November 2019 Monthly Financial Summary

91.51% of Fiscal Year Completed

	General Fund Departments	Total YTD Revenue $	Revenue YTD %	Total YTD Expense $	Expense YTD %	Net	NOTES
	Dept. 00 Non-Departmental	$3,259,507.07	85.92%	$ 279,787.69	82.67%		
	Dept. 10 Mayor			$ 275,922.89	77.64%		
	Dept. 11 Finance			$ 190,961.13	71.83%		
	Dept. 12 Police			$ 1,081,484.23	84.36%		
	Dept. 13 Municipal Court			$ 122,720.56	84.86%		
	Dept. 14 Fire/EMS			$ 1,101,390.19	88.51%		
	Dept. 15 Building			$ 58,047.01	46.86%		
	Dept. 16 City Clerk			$ 31,625.75	90.77%		
GENERAL FUND		$3,259,507.07	85.92%	$ 3,141,939.45	82.91%	$117,567.62	General Fund running $117,567.62 net for this period. Revenues are catching up - running 5.59% under projected YTD. Expenses continue to be well contained running 8.6% under YTD projected and 3% under the revenue for the same period. .
FUND 10 STREETS		$604,451.35	70.34%	$486,016.17	59.23%	$118,435.18	
FUND 11 LOPFI		$273,950.98	87.47%	$287,974.51	97.45%	-$14,023.53	
FUND 12 GENERAL FUND CAPITAL		$22,987.86	8.35%	$185,354.36	67.34%	-$162,366.50	
FUND 40 DEBT SERVICE		$1,306,066.85	92.89%	$1,266,975.41	97.34%	$39,091.44	
FUND 62 ADMIN of JUSTICE		$64,946.49	100%	$64,846.30	100%	$100.19	
FUND 65 COURT AUTOMATION		$12,330.10	80.33%	$14,476.39	94.31%	-$2,146.29	
FUND 70 FIREMEN'S PENSION		$47,321.19	43.05%	$97,159.24	88.49%	-$49,838.05	
	FUND 80 Dept. 21 Water	$920,060.38	85.76%	$499,379.50	77.58%		
	Water I&I Restricted	*$103,744.44*	*68.25%*				*The Water I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Water Department.*
	Adjusted Water Actual	*$816,315.94*				$316,936.44	*With Water I&I taken out, the Water Department is operating at a $316,936.44 net YTD through November 2019.*
	FUND 80 Dept. 22 Sewer	$804,180.26	86.71%	$717,185.56	86.64%		
	Sewer I&I Restricted	*$103,743.50*	*68.25%*				*The Sewer I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Sewer Department.*
	Adjusted Sewer Actual	*$700,436.76*				-$16,748.80	*With Sewer I&I taken out, the Sewer Department is operating at an $16,748.80 net loss YTD through November 2019.*
FUND 80		$1,724,240.64	86.20%	$1,216,565.06	82.68%	$507,675.58	With all expenses and revenues (I&I) included, Fund 80 is operating at a $507,675.58 net YTD through November 2019.
FUND 85 TRANSIT		$962,562.69	67.51%	$889,372.32	67.12%	$73,190.37	
ALL FUNDS		$8,278,365.22	81.17%	$7,650,679.21	81.36%	$627,686.01	All Funds operating at $627,686.01 net YTD through November 2019. Revenues exceeding expenses by 0.19%.

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 91.51

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	30,582.73	2,253.22	30,519.26	92.48	2,480.74
01-00-4003	INTERGOV REVENUE-ACT 833	15,000.00	12,466.74	4,046.56	17,202.24	114.68	(2,202.24)
01-00-4010	PROPERTY TAXES	235,000.00	156,051.50	24,107.62	155,224.76	66.05	79,775.24
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	39,000.00	34,887.72	3,336.14	38,814.85	99.53	185.15
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	11,177.20	1,038.45	11,257.01	93.81	742.99
01-00-4031	SALES TAX-OPERATING	735,000.00	649,554.94	76,096.44	673,554.82	91.64	61,445.18
01-00-4040	BEGINNING FUND BALANCE	52,000.00	0.00	0.00	0.00	0.00	52,000.00
01-00-4041	FINES-MUNICIPAL	72,000.00	72,632.88	7,388.93	67,302.53	93.48	4,697.47
01-00-4042	FINES-PARKING	20,000.00	15,881.46	640.00	6,130.00	30.65	13,870.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,030.00	943.03	85.73	943.03	91.56	86.97
01-00-4051	MISC. INTEREST-OPERATING	20,000.00	19,441.50	2,596.19	28,169.40	140.85	(8,169.40)
01-00-4053	INTEREST-CD	6,500.00	5,883.66	235.26	7,760.49	119.39	(1,260.49)
01-00-4061	PERMITS-BUILDING	29,000.00	27,055.08	2,254.17	24,035.07	82.88	4,964.93
01-00-4062	PERMITS-CUP	500.00	700.00	0.00	300.00	60.00	200.00
01-00-4063	PERMITS-YARD SALES	300.00	215.25	0.00	178.50	59.50	121.50
01-00-4064	PERMIT-AMPLIFIED NOISE	600.00	625.00	0.00	800.00	133.33	(200.00)
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	0.00	0.00	0.00	200.00	100.00	(200.00)
01-00-4071	TAXES-BEVERAGE	172,000.00	157,044.73	20,919.06	174,089.24	101.21	(2,089.24)
01-00-4075	MOPED FRANCHISE TAX	150.00	133.30	0.00	97.25	64.83	52.75
01-00-4081	LICENSE-OCCUPATION	65,000.00	29,865.81	8,367.50	37,004.75	56.93	27,995.25
01-00-4082	LICENSE-BEVERAGE	17,500.00	16,875.00	250.00	19,300.00	110.29	(1,800.00)
01-00-4083	LICENSE-ANIMAL	200.00	140.00	0.00	180.00	90.00	20.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,500.00	2,525.00	0.00	1,875.00	75.00	625.00
01-00-4100	AMBULANCE SERVICES	415,000.00	353,583.11	33,726.39	375,465.98	90.47	39,534.02
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	0.00	(81.75)	0.00	0.00	0.00	0.00
01-00-4110	PARKING REVENUE-GENERAL	4,000.00	15,994.28	960.00	7,339.00	183.48	(3,339.00)
01-00-4111	PARKING REVENUE	44,000.00	59,596.25	4,037.70	35,224.56	80.06	8,775.44
01-00-4112	PARKING REVENUE-LOT 2	0.00	28,035.40	0.00	0.00	0.00	0.00
01-00-4113	PARKING REVENUE-METERS	127,000.00	75,217.71	9,565.11	135,790.71	106.92	(8,790.71)
01-00-4115	TRANSFERS IN	1,000,000.00	919,929.39	92,174.99	965,352.91	96.54	34,647.09
01-00-4118	TRANSFER IN LOPFI	80,000.00	87,079.76	21,733.29	94,244.73	117.81	(14,244.73)
01-00-4121	REIMBURSEMENT-COUNTY	75,000.00	58,315.17	0.00	47,805.47	63.74	27,194.53
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	124,323.97	0.00	128,655.03	49.48	131,344.97
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	60,000.00	0.00	0.00	38,178.48	63.63	21,821.52
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	0.00	0.00	0.00	0.00	1.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	31,246.00	2,886.00	31,237.00	89.25	3,763.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	4,200.00	4,084.52	940.05	4,950.29	117.86	(750.29)
01-00-4504	GRANT FUNDS-STATE ISSUED	13,500.00	9,250.56	0.00	15,501.00	114.82	(2,001.00)
01-00-4506	FEDERAL GRANT	8,000.00	15,972.04	0.00	5,763.32	72.04	2,236.68
01-00-4888	REFUNDS	0.00	(1,099.05)	0.00	(2,273.78)	100.00	2,273.78
01-00-4910	INSURANCE PROCEEDS	51,755.00	10,023.05	0.00	51,754.79	100.00	0.21
01-00-4989	SIDEWALK REPAIR REVENUE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
01-00-4990	REHAB REVENUE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	20,427.56	453.02	25,677.48	85.59	4,322.52
01-00-4995	DRUG FUND REVENUE	3,000.00	3,420.00	10.00	3,826.90	127.56	(826.90)
01-00-4999	COURT RESTITUTION	0.00	0.00	0.00	75.00	100.00	(75.00)
Total Dept 00 - NON-DEPARTMENTAL		3,793,736.00	3,060,000.50	320,101.82	3,259,507.07	85.92	534,228.93
TOTAL REVENUES		3,793,736.00	3,060,000.50	320,101.82	3,259,507.07	85.92	534,228.93

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	92,750.00	1,353.99	0.00	94,052.16	101.40	(1,302.16)
01-00-5708	ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-00-5710	PLANNING COMMISSION	1,700.00	915.67	0.00	800.00	47.06	900.00
01-00-5711	HDC COMMISSION	2,600.00	9,208.62	0.00	7,142.78	274.72	(4,542.78)
01-00-5714	TRANSFERS OUT - CAPC	11,000.00	0.00	0.00	0.00	0.00	11,000.00
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	0.00	0.00	7,100.00	100.00	0.00
01-00-5722	AUDITORIUM UTILITIES	40,000.00	30,952.46	2,480.96	30,618.15	76.55	9,381.85
01-00-5724	AUDITORIUM EXPENSE	27,000.00	15,465.86	1,151.53	28,400.50	105.19	(1,400.50)
01-00-5727	AUDITORIUM INSURANCE	5,445.00	0.00	0.00	0.00	0.00	5,445.00
01-00-5728	CEMETERY WAGES	35,032.00	30,941.11	3,702.72	31,951.53	91.21	3,080.47
01-00-5729	CEMETERY EXPENSES	0.00	7,100.00	0.00	0.00	0.00	0.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	0.00	15,000.00	100.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	14,000.00	8,579.92	0.00	14,028.28	100.20	(28.28)
01-00-5743	PARKING LOT LEASE	23,004.00	21,087.00	1,917.00	21,087.00	91.67	1,917.00
01-00-5751	CONSTRUCTION TAX FEE	800.00	862.25	78.06	667.64	83.46	132.36
01-00-5752	AMBULANCE FEES AND REFUNDS	0.00	322.09	487.82	487.82	100.00	(487.82)
01-00-5753	SALES TAX EXPENSE-PARKING	20,000.00	13,875.00	1,377.00	14,965.00	74.83	5,035.00
01-00-5755	MISC GRANT EXPENSES	25,000.00	8,182.00	0.00	8,548.47	34.19	16,451.53
01-00-5758	FEDERAL GRANT EXPENSE	8,000.00	14,750.86	0.00	4,938.36	61.73	3,061.64
Total Dept 00 - NON-DEPARTMENTAL		338,431.00	178,596.83	11,195.09	279,787.69	82.67	58,643.31
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	198,688.00	182,820.87	20,386.75	161,269.32	81.17	37,418.68
01-10-5010	RETIREMENT CONTRIBUTION	6,003.00	5,378.18	804.96	5,941.53	98.98	61.47
01-10-5015	RETIREMENT DISTRIBUTION	0.00	11,437.56	0.00	0.00	0.00	0.00
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	22,767.00	19,630.81	1,866.99	20,340.90	89.34	2,426.10
01-10-5030	PAYROLL TAXES	15,740.00	15,484.70	1,561.87	13,050.87	82.92	2,689.13
01-10-5040	WORKERS' COMPENSATION INSURANCE	2,326.00	2,094.00	0.00	2,326.34	100.01	(0.34)
01-10-5301	SUPPLIES-OFFICE & OPERATING	5,500.00	3,918.92	270.35	3,882.46	70.59	1,617.54
01-10-5302	SUPPLIES-UNIFORMS	150.00	123.84	17.70	144.54	96.36	5.46
01-10-5310	POSTAGE	1,000.00	755.19	0.00	525.85	52.59	474.15
01-10-5500	LEGAL NOTICES	1,350.00	768.50	0.00	1,172.49	86.85	177.51
01-10-5511	MAINTENANCE-BUILDING	1,000.00	1,210.29	71.85	708.06	70.81	291.94
01-10-5512	MAINTENANCE-EQUIPMENT	1,500.00	1,344.76	0.00	224.42	14.96	1,275.58
01-10-5530	TRAVEL/EDUCATION/DUES	6,000.00	3,446.31	607.11	3,653.61	60.89	2,346.39
01-10-5541	INSURANCE-PROPERTY	676.00	0.00	0.00	0.00	0.00	676.00
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,240.00	1,320.00	0.00	1,240.00	100.00	0.00
01-10-5550	TELEPHONE	3,000.00	3,021.14	221.38	3,659.15	121.97	(659.15)
01-10-5560	UTILITIES	4,250.00	3,587.14	421.45	3,859.77	90.82	390.23
01-10-5571	PROFESSIONAL SERVICES-LEGAL	45,332.00	27,118.76	1,064.75	23,575.91	52.01	21,756.09
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,800.00	16,989.57	50.40	11,144.31	59.28	7,655.69
01-10-5580	BUILDING RENT	19,800.00	18,145.60	1,649.60	18,145.60	91.64	1,654.40
01-10-5600	MISCELLANEOUS EXPENSE	250.00	562.12	0.00	1,057.76	423.10	(807.76)
Total Dept 10 - MAYOR'S OFFICE		355,372.00	319,158.26	28,995.16	275,922.89	77.64	79,449.11
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	176,535.00	131,116.61	18,272.96	132,443.60	75.02	44,091.40
01-11-5010	RETIREMENT CONTRIBUTION	2,500.00	2,467.08	249.36	2,145.59	85.82	354.41
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	17,600.00	10,451.46	1,035.86	10,138.85	57.61	7,461.15

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-11-5030	PAYROLL TAXES	14,100.00	10,519.14	1,384.82	10,306.90	73.10	3,793.10
01-11-5040	WORKERS' COMPENSATION INSURANCE	202.00	268.00	0.00	202.00	100.00	0.00
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	3,825.34	310.70	4,044.87	40.45	5,955.13
01-11-5310	POSTAGE	800.00	752.87	0.00	735.01	91.88	64.99
01-11-5530	TRAVEL/EDUCATION/DUES	2,000.00	1,155.88	0.00	1,057.55	52.88	942.45
01-11-5572	PROFESSIONAL SERVICES-OTHER	42,000.00	6,821.49	0.00	29,886.76	71.16	12,113.24
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
Total Dept 11 - FINANCE DEPT		265,837.00	167,377.87	21,253.70	190,961.13	71.83	74,875.87
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	771,870.00	614,560.79	77,083.04	647,254.86	83.86	124,615.14
01-12-5005	SALARIES/WAGES-OVERTIME	26,468.00	23,288.29	3,465.31	24,341.00	91.96	2,127.00
01-12-5010	RETIREMENT CONTRIBUTION	20,221.00	61.74	211.10	1,585.78	7.84	18,635.22
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	144,517.00	107,630.82	13,292.78	116,806.23	80.83	27,710.77
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,000.00	58,584.05	6,202.04	71,512.51	74.49	24,487.49
01-12-5030	PAYROLL TAXES	75,405.00	55,215.03	6,131.58	54,459.13	72.22	20,945.87
01-12-5040	WORKERS' COMPENSATION INSURANCE	14,177.00	15,538.00	0.00	14,177.06	100.00	(0.06)
01-12-5301	SUPPLIES-OFFICE & OPERATING	21,100.00	6,791.75	409.30	17,540.95	83.13	3,559.05
01-12-5302	SUPPLIES-UNIFORMS	6,000.00	3,944.04	0.00	5,438.30	90.64	561.70
01-12-5505	ANIMAL CONTROL	17,560.00	13,800.00	1,450.00	15,950.00	90.83	1,610.00
01-12-5511	MAINTENANCE-BUILDING	2,500.00	916.10	0.00	1,522.75	60.91	977.25
01-12-5512	MAINTENANCE-EQUIPMENT	3,000.00	2,686.24	0.00	1,474.67	49.16	1,525.33
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	38,000.00	36,585.80	5,387.30	45,025.19	118.49	(7,025.19)
01-12-5530	TRAVEL/EDUCATION/DUES	3,700.00	4,463.37	461.01	3,864.14	104.44	(164.14)
01-12-5541	INSURANCE-PROPERTY	3,816.00	0.00	3,054.90	3,054.90	80.06	761.10
01-12-5550	TELEPHONE	8,400.00	8,284.14	902.74	10,383.37	123.61	(1,983.37)
01-12-5560	UTILITIES	11,600.00	8,267.65	1,004.84	11,331.76	97.69	268.24
01-12-5572	PROFESSIONAL SERVICES-OTHER	17,700.00	15,197.65	209.83	14,739.59	83.27	2,960.41
01-12-5691	DRUG FUND EXPENSE	0.00	23,302.87	0.00	21,022.04	100.00	(21,022.04)
Total Dept 12 - POLICE DEPT		1,282,034.00	999,118.33	119,265.77	1,081,484.23	84.36	200,549.77
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	68,343.00	60,056.85	11,989.39	68,843.52	100.73	(500.52)
01-13-5015	APERS RETIREMENT DISTRIBUTION	8,427.00	5,539.09	912.67	6,430.56	76.31	1,996.44
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,379.00	7,680.31	698.21	7,680.31	91.66	698.69
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,000.00	8,672.28	826.14	9,085.86	90.86	914.14
01-13-5030	PAYROLL TAXES	5,608.00	5,186.68	986.58	5,744.27	102.43	(136.27)
01-13-5040	WORKERS' COMPENSATION INSURANCE	114.00	113.00	0.00	114.00	100.00	0.00
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,000.00	868.13	340.57	915.69	91.57	84.31
01-13-5310	POSTAGE	400.00	424.00	0.00	275.00	68.75	125.00
01-13-5530	TRAVEL/EDUCATION/DUES	850.00	360.92	0.00	97.85	11.51	752.15
01-13-5550	TELEPHONE	1,000.00	713.37	189.06	924.15	92.42	75.85
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	23,970.00	1,455.00	22,260.00	55.65	17,740.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00	34.01	0.00	349.35	69.87	150.65
Total Dept 13 - MUNICIPAL COURT		144,621.00	113,618.64	17,397.62	122,720.56	84.86	21,900.44

Dept 14 - FIRE & EMS

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-14-5000	SALARIES & WAGES	638,925.00	560,257.61	78,677.30	574,344.11	89.89	64,580.89
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	6,000.00	0.00	6,000.00	50.00	6,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	110,051.00	100,435.63	13,368.30	105,698.50	96.05	4,352.50
01-14-5010	RETIREMENT CONTRIBUTION	0.00	14.86	1.86	14.55	100.00	(14.55)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	112,774.00	94,593.43	12,627.39	100,087.36	88.75	12,686.64
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	56,236.00	49,808.26	4,547.57	51,015.67	90.72	5,220.33
01-14-5030	PAYROLL TAXES	18,576.00	17,533.53	1,721.75	15,983.97	86.05	2,592.03
01-14-5040	WORKERS' COMPENSATION INSURANCE	37,059.00	27,141.00	0.00	37,059.18	100.00	(0.18)
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	5,149.28	688.19	4,236.93	84.74	763.07
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	2,185.02	2,161.36	6,323.52	90.34	676.48
01-14-5303	MEDICAL SUPPLIES	36,000.00	29,134.15	3,821.92	33,186.95	92.19	2,813.05
01-14-5305	EDUCATION-PUBLIC	7,500.00	3,544.93	0.00	3,495.05	46.60	4,004.95
01-14-5310	POSTAGE	650.00	129.43	13.07	233.07	35.86	416.93
01-14-5511	MAINTENANCE-BUILDING	8,500.00	6,417.80	0.00	1,686.06	19.84	6,813.94
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	6,238.78	356.66	2,971.76	49.53	3,028.24
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	28,545.04	6,777.31	30,924.77	73.63	11,075.23
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	14,266.03	1,152.94	12,240.41	81.60	2,759.59
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	1,452.44	0.00	1,218.12	60.91	781.88
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	10,283.15	242.44	16,678.88	92.66	1,321.12
01-14-5541	INSURANCE-PROPERTY	2,047.00	0.00	0.00	106.29	5.19	1,940.71
01-14-5542	INSURANCE-VEHICLE	17,087.00	0.00	16,331.50	16,395.39	95.95	691.61
01-14-5550	TELEPHONE	6,500.00	5,086.91	483.74	5,050.74	77.70	1,449.26
01-14-5560	UTILITIES	15,000.00	8,782.34	975.01	12,571.63	83.81	2,428.37
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	38,659.09	3,277.99	42,649.80	94.78	2,350.20
01-14-5573	COLLECTIONS EXPENSE	0.00	1,766.04	0.00	2,383.12	100.00	(2,383.12)
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	10,959.30	0.00	18,668.00	93.34	1,332.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	489.56	0.00	166.36	3.02	5,333.64
Total Dept 14 - FIRE & EMS		1,244,405.00	1,028,873.61	147,226.30	1,101,390.19	88.51	143,014.81
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	49,297.00	44,152.80	5,688.00	44,533.92	90.34	4,763.08
01-15-5010	RETIREMENT CONTRIBUTION	2,465.00	2,207.64	284.40	2,226.70	90.33	238.30
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,000.00	4,336.14	413.07	4,542.93	90.86	457.07
01-15-5030	PAYROLL TAXES	3,960.00	3,687.69	435.12	3,596.84	90.83	363.16
01-15-5040	WORKERS' COMPENSATION INSURANCE	1,079.00	1,279.00	0.00	0.00	0.00	1,079.00
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	151.72	0.00	67.15	13.43	432.85
01-15-5310	POSTAGE	500.00	300.00	0.00	83.00	16.60	417.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	2,959.92	134.96	1,553.10	38.83	2,446.90
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	150.00	0.00	125.00	25.00	375.00
01-15-5541	INSURANCE-PROPERTY	216.00	0.00	237.50	405.37	187.67	(189.37)
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	890.66	0.00	913.00	67.63	437.00
01-15-5573	REHAB EXPENSES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01-15-5574	SIDEWALK REPAIR/RENOVATION	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Total Dept 15 - BUILDING DEPT		123,867.00	60,115.57	7,193.05	58,047.01	46.86	65,819.99
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	0.00	3,519.24	28,153.92	92.31	2,346.08
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23.00	0.00	1.94	21.06	91.57	1.94
01-16-5030	PAYROLL TAXES	2,333.00	0.00	269.22	2,153.77	92.32	179.23

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-16-5040	WORKERS' COMPENSATION INSURANCE	56.00	0.00	0.00	56.00	100.00	0.00
01-16-5500	LEGAL NOTICES	150.00	0.00	18.50	91.00	60.67	59.00
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	0.00	510.00	1,060.00	62.35	640.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	80.00	0.00	0.00	80.00	100.00	0.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	10.00	100.00	(10.00)
Total Dept 16 - CITY CLERK		34,842.00	0.00	4,318.90	31,625.75	90.77	3,216.25
TOTAL EXPENDITURES		3,789,409.00	2,866,859.11	356,845.59	3,141,939.45	82.91	647,469.55
Fund 01 - GENERAL:							
TOTAL REVENUES		3,793,736.00	3,060,000.50	320,101.82	3,259,507.07	85.92	534,228.93
TOTAL EXPENDITURES		3,789,409.00	2,866,859.11	356,845.59	3,141,939.45	82.91	647,469.55
NET OF REVENUES & EXPENDITURES		4,327.00	193,141.39	(36,743.77)	117,567.62	2,717.07	(113,240.62)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	145,000.00	133,093.03	12,080.86	136,303.43	94.00	8,696.57
10-00-4005	FEDERAL GRANTS	0.00	64,855.05	0.00	0.00	0.00	0.00
10-00-4010	PROPERTY TAXES	85,000.00	55,876.78	9,112.89	55,509.80	65.31	29,490.20
10-00-4031	SALES TAX-OPERATING	400,000.00	349,760.37	40,975.01	362,683.36	90.67	37,316.64
10-00-4040	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10-00-4051	INTEREST	22,000.00	18,397.45	1,868.47	26,755.61	121.62	(4,755.61)
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	3,500.00	3,479.74	309.47	4,258.17	121.66	(758.17)
10-00-4910	INSURANCE PROCEEDS	0.00	0.00	0.00	148.41	100.00	(148.41)
10-00-4920	CLEAN SWEEP REVENUE	300.00	315.00	0.00	405.00	135.00	(105.00)
10-00-4991	MISCELLANEOUS REVENUE	3,500.00	15,428.55	0.00	18,387.57	525.36	(14,887.57)
Total Dept 00 - NON-DEPARTMENTAL		859,300.00	641,205.97	64,346.70	604,451.35	70.34	254,848.65
TOTAL REVENUES		859,300.00	641,205.97	64,346.70	604,451.35	70.34	254,848.65
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	181,477.00	162,553.98	20,104.25	162,055.96	89.30	19,421.04
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	2,417.67	107.10	2,463.46	35.19	4,536.54
10-00-5010	RETIREMENT CONTRIBUTION	3,502.00	2,693.27	269.25	2,894.79	82.66	607.21
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,300.00	25,557.81	2,458.09	25,880.00	80.12	6,420.00
10-00-5030	PAYROLL TAXES	15,646.00	14,745.61	1,585.52	13,632.74	87.13	2,013.26
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,406.00	5,983.00	0.00	1,632.46	47.93	1,773.54
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	1,828.45	121.99	1,758.76	70.35	741.24
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	889.75	185.99	1,260.55	84.04	239.45
10-00-5310	POSTAGE	300.00	0.00	0.00	100.20	33.40	199.80
10-00-5511	MAINTENANCE-BUILDING	3,000.00	104.34	0.00	639.36	21.31	2,360.64
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	6,929.82	49.83	2,415.90	48.32	2,584.10
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	25,000.00	18,544.53	678.09	18,382.15	73.53	6,617.85
10-00-5514	MAINTENANCE-WALLS	20,000.00	21,484.38	0.00	149.17	0.75	19,850.83
10-00-5516	MAINTENANCE-STREETS	400,000.00	83,092.60	16,087.80	182,561.48	45.64	217,438.52
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	705.00	20.00	1,237.50	61.88	762.50
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	2,176.20	2,176.20	90.68	223.80
10-00-5550	TELEPHONE	2,500.00	2,087.09	107.60	1,872.71	74.91	627.29
10-00-5560	UTILITIES	7,000.00	4,870.16	448.82	16,296.95	232.81	(9,296.95)
10-00-5561	STREET LIGHTS	55,000.00	48,751.66	3,755.83	40,830.55	74.24	14,169.45
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	7,880.43	54.00	564.08	1.13	49,435.92
10-00-5590	FEDERAL GRANT EXPENSE	0.00	25,650.00	0.00	7,211.20	100.00	(7,211.20)
10-00-5591	STATE GRANT EXPENSE	0.00	35,673.10	0.00	0.00	0.00	0.00
10-00-5600	MISCELLANEOUS EXPENSE	0.00	2,698.95	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		820,531.00	475,141.60	48,210.36	486,016.17	59.23	334,514.83
TOTAL EXPENDITURES		820,531.00	475,141.60	48,210.36	486,016.17	59.23	334,514.83
Fund 10 - STREET:							

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 91.51

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 10 - STREET							
TOTAL REVENUES		859,300.00	641,205.97	64,346.70	604,451.35	70.34	254,848.65
TOTAL EXPENDITURES		820,531.00	475,141.60	48,210.36	486,016.17	59.23	334,514.83
NET OF REVENUES & EXPENDITURES		38,769.00	166,064.37	16,136.34	118,435.18	305.49	(79,666.18)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 91.51

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	2,779.15	252.65	2,779.15	79.40	720.85
11-00-4050	INTEREST	1,300.00	1,198.78	99.89	1,434.53	110.35	(134.53)
11-00-4324	EMPLOYER CONTRIBUTIONS	238,401.00	193,909.29	17,544.21	208,517.63	87.47	29,883.37
11-00-4325	EMPLOYEE CONTRIBUTIONS	70,000.00	60,599.82	5,369.68	61,219.67	87.46	8,780.33
Total Dept 00 - NON-DEPARTMENTAL		313,201.00	258,487.04	23,266.43	273,950.98	87.47	39,250.02
TOTAL REVENUES		313,201.00	258,487.04	23,266.43	273,950.98	87.47	39,250.02
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	90,000.00	71,976.46	3,036.56	80,168.06	89.08	9,831.94
11-00-5592	PUBLIC SAFETY-PAID	124,000.00	106,292.19	7,971.27	105,344.65	84.96	18,655.35
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	1,108.80	118.00	7,580.16	758.02	(6,580.16)
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	500.00	2,094.96	70.80	636.91	127.38	(136.91)
11-00-5700	TRANSFERS OUT-GENERAL FUND	80,000.00	87,079.76	21,733.29	94,244.73	117.81	(14,244.73)
Total Dept 00 - NON-DEPARTMENTAL		295,500.00	268,552.17	32,929.92	287,974.51	97.45	7,525.49
TOTAL EXPENDITURES		295,500.00	268,552.17	32,929.92	287,974.51	97.45	7,525.49
Fund 11 - LOPFI:							
TOTAL REVENUES		313,201.00	258,487.04	23,266.43	273,950.98	87.47	39,250.02
TOTAL EXPENDITURES		295,500.00	268,552.17	32,929.92	287,974.51	97.45	7,525.49
NET OF REVENUES & EXPENDITURES		17,701.00	(10,065.13)	(9,663.49)	(14,023.53)	79.22	31,724.53

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	250,000.00	0.00	0.00	0.00	0.00	250,000.00
12-00-4052	INTEREST-CAPITAL	22,000.00	19,911.74	1,133.32	18,072.93	82.15	3,927.07
12-00-4053	INTEREST-CD	3,400.00	3,452.21	404.27	4,914.93	144.56	(1,514.93)
12-00-4993	FEDERAL GRANT REVENUE	0.00	11,794.28	0.00	0.00	0.00	0.00
12-00-4994	FLINT ST DRAINING PROJECT REVENUE	0.00	219,356.00	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		275,400.00	254,514.23	1,537.59	22,987.86	8.35	252,412.14
TOTAL REVENUES		275,400.00	254,514.23	1,537.59	22,987.86	8.35	252,412.14
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,968.62	100.00	(1,968.62)
12-00-5812	TRANSFERS OUT - TRANSIT CAPITAL	55,600.00	0.00	0.00	0.00	0.00	55,600.00
12-00-5836	FEDERAL GRANT EXPENSE	0.00	11,899.28	0.00	0.00	0.00	0.00
12-00-5838	FLINT ST DRAINAGE PROJECT EXPENSE	0.00	219,356.00	0.00	0.00	0.00	0.00
12-00-5839	AUDITORIUM RENOVATIONS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	67,000.00	43,717.65	0.00	63,360.56	94.57	3,639.44
Total Dept 00 - NON-DEPARTMENTAL		172,600.00	274,972.93	0.00	65,329.18	37.85	107,270.82
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	0.00	(5,131.48)	0.00	22,593.01	100.00	(22,593.01)
Total Dept 12 - POLICE DEPT		0.00	(5,131.48)	0.00	22,593.01	100.00	(22,593.01)
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	80,000.00	116,790.63	0.00	76,606.25	95.76	3,393.75
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	21,438.00	17,446.62	1,784.16	19,748.67	92.12	1,689.33
12-14-5826	INTEREST EXP EQUIPMENT LOAN	1,227.00	1,440.58	104.56	1,077.25	87.80	149.75
Total Dept 14 - FIRE & EMS		102,665.00	135,677.83	1,888.72	97,432.17	94.90	5,232.83
TOTAL EXPENDITURES		275,265.00	405,519.28	1,888.72	185,354.36	67.34	89,910.64
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		275,400.00	254,514.23	1,537.59	22,987.86	8.35	252,412.14
TOTAL EXPENDITURES		275,265.00	405,519.28	1,888.72	185,354.36	67.34	89,910.64
NET OF REVENUES & EXPENDITURES		135.00	(151,005.05)	(351.13)	(162,366.50)	120,271.	162,501.50

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,100,000.00	999,315.31	117,071.45	1,036,238.18	94.20	63,761.82
40-00-4021	FRANCHISE FEES-UTILITY	295,000.00	278,106.62	19,075.74	256,059.96	86.80	38,940.04
40-00-4055	INTEREST INCOME FRANCHISE FEE	6,300.00	4,966.72	508.02	8,730.15	138.57	(2,430.15)
40-00-4056	INTEREST-SALES TAX 2000 CAPITAL IMPROVE	0.00	300.84	0.00	0.00	0.00	0.00
40-00-4063	INTEREST 2012 BOND	4,800.00	4,106.96	15.69	5,038.56	104.97	(238.56)
Total Dept 00 - NON-DEPARTMENTAL		1,406,100.00	1,286,796.45	136,670.90	1,306,066.85	92.89	100,033.15
TOTAL REVENUES		1,406,100.00	1,286,796.45	136,670.90	1,306,066.85	92.89	100,033.15
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,000,000.00	919,929.39	92,174.99	965,352.91	96.54	34,647.09
40-00-5905	BOND PRINCIPAL EXPENSE-2000 CAPITAL IMP	0.00	112,000.00	0.00	0.00	0.00	0.00
40-00-5909	BOND PRINCIPAL EXPENSE-2012	230,000.00	230,000.00	0.00	230,000.00	100.00	0.00
40-00-5925	INTEREST/AGENTS FEES-2000 CAPITAL IMPVT	0.00	3,220.00	0.00	0.00	0.00	0.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	71,623.00	76,222.50	0.00	71,622.50	100.00	0.50
Total Dept 00 - NON-DEPARTMENTAL		1,301,623.00	1,341,371.89	92,174.99	1,266,975.41	97.34	34,647.59
TOTAL EXPENDITURES		1,301,623.00	1,341,371.89	92,174.99	1,266,975.41	97.34	34,647.59
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,406,100.00	1,286,796.45	136,670.90	1,306,066.85	92.89	100,033.15
TOTAL EXPENDITURES		1,301,623.00	1,341,371.89	92,174.99	1,266,975.41	97.34	34,647.59
NET OF REVENUES & EXPENDITURES		104,477.00	(54,575.44)	44,495.91	39,091.44	37.42	65,385.56

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	47,501.00	3,403.80	37,454.30	100.00	(37,454.30)
62-00-4042	COUNTY COURT COSTS	0.00	21,862.00	1,920.00	21,603.00	100.00	(21,603.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	7,325.00	460.00	5,780.00	100.00	(5,780.00)
62-00-4050	INTEREST	0.00	74.53	5.92	90.19	100.00	(90.19)
62-00-4990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	19.00	100.00	(19.00)
Total Dept 00 - NON-DEPARTMENTAL		0.00	76,762.53	5,789.72	64,946.49	100.00	(64,946.49)
TOTAL REVENUES		0.00	76,762.53	5,789.72	64,946.49	100.00	(64,946.49)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	19.00	100.00	(19.00)
62-00-5701	CITY DISBURSEMENT	0.00	9,294.78	844.98	9,294.78	100.00	(9,294.78)
62-00-5702	COUNTY DISBURSEMENT	0.00	18,731.68	1,702.88	18,731.68	100.00	(18,731.68)
62-00-5703	STATE DISBURSEMENT	0.00	44,939.36	2,937.56	33,078.66	100.00	(33,078.66)
62-00-5704	LOPFI DISBURSEMENT	0.00	2,779.15	252.65	2,779.15	100.00	(2,779.15)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	943.03	85.73	943.03	100.00	(943.03)
Total Dept 00 - NON-DEPARTMENTAL		0.00	76,688.00	5,823.80	64,846.30	100.00	(64,846.30)
TOTAL EXPENDITURES		0.00	76,688.00	5,823.80	64,846.30	100.00	(64,846.30)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	76,762.53	5,789.72	64,946.49	100.00	(64,946.49)
TOTAL EXPENDITURES		0.00	76,688.00	5,823.80	64,846.30	100.00	(64,846.30)
NET OF REVENUES & EXPENDITURES		0.00	74.53	(34.08)	100.19	100.00	(100.19)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	850.00	848.28	64.82	957.60	112.66	(107.60)
65-00-4055	COURT AUTO FUND REVENUE	14,500.00	11,754.00	827.50	11,372.50	78.43	3,127.50
Total Dept 00 - NON-DEPARTMENTAL		15,350.00	12,602.28	892.32	12,330.10	80.33	3,019.90
TOTAL REVENUES		15,350.00	12,602.28	892.32	12,330.10	80.33	3,019.90
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	15,350.00	15,245.94	0.00	14,476.39	94.31	873.61
Total Dept 00 - NON-DEPARTMENTAL		15,350.00	15,245.94	0.00	14,476.39	94.31	873.61
TOTAL EXPENDITURES		15,350.00	15,245.94	0.00	14,476.39	94.31	873.61
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		15,350.00	12,602.28	892.32	12,330.10	80.33	3,019.90
TOTAL EXPENDITURES		15,350.00	15,245.94	0.00	14,476.39	94.31	873.61
NET OF REVENUES & EXPENDITURES		0.00	(2,643.66)	892.32	(2,146.29)	100.00	2,146.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE-STATE	6,000.00	5,957.00	0.00	6,900.00	115.00	(900.00)
70-00-4010	PROPERTY TAXES	32,000.00	22,345.21	3,644.05	22,198.07	69.37	9,801.93
70-00-4040	BEGINNING FUND BALANCE	56,500.00	0.00	0.00	0.00	0.00	56,500.00
70-00-4051	INTEREST	400.00	370.41	30.87	500.82	125.21	(100.82)
70-00-4054	INTEREST	30.00	24.00	0.44	1,953.75	6,512.50	(1,923.75)
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	16,142.05	2,276.28	15,768.55	105.12	(768.55)
Total Dept 00 - NON-DEPARTMENTAL		109,930.00	44,838.67	5,951.64	47,321.19	43.05	62,608.81
TOTAL REVENUES		109,930.00	44,838.67	5,951.64	47,321.19	43.05	62,608.81
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	97,800.00	89,187.00	7,650.00	91,050.00	93.10	6,750.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00	11,429.27	0.00	10,918.63	90.99	1,081.37
70-00-5572	PROFESSIONAL SERVICES-OTHER	0.00	2,750.00	0.00	0.00	0.00	0.00
70-00-5730	PRINCIPAL GLOBAL DIVERSE	0.00	0.00	0.00	130.37	100.00	(130.37)
70-00-5733	T ROWE PRICE INST LARGE	0.00	(6,300.87)	0.00	(1,833.39)	100.00	1,833.39
70-00-5734	FRANKLIN COVERTIBLE	0.00	0.00	0.00	(3,333.86)	100.00	3,333.86
70-00-5736	COHEN & STEERS REALTY	0.00	0.00	0.00	227.49	100.00	(227.49)
Total Dept 00 - NON-DEPARTMENTAL		109,800.00	97,065.40	7,650.00	97,159.24	88.49	12,640.76
TOTAL EXPENDITURES		109,800.00	97,065.40	7,650.00	97,159.24	88.49	12,640.76
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		109,930.00	44,838.67	5,951.64	47,321.19	43.05	62,608.81
TOTAL EXPENDITURES		109,800.00	97,065.40	7,650.00	97,159.24	88.49	12,640.76
NET OF REVENUES & EXPENDITURES		130.00	(52,226.73)	(1,698.36)	(49,838.05)	38,336.9	49,968.05

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	9,800.00	10,008.23	1,105.18	14,510.73	148.07	(4,710.73)
80-21-4055	INTEREST - CD	1,800.00	1,660.05	0.00	1,932.67	107.37	(132.67)
80-21-4375	WATER SALES	855,000.00	764,249.71	77,378.35	749,762.76	87.69	105,237.24
80-21-4380	TAP FEES	2,500.00	2,350.00	0.00	6,775.00	271.00	(4,275.00)
80-21-4385	PENALTIES	9,500.00	8,365.55	396.68	6,449.64	67.89	3,050.36
80-21-4390	RECONNECT FEES	11,000.00	10,492.50	1,375.00	7,522.50	68.39	3,477.50
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	152,000.00	106,048.78	9,893.09	103,744.44	68.25	48,255.56
80-21-4800	OVER & SHORT	0.00	39.27	0.00	(9.95)	100.00	9.95
80-21-4991	MISCELLANEOUS REVENUE	10,000.00	9,671.50	784.00	9,644.18	96.44	355.82
80-21-4992	CARROLL BOONE REBATES	20,000.00	19,527.00	0.00	18,480.00	92.40	1,520.00
80-21-4993	INSURANCE PROCEEDS	0.00	0.00	0.00	148.41	100.00	(148.41)
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	1,100.00	100.00	1,100.00	91.67	100.00
Total Dept 21 - WATER DEPT		1,072,800.00	933,512.59	91,032.30	920,060.38	85.76	152,739.62
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	13,500.00	12,688.49	1,383.64	19,420.68	143.86	(5,920.68)
80-22-4056	INTEREST-2008 Bond	1,000.00	738.37	156.01	1,685.93	168.59	(685.93)
80-22-4300	FEDERAL GRANTS	0.00	4,396.65	0.00	0.00	0.00	0.00
80-22-4376	SEWER FEES	740,000.00	655,222.85	69,337.19	653,466.43	88.31	86,533.57
80-22-4380	TAP FEES	1,300.00	900.00	0.00	2,400.00	184.62	(1,100.00)
80-22-4385	PENALTIES	6,500.00	5,769.64	289.18	5,328.85	81.98	1,171.15
80-22-4390	RECONNECT FEES	11,000.00	10,492.50	1,375.00	7,522.50	68.39	3,477.50
80-22-4391	INFRA & IMPROV	152,000.00	106,058.13	9,893.06	103,743.50	68.25	48,256.50
80-22-4850	CAPACITY FEE	2,000.00	1,200.00	0.00	8,550.00	427.50	(6,550.00)
80-22-4991	MISCELLANEOUS REVENUE-	100.00	90.27	0.00	1,913.96	1,913.96	(1,813.96)
80-22-4992	INSURANCE PROCEEDS	0.00	0.00	0.00	148.41	100.00	(148.41)
Total Dept 22 - WASTEWATER DEPT		927,400.00	797,556.90	82,434.08	804,180.26	86.71	123,219.74
TOTAL REVENUES		2,000,200.00	1,731,069.49	173,466.38	1,724,240.64	86.20	275,959.36
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	79,292.00	66,637.44	7,883.13	76,007.86	95.86	3,284.14
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	1,990.84	91.80	1,150.43	23.01	3,849.57
80-21-5010	RETIREMENT CONTRIBUTION	1,946.00	1,599.68	125.72	1,620.18	83.26	325.82
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	11,350.00	7,472.35	734.13	9,721.35	85.65	1,628.65
80-21-5030	PAYROLL TAXES	6,880.00	5,657.36	590.00	6,108.84	88.79	771.16
80-21-5040	WORKERS' COMPENSATION INSURANCE	1,895.00	1,446.00	0.00	2,348.12	123.91	(453.12)
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	2,178.89	122.01	2,239.29	74.64	760.71
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	889.84	186.00	1,260.75	74.16	439.25
80-21-5310	POSTAGE	3,800.00	3,182.38	239.84	2,906.85	76.50	893.15
80-21-5400	CARROLL-BOONE WATER PURCHASE	420,000.00	393,022.56	30,355.24	319,803.45	76.14	100,196.55
80-21-5511	MAINTENANCE-BUILDING	3,000.00	434.88	0.00	639.37	21.31	2,360.63
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	781.31	0.00	73.83	1.48	4,926.17
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	12,716.84	678.12	11,788.15	78.59	3,211.85
80-21-5514	MAINTENANCE-PLANT O&M	40,000.00	24,269.95	1,045.13	33,718.60	84.30	6,281.40
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,487.22	0.00	1,225.36	40.85	1,774.64
80-21-5541	INSURANCE-PROPERTY	6,310.00	495.00	1,965.53	1,965.53	31.15	4,344.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
80-21-5550	TELEPHONE	2,500.00	2,086.97	107.59	1,872.66	74.91	627.34
80-21-5560	UTILITIES	6,000.00	4,220.65	346.17	4,231.77	70.53	1,768.23
80-21-5562	POWER FOR PUMPS	8,000.00	6,171.48	413.85	5,934.31	74.18	2,065.69
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	37,801.07	53.49	14,762.80	73.81	5,237.20
80-21-5600	MISCELLANEOUS EXPENSE	0.00	13.94	0.00	0.00	0.00	0.00
Total Dept 21 - WATER DEPT		643,673.00	574,556.65	44,937.75	499,379.50	77.58	144,293.50
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	147,215.00	124,469.47	13,743.02	134,673.29	91.48	12,541.71
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	1,938.02	174.68	1,987.79	66.26	1,012.21
80-22-5010	RETIREMENT CONTRIBUTION	4,253.00	3,377.18	389.23	3,765.76	88.54	487.24
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	21,350.00	13,642.04	1,142.72	17,062.97	79.92	4,287.03
80-22-5030	PAYROLL TAXES	12,303.00	10,951.77	1,059.48	11,133.06	90.49	1,169.94
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,339.00	3,274.00	0.00	3,170.26	94.95	168.74
80-22-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	3,298.95	122.01	4,267.56	85.35	732.44
80-22-5302	SUPPLIES-UNIFORMS	2,000.00	1,940.71	476.08	2,791.39	139.57	(791.39)
80-22-5310	POSTAGE	3,500.00	3,125.93	239.83	2,888.36	82.52	611.64
80-22-5511	MAINTENANCE-BUILDING	5,000.00	331.23	0.00	639.37	12.79	4,360.63
80-22-5512	MAINTENANCE-EQUIPMENT	23,000.00	8,755.22	117.61	191.44	0.83	22,808.56
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	20,269.97	678.12	11,784.96	58.92	8,215.04
80-22-5514	MAINTENANCE-PLANT O&M	205,000.00	155,642.46	24,096.05	219,856.30	107.25	(14,856.30)
80-22-5515	MAINTENANCE SMOKE TESTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,000.00	2,469.67	0.00	2,999.64	99.99	0.36
80-22-5541	INSURANCE-PROPERTY	5,075.00	(0.01)	858.60	913.50	18.00	4,161.50
80-22-5550	TELEPHONE	6,000.00	3,933.15	107.59	3,365.45	56.09	2,634.55
80-22-5560	UTILITIES	174,200.00	164,930.78	13,771.68	150,177.90	86.21	24,022.10
80-22-5562	POWER FOR PUMPS	5,000.00	2,144.11	206.71	2,179.70	43.59	2,820.30
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	42,709.15	893.49	33,393.61	66.79	16,606.39
80-22-5595	DISPOSAL OF SLUDGE	22,000.00	18,624.93	0.00	12,187.45	55.40	9,812.55
80-22-5596	PERMITS AND FEES	7,000.00	5,690.00	0.00	6,190.00	88.43	810.00
80-22-5600	MISCELLANEOUS EXPENSE	0.00	13.94	0.00	0.00	0.00	0.00
80-22-5827	I & I EXPENDITURES	47,177.00	0.00	0.00	47,176.72	100.00	0.28
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	39,060.00	44,030.00	20,230.00	40,460.00	103.58	(1,400.00)
80-22-5954	10 INTEREST/AGENT FEES-2010	13,330.00	10,114.98	0.00	3,929.08	29.48	9,400.92
Total Dept 22 - WASTEWATER DEPT		827,802.00	645,677.65	78,306.90	717,185.56	86.64	110,616.44
TOTAL EXPENDITURES		1,471,475.00	1,220,234.30	123,244.65	1,216,565.06	82.68	254,909.94
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		2,000,200.00	1,731,069.49	173,466.38	1,724,240.64	86.20	275,959.36
TOTAL EXPENDITURES		1,471,475.00	1,220,234.30	123,244.65	1,216,565.06	82.68	254,909.94
NET OF REVENUES & EXPENDITURES		528,725.00	510,835.19	50,221.73	507,675.58	96.02	21,049.42

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	91,443.00	0.00	0.00	0.00	0.00	91,443.00
85-00-4051	INTEREST	1,300.00	2,561.65	389.61	3,731.80	287.06	(2,431.80)
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	9,500.00	10,275.00	600.00	10,670.50	112.32	(1,170.50)
85-00-4111	PARKING REVENUE PLANER HILL	18,500.00	21,935.00	2,000.00	22,005.00	118.95	(3,505.00)
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	467,320.00	372,130.96	27,133.27	391,640.90	83.81	75,679.10
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	222,400.00	106,121.84	0.00	0.00	0.00	222,400.00
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	12,000.00	4,963.06	0.00	12,000.00	100.00	0.00
85-00-4125	TRANSFER IN-GEN CAPITAL	55,600.00	0.00	0.00	0.00	0.00	55,600.00
85-00-4200	DAILY PASSES	173,500.00	179,744.00	10,320.00	181,200.00	104.44	(7,700.00)
85-00-4204	DISCOUNTS	(13,000.00)	(13,734.00)	(608.00)	(8,658.00)	66.60	(4,342.00)
85-00-4310	MONTHLY PASSES	4,600.00	5,591.25	394.00	5,574.00	121.17	(974.00)
85-00-4311	PASSES-BUSINES SALES	35,000.00	26,291.25	753.75	21,026.25	60.08	13,973.75
85-00-4313	BUS RECEIPTS	20,000.00	20,813.75	3,147.50	20,732.00	103.66	(732.00)
85-00-4314	OVER/SHORT	600.00	730.90	25.00	510.00	85.00	90.00
85-00-4315	REFUNDS & ALLOWANCES	(3,200.00)	(4,049.97)	(200.56)	(4,495.18)	140.47	1,295.18
85-00-4316	CREDIT CARD REVENUE	3,200.00	3,929.51	187.34	4,368.34	136.51	(1,168.34)
85-00-4331	TRAM TOUR REVENUE	140,000.00	149,443.00	2,796.00	151,268.50	108.05	(11,268.50)
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	8,491.30	2,388.75	8,452.30	140.87	(2,452.30)
85-00-4352	MERCHANDISE SALES	4,500.00	4,024.75	92.75	4,076.50	90.59	423.50
85-00-4500	TRANIST GRANTS	167,600.00	205,038.00	0.00	130,162.00	77.66	37,438.00
85-00-4900	SALE OF ASSETS	5,000.00	0.00	0.00	5,787.89	115.76	(787.89)
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	4,029.51	469.69	2,509.89	62.75	1,490.11
Total Dept 00 - NON-DEPARTMENTAL		1,425,863.00	1,108,330.76	49,889.10	962,562.69	67.51	463,300.31
TOTAL REVENUES		1,425,863.00	1,108,330.76	49,889.10	962,562.69	67.51	463,300.31
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	174,000.00	157,535.44	17,466.94	151,622.37	87.14	22,377.63
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	3,714.32	443.14	2,267.21	113.36	(267.21)
85-01-5010	RETIREMENT CONTRIBUTION	6,118.00	5,514.33	729.70	5,675.13	92.76	442.87
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	20,037.63	1,645.48	20,399.41	81.60	4,600.59
85-01-5030	PAYROLL TAXES	14,202.00	13,581.66	1,295.99	12,131.98	85.42	2,070.02
85-01-5040	WORKERS' COMPENSATION INSURANCE	303.00	245.00	0.00	303.00	100.00	0.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	6,102.70	94.04	7,038.57	70.39	2,961.43
85-01-5305	PRINTING EXPENSE	2,700.00	2,170.61	0.00	378.42	14.02	2,321.58
85-01-5310	POSTAGE	150.00	80.39	21.81	149.46	99.64	0.54
85-01-5425	ADVERTISING EXPENSE	6,000.00	5,299.23	340.00	5,509.31	91.82	490.69
85-01-5450	D & A TESTING PROGRAM	1,300.00	1,330.00	95.00	962.00	74.00	338.00
85-01-5500	LEGAL NOTICES	1,182.00	245.45	0.00	1,062.80	89.92	119.20
85-01-5530	TRAVEL/EDUCATION/DUES	2,100.00	211.97	0.00	902.17	42.96	1,197.83
85-01-5535	CONFERENCE AND TRAINING FEES	700.00	349.00	0.00	409.30	58.47	290.70
85-01-5536	ASSOCIATION DUES	550.00	550.00	75.00	325.00	59.09	225.00
85-01-5541	INSURANCE-PROPERTY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
85-01-5542	INSURANCE-VEHICLE	31,500.00	33,874.12	0.00	29,394.36	93.32	2,105.64
85-01-5550	TELEPHONE	5,000.00	3,396.35	385.05	4,501.17	90.02	498.83
85-01-5560	UTILITIES	11,200.00	8,093.08	516.75	9,458.30	84.45	1,741.70
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,600.00	1,337.66	59.69	5,100.25	196.16	(2,500.25)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Total Dept 01 - TRANSIT ADMINISTRATION		299,305.00	263,668.94	23,168.59	257,590.21	86.06	41,714.79
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	380,000.00	305,261.57	39,496.28	303,212.25	79.79	76,787.75
85-02-5005	SALARIES/WAGES-OVERTIME	7,000.00	7,365.29	741.67	11,089.37	158.42	(4,089.37)
85-02-5010	RETIREMENT CONTRIBUTION	3,066.00	1,128.96	509.79	2,264.82	73.87	801.18
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	24,610.32	2,391.49	25,355.53	101.42	(355.53)
85-02-5030	PAYROLL TAXES	32,702.00	29,516.82	3,264.13	27,482.78	84.04	5,219.22
85-02-5040	WORKERS' COMPENSATION INSURANCE	7,163.00	10,167.00	0.00	7,162.32	99.99	0.68
85-02-5302	SUPPLIES-UNIFORMS	7,300.00	6,408.21	806.88	8,314.99	113.90	(1,014.99)
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00	6,747.36	932.32	7,982.76	99.78	17.24
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	11,500.00	9,718.55	0.00	11,505.90	100.05	(5.90)
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	46,838.85	96.64	34,231.82	60.06	22,768.18
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,000.00	774.96	0.00	2,033.21	203.32	(1,033.21)
85-02-5515	MAINTENANCE-FUEL & OIL	61,000.00	54,654.61	2,890.61	45,808.62	75.10	15,191.38
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	160.28	22.90	539.72
85-02-5535	CONFERENCE AND TRAINING FEES	10,500.00	5,672.55	0.00	6,353.51	60.51	4,146.49
85-02-5560	UTILITIES	20,000.00	16,266.07	753.89	17,496.65	87.48	2,503.35
Total Dept 02 - TRANSIT OPERATIONS		631,931.00	525,131.12	51,883.70	510,454.81	80.78	121,476.19
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,000.00	12,920.14	1,595.64	15,725.26	131.04	(3,725.26)
85-03-5005	SALARIES/WAGES-OVERTIME	100.00	1.21	0.00	0.00	0.00	100.00
85-03-5010	RETIREMENT CONTRIBUTION	150.00	139.82	10.01	95.60	63.73	54.40
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	1,500.00	1,784.70	88.72	457.29	30.49	1,042.71
85-03-5030	PAYROLL TAXES	1,200.00	1,057.37	134.61	1,413.62	117.80	(213.62)
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	460.00	0.00	460.00	100.00	0.00
85-03-5302	SUPPLIES TRAM	600.00	796.48	100.37	811.42	135.24	(211.42)
85-03-5305	PRINTING EXPENSE	1,100.00	1,101.79	0.00	384.84	34.99	715.16
85-03-5415	FRANCHISE EXPENSE	37,000.00	47,155.95	7,037.85	45,605.60	123.26	(8,605.60)
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5513	MAINTENANCE VEHICLE	3,000.00	4,017.61	0.00	854.53	28.48	2,145.47
85-03-5515	MAINTENANCE FUEL & OIL	1,600.00	2,392.63	319.49	2,321.08	145.07	(721.08)
85-03-5542	INSURANCE TRAM	6,500.00	6,475.70	0.00	1,861.64	28.64	4,638.36
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	33,507.00	31,674.54	0.00	27,855.28	83.13	5,651.72
85-03-5821	INTEREST EXPENSE TRAM LOAN	1,545.00	2,345.07	0.00	1,354.62	87.68	190.38
Total Dept 03 - TRANSIT OTHER		100,762.00	112,323.01	9,286.69	99,200.78	98.45	1,561.22
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	278,000.00	132,652.30	0.00	7,073.00	2.54	270,927.00
Total Dept 04 - TRANSIT TRAM CAPITAL		278,000.00	132,652.30	0.00	7,073.00	2.54	270,927.00
Dept 05 - TRANSIT ES CAPITAL							
85-05-5511	PREVENTIVE MAINT - BUILDING	0.00	0.00	0.00	2,650.00	100.00	(2,650.00)
85-05-5513	PREVENTIVE MAINT - VEHICLE	15,000.00	4,954.64	0.00	12,403.52	82.69	2,596.48
Total Dept 05 - TRANSIT ES CAPITAL		15,000.00	4,954.64	0.00	15,053.52	100.36	(53.52)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND						
Expenditures						
TOTAL EXPENDITURES	1,324,998.00	1,038,730.01	84,338.98	889,372.32	67.12	435,625.68
Fund 85 - TRANSIT FUND:						
TOTAL REVENUES	1,425,863.00	1,108,330.76	49,889.10	962,562.69	67.51	463,300.31
TOTAL EXPENDITURES	1,324,998.00	1,038,730.01	84,338.98	889,372.32	67.12	435,625.68
NET OF REVENUES & EXPENDITURES	100,865.00	69,600.75	(34,449.88)	73,190.37	72.56	27,674.63
TOTAL REVENUES - ALL FUNDS	10,199,080.00	8,474,607.92	781,912.60	8,278,365.22	81.17	1,920,714.78
TOTAL EXPENDITURES - ALL FUNDS	9,403,951.00	7,805,407.70	753,107.01	7,650,679.21	81.36	1,753,271.79
NET OF REVENUES & EXPENDITURES	795,129.00	669,200.22	28,805.59	627,686.01	78.94	167,442.99