01-0206-05-06	CLOTHING			654.63						654.63-
01-0213-05-06	MOTOR VEHICLE	523.40		2,878.53						2,878.53-
01-0217-05-06	OTHER SUPPLIES			1,185.03						1,185.03-
01-0218-05-06	SMALL TOOLS & MINOR			3,061.32						3,061.32-
01-0219-05-06	REPAIR & MAINTENANCE			1,876.23						1,876.23-
Subtotal:		748.00		11,433.43						11,433.43-
01-0342-05-06	REPAIR & MAINTENANCE			2,014.70-						2,014.70
01-0346-05-06	DUES & SUBSCRIPTIONS			104.00						104.00-
01-0347-05-06	MISCELLANEOUS	150.13		156.77						156.77-
Subtotal:		150.13		1,753.93-						1,753.93
Program number:	6 COMMUNITY APPEARANCE/ROW	15,943.93		156,231.63		158,390.00	125,352.00	125,352.00	124.634	2,158.37
Department number:	PUBLIC WORKS	321,007.84		4,422,663.49	4,688,482.94	4,849,940.00	4,768,142.00	4,768,142.00	92.754	427,276.51

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01-0112-12-00	EDUCATIONAL & INCENT	1,000.00		2,880.00	4,258.68	4,000.00	4,000.00	4,000.00	72.000	1,120.00
01-0120-12-00	EMPLOYEE ASSISTANCE					11,904.00	11,904.00	11,904.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	3,291.33		33,047.95	30,873.84	16,206.00	16,206.00	16,206.00	203.924	16,841.95-
01-0123-12-00	LIFE INSURANCE	244.55		2,968.42	2,992.30	7,855.00	7,855.00	7,855.00	37.790	4,886.58
01-0124-12-00	HEALTH INSURANCE	106,037.72		1,307,092.21	1,153,492.89	1,351,460.00	1,259,225.00	1,259,225.00	103.801	44,367.79
01-0125-12-00	DENTAL INSURANCE	3,766.97		41,463.04	43,180.75	55,761.00	55,761.00	55,761.00	74.358	14,297.96
01-0127-12-00	SICK LEAVE-ACCRUED P	47,855.20		214,311.48	175,381.51	214,312.00	93,366.00	93,366.00	229.539	.52
01-0128-12-00	VACATION-ACCRUED PAY	17,798.77		104,514.82	103,766.32	71,781.00	71,000.00	71,000.00	147.204	32,733.82-
01-0133-12-00	FICA for DRAG-UP	951.98		10,002.63	8,013.58	5,000.00	5,000.00	5,000.00	200.053	5,002.63-
01-0134-12-00	WORKMEN'S COMPENSATI					2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		180,946.52		1,716,280.55	1,521,959.87	1,740,279.00	1,526,317.00	1,526,317.00	112.446	23,998.45
01-0301-12-00	AUDIT SERVICES			30,750.00	30,475.00	34,000.00	34,000.00	34,000.00	90.441	3,250.00
01-0302-12-00	HEALTH CONSULTANT SE	1,698.00		20,376.00	22,476.00	30,526.00	30,526.00	30,526.00	66.750	10,150.00
01-0305-12-00	PROFESSIONAL SERVICE	1,540.00		75,975.00	23,600.00	89,385.00				13,410.00
01-0307-12-00	TELEPHONE - INTERNET	6,878.27		50,329.17	49,453.52	45,000.00	45,000.00	45,000.00	111.843	5,329.17-
01-0308-12-00	TELEPHONE - LAND	2,349.99		28,988.29	29,882.51	14,000.00	14,000.00	14,000.00	207.059	14,988.29-
01-0309-12-00	WORKER'S COMP AUDIT			110.00	786.00	20,000.00	20,000.00	20,000.00	.550	19,890.00
01-0310-12-00	POSTAGE & FREIGHT	766.47		18,376.14	16,511.11	20,203.00	20,203.00	20,203.00	90.957	1,826.86
01-0312-12-00	GENERAL ADVERTISING	295.00		4,928.44	9,883.53	5,000.00	5,000.00	5,000.00	98.569	71.56
01-0314-12-00	MEDIAN MAINTENANCE				3,178.00					
01-0316-12-00	MARSHALL/HARRISON HE	5,745.00		68,940.00	68,940.00	68,940.00	68,940.00	68,940.00	100.000	
01-0317-12-00	STAR BOOT CAMP	21.36		21.36						21.36-
01-0323-12-00	SERVICE AGREEMENT-TE	1,775.55		10,906.15	11,807.21	7,625.00	7,625.00	7,625.00	143.031	3,281.15-
01-0324-12-00	PRINTING & REPRODUCT			812.00	772.80	700.00	700.00	700.00	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE	1,184.72-		114,433.08	114,435.12	105,850.00	105,850.00	105,850.00	108.109	8,583.08-
01-0331-12-00	UNEMPLOYMENT INSURAN	1,348.23		29,531.96	2,462.35	31,000.00	31,000.00	31,000.00	95.264	1,468.04
01-0332-12-00	LIABILITY INSURANCE	4,157.42		48,108.64	53,329.59	70,828.00	70,828.00	70,828.00	67.923	22,719.36
01-0339-12-00	CEMETERY GROUNDS MAI				13,580.00					
01-0343-12-00	DUES/ETCOG			3,528.00	3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	310.97		1,243.87	1,243.84	1,244.00	1,244.00	1,244.00	99.990	.13
01-0346-12-00	DUES & SUBSCRIPTIONS					200.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	2,282.76		12,566.19	31,880.10	15,000.00	15,000.00	15,000.00	83.775	2,433.81
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	100.000	
01-0349-12-00	DUES/TML & NLC			2,237.40	2,008.50	1,747.00	1,747.00	1,747.00	128.071	490.40-
01-0350-12-00	LOT CLEARING EXPENSE					2,850.00	2,850.00	2,850.00		2,850.00
01-0351-12-00	ETCOG TRANSIT			35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100.000	
01-0379-12-00	DISASTER RELIEF	1,967.84		48,580.84		48,273.00				307.84-
Subtotal:		29,952.14		611,492.53	530,983.18	656,711.00	519,053.00	519,053.00	117.809	45,218.47

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Program number:	NONDEPARTMENTAL	210,898.66		2,327,773.08	2,052,943.05	2,396,990.00	2,045,370.00	2,045,370.00	113.807	69,216.92
Department number:	NONDEPARTMENTAL	210,898.66		2,327,773.08	2,052,943.05	2,396,990.00	2,045,370.00	2,045,370.00	113.807	69,216.92

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01-0306-13-00	APPRAISAL DISTRICT C			93,308.00	93,487.00	93,310.00	97,910.00	97,910.00	95.300	2.00
	Subtotal:			93,308.00	93,487.00	93,310.00	97,910.00	97,910.00	95.300	2.00
	Program number: APPRAISAL DISTRICT			93,308.00	93,487.00	93,310.00	97,910.00	97,910.00	95.300	2.00
	Department number: APPRAISAL DISTRICT			93,308.00	93,487.00	93,310.00	97,910.00	97,910.00	95.300	2.00

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01-0101-14-01	SALARIES OFFICIALS &			3,940.66	43,011.36	1,795.00	44,377.00	44,377.00	8.880	2,145.66-
01-0106-14-01	SALARIES-OFFICE & CL	2,149.93		23,470.03	23,380.38	3,529.00	23,291.00	23,291.00	100.769	19,941.03-
01-0109-14-01	SALARIES-OVERTIME					500.00	500.00	500.00		500.00
01-0111-14-01	SALARIES-LONGEVITY			88.00	1,104.00	88.00	1,212.00	1,212.00	7.261	
01-0122-14-01	TMRS	352.62		4,597.83	11,617.51	1,065.00	11,939.00	11,939.00	38.511	3,532.83-
01-0133-14-01	FICA-SALARY RESERVE	164.46		2,138.14	5,109.81	498.00	5,583.00	5,583.00	38.297	1,640.14-
01-0134-14-01	WORKMEN'S COMPENSATI			121.89	175.80	25.00	161.00	161.00	75.708	96.89-
Subtotal:		2,667.01		34,356.55	84,398.86	7,500.00	87,063.00	87,063.00	39.462	26,856.55-
01-0201-14-01	OFFICE SUPPLIES			40.00	297.42	780.00	780.00	780.00	5.128	740.00
01-0218-14-01	SMALL TOOL & MINOR E					85.00	85.00	85.00		85.00
Subtotal:				40.00	297.42	865.00	865.00	865.00	4.624	825.00
01-0304-14-01	TELEPHONE-CELLULAR			127.44	954.71	800.00	800.00	800.00	15.930	672.56
01-0311-14-01	TRANSPORTATION			600.00	3,300.00	600.00	3,600.00	3,600.00	16.667	
01-0324-14-01	PRINTING & REPRODUCT	4.29		99.88	140.40	900.00	900.00	900.00	11.098	800.12
01-0342-14-01	REPAIR & MAINTENANCE					750.00	750.00	750.00		750.00
01-0344-14-01	RENTALS	168.38		2,020.56	2,080.40					2,020.56-
01-0346-14-01	DUES & SUBSCRIPTIONS				164.86	150.00	150.00	150.00		150.00
01-0347-14-01	MISCELLANEOUS			61.99	201.46	100.00	100.00	100.00	61.990	38.01
Subtotal:		172.67		2,909.87	6,841.83	3,300.00	6,300.00	6,300.00	46.188	390.13
Program number:	1 ADMINISTRATION	2,839.68		37,306.42	91,538.11	11,665.00	94,228.00	94,228.00	39.592	25,641.42-

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01-0103-14-04	SALARIES-TECHNICIAN	3,918.65		44,015.34	41,296.54	41,142.00	41,142.00	41,142.00	106.984	2,873.34-
01-0106-14-04	SALARIES-OFFICE & CL	716.64		7,823.30	7,793.46	1,177.00	7,764.00	7,764.00	100.764	6,646.30-
01-0107-14-04	SALARIES-SKILLED CRA	3,165.83		34,424.20	33,989.26	33,862.00	33,862.00	33,862.00	101.660	562.20-
01-0108-14-04	SALARIES-SERVICE MAI	7,756.84		82,153.49	80,131.23	83,679.00	83,679.00	83,679.00	98.177	1,525.51
01-0109-14-04	SALARIES-OVERTIME	245.40		4,985.56	21,504.39	5,000.00	10,000.00	10,000.00	49.856	14.44
01-0110-14-04	SALARIES-PART/TIME &				5,115.00					
01-0111-14-04	SALARIES-LONGEVITY			3,936.00	3,696.00	2,352.00	2,580.00	2,580.00	152.558	1,584.00-
01-0122-14-04	TMRS	2,592.02		29,019.07	30,886.80	28,173.00	29,288.00	29,288.00	99.082	846.07-
01-0133-14-04	FICA-SALARY RESERVE	1,170.93		12,947.01	14,493.61	13,175.00	13,696.00	13,696.00	94.531	227.99
01-0134-14-04	WORKMEN'S COMPENSATI			2,952.92	3,229.79	3,187.00	3,199.00	3,199.00	92.308	234.08
Subtotal:		19,566.31		222,256.89	242,136.08	211,747.00	225,210.00	225,210.00	98.689	10,509.89-
01-0201-14-04	OFFICE SUPPLIES				94.99	350.00	350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL			1,307.89	5,373.86	2,400.00	2,400.00	2,400.00	54.495	1,092.11
01-0203-14-04	MEDICAL & CHEMICAL			908.09	2,897.01	3,000.00	3,000.00	3,000.00	30.270	2,091.91
01-0205-14-04	FUEL,OIL, & LUBE	727.41		12,336.97	14,495.42	12,600.00	12,600.00	12,600.00	97.912	263.03
01-0206-14-04	CLOTHING			1,302.53	1,082.10	1,400.00	1,400.00	1,400.00	93.038	97.47
01-0211-14-04	GARBAGE BAGS			4,160.00	4,236.30	6,300.00	6,300.00	6,300.00	66.032	2,140.00
01-0212-14-04	ELECTRICAL SUPPLIES				365.73	500.00	500.00	500.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL V	833.22		10,111.34	13,584.47	12,000.00	12,000.00	12,000.00	84.261	1,888.66
01-0214-14-04	PLUMBING SUPPLIES			26.46	124.86	500.00	500.00	500.00	5.292	473.54
01-0215-14-04	BUILDING SUPPLIES				324.58	500.00	500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	167.78		2,093.93	6,400.11	2,100.00	7,000.00	7,000.00	29.913	6.07
01-0218-14-04	SMALL TOOL & MINOR E	19.99		1,183.10	4,624.03	1,900.00	7,000.00	7,000.00	16.901	716.90
01-0219-14-04	REPAIR & MAINTENANCE			1,065.93	4,027.12	4,500.00	4,500.00	4,500.00	23.687	3,434.07
Subtotal:		1,748.40		34,496.24	57,630.58	48,050.00	58,050.00	58,050.00	59.425	13,553.76
01-0304-14-04	TELEPHONE-CELLULAR	279.23		1,438.32	1,520.53	1,500.00	1,500.00	1,500.00	95.888	61.68
01-0323-14-04	SERVICE AGREEMENT-TE					2,500.00	2,500.00	2,500.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,745.84		18,298.66	19,840.40	20,000.00	20,000.00	20,000.00	91.493	1,701.34
01-0340-14-04	REPAIR & MAINTENANCE			552.97	2,494.42	4,400.00	4,400.00	4,400.00	12.568	3,847.03
01-0341-14-04	REPAIR & MAINTENANCE			12,126.88	2,701.96	15,000.00	15,000.00	15,000.00	80.846	2,873.12
01-0342-14-04	REPAIR & MAINTENANCE			4,190.11	13,266.65	10,000.00	10,000.00	10,000.00	41.901	5,809.89
01-0343-14-04	REPAIR & MAINTENANCE			7,529.18	15,207.06	7,600.00	22,800.00	22,800.00	33.023	70.82
01-0344-14-04	RENTALS	260.00		3,120.00	3,456.00	2,500.00	2,500.00	2,500.00	124.800	620.00-
01-0347-14-04	MISCELLANEOUS			129.02	140.17	200.00	200.00	200.00	64.510	70.98
01-0364-14-04	REP & MAINT GROUNDS-	162.14		3,909.45	22,483.00	4,000.00	21,900.00	21,900.00	17.851	90.55
01-0365-14-04	REP & MAINT GROUNDS-				5,400.00		3,000.00	3,000.00		
Subtotal:		2,447.21		51,294.59	86,510.19	67,700.00	103,800.00	103,800.00	49.417	16,405.41

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0458-14-04	EQUIPMENT REPLACEMEN	19,689.00-				19,689.00	19,689.00	19,689.00		19,689.00
01-0490-14-04	NON DEPRECIABLE CAPI				701.52					
Subtotal:		19,689.00-			701.52	19,689.00	19,689.00	19,689.00		19,689.00
Program number:	4 PARKS	4,072.92		308,047.72	386,978.37	347,186.00	406,749.00	406,749.00	75.734	39,138.28

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME					500.00	500.00	500.00		500.00
01-0110-14-05	SALARIES-PART/TIME &					1,705.00	1,705.00	1,705.00		1,705.00
01-0133-14-05	FICA-SALARY RESERVE					169.00	169.00	169.00		169.00
01-0134-14-05	WORKMEN'S COMPENSATI			37.59	46.96	41.00	41.00	41.00	91.683	3.41
Subtotal:				37.59	46.96	2,415.00	2,415.00	2,415.00	1.557	2,377.41
01-0201-14-05	OFFICE SUPPLIES					100.00	100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL				11,036.98	2,100.00	6,000.00	6,000.00		2,100.00
01-0217-14-05	OTHER SUPPLIES					500.00	500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR E				344.76	500.00	500.00	500.00		500.00
01-0219-14-05	REPAIR & MAINTENANCE			99.10	326.88	1,500.00	1,500.00	1,500.00	6.607	1,400.90
Subtotal:				99.10	11,708.62	4,700.00	8,600.00	8,600.00	1.152	4,600.90
01-0337-14-05	ELECTRIC SERVICE	1,239.73		15,724.94	20,175.78	14,100.00	14,100.00	14,100.00	111.524	1,624.94-
01-0338-14-05	GAS SERVICE	36.75		458.47	442.11	150.00	150.00	150.00	305.647	308.47-
01-0342-14-05	REPAIR & MAINTENANCE				3,110.99	4,000.00	4,000.00	4,000.00		4,000.00
01-0345-14-05	CONFERENCE AND TRAIN					500.00	500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS					150.00	150.00	150.00		150.00
Subtotal:		1,276.48		16,183.41	23,728.88	18,900.00	18,900.00	18,900.00	85.627	2,716.59
Program number: 5 RECREATION		1,276.48		16,320.10	35,484.46	26,015.00	29,915.00	29,915.00	54.555	9,694.90

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS &			46,414.88						
01-0109-14-06	SALARIES-OVERTIME			15,175.73						
01-0110-14-06	SALARIES-PART/TIME &			42,601.00						
01-0111-14-06	SALARIES-LONGEVITY			672.00						
01-0122-14-06	TMRS			10,209.99						
01-0133-14-06	FICA-SALARY RESERVE			7,998.19						
01-0134-14-06	WORKMEN'S COMPENSATI			1,956.67						
Subtotal:				125,028.46						
01-0201-14-06	OFFICE SUPPLIES			349.24						
01-0202-14-06	AGRICULTURAL			390.08						
01-0203-14-06	MEDICAL & CHEMICAL			704.41						
01-0205-14-06	FUEL,OIL, & LUBE			3,215.96						
01-0206-14-06	CLOTHING			89.46						
01-0208-14-06	FOOD SUPPLIES			4,870.32						
01-0209-14-06	PRO SHOP			2,743.05						
01-0210-14-06	DRIVING RANGE			564.43						
01-0212-14-06	ELECTRICAL SUPPLIES			37.37						
01-0213-14-06	MOTOR VEHICLE-POOL V			6,844.60						
01-0217-14-06	OTHER SUPPLIES			346.93						
01-0218-14-06	SMALL TOOL & MINOR E			870.00						
01-0219-14-06	REPAIR & MAINTENANCE			957.83						
Subtotal:				21,983.68						
01-0304-14-06	TELEPHONE-CELLULAR			208.46						
01-0322-14-06	SERVICE AGREEMENT-OT			76.88						
01-0337-14-06	ELECTRIC SERVICE			11,472.86						
01-0342-14-06	REPAIR & MAINTENANCE			12,085.45						
01-0344-14-06	RENTALS			12,802.08						
01-0346-14-06	DUES & SUBSCRIPTIONS			843.47						
01-0347-14-06	MISCELLANEOUS			103.88						
01-0364-14-06	REPAIR & MAINTENANCE			573.79						
Subtotal:				38,166.87						
01-0421-14-06	IMPROVEMENTS-GOLF CO			4,431.69						
Subtotal:				4,431.69						
Program number: 6 GOLF				189,610.70						

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Department number:	PARKS & RECREATION	8,189.08		361,674.24	703,611.64	384,866.00	530,892.00	530,892.00	68.126	23,191.76

Fund: 1 GENERAL FUND

Program: 1 PLANNING

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS &	6,227.28		76,597.84	21,073.44	76,598.00	87,963.00	87,963.00	87.080	.16
01-0102-15-01	SALARIES-PROFESSIONA			22,788.72	88,301.52	22,789.00	63,710.00	63,710.00	35.769	.28
01-0103-15-01	SALARIES-TECHNICIAN	2,067.20		22,524.48	171.20	22,256.00	22,256.00	22,256.00	101.206	268.48-
01-0106-15-01	SALARIES-OFFICE & CL	5,913.60		64,556.80	63,452.46	28,163.00	28,163.00	28,163.00	229.226	36,393.80-
01-0111-15-01	SALARIES-LONGEVITY			888.00	816.00	1,128.00	1,128.00	1,128.00	78.723	240.00
01-0122-15-01	TMRS	2,391.30		31,999.12	29,827.17	34,420.00	34,420.00	34,420.00	92.967	2,420.88
01-0133-15-01	FICA-SALARY RESERVE	1,072.57		14,275.42	13,854.01	16,097.00	16,097.00	16,097.00	88.684	1,821.58
01-0134-15-01	WORKMEN'S COMPENSATI			711.64	379.96	502.00	502.00	502.00	141.761	209.64-
01-0168-15-01	WAGE REIMB FROM CDBG	13,122.18-		57,859.36-	61,890.07-					57,859.36
Subtotal:		4,549.77		176,482.66	155,985.69	201,953.00	254,239.00	254,239.00	69.416	25,470.34
01-0201-15-01	OFFICE SUPPLIES	224.95		2,109.27	3,359.06	600.00	600.00	600.00	351.545	1,509.27-
Subtotal:		224.95		2,109.27	3,359.06	600.00	600.00	600.00	351.545	1,509.27-
01-0304-15-01	TELEPHONE-CELLULAR			555.00	203.68					555.00-
01-0305-15-01	PROFESSIONAL SERVICE			3,454.56	72,840.82	3,455.00	12,500.00	12,500.00	27.636	.44
01-0311-15-01	TRANSPORTATION	362.90		8,191.89	8,080.00	7,200.00	7,200.00	7,200.00	113.776	991.89-
01-0312-15-01	GENERAL ADVERTISING			971.31	3,164.00	1,000.00	1,000.00	1,000.00	97.131	28.69
01-0319-15-01	PLATT FEES				1.00	300.00	300.00	300.00		300.00
01-0324-15-01	PRINTING & REPRODUCT			49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAIN			205.08	5,345.02	1,500.00	1,500.00	1,500.00	13.672	1,294.92
01-0346-15-01	DUES & SUBSCRIPTIONS			420.00	2,363.28	1,250.00	1,250.00	1,250.00	33.600	830.00
01-0347-15-01	MISCELLANEOUS	86.22-		60.45	1,407.16					60.45-
01-0390-15-01	CENSUS PROGRAM			9,849.85		8,255.00				1,594.85-
Subtotal:		276.68		23,757.66	93,404.96	22,960.00	23,750.00	23,750.00	100.032	797.66-
01-0420-15-01	IMPROVEMENTS - DATA				16,000.00					
Subtotal:					16,000.00					
Program number:	1 PLANNING	5,051.40		202,349.59	268,749.71	225,513.00	278,589.00	278,589.00	72.634	23,163.41

Fund: 1 GENERAL FUND

Department: 15 COMMUNITY & ECONOMIC DEV

Program: 2 BUILDING PERMITS & INSPECTIONS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS &	4,725.24		51,311.40	50,401.66	49,546.00	49,546.00	49,546.00	103.563	1,765.40-
01-0103-15-02	SALARIES-TECHNICIAN	4,242.52		46,362.76	46,204.78	45,365.00	45,365.00	45,365.00	102.199	997.76-
01-0111-15-02	SALARIES-LONGEVITY			624.00	528.00	624.00	624.00	624.00	100.000	
01-0122-15-02	TMRS	1,470.78		16,085.23	15,925.15	15,630.00	15,630.00	15,630.00	102.913	455.23-
01-0133-15-02	FICA-SALARY RESERVE	686.03		7,519.80	7,430.79	7,308.00	7,308.00	7,308.00	102.898	211.80-
01-0134-15-02	WORKMEN'S COMPENSATI			414.39	384.35	453.00	453.00	453.00	91.477	38.61
Subtotal:		11,124.57		122,317.58	120,874.73	118,926.00	118,926.00	118,926.00	102.852	3,391.58-
01-0201-15-02	OFFICE SUPPLIES			424.41	998.29	1,000.00	1,000.00	1,000.00	42.441	575.59
01-0205-15-02	FUEL,OIL, & LUBE	476.36		2,046.30	2,435.39	4,785.00	4,785.00	4,785.00	42.765	2,738.70
01-0206-15-02	CLOTHING			635.00	287.97	500.00	500.00	500.00	127.000	135.00-
01-0213-15-02	MOTOR VEHICLE-POOL V			318.58	1,180.00	1,000.00	1,000.00	1,000.00	31.858	681.42
01-0218-15-02	SMALL TOOL & MINOR E			395.76						395.76-
Subtotal:		476.36		3,820.05	4,901.65	7,285.00	7,285.00	7,285.00	52.437	3,464.95
01-0304-15-02	TELEPHONE-CELLULAR						1,500.00	1,500.00		
01-0305-15-02	PROFESSIONAL SERVICE				1,337.44		2,000.00	2,000.00		
01-0324-15-02	PRINTING & REPRODUCT				42.00					
01-0342-15-02	REPAIR & MAINTENANCE					350.00	350.00	350.00		350.00
01-0345-15-02	CONFERENCE AND TRAIN	158.00		303.00	3,036.79	303.00	2,000.00	2,000.00	15.150	
01-0346-15-02	DUES & SUBSCRIPTIONS				155.00	400.00	400.00	400.00		400.00
01-0347-15-02	MISCELLANEOUS	37.64		198.41	6,069.39	100.00	100.00	100.00	198.410	98.41-
Subtotal:		195.64		501.41	10,640.62	1,153.00	6,350.00	6,350.00	7.896	651.59
01-0458-15-02	EQUIPMENT REPLACEMEN	3,953.00-				3,953.00	3,953.00	3,953.00		3,953.00
Subtotal:		3,953.00-				3,953.00	3,953.00	3,953.00		3,953.00
Program number:	2 BUILDING PERMITS & INSPE	7,843.57		126,639.04	136,417.00	131,317.00	136,514.00	136,514.00	92.766	4,677.96

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONA	6,048.00		66,052.00	64,852.46	19,356.00	19,356.00	19,356.00	341.248	46,696.00-
01-0109-15-03	SALARIES-OVERTIME			1,682.78	2,683.72					1,682.78-
01-0110-15-03	SALARIES-PART/TIME &				11,210.40					
01-0111-15-03	SALARIES-LONGEVITY			720.00	768.00	24.00	24.00	24.00	3,000.000	696.00-
01-0122-15-03	TMRS	991.99		11,201.74	11,196.85	3,171.00	3,171.00	3,171.00	353.256	8,030.74-
01-0133-15-03	FICA-SALARY RESERVE	431.14		4,725.48	5,474.71	1,483.00	1,483.00	1,483.00	318.643	3,242.48-
01-0134-15-03	WORKMEN'S COMPENSATI			348.19	525.19	92.00	92.00	92.00	378.467	256.19-
01-0168-15-03	WAGE REIMB FROM CDBG	16,615.29-		71,683.69-	63,973.64-					71,683.69
Subtotal:		9,144.16-		13,046.50	32,737.69	24,126.00	24,126.00	24,126.00	54.077	11,079.50
01-0201-15-03	OFFICE SUPPLIES	38.06		485.56	343.23	250.00	250.00	250.00	194.224	235.56-
01-0205-15-03	FUEL,OIL, & LUBE	94.21		2,235.89	4,888.26	4,310.00	4,310.00	4,310.00	51.877	2,074.11
01-0206-15-03	CLOTHING			85.00	122.55	200.00	200.00	200.00	42.500	115.00
01-0213-15-03	MOTOR VEHICLE-POOL V	522.30		2,550.06	1,148.89					2,550.06-
01-0217-15-03	OTHER SUPPLIES				190.24					
Subtotal:		654.57		5,356.51	6,693.17	4,760.00	4,760.00	4,760.00	112.532	596.51-
01-0304-15-03	TELEPHONE-CELLULAR	209.30		1,282.75	972.65	360.00	360.00	360.00	356.319	922.75-
01-0320-15-03	WASTE DISPOSAL-CONDE			38,025.00		15,000.00	15,000.00	15,000.00	253.500	23,025.00-
01-0324-15-03	PRINTING & REPRODUCT				1,360.12	2,250.00	2,250.00	2,250.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE			1,571.58	434.52	500.00	500.00	500.00	314.316	1,071.58-
01-0347-15-03	MISCELLANEOUS				37,529.85					
Subtotal:		209.30		40,879.33	40,297.14	18,110.00	18,110.00	18,110.00	225.728	22,769.33-
01-0458-15-03	EQUIPMENT REPLACEMEN	4,194.00-				4,194.00	4,194.00	4,194.00		4,194.00
Subtotal:		4,194.00-				4,194.00	4,194.00	4,194.00		4,194.00
Program number: 3 CODE ENFORCEMENT		12,474.29-		59,282.34	79,728.00	51,190.00	51,190.00	51,190.00	115.808	8,092.34-

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS &	5,461.75		34,992.79	30,248.55	32,261.00	32,261.00	32,261.00	108.468	2,731.79-
01-0111-15-04	SALARIES-LONGEVITY			528.00	480.00	480.00	480.00	480.00	110.000	48.00-
01-0122-15-04	TMRS	900.98		5,818.64	5,037.35	5,356.00	5,356.00	5,356.00	108.638	462.64-
01-0133-15-04	FICA-SALARY RESERVE	417.82		2,717.35	2,350.73	2,505.00	2,505.00	2,505.00	108.477	212.35-
01-0134-15-04	WORKMEN'S COMPENSATI			141.76	137.56	155.00	155.00	155.00	91.458	13.24
Subtotal:		6,780.55		44,198.54	38,254.19	40,757.00	40,757.00	40,757.00	108.444	3,441.54-
01-0201-15-04	OFFICE SUPPLIES	79.50		233.84	486.69	500.00	500.00	500.00	46.768	266.16
01-0205-15-04	FUEL,OIL, & LUBE	21.98		671.08	1,230.11	2,245.00	2,245.00	2,245.00	29.892	1,573.92
01-0206-15-04	CLOTHING	107.99		490.22	113.37	150.00	150.00	150.00	326.813	340.22-
01-0213-15-04	MOTOR VEHICLE-POOL V			550.05	1,279.82	357.00	357.00	357.00	154.076	193.05-
Subtotal:		209.47		1,945.19	3,109.99	3,252.00	3,252.00	3,252.00	59.815	1,306.81
01-0304-15-04	TELEPHONE-CELLULAR	80.42		491.40	630.75	300.00	300.00	300.00	163.800	191.40-
01-0312-15-04	GENERAL ADVERTISING					200.00	200.00	200.00		200.00
01-0324-15-04	PRINTING & REPRODUCT			145.00	341.59	450.00	450.00	450.00	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAIN				30.68	1,500.00	1,500.00	1,500.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS	50.00		50.00	50.00	100.00	100.00	100.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS				4,472.80	100.00	100.00	100.00		100.00
Subtotal:		130.42		686.40	5,525.82	2,650.00	2,650.00	2,650.00	25.902	1,963.60
Program number: 4 HEALTH INSPECTIONS		7,120.44		46,830.13	46,890.00	46,659.00	46,659.00	46,659.00	100.367	171.13-

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-15-05	SALARIES-PROFESSIONA	6,427.41		41,148.93		41,149.00	45,365.00	45,365.00	90.706	.07
01-0111-15-05	SALARIES-LONGEVITY			144.00		144.00	144.00	144.00	100.000	
01-0122-15-05	TMRS	1,124.81		7,162.56		7,163.00	7,838.00	7,838.00	91.382	.44
01-0133-15-05	FICA-SALARY RESERVE	522.29		3,345.56		3,665.00	3,665.00	3,665.00	91.284	319.44
01-0134-15-05	WORKMEN'S COMPENSATI			106.66		105.00	105.00	105.00	101.581	1.66-
Subtotal:		8,074.51		51,907.71		52,226.00	57,117.00	57,117.00	90.880	318.29
01-0201-15-05	OFFICE SUPPLIES			308.98		1,000.00	1,000.00	1,000.00	30.898	691.02
01-0217-15-05	OTHER SUPPLIES						1,000.00	1,000.00		
Subtotal:				308.98		1,000.00	2,000.00	2,000.00	15.449	691.02
01-0304-15-05	TELEPHONE-CELLULAR	80.42		491.40						491.40-
01-0311-15-05	TRANSPORTATION	400.00		2,440.03		2,400.00	2,400.00	2,400.00	101.668	40.03-
01-0345-15-05	CONFERENCE AND TRAIN						2,000.00	2,000.00		
01-0346-15-05	DUES & SUBSCRIPTIONS			727.82		1,500.00	1,500.00	1,500.00	48.521	772.18
01-0364-15-05	REPAIR & MAINTENANCE			3,363.42		3,364.00	7,500.00	7,500.00	44.846	.58
01-0373-15-05	PROMOTION			800.00		800.00	13,000.00	13,000.00	6.154	
Subtotal:		480.42		7,822.67		8,064.00	26,400.00	26,400.00	29.631	241.33
Program number: 5 MAIN STREET		8,554.93		60,039.36		61,290.00	85,517.00	85,517.00	70.208	1,250.64
Department number: COMMUNITY & ECONOMIC DEV		16,096.05		495,140.46	531,784.71	515,969.00	598,469.00	598,469.00	82.735	20,828.54

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS &			61,533.37						
01-0102-16-01	SALARIES-PROFESSIONA			75,510.03						
01-0105-16-01	SALARIES-PARAPROFESS			58,276.20						
01-0106-16-01	SALARIES-OFFICE & CL			53,322.24						
01-0110-16-01	SALARIES-PART/TIME &			4,598.29						
01-0111-16-01	SALARIES-LONGEVITY			2,348.00						
01-0115-16-01	SPECIAL ASSIGNMENT P			461.55						
01-0122-16-01	TMRS			41,223.70						
01-0133-16-01	FICA-SALARY RESERVE			19,555.38						
01-0134-16-01	WORKMEN'S COMPENSATI			624.56						
Subtotal:				317,453.32						
01-0201-16-01	OFFICE SUPPLIES			10,834.95						
01-0215-16-01	PROGRAM EXPENSES			4,881.87						
Subtotal:				15,716.82						
01-0322-16-01	SERVICE AGREEMENT-OT			2,703.95						
01-0323-16-01	SERVICE AGREEMENT-TE			12,389.26						
01-0326-16-01	PROPERTY INSURANCE			3,361.47						
01-0337-16-01	ELECTRIC SERVICE			16,973.66						
01-0338-16-01	GAS SERVICE			1,827.66						
01-0342-16-01	REPAIR & MAINTENANCE			2,266.17						
01-0345-16-01	CONFERENCE AND TRAIN			3.32						
01-0346-16-01	DUES & SUBSCRIPTIONS			32,698.59						
01-0347-16-01	MISCELLANEOUS			79.00						
Subtotal:				72,303.08						
01-0490-16-01	NON DEPRECIABLE CAPI			80,828.72						
Subtotal:				80,828.72						
Program number: 1 LIBRARY				486,301.94						

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 2 INFORMATION TECHNOLOGY

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	13,002.24		140,590.28	109,052.34	150,556.00	148,616.00	148,616.00	94.600	9,965.72
01-0109-16-02	SALARIES-OVERTIME	1,419.05		26,097.14	23,916.84	4,000.00	4,000.00	4,000.00	652.429	22,097.14-
01-0111-16-02	SALARIES-LONGEVITY			1,824.00	1,584.00	1,776.00	1,776.00	1,776.00	102.703	48.00-
01-0122-16-02	TMRS	2,365.35		27,574.49	22,061.41	25,575.00	25,258.00	25,258.00	109.171	1,999.49-
01-0133-16-02	FICA-SALARY RESERVE	1,103.22		12,891.13	10,293.30	11,956.00	11,811.00	11,811.00	109.145	935.13-
01-0134-16-02	WORKMEN'S COMPENSATI			322.82	350.48	344.00	340.00	340.00	94.947	21.18
Subtotal:		17,889.86		209,299.86	167,258.37	194,207.00	191,801.00	191,801.00	109.123	15,092.86-
01-0201-16-02	OFFICE SUPPLIES	212.22		506.79	223.38	750.00	750.00	750.00	67.572	243.21
01-0205-16-02	FUEL,OIL, & LUBE	298.01		3,058.41	4,242.81	3,600.00	3,600.00	3,600.00	84.956	541.59
01-0213-16-02	MOTOR VEHICLE-POOL V	248.53		3,283.35	918.89	1,000.00	1,000.00	1,000.00	328.335	2,283.35-
01-0218-16-02	SMALL TOOL & MINOR E			1,191.24	599.63	3,600.00	3,600.00	3,600.00	33.090	2,408.76
Subtotal:		758.76		8,039.79	5,984.71	8,950.00	8,950.00	8,950.00	89.830	910.21
01-0304-16-02	TELEPHONE-CELLULAR	663.37		3,754.39	4,014.34	5,900.00	5,900.00	5,900.00	63.634	2,145.61
01-0308-16-02	TELEPHONE -LAND					120.00	120.00	120.00		120.00
01-0316-16-02	CONTRACTED SERVICES			187.50	479.50	10,000.00	10,000.00	10,000.00	1.875	9,812.50
01-0323-16-02	SERVICE AGREEMENT-TE	3,307.18		36,778.47	45,650.70	79,500.00	89,500.00	89,500.00	41.093	42,721.53
01-0342-16-02	REPAIR & MAINTENANCE	234.62		3,389.59	3,812.83	6,000.00	6,000.00	6,000.00	56.493	2,610.41
01-0345-16-02	CONFERENCE AND TRAIN					1,000.00	1,000.00	1,000.00		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			119.00		750.00	750.00	750.00	15.867	631.00
01-0347-16-02	MISCELLANEOUS			248.84	361.93-	650.00	650.00	650.00	38.283	401.16
Subtotal:		4,205.17		44,477.79	53,595.44	103,920.00	113,920.00	113,920.00	39.043	59,442.21
01-0420-16-02	IMPROVEMENTS - DATA	13,655.68-				57,000.00	57,000.00	57,000.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT	15,667.51-				20,000.00	20,000.00	20,000.00		20,000.00
01-0458-16-02	EQUIPMENT REPLACEMEN	14,388.00-				14,388.00	14,388.00	14,388.00		14,388.00
01-0490-16-02	NON DEPRECIABLE CAPI	29,578.84		29,578.84	42,919.39					29,578.84-
Subtotal:		14,132.35-		29,578.84	42,919.39	91,388.00	91,388.00	91,388.00	32.366	61,809.16
Program number:	2 INFORMATION TECHNOLOGY	8,721.44		291,396.28	269,757.91	398,465.00	406,059.00	406,059.00	71.762	107,068.72

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	4,185.60		45,813.64	45,535.66	45,344.00	45,344.00	45,344.00	101.036	469.64-
01-0108-16-04	SALARIES-SERVICE MAI	8,716.84		94,509.63	78,414.62	96,762.00	96,762.00	96,762.00	97.672	2,252.37
01-0109-16-04	SALARIES-OVERTIME	291.48		4,497.60	4,223.26	200.00	200.00	200.00	2,248.800	4,297.60-
01-0110-16-04	SALARIES-PART/TIME &				10,867.80					
01-0111-16-04	SALARIES-LONGEVITY			960.00	768.00	1,536.00	1,536.00	1,536.00	62.500	576.00
01-0122-16-04	TMRS	2,163.82		23,855.04	23,043.70	23,619.00	23,619.00	23,619.00	100.999	236.04-
01-0133-16-04	FICA-SALARY RESERVE	1,009.33		11,152.24	10,182.21	11,004.00	11,004.00	11,004.00	101.347	148.24-
01-0134-16-04	WORKMEN'S COMPENSATI			2,549.90	2,498.23	2,678.00	2,678.00	2,678.00	95.217	128.10
Subtotal:		16,367.07		183,338.05	175,533.48	181,143.00	181,143.00	181,143.00	101.212	2,195.05-
01-0201-16-04	OFFICE SUPPLIES					300.00	300.00	300.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-			225.94	1,040.48					225.94-
01-0204-16-04	JANITORIAL	2,857.95		25,289.49	24,029.13	20,350.00	20,350.00	20,350.00	124.273	4,939.49-
01-0205-16-04	FUEL,OIL, & LUBE	266.45		2,346.04	2,977.79	1,845.00	1,845.00	1,845.00	127.157	501.04-
01-0206-16-04	CLOTHING			612.54	235.75	750.00	750.00	750.00	81.672	137.46
01-0212-16-04	ELECTRICAL SUPPLIES					595.00	595.00	595.00		595.00
01-0213-16-04	MOTOR VEHICLE-POOL V	42.64		3,014.65	5,503.81	3,500.00	3,500.00	3,500.00	86.133	485.35
01-0217-16-04	OTHER SUPPLIES			485.11	109.51	500.00	500.00	500.00	97.022	14.89
01-0218-16-04	SMALL TOOL & MINOR E	287.24		6,635.50	2,762.21	2,200.00	2,200.00	2,200.00	301.614	4,435.50-
Subtotal:		3,454.28		38,609.27	36,658.68	30,040.00	30,040.00	30,040.00	128.526	8,569.27-
01-0304-16-04	TELEPHONE-CELLULAR	282.55		1,338.82	874.93	700.00	700.00	700.00	191.260	638.82-
01-0305-16-04	PROFESSIONAL SERVICE					850.00	850.00	850.00		850.00
01-0309-16-04	RADIO REPAIRS			52.68	52.68	85.00	85.00	85.00	61.976	32.32
01-0322-16-04	SERVICE AGREEMENT-OT	48.18		1,612.90	1,481.42	900.00	900.00	900.00	179.211	712.90-
01-0323-16-04	SERVICE AGREEMENT-TE					500.00	500.00	500.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEI					1,000.00	1,000.00	1,000.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,561.65		162,617.88	159,359.81	130,000.00	150,000.00	150,000.00	108.412	32,617.88-
01-0338-16-04	GAS SERVICE	1,798.83		18,894.06	22,751.17	26,000.00	26,000.00	26,000.00	72.669	7,105.94
01-0339-16-04	REPAIR & MAINT-ROOF	99.75		99.75	1,678.90	25,000.00	25,000.00	25,000.00	.399	24,900.25
01-0340-16-04	REPAIR & MAINTENANCE	4,965.55		58,160.25	45,565.95	50,000.00	50,000.00	50,000.00	116.321	8,160.25-
01-0341-16-04	REPAIR & MAINT-WEISM	410.86		8,739.86	16,680.80	23,000.00	23,000.00	23,000.00	37.999	14,260.14
01-0342-16-04	REPAIR & MAINT-EQUIP			29,276.27	14,005.42	25,000.00	25,000.00	25,000.00	117.105	4,276.27-
01-0343-16-04	REPAIR & MAINT-AIR C	565.00		28,009.81	30,121.46	48,000.00	48,000.00	48,000.00	58.354	19,990.19
01-0344-16-04	RENTALS			1,216.50	6,153.02	2,000.00	2,000.00	2,000.00	60.825	783.50
01-0347-16-04	MISCELLANEOUS			77.00	4.99	200.00	200.00	200.00	38.500	123.00
01-0355-16-04	ELECTRIC SERV-PERKIN			13.14	283.96					13.14-
01-0358-16-04	GUARANTEED SVGS-SCHN					106,588.00-	106,588.00-	106,588.00-		106,588.00-
01-0364-16-04	REPAIR & MAINTENANCE	780.00		1,860.00	19,880.00					1,860.00-
01-0365-16-04	REPAIR & MAINT OF TR			4,101.09	626.60	4,125.00	4,125.00	4,125.00	99.420	23.91

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0370-16-04	EXTERMINATION CONTRA	1,115.78		14,002.25	9,870.00	15,800.00	15,800.00	15,800.00	88.622	1,797.75
01-0374-16-04	PASS CONTRACT			16,993.34	16,825.08	15,825.00	15,825.00	15,825.00	107.383	1,168.34-
Subtotal:		22,628.15		347,065.60	346,216.19	262,397.00	282,397.00	282,397.00	122.900	84,668.60-
01-0405-16-04	IMPROVEMENTS-BUILDIN	5,535.00-			14,251.20					
01-0440-16-04	OTHER MACHINERY & EQ				12,000.00					
01-0458-16-04	EQUIPMENT REPLACEMEN	5,810.00-				5,810.00	5,810.00	5,810.00		5,810.00
Subtotal:		11,345.00-			26,251.20	5,810.00	5,810.00	5,810.00		5,810.00
Program number: 4 BUILDINGS		31,104.50		569,012.92	584,659.55	479,390.00	499,390.00	499,390.00	113.942	89,622.92-

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-16-05	SALARIES-PROFESSIONA			50,148.79						
01-0108-16-05	SALARIES-SERVICE MAI			27,997.27						
01-0109-16-05	SALARIES-OVERTIME			8,059.31						
01-0111-16-05	SALARIES-LONGEVITY			816.00						
01-0122-16-05	TMRS			14,269.42						
01-0133-16-05	FICA-SALARY RESERVE			5,972.16						
01-0134-16-05	WORKMEN'S COMPENSATI			1,557.78						
Subtotal:				108,820.73						
01-0202-16-05	AGRICULTURAL			12,834.95						
01-0203-16-05	MEDICAL & CHEMICAL			41.92						
01-0204-16-05	JANITORIAL			75.81						
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 V			1,829.74						
01-0218-16-05	SMALL TOOL & MINOR E			400.68						
01-0219-16-05	REPAIR & MAINTENANCE			733.07						
Subtotal:				19,804.69						
01-0304-16-05	TELEPHONE-CELLULAR			453.03						
01-0316-16-05	CONTRACTED SERVICES			3,270.88						
01-0322-16-05	SERVICE AGREEMENT-OT			142.06						
01-0326-16-05	TEXAS MULTIPLE PERIL			3,750.79						
01-0337-16-05	ELECTRIC SERVICE			22,556.62						
01-0338-16-05	GAS SERVICE			864.66						
01-0342-16-05	REPAIR & MAINTENANCE			1,773.12						
01-0344-16-05	RENTALS			1,100.00						
01-0346-16-05	DUES & SUBSCRIPTIONS			1,023.87						
Subtotal:				34,935.03						
Program number: 5 ARENA 2019				163,560.45						
Department number: SUPPORT SERVICES		39,825.94		860,409.20	1,504,279.85	877,855.00	905,449.00	905,449.00	95.026	17,445.80

Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 1 CONVENTION/COMMUNITY CENTERS

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CL	2,499.84		12,811.68	27,338.92	12,812.00	27,082.00	27,082.00	47.307	.32
01-0108-17-01	SALARIES-SERVICE MAI	4,724.52		51,948.18	45,693.06	51,834.00	51,834.00	51,834.00	100.220	114.18-
01-0109-17-01	SALARIES-OVERTIME	205.82		958.15	11,926.20	959.00	3,000.00	3,000.00	31.938	.85
01-0110-17-01	SALARIES-PART/TIME &						9,048.00	9,048.00		
01-0111-17-01	SALARIES-LONGEVITY			1,056.00	1,552.00	1,056.00	2,016.00	2,016.00	52.381	
01-0122-17-01	TMRS	1,218.57		10,927.22	14,182.23	10,928.00	13,731.00	13,731.00	79.581	.78
01-0133-17-01	FICA-SALARY RESERVE	568.41		5,108.20	6,604.91	5,109.00	7,113.00	7,113.00	71.815	.80
01-0134-17-01	WORKMEN'S COMPENSATI			1,182.88	1,221.83	1,183.00	1,284.00	1,284.00	92.125	.12
Subtotal:		9,217.16		83,992.31	108,519.15	83,881.00	115,108.00	115,108.00	72.968	111.31-
01-0201-17-01	OFFICE SUPPLIES				914.72					
01-0204-17-01	JANITORIAL			2,186.20	5,201.90	2,000.00	2,000.00	2,000.00	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE	82.83		811.79	222.74	1,000.00	1,000.00	1,000.00	81.179	188.21
01-0206-17-01	CLOTHING				33.96					
01-0212-17-01	ELECTRICAL SUPPLIES				73.86					
01-0213-17-01	MOTOR VEHICLE-POOL V	434.33		2,320.16	942.16	1,000.00	1,000.00	1,000.00	232.016	1,320.16-
01-0217-17-01	OTHER SUPPLIES				454.83					
01-0218-17-01	SMALL TOOL & MINOR E				1,902.75					
01-0219-17-01	REPAIR & MAINTENANCE				117.00					
Subtotal:		517.16		5,318.15	9,863.92	4,000.00	4,000.00	4,000.00	132.954	1,318.15-
01-0322-17-01	SERVICE AGREEMENT-OT	144.54		966.87	786.15					966.87-
01-0326-17-01	TEXAS MULTIPLE PERIL			12,410.95	11,655.20	8,511.00	8,511.00	8,511.00	145.822	3,899.95-
01-0337-17-01	ELECTRIC SERVICE	2,924.40		50,886.72	66,137.90	57,456.00	71,400.00	71,400.00	71.270	6,569.28
01-0338-17-01	GAS SERVICE	324.02		7,092.60	7,434.89	7,093.00	9,000.00	9,000.00	78.807	.40
01-0342-17-01	REPAIR & MAINTENANCE			273.28	1,210.32					273.28-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00					
01-0347-17-01	MISCELLANEOUS				227.32					
01-0360-17-01	JANITORIAL-COMMUNITY				113.00					
01-0364-17-01	REPAIR & MAINTENANCE				6,845.00					
Subtotal:		3,392.96		71,630.42	94,559.78	73,060.00	88,911.00	88,911.00	80.564	1,429.58
01-0426-17-01	FURNITURE & FIXTURES						3,000.00	3,000.00		
Subtotal:							3,000.00	3,000.00		
Program number:	1 CONVENTION/COMMUNITY CEN	13,127.28		160,940.88	212,942.85	160,941.00	211,019.00	211,019.00	76.268	.12

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME				3,261.66					
01-0122-17-02	TMRS				534.54					
01-0133-17-02	FICA-SALARY RESERVE				212.16					
01-0134-17-02	WORKMEN'S COMPENSATI				7.64					
Subtotal:					4,016.00					
01-0204-17-02	JANITORIAL				117.82					
01-0217-17-02	OTHER SUPPLIES				844.56					
Subtotal:					962.38					
01-0322-17-02	SERVICE AGREEMENT-OT				880.90					
01-0337-17-02	ELECTRIC SERVICE				7,676.55					
01-0338-17-02	GAS SERVICE				2,617.67					
01-0342-17-02	REPAIR & MAINTENANCE				267.45					
Subtotal:					11,442.57					
Program number: 2 VISUAL ART CENTER					16,420.95					

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONA	4,611.84		37,086.88		37,087.00	49,962.00	49,962.00	74.230	.12
01-0108-17-03	SALARIES-SERVICE MAI	2,499.84		14,636.16		14,637.00	27,893.00	27,893.00	52.473	.84
01-0109-17-03	SALARIES-OVERTIME	525.72		2,625.06		2,625.00	6,000.00	6,000.00	43.751	.06-
01-0110-17-03	SALARIES-PART/TIME &						5,000.00	5,000.00		
01-0111-17-03	SALARIES-LONGEVITY			480.00		480.00	912.00	912.00	52.632	
01-0122-17-03	TMRS	1,252.45		8,972.85		8,973.00	13,868.00	13,868.00	64.702	.15
01-0133-17-03	FICA-SALARY RESERVE	538.03		3,607.27		3,607.00	6,867.00	6,867.00	52.531	.27-
01-0134-17-03	WORKMEN'S COMPENSATI			1,541.54		1,542.00	1,670.00	1,670.00	92.308	.46
Subtotal:		9,427.88		68,949.76		68,951.00	112,172.00	112,172.00	61.468	1.24
01-0202-17-03	AGRICULTURAL	44.99		5,391.13		5,392.00	11,000.00	11,000.00	49.010	.87
01-0203-17-03	MEDICAL & CHEMICAL			121.50		122.00	1,100.00	1,100.00	11.045	.50
01-0204-17-03	JANITORIAL						100.00	100.00		
01-0205-17-03	FUEL,OIL, & LUBE	75.99		2,529.21		2,530.00	4,035.00	4,035.00	62.682	.79
01-0206-17-03	CLOTHING						200.00	200.00		
01-0212-17-03	ELECTRICAL SUPPLIES						750.00	750.00		
01-0213-17-03	MOTOR VEHICLE-POOL V			108.27		108.00	750.00	750.00	14.436	.27-
01-0217-17-03	OTHER SUPPLIES			15.34						15.34-
01-0218-17-03	SMALL TOOL & MINOR E	39.96		147.08		148.00	2,000.00	2,000.00	7.354	.92
01-0219-17-03	REPAIR & MAINTENANCE	124.66		951.12		1,000.00	1,000.00	1,000.00	95.112	48.88
Subtotal:		285.60		9,263.65		9,300.00	20,935.00	20,935.00	44.250	36.35
01-0304-17-03	TELEPHONE-CELLULAR	84.84		503.82		500.00	500.00	500.00	100.764	3.82-
01-0312-17-03	GENERAL ADVERTISING					100.00	100.00	100.00		100.00
01-0316-17-03	CONTRACTED SERVICES					1,500.00	1,500.00	1,500.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OT					400.00	400.00	400.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL			4,024.90		2,753.00	2,753.00	2,753.00	146.201	1,271.90-
01-0337-17-03	ELECTRIC SERVICE	2,433.31		16,993.25		16,994.00	22,000.00	22,000.00	77.242	.75
01-0338-17-03	GAS SERVICE	121.57		625.38		626.00	1,200.00	1,200.00	52.115	.62
01-0342-17-03	REPAIR & MAINTENANCE	288.00		2,821.35		2,821.00	8,700.00	8,700.00	32.429	.35-
01-0344-17-03	RENTALS	100.00		1,200.00		200.00	200.00	200.00	600.000	1,000.00-
01-0346-17-03	DUES & SUBSCRIPTIONS					465.00	465.00	465.00		465.00
01-0347-17-03	MISCELLANEOUS			110.64						110.64-
Subtotal:		3,027.72		26,279.34		26,359.00	37,818.00	37,818.00	69.489	79.66
Program number: 3 ARENA		12,741.20		104,492.75		104,610.00	170,925.00	170,925.00	61.134	117.25

Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 4 MAIN STREET

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONA			45,539.28						
01-0111-17-04	SALARIES-LONGEVITY			144.00						
01-0122-17-04	TMRS			8,015.14						
01-0133-17-04	FICA-SALARY RESERVE			3,739.56						
01-0134-17-04	WORKMEN'S COMPENSATI			114.64						
Subtotal:				57,552.62						
01-0201-17-04	OFFICE SUPPLIES			700.37						
01-0217-17-04	OTHER SUPPLIES			77.10						
Subtotal:				777.47						
01-0304-17-04	TELEPHONE-CELLULAR			497.49						
01-0311-17-04	TRANSPORTATION			3,200.00						
01-0345-17-04	CONFERENCE AND TRAIN			580.28						
01-0346-17-04	DUES & SUBSCRIPTIONS			1,427.45						
01-0347-17-04	MISCELLANEOUS			178.32						
01-0364-17-04	REPAIR & MAINTENANCE			10,135.48						
01-0373-17-04	PROMOTION			8,991.78						
Subtotal:				25,010.80						
Program number: 4 MAIN STREET				83,340.89						

Fund: 1 GENERAL FUND

Program: 5 MEMORIAL CITY HALL PERF CTR

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONA	5,182.08		56,355.12	55,383.48	56,139.00	56,139.00	56,139.00	100.385	216.12-
01-0109-17-05	SALARIES-OVERTIME				820.74					
01-0110-17-05	SALARIES-PART/TIME &	1,543.50		16,448.63	783.00	9,048.00	9,048.00	9,048.00	181.793	7,400.63-
01-0111-17-05	SALARIES-LONGEVITY			96.00		48.00	48.00	48.00	200.000	48.00-
01-0122-17-05	TMRS	849.96		9,237.57	9,227.18	10,673.00	10,673.00	10,673.00	86.551	1,435.43
01-0133-17-05	FICA-SALARY RESERVE	514.52		5,576.83	4,333.75	4,990.00	4,990.00	4,990.00	111.760	586.83-
01-0134-17-05	WORKMEN'S COMPENSATI			145.74	138.68	144.00	144.00	144.00	101.208	1.74-
Subtotal:		8,090.06		87,859.89	70,686.83	81,042.00	81,042.00	81,042.00	108.413	6,817.89-
01-0201-17-05	OFFICE SUPPLIES	167.58		2,524.02	1,044.32	1,500.00	1,500.00	1,500.00	168.268	1,024.02-
01-0217-17-05	OTHER SUPPLIES			719.96	1,830.79	1,000.00	1,000.00	1,000.00	71.996	280.04
Subtotal:		167.58		3,243.98	2,875.11	2,500.00	2,500.00	2,500.00	129.759	743.98-
01-0345-17-05	CONFERENCE AND TRAIN			172.65	3,220.65	2,000.00	2,000.00	2,000.00	8.633	1,827.35
01-0346-17-05	DUES & SUBSCRIPTIONS	121.32		589.66	2,626.82	5,000.00	5,000.00	5,000.00	11.793	4,410.34
01-0347-17-05	MISCELLANEOUS	75.00		3,491.22	2,511.73	1,000.00	1,000.00	1,000.00	349.122	2,491.22-
01-0364-17-05	REPAIR & MAINTENANCE			406.40	400.00					406.40-
01-0373-17-05	PROMOTION			23,147.63	28,821.64	25,000.00	25,000.00	25,000.00	92.591	1,852.37
Subtotal:		196.32		27,807.56	37,580.84	33,000.00	33,000.00	33,000.00	84.265	5,192.44
01-0426-17-05	FURNITURE & FIXTURES	1,802.67-				3,000.00	3,000.00	3,000.00		3,000.00
01-0490-17-05	NON DEPRECIABLE CAPI	2,455.49		2,455.49	3,602.56					2,455.49-
Subtotal:		652.82		2,455.49	3,602.56	3,000.00	3,000.00	3,000.00	81.850	544.51
Program number:	5 MEMORIAL CITY HALL PERF	9,106.78		121,366.92	114,745.34	119,542.00	119,542.00	119,542.00	101.527	1,824.92-

Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 6 GOLF COURSE

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-17-06	SALARIES OFFICIALS &	4,270.08		47,510.45		46,259.00	46,259.00	46,259.00	102.705	1,251.45-
01-0109-17-06	SALARIES-OVERTIME	785.99		10,324.12		8,525.00	8,525.00	8,525.00	121.104	1,799.12-
01-0110-17-06	SALARIES-PART/TIME &	2,545.72		36,974.85		45,000.00	45,000.00	45,000.00	82.166	8,025.15
01-0111-17-06	SALARIES-LONGEVITY			720.00		672.00	672.00	672.00	107.143	48.00-
01-0122-17-06	TMRS	829.39		9,581.75		9,106.00	9,106.00	9,106.00	105.225	475.75-
01-0133-17-06	FICA-SALARY RESERVE	580.14		7,285.03		7,685.00	7,685.00	7,685.00	94.795	399.97
01-0134-17-06	WORKMEN'S COMPENSATI			1,930.20		2,094.00	2,094.00	2,094.00	92.178	163.80
Subtotal:		9,011.32		114,326.40		119,341.00	119,341.00	119,341.00	95.798	5,014.60
01-0201-17-06	OFFICE SUPPLIES	393.00		636.68		425.00	425.00	425.00	149.807	211.68-
01-0202-17-06	AGRICULTURAL			1,215.63		4,150.00	4,150.00	4,150.00	29.292	2,934.37
01-0203-17-06	MEDICAL & CHEMICAL			240.07		1,022.00	2,700.00	2,700.00	8.891	781.93
01-0205-17-06	FUEL,OIL, & LUBE	40.44		3,623.08		4,000.00	4,000.00	4,000.00	90.577	376.92
01-0206-17-06	CLOTHING			73.61		300.00	300.00	300.00	24.537	226.39
01-0208-17-06	FOOD SUPPLIES			475.56		476.00	4,750.00	4,750.00	10.012	.44
01-0209-17-06	PRO SHOP			3,686.07		2,000.00	2,000.00	2,000.00	184.304	1,686.07-
01-0210-17-06	DRIVING RANGE					1,200.00	1,200.00	1,200.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES					150.00	150.00	150.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL V	20.97		841.44		5,500.00	5,500.00	5,500.00	15.299	4,658.56
01-0217-17-06	OTHER SUPPLIES			225.94		1,000.00	1,000.00	1,000.00	22.594	774.06
01-0218-17-06	SMALL TOOL & MINOR E			708.79		500.00	500.00	500.00	141.758	208.79-
01-0219-17-06	REPAIR & MAINTENANCE	870.89		1,602.82		6,050.00	6,050.00	6,050.00	26.493	4,447.18
Subtotal:		1,325.30		13,329.69		26,773.00	32,725.00	32,725.00	40.732	13,443.31
01-0304-17-06	TELEPHONE-CELLULAR	50.04		211.53		400.00	400.00	400.00	52.883	188.47
01-0322-17-06	SERVICE AGREEMENT-OT	184.07		537.34		300.00	300.00	300.00	179.113	237.34-
01-0337-17-06	ELECTRIC SERVICE	1,038.65		10,878.65		10,000.00	10,000.00	10,000.00	108.787	878.65-
01-0340-17-06	REPAIR & MAINTENANCE					1,000.00	1,000.00	1,000.00		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE	149.90		24,955.86		4,500.00	4,500.00	4,500.00	554.575	20,455.86-
01-0344-17-06	RENTALS	44.07		4,732.06		4,500.00	4,500.00	4,500.00	105.157	232.06-
01-0346-17-06	DUES & SUBSCRIPTIONS	198.08		2,127.81		700.00	700.00	700.00	303.973	1,427.81-
01-0347-17-06	MISCELLANEOUS			971.22		200.00	200.00	200.00	485.610	771.22-
01-0364-17-06	REPAIR & MAINTENANCE			8,802.39						8,802.39-
Subtotal:		1,664.81		53,216.86		21,600.00	21,600.00	21,600.00	246.374	31,616.86-
01-0458-17-06	EQUIPMENT REPLACEMEN	5,297.00-				5,297.00	5,297.00	5,297.00		5,297.00
01-0460-17-06	LEASE/PURCHASE PAYME	673.90		5,458.59						5,458.59-
Subtotal:		4,623.10-		5,458.59		5,297.00	5,297.00	5,297.00	103.051	161.59-

Fund: 1 GENERAL FUND

Program: 6 GOLF COURSE

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Program number:	6 GOLF COURSE	7,378.33		186,331.54		173,011.00	178,963.00	178,963.00	104.117	13,320.54-

Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 7 LIBRARY

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0101-17-07	SALARIES OFFICIALS &	5,658.25		61,769.13		61,298.00	61,298.00	61,298.00	100.769	471.13-
01-0102-17-07	SALARIES-PROFESSIONA	7,100.18		52,330.36		52,331.00	81,557.00	81,557.00	64.164	.64
01-0105-17-07	SALARIES-PARAPROFESS	2,784.02		39,141.95		39,142.00	84,614.00	84,614.00	46.259	.05
01-0106-17-07	SALARIES-OFFICE & CL	4,915.98		48,545.35		26,562.00	26,562.00	26,562.00	182.762	21,983.35-
01-0110-17-07	SALARIES-PART/TIME &			894.21		8,209.00	8,840.00	8,840.00	10.115	7,314.79
01-0111-17-07	SALARIES-LONGEVITY			2,328.00		2,736.00	2,736.00	2,736.00	85.088	408.00
01-0122-17-07	TMRS	3,355.54		33,401.72		43,453.00	43,453.00	43,453.00	76.869	10,051.28
01-0133-17-07	FICA-SALARY RESERVE	1,563.18		15,656.03		20,319.00	20,319.00	20,319.00	77.051	4,662.97
01-0134-17-07	WORKMEN'S COMPENSATI			566.38		584.00	584.00	584.00	96.983	17.62
Subtotal:		25,377.15		254,633.13		254,634.00	329,963.00	329,963.00	77.170	.87
01-0201-17-07	OFFICE SUPPLIES	70.40		3,304.43		11,000.00	11,000.00	11,000.00	30.040	7,695.57
01-0212-17-07	ELECTRICAL SUPPLIES					50.00	50.00	50.00		50.00
01-0215-17-07	PROGRAM EXPENSES	481.66		2,448.82		7,000.00	7,000.00	7,000.00	34.983	4,551.18
Subtotal:		552.06		5,753.25		18,050.00	18,050.00	18,050.00	31.874	12,296.75
01-0322-17-07	SERVICE AGREEMENT-OT	61.90		2,146.76		2,147.00	3,000.00	3,000.00	71.559	.24
01-0323-17-07	SERVICE AGREEMENT-TE	53.08		8,132.45		8,133.00	12,000.00	12,000.00	67.770	.55
01-0326-17-07	PROPERTY INSURANCE			3,607.13		3,315.00	3,315.00	3,315.00	108.812	292.13-
01-0337-17-07	ELECTRIC SERVICE	1,104.45		15,666.77		15,667.00	17,000.00	17,000.00	92.157	.23
01-0338-17-07	GAS SERVICE	105.01		1,437.27		2,000.00	2,000.00	2,000.00	71.864	562.73
01-0342-17-07	REPAIR & MAINTENANCE	192.75		1,354.98		1,355.00	3,000.00	3,000.00	45.166	.02
01-0345-17-07	CONFERENCE AND TRAIN			490.00		100.00	100.00	100.00	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	489.00		40,183.26		40,000.00	40,000.00	40,000.00	100.458	183.26-
01-0347-17-07	MISCELLANEOUS					201.00	201.00	201.00		201.00
01-0364-17-07	REPAIR & MAINTENANCE			115.00		1,000.00	1,000.00	1,000.00	11.500	885.00
Subtotal:		2,006.19		73,133.62		73,918.00	81,616.00	81,616.00	89.607	784.38
01-0414-17-07	IMPROVEMENTS BOOKS-P	43,309.13-				55,000.00	55,000.00	55,000.00		55,000.00
01-0420-17-07	IMPROVEMENTS - DATA	449.90-				450.00	8,000.00	8,000.00		450.00
01-0440-17-07	OTHER MACHINERY & EQ	298.90-		3,005.29		7,817.00-	6,000.00	6,000.00	50.088	10,822.29-
01-0490-17-07	NON DEPRECIABLE CAPI	57,709.23		57,709.23						57,709.23-
Subtotal:		13,651.30		60,714.52		47,633.00	69,000.00	69,000.00	87.992	13,081.52-
Program number: 7 LIBRARY		41,586.70		394,234.52		394,235.00	498,629.00	498,629.00	79.064	.48

Fund: 1 GENERAL FUND

Department: 17 TOURISM & CULTURAL ARTS

Program: 8 ADMINISTRATION

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONA	1,798.27		10,793.90		10,794.00	19,481.00	19,481.00	55.407	.10
01-0111-17-08	SALARIES-LONGEVITY			28.80		29.00	29.00	29.00	99.310	.20
01-0122-17-08	TMRS	314.73		1,835.74		1,836.00	3,583.00	3,583.00	51.235	.26
01-0133-17-08	FICA-SALARY RESERVE	146.46		857.71		858.00	1,678.00	1,678.00	51.115	.29
01-0134-17-08	WORKMEN'S COMPENSATI			47.65		48.00	48.00	48.00	99.271	.35
Subtotal:		2,259.46		13,563.80		13,565.00	24,819.00	24,819.00	54.651	1.20
01-0311-17-08	TRANSPORTATION	120.00		392.70		393.00	2,400.00	2,400.00	16.363	.30
Subtotal:		120.00		392.70		393.00	2,400.00	2,400.00	16.363	.30
Program number: 8 ADMINISTRATION		2,379.46		13,956.50		13,958.00	27,219.00	27,219.00	51.275	1.50
Department number: TOURISM & CULTURAL ARTS		86,319.75		981,323.11	427,450.03	966,297.00	1,206,297.00	1,206,297.00	81.350	15,026.11-

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0522-22-00	INTERFUND TRSF	569,412.30		887,955.34	311,942.58	908,089.00	537,000.00	537,000.00	165.355	20,133.66
01-0523-22-00	INTERFUND TRSF-REPLA	107,998.00		107,998.00	106,795.00					107,998.00-
Subtotal:		677,410.30		995,953.34	418,737.58	908,089.00	537,000.00	537,000.00	185.466	87,864.34-
Program number: INTERFUND TRANSFERS		677,410.30		995,953.34	418,737.58	908,089.00	537,000.00	537,000.00	185.466	87,864.34-
Department number: INTERFUND TRANSFERS		677,410.30		995,953.34	418,737.58	908,089.00	537,000.00	537,000.00	185.466	87,864.34-

Fund: 1 GENERAL FUND

Department: 23 CAPITAL OUTLAY

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
01-0405-23-00	BUILDINGS	5,535.00		5,535.00	120,473.48					5,535.00-
	Subtotal:	5,535.00		5,535.00	120,473.48					5,535.00-
	Program number:	5,535.00		5,535.00	120,473.48					5,535.00-
	Department number: CAPITAL OUTLAY	5,535.00		5,535.00	120,473.48					5,535.00-
	Expenditures Subtotal -----	2,635,141.95		21,052,015.80	21,284,731.57	21,528,885.00	21,065,098.00	21,065,098.00	99.938	476,869.20
	Fund number: 1 GENERAL FUND	563,078.43-		1,293,977.61-	51,565.24	1,439,713.00-				145,735.39-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Period Ending: 12/2020

Program: ""HOTEL/MOTEL""

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX			648.20-	165.10-					648.20
03-4011-00-00	HOTEL/MOTEL TAX	112,880.52-		699,173.81-	836,197.95-	700,000.00-	760,000.00-	760,000.00-	91.997	826.19-
Subtotal:		112,880.52-		699,822.01-	836,363.05-	700,000.00-	760,000.00-	760,000.00-	92.082	177.99-
03-5100-00-00	INTEREST EARNED	15.70-		130.31-	1.41-					130.31
03-5101-00-00	INTEREST EARNED - TE	.01-		.60-	3.05-					.60
03-5125-00-00	MISCELLANEOUS			60.00-						60.00
Subtotal:		15.71-		190.91-	4.46-					190.91
Program number:	""HOTEL/MOTEL""	112,896.23-		700,012.92-	836,367.51-	700,000.00-	760,000.00-	760,000.00-	92.107	12.92
Department number:		112,896.23-		700,012.92-	836,367.51-	700,000.00-	760,000.00-	760,000.00-	92.107	12.92
Revenues	Subtotal -----	112,896.23-		700,012.92-	836,367.51-	700,000.00-	760,000.00-	760,000.00-	92.107	12.92

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS &				1,044.00					
03-0106-30-02	SALARIES-OFFICE & CL	4,195.97		25,185.78	52,031.86					25,185.78-
03-0110-30-02	SALARIES-PART/TIME &				4,445.00					
03-0111-30-02	SALARIES-LONGEVITY			67.20						67.20-
03-0122-30-02	TMRS	734.37		4,283.40	8,532.42					4,283.40-
03-0133-30-02	FICA	341.78		2,089.34	4,640.43					2,089.34-
03-0134-30-02	WORKMEN'S COMPENSATI			102.39	100.44					102.39-
Subtotal:		5,272.12		31,728.11	70,794.15					31,728.11-
03-0311-30-02	TRANSPORTATION	280.00		916.30						916.30-
03-0314-30-02	TOURISM PROMOTION	2,240.61		101,554.25	121,961.75	337,861.00	397,861.00	397,861.00	25.525	236,306.75
03-0316-30-02	MARSHALL DEPOT				10,000.00					
03-0342-30-02	REPAIR & MAINTENANCE				764.99					
03-0350-30-02	JOSEY RANCH			250.00	19,700.00					250.00-
03-0351-30-02	HARRISON COUNTY HIST				6,400.00					
03-0352-30-02	MICHELSON MUSEUM OF				7,300.00					
03-0353-30-02	TOURISM PROMOTION -	58.80		58.80	2,770.64					58.80-
03-0356-30-02	ARTS COUNCIL				6,750.00					
03-0365-30-02	WONDERLAND OF LIGHTS	12,004.98		40,389.93	60,000.00					40,389.93-
03-0373-30-02	BOOGIE WOOGIE PROMOT				3,500.00					
Subtotal:		14,584.39		143,169.28	239,147.38	337,861.00	397,861.00	397,861.00	35.985	194,691.72
Program number:	2 TOURISM & CONVENTION DEV	19,856.51		174,897.39	309,941.53	337,861.00	397,861.00	397,861.00	43.959	162,963.61

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
03-0514-30-05	INTERFUND TRSF	298,908.00		298,908.00	583,945.00	298,908.00	298,908.00	298,908.00	100.000	
03-0515-30-05	DEBT SERVICE PAYMENT					63,231.00	63,231.00	63,231.00		63,231.00
Subtotal:		298,908.00		298,908.00	583,945.00	362,139.00	362,139.00	362,139.00	82.540	63,231.00
Program number: 5 DEBT SERVICE		298,908.00		298,908.00	583,945.00	362,139.00	362,139.00	362,139.00	82.540	63,231.00
Department number: TOURIST & CONVENTION		318,764.51		473,805.39	893,886.53	700,000.00	760,000.00	760,000.00	62.343	226,194.61
Expenditures Subtotal -----		318,764.51		473,805.39	893,886.53	700,000.00	760,000.00	760,000.00	62.343	226,194.61
Fund number: 3 MOTEL OCCUPANCY TAX FUND		205,868.28		226,207.53	57,519.02					226,207.53

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECH	106.98-		2,250.97-	10,326.50-					2,250.97
07-5040-00-00	JUDICIAL EFFIENCY FU	567.68		273.39-	374.80-					273.39
07-5041-00-00	MUNI COURT TECH 2020	434.59-		4,984.52-						4,984.52
Subtotal:		26.11		7,508.88-	10,701.30-					7,508.88
Program number:		26.11		7,508.88-	10,701.30-					7,508.88
Department number: JUDICIAL EFFIENCY		26.11		7,508.88-	10,701.30-					7,508.88
Revenues	Subtotal -----	26.11		7,508.88-	10,701.30-					7,508.88

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFICIENCY

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES			880.93	858.35					880.93-
07-0218-00-00	SMALL TOOLS & MINOR				196.09					
Subtotal:				880.93	1,054.44					880.93-
07-0323-00-00	SERVICE AGREEMENTS-T	2,720.49-		8,838.96	11,120.63					8,838.96-
07-0344-00-00	RENTALS	52.01		565.43	453.37					565.43-
Subtotal:		2,668.48-		9,404.39	11,574.00					9,404.39-
07-0440-00-00	MACHINERY & EQUIPMEN				2,500.00					
Subtotal:					2,500.00					
Program number:		2,668.48-		10,285.32	15,128.44					10,285.32-
Department number: JUDICIAL EFFICIENCY		2,668.48-		10,285.32	15,128.44					10,285.32-
Expenditures Subtotal -----		2,668.48-		10,285.32	15,128.44					10,285.32-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		2,642.37-		2,776.44	4,427.14					2,776.44-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	169,320.09-		641,176.08-	339,249.07-					641,176.08
	Subtotal:	169,320.09-		641,176.08-	339,249.07-					641,176.08
	Program number:	169,320.09-		641,176.08-	339,249.07-					641,176.08
	Department number:	169,320.09-		641,176.08-	339,249.07-					641,176.08
	Revenues Subtotal -----	169,320.09-		641,176.08-	339,249.07-					641,176.08

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
09-0106-00-00	SALARIES CLERICAL				50,687.50					
09-0106-00-00	SALARIES CLERICAL			23,265.68	17,080.02					23,265.68-
09-0106-00-00	SALARIES CLERICAL	13,122.18		34,593.68						34,593.68-
Subtotal:		13,122.18		57,859.36	67,767.52					57,859.36-
09-0302-00-00	ADMINISTRATION				11,016.39					
09-0302-00-00	ADMINISTRATION			3,611.18	9,457.95					3,611.18-
09-0302-00-00	ADMINISTRATION	1,199.99		6,617.52						6,617.52-
Subtotal:		1,199.99		10,228.70	20,474.34					10,228.70-
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	31,981.33		55,250.73						55,250.73-
09-0475-00-00	LITERACY COUNCIL				4,807.33					
09-0475-00-00	LITERACY COUNCIL			6,335.26	8,164.63					6,335.26-
09-0475-00-00	LITERACY COUNCIL	2,715.05		9,626.83						9,626.83-
09-0477-00-00	HARRISON COUNTY FOOD				5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD			13,331.41	5,999.98					13,331.41-
09-0477-00-00	HARRISON COUNTY FOOD	2,549.76		8,332.05						8,332.05-
09-0481-00-00	DEMOLITION & BLIGHT				25,100.00					
09-0481-00-00	DEMOLITION	5.58		222,262.65	19,830.00					222,262.65-
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	9,321.16					2,250.00-
09-0489-00-00	BOYS AND GIRLS CLUB	4,431.45		11,531.07						11,531.07-
Subtotal:		41,683.17		444,518.53	192,570.45					444,518.53-
Program number:		56,005.34		512,606.59	280,812.31					512,606.59-
Department number:		56,005.34		512,606.59	280,812.31					512,606.59-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN				37,286.67					
09-0103-10-00	SALARIES TECHICIAN			32,914.68	20,809.52					32,914.68-
09-0103-10-00	SALARIES TECHICIAN	16,615.29		38,769.01						38,769.01-
Subtotal:		16,615.29		71,683.69	58,096.19					71,683.69-
09-0302-10-00	CODE ENFORCEMENT				153.98					
09-0302-10-00	CODE ENFORCEMENT			1,910.66	186.59					1,910.66-
Subtotal:				1,910.66	340.57					1,910.66-
Program number:	CODE ENFORCEMENT	16,615.29		73,594.35	58,436.76					73,594.35-
Department number:	CODE ENFORCEMENT	16,615.29		73,594.35	58,436.76					73,594.35-

Department:

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
10-5110-00-00	INTERFUND TRANSFER	145.13		145.13						145.13-
	Subtotal:	145.13		145.13						145.13-
	Program number:	145.13		145.13						145.13-
	Department number:	145.13		145.13						145.13-
	Revenues Subtotal -----	145.13		145.13						145.13-
	Fund number: 10 STATE GRANTS	145.13		145.13						145.13-

Fund: 12 LIBRARY STATE GRANT

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
12-5126-00-00	TRANSFERS FROM OTHER	1.84-		1.84-						1.84
	Subtotal:	1.84-		1.84-						1.84
	Program number:	1.84-		1.84-						1.84
	Department number:	1.84-		1.84-						1.84
	Revenues Subtotal -----	1.84-		1.84-						1.84
	Fund number: 12 LIBRARY STATE GRANT	1.84-		1.84-						1.84

Fund: 13 LITTER CONTROL FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER	533.00-		6,034.00-	6,198.00-	6,700.00-	6,700.00-	6,700.00-	90.060	666.00-
13-4429-00-00	LITTER CONTROL FEES	3,098.00-		3,098.00-	59,285.36-		48,700.00-	48,700.00-	6.361	3,098.00
Subtotal:		3,631.00-		9,132.00-	65,483.36-	6,700.00-	55,400.00-	55,400.00-	16.484	2,432.00
Program number:		3,631.00-		9,132.00-	65,483.36-	6,700.00-	55,400.00-	55,400.00-	16.484	2,432.00
Department number:		3,631.00-		9,132.00-	65,483.36-	6,700.00-	55,400.00-	55,400.00-	16.484	2,432.00
Revenues	Subtotal -----	3,631.00-		9,132.00-	65,483.36-	6,700.00-	55,400.00-	55,400.00-	16.484	2,432.00

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
13-0347-00-00	MISCELLANEOUS				7,546.08					
13-0357-00-00	LITTER CONTROL-SPECI				13,000.00		8,000.00	8,000.00		
13-0358-00-00	LITTER CONTROL-STREE			4,503.00	44,937.28	6,700.00	47,400.00	47,400.00	9.500	2,197.00
Subtotal:				4,503.00	65,483.36	6,700.00	55,400.00	55,400.00	8.128	2,197.00
Program number:				4,503.00	65,483.36	6,700.00	55,400.00	55,400.00	8.128	2,197.00
Department number:				4,503.00	65,483.36	6,700.00	55,400.00	55,400.00	8.128	2,197.00
Expenditures Subtotal -----				4,503.00	65,483.36	6,700.00	55,400.00	55,400.00	8.128	2,197.00
Fund number: 13 LITTER CONTROL FUND		3,631.00-		4,629.00-						4,629.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
18-5100-00-00	INTEREST EARNED	18.78-		2,136.67-	9,943.17-					2,136.67
18-5112-00-00	PAYMENT OF VEHIC & E	91,790.00				91,790.00-	91,790.00-	91,790.00-		91,790.00-
Subtotal:		91,771.22		2,136.67-	9,943.17-	91,790.00-	91,790.00-	91,790.00-	2.328	89,653.33-
Program number:		91,771.22		2,136.67-	9,943.17-	91,790.00-	91,790.00-	91,790.00-	2.328	89,653.33-
Department number:		91,771.22		2,136.67-	9,943.17-	91,790.00-	91,790.00-	91,790.00-	2.328	89,653.33-
Revenues	Subtotal -----	91,771.22		2,136.67-	9,943.17-	91,790.00-	91,790.00-	91,790.00-	2.328	89,653.33-

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
18-0455-00-00	OPERATING TRANSFERS	91,790.00-		91,790.00-	65,841.00-					91,790.00
	Subtotal:	91,790.00-		91,790.00-	65,841.00-					91,790.00
18-0600-00-00	DEPRECIATION EXPENSE	95,593.49		95,593.49	91,665.23					95,593.49-
	Subtotal:	95,593.49		95,593.49	91,665.23					95,593.49-
	Program number:	3,803.49		3,803.49	25,824.23					3,803.49-
	Department number:	3,803.49		3,803.49	25,824.23					3,803.49-
	Expenditures Subtotal -----	3,803.49		3,803.49	25,824.23					3,803.49-
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		95,574.71		1,666.82	15,881.06	91,790.00-	91,790.00-	91,790.00-	-1.816	93,456.82-

Fund: 21 CHILD SAFETY REVENUE

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
21-5044-00-00	DARE/DAP	169.48-		891.41-	1,463.99-	1,000.00-	1,000.00-	1,000.00-	89.141	108.59-
	Subtotal:	169.48-		891.41-	1,463.99-	1,000.00-	1,000.00-	1,000.00-	89.141	108.59-
21-5100-00-00	INTEREST EARNED	1.66-		106.07-	459.86-					106.07
	Subtotal:	1.66-		106.07-	459.86-					106.07
	Program number:	171.14-		997.48-	1,923.85-	1,000.00-	1,000.00-	1,000.00-	99.748	2.52-
	Department number:	171.14-		997.48-	1,923.85-	1,000.00-	1,000.00-	1,000.00-	99.748	2.52-
	Revenues									
	Subtotal -----	171.14-		997.48-	1,923.85-	1,000.00-	1,000.00-	1,000.00-	99.748	2.52-

Fund: 21 CHILD SAFETY REVENUE

Department:

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
21-0217-00-00	OTHER SUPPLIES					2,200.00	2,200.00	2,200.00		2,200.00
	Subtotal:					2,200.00	2,200.00	2,200.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAIN					2,000.00	2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS			2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	100.000	
	Subtotal:			2,000.00	2,500.00	4,000.00	4,000.00	4,000.00	50.000	2,000.00
	Program number:			2,000.00	2,500.00	6,200.00	6,200.00	6,200.00	32.258	4,200.00
	Department number:			2,000.00	2,500.00	6,200.00	6,200.00	6,200.00	32.258	4,200.00
	Expenditures			2,000.00	2,500.00	6,200.00	6,200.00	6,200.00	32.258	4,200.00
	Subtotal -----			2,000.00	2,500.00	6,200.00	6,200.00	6,200.00	32.258	4,200.00
Fund number:	21 CHILD SAFETY REVENUE	171.14-		1,002.52	576.15	5,200.00	5,200.00	5,200.00	19.279	4,197.48

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
22-5126-00-00	DONATIONS				39,000.00-					
22-5130-00-00	DONATIONS-FUND RAISI			3,542.00-	83,400.00-					3,542.00
Subtotal:				3,542.00-	122,400.00-					3,542.00
Program number:				3,542.00-	122,400.00-					3,542.00
Department number:				3,542.00-	122,400.00-					3,542.00
Revenues	Subtotal -----			3,542.00-	122,400.00-					3,542.00

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
22-0520-00-00	INTERFUND TRANSFER			3,542.00	324,183.00					3,542.00-
	Subtotal:			3,542.00	324,183.00					3,542.00-
	Program number:			3,542.00	324,183.00					3,542.00-
	Department number:			3,542.00	324,183.00					3,542.00-
	Expenditures			3,542.00	324,183.00					3,542.00-
	Subtotal -----			3,542.00	324,183.00					3,542.00-
	Fund number: 22 MEM CITY HALL RESTOR-OTHER				201,783.00					

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL	50.00-		50.00-						50.00
	Subtotal:	50.00-		50.00-						50.00
	Program number: A & L KARIEL LIBRARY FOU	50.00-		50.00-						50.00
	Department number: A & L KARIEL LIBRARY FOUN	50.00-		50.00-						50.00
	Revenues Subtotal -----	50.00-		50.00-						50.00
	Fund number: 26 A & L KARIEL LIBRARY FOUNDE	50.00-		50.00-						50.00

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
27-5100-00-00	INTEREST EARNED	.47-		34.89-	172.85-					34.89
	Subtotal:	.47-		34.89-	172.85-					34.89
	Program number:	.47-		34.89-	172.85-					34.89
	Department number:	.47-		34.89-	172.85-					34.89
	Revenues Subtotal -----	.47-		34.89-	172.85-					34.89
	Fund number: 27 2001 C/O DEBT SERVICE FUND	.47-		34.89-	172.85-					34.89

Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
30-5100-00-00	INTEREST EARNED	137.77		647.82-	2,160.93-					647.82
	Subtotal:	137.77		647.82-	2,160.93-					647.82
	Program number:	137.77		647.82-	2,160.93-					647.82
	Department number:	137.77		647.82-	2,160.93-					647.82
	Revenues Subtotal -----	137.77		647.82-	2,160.93-					647.82
	Fund number: 30 LIBRARY ENDOWMENT FUND	137.77		647.82-	2,160.93-					647.82

Fund: 31 LIBRARY - UNITED WAY

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	166.67-		1,993.80-	1,907.59-					1,993.80
	Subtotal:	166.67-		1,993.80-	1,907.59-					1,993.80
	Program number:	166.67-		1,993.80-	1,907.59-					1,993.80
	Department number:	166.67-		1,993.80-	1,907.59-					1,993.80
	Revenues Subtotal -----	166.67-		1,993.80-	1,907.59-					1,993.80
	Fund number: 31 LIBRARY - UNITED WAY	166.67-		1,993.80-	1,907.59-					1,993.80

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
33-5100-00-00	INTEREST	.35-		22.63-	98.58-					22.63
	Subtotal:	.35-		22.63-	98.58-					22.63
	Program number:	.35-		22.63-	98.58-					22.63
	Department number:	.35-		22.63-	98.58-					22.63
	Revenues Subtotal -----	.35-		22.63-	98.58-					22.63
	Fund number: 33 LIBRARY - JOE HIRSCH MEMORI	.35-		22.63-	98.58-					22.63

Fund: 35 SALES TAX COLLECTED

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	17,933.19-		240,769.59-	231,931.02-					240,769.59
	Subtotal:	17,933.19-		240,769.59-	231,931.02-					240,769.59
	Program number:	17,933.19-		240,769.59-	231,931.02-					240,769.59
	Department number:	17,933.19-		240,769.59-	231,931.02-					240,769.59
	Revenues Subtotal -----	17,933.19-		240,769.59-	231,931.02-					240,769.59

Fund: 35 SALES TAX COLLECTED

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	18,506.83		249,386.36	224,250.72					249,386.36-
	Subtotal:	18,506.83		249,386.36	224,250.72					249,386.36-
	Program number:	18,506.83		249,386.36	224,250.72					249,386.36-
	Department number:	18,506.83		249,386.36	224,250.72					249,386.36-
	Expenditures Subtotal -----	18,506.83		249,386.36	224,250.72					249,386.36-
Fund number:	35 SALES TAX COLLECTED	573.64		8,616.77	7,680.30-					8,616.77-

Fund: 38 BUSINESS DEVELOPMENT CENTER

Department: TENANT

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
38-0600-00-00	DEPRECIATION EXPENSE	18,143.56		18,143.56	18,093.99					18,143.56-
	Subtotal:	18,143.56		18,143.56	18,093.99					18,143.56-
	Program number:	18,143.56		18,143.56	18,093.99					18,143.56-
	Department number: TENANT	18,143.56		18,143.56	18,093.99					18,143.56-
	Expenditures Subtotal -----	18,143.56		18,143.56	18,093.99					18,143.56-
	Fund number: 38 BUSINESS DEVELOPMENT CENTER	18,143.56		18,143.56	18,093.99					18,143.56-

Fund: 39 APPLIED TECHNOLOGY CENTER FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
39-0600-00-00	DEPRECIATION EXPENSE	25,752.77		25,752.77	25,682.42					25,752.77-
	Subtotal:	25,752.77		25,752.77	25,682.42					25,752.77-
	Program number:	25,752.77		25,752.77	25,682.42					25,752.77-
	Department number:	25,752.77		25,752.77	25,682.42					25,752.77-
	Expenditures Subtotal -----	25,752.77		25,752.77	25,682.42					25,752.77-
	Fund number: 39 APPLIED TECHNOLOGY CENTER F	25,752.77		25,752.77	25,682.42					25,752.77-

Fund: 40 WATER & SEWER FUND

Department:

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-4002-00-00	PENALTY & INTEREST -			150.00-						150.00
Subtotal:				150.00-						150.00
40-4135-00-00	WASTE WATER DISCHARG	200.00-		6,158.80-		2,500.00-	2,500.00-	2,500.00-	246.352	3,658.80
40-4150-00-00	BACK FLOW PREVENTION			1,219.50-	1,147.50-	1,215.00-	1,215.00-	1,215.00-	100.370	4.50
Subtotal:		200.00-		7,378.30-	1,147.50-	3,715.00-	3,715.00-	3,715.00-	198.608	3,663.30
40-4300-00-00	WATER SALES	160,867.01-		4,922,500.65-	5,702,069.87-	5,198,505.00-	6,211,070.00-	6,211,070.00-	79.254	276,004.35-
40-4305-00-00	SEWER SALES	330,956.39-		3,730,662.80-	3,760,519.58-	3,730,663.00-	3,850,657.00-	3,850,657.00-	96.884	.20-
40-4308-00-00	RECOVERED CHG OFFS	1,811.90-		23,922.97-	17,651.77-	16,562.00-	16,562.00-	16,562.00-	144.445	7,360.97
40-4310-00-00	WATER CONNECTIONS/EX			13,225.00-	30,250.11-	13,225.00-	48,019.00-	48,019.00-	27.541	
40-4315-00-00	SEWER CONNECTIONS/EX	1,000.00-		9,175.00-	16,960.00-	9,175.00-	12,240.00-	12,240.00-	74.959	
40-4320-00-00	W/BILLING SERVICE FE	2,602.28-		45,079.90-	59,344.50-	72,260.00-	101,842.00-	101,842.00-	44.265	27,180.10-
40-4325-00-00	WASTE HAULER FEES	6,570.40-		49,241.74-	54,820.20-	61,464.00-	61,464.00-	61,464.00-	80.115	12,222.26-
Subtotal:		503,807.98-		8,793,808.06-	9,641,616.03-	9,101,854.00-	10,301,854.00-	10,301,854.00-	85.361	308,045.94-
40-4435-00-00	POLLUTION CONTROL FE	5,512.00-		12,347.00-	13,714.00-	7,685.00-	7,685.00-	7,685.00-	160.664	4,662.00
Subtotal:		5,512.00-		12,347.00-	13,714.00-	7,685.00-	7,685.00-	7,685.00-	160.664	4,662.00
40-5100-00-00	INTEREST EARNED	772.32		22,009.00-	36,241.44-	22,879.00-	40,000.00-	40,000.00-	55.023	870.00-
40-5120-00-00	I & S FUND INTEREST	5.71-		991.29-	13,666.95-	2,621.00-	5,500.00-	5,500.00-	18.023	1,629.71-
40-5125-00-00	MISCELLANEOUS	5.00-		26,494.49-	29,479.02-	26,500.00-	26,500.00-	26,500.00-	99.979	5.51-
40-5129-00-00	LEASE PROCEEDS					113,670.00-				113,670.00-
Subtotal:		761.61		49,494.78-	79,387.41-	165,670.00-	72,000.00-	72,000.00-	68.743	116,175.22-
Program number:		508,758.37-		8,863,178.14-	9,735,864.94-	9,278,924.00-	10,385,254.00-	10,385,254.00-	85.344	415,745.86-
Department number:		508,758.37-		8,863,178.14-	9,735,864.94-	9,278,924.00-	10,385,254.00-	10,385,254.00-	85.344	415,745.86-
Revenues Subtotal -----		508,758.37-		8,863,178.14-	9,735,864.94-	9,278,924.00-	10,385,254.00-	10,385,254.00-	85.344	415,745.86-

Fund: 40 WATER & SEWER FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0600-00-00	DEPRECIATION EXPENSE	1,359,194.36		1,359,194.36	1,469,956.70					1,359,194.36-
	Subtotal:	1,359,194.36		1,359,194.36	1,469,956.70					1,359,194.36-
	Program number:	1,359,194.36		1,359,194.36	1,469,956.70					1,359,194.36-
	Department number:	1,359,194.36		1,359,194.36	1,469,956.70					1,359,194.36-

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 1 ADMINISTRATION

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL &	17,747.47		197,319.22	175,317.58	162,288.00	221,625.00	221,625.00	89.033	35,031.22-
40-0106-20-01	SALARIES-OFFICE & CL	3,415.69		37,021.23	35,036.67	37,102.00	34,902.00	34,902.00	106.072	80.77
40-0108-20-01	SALARIES-SERVICE MAI	2,651.52		28,945.76	28,038.24	27,893.00	27,893.00	27,893.00	103.774	1,052.76-
40-0109-20-01	SALARIES-OVERTIME	16.68		16.68	196.76	750.00	750.00	750.00	2.224	733.32
40-0110-20-01	SALARIES-PART/TIME &					21,020.00	2,080.00	2,080.00		21,020.00
40-0111-20-01	SALARIES-LONGEVITY			720.00	1,016.00	832.00	1,272.00	1,272.00	56.604	112.00
40-0122-20-01	TMRS	4,221.97		45,325.07	40,829.32	45,777.00	49,316.00	49,316.00	91.907	451.93
40-0133-20-01	FICA	1,528.58		19,635.45	17,660.16	20,054.00	21,718.00	21,718.00	90.411	418.55
40-0134-20-01	WORKER'S COMPENSATIO			2,094.96	1,515.55	2,540.00	2,586.00	2,586.00	81.012	445.04
Subtotal:		29,581.91		331,078.37	299,610.28	318,256.00	362,142.00	362,142.00	91.422	12,822.37-
40-0201-20-01	OFFICE SUPPLIES	34.22		520.10	827.59	1,200.00	1,200.00	1,200.00	43.342	679.90
40-0205-20-01	FUEL, OIL & LUBE	154.24		1,915.05	2,154.43	3,360.00	3,360.00	3,360.00	56.996	1,444.95
40-0206-20-01	CLOTHING	46.60		358.62	231.02	300.00	300.00	300.00	119.540	58.62-
40-0213-20-01	MOTOR VEHICLE SUP/PO	53.45		587.35	43.19	600.00	600.00	600.00	97.892	12.65
40-0217-20-01	OTHER SUPPLIES			86.97	197.54	50.00	50.00	50.00	173.940	36.97-
Subtotal:		288.51		3,468.09	3,453.77	5,510.00	5,510.00	5,510.00	62.942	2,041.91
40-0304-20-01	TELEPHONE-CELLULAR	32.42		191.91	346.57	1,900.00	1,900.00	1,900.00	10.101	1,708.09
40-0309-20-01	RADIO REPAIRS			52.68	229.68					52.68-
40-0311-20-01	TRANSPORTATION	1,900.00		12,950.00	9,391.94	12,000.00	15,000.00	15,000.00	86.333	950.00-
40-0324-20-01	PRINTING & REPRODUCT			1,905.49	2,149.71	2,100.00	2,100.00	2,100.00	90.738	194.51
40-0342-20-01	REPAIR & MAINTENANCE					1,050.00	1,050.00	1,050.00		1,050.00
40-0344-20-01	RENTALS	5.25		217.75	2,635.00	2,800.00	2,800.00	2,800.00	7.777	2,582.25
40-0345-20-01	CONFERENCE & TRAININ			907.95	1,974.99	2,000.00	2,000.00	2,000.00	45.398	1,092.05
40-0346-20-01	DUES & SUBSCRIPTION	100.00		374.00	311.90	300.00	300.00	300.00	124.667	74.00-
40-0347-20-01	MISCELLANEOUS			166.55	439.74	600.00	600.00	600.00	27.758	433.45
Subtotal:		2,037.67		16,766.33	17,479.53	22,750.00	25,750.00	25,750.00	65.112	5,983.67
40-0458-20-01	REPLACEMENT FUND	4,908.00-				4,908.00	4,908.00	4,908.00		4,908.00
Subtotal:		4,908.00-				4,908.00	4,908.00	4,908.00		4,908.00
Program number:	1 ADMINISTRATION	27,000.09		351,312.79	320,543.58	351,424.00	398,310.00	398,310.00	88.201	111.21

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL &	4,185.60		48,953.28	82,303.44	79,172.00	82,202.00	82,202.00	59.552	30,218.72
40-0103-20-02	SALARIES-TECHNICIAN			27,164.64	89,413.58	79,290.00	79,290.00	79,290.00	34.260	52,125.36
40-0107-20-02	SALARIES-SKILLED CRA	20,776.70		213,778.14	159,622.09	193,960.00	193,960.00	193,960.00	110.218	19,818.14-
40-0109-20-02	SALARIES-OVERTIME	3,494.73		30,156.80	29,034.08	3,410.00	3,410.00	3,410.00	884.364	26,746.80-
40-0111-20-02	SALARIES-LONGEVITY			3,908.00	5,104.00	4,370.00	4,920.00	4,920.00	79.431	462.00
40-0122-20-02	TMRS	4,667.91		53,053.21	60,116.71	58,970.00	59,760.00	59,760.00	88.777	5,916.79
40-0133-20-02	FICA	2,170.42		24,693.91	27,937.48	27,573.00	27,944.00	27,944.00	88.369	2,879.09
40-0134-20-02	WORKER'S COMPENSATIO			7,096.18	7,548.20	7,659.00	7,739.00	7,739.00	91.694	562.82
Subtotal:		35,295.36		408,804.16	461,079.58	454,404.00	459,225.00	459,225.00	89.020	45,599.84
40-0201-20-02	OFFICE SUPPLIES	819.97		1,064.54	1,769.37	1,635.00	1,635.00	1,635.00	65.109	570.46
40-0203-20-02	MEDICAL & CHEMICAL	22,672.63		292,874.42	350,719.92	275,000.00	275,000.00	275,000.00	106.500	17,874.42-
40-0204-20-02	JANITORIAL			2,106.31	1,708.91	2,000.00	2,000.00	2,000.00	105.316	106.31-
40-0205-20-02	FUEL, OIL & LUBE	650.57		7,416.26	8,789.56	8,000.00	8,000.00	8,000.00	92.703	583.74
40-0206-20-02	CLOTHING	306.67		1,385.09	1,549.56	2,000.00	2,000.00	2,000.00	69.255	614.91
40-0212-20-02	ELECTRIC SUPPLIES			32.21	49.86	300.00	300.00	300.00	10.737	267.79
40-0213-20-02	MOTOR VEHICLE	194.95		5,304.80	3,747.22	4,500.00	4,500.00	4,500.00	117.884	804.80-
40-0217-20-02	OTHER SUPPLIES	438.54		1,464.39	2,567.22	2,500.00	2,500.00	2,500.00	58.576	1,035.61
40-0218-20-02	SMALL TOOLS & MINOR			2,783.78	2,685.59	3,000.00	3,000.00	3,000.00	92.793	216.22
40-0219-20-02	REPAIR & MAINTENANCE	10,928.25-		4,640.40-	2,682.13	12,000.00	12,000.00	12,000.00	-38.670	16,640.40
Subtotal:		14,155.08		309,791.40	376,269.34	310,935.00	310,935.00	310,935.00	99.632	1,143.60
40-0304-20-02	TELEPHONE - CELLULAR	80.42		505.84	1,002.97	700.00	700.00	700.00	72.263	194.16
40-0305-20-02	OTHER PROFESSIONAL S	1,909.84		25,439.01	40,454.00	30,000.00	30,000.00	30,000.00	84.797	4,560.99
40-0306-20-02	SPRAY CONTRACT			1,590.00	1,370.00	2,300.00	2,300.00	2,300.00	69.130	710.00
40-0309-20-02	RADIO REPAIRS			105.36	320.98	1,000.00	1,000.00	1,000.00	10.536	894.64
40-0311-20-02	TRANSPORTATION			250.00	1,250.00	250.00	1,500.00	1,500.00	16.667	
40-0323-20-02	SERVICE AGREEMENT-TE				114.95					
40-0324-20-02	PRINTING & REPRODUCT			318.25	2,058.33	3,000.00	3,000.00	3,000.00	10.608	2,681.75
40-0337-20-02	ELECTRIC SERVICE	24,899.00		316,376.62	327,741.17	320,000.00	320,000.00	320,000.00	98.868	3,623.38
40-0340-20-02	REPAIR & MAINTENANCE	175.00		2,853.09	1,257.96	5,000.00	5,000.00	5,000.00	57.062	2,146.91
40-0342-20-02	REPAIR & MAINTENANCE	2,603.21		34,203.03	106,551.93	100,000.00	100,000.00	100,000.00	34.203	65,796.97
40-0343-20-02	REPAIR & MAINT-AIR C			398.87						398.87-
40-0344-20-02	RENTALS	74.43		707.75	857.25	600.00	600.00	600.00	117.958	107.75-
40-0345-20-02	CONFERENCE & TRAININ			90.00	1,268.49	2,500.00	2,500.00	2,500.00	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION			534.43	1,366.42	1,550.00	1,550.00	1,550.00	34.479	1,015.57
40-0347-20-02	MISCELLANEOUS			350.00	640.95	100.00	100.00	100.00	350.000	250.00-
40-0364-20-02	REPAIR&MAINTENANCE O				3,400.00					
40-0369-20-02	STATE AND FEDERAL FE			25,440.80		26,500.00	26,500.00	26,500.00	96.003	1,059.20

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 2 WATER PRODUCTION

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
Subtotal:		29,741.90		409,163.05	489,655.40	493,500.00	494,750.00	494,750.00	82.701	84,336.95
40-0405-20-02	IMPROVEMENTS-BUILDIN	12,200.00-								
40-0425-20-02	CARS & TRUCKS	63,887.00-								
40-0440-20-02	OTHER MACHINERY & EQ	80,436.71-				103,927.00	453,927.00	453,927.00		103,927.00
40-0458-20-02	REPLACEMENT FUND	17,069.00-				17,069.00	17,069.00	17,069.00		17,069.00
Subtotal:		173,592.71-				120,996.00	470,996.00	470,996.00		120,996.00
Program number:	2 WATER PRODUCTION	94,400.37-		1,127,758.61	1,327,004.32	1,379,835.00	1,735,906.00	1,735,906.00	64.967	252,076.39

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL &	6,944.64		75,619.60	73,491.94	76,005.00	73,715.00	73,715.00	102.584	385.40
40-0107-20-03	SALARIES-SKILLED CRA	22,612.00		244,225.80	227,601.19	251,202.00	251,202.00	251,202.00	97.223	6,976.20
40-0108-20-03	SALARIES-SERVICE MAI	30,832.49		329,707.56	333,340.12	329,708.00	357,739.00	357,739.00	92.164	.44
40-0109-20-03	SALARIES-OVERTIME	3,158.98		39,660.35	58,988.80	27,129.00	27,129.00	27,129.00	146.192	12,531.35-
40-0111-20-03	SALARIES-LONGEVITY			6,504.00	6,424.00	7,296.00	7,296.00	7,296.00	89.145	792.00
40-0122-20-03	TMRS	10,427.42		113,850.28	114,740.48	117,689.00	117,314.00	117,314.00	97.047	3,838.72
40-0133-20-03	FICA	4,846.53		52,988.69	53,322.12	55,026.00	54,857.00	54,857.00	96.594	2,037.31
40-0134-20-03	WORKER'S COMPENSATIO			15,788.51	16,822.71	17,077.00	17,072.00	17,072.00	92.482	1,288.49
Subtotal:		78,822.06		878,344.79	884,731.36	881,132.00	906,324.00	906,324.00	96.913	2,787.21
40-0201-20-03	OFFICE SUPPLIES			642.15	634.61	1,000.00	1,000.00	1,000.00	64.215	357.85
40-0203-20-03	MEDICAL & CHEMICAL			5,390.22	7,530.17	5,390.00	10,000.00	10,000.00	53.902	.22-
40-0204-20-03	JANITORIAL SUPPLIES			1,027.69	770.82	150.00	150.00	150.00	685.127	877.69-
40-0205-20-03	FUEL, OIL & LUBE	2,754.48		34,459.69	53,314.69	34,460.00	40,000.00	40,000.00	86.149	.31
40-0206-20-03	CLOTHING	458.50		7,225.96	9,262.86	8,000.00	8,000.00	8,000.00	90.325	774.04
40-0213-20-03	MOTOR VEHICLE	2,475.19		49,454.65	37,231.08	25,000.00	25,000.00	25,000.00	197.819	24,454.65-
40-0217-20-03	OTHER SUPPLIES			117.14	1,983.10	1,300.00	1,300.00	1,300.00	9.011	1,182.86
40-0218-20-03	SMALL TOOLS & MINOR	841.08		4,902.52	4,766.12	6,000.00	6,000.00	6,000.00	81.709	1,097.48
40-0219-20-03	REPAIR & MAINTENANCE	6,675.72		139,282.80	198,113.67	135,000.00	135,000.00	135,000.00	103.172	4,282.80-
40-0220-20-03	WATER METERS & BOXES			98,399.95	32,025.53	100,000.00	100,000.00	100,000.00	98.400	1,600.05
Subtotal:		13,204.97		340,902.77	345,632.65	316,300.00	326,450.00	326,450.00	104.427	24,602.77-
40-0304-20-03	TELEPHONE - CELLULAR	395.09		1,596.02	2,891.21	2,300.00	2,300.00	2,300.00	69.392	703.98
40-0306-20-03	SPRAY CONTRACT			1,600.00	1,820.00	4,000.00	4,000.00	4,000.00	40.000	2,400.00
40-0309-20-03	RADIO REPAIRS			158.04	410.04	500.00	500.00	500.00	31.608	341.96
40-0316-20-03	CONTRACTED SERVICES	15,278.38		22,483.65	38,009.00	7,247.00	35,000.00	35,000.00	64.239	15,236.65-
40-0323-20-03	SERVICE AGREEMENT-TE	912.94		6,958.09	4,681.14					6,958.09-
40-0340-20-03	REPAIR & MAINTENANCE				34.84-					
40-0342-20-03	REPAIR & MAINTENANCE	6,654.83		8,340.29	2,956.98	6,200.00	6,200.00	6,200.00	134.521	2,140.29-
40-0344-20-03	RENTALS	74.43		1,566.34	2,917.78	1,000.00	1,000.00	1,000.00	156.634	566.34-
40-0345-20-03	CONFERENCE & TRAININ			1,015.74	2,501.05	4,000.00	4,000.00	4,000.00	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIO	687.96		1,121.39	1,040.43	1,500.00	1,500.00	1,500.00	74.759	378.61
40-0347-20-03	MISCELLANEOUS			809.30	731.12	1,000.00	1,000.00	1,000.00	80.930	190.70
Subtotal:		24,003.63		45,648.86	57,923.91	27,747.00	55,500.00	55,500.00	82.250	17,901.86-
40-0411-20-03	IMPROVEMENTS-SEWER M	58,522.65-				210,718.00	399,800.00	399,800.00		210,718.00
40-0412-20-03	IMPROVEMENTS-WATER M	67,600.27-				210,718.00	399,800.00	399,800.00		210,718.00
40-0425-20-03	CARS & TRUCKS	36,397.00-								
40-0435-20-03	FIRE HYDRANT	14,546.79-				21,404.00	25,000.00	25,000.00		21,404.00

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0440-20-03	OTHER MACHINERY & EQ					9,290.00	286,596.00	286,596.00		9,290.00
40-0442-20-03	ANNUAL MANHOLE REHAB						25,000.00	25,000.00		
40-0458-20-03	REPLACEMENT FUND	58,557.00-				58,557.00	58,557.00	58,557.00		58,557.00
40-0490-20-03	NON DEPRECIABLE CAPI	2,995.82		2,995.82	825.00					2,995.82-
Subtotal:		232,627.89-		2,995.82	825.00	510,687.00	1,194,753.00	1,194,753.00	.251	507,691.18
Program number: 3 WATER DISTRIBUTION/COLLE		116,597.23-		1,267,892.24	1,289,112.92	1,735,866.00	2,483,027.00	2,483,027.00	51.062	467,973.76

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS &			3,260.48	36,745.96	33,828.00	36,858.00	36,858.00	8.846	30,567.52
40-0103-20-04	SALARIES-TECHNICIAN	8,131.20		85,346.72	81,703.44	81,390.00	81,390.00	81,390.00	104.861	3,956.72-
40-0107-20-04	SALARIES-SKILLED CRA	23,592.26		251,620.50	284,631.81	292,261.00	292,261.00	292,261.00	86.094	40,640.50
40-0108-20-04	SALARIES-SERVICE MAI	2,574.72		28,107.36	27,997.28	27,893.00	27,893.00	27,893.00	100.769	214.36-
40-0109-20-04	SALARIES-OVERTIME	3,980.09		37,607.41	37,823.79	9,810.00	9,810.00	9,810.00	383.358	27,797.41-
40-0111-20-04	SALARIES-LONGEVITY			3,136.00	4,744.00	4,994.00	5,544.00	5,544.00	56.566	1,858.00
40-0122-20-04	TMRS	6,279.56		66,983.37	77,850.41	73,690.00	74,480.00	74,480.00	89.935	6,706.63
40-0133-20-04	FICA	2,925.95		31,268.09	36,240.21	34,457.00	34,827.00	34,827.00	89.781	3,188.91
40-0134-20-04	WORKER'S COMPENSATIO			7,411.95	6,999.00	7,904.00	7,984.00	7,984.00	92.835	492.05
Subtotal:		47,483.78		514,741.88	594,735.90	566,227.00	571,047.00	571,047.00	90.140	51,485.12
40-0201-20-04	OFFICE SUPPLIES	228.16		740.01	675.41	1,000.00	1,000.00	1,000.00	74.001	259.99
40-0203-20-04	MEDICAL & CHEMICAL	1,541.24		19,983.50	22,497.50	25,000.00	25,000.00	25,000.00	79.934	5,016.50
40-0204-20-04	JANITORIAL	5.39		1,027.15	1,070.97	400.00	400.00	400.00	256.788	627.15-
40-0205-20-04	FUEL, OIL & LUBE	420.11		9,697.46	15,095.44	12,000.00	12,000.00	12,000.00	80.812	2,302.54
40-0206-20-04	CLOTHING	785.32		3,087.27	3,310.75	3,150.00	3,150.00	3,150.00	98.009	62.73
40-0212-20-04	ELECTRICAL SUPPLIES	367.48		6,015.51		31,053.00	33,000.00	33,000.00	18.229	25,037.49
40-0213-20-04	MOTOR VEHICLE	899.18		12,575.70	10,843.44	8,000.00	8,000.00	8,000.00	157.196	4,575.70-
40-0217-20-04	OTHER SUPPLIES	136.90		4,901.47	6,492.18	10,000.00	10,000.00	10,000.00	49.015	5,098.53
40-0218-20-04	SMALL TOOLS & MINOR	433.70		5,386.44	2,838.50	2,700.00	2,700.00	2,700.00	199.498	2,686.44-
40-0219-20-04	REPAIR & MAINTENANCE	1,438.29		6,572.17	13,983.85	24,000.00	24,000.00	24,000.00	27.384	17,427.83
Subtotal:		6,255.77		69,986.68	76,808.04	117,303.00	119,250.00	119,250.00	58.689	47,316.32
40-0304-20-04	TELEPHONE - CELLULAR	241.26		1,505.45	1,214.56	1,775.00	1,775.00	1,775.00	84.814	269.55
40-0305-20-04	OTHER PROFESSIONAL S	10,948.93		112,140.72	79,710.11	115,000.00	115,000.00	115,000.00	97.514	2,859.28
40-0306-20-04	SPRAY CONTRACT			1,500.00	2,100.00	1,500.00	1,500.00	1,500.00	100.000	
40-0309-20-04	RADIO REPAIRS					200.00	200.00	200.00		200.00
40-0311-20-04	TRANSPORTATION			250.00	1,250.00	250.00	1,500.00	1,500.00	16.667	
40-0323-20-04	SERVICE AGREEMENT-TE			10,146.00	10,596.00	12,000.00	12,000.00	12,000.00	84.550	1,854.00
40-0324-20-04	PRINTING & REPRODUCT	160.00-		42.00-	67.67-	400.00	400.00	400.00	-10.500	442.00
40-0337-20-04	ELECTRIC SERVICE	24,758.19		315,348.56	355,354.11	295,000.00	295,000.00	295,000.00	106.898	20,348.56-
40-0340-20-04	REPAIR & MAINTENANCE				89.91	2,500.00	2,500.00	2,500.00		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE	9,299.16		134,631.60	133,171.68	133,011.00	165,610.00	165,610.00	81.294	1,620.60-
40-0344-20-04	RENTALS	54.00		9,957.50	5,435.49	8,000.00	8,000.00	8,000.00	124.469	1,957.50-
40-0345-20-04	CONFERENCE & TRAININ	750.00		2,462.88	2,357.76	3,000.00	3,000.00	3,000.00	82.096	537.12
40-0346-20-04	DUES AND SUBSCRIPTIO			758.42	944.43	1,000.00	1,000.00	1,000.00	75.842	241.58
40-0347-20-04	MISCELLANEOUS	163.39		293.16	690.88	500.00	500.00	500.00	58.632	206.84
40-0369-20-04	STATE AND FEDERAL FE			50,511.24	50,311.24	53,000.00	53,000.00	53,000.00	95.304	2,488.76
Subtotal:		46,054.93		639,463.53	643,158.50	627,136.00	660,985.00	660,985.00	96.744	12,327.53-

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0440-20-04	OTHER MACHINERY & EQ	44,467.00-				44,467.00	359,921.00	359,921.00		44,467.00
40-0458-20-04	REPLACEMENT FUND	6,853.00-				6,853.00	6,853.00	6,853.00		6,853.00
Subtotal:		51,320.00-				51,320.00	366,774.00	366,774.00		51,320.00
Program number: 4 WASTEWATER TREATMENT		48,474.48		1,224,192.09	1,314,702.44	1,361,986.00	1,718,056.00	1,718,056.00	71.254	137,793.91

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 6 WATER BILLING

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & AD	4,396.80		47,998.40	47,815.20	47,632.00	47,632.00	47,632.00	100.769	366.40-
40-0106-20-06	SALARIES-OFFICE & CL	10,549.12		115,537.50	113,777.48	115,356.00	115,356.00	115,356.00	100.157	181.50-
40-0107-20-06	SALARIES-SKILLED CRA	11,208.00		138,756.50	143,006.34	150,363.00	150,363.00	150,363.00	92.281	11,606.50
40-0109-20-06	SALARIES-OVERTIME	1,237.71		1,237.71		1,710.00	1,710.00	1,710.00	72.381	472.29
40-0110-20-06	SALARIES PARTTIME &			640.00	1,160.00					640.00-
40-0111-20-06	SALARIES-LONGEVITY			3,112.00	2,768.00	3,360.00	3,360.00	3,360.00	92.619	248.00
40-0122-20-06	TMRS	4,491.89		50,177.27	50,389.18	52,094.00	52,094.00	52,094.00	96.321	1,916.73
40-0133-20-06	FICA	2,027.13		22,193.28	21,938.48	24,360.00	24,360.00	24,360.00	91.105	2,166.72
40-0134-20-06	WORKER'S COMPENSATIO			3,748.79	4,017.06	4,019.00	4,019.00	4,019.00	93.277	270.21
Subtotal:		33,910.65		383,401.45	384,871.74	398,894.00	398,894.00	398,894.00	96.116	15,492.55
40-0201-20-06	OFFICE SUPPLIES	360.87		2,799.16	3,301.01	4,400.00	4,400.00	4,400.00	63.617	1,600.84
40-0205-20-06	FUEL, OIL & LUBE	471.76		6,559.10	8,803.88	10,000.00	10,000.00	10,000.00	65.591	3,440.90
40-0206-20-06	CLOTHING	36.66		977.10	710.18	1,200.00	1,200.00	1,200.00	81.425	222.90
40-0213-20-06	MOTOR VEHICLE	17.50		4,399.53	1,292.55	3,000.00	3,000.00	3,000.00	146.651	1,399.53-
40-0217-20-06	OTHER SUPPLIES			98.88		400.00	400.00	400.00	24.720	301.12
40-0218-20-06	SMALL TOOLS & MINOR	33.84		1,015.78	1,499.48	2,000.00	2,000.00	2,000.00	50.789	984.22
40-0220-20-06	WATER METERS & BOXES			212.80	702.87	2,000.00	2,000.00	2,000.00	10.640	1,787.20
Subtotal:		920.63		16,062.35	16,309.97	23,000.00	23,000.00	23,000.00	69.836	6,937.65
40-0304-20-06	TELEPHONE-CELLULAR	588.72		3,414.55	3,866.43	3,000.00	3,000.00	3,000.00	113.818	414.55-
40-0305-20-06	OTHER PROFESSIONAL S	127.50		497.25	421.50	1,000.00	1,000.00	1,000.00	49.725	502.75
40-0309-20-06	RADIO REPAIRS					200.00	200.00	200.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	4,419.95		46,077.25	48,062.59	54,000.00	54,000.00	54,000.00	85.328	7,922.75
40-0316-20-06	CONTRACTED SERVICES	1,083.21		16,771.57	13,718.75	21,000.00	21,000.00	21,000.00	79.865	4,228.43
40-0323-20-06	SERVICE AGREEMENT-TE	1,026.00		13,166.11	3,835.00	7,140.00	7,140.00	7,140.00	184.399	6,026.11-
40-0324-20-06	PRINTING & REPRODUCT			1,076.44	1,167.30	1,200.00	1,200.00	1,200.00	89.703	123.56
40-0342-20-06	REPAIR & MAINTENANCE	272.00		1,724.10	2,616.12	1,350.00	1,350.00	1,350.00	127.711	374.10-
40-0345-20-06	CONFERENCE & TRAININ				1,093.48	1,500.00	1,500.00	1,500.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS					100.00	100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS	615.10		1,297.06	787.42	500.00	500.00	500.00	259.412	797.06-
Subtotal:		8,132.48		84,024.33	75,568.59	90,990.00	90,990.00	90,990.00	92.345	6,965.67
Program number: 6 WATER BILLING		42,963.76		483,488.13	476,750.30	512,884.00	512,884.00	512,884.00	94.269	29,395.87

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 7 ENGINEERING

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	2,067.20		22,524.48	44,512.00	22,525.00	22,256.00	22,256.00	101.206	.52
40-0111-20-07	SALARIES-LONGEVITY			1,200.00	1,200.00	1,200.00	600.00	600.00	200.000	
40-0122-20-07	TMRS	339.04		3,882.14	7,494.61	3,882.00	3,739.00	3,739.00	103.828	.14-
40-0133-20-07	FICA	119.26		1,184.70	2,347.28	1,749.00	1,749.00	1,749.00	67.736	564.30
40-0134-20-07	WORKER'S COMPENSATIO			83.98	158.32	89.00	89.00	89.00	94.360	5.02
Subtotal:		2,525.50		28,875.30	55,712.21	29,445.00	28,433.00	28,433.00	101.556	569.70
40-0205-20-07	FUEL, OIL & LUBE			1,547.35	2,171.52	1,548.00				.65
40-0213-20-07	MOTOR VEHICLE				15.00					
Subtotal:				1,547.35	2,186.52	1,548.00				.65
40-0304-20-07	TELEPHONE - CELLULAR				47.25					
40-0323-20-07	SERVICE AGREEMENT-TE				1,119.00					
40-0324-20-07	PRINT & REPRODUCTION			1,074.00	64.74	1,074.00	500.00	500.00	214.800	
40-0342-20-07	REPAIR & MAINTENANCE					500.00	500.00	500.00		500.00
40-0347-20-07	MISCELLANEOUS					1,866.00				1,866.00
Subtotal:				1,074.00	1,230.99	3,440.00	1,000.00	1,000.00	107.400	2,366.00
40-0458-20-07	REPLACEMENT FUND	2,143.00-				2,143.00	2,143.00	2,143.00		2,143.00
Subtotal:		2,143.00-				2,143.00	2,143.00	2,143.00		2,143.00
Program number:	7 ENGINEERING	382.50		31,496.65	59,129.72	36,576.00	31,576.00	31,576.00	99.749	5,079.35
Department number:	PUBLIC WORKS	92,176.77-		4,486,140.51	4,787,243.28	5,378,571.00	6,879,759.00	6,879,759.00	65.208	892,430.49

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0121-21-00	TMRS PENSION EXPENSE	60,466.00-		60,466.00-	86,762.00					60,466.00
40-0122-21-00	TMRS for DRAG-UP			12,169.44	7,153.79	1,961.00	1,961.00	1,961.00	620.573	10,208.44-
40-0123-21-00	LIFE INSURANCE	104.81		1,272.22	1,282.42	1,914.00	1,914.00	1,914.00	66.469	641.78
40-0124-21-00	HEALTH INSURANCE	35,012.57		549,840.44	465,754.29	594,626.00	555,124.00	555,124.00	99.048	44,785.56
40-0125-21-00	DENTAL INSURANCE	1,614.43		17,692.60	18,506.12	24,630.00	24,630.00	24,630.00	71.834	6,937.40
40-0127-21-00	SICK LEAVE ACCRUED-R	6,339.49-		37,510.39	11,174.11	15,000.00	15,000.00	15,000.00	250.069	22,510.39-
40-0128-21-00	VACATION ACCRUED-RES			30,535.47	21,562.25	7,450.00	7,450.00	7,450.00	409.872	23,085.47-
40-0133-21-00	FICA for DRAG-UP			5,690.48	3,332.89	995.00	995.00	995.00	571.908	4,695.48-
Subtotal:		30,073.68-		594,245.04	615,527.87	646,576.00	607,074.00	607,074.00	97.887	52,330.96
40-0301-21-00	AUDIT SERVICES			12,750.00	12,525.00	15,000.00	15,000.00	15,000.00	85.000	2,250.00
40-0302-21-00	HEALTH CONSULTANT SE	1,132.00		13,584.00	14,484.00	10,190.00	10,190.00	10,190.00	133.307	3,394.00-
40-0305-21-00	PROFESSIONAL SERVIC			1,573.84	11,750.00	11,000.00	11,000.00	11,000.00	14.308	9,426.16
40-0307-21-00	TELEPHONE - INTERNET	1,831.06		19,796.90	18,640.00	14,000.00	14,000.00	14,000.00	141.406	5,796.90-
40-0308-21-00	TELEPHONE - LAND	1,474.72		16,257.09	17,656.09	5,000.00	5,000.00	5,000.00	325.142	11,257.09-
40-0309-21-00	WORKER'S COMP AUDIT			257.50	214.00	15,000.00	15,000.00	15,000.00	1.717	14,742.50
40-0310-21-00	POSTAGE & FREIGHT	697.00		16,153.97	16,564.10	18,000.00	18,000.00	18,000.00	89.744	1,846.03
40-0312-21-00	GENERAL ADVERTISING	275.13		1,004.40	1,254.94	2,000.00	2,000.00	2,000.00	50.220	995.60
40-0315-21-00	CREDIT CARD FEES	5,127.75		62,725.34	54,737.80	35,520.00	15,520.00	15,520.00	404.158	27,205.34-
40-0317-21-00	RAW WATER RESERVATIO	10,000.00		144,000.00	162,950.00	141,190.00	141,190.00	141,190.00	101.990	2,810.00-
40-0321-21-00	SALVINIA CONTROL			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TE	977.70		11,822.09	14,408.79	13,500.00	13,500.00	13,500.00	87.571	1,677.91
40-0324-21-00	PRINT & REPRODUCTION			348.00	331.20	750.00	750.00	750.00	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE	507.74-		49,042.68	49,043.57	43,693.00	43,693.00	43,693.00	112.244	5,349.68-
40-0331-21-00	UNEMPLOYMENT INSURAN	279.18		8,889.75	622.65	8,825.00	8,825.00	8,825.00	100.734	64.75-
40-0332-21-00	LIABILITY INSURANCE	1,781.76		27,296.84	28,383.91	35,525.00	35,525.00	35,525.00	76.838	8,228.16
40-0344-21-00	RENTALS	310.96		1,243.85	1,243.88	2,000.00	2,000.00	2,000.00	62.193	756.15
40-0347-21-00	MISCELLANEOUS	153.34		967.68	3,101.85	3,000.00	3,000.00	3,000.00	32.256	2,032.32
40-0348-21-00	AMORTIZATION	47,399.69-		47,399.69-	47,399.69-					47,399.69
40-0349-21-00	DUES/TML & NLC			1,833.50	1,833.50	1,740.00	1,740.00	1,740.00	105.374	93.50-
40-0379-21-00	DISASTER RELIEF	125.29		4,429.74						4,429.74-
40-0399-21-00	BAD DEBT EXPENSE	8,000.95		8,000.95	15,851.07					8,000.95-
Subtotal:		15,740.59-		379,578.43	403,196.66	400,933.00	380,933.00	380,933.00	99.644	21,354.57
40-0455-21-00	TRANSFER TO OTHER FU	91,790.00		91,790.00	65,841.00					91,790.00-
40-0458-21-00	REPLACEMENT FUND	2,260.00-				2,260.00	2,260.00	2,260.00		2,260.00
Subtotal:		89,530.00		91,790.00	65,841.00	2,260.00	2,260.00	2,260.00	4,061.504	89,530.00-
Program number:	NONDEPARTMENTAL	43,715.73		1,065,613.47	1,084,565.53	1,049,769.00	990,267.00	990,267.00	107.609	15,844.47-

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&	1,353,000.00-				1,353,000.00	792,000.00	792,000.00		1,353,000.00
40-0517-22-00	DEBT SVC PMT INTERES	11,371.79		41,521.34	89,984.26	40,848.00	40,848.00	40,848.00	101.648	673.34-
40-0518-22-00	BOND ISSUE COST					1,500.00	1,500.00	1,500.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER	95,879.90-				95,880.00	95,880.00	95,880.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENER			1,585,000.00	1,153,861.00	1,585,000.00	1,585,000.00	1,585,000.00	100.000	
Subtotal:		1,437,508.11-		1,626,521.34	1,243,845.26	3,076,228.00	2,515,228.00	2,515,228.00	64.667	1,449,706.66
Program number:	INTERFUND TRANSFERS	1,437,508.11-		1,626,521.34	1,243,845.26	3,076,228.00	2,515,228.00	2,515,228.00	64.667	1,449,706.66
Department number:	INTERFUND TRANSFERS	1,437,508.11-		1,626,521.34	1,243,845.26	3,076,228.00	2,515,228.00	2,515,228.00	64.667	1,449,706.66
Expenditures	Subtotal -----	126,774.79-		8,537,469.68	8,585,610.77	9,504,568.00	10,385,254.00	10,385,254.00	82.208	967,098.32
Fund number:	40 WATER & SEWER FUND	635,533.16-		325,708.46-	1,150,254.17-	225,644.00				551,352.46

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SA	29,510.70-		211,229.87-	292,748.52-					211,229.87
	Subtotal:	29,510.70-		211,229.87-	292,748.52-					211,229.87
	Program number: CENTRAL STORES	29,510.70-		211,229.87-	292,748.52-					211,229.87
	Department number: CENTRAL STORES	29,510.70-		211,229.87-	292,748.52-					211,229.87
	Revenues Subtotal -----	29,510.70-		211,229.87-	292,748.52-					211,229.87

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	21,202.34		217,374.16	294,274.50					217,374.16-
41-0217-01-00	OTHER SUPPLIES				224.10					
Subtotal:		21,202.34		217,374.16	294,498.60					217,374.16-
Program number:	CENTRAL STORES	21,202.34		217,374.16	294,498.60					217,374.16-
Department number:	CENTRAL STORES	21,202.34		217,374.16	294,498.60					217,374.16-
Expenditures	Subtotal -----	21,202.34		217,374.16	294,498.60					217,374.16-
Fund number:	41 STORES INVENTORY FUND	8,308.36-		6,144.29	1,750.08					6,144.29-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-4200-00-00	FEDERAL GRANTS	10,287.00-		10,287.00-						10,287.00
42-4202-00-00	REVENUE-LEOSE			3,519.10-	3,538.52-					3,519.10
42-4250-00-00	K-9 FUNDS-MISCELLANE	5.00-		5.00-						5.00
Subtotal:		10,292.00-		13,811.10-	3,538.52-					13,811.10
42-5038-00-00	BUILDING SECURITY FU	80.21-		1,689.65-	7,746.24-					1,689.65
42-5039-00-00	BLDG SEC FUND 2020	532.36-		6,106.04-						6,106.04
Subtotal:		612.57-		7,795.69-	7,746.24-					7,795.69
42-5100-00-00	INTEREST-CONTROLLED	3.74-		278.43-	912.19-					278.43
42-5101-00-00	INTEREST-BLDG SECURI	5.19-		303.17-	1,716.20-					303.17
42-5104-00-00	INTEREST-ANIMAL SHEL	1.12-		73.18-	275.27-					73.18
42-5125-00-00	MISCELLEANOUS REVENU	761.66-		34,121.66-	13,428.00-					34,121.66
42-5127-00-00	DONATIONS-ANIMAL SHE	375.00-		2,875.00-	3,802.85-					2,875.00
42-5161-00-00	CONFISCATED MONEY-SE	415.99-		415.99-	51,033.86-					415.99
Subtotal:		1,562.70-		38,067.43-	71,168.37-					38,067.43
Program number:		12,467.27-		59,674.22-	82,453.13-					59,674.22
Department number:		12,467.27-		59,674.22-	82,453.13-					59,674.22

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 SPECIAL SERVICES

Program: 22 PD SPECIAL SERVICES

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-5107-03-22	INTEREST - LEOSE	.88-		41.28-	113.57-					41.28
	Subtotal:	.88-		41.28-	113.57-					41.28
	Program number: 22 PD SPECIAL SERVICES	.88-		41.28-	113.57-					41.28
	Department number: SPECIAL SERVICES	.88-		41.28-	113.57-					41.28
Revenues	Subtotal -----	12,468.15-		59,715.50-	82,566.70-					59,715.50

Fund: 42 LAW ENFORCEMENT FUND

Department: 2 MISCELLANEOUS

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0213-02-00	MOTOR VEHICLE			3,506.00						3,506.00-
Subtotal:				3,506.00						3,506.00-
42-0347-02-00	MISCELLANEOUS	22,588.31-		202.80	1,149.99					202.80-
Subtotal:		22,588.31-		202.80	1,149.99					202.80-
42-0440-02-00	OTHER MACHINERY & EQ	19,228.84-		2,659.10						2,659.10-
42-0490-02-00	NON DEPRECIABLE CAPI	19,228.84		19,228.84						19,228.84-
Subtotal:				21,887.94						21,887.94-
Program number:		22,588.31-		25,596.74	1,149.99					25,596.74-
Department number: MISCELLANEOUS		22,588.31-		25,596.74	1,149.99					25,596.74-

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 SPECIAL SERVICES

Program: 4 CID DIVISION

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	36.15		246.37	374.34					246.37-
42-0213-03-04	MOTOR VEHICLE SUPPLI				99.97					
Subtotal:		36.15		246.37	474.31					246.37-
42-0347-03-04	MISCELLANEOUS EXP				215.85					
Subtotal:					215.85					
Program number: 4 CID DIVISION		36.15		246.37	690.16					246.37-
Department number: SPECIAL SERVICES		36.15		246.37	690.16					246.37-

Fund: 42 LAW ENFORCEMENT FUND

Department: 4 ANIMAL SHELTER

Program: ANIMAL SHELTER

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0347-04-00	MISCELLEANOUS	1,225.71		3,259.43	2,357.45					3,259.43-
Subtotal:		1,225.71		3,259.43	2,357.45					3,259.43-
Program number: ANIMAL SHELTER		1,225.71		3,259.43	2,357.45					3,259.43-
Department number: ANIMAL SHELTER		1,225.71		3,259.43	2,357.45					3,259.43-

Fund: 42 LAW ENFORCEMENT FUND

Department: 5 BLDG SECURITY FUND

Program: BUILDING SECURITIES

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

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0207-06-00	ANIMAL FOOD	267.50-								
Subtotal:		267.50-								
42-0345-06-00	CONFERENCE AND TRAIN				1,957.83					
42-0347-06-00	MISCELLANEOUS				6,895.77					
Subtotal:					8,853.60					
42-0440-06-00	OTHER MACHINERY & EQ	5.00								
Subtotal:		5.00								
Program number: K-9		262.50-			8,853.60					
Department number: K-9 FUND		262.50-			8,853.60					

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: LAW ENFORCEMENT BLK GRANT FUND

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
42-0440-07-00	OTHER MACHINERY & EQ	8,353.86-		12,460.00						12,460.00-
	Subtotal:	8,353.86-		12,460.00						12,460.00-
	Program number: LAW ENFORCEMENT BLK GRAN	8,353.86-		12,460.00						12,460.00-
	Department number: LAW ENFORCEMENT BLK GRANT	8,353.86-		12,460.00						12,460.00-
	Expenditures Subtotal -----	29,942.81-		41,898.01	51,067.67					41,898.01-
	Fund number: 42 LAW ENFORCEMENT FUND	42,410.96-		17,817.49-	31,499.03-					17,817.49

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
45-5100-00-00	INTEREST EARNED	4.96-		340.21-	1,495.79-					340.21
Subtotal:		4.96-		340.21-	1,495.79-					340.21
45-5325-00-00	EMPLOYEES CONTRIBUTI	317.00-		3,176.00-	2,924.00-					3,176.00
45-5330-00-00	EMPLOYER'S CONTRIBUT	49.00-		592.00-	544.00-					592.00
Subtotal:		366.00-		3,768.00-	3,468.00-					3,768.00
Program number:		370.96-		4,108.21-	4,963.79-					4,108.21
Department number:		370.96-		4,108.21-	4,963.79-					4,108.21
Revenues	Subtotal -----	370.96-		4,108.21-	4,963.79-					4,108.21

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP			3,853.50	4,595.50					3,853.50-
	Subtotal:			3,853.50	4,595.50					3,853.50-
	Program number:			3,853.50	4,595.50					3,853.50-
	Department number:			3,853.50	4,595.50					3,853.50-
	Expenditures			3,853.50	4,595.50					3,853.50-
	Subtotal -----			3,853.50	4,595.50					3,853.50-
Fund number:	45 POLICE LOCAL RELIEF FUND	370.96-		254.71-	368.29-					254.71

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
46-5100-00-00	INTEREST EARNED	2.71-		173.96-	757.72-					173.96
Subtotal:		2.71-		173.96-	757.72-					173.96
46-5325-00-00	EMPLOYEES CONTRIBUTI	1,027.50-		9,353.50-	9,502.50-					9,353.50
46-5330-00-00	EMPLOYER'S CONTRIBUT	137.00-		1,587.00-	1,267.00-					1,587.00
Subtotal:		1,164.50-		10,940.50-	10,769.50-					10,940.50
Program number:		1,167.21-		11,114.46-	11,527.22-					11,114.46
Department number:		1,167.21-		11,114.46-	11,527.22-					11,114.46
Revenues	Subtotal -----	1,167.21-		11,114.46-	11,527.22-					11,114.46

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENS	1,233.12		10,031.64	7,316.17					10,031.64-
	Subtotal:	1,233.12		10,031.64	7,316.17					10,031.64-
	Program number:	1,233.12		10,031.64	7,316.17					10,031.64-
	Department number:	1,233.12		10,031.64	7,316.17					10,031.64-
	Expenditures Subtotal -----	1,233.12		10,031.64	7,316.17					10,031.64-
Fund number: 46	FIREMEN'S EMERGENCY RELIEF	65.91		1,082.82-	4,211.05-					1,082.82

Department:

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
48-5100-00-00	INTEREST EARNED	2.27-		145.48-	633.62-					145.48
48-5125-00-00	MISCELLANEOUS			1,918.44-	3,119.83-					1,918.44
48-5130-00-00	OIL AND GAS - EMMA W	1,310.29-		19,269.55-	68,269.28-					19,269.55
Subtotal:		1,312.56-		21,333.47-	72,022.73-					21,333.47
Program number:		1,312.56-		21,333.47-	72,022.73-					21,333.47
Department number:		1,312.56-		21,333.47-	72,022.73-					21,333.47
Revenues	Subtotal -----	1,312.56-		21,333.47-	72,022.73-					21,333.47

Department:

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP			1,012.50	302.51					1,012.50-
Subtotal:				1,012.50	302.51					1,012.50-
48-0421-00-00	IMPROVEMENTS-EMMA WA				25,782.58					
48-0490-00-00	NON-DEPRECIABLE CAPI				9,200.83					
Subtotal:					34,983.41					
Program number:				1,012.50	35,285.92					1,012.50-
Department number:				1,012.50	35,285.92					1,012.50-
Expenditures Subtotal -----				1,012.50	35,285.92					1,012.50-
Fund number:	48 LIBRARY FUND	1,312.56-		20,320.97-	36,736.81-					20,320.97

Fund: 51 METER TRUSTEE FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
51-5100-00-00	INTEREST EARNED	2,372.80		9,962.28-	22,798.52-					9,962.28
	Subtotal:	2,372.80		9,962.28-	22,798.52-					9,962.28
	Program number:	2,372.80		9,962.28-	22,798.52-					9,962.28
	Department number:	2,372.80		9,962.28-	22,798.52-					9,962.28
	Revenues Subtotal -----	2,372.80		9,962.28-	22,798.52-					9,962.28
	Fund number: 51 METER TRUSTEE FUND	2,372.80		9,962.28-	22,798.52-					9,962.28

Fund: 52 PAYROLL ACCOUNT FUND

Department:

Period Ending: 12/2020

Program: PAYROLL DEDUCTIONS

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

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC D	135,428.96-		1,748,308.91-	1,750,924.75-					1,748,308.91
	Subtotal:	135,428.96-		1,748,308.91-	1,750,924.75-					1,748,308.91
56-5100-00-00	INTEREST EARNED	408.53-		21,833.64-	118,973.56-					21,833.64
	Subtotal:	408.53-		21,833.64-	118,973.56-					21,833.64
Program number:	MEDCO	135,837.49-		1,770,142.55-	1,869,898.31-					1,770,142.55
Department number:	MEDCO	135,837.49-		1,770,142.55-	1,869,898.31-					1,770,142.55
Revenues	Subtotal -----	135,837.49-		1,770,142.55-	1,869,898.31-					1,770,142.55

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	9,230.88		191,798.81	193,583.56					191,798.81-
56-0106-00-00	SALARY-ADMINISTRATIV	2,536.96		32,980.49	32,976.63					32,980.49-
56-0111-00-00	Salaries Longevity			1,440.00	1,824.00					1,440.00-
56-0122-00-00	TMRS	2,087.54		39,767.13	40,287.45					39,767.13-
56-0133-00-00	FICA BENEFITS	921.65		17,396.65	18,795.30					17,396.65-
Subtotal:		14,777.03		283,383.08	287,466.94					283,383.08-
56-0311-00-00	TRANSPORTATION	992.16		16,855.92	17,305.92					16,855.92-
Subtotal:		992.16		16,855.92	17,305.92					16,855.92-
Program number: MEDCO		15,769.19		300,239.00	304,772.86					300,239.00-
Department number: MEDCO		15,769.19		300,239.00	304,772.86					300,239.00-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 38 BUSINESS DEVELOPMENT CENTER

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIV	1,173.20		15,251.57	15,250.24					15,251.57-
56-0122-38-00	TMRS	191.94		2,495.20	2,499.08					2,495.20-
56-0133-38-00	FICA BENEFITS	89.75		1,166.80	1,166.68					1,166.80-
Subtotal:		1,454.89		18,913.57	18,916.00					18,913.57-
Program number: TENANT SERVICES		1,454.89		18,913.57	18,916.00					18,913.57-
Department number: BUSINESS DEVELOPMENT CENT		1,454.89		18,913.57	18,916.00					18,913.57-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIV	2,277.36		29,605.71	29,603.15					29,605.71-
56-0122-39-00	TMRS	372.58		4,843.45	4,851.12					4,843.45-
56-0133-39-00	FICA BENEFITS	174.22		2,264.79	2,264.61					2,264.79-
Subtotal:		2,824.16		36,713.95	36,718.88					36,713.95-
Program number:	TENANT SERVICES	2,824.16		36,713.95	36,718.88					36,713.95-
Department number:	CENTER FOR APPLIED TECHNO	2,824.16		36,713.95	36,718.88					36,713.95-
Expenditures	Subtotal -----	20,048.24		355,866.52	360,407.74					355,866.52-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	115,789.25-		1,414,276.03-	1,509,490.57-					1,414,276.03

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
62-4000-00-00	TAXES	88,538.77-		777,922.09-	764,162.68-	804,152.00-	804,152.00-	804,152.00-	96.738	26,229.91-
62-4001-00-00	TAXES DELINQUENT	543.18		50,526.59-	43,387.88-	30,000.00-	30,000.00-	30,000.00-	168.422	20,526.59
62-4002-00-00	PENALTY & INTEREST	76.53		25,470.84-	21,956.10-	18,000.00-	18,000.00-	18,000.00-	141.505	7,470.84
Subtotal:		87,919.06-		853,919.52-	829,506.66-	852,152.00-	852,152.00-	852,152.00-	100.207	1,767.52
62-5100-00-00	INTEREST EARNED	20.67-		2,766.30-	9,239.27-	1,000.00-	1,000.00-	1,000.00-	276.630	1,766.30
62-5110-00-00	TRANSFER FROM OTHER			318,543.04-		318,543.00-				.04
Subtotal:		20.67-		321,309.34-	9,239.27-	319,543.00-	1,000.00-	1,000.00-	#####	1,766.34
62-5300-00-00	BOND PROCEEDS				1,033,000.00-					
62-5302-00-00	DEPOSIT TO ESCROW				990,000.00					
Subtotal:					43,000.00-					
Program number:	2007 GENERAL OBLIGATION	87,939.73-		1,175,228.86-	881,745.93-	1,171,695.00-	853,152.00-	853,152.00-	137.751	3,533.86
Department number:	2007 GENERAL OBLIGATION F	87,939.73-		1,175,228.86-	881,745.93-	1,171,695.00-	853,152.00-	853,152.00-	137.751	3,533.86
Revenues	Subtotal -----	87,939.73-		1,175,228.86-	881,745.93-	1,171,695.00-	853,152.00-	853,152.00-	137.751	3,533.86

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEE			9,187.50	10,898.75	6,500.00	6,000.00	6,000.00	153.125	2,687.50-
62-0353-00-00	INTEREST & FEES	76,453.21		187,778.08	190,706.09	193,426.00	190,383.00	190,383.00	98.632	5,647.92
62-0354-00-00	PRINCIPAL PAYMENTS			1,040,000.00	650,000.00	976,769.00	661,769.00	661,769.00	157.155	63,231.00-
62-0355-00-00	BOND COSTS				32,583.99					
Subtotal:		76,453.21		1,236,965.58	884,188.83	1,176,695.00	858,152.00	858,152.00	144.143	60,270.58-
Program number: 2007 GENERAL OBLIGATION		76,453.21		1,236,965.58	884,188.83	1,176,695.00	858,152.00	858,152.00	144.143	60,270.58-
Department number: 2007 GENERAL OBLIGATION F		76,453.21		1,236,965.58	884,188.83	1,176,695.00	858,152.00	858,152.00	144.143	60,270.58-
Expenditures Subtotal -----		76,453.21		1,236,965.58	884,188.83	1,176,695.00	858,152.00	858,152.00	144.143	60,270.58-
Fund number: 62 2007 GENERAL OBLIGATION FUN		11,486.52-		61,736.72	2,442.90	5,000.00	5,000.00	5,000.00	1,234.734	56,736.72-

Fund: 63 DEBT RELATED PROJECTS

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
63-5100-00-00	INTEREST EARNED	127.17-		672.41-						672.41
	Subtotal:	127.17-		672.41-						672.41
63-5304-00-00	BOND PROCEEDS			1,795,000.00-						1,795,000.00
	Subtotal:			1,795,000.00-						1,795,000.00
Program number:	2007 CAPITAL IMPROVEMENT	127.17-		1,795,672.41-						1,795,672.41
Department number:	2007 CAPITAL IMPROVEMENT	127.17-		1,795,672.41-						1,795,672.41
Revenues	Subtotal -----	127.17-		1,795,672.41-						1,795,672.41

Fund: 63 DEBT RELATED PROJECTS

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
63-0406-00-00	IMPROVEMENTS-LIBRARY					45,000.00				45,000.00
63-0411-00-00	IMPROVEMENTS-#2 FIRE					12,500.00				12,500.00
63-0412-00-00	IMPROVEMENTS-#4 FIRE	16,819.84		19,069.84		17,500.00				1,569.84-
63-0413-00-00	IMPROVEMENTS AIRPORT					138,000.00				138,000.00
63-0418-00-00	IMPROVEMENTS - BDC	44,801.95		136,052.90		160,000.00				23,947.10
63-0419-00-00	IMPROVEMENTS-POLICE	10,985.00		10,985.00		42,000.00				31,015.00
63-0430-00-00	DOWNTOWN REDEVELOPME	1,000.00		9,090.00		750,000.00				740,910.00
63-0431-00-00	REDEVELOP N WASHINGT	1,000.00		33,249.93						33,249.93-
63-0436-00-00	IMPROVEMENTS-ARENA					277,000.00				277,000.00
63-0437-00-00	IMPROVEMENTS-CITY HA	41,076.00		41,076.00		50,000.00				8,924.00
63-0438-00-00	IMPROVEMENTS-CONVENT					258,000.00				258,000.00
63-0490-00-00	NON DEPRECIABLE	1,200.00		1,200.00						1,200.00-
Subtotal:		116,882.79		250,723.67		1,750,000.00				1,499,276.33
Program number: 2007 CAPITAL IMPROVEMENT		116,882.79		250,723.67		1,750,000.00				1,499,276.33
Department number: 2007 CAPITAL IMPROVEMENT		116,882.79		250,723.67		1,750,000.00				1,499,276.33

Fund: 63 DEBT RELATED PROJECTS

Department: 4 2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
63-0333-04-00	BOND ISSUANCE COST			44,655.00						44,655.00-
	Subtotal:			44,655.00						44,655.00-
	Program number:			44,655.00						44,655.00-
	Department number: 2020 LIMITED TAX NOTE			44,655.00						44,655.00-
Expenditures	Subtotal -----	116,882.79		295,378.67		1,750,000.00				1,454,621.33
Fund number: 63 DEBT RELATED PROJECTS		116,755.62		1,500,293.74-		1,750,000.00				3,250,293.74

Fund: 64 OPEB TRSF FUND

Department: OPEB TRSF

Program: OPEB TRSF

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
64-5100-00-00	INTEREST	199.10-		1,018.56-	2,269.19-					1,018.56
	Subtotal:	199.10-		1,018.56-	2,269.19-					1,018.56
	Program number: OPEB TRSF	199.10-		1,018.56-	2,269.19-					1,018.56
	Department number: OPEB TRSF	199.10-		1,018.56-	2,269.19-					1,018.56
	Revenues Subtotal -----	199.10-		1,018.56-	2,269.19-					1,018.56
	Fund number: 64 OPEB TRSF FUND	199.10-		1,018.56-	2,269.19-					1,018.56

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: ALL DEPARTMENT

Program: ALL DEPARTMENT

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-5100-00-00	INTEREST EARNED	8.17-		133.84-	287.74-					133.84
66-5112-00-00	PAYMENT FOR EQUIP &	107,998.00				107,998.00-	107,998.00-	107,998.00-		107,998.00-
Subtotal:		107,989.83		133.84-	287.74-	107,998.00-	107,998.00-	107,998.00-	.124	107,864.16-
Program number: ALL DEPARTMENT		107,989.83		133.84-	287.74-	107,998.00-	107,998.00-	107,998.00-	.124	107,864.16-
Department number: ALL DEPARTMENT		107,989.83		133.84-	287.74-	107,998.00-	107,998.00-	107,998.00-	.124	107,864.16-
Revenues	Subtotal -----	107,989.83		133.84-	287.74-	107,998.00-	107,998.00-	107,998.00-	.124	107,864.16-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: ALL DEPARTMENT

Program: ALL DEPARTMENT

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
66-0455-00-00	OPERATING TRANSFERS	107,998.00-		107,998.00-	106,795.00-					107,998.00
	Subtotal:	107,998.00-		107,998.00-	106,795.00-					107,998.00
66-0600-00-00	DEPRECIATION EXPENSE	65,574.45		65,574.45	70,989.71					65,574.45-
	Subtotal:	65,574.45		65,574.45	70,989.71					65,574.45-
Program number:	ALL DEPARTMENT	42,423.55-		42,423.55-	35,805.29-					42,423.55
Department number:	ALL DEPARTMENT	42,423.55-		42,423.55-	35,805.29-					42,423.55
Expenditures	Subtotal -----	42,423.55-		42,423.55-	35,805.29-					42,423.55
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	65,566.28		42,557.39-	36,093.03-	107,998.00-	107,998.00-	107,998.00-	39.406	65,440.61-

Fund: 68 CAPITAL IMPROVEMENT

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
68-5110-00-00	INTERFUND TRANSFER	537,000.00-		537,000.00-		558,546.00-	537,000.00-	537,000.00-	100.000	21,546.00-
68-5126-00-00	SPECIAL REVENUE	250,000.00-		250,000.00-		250,000.00-				
68-5128-00-00	DONATIONS-SPECIFIC	10,773.27-		10,773.27-						10,773.27
Subtotal:		797,773.27-		797,773.27-		808,546.00-	537,000.00-	537,000.00-	148.561	10,772.73-
Program number:		797,773.27-		797,773.27-		808,546.00-	537,000.00-	537,000.00-	148.561	10,772.73-
Department number:		797,773.27-		797,773.27-		808,546.00-	537,000.00-	537,000.00-	148.561	10,772.73-
Revenues	Subtotal -----	797,773.27-		797,773.27-		808,546.00-	537,000.00-	537,000.00-	148.561	10,772.73-

Fund: 68 CAPITAL IMPROVEMENT

Department: 1 GENERAL FUND

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV AN	2,736.95		51,511.60	8,150.05					51,511.60-
68-0347-01-00	MISCELLANEOUS ANIMAL			1,684.80	256.50					1,684.80-
Subtotal:		2,736.95		53,196.40	8,406.55					53,196.40-
68-0405-01-00	IMPROVEMENTS-BLDGS -	281,329.00		375,083.00		899,527.00	899,527.00	899,527.00	41.698	524,444.00
68-0426-01-00	FURNITURE AND FIXTUR	400.00-								
Subtotal:		280,929.00		375,083.00		899,527.00	899,527.00	899,527.00	41.698	524,444.00
Program number:		283,665.95		428,279.40	8,406.55	899,527.00	899,527.00	899,527.00	47.612	471,247.60
Department number:	GENERAL FUND	283,665.95		428,279.40	8,406.55	899,527.00	899,527.00	899,527.00	47.612	471,247.60
Expenditures	Subtotal -----	284,065.95		428,679.40	8,406.55	899,527.00	899,527.00	899,527.00	47.656	470,847.60
Fund number:	68 CAPITAL IMPROVEMENT	513,707.32-		369,093.87-	8,406.55	90,981.00	362,527.00	362,527.00	-101.811	460,074.87

Fund: 70 GRANTS - FEDERAL

Department: 3 POLICE

Program: 22 SPECIAL SERVICES

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
70-4200-03-22	FEDERAL GRANT REVENU	22,588.31-		22,588.31-						22,588.31
70-4200-03-22	Federal Grant Revenu	8,353.86-		8,353.86-						8,353.86
Subtotal:		30,942.17-		30,942.17-						30,942.17
Program number: 22 SPECIAL SERVICES		30,942.17-		30,942.17-						30,942.17
Department number: POLICE		30,942.17-		30,942.17-						30,942.17
Revenues	Subtotal -----	30,942.17-		30,942.17-						30,942.17

Fund: 74 2010 C/O D/S MEM CITY HALL

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
74-5100-00-00	INTEREST EARNED				130.05-					
	Subtotal:				130.05-					
	Program number:				130.05-					
	Department number:				130.05-					
	Revenues									
	Subtotal -----				130.05-					

Fund: 74 2010 C/O D/S MEM CITY HALL

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
74-0353-00-00	PENALTY & INTEREST				6,184.77					
	Subtotal:				6,184.77					
	Program number:				6,184.77					
	Department number:				6,184.77					
	Expenditures				6,184.77					
	Subtotal -----				6,184.77					
	Fund number: 74 2010 C/O D/S MEM CITY HALL				6,054.72					

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
75-5100-00-00	INTEREST EARNED				1,378.15-					
75-5110-00-00	INTERFUND XFER GENER	31,000.00-		31,000.00-	212,453.00-					31,000.00
75-5111-00-00	HOTEL/MOTEL TAX TRAN				283,605.00-					
75-5112-00-00	INTERFUND REVENUE			3,542.00-	324,183.00-					3,542.00
75-5125-00-00	MISCELLANEOUS REVENU				36,000.00-					
	Subtotal:	31,000.00-		34,542.00-	857,619.15-					34,542.00
75-5300-00-00	BOND PROCEEDS				853,000.00-					
	Subtotal:				853,000.00-					
	Program number:	31,000.00-		34,542.00-	1,710,619.15-					34,542.00
	Department number:	31,000.00-		34,542.00-	1,710,619.15-					34,542.00
	Revenues									
	Subtotal -----	31,000.00-		34,542.00-	1,710,619.15-					34,542.00

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
75-0109-01-00	SALARIES OVERTIME				2,582.04					
75-0110-01-00	SALARY-PART TIME & H			4,303.04	60,132.24					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT P				7,800.03					
75-0122-01-00	TMRS			703.98	7,805.53					703.98-
75-0133-01-00	FICA BENEFITS			329.19	5,467.56					329.19-
75-0134-01-00	WORKMEN'S COMPENSATI				138.68					
Subtotal:				5,336.21	83,926.08					5,336.21-
75-0205-01-00	FUEL, OIL, & LUBE			22.88	522.60					22.88-
75-0217-01-00	OTHER SUPPLIES			179.26	12,329.95					179.26-
75-0218-01-00	SMALL TOOLS & OTHER			97.54	4,743.71					97.54-
Subtotal:				299.68	17,596.26					299.68-
75-0304-01-00	TELEPHONE-CELLULAR			317.72	1,226.10					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	51,242.12					4,732.72-
75-0331-01-00	UNEMPLOYMENT INSURAN				18.00					
75-0333-01-00	BOND ISSUANCE COST				28,839.81					
75-0344-01-00	RENTALS			3,621.25	88,810.18					3,621.25-
75-0347-01-00	MISCELLANEOUS			9,783.38	310,228.54					9,783.38-
Subtotal:				18,950.07	483,421.78					18,950.07-
75-0405-01-00	BUILDING IMPROVEMENT	1,093.67		11,051.95	1,205,131.65					11,051.95-
75-0410-01-00	IMPROVEMENTS				36,473.80					
75-0420-01-00	IMPROVEMENTS-DATA PR				7,496.11					
75-0426-01-00	FURNITURE & FIXTURES				69,553.46					
75-0440-01-00	OTHER MACHINERY & EQ				7,989.70					
Subtotal:		1,093.67		11,051.95	1,326,644.72					11,051.95-
Program number:	Project Expenses	1,093.67		35,637.91	1,911,588.84					35,637.91-
Department number:	Project Expenses	1,093.67		35,637.91	1,911,588.84					35,637.91-
Expenditures	Subtotal -----	1,093.67		35,637.91	1,911,588.84					35,637.91-
Fund number:	75 2010 C/O MEM CITY HALL REST	29,906.33-		1,095.91	200,969.69					1,095.91-

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	55,780.33-		593,406.99-	582,087.30-	560,937.00-	535,937.00-	535,937.00-	110.723	32,469.99
	Subtotal:	55,780.33-		593,406.99-	582,087.30-	560,937.00-	535,937.00-	535,937.00-	110.723	32,469.99
80-5100-00-00	INTEREST EARNED	24.22-		1,457.09-	8,388.82-					1,457.09
	Subtotal:	24.22-		1,457.09-	8,388.82-					1,457.09
	Program number:	55,804.55-		594,864.08-	590,476.12-	560,937.00-	535,937.00-	535,937.00-	110.995	33,927.08
	Department number:	55,804.55-		594,864.08-	590,476.12-	560,937.00-	535,937.00-	535,937.00-	110.995	33,927.08
	Revenues Subtotal -----	55,804.55-		594,864.08-	590,476.12-	560,937.00-	535,937.00-	535,937.00-	110.995	33,927.08

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT			427,813.25	923,207.05	421,741.00	381,741.00	381,741.00	112.069	6,072.25-
80-0425-00-00	CARS & TRUCKS					154,196.00	154,196.00	154,196.00		154,196.00
Subtotal:				427,813.25	923,207.05	575,937.00	535,937.00	535,937.00	79.825	148,123.75
Program number:				427,813.25	923,207.05	575,937.00	535,937.00	535,937.00	79.825	148,123.75
Department number:				427,813.25	923,207.05	575,937.00	535,937.00	535,937.00	79.825	148,123.75
Expenditures Subtotal -----				427,813.25	923,207.05	575,937.00	535,937.00	535,937.00	79.825	148,123.75
Fund number:	80 STREET MAINTENANCE FUND	55,804.55-		167,050.83-	332,730.93	15,000.00				182,050.83

Department:

Program:

Period Ending: 12/2020

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

Department:

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GE					2,000.00	38,000.00	38,000.00		2,000.00
Subtotal:						2,000.00	38,000.00	38,000.00		2,000.00
82-0425-00-00	CARS & TRUCKS	10.00		186,258.36		185,223.00				1,035.36-
82-0440-00-00	OTHER MACHINERY & EQ				39,496.56					
Subtotal:		10.00		186,258.36	39,496.56	185,223.00				1,035.36-
Program number:		10.00		186,258.36	39,496.56	187,223.00	38,000.00	38,000.00	490.154	964.64
Department number:		10.00		186,258.36	39,496.56	187,223.00	38,000.00	38,000.00	490.154	964.64
Expenditures Subtotal -----		10.00		186,258.36	39,496.56	187,223.00	38,000.00	38,000.00	490.154	964.64
Fund number: 82 EMS - ESD		10.00		25,558.36	121,203.44-	26,523.00	122,700.00-	122,700.00-	-20.830	964.64

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
83-5110-00-00	INTERFUND TRANSFER	1,555.59-		1,555.59-	99,489.58-					1,555.59
	Subtotal:	1,555.59-		1,555.59-	99,489.58-					1,555.59
	Program number:	1,555.59-		1,555.59-	99,489.58-					1,555.59
	Department number:	1,555.59-		1,555.59-	99,489.58-					1,555.59
	Revenues Subtotal -----	1,555.59-		1,555.59-	99,489.58-					1,555.59

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Period Ending: 12/2020

Program:

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
83-0213-00-00	MOTOR VEHICLE				825.89					
83-0218-00-00	SMALL TOOLS & MINOR				1,579.00					
Subtotal:					2,404.89					
83-0312-00-00	ADVERTISING				278.19					
83-0345-00-00	CONFERENCE & TRAININ				1,772.52					
83-0347-00-00	MISCELLANEOUS				4,525.40					
Subtotal:					6,576.11					
83-0420-00-00	DATA PROCESSING IMPR			199,914.60	399,502.40					199,914.60-
83-0490-00-00	NON DEPRECIABLE CAPI				31,103.00					
Subtotal:				199,914.60	430,605.40					199,914.60-
83-0514-00-00	INTERFUND TRANSFER T	150,000.00		150,000.00	60,000.00					150,000.00-
Subtotal:		150,000.00		150,000.00	60,000.00					150,000.00-
Program number:		150,000.00		349,914.60	499,586.40					349,914.60-
Department number:		150,000.00		349,914.60	499,586.40					349,914.60-
Expenditures Subtotal -----		150,000.00		349,914.60	499,586.40					349,914.60-
Fund number: 83 POLICE SPECIAL PROJECTS		148,444.41		348,359.01	400,096.82					348,359.01-

Fund: 84 MUNI DRAINAGE UTILITY

Department: Department 0

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,267.86-		340,177.62-	339,775.15-	350,100.00-	380,100.00-	380,100.00-	89.497	9,922.38-
	Subtotal:	28,267.86-		340,177.62-	339,775.15-	350,100.00-	380,100.00-	380,100.00-	89.497	9,922.38-
	Program number:	28,267.86-		340,177.62-	339,775.15-	350,100.00-	380,100.00-	380,100.00-	89.497	9,922.38-
	Department number: Department 0	28,267.86-		340,177.62-	339,775.15-	350,100.00-	380,100.00-	380,100.00-	89.497	9,922.38-
	Revenues Subtotal -----	28,267.86-		340,177.62-	339,775.15-	350,100.00-	380,100.00-	380,100.00-	89.497	9,922.38-

Fund: 84 MUNI DRAINAGE UTILITY

Department:

Department 0

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRA	6,455.04		69,728.99	69,349.02	67,912.00	67,912.00	67,912.00	102.676	1,816.99-
84-0108-00-00	SALARIES-SERVICE MAI	2,574.72		27,710.97	23,949.01	27,082.00	27,082.00	27,082.00	102.322	628.97-
84-0109-00-00	SALARIES-OVERTIME	448.64		3,437.11	3,866.34					3,437.11-
84-0111-00-00	SALARIES-LONGEVITY					144.00	144.00	144.00		144.00
84-0122-00-00	TMRS	1,554.49		16,507.31	15,935.35	15,622.00	15,622.00	15,622.00	105.667	885.31-
84-0133-00-00	FICA	725.08		7,717.08	7,433.06	7,278.00	7,278.00	7,278.00	106.033	439.08-
84-0134-00-00	WORKER'S COMPENSATIO			210.82	235.84	209.00	209.00	209.00	100.871	1.82-
Subtotal:		11,757.97		125,312.28	120,768.62	118,247.00	118,247.00	118,247.00	105.975	7,065.28-
84-0203-00-00	MEDICAL & CHEMICAL			137.49		750.00	750.00	750.00	18.332	612.51
84-0205-00-00	FUEL, OIL, & LUBE			290.23	189.98	4,500.00	4,500.00	4,500.00	6.450	4,209.77
84-0206-00-00	CLOTHING & BOOTS	100.00		866.25	611.31	600.00	600.00	600.00	144.375	885.25-
84-0210-00-00	SIGN SUPPLIES				42.50	1,750.00	1,750.00	1,750.00		1,750.00
84-0213-00-00	MOTOR VEHICLE			3,354.66	2,359.84	1,750.00	1,750.00	1,750.00	191.695	1,604.66-
84-0217-00-00	OTHER SUPPLIES			56.48	478.78	200.00	200.00	200.00	28.240	143.52
84-0218-00-00	SMALL TOOLS & MINOR			355.03	1,550.34	1,000.00	1,000.00	1,000.00	35.503	644.97
84-0219-00-00	REPAIR & MAINTENANCE	794.74		9,843.64	9,790.83	5,000.00	5,000.00	5,000.00	196.873	4,843.64-
Subtotal:		894.74		14,903.78	15,023.58	15,550.00	15,550.00	15,550.00	95.844	646.22
84-0304-00-00	TELEPHONE-CELLULAR	80.42		491.40	497.74	1,400.00	1,400.00	1,400.00	35.100	908.60
84-0305-00-00	OTHER PROFESSIONAL S					30,000.00	30,000.00	30,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT			19,310.00	11,880.00	20,000.00	20,000.00	20,000.00	96.550	690.00
84-0309-00-00	RADIO REPAIRS					500.00	500.00	500.00		500.00
84-0316-00-00	CONTRACTED SERVICES	37.05		347.36	385.65					347.36-
84-0324-00-00	PRINTING & REPRODUCT					500.00	500.00	500.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURAN			432.00	26.99					432.00-
84-0342-00-00	REPAIR & MAINTENANCE			527.79	323.73	1,000.00	1,000.00	1,000.00	52.779	472.21
84-0344-00-00	RENTALS				272.50	500.00	500.00	500.00		500.00
84-0345-00-00	CONFERENCE & TRAININ					150.00	150.00	150.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION					150.00	150.00	150.00		150.00
84-0347-00-00	MISCELLANEOUS				79.00	200.00	200.00	200.00		200.00
84-0399-00-00	BAD DEBT EXPENSE	708.33		708.33	527.36					708.33-
Subtotal:		825.80		21,816.88	13,992.97	54,400.00	54,400.00	54,400.00	40.105	32,583.12
84-0410-00-00	CULVERTS					25,000.00	25,000.00	25,000.00		25,000.00
84-0415-00-00	DETENTION PONDS					10,000.00	10,000.00	10,000.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENT	29,400.00		29,400.00	34,505.89	20,000.00	100,000.00	100,000.00	29.400	9,400.00-
84-0425-00-00	CARS & TRUCKS					26,903.00	26,903.00	26,903.00		26,903.00
84-0440-00-00	OTHER MACHINERY & EQ					30,000.00	30,000.00	30,000.00		30,000.00

Fund: 84 MUNI DRAINAGE UTILITY

Department: Department 0

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
84-0490-00-00	NON DEPRECIABLE CAPI				5,620.28					
Subtotal:		29,400.00		29,400.00	40,126.17	111,903.00	191,903.00	191,903.00	15.320	82,503.00
Program number:		42,878.51		191,432.94	189,911.34	300,100.00	380,100.00	380,100.00	50.364	108,667.06
Department number: Department 0		42,878.51		191,432.94	189,911.34	300,100.00	380,100.00	380,100.00	50.364	108,667.06
Expenditures	Subtotal -----	42,878.51		191,432.94	189,911.34	300,100.00	380,100.00	380,100.00	50.364	108,667.06
Fund number: 84 MUNI DRAINAGE UTILITY		14,610.65		148,744.68-	149,863.81-	50,000.00-				98,744.68

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 12/2020

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

Fund: 85 ECONOMIC DEVELOPMENT FUND

Department: Department 0

Program:

Period Ending: 12/2020

Account	Description	CURRENT MONTH AMOUNT	ENCUMBRANCE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING BUDGET AMT
85-0305-00-00	PROFESSIONAL SERVICE			15,000.00		10,466.00				4,534.00-
Subtotal:				15,000.00		10,466.00				4,534.00-
Program number:				15,000.00		10,466.00				4,534.00-
Department number: Department 0				15,000.00		10,466.00				4,534.00-
Expenditures	Subtotal -----			15,000.00		10,466.00				4,534.00-
Fund number:	85 ECONOMIC DEVELOPMENT FUND			10,466.00-		15,000.00-				4,534.00-
***** End of Report *****										