

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	966,180.61-	4,343,713.21-	4,311,098.49-	4,195,596.00-	4,195,596.00-	4,195,596.00-	103.530	148,117.21
01-4001-00-00	PROPERTY TAXES-DELINQUENT	7,691.00-	182,233.31-	253,757.72-	185,000.00-	185,000.00-	185,000.00-	98.504	2,766.69-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	3,148.51-	105,340.50-	110,988.97-	100,000.00-	100,000.00-	100,000.00-	105.341	5,340.50
01-4004-00-00	SALES TAX	418,407.28-	4,456,841.14-	4,132,258.58-	4,222,455.00-	4,222,455.00-	4,222,455.00-	105.551	234,386.14
01-4005-00-00	FRANCHISE TAX ELECTRICAL	148,564.46-	649,305.07-	605,557.23-	640,000.00-	640,000.00-	640,000.00-	101.454	9,305.07
01-4006-00-00	FRANCHISE TAX GAS	30,358.99-	124,452.16-	98,769.44-	142,200.00-	142,200.00-	142,200.00-	87.519	17,747.84-
01-4007-00-00	FRANCHISE TAX TELEPHONE	9,849.17-	111,711.86-	124,479.42-	130,000.00-	130,000.00-	130,000.00-	85.932	18,288.14-
01-4008-00-00	FRANCHISE TAX CABLE TV	23,031.72-	95,646.24-	101,722.46-	95,000.00-	95,000.00-	95,000.00-	100.680	646.24
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	209,203.65-	2,228,420.55-	2,066,129.29-	2,111,225.00-	2,111,225.00-	2,111,225.00-	105.551	117,195.55
Subtotal:		1,816,435.39-	12,297,664.04-	11,804,761.60-	11,821,476.00-	11,821,476.00-	11,821,476.00-	104.028	476,188.04
01-4100-00-00	BUILDING PERMITS	8,370.50-	101,977.02-	89,339.00-	83,000.00-	83,000.00-	83,000.00-	122.864	18,977.02
01-4105-00-00	ELECTRICAL PERMITS	1,175.00-	18,092.00-	19,232.20-					18,092.00
01-4110-00-00	LIQUOR PERMITS	120.00-	4,517.50-	4,135.00-	3,200.00-	3,200.00-	3,200.00-	141.172	1,317.50
01-4115-00-00	PLUMBING PERMITS	620.00-	17,504.50-	19,238.10-	15,000.00-	15,000.00-	15,000.00-	116.697	2,504.50
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	5,450.00-	3,265.00-	5,000.00-	5,000.00-	5,000.00-	109.000	450.00
01-4135-00-00	ITINERATE VENDOR PERMIT		120.00-	60.00-					120.00
01-4140-00-00	BURNING PERMITS	675.00-	9,025.00-	11,025.00-	11,000.00-	11,000.00-	11,000.00-	82.045	1,975.00-
Subtotal:		11,160.50-	156,686.02-	146,294.30-	117,200.00-	117,200.00-	117,200.00-	133.691	39,486.02
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	66,535.00-	61,090.01-	65,560.00-	65,560.00-	65,560.00-	101.487	975.00
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	7,674.84-	7,675.00-	7,675.00-	7,675.00-	7,675.00-	99.998	.16-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	6,899.75-	28,244.13-	29,737.35-	25,000.00-	25,000.00-	25,000.00-	112.977	3,244.13
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	39,100.00-	39,100.00-	39,100.00-	39,100.00-	39,100.00-	100.000	
Subtotal:		16,586.01-	141,553.97-	137,602.36-	137,335.00-	137,335.00-	137,335.00-	103.072	4,218.97
01-4400-00-00	DEVELOPMENT FEES	300.00-	22,539.00-	22,905.50-	11,000.00-	11,000.00-	11,000.00-	204.900	11,539.00
01-4402-00-00	LOT CUTTING PROCEEDS		3,260.95-	2,205.00-					3,260.95
01-4405-00-00	RECORD DUPLICATION FEES	552.00-	5,696.13-	5,169.20-	6,000.00-	6,000.00-	6,000.00-	94.936	303.87-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	226.43-	7,941.59-	2,772.92-	4,000.00-	4,000.00-	4,000.00-	198.540	3,941.59
01-4410-00-00	AMBULANCE FEES	110,577.58-	1,153,668.98-	875,345.54-	950,000.00-	950,000.00-	950,000.00-	121.439	203,668.98
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)		173,392.98-	88,066.76-	175,000.00-	175,000.00-	175,000.00-	99.082	1,607.02-
01-4412-00-00	SPECIAL RESPONSE FEES	1,468.40-	11,824.40-	17,812.55-	22,000.00-	22,000.00-	22,000.00-	53.747	10,175.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		1,456.80-	1,828.00-	1,000.00-	1,000.00-	1,000.00-	145.680	456.80
01-4426-00-00	REFUSE COLLECTION FEES	176,875.90-	2,448,203.21-	2,312,742.76-	2,425,000.00-	2,425,000.00-	2,425,000.00-	100.957	23,203.21
01-4427-00-00	CONVENIENCE STATION FEES	1,710.00-	19,449.96-	17,596.24-	16,000.00-	16,000.00-	16,000.00-	121.562	3,449.96
01-4430-00-00	ANIMAL POUND FEES	40.00-	965.00-	2,034.00-	1,500.00-	1,500.00-	1,500.00-	64.333	535.00-
01-4431-00-00	ANIMAL ADOPTION	156.00	1,125.00-	2,132.37-	1,500.00-	1,500.00-	1,500.00-	75.000	375.00-

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01-4432-00-00	BURGLAR ALARM FEE	755.00-	12,675.00-	14,815.00-	16,000.00-	16,000.00-	16,000.00-	79.219	3,325.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,100.00-	7,290.00-	7,290.00-	7,290.00-	7,290.00-	111.111	810.00
01-4435-00-00	FOOD HANDLERS FEES	31,225.00-	78,652.97-	59,191.75-	89,000.00-	89,000.00-	89,000.00-	88.374	10,347.03-
01-4440-00-00	MAIN STREET PROJECTS		1,606.43-	1,452.06-					1,606.43
01-4444-00-00	LIBRARY ACCESSORIES			64.67-					
01-4445-00-00	COMMUNITY CENTER FEES	1,490.00-	23,413.00-	17,665.00-	20,000.00-	20,000.00-	20,000.00-	117.065	3,413.00
01-4454-00-00	ATHLETIC FIELD FEES	100.00-	2,020.00-	560.00-	500.00-	500.00-	500.00-	404.000	1,520.00
01-4462-00-00	RENTALS	4,135.04-	41,807.76-	41,423.61-	35,000.00-	35,000.00-	35,000.00-	119.451	6,807.76
01-4465-00-00	CONVENTION CENTER FEES	8,070.00-	71,565.50-	107,511.50-	110,000.00-	110,000.00-	110,000.00-	65.060	38,434.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	2,500.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	145.00-	780.00-	465.00-	1,250.00-	1,250.00-	1,250.00-	62.400	470.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	16,970.60-	17,280.00-	17,280.00-	17,280.00-	17,280.00-	98.209	309.40-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	3,600.00-	3,600.00-	3,600.00-	3,600.00-	3,600.00-	100.000	
01-4490-00-00	VISUAL ART CENTER FEES	1,020.00-	25,290.00-	22,640.00-	25,000.00-	25,000.00-	25,000.00-	101.160	290.00
01-4495-00-00	COVERED ARENA FEES	3,535.00-	90,750.00-	88,590.00-	85,000.00-	85,000.00-	85,000.00-	106.765	5,750.00
01-4496-00-00	GOLF COURSE FEES	4,330.40-	107,735.30-	119,434.25-	120,000.00-	120,000.00-	120,000.00-	89.779	12,264.70-
01-4497-00-00	LIBRARY FINES	416.35-	8,088.68-	4,606.77-	10,000.00-	10,000.00-	10,000.00-	80.887	1,911.32-
Subtotal:		348,597.90-	4,342,579.24-	3,857,200.45-	4,155,420.00-	4,155,420.00-	4,155,420.00-	104.504	187,159.24
01-5000-00-00	COURT FINES-TRAFFIC	11,964.54-	101,898.64-	127,410.88-	625,000.00-	625,000.00-	625,000.00-	16.304	523,101.36-
01-5002-00-00	COURT FINES-NON-TRAFFIC	12,048.15-	99,654.89-	127,039.57-					99,654.89
01-5006-00-00	TRAFFIC FUND	422.89-	3,299.75-	2,708.59-					3,299.75
01-5012-00-00	DELINQUENT FINE FEE	50.00-	105.00-	40.00-					105.00
01-5035-00-00	DISMISSAL FEE - DDC	508.60-	5,831.50-	7,429.60-					5,831.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS		27.42-	128.19-					27.42
01-5040-00-00	DEFERRED ADJUDICATION	7,861.08-	44,965.84-	28,253.29-					44,965.84
01-5041-00-00	CITY ARREST FEE/CAF	3,851.93-	37,923.25-	61,727.73-					37,923.25
01-5047-00-00	TIME PAYMENT	883.09-	3,627.47-	5,567.97-					3,627.47
01-5048-00-00	POLICE-MISC REVENUE		40.00-	287.47-					40.00
01-5052-00-00	STATE TRAFFIC FEE	516.13-	1,647.48-	1,326.75-					1,647.48
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,342.13-	7,882.32-	8,404.29-					7,882.32
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	234.25-	787.05-	839.23-					787.05
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	351.37-	1,179.24-	1,257.26-					1,179.24
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	117.13-	392.14-	418.02-					392.14
01-5057-00-00	COURT COST-TPDF	484.47-	3,805.60-	3,891.38-					3,805.60
01-5059-00-00	STATE MOVING VIOLATION RETAIN	3.85-	12.43-	10.73-					12.43
01-5075-00-00	TRAFFIC LIGHT REVENUE	151,222.80-	1,115,437.58-	1,102,441.36-					1,115,437.58
01-5076-00-00	TRAFFIC LIGHT EXPENSES	411,132.00	755,336.11	735,662.76					755,336.11-
Subtotal:		218,269.59	673,181.49-	743,519.55-	625,000.00-	625,000.00-	625,000.00-	107.709	48,181.49

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01-5100-00-00	INTEREST EARNED	25,196.84-	126,181.97-	57,035.82-	35,000.00-	35,000.00-	35,000.00-	360.520	91,181.97
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT		298,084.20-	305,919.58-	305,920.00-	305,920.00-	305,920.00-	97.439	7,835.80-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	100.000	
01-5110-00-00	INTERFUND TRANSFER		1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER	276,330.00-	276,330.00-	195,988.00-	276,330.00-	276,330.00-	276,330.00-	100.000	
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO	60,000.00-	60,000.00-		60,000.00-	60,000.00-	60,000.00-	100.000	
01-5115-00-00	SALE OF ASSETS		19,403.00-	2,077.75-	15,000.00-	15,000.00-	15,000.00-	129.353	4,403.00
01-5125-00-00	MISCELLANEOUS	7,402.32	59,469.05-	57,323.43-	30,000.00-	30,000.00-	30,000.00-	198.230	29,469.05
01-5128-00-00	INSURANCE REIMBURSEMENTS		25.62-	49,879.70-					25.62
01-5129-00-00	LEASE PROCEEDS			327,057.86-					
01-5130-00-00	OIL & GAS ROYALTIES	122.92-	1,444.76-	5,769.65-	1,500.00-	1,500.00-	1,500.00-	96.317	55.24-
Subtotal:		355,047.44-	1,999,599.60-	2,159,712.79-	1,882,411.00-	1,882,411.00-	1,882,411.00-	106.225	117,188.60
Program number: ""GENERAL GOVERNMENT""		2,329,557.65-	19,611,264.36-	18,849,091.05-	18,738,842.00-	18,738,842.00-	18,738,842.00-	104.656	872,422.36
Department number:		2,329,557.65-	19,611,264.36-	18,849,091.05-	18,738,842.00-	18,738,842.00-	18,738,842.00-	104.656	872,422.36
Revenues Subtotal -----		2,329,557.65-	19,611,264.36-	18,849,091.05-	18,738,842.00-	18,738,842.00-	18,738,842.00-	104.656	872,422.36

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01-0302-01-01	CODIFICATION		2,207.61	1,955.95	2,600.00	2,600.00	2,600.00	84.908	392.39
01-0304-01-01	CHARTER COMMISSION		67.20						67.20-
01-0307-01-01	INTERNET SERVICE	767.68	4,606.08	12,480.56					4,606.08-
01-0312-01-01	GENERAL ADVERTISING		1,652.20	1,664.28	4,000.00	4,000.00	4,000.00	41.305	2,347.80
01-0315-01-01	ELECTION CONTRACT FEES		3,954.95	4,934.68	7,500.00	7,500.00	7,500.00	52.733	3,545.05
01-0324-01-01	PRINTING & REPRODUCTION		206.42	131.00	150.00	150.00	150.00	137.613	56.42-
01-0345-01-01	CONFERENCE & TRAINING		22,062.42	17,646.11	24,354.00	21,000.00	21,000.00	105.059	1,062.42-
01-0346-01-01	DUES & SUBSCRIPTION		409.00	702.00	700.00	700.00	700.00	58.429	291.00
01-0347-01-01	MISCELLANEOUS		519.44	299.44	1,750.00	1,750.00	1,750.00	29.682	1,230.56
Subtotal:		767.68	35,685.32	39,814.02	41,054.00	37,700.00	37,700.00	94.656	2,014.68
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			634.97					
Subtotal:				634.97					
Program number:	1 LEGISLATIVE	767.68	35,685.32	40,448.99	41,054.00	37,700.00	37,700.00	94.656	2,014.68

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,442.34	57,257.40	65,000.00	65,000.00	65,000.00	65,000.00	88.088	7,742.60
01-0106-01-04	SALARIES-OFFICE & CLERICAL	4,121.04	50,670.55	49,926.24	49,926.00	49,926.00	49,926.00	101.491	744.55-
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		2,256.00	1,560.00	1,584.00	1,584.00	1,584.00	142.424	672.00-
01-0122-01-04	TMRS	1,508.31	19,361.92	20,270.11	20,430.00	20,430.00	20,430.00	94.772	1,068.08
01-0133-01-04	FICA	650.08	8,447.83	8,820.73	9,150.00	9,150.00	9,150.00	92.326	702.17
01-0134-01-04	WORKER'S COMPENSATION		263.92	277.54	263.00	263.00	263.00	100.350	.92-
Subtotal:		10,721.77	138,257.62	145,854.62	146,453.00	146,453.00	146,453.00	94.404	8,195.38
01-0201-01-04	OFFICE SUPPLIES	122.25	1,040.97	1,094.91	1,800.00	1,800.00	1,800.00	57.832	759.03
Subtotal:		122.25	1,040.97	1,094.91	1,800.00	1,800.00	1,800.00	57.832	759.03
01-0304-01-04	TELEPHONE-CELLULAR	151.56	1,699.89	1,322.81	900.00	900.00	900.00	188.877	799.89-
01-0311-01-04	TRANSPORTATION	300.00	3,208.36	3,000.00	3,000.00	3,000.00	3,000.00	106.945	208.36-
01-0324-01-04	PRINTING & REPRODUCTION	292.57	3,582.70	4,503.54	7,000.00	7,000.00	7,000.00	51.181	3,417.30
01-0345-01-04	CONFERENCE AND TRAINING		2,155.21	2,926.39	3,000.00	3,000.00	3,000.00	71.840	844.79
01-0346-01-04	DUES & SUBSCRIPTION		198.20	906.40	600.00	600.00	600.00	33.033	401.80
01-0347-01-04	MISCELLANEOUS		233.57		400.00	400.00	400.00	58.393	166.43
Subtotal:		744.13	11,077.93	12,659.14	14,900.00	14,900.00	14,900.00	74.349	3,822.07
Program number:	4 ADMINISTRATION	11,588.15	150,376.52	159,608.67	163,153.00	163,153.00	163,153.00	92.169	12,776.48

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,251.66	62,052.22	57,430.89	57,431.00	57,431.00	57,431.00	108.047	4,621.22-
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,323.04	40,874.24	28,001.37	40,290.00	40,290.00	40,290.00	101.450	584.24-
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY		960.00	1,040.00	912.00	912.00	912.00	105.263	48.00-
01-0122-01-08	TMRS	1,476.14	17,943.24	14,176.78	17,068.00	17,068.00	17,068.00	105.128	875.24-
01-0133-01-08	FICA-SALARY RESERVE	660.77	8,006.69	6,649.23	7,645.00	7,645.00	7,645.00	104.731	361.69-
01-0134-01-08	WORKMEN'S COMPENSATION		210.00	187.21	220.00	220.00	220.00	95.455	10.00
Subtotal:		10,711.61	130,046.39	107,485.48	123,666.00	123,666.00	123,666.00	105.159	6,380.39-
01-0201-01-08	OFFICE SUPPLIES	38.00	170.44	713.68	700.00	700.00	700.00	24.349	529.56
Subtotal:		38.00	170.44	713.68	700.00	700.00	700.00	24.349	529.56
01-0304-01-08	TELEPHONE-CELLULAR	174.58	1,162.60	865.17	650.00	650.00	650.00	178.862	512.60-
01-0311-01-08	TRANSPORTATION	100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	110.25	3,529.40	2,997.67	3,000.00	3,000.00	3,000.00	117.647	529.40-
01-0324-01-08	PRINTING & REPRODUCTION		267.05	646.15					267.05-
01-0345-01-08	CONFERENCE AND TRAINING		2,323.97	1,173.99	1,500.00	1,500.00	1,500.00	154.931	823.97-
01-0346-01-08	DUES & SUBSCRIPTIONS		1,056.86	1,107.93	1,375.00	1,375.00	1,375.00	76.863	318.14
01-0347-01-08	MISCELLANEOUS	12.95	36.49	215.02	100.00	100.00	100.00	36.490	63.51
01-0355-01-08	H/R-CIVIL SERVICE	3,091.80	14,271.40	8,117.72	16,000.00	16,000.00	16,000.00	89.196	1,728.60
Subtotal:		3,489.58	23,847.77	16,323.65	23,825.00	23,825.00	23,825.00	100.096	22.77-
Program number:	8 HUMAN RESOURCES	14,239.19	154,064.60	124,522.81	148,191.00	148,191.00	148,191.00	103.964	5,873.60-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,379.32	41,581.02	41,000.97	41,001.00	41,001.00	41,001.00	101.415	580.02-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,575.52	123,174.55	119,806.45	114,988.00	114,988.00	114,988.00	107.119	8,186.55-
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	500.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		904.00	1,632.00	1,704.00	1,704.00	1,704.00	53.052	800.00
01-0122-02-02	TMRS	2,247.09	28,670.72	27,813.85	27,276.00	27,276.00	27,276.00	105.113	1,394.72-
01-0133-02-02	FICA	894.27	11,242.02	11,512.64	12,216.00	12,216.00	12,216.00	92.027	973.98
01-0134-02-02	WORKER'S COMPENSATION		371.58	353.25	351.00	351.00	351.00	105.863	20.58-
Subtotal:		16,096.20	205,943.89	202,119.16	198,036.00	198,036.00	198,036.00	103.993	7,907.89-
01-0201-02-02	OFFICE SUPPLIES	1,431.85	7,976.30	7,255.14	5,000.00	5,000.00	5,000.00	159.526	2,976.30-
Subtotal:		1,431.85	7,976.30	7,255.14	5,000.00	5,000.00	5,000.00	159.526	2,976.30-
01-0304-02-02	TELEPHONE-CELLULAR	75.58	569.59	591.42	900.00	900.00	900.00	63.288	330.41
01-0305-02-02	OTHER PROFESSIONAL SERVICES		657.25	70.00	1,900.00	1,900.00	1,900.00	34.592	1,242.75
01-0311-02-02	TRANSPORTATION	250.00	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00	150.000	750.00-
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	8,100.00	13,900.00	13,900.00	13,900.00	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	43.52	459.14	415.70	500.00	500.00	500.00	91.828	40.86
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	188.95	188.95		3,000.00	3,000.00	3,000.00	6.298	2,811.05
01-0346-02-02	DUES & SUBSCRIPTION		66.00	225.00	1,800.00	1,800.00	1,800.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS		184.16	139.09	100.00	100.00	100.00	184.160	84.16-
Subtotal:		558.05	12,475.09	11,041.21	26,600.00	26,600.00	26,600.00	46.899	14,124.91
Program number: 2 FINANCE		18,086.10	226,395.28	220,415.51	229,636.00	229,636.00	229,636.00	98.589	3,240.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,379.32	41,580.98	41,000.95	41,001.00	41,001.00	41,001.00	101.415	579.98-
01-0103-02-03	SALARIES-TECHNICIAN	1,678.32	20,022.98	19,488.00	19,380.00	19,380.00	19,380.00	103.318	642.98-
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	120.00		120.00
01-0122-02-03	TMRS	903.19	10,902.86	10,516.06	10,624.00	10,624.00	10,624.00	102.625	278.86-
01-0133-02-03	FICA	405.02	4,872.91	4,729.54	4,758.00	4,758.00	4,758.00	102.415	114.91-
01-0134-02-03	WORKMEN'S COMPENSATION		145.28	136.88	137.00	137.00	137.00	106.044	8.28-
Subtotal:		6,365.85	77,525.01	75,871.43	76,220.00	76,220.00	76,220.00	101.712	1,305.01-
01-0201-02-03	OFFICE SUPPLIES		389.59	1,193.20	1,250.00	1,250.00	1,250.00	31.167	860.41
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	100.00		100.00
Subtotal:			389.59	1,193.20	1,350.00	1,350.00	1,350.00	28.859	960.41
01-0311-02-03	TRANSPORTATION	250.00	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00	150.000	750.00-
01-0345-02-03	CONFERENCE AND TRAINING		2,231.75	1,193.92	2,500.00	2,500.00	2,500.00	89.270	268.25
01-0346-02-03	DUES & SUBSCRIPTIONS	79.17	675.17	1,621.00	800.00	800.00	800.00	84.396	124.83
Subtotal:		329.17	5,156.92	4,314.92	4,800.00	4,800.00	4,800.00	107.436	356.92-
Program number:	3 CITY SECRETARY	6,695.02	83,071.52	81,379.55	82,370.00	82,370.00	82,370.00	100.852	701.52-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,911.12	96,596.07	95,230.74	95,231.00	95,231.00	95,231.00	101.433	1,365.07-
01-0102-02-05	SALARIES-PROFESSIONAL	3,229.13	40,133.45	39,979.68	39,980.00	39,980.00	39,980.00	100.384	153.45-
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,421.43	64,471.13	61,832.17	61,832.00	61,832.00	61,832.00	104.268	2,639.13-
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0111-02-05	SALARIES-LONGEVITY		2,976.00	2,784.00	2,976.00	2,976.00	2,976.00	100.000	
01-0122-02-05	TMRS	2,268.78	28,099.85	27,168.33	27,420.00	27,420.00	27,420.00	102.479	679.85-
01-0133-02-05	FICA-SALARY RESERVE	1,266.95	15,533.75	15,084.50	15,340.00	15,340.00	15,340.00	101.263	193.75-
01-0134-02-05	WORKMEN'S COMPENSATION		469.09	445.84	441.00	441.00	441.00	106.370	28.09-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE		525.00	300.00	300.00	300.00	300.00	175.000	225.00-
Subtotal:		20,097.41	248,804.34	242,825.26	243,720.00	243,720.00	243,720.00	102.086	5,084.34-
01-0201-02-05	OFFICE SUPPLIES		402.96	400.39	1,200.00	1,200.00	1,200.00	33.580	797.04
01-0205-02-05	FUEL,OIL, & LUBE	224.49	1,542.90	1,517.99	1,770.00	1,770.00	1,770.00	87.169	227.10
01-0206-02-05	CLOTHING				150.00	150.00	150.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	7.50	182.90	407.14	750.00	750.00	750.00	24.387	567.10
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT		172.00		100.00	100.00	100.00	172.000	72.00-
Subtotal:		231.99	2,300.76	2,325.52	3,970.00	3,970.00	3,970.00	57.954	1,669.24
01-0304-02-05	TELEPHONE-CELLULAR	174.58	1,558.94	1,482.50	910.00	910.00	910.00	171.312	648.94-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	750.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION	509.20	509.20	738.80	1,000.00	1,000.00	1,000.00	50.920	490.80
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT		2.00-						2.00
01-0345-02-05	CONFERENCE AND TRAINING		1,420.76	979.66	1,800.00	1,800.00	1,800.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS		29.00	36.00	180.00	180.00	180.00	16.111	151.00
01-0347-02-05	MISCELLANEOUS	10.00-	108.10	149.00					108.10-
01-0351-02-05	LAUNDRY SERVICE	145.10	840.45	838.15	900.00	900.00	900.00	93.383	59.55
Subtotal:		818.88	4,464.45	4,224.11	5,540.00	5,540.00	5,540.00	80.586	1,075.55
Program number:	5 MUNICIPAL COURT	21,148.28	255,569.55	249,374.89	253,230.00	253,230.00	253,230.00	100.924	2,339.55-
Department number:	FINANCE	45,929.40	565,036.35	551,169.95	565,236.00	565,236.00	565,236.00	99.965	199.65

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,674.24	100,379.84	69,862.15	93,841.00	93,841.00	93,841.00	106.968	6,538.84-
01-0103-03-02	SALARIES-TECHNICIAN	3,138.24	38,957.04	37,919.04	38,761.00	38,761.00	38,761.00	100.506	196.04-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,931.83	396,711.75	389,878.43	422,897.00	422,897.00	422,897.00	93.808	26,185.25
01-0109-03-02	SALARIES-OVERTIME	2,494.27	27,042.95	37,532.57	21,813.00	3,403.00	3,403.00	794.680	23,639.95-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	1,088.01	10,569.23	2,744.71					10,569.23-
01-0111-03-02	SALARIES-LONGEVITY		5,816.00	5,040.00	6,048.00	6,048.00	6,048.00	96.164	232.00
01-0112-03-02	SALARIES-INCENTIVE	179.30	2,228.42	1,664.91	2,220.00	2,220.00	2,220.00	100.379	8.42-
01-0113-03-02	UNIFORM ALLOWANCES	60.00	720.00	540.00	720.00	720.00	720.00	100.000	
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00	650.00	834.00	834.00	834.00	23.981	634.00
01-0122-03-02	TMRS	7,699.02	98,370.53	92,558.43	98,048.00	98,048.00	98,048.00	100.329	322.53-
01-0130-03-02	RELIEF FUND PAYMENT	7.70	92.70	91.00	84.00	84.00	84.00	110.357	8.70-
01-0133-03-02	FICA	2,998.30	38,169.54	36,957.20	37,581.00	37,581.00	37,581.00	101.566	588.54-
01-0134-03-02	WORKER'S COMPENSATION		3,232.25	3,159.14	3,109.00	3,109.00	3,109.00	103.964	123.25-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE		300.00		525.00	525.00	525.00	57.143	225.00
Subtotal:		56,270.91	722,790.25	678,597.58	726,481.00	708,071.00	708,071.00	102.079	14,719.25-
01-0201-03-02	OFFICE SUPPLIES	2,474.83	22,509.26	20,116.45	15,000.00	15,000.00	15,000.00	150.062	7,509.26-
01-0205-03-02	FUEL,OIL, & LUBE	531.98	1,284.98	428.58					1,284.98-
01-0206-03-02	CLOTHING		69.09	1,208.44					69.09-
01-0213-03-02	MOTOR VEHICLE		2,235.00	560.31					2,235.00-
01-0215-03-02	PROMOTIONAL ITEMS	1,493.97	1,811.74	273.95					1,811.74-
01-0217-03-02	OTHER SUPPLIES		1,070.13	819.28	400.00	400.00	400.00	267.533	670.13-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98	1,596.96	200.00	200.00	200.00	24.990	150.02
01-0223-03-02	WELFARE & MORALE	97.63	206.37	3,016.65					206.37-
01-0225-03-02	TACTICAL	643.50	4,482.64	4,148.61	5,500.00	5,500.00	5,500.00	81.503	1,017.36
Subtotal:		5,241.91	33,719.19	32,169.23	21,100.00	21,100.00	21,100.00	159.807	12,619.19-
01-0304-03-02	TELEPHONE-CELLULAR	2,867.68	18,255.92	17,434.70	15,000.00	15,000.00	15,000.00	121.706	3,255.92-
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	19,566.00	55,271.60	11,800.00	2,350.00	2,350.00	832.596	17,216.00-
01-0306-03-02	DRUG TESTING			114.00					
01-0309-03-02	RADIO REPAIRS	85.00	3,630.16	3,867.18	5,000.00	5,000.00	5,000.00	72.603	1,369.84
01-0311-03-02	TRANSPORTATION	500.00	6,000.00	2,500.00	4,800.00	4,800.00	4,800.00	125.000	1,200.00-
01-0312-03-02	GENERAL ADVERTISING		250.00	183.33					250.00-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			136.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		4,030.00	1,600.00					4,030.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	670.99	34,597.31	33,846.30	33,510.00	33,510.00	33,510.00	103.245	1,087.31-
01-0324-03-02	PRINTING & REPRODUCTION	552.74	1,880.66	1,519.60	2,100.00	2,100.00	2,100.00	89.555	219.34
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	3,273.50	3,766.08	2,662.88					3,766.08-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		471.76	372.76	1,800.00	1,800.00	1,800.00	26.209	1,328.24

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0344-03-02	RENTALS		235.00	7,591.23	400.00	400.00	400.00	58.750	165.00
01-0345-03-02	CONFERENCE & TRAINING	475.00	5,929.92	6,917.37	4,000.00	4,000.00	4,000.00	148.248	1,929.92-
01-0346-03-02	DUES & SUBSCRIPTIONS	25.00	580.00	992.00	300.00	300.00	300.00	193.333	280.00-
01-0347-03-02	MISCELLANEOUS	213.37	4,525.41	2,459.02	1,500.00	1,500.00	1,500.00	301.694	3,025.41-
01-0359-03-02	JAIL CONTRACT	4,796.00	35,636.00	39,744.00	46,000.00	46,000.00	46,000.00	77.470	10,364.00
01-0360-03-02	JANITORIAL CONTRACT			27,863.35					
Subtotal:		13,544.28	139,354.22	205,075.32	126,210.00	116,760.00	116,760.00	119.351	22,594.22-
01-0440-03-02	OTHER MACHIN & EQUIP-TACTICAL	5,652.00	5,652.00						5,652.00-
Subtotal:		5,652.00	5,652.00						5,652.00-
Program number:	2 SPECIAL SERVICES	80,709.10	901,515.66	915,842.13	873,791.00	845,931.00	845,931.00	106.571	55,584.66-

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	37,705.00	385,658.41	345,008.98	346,519.00	346,519.00	346,519.00	111.295	39,139.41-
01-0103-03-03	SALARIES-TECHNICIAN	29,873.76	334,541.46	292,641.67	301,747.00	301,747.00	301,747.00	110.868	32,794.46-
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	84,364.84	976,023.56	1,073,231.66	1,092,665.00	1,092,665.00	1,092,665.00	89.325	116,641.44
01-0109-03-03	SALARIES-OVERTIME	11,068.08	97,565.85	70,093.09	30,188.00	25,153.00	25,153.00	387.890	72,412.85-
01-0111-03-03	SALARIES-LONGEVITY		16,703.67	17,406.00	19,940.00	19,940.00	19,940.00	83.770	3,236.33
01-0112-03-03	SALARIES-INCENTIVE	3,145.17	38,385.85	41,544.39	45,192.00	45,192.00	45,192.00	84.939	6,806.15
01-0115-03-03	SPECIAL ASSIGNMENT PAY	905.75	14,308.55	17,099.70	9,050.00	9,050.00	9,050.00	158.106	5,258.55-
01-0122-03-03	TMRS	28,406.64	320,884.60	317,787.88	317,725.00	317,725.00	317,725.00	100.994	3,159.60-
01-0130-03-03	RELIEF FUND PAYMENTS	28.80	289.80	291.00	252.00	252.00	252.00	115.000	37.80-
01-0133-03-03	FICA	2,356.33	26,689.99	26,597.69	26,973.00	26,973.00	26,973.00	98.951	283.01
01-0134-03-03	WORKER'S COMPENSATION		40,001.33	38,547.57	37,564.00	37,564.00	37,564.00	106.488	2,437.33-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE		16,275.00	16,275.00	19,950.00	19,950.00	19,950.00	81.579	3,675.00
01-0165-03-03	OVERTIME REIMBURSEMENT	6,592.90-	7,795.39-	1,749.00-					7,795.39
Subtotal:		191,261.47	2,259,532.68	2,254,775.63	2,247,765.00	2,242,730.00	2,242,730.00	100.749	16,802.68-
01-0205-03-03	FUEL, OIL & LUBE	19,956.66	86,756.99	81,351.72	85,300.00	85,300.00	85,300.00	101.708	1,456.99-
01-0206-03-03	CLOTHING	814.85	22,794.35	14,851.07	12,000.00	12,000.00	12,000.00	189.953	10,794.35-
01-0213-03-03	MOTOR VEHICLE	18,027.49	54,860.79	58,914.60	33,000.00	33,000.00	33,000.00	166.245	21,860.79-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	720.00	720.00	900.00					720.00-
01-0216-03-03	IN-CAR MEDIA			671.87					
01-0217-03-03	OTHER SUPPLIES		997.47	2,029.21	800.00	800.00	800.00	124.684	197.47-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	99.99	2,977.79	1,302.70					2,977.79-
01-0224-03-03	AMMUNITION	1,970.00	9,436.59	6,623.23	7,450.00	7,450.00	7,450.00	126.666	1,986.59-
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		29,053.75	16,122.42	16,000.00	16,000.00	16,000.00	181.586	13,053.75-
Subtotal:		41,588.99	207,597.73	182,766.82	154,550.00	154,550.00	154,550.00	134.324	53,047.73-
01-0306-03-03	DRUG TESTING			152.00					
01-0309-03-03	RADIO REPAIRS	659.11	1,056.11	3,878.03	4,000.00	4,000.00	4,000.00	26.403	2,943.89
01-0312-03-03	GENERAL ADVERTISING			33.34					
01-0332-03-03	LIABILITY INSURANCE		39,124.50	40,489.00	41,425.00	41,425.00	41,425.00	94.447	2,300.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	2,686.99	8,694.16	7,359.70	5,000.00	5,000.00	5,000.00	173.883	3,694.16-
01-0345-03-03	CONFERENCE & TRAINING	432.02	10,328.78	931.07-	15,000.00	15,000.00	15,000.00	68.859	4,671.22
01-0346-03-03	DUES & SUBSCRIPTIONS	1,750.00	2,850.00	950.00					2,850.00-
01-0347-03-03	MISCELLANEOUS	472.77	3,139.40	2,372.60	2,700.00	2,700.00	2,700.00	116.274	439.40-
01-0351-03-03	LAUNDRY SERVICE	274.47	1,245.99	1,819.11	2,000.00	2,000.00	2,000.00	62.300	754.01
Subtotal:		6,275.36	66,438.94	56,122.71	70,125.00	70,125.00	70,125.00	94.744	3,686.06
01-0425-03-03	CARS & TRUCKS			265,534.73	12,100.00	12,100.00	12,100.00		12,100.00

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,169.60	195,799.81	177,391.34	177,888.00	177,888.00	177,888.00	110.069	17,911.81-
01-0103-03-04	SALARIES-TECHNICIAN	9,861.60	110,830.42	63,582.95	98,982.00	98,982.00	98,982.00	111.970	11,848.42-
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	27,910.46	323,382.79	277,550.61	303,533.00	303,533.00	303,533.00	106.540	19,849.79-
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,252.88	27,971.99	27,836.66	27,837.00	27,837.00	27,837.00	100.485	134.99-
01-0109-03-04	SALARIES-OVERTIME	1,467.54	15,669.80	11,365.99	43,113.00	10,413.00	10,413.00	150.483	5,256.80-
01-0111-03-04	SALARIES-LONGEVITY		8,508.00	7,932.00	8,276.00	8,276.00	8,276.00	102.803	232.00-
01-0112-03-04	SALARIES-INCENTIVE	1,686.43	21,355.98	18,073.25	20,772.00	20,772.00	20,772.00	102.811	583.98-
01-0113-03-04	UNIFORM ALLOWANCE	720.00	8,640.00	8,040.00	8,640.00	8,640.00	8,640.00	100.000	
01-0115-03-04	SPECIAL ASSIGNMENT PAY	201.92	2,509.52	2,499.90	2,500.00	2,500.00	2,500.00	100.381	9.52-
01-0122-03-04	TMRS	10,439.10	123,115.52	101,886.04	113,606.00	113,606.00	113,606.00	108.371	9,509.52-
01-0130-03-04	RELIEF FUND PAYMENTS	9.90	90.90	75.00	96.00	96.00	96.00	94.688	5.10
01-0133-03-04	FICA	998.95	11,850.98	10,148.38	11,400.00	11,400.00	11,400.00	103.956	450.98-
01-0134-03-04	WORKER'S COMPENSATION		14,505.24	13,959.96	13,731.00	13,731.00	13,731.00	105.639	774.24-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	100.000	
01-0165-03-04	OVERTIME REIMBURSEMENT		2,353.46-						2,353.46
Subtotal:		72,718.38	868,177.49	726,642.08	836,674.00	803,974.00	803,974.00	107.986	64,203.49-
01-0205-03-04	FUEL, OIL & LUBE	6,113.89	27,145.75	22,762.41	19,810.00	19,810.00	19,810.00	137.031	7,335.75-
01-0213-03-04	MOTOR VEHICLE	1,171.18	7,693.43	15,518.46	5,200.00	5,200.00	5,200.00	147.951	2,493.43-
01-0217-03-04	OTHER SUPPLIES		260.00	22.85	300.00	300.00	300.00	86.667	40.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	4,891.10	6,178.54	7,258.01	4,050.00	4,050.00	4,050.00	152.557	2,128.54-
Subtotal:		12,176.17	41,277.72	45,561.73	29,360.00	29,360.00	29,360.00	140.592	11,917.72-
01-0309-03-04	RADIO REPAIRS	797.57	797.57						797.57-
01-0312-03-04	GENERAL ADVERTISING			85.67					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		328.95		950.00	950.00	950.00	34.626	621.05
01-0345-03-04	CONFERENCE & TRAINING	533.66	7,362.55	5,275.56	11,000.00	11,000.00	11,000.00	66.932	3,637.45
01-0346-03-04	DUES & SUBSCRIPTIONS	223.05	3,235.90	3,210.73					3,235.90-
01-0347-03-04	MISCELLANEOUS	3,759.79	2,487.20	2,514.56	2,500.00	2,500.00	2,500.00	99.488	12.80
01-0368-03-04	PRISONER TRANSFER		29.06	1,868.50					29.06-
Subtotal:		5,314.07	14,241.23	12,955.02	14,450.00	14,450.00	14,450.00	98.555	208.77
Program number:	4 CID DIVISION	90,208.62	923,696.44	785,158.83	880,484.00	847,784.00	847,784.00	108.954	75,912.44-

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01-0103-03-05	SALARIES-TECHNICIAN	7,851.02	90,600.76	88,754.77	95,403.00	95,403.00	95,403.00	94.966	4,802.24
01-0109-03-05	SALARIES-OVERTIME	326.98	3,926.84	4,275.23	2,778.00	2,778.00	2,778.00	141.355	1,148.84-
01-0111-03-05	SALARIES-LONGEVITY		768.00	732.00	912.00	912.00	912.00	84.211	144.00
01-0122-03-05	TMRS	1,391.52	16,271.15	15,905.51	16,925.00	16,925.00	16,925.00	96.137	653.85
01-0130-03-05	RELIEF FUND PAYMENTS	1.10	9.10	9.00					9.10-
01-0133-03-05	FICA	568.19	6,315.55	6,536.84	7,581.00	7,581.00	7,581.00	83.308	1,265.45
01-0134-03-05	WORKER'S COMPENSATION		2,816.76	2,782.73	2,617.00	2,617.00	2,617.00	107.633	199.76-
Subtotal:		10,138.81	120,708.16	118,996.08	126,216.00	126,216.00	126,216.00	95.636	5,507.84
01-0201-03-05	OFFICE SUPPLIES	111.70	457.85	200.95	600.00	600.00	600.00	76.308	142.15
01-0203-03-05	MEDICAL & CHEMICAL	117.60	3,778.39	4,333.48	4,000.00	4,000.00	4,000.00	94.460	221.61
01-0205-03-05	FUEL, OIL & LUBE	446.68	3,100.05	2,076.57	3,450.00	3,450.00	3,450.00	89.857	349.95
01-0206-03-05	CLOTHING		106.00		400.00	400.00	400.00	26.500	294.00
01-0207-03-05	ANIMAL FOOD	476.74	2,252.90	2,083.32	2,000.00	2,000.00	2,000.00	112.645	252.90-
01-0213-03-05	MOTOR VEHICLE	286.38	2,732.28	1,066.18	3,000.00	3,000.00	3,000.00	91.076	267.72
01-0217-03-05	OTHER SUPPLIES		138.48	21.04	400.00	400.00	400.00	34.620	261.52
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	250.63	392.13	205.45	1,500.00	1,500.00	1,500.00	26.142	1,107.87
Subtotal:		1,689.73	12,958.08	9,986.99	15,350.00	15,350.00	15,350.00	84.417	2,391.92
01-0312-03-05	GENERAL ADVERTISING			33.33					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	540.00	1,229.40						1,229.40-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		16.00	32.00	400.00	400.00	400.00	4.000	384.00
01-0345-03-05	CONFERENCE & TRAINING	230.00	276.90	463.00	300.00	300.00	300.00	92.300	23.10
01-0347-03-05	MISCELLANEOUS		56.98	51.58	400.00	400.00	400.00	14.245	343.02
01-0360-03-05	JANITORIAL CONTRACT			4,150.68					
Subtotal:		770.00	1,579.28	4,730.59	1,100.00	1,100.00	1,100.00	143.571	479.28-
Program number: 5 ANIMAL CONTROL		12,598.54	135,245.52	133,713.66	142,666.00	142,666.00	142,666.00	94.799	7,420.48
Department number: POLICE		427,123.05	4,782,368.88	4,814,088.21	4,669,214.00	4,583,670.00	4,583,670.00	104.335	198,698.88-

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01-0102-04-01	SALARIES-PROFESSIONAL	9,117.36	109,583.98	104,860.36	105,418.00	105,418.00	105,418.00	103.952	4,165.98-
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY		1,552.00	1,456.00	1,552.00	1,552.00	1,552.00	100.000	
01-0112-04-01	SALARIES-INCENTIVE	1,066.13	13,250.45	14,030.44	9,600.00	9,600.00	9,600.00	138.026	3,650.45-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	720.00	720.00					720.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,292.32	13,488.55	12,392.38	12,000.00	12,000.00	12,000.00	112.405	1,488.55-
01-0129-04-01	RELIEF FUND PAYMENTS	4.41	54.06	53.85	52.00	52.00	52.00	103.962	2.06-
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,198.73	26,698.74	25,538.14	24,988.00	24,988.00	24,988.00	106.846	1,710.74-
01-0133-04-01	FICA	159.46	1,945.11	1,860.61	1,902.00	1,902.00	1,902.00	102.267	43.11-
01-0134-04-01	WORKER'S COMPENSATION		2,192.71	2,094.36	2,165.00	2,165.00	2,165.00	101.280	27.71-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE		1,050.00	600.00	600.00	600.00	600.00	175.000	450.00-
Subtotal:		13,898.41	170,535.60	163,606.14	160,277.00	160,277.00	160,277.00	106.401	10,258.60-
01-0201-04-01	OFFICE SUPPLIES	45.00	208.35	379.40	200.00	200.00	200.00	104.175	8.35-
01-0205-04-01	FUEL, OIL & LUBE	293.17	1,373.91	654.33	1,165.00	1,165.00	1,165.00	117.932	208.91-
01-0206-04-01	CLOTHING			62.99	150.00	150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE		1,921.93	1,776.58	600.00	600.00	600.00	320.322	1,321.93-
01-0217-04-01	OTHER SUPPLIES	351.98	800.60	49.97	800.00	800.00	800.00	100.075	.60-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		263.41	15.44	1,000.00	1,000.00	1,000.00	26.341	736.59
Subtotal:		690.15	4,568.20	2,938.71	3,915.00	3,915.00	3,915.00	116.685	653.20-
01-0309-04-01	RADIO REPAIRS				200.00	200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,222.02	1,005.85	1,500.00	1,500.00	1,500.00	81.468	277.98
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		59.06	8.76	200.00	200.00	200.00	29.530	140.94
01-0345-04-01	CONFERENCE & TRAINING	325.70	1,584.23	1,260.11	4,000.00	4,000.00	4,000.00	39.606	2,415.77
01-0346-04-01	DUES & SUBSCRIPTION		1,502.80	1,390.50	1,100.00	1,100.00	1,100.00	136.618	402.80-
01-0347-04-01	MISCELLANEOUS		3.01	39.88	100.00	100.00	100.00	3.010	96.99
Subtotal:		325.70	4,371.12	3,705.10	7,100.00	7,100.00	7,100.00	61.565	2,728.88
Program number: 1 FIRE PREVENTION		14,914.26	179,474.92	170,249.95	171,292.00	171,292.00	171,292.00	104.777	8,182.92-

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,674.24	94,793.28	93,841.30	93,841.00	93,841.00	93,841.00	101.015	952.28-
01-0102-04-02	SALARIES-PROFESSIONAL	31,140.48	394,672.19	356,786.09	357,542.00	357,542.00	357,542.00	110.385	37,130.19-
01-0103-04-02	SALARIES-TECHNICIAN	18,841.54	226,029.61	235,059.15	218,958.00	218,958.00	218,958.00	103.230	7,071.61-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	68,416.55	830,832.24	862,195.38	826,974.00	772,974.00	772,974.00	107.485	57,858.24-
01-0109-04-02	SALARIES-OVERTIME	769.60	18,275.72	11,348.97	3,895.00	3,895.00	3,895.00	469.210	14,380.72-
01-0111-04-02	SALARIES-LONGEVITY		14,343.00	12,963.00	13,380.00	13,380.00	13,380.00	107.197	963.00-
01-0112-04-02	SALARIES-INCENTIVE	9,424.78	122,229.14	105,794.16	118,872.00	118,872.00	118,872.00	102.824	3,357.14-
01-0113-04-02	UNIFORM ALLOWANCE	60.00	720.00	720.00	1,440.00	1,440.00	1,440.00	50.000	720.00
01-0118-04-02	PREMIUM PAY	3,432.68	39,306.32	39,270.83	37,410.00	37,410.00	37,410.00	105.069	1,896.32-
01-0119-04-02	STEP PAY	693.25	8,192.88	5,929.90	7,000.00	7,000.00	7,000.00	117.041	1,192.88-
01-0129-04-02	RELIEF FUND PAYMENTS	65.65	812.93	836.04	870.00	870.00	870.00	93.440	57.07
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	31,903.02	335,245.60	329,432.86	310,593.00	310,593.00	310,593.00	107.937	24,652.60-
01-0133-04-02	FICA	2,018.83	22,164.10	22,808.01	21,590.00	21,590.00	21,590.00	102.659	574.12-
01-0134-04-02	WORKER'S COMPENSATION		26,042.28	25,499.47	26,914.00	26,914.00	26,914.00	96.761	871.72
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE		525.00	300.00	300.00	300.00	300.00	175.000	225.00-
01-0165-04-02	OVERTIME REIMBURSEMENT	2,960.00-	3,380.00-	4,050.00-					3,380.00
Subtotal:		171,480.62	2,130,804.29	2,098,735.16	2,039,579.00	1,985,579.00	1,985,579.00	107.314	145,225.29-
01-0201-04-02	OFFICE SUPPLIES	94.44	895.74	1,498.28	1,695.00	1,695.00	1,695.00	52.846	799.26
01-0202-04-02	AGRICULTURE		602.19	92.91	250.00	250.00	250.00	240.876	352.19-
01-0203-04-02	MEDICAL & CHEMICAL		78.12						78.12-
01-0205-04-02	FUEL,OIL & LUBE	2,541.08	21,485.26	16,136.20	16,600.00	16,600.00	16,600.00	129.429	4,885.26-
01-0206-04-02	CLOTHING	376.00	28,071.06	20,505.17	20,000.00	20,000.00	20,000.00	140.355	8,071.06-
01-0208-04-02	FOOD SUPPLIES	118.05	484.21	342.39	300.00	300.00	300.00	161.403	184.21-
01-0212-04-02	ELECTRICAL SUPPLIES		14.58	2.96	150.00	150.00	150.00	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	79,432.90	49,530.03	67,258.01	27,000.00	27,000.00	27,000.00	183.445	22,530.03-
01-0217-04-02	OTHER SUPPLIES	656.91	1,263.66	447.26	1,000.00	1,000.00	1,000.00	126.366	263.66-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	88.08	1,925.07	3,946.01	2,000.00	2,000.00	2,000.00	96.254	74.93
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		210.00	962.76	5,000.00	5,000.00	5,000.00	4.200	4,790.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	92.32	1,610.78	2,756.07	3,200.00	3,200.00	3,200.00	50.337	1,589.22
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		31,659.00	15,092.19	20,000.00	20,000.00	20,000.00	158.295	11,659.00-
Subtotal:		83,399.78	137,829.70	129,040.21	97,195.00	97,195.00	97,195.00	141.807	40,634.70-
01-0301-04-02	AUDIT SERVICES	8,750.00	8,750.00	12,797.04	11,000.00	11,000.00	11,000.00	79.545	2,250.00
01-0304-04-02	TELEPHONE-CELLULAR	844.69	5,503.09	5,258.72	6,860.00	6,860.00	6,860.00	80.220	1,356.91
01-0306-04-02	DRUG TESTING		76.00	76.00	1,000.00	1,000.00	1,000.00	7.600	924.00
01-0307-04-02	CHRONIC DISEASE PREVENTION	918.00	918.00	76.00	500.00	500.00	500.00	183.600	418.00-
01-0309-04-02	RADIO REPAIRS		2,717.75	4,712.76	2,000.00	2,000.00	2,000.00	135.888	717.75-
01-0311-04-02	TRANSPORTATION	672.75	6,809.40	4,800.24	4,800.00	4,800.00	4,800.00	141.863	2,009.40-

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01-0322-04-02	SERVICE AGREEMENT-OTHER	200.98	2,267.20	2,094.02					2,267.20-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	3,302.75-	3,903.25		5,100.00	5,100.00	5,100.00	76.534	1,196.75
01-0324-04-02	PRINTING & REPRODUCTION	16.00-	282.69	306.43	350.00	350.00	350.00	80.769	67.31
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	126.50	10,865.68	6,098.48	4,000.00	4,000.00	4,000.00	271.642	6,865.68-
01-0344-04-02	RENTALS	283.41	3,497.69	3,409.46	3,000.00	3,000.00	3,000.00	116.590	497.69-
01-0345-04-02	CONFERENCE & TRAINING	300.74	26,584.55	12,208.99	16,000.00	16,000.00	16,000.00	166.153	10,584.55-
01-0346-04-02	DUES & SUBSCRIPTION		689.22	1,435.26	950.00	950.00	950.00	72.549	260.78
01-0347-04-02	MISCELLANEOUS		489.70	483.12	375.00	375.00	375.00	130.587	114.70-
Subtotal:		8,778.32	73,354.22	53,756.52	55,935.00	55,935.00	55,935.00	131.142	17,419.22-
01-0425-04-02	CAR & TRUCKS		71,486.34		71,412.00				71,486.34-
01-0426-04-02	FURNITURE & FIXTURES			5,716.46					
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			61,439.04					
01-0458-04-02	REPLACEMENT FUND	48,265.00-							
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	1,804.09-	130,704.00	130,704.00	130,704.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	48,265.00		48,265.00
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			3,600.00					
Subtotal:		48,265.00-	202,374.30	68,951.41	250,381.00	178,969.00	178,969.00	113.078	23,405.30-
Program number:	2 FIRE SUPPRESSION	215,393.72	2,544,362.51	2,350,483.30	2,443,090.00	2,317,678.00	2,317,678.00	109.781	226,684.51-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	19,679.18	239,267.39	231,169.94	232,268.00	232,268.00	232,268.00	103.013	6,999.39-
01-0103-04-03	SALARIES-TECHNICIAN	12,511.86	153,296.61	104,673.87	149,606.00	149,606.00	149,606.00	102.467	3,690.61-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	36,215.08	404,736.33	401,954.47	470,643.00	470,643.00	470,643.00	85.996	65,906.67
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,097.54	32,858.86	31,438.82	30,884.00	30,884.00	30,884.00	106.394	1,974.86-
01-0109-04-03	SALARIES-OVERTIME	1,105.55	11,540.04	7,610.01	4,500.00	4,500.00	4,500.00	256.445	7,040.04-
01-0111-04-03	SALARIES-LONGEVITY		7,032.67	7,840.00	9,768.00	9,768.00	9,768.00	71.997	2,735.33
01-0112-04-03	INCENTIVE PAY	5,586.63	66,260.52	64,921.37	84,428.00	84,428.00	84,428.00	78.482	18,167.48
01-0115-04-03	SPECIAL ASSIGNMENT PAY		980.85	1,307.80	24,187.00	24,187.00	24,187.00	4.055	23,206.15
01-0118-04-03	PREMIUM PAY	1,413.87	18,311.94	18,877.88	23,522.00	23,522.00	23,522.00	77.850	5,210.06
01-0119-04-03	STEP PAY	359.99	12,738.89	12,258.96	2,400.00	2,400.00	2,400.00	530.787	10,338.89-
01-0122-04-03	TMRS	527.12	5,733.27	5,447.65	5,398.00	5,398.00	5,398.00	106.211	335.27-
01-0129-04-03	RELIEF FUND PAYMENTS	34.94	410.01	394.11	335.00	335.00	335.00	122.391	75.01-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	19,510.51	178,406.86	161,494.19	190,615.00	190,615.00	190,615.00	93.595	12,208.14
01-0133-04-03	FICA	1,217.78	14,953.30	14,443.08	16,926.00	16,926.00	16,926.00	88.345	1,972.70
01-0134-04-03	WORKER'S COMPENSATION		16,255.86	15,993.92	16,587.00	16,587.00	16,587.00	98.004	331.14
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	46,961.00-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,434.00-		2,434.00-
Subtotal:		101,260.05	1,162,783.40	1,079,826.07	1,212,672.00	1,212,672.00	1,212,672.00	95.886	49,888.60
01-0201-04-03	OFFICE SUPPLIES		603.66	861.56	1,200.00	1,200.00	1,200.00	50.305	596.34
01-0203-04-03	MEDICAL & CHEMICAL	8,044.31	69,168.72	64,805.63	60,000.00	60,000.00	60,000.00	115.281	9,168.72-
01-0205-04-03	FUEL, OIL & LUBE	4,054.18	33,492.25	27,871.78	23,000.00	23,000.00	23,000.00	145.618	10,492.25-
01-0208-04-03	FOOD SUPPLIES		42.74		200.00	200.00	200.00	21.370	157.26
01-0213-04-03	MOTOR VEHICLE	7,487.93	37,393.92	81,892.70	40,000.00	40,000.00	40,000.00	93.485	2,606.08
01-0217-04-03	OTHER SUPPLIES		290.57	187.73	200.00	200.00	200.00	145.285	90.57-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		4,812.01	3,498.81	4,000.00	4,000.00	4,000.00	120.300	812.01-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	38,000.00-		38,000.00-
Subtotal:		19,586.42	145,803.87	179,118.21	90,600.00	90,600.00	90,600.00	160.931	55,203.87-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	96.774	600.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	100.00	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		300.00	7,827.00	1,100.00	1,100.00	1,100.00	27.273	800.00
01-0309-04-03	RADIO REPAIRS	85.00	630.85	1,282.70	500.00	500.00	500.00	126.170	130.85-
01-0316-04-03	CONTRACTED SERVICES	8,263.19	105,106.08	76,853.57	97,000.00	97,000.00	97,000.00	108.357	8,106.08-
01-0322-04-03	SERVICE AGREEMENT-OTHER	227.96	12,441.06	5,304.53	12,000.00	12,000.00	12,000.00	103.676	441.06-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		3,811.62	462.04	1,000.00	1,000.00	1,000.00	381.162	2,811.62-
01-0345-04-03	CONFERENCE & TRAINING		6,018.31	3,068.58	6,000.00	6,000.00	6,000.00	100.305	18.31-
01-0346-04-03	DUES & SUBSCRIPTIONS		402.05	277.05	1,000.00	1,000.00	1,000.00	40.205	597.95
01-0347-04-03	MISCELLANEOUS		26.16	77.78	75.00	75.00	75.00	34.880	48.84

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 12/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
Subtotal:		10,076.15	146,774.13	113,153.25	137,375.00	137,375.00	137,375.00	106.842	9,399.13-
01-0428-04-03	RADIO EQUIPMENT		21,286.96	43,725.67	19,949.00				21,286.96-
Subtotal:			21,286.96	43,725.67	19,949.00				21,286.96-
Program number:	3 EMERGENCY MEDICAL SERVIC	130,922.62	1,476,648.36	1,415,823.20	1,460,596.00	1,440,647.00	1,440,647.00	102.499	36,001.36-

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	33.77	379.24	342.84	343.00	343.00	343.00	110.566	36.24-
01-0133-04-04	FICA-SALARY RESERVE	2.57	28.88	26.10	26.00	26.00	26.00	111.077	2.88-
01-0134-04-04	WORKMEN'S COMPENSATION		29.43	28.18	30.00	30.00	30.00	98.100	.57
Subtotal:		36.34	437.55	397.12	399.00	399.00	399.00	109.662	38.55-
01-0304-04-04	TELEPHONE-CELLULAR	151.96	705.35	205.88					705.35-
01-0311-04-04	TRANSPORTATION	177.25	1,990.65	1,799.76	1,800.00	1,800.00	1,800.00	110.592	190.65-
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	1,055.40	6,615.11	4,365.78	6,815.00	6,815.00	6,815.00	97.067	199.89
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,240.13	5,052.50	6,000.00	6,000.00	6,000.00	70.669	1,759.87
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	1,200.00		1,200.00
Subtotal:		1,384.61	14,751.24	13,032.12	17,015.00	17,015.00	17,015.00	86.696	2,263.76
Program number:	4 EMERGENCY MANAGEMENT	1,420.95	15,188.79	13,429.24	17,414.00	17,414.00	17,414.00	87.222	2,225.21
Department number:	FIRE	362,651.55	4,215,674.58	3,949,985.69	4,092,392.00	3,947,031.00	3,947,031.00	106.806	268,643.58-

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01-0107-05-02	SALARIES-SKILLED CRAFT	17,363.18	198,499.43	123,132.71	157,485.00	157,485.00	157,485.00	126.043	41,014.43-
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,819.09	105,156.00	127,554.21	102,698.00	102,698.00	102,698.00	102.393	2,458.00-
01-0109-05-02	SALARIES-OVERTIME	1,999.46	19,700.24	11,524.20	11,080.00	11,080.00	11,080.00	177.800	8,620.24-
01-0111-05-02	SALARIES-LONGEVITY		3,312.00	2,932.00	3,312.00	3,312.00	3,312.00	100.000	
01-0122-05-02	TMRS	4,795.90	55,777.49	44,980.65	46,898.00	46,898.00	46,898.00	118.934	8,879.49-
01-0133-05-02	FICA	2,148.95	24,926.40	20,248.06	21,005.00	21,005.00	21,005.00	118.669	3,921.40-
01-0134-05-02	WORKER'S COMPENSATION		14,631.72	14,545.69	13,457.00	13,457.00	13,457.00	108.729	1,174.72-
Subtotal:		35,126.58	422,003.28	344,917.52	355,935.00	355,935.00	355,935.00	118.562	66,068.28-
01-0201-05-02	OFFICE SUPPLIES		73.10	25.11	500.00	500.00	500.00	14.620	426.90
01-0203-05-02	MEDICAL & CHEMICAL	141.94	4,251.56	3,131.32	5,000.00	5,000.00	5,000.00	85.031	748.44
01-0205-05-02	FUEL, OIL & LUBE	2,702.08	40,037.08	31,174.89	30,000.00	30,000.00	30,000.00	133.457	10,037.08-
01-0206-05-02	CLOTHING	171.61	3,779.86	3,868.87	4,000.00	4,000.00	4,000.00	94.497	220.14
01-0210-05-02	SIGN SUPPLIES	1,345.05	8,919.34	6,083.83	11,000.00	11,000.00	11,000.00	81.085	2,080.66
01-0213-05-02	MOTOR VEHICLE	2,653.41	54,943.47	50,309.47	35,000.00	35,000.00	35,000.00	156.981	19,943.47-
01-0216-05-02	STREET MAINTENANCE	6,230.15	86,171.28	92,814.20	90,000.00	90,000.00	90,000.00	95.746	3,828.72
01-0217-05-02	OTHER SUPPLIES	16.46	222.86	1,160.84	500.00	500.00	500.00	44.572	277.14
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	452.58	1,718.42	1,618.29	1,500.00	1,500.00	1,500.00	114.561	218.42-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	2,293.35-	4,242.58	2,794.70	3,000.00	3,000.00	3,000.00	141.419	1,242.58-
Subtotal:		11,419.93	204,359.55	192,981.52	180,500.00	180,500.00	180,500.00	113.219	23,859.55-
01-0304-05-02	TELEPHONE-CELLULAR	186.46	1,161.44	951.08	1,600.00	1,600.00	1,600.00	72.590	438.56
01-0306-05-02	SPRAY CONTRACT		3,940.00	21,570.00	5,000.00	5,000.00	5,000.00	78.800	1,060.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	600.00		600.00
01-0309-05-02	RADIO REPAIRS		52.68	833.30	1,500.00	1,500.00	1,500.00	3.512	1,447.32
01-0316-05-02	CONTRACTED SERVICES	40,128.68	48,185.84	42,267.93	35,000.00	35,000.00	35,000.00	137.674	13,185.84-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY		18,550.00	23,836.00	20,000.00	20,000.00	20,000.00	92.750	1,450.00
01-0324-05-02	PRINTING & REPRODUCTION		40.00		100.00	100.00	100.00	40.000	60.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	1,517.34	3,775.41	1,340.04	2,000.00	2,000.00	2,000.00	188.771	1,775.41-
01-0344-05-02	RENTALS		90.22	289.47	450.00	450.00	450.00	20.049	359.78
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		195.00	190.00	100.00	100.00	100.00	195.000	95.00-
01-0347-05-02	MISCELLANEOUS		202.14	890.98	500.00	500.00	500.00	40.428	297.86
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	2,498.89	323,245.39	290,826.58	175,000.00	175,000.00	175,000.00	184.712	148,245.39-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	5.67	27,001.90	18,651.06	15,000.00	15,000.00	15,000.00	180.013	12,001.90-
Subtotal:		44,337.04	426,440.02	401,646.44	257,300.00	257,300.00	257,300.00	165.737	169,140.02-
01-0408-05-02	IMPROVEMENTS-STREETS	554,201.82	786,623.52	975,821.95	1,035,270.00	1,035,270.00	1,035,270.00	75.982	248,646.48

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01-0440-05-02	OTHER MACHINERY & EQUIPMENT	2,850.00	2,850.00						2,850.00-
01-0458-05-02	REPLACEMENT FUND	6,403.00-			6,403.00	6,403.00	6,403.00		6,403.00
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS	1,105.00	1,105.00						1,105.00-
Subtotal:		551,753.82	790,578.52	975,821.95	1,041,673.00	1,041,673.00	1,041,673.00	75.895	251,094.48
Program number:	2 STREET MAINTENANCE	642,637.37	1,843,381.37	1,915,367.43	1,835,408.00	1,835,408.00	1,835,408.00	100.434	7,973.37-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES		97.09						97.09-
Subtotal:			97.09						97.09-
01-0305-05-03	OTHER-SANITATION CONTRACT	317,598.77	1,963,630.80	1,842,312.94	1,931,000.00	1,931,000.00	1,931,000.00	101.690	32,630.80-
01-0317-05-03	BRUSH & TREE DISPOSAL				4,000.00	4,000.00	4,000.00		4,000.00
01-0319-05-03	TIRE DISPOSAL		404.60	602.80	2,000.00	2,000.00	2,000.00	20.230	1,595.40
01-0342-05-03	CART REPAIR & REPLACEMENT	1,165.13	1,707.13	6,938.73	2,000.00	2,000.00	2,000.00	85.357	292.87
01-0347-05-03	MISCELLANEOUS		297.76						297.76-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	9,521.62	67,894.47	76,392.53	96,000.00	96,000.00	96,000.00	70.723	28,105.53
01-0399-05-03	BAD DEBT EXPENSE	2,739.89	2,739.89	867.14					2,739.89-
Subtotal:		331,025.41	2,036,674.65	1,927,114.14	2,035,000.00	2,035,000.00	2,035,000.00	100.082	1,674.65-
Program number:	3 SANITATION/COLLECTION	331,025.41	2,036,771.74	1,927,114.14	2,035,000.00	2,035,000.00	2,035,000.00	100.087	1,771.74-
Department number:	PUBLIC WORKS	973,662.78	3,880,153.11	3,842,481.57	3,870,408.00	3,870,408.00	3,870,408.00	100.252	9,745.11-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,729.78	2,729.78	5,661.08	5,000.00	5,000.00	5,000.00	54.596	2,270.22
01-0122-12-00	TMRS for DRAG-UP		16,206.26	18,539.64	5,885.00	5,885.00	5,885.00	275.382	10,321.26-
01-0123-12-00	LIFE INSURANCE	237.89	2,954.20	2,963.43	4,094.00	4,094.00	4,094.00	72.159	1,139.80
01-0124-12-00	HEALTH INSURANCE	84,127.78	1,048,969.37	995,929.46	1,069,910.00	1,069,910.00	1,069,910.00	98.043	20,940.63
01-0125-12-00	DENTAL INSURANCE	3,027.18	41,748.22	44,693.91	47,375.00	47,375.00	47,375.00	88.123	5,626.78
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		137,412.11	82,447.20	137,655.00	35,655.00	35,655.00	385.394	101,757.11-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	261.78	79,505.23	51,927.56	78,600.00	28,600.00	28,600.00	277.990	50,905.23-
01-0133-12-00	FICA for DRAG-UP	20.03	8,618.04	3,059.62	5,000.00	5,000.00	5,000.00	172.361	3,618.04-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		89,404.44	1,338,143.21	1,205,221.90	1,355,519.00	1,203,519.00	1,203,519.00	111.186	134,624.21-
01-0301-12-00	AUDIT SERVICES	29,110.00	29,110.00	29,075.00	34,000.00	34,000.00	34,000.00	85.618	4,890.00
01-0302-12-00	HEALTH INSURANCE SERVICES	11,848.20	30,526.20	20,376.00	23,770.00	23,770.00	23,770.00	128.423	6,756.20-
01-0305-12-00	PROFESSIONAL SERVICES	3,498.17	36,729.31	19,111.10	33,014.00				36,729.31-
01-0307-12-00	TELEPHONE - INTERNET	5,870.90	47,124.11	42,454.59	45,000.00	45,000.00	45,000.00	104.720	2,124.11-
01-0308-12-00	TELEPHONE - LAND	2,063.23	15,282.10	8,729.67	14,000.00	14,000.00	14,000.00	109.158	1,282.10-
01-0309-12-00	TELEPHONE - WIRING	220.00	19,981.28	31,998.49	22,000.00	22,000.00	22,000.00	90.824	2,018.72
01-0310-12-00	POSTAGE & FREIGHT	1,489.21	17,310.83	15,877.37	16,203.00	16,203.00	16,203.00	106.837	1,107.83-
01-0312-12-00	GENERAL ADVERTISING	549.77	8,477.35	5,636.93	6,000.00	6,000.00	6,000.00	141.289	2,477.35-
01-0314-12-00	MEDIAN MAINTENANCE		7,616.00	3,050.00	5,000.00	5,000.00	5,000.00	152.320	2,616.00-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	53,940.00	53,940.00	53,940.00	53,940.00	53,940.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	4,940.32	16,563.07	8,810.00	21,164.00	7,625.00	7,625.00	217.221	8,938.07-
01-0324-12-00	PRINTING & REPRODUCTION	65.43	479.08	756.35	700.00	700.00	700.00	68.440	220.92
01-0326-12-00	PROPERTY INSURANCE	2,616.58-	91,034.73	83,316.12	91,682.00	91,682.00	91,682.00	99.294	647.27
01-0331-12-00	UNEMPLOYMENT INSURANCE	655.80	31,020.14	1,763.67	27,018.00	27,018.00	27,018.00	114.813	4,002.14-
01-0332-12-00	LIABILITY INSURANCE		71,501.91	80,395.63	71,753.00	60,753.00	60,753.00	117.693	10,748.91-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		23,925.00	49,650.00	22,000.00	15,000.00	15,000.00	159.500	8,925.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	310.96	1,243.87	1,633.97	2,000.00	2,000.00	2,000.00	62.194	756.13
01-0346-12-00	SUB/NEWSPAPERS - BNA			175.00	200.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	9,489.82	36,519.26	19,888.95	30,000.00	30,000.00	30,000.00	121.731	6,519.26-
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		1,747.00	3,608.00	3,400.00	3,400.00	3,400.00	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE		2,850.00	2,000.00	10,151.00	5,000.00	5,000.00	57.000	2,150.00
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-Flood/Storm			2,802.79					
Subtotal:		71,990.23	587,259.24	529,327.63	577,335.00	507,631.00	507,631.00	115.686	79,628.24-
Program number:	NONDEPARTMENTAL	161,394.67	1,925,402.45	1,734,549.53	1,932,854.00	1,711,150.00	1,711,150.00	112.521	214,252.45-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN		13,424.64	43,630.08	43,630.00	43,630.00	43,630.00	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,881.18	23,316.44	23,162.89	23,163.00	23,163.00	23,163.00	100.662	153.44-
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY		48.00	912.00	1,092.00	1,092.00	1,092.00	4.396	1,044.00
01-0122-14-01	TMRS	320.12	6,538.50	12,096.46	12,380.00	12,380.00	12,380.00	52.815	5,841.50
01-0133-14-01	FICA-SALARY RESERVE	143.90	2,848.64	5,190.52	5,545.00	5,545.00	5,545.00	51.373	2,696.36
01-0134-14-01	WORKMEN'S COMPENSATION		168.50	161.03	160.00	160.00	160.00	105.313	8.50-
Subtotal:		2,345.20	46,344.72	85,152.98	86,970.00	86,970.00	86,970.00	53.288	40,625.28
01-0201-14-01	OFFICE SUPPLIES		112.88	204.18	780.00	780.00	780.00	14.472	667.12
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	85.00		85.00
Subtotal:			112.88	209.49	865.00	865.00	865.00	13.050	752.12
01-0304-14-01	TELEPHONE-CELLULAR		149.66	1,011.40	800.00	800.00	800.00	18.708	650.34
01-0311-14-01	TRANSPORTATION		1,500.00	3,600.00	3,600.00	3,600.00	3,600.00	41.667	2,100.00
01-0324-14-01	PRINTING & REPRODUCTION	35.38	233.03	175.34	900.00	900.00	900.00	25.892	666.97
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			67.30	750.00	750.00	750.00		750.00
01-0344-14-01	RENTALS	168.38	2,062.66	2,062.66					2,062.66-
01-0346-14-01	DUES & SUBSCRIPTIONS		150.80	107.17	150.00	150.00	150.00	100.533	.80-
01-0347-14-01	MISCELLANEOUS	55.91	312.09	439.15	100.00	100.00	100.00	312.090	212.09-
Subtotal:		259.67	4,408.24	7,463.02	6,300.00	6,300.00	6,300.00	69.972	1,891.76
Program number: 1 ADMINISTRATION		2,604.87	50,865.84	92,825.49	94,135.00	94,135.00	94,135.00	54.035	43,269.16

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01-0103-14-04	SALARIES-TECHNICIAN	3,231.38	37,950.34	35,628.32	35,628.00	35,628.00	35,628.00	106.518	2,322.34-
01-0106-14-04	SALARIES-OFFICE & CLERICAL	627.06	7,772.12	7,720.95	7,721.00	7,721.00	7,721.00	100.662	51.12-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,659.46	32,315.78	31,487.04	31,487.00	31,487.00	31,487.00	102.632	828.78-
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,570.50	80,720.34	80,736.58	79,354.00	79,354.00	79,354.00	101.722	1,366.34-
01-0109-14-04	SALARIES-OVERTIME	3,035.51	20,498.37	18,166.62	11,487.00	11,487.00	11,487.00	178.448	9,011.37-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		21,350.00	21,520.00	12,500.00	12,500.00	12,500.00	170.800	8,850.00-
01-0111-14-04	SALARIES-LONGEVITY		2,784.00	2,400.00	1,980.00	1,980.00	1,980.00	140.606	804.00-
01-0122-14-04	TMRS	2,744.22	31,080.62	29,881.39	28,636.00	28,636.00	28,636.00	108.537	2,444.62-
01-0133-14-04	FICA-SALARY RESERVE	1,223.69	15,447.10	15,004.27	13,782.00	13,782.00	13,782.00	112.082	1,665.10-
01-0134-14-04	WORKMEN'S COMPENSATION		3,623.67	3,624.08	3,389.00	3,389.00	3,389.00	106.924	234.67-
Subtotal:		20,091.82	253,542.34	246,169.25	225,964.00	225,964.00	225,964.00	112.205	27,578.34-
01-0201-14-04	OFFICE SUPPLIES		67.00		350.00	350.00	350.00	19.143	283.00
01-0202-14-04	AGRICULTURAL	390.00	6,087.70	2,373.00	2,400.00	2,400.00	2,400.00	253.654	3,687.70-
01-0203-14-04	MEDICAL & CHEMICAL	330.00	4,479.61	3,163.87	3,000.00	3,000.00	3,000.00	149.320	1,479.61-
01-0205-14-04	FUEL,OIL, & LUBE	954.66	14,203.51	14,102.80	15,000.00	15,000.00	15,000.00	94.690	796.49
01-0206-14-04	CLOTHING		2,076.68	1,480.74	1,400.00	1,400.00	1,400.00	148.334	676.68-
01-0211-14-04	GARBAGE BAGS		7,008.20	5,977.60	7,300.00	7,300.00	7,300.00	96.003	291.80
01-0212-14-04	ELECTRICAL SUPPLIES		510.63		500.00	500.00	500.00	102.126	10.63-
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	703.87	10,977.37	15,633.43	12,000.00	12,000.00	12,000.00	91.478	1,022.63
01-0214-14-04	PLUMBING SUPPLIES		57.33		500.00	500.00	500.00	11.466	442.67
01-0215-14-04	BUILDING SUPPLIES		125.00	434.20	500.00	500.00	500.00	25.000	375.00
01-0217-14-04	OTHER SUPPLIES	260.77	6,823.07	8,652.52	8,000.00	8,000.00	8,000.00	85.288	1,176.93
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	148.52	8,631.12	11,531.77	8,000.00	8,000.00	8,000.00	107.889	631.12-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	588.97	6,367.92	4,130.22	4,500.00	4,500.00	4,500.00	141.509	1,867.92-
Subtotal:		3,376.79	67,415.14	67,480.15	63,450.00	63,450.00	63,450.00	106.249	3,965.14-
01-0304-14-04	TELEPHONE-CELLULAR	244.35	1,694.92	1,184.18	1,500.00	1,500.00	1,500.00	112.995	194.92-
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,500.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,428.38	20,211.31	22,343.20	20,000.00	20,000.00	20,000.00	101.057	211.31-
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	149.95	6,087.46	3,393.17	4,400.00	4,400.00	4,400.00	138.351	1,687.46-
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		11,978.52	13,815.90	20,000.00	20,000.00	20,000.00	59.893	8,021.48
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,416.01	10,742.84	5,026.85	12,000.00	12,000.00	12,000.00	89.524	1,257.16
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	4,678.41	54,141.63	34,012.79	49,735.00	22,800.00	22,800.00	237.463	31,341.63-
01-0344-14-04	RENTALS	400.00	5,405.60	3,026.00	3,500.00	3,500.00	3,500.00	154.446	1,905.60-
01-0347-14-04	MISCELLANEOUS		179.00	2,021.60	200.00	200.00	200.00	89.500	21.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	26,478.00	21,375.00	21,900.00	21,900.00	21,900.00	120.904	4,578.00-
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,042.27	6,136.68	7,000.00	7,000.00	7,000.00	72.032	1,957.73

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Subtotal:									
		10,267.10	141,961.55	112,335.37	142,735.00	115,800.00	115,800.00	122.592	26,161.55-
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	7,913.47	10,000.00	19,674.38					10,000.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	15,846.00-			15,846.00	15,846.00	15,846.00		15,846.00
01-0490-14-04	NON DEPRECIABLE CAPITAL ITEMS	2,086.53	2,086.53						2,086.53-
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE	19,233.11-							
Subtotal:									
		25,079.11-	12,086.53	19,674.38	15,846.00	15,846.00	15,846.00	76.275	3,759.47
Program number: 4 PARKS		8,656.60	475,005.56	445,659.15	447,995.00	421,060.00	421,060.00	112.812	53,945.56-

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,705.00		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	207.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		55.61	56.37	53.00	53.00	53.00	104.925	2.61-
Subtotal:			55.61	56.37	2,965.00	2,965.00	2,965.00	1.876	2,909.39
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		9,106.80	14,208.60	7,000.00	7,000.00	7,000.00	130.097	2,106.80-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		449.60	350.40	1,000.00	1,000.00	1,000.00	44.960	550.40
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		356.62	113.68	1,500.00	1,500.00	1,500.00	23.775	1,143.38
Subtotal:			9,913.02	14,672.68	10,100.00	10,100.00	10,100.00	98.149	186.98
01-0337-14-05	ELECTRIC SERVICE	1,564.62	23,574.27	19,277.39	22,000.00	17,100.00	17,100.00	137.861	6,474.27-
01-0338-14-05	GAS SERVICE	35.66	422.18	423.21	150.00	150.00	150.00	281.453	272.18-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		8,677.70	8,785.84	5,000.00	5,000.00	5,000.00	173.554	3,677.70-
01-0343-14-05	REPAIR & MAINTENANCE-POOL		765.00						765.00-
01-0345-14-05	CONFERENCE AND TRAINING		1,189.34		500.00	500.00	500.00	237.868	689.34-
01-0347-14-05	MISCELLANEOUS		925.45	1,681.25	300.00	300.00	300.00	308.483	625.45-
Subtotal:		1,600.28	35,553.94	30,167.69	27,950.00	23,050.00	23,050.00	154.247	12,503.94-
Program number:	5 RECREATION	1,600.28	45,522.57	44,896.74	41,015.00	36,115.00	36,115.00	126.049	9,407.57-

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,736.32	46,564.69	45,587.36	45,587.00	45,587.00	45,587.00	102.145	977.69-
01-0109-14-06	SALARIES-OVERTIME	588.29	10,320.95	10,610.67	8,525.00	8,525.00	8,525.00	121.067	1,795.95-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,741.14	34,206.14	34,047.19	45,000.00	45,000.00	45,000.00	76.014	10,793.86
01-0111-14-06	SALARIES-LONGEVITY		624.00	576.00	624.00	624.00	624.00	100.000	
01-0122-14-06	TMRS	735.83	9,813.40	9,631.29	9,349.00	9,349.00	9,349.00	104.967	464.40-
01-0133-14-06	FICA-SALARY RESERVE	461.94	6,992.38	6,922.84	7,630.00	7,630.00	7,630.00	91.643	637.62
01-0134-14-06	WORKMEN'S COMPENSATION		2,301.84	2,329.83	2,189.00	2,189.00	2,189.00	105.155	112.84-
Subtotal:		7,263.52	110,823.40	109,705.18	118,904.00	118,904.00	118,904.00	93.204	8,080.60
01-0201-14-06	OFFICE SUPPLIES	142.48	237.64	280.00	425.00	425.00	425.00	55.915	187.36
01-0202-14-06	AGRICULTURAL		2,962.62	4,165.50	4,150.00	4,150.00	4,150.00	71.388	1,187.38
01-0203-14-06	MEDICAL & CHEMICAL		937.41	964.94	2,700.00	2,700.00	2,700.00	34.719	1,762.59
01-0205-14-06	FUEL,OIL, & LUBE	90.39	2,707.77	3,828.77	4,500.00	4,500.00	4,500.00	60.173	1,792.23
01-0206-14-06	CLOTHING		45.98	68.97	300.00	300.00	300.00	15.327	254.02
01-0208-14-06	FOOD SUPPLIES	395.61	4,728.29	4,972.24	5,210.00	5,210.00	5,210.00	90.754	481.71
01-0209-14-06	PRO SHOP	105.19	2,674.73	1,930.26	2,000.00	2,000.00	2,000.00	133.737	674.73-
01-0210-14-06	DRIVING RANGE		213.89	525.16	1,200.00	1,200.00	1,200.00	17.824	986.11
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	77.25	150.00	150.00	150.00	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	138.00	5,253.20	6,661.94	5,500.00	5,500.00	5,500.00	95.513	246.80
01-0217-14-06	OTHER SUPPLIES	38.22	545.06	282.86	1,000.00	1,000.00	1,000.00	54.506	454.94
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		602.86	496.04	500.00	500.00	500.00	120.572	102.86-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	17.94	1,562.19	2,292.99	6,050.00	6,050.00	6,050.00	25.821	4,487.81
Subtotal:		927.83	22,498.82	26,546.92	33,685.00	33,685.00	33,685.00	66.792	11,186.18
01-0304-14-06	TELEPHONE-CELLULAR	40.66	201.16	144.24	400.00	400.00	400.00	50.290	198.84
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	300.00		300.00
01-0337-14-06	ELECTRIC SERVICE	965.97	12,161.19	9,992.89	13,000.00	13,000.00	13,000.00	93.548	838.81
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	31.76	1,627.60	237.04	1,000.00	1,000.00	1,000.00	162.760	627.60-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	350.69	10,720.22	10,579.80	10,400.00	4,500.00	4,500.00	238.227	6,220.22-
01-0344-14-06	RENTALS	64.84	3,326.82	2,821.76	4,500.00	4,500.00	4,500.00	73.929	1,173.18
01-0346-14-06	DUES & SUBSCRIPTIONS	217.92	956.58	940.85	700.00	700.00	700.00	136.654	256.58-
01-0347-14-06	MISCELLANEOUS	990.11	990.11	2,293.60	200.00	200.00	200.00	495.055	790.11-
Subtotal:		2,661.95	29,983.68	27,010.18	30,500.00	24,600.00	24,600.00	121.885	5,383.68-
01-0421-14-06	IMPROVEMENTS-GOLF COURSE			20,000.00					
01-0440-14-06	OTHER MACHINERY & EQUIPMENT	41,781.05-	31,781.05-		10,000.00				31,781.05
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	7,500.00-			7,500.00	7,500.00	7,500.00		7,500.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	16,723.00	99.998	.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE		31,781.05						31,781.05-
Subtotal:		49,281.05-	16,722.64	36,722.64	34,223.00	24,223.00	24,223.00	69.036	7,500.36
Program number:	6 GOLF	38,427.75-	180,028.54	199,984.92	217,312.00	201,412.00	201,412.00	89.383	21,383.46
Department number:	PARKS & RECREATION	25,566.00-	751,422.51	783,366.30	800,457.00	752,722.00	752,722.00	99.827	1,299.49

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01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	84,001.00		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	7,104.72	86,724.08	83,435.20					86,724.08-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,969.18	60,642.24	53,604.15	35,295.00	35,295.00	35,295.00	171.815	25,347.24-
01-0111-15-01	SALARIES-LONGEVITY		672.00	528.00	413.00	413.00	413.00	162.712	259.00-
01-0122-15-01	TMRS	2,156.70	26,421.37	24,355.59	21,471.00	21,471.00	21,471.00	123.056	4,950.37-
01-0133-15-01	FICA-SALARY RESERVE	964.69	11,781.37	10,924.19	9,617.00	9,617.00	9,617.00	122.506	2,164.37-
01-0134-15-01	WORKMEN'S COMPENSATION		362.14	434.87	276.00	276.00	276.00	131.210	86.14-
01-0168-15-01	WAGE REIMB FROM CDBG		22,356.55-	17,068.67-					22,356.55
Subtotal:		15,195.29	164,246.65	156,213.33	151,073.00	151,073.00	151,073.00	108.720	13,173.65-
01-0201-15-01	OFFICE SUPPLIES	19.20	392.46	513.56	700.00	700.00	700.00	56.066	307.54
Subtotal:		19.20	392.46	513.56	700.00	700.00	700.00	56.066	307.54
01-0304-15-01	TELEPHONE-CELLULAR	75.58	569.59	591.42					569.59-
01-0305-15-01	PROFESSIONAL SERVICES	19,500.00	64,780.63	1,200.00	67,500.00	10,000.00	10,000.00	647.806	54,780.63-
01-0311-15-01	TRANSPORTATION	600.00	6,700.00	6,000.00	6,000.00	6,000.00	6,000.00	111.667	700.00-
01-0312-15-01	GENERAL ADVERTISING		1,099.08	1,509.60	2,000.00	2,000.00	2,000.00	54.954	900.92
01-0319-15-01	PLATT FEES			297.24	300.00	300.00	300.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			3.00					
01-0345-15-01	CONFERENCE AND TRAINING		2,892.80	8,215.32	3,000.00	3,000.00	3,000.00	96.427	107.20
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00	1,380.00	800.00	800.00	800.00	138.750	310.00-
01-0347-15-01	MISCELLANEOUS			3.32					
01-0348-15-01	FACADE GRANT PROGRAM		1,050.00		10,000.00	10,000.00	10,000.00	10.500	8,950.00
Subtotal:		20,175.58	78,202.10	19,199.90	89,600.00	32,100.00	32,100.00	243.620	46,102.10-
Program number: 1 PLANNING		35,390.07	242,841.21	175,926.79	241,373.00	183,873.00	183,873.00	132.070	58,968.21-

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,062.26	48,887.66	16,456.01					48,887.66-
01-0103-15-02	SALARIES-TECHNICIAN	3,724.58	44,216.46	71,913.91	86,025.00	86,025.00	86,025.00	51.400	41,808.54
01-0110-15-02	SALARIES-PART/TIME & HOURLY			6,925.00					
01-0111-15-02	SALARIES-LONGEVITY		432.00	336.00	432.00	432.00	432.00	100.000	
01-0122-15-02	TMRS	1,325.11	15,971.07	15,048.61	14,766.00	14,766.00	14,766.00	108.161	1,205.07-
01-0133-15-02	FICA-SALARY RESERVE	595.71	7,155.52	7,315.76	6,614.00	6,614.00	6,614.00	108.187	541.52-
01-0134-15-02	WORKMEN'S COMPENSATION		445.99	449.88	410.00	410.00	410.00	108.778	35.99-
01-0168-15-02	WAGE REIMB FROM CDBG		242.79-	2,908.71-					242.79
Subtotal:		9,707.66	116,865.91	115,536.46	108,247.00	108,247.00	108,247.00	107.962	8,618.91-
01-0201-15-02	OFFICE SUPPLIES	50.43	911.97	1,411.66	1,300.00	1,300.00	1,300.00	70.152	388.03
01-0205-15-02	FUEL,OIL, & LUBE	791.53	2,553.21	2,312.99	4,785.00	4,785.00	4,785.00	53.359	2,231.79
01-0206-15-02	CLOTHING	310.30	589.28	441.92	600.00	600.00	600.00	98.213	10.72
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		463.34	992.80	2,000.00	2,000.00	2,000.00	23.167	1,536.66
Subtotal:		1,152.26	4,517.80	5,159.37	8,685.00	8,685.00	8,685.00	52.018	4,167.20
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,500.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			825.00	2,500.00	2,500.00	2,500.00		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	350.00		350.00
01-0345-15-02	CONFERENCE AND TRAINING		4,596.92	8,025.19	3,000.00	3,000.00	3,000.00	153.231	1,596.92-
01-0346-15-02	DUES & SUBSCRIPTIONS	155.00	245.00	55.00	400.00	400.00	400.00	61.250	155.00
01-0347-15-02	MISCELLANEOUS	29.84	41.88	219.36	100.00	100.00	100.00	41.880	58.12
Subtotal:		184.84	4,883.80	9,124.55	7,850.00	7,850.00	7,850.00	62.214	2,966.20
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	7,800.00-			7,800.00	7,800.00	7,800.00		7,800.00
Subtotal:		7,800.00-			7,800.00	7,800.00	7,800.00		7,800.00
Program number:	2 BUILDING PERMITS & INSPE	3,244.76	126,267.51	129,820.38	132,582.00	132,582.00	132,582.00	95.237	6,314.49

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01-0102-15-03	SALARIES-PROFESSIONAL	6,135.60	67,789.10	62,066.28	29,140.00	29,140.00	29,140.00	232.632	38,649.10-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			8,328.00					
01-0109-15-03	SALARIES-OVERTIME		2,457.00	2,650.73	6,500.00	6,500.00	6,500.00	37.800	4,043.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,461.60	18,081.60	9,576.00	13,000.00	13,000.00	13,000.00	139.089	5,081.60-
01-0111-15-03	SALARIES-LONGEVITY		960.00	864.00	365.00	365.00	365.00	263.014	595.00-
01-0122-15-03	TMRS	1,044.40	12,158.48	11,125.85	6,150.00	6,150.00	6,150.00	197.699	6,008.48-
01-0133-15-03	FICA-SALARY RESERVE	502.34	5,960.21	5,625.49	3,749.00	3,749.00	3,749.00	158.981	2,211.21-
01-0134-15-03	WORKMEN'S COMPENSATION		511.05	401.26	408.00	408.00	408.00	125.257	103.05-
01-0168-15-03	WAGE REIMB FROM CDBG		57,602.22-	35,131.16-					57,602.22
Subtotal:		9,143.94	50,315.22	65,506.45	59,312.00	59,312.00	59,312.00	84.831	8,996.78
01-0201-15-03	OFFICE SUPPLIES	109.98	345.73	223.96	250.00	250.00	250.00	138.292	95.73-
01-0205-15-03	FUEL,OIL, & LUBE	281.34	2,949.51	2,086.29	4,310.00	4,310.00	4,310.00	68.434	1,360.49
01-0206-15-03	CLOTHING	153.00	257.96	105.49	300.00	300.00	300.00	85.987	42.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		1,679.65	5,872.43					1,679.65-
Subtotal:		544.32	5,232.85	8,288.17	4,860.00	4,860.00	4,860.00	107.672	372.85-
01-0304-15-03	TELEPHONE-CELLULAR	132.68	591.86	316.57	360.00	360.00	360.00	164.406	231.86-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		2,740.98	3,557.00	20,000.00	20,000.00	20,000.00	13.705	17,259.02
01-0324-15-03	PRINTING & REPRODUCTION		605.97	1,306.52	2,250.00	2,250.00	2,250.00	26.932	1,644.03
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		97.48		700.00	700.00	700.00	13.926	602.52
Subtotal:		132.68	4,036.29	5,180.09	23,310.00	23,310.00	23,310.00	17.316	19,273.71
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE	20,978.00-							
Subtotal:		20,978.00-							
Program number: 3 CODE ENFORCEMENT		11,157.06-	59,584.36	78,974.71	87,482.00	87,482.00	87,482.00	68.110	27,897.64

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,605.68	32,370.34	37,250.43	32,232.00	32,232.00	32,232.00	100.429	138.34-
01-0111-15-04	SALARIES-LONGEVITY		432.00	384.00	384.00	384.00	384.00	112.500	48.00-
01-0122-15-04	TMRS	443.42	5,601.06	6,384.30	5,570.00	5,570.00	5,570.00	100.558	31.06-
01-0133-15-04	FICA-SALARY RESERVE	199.33	2,509.37	2,809.97	2,495.00	2,495.00	2,495.00	100.576	14.37-
01-0134-15-04	WORKMEN'S COMPENSATION		162.01	164.04	155.00	155.00	155.00	104.523	7.01-
Subtotal:		3,248.43	41,074.78	46,992.74	40,836.00	40,836.00	40,836.00	100.585	238.78-
01-0201-15-04	OFFICE SUPPLIES	23.68	160.16	286.43	600.00	600.00	600.00	26.693	439.84
01-0205-15-04	FUEL,OIL, & LUBE	70.95	1,945.99	2,581.75	2,245.00	2,245.00	2,245.00	86.681	299.01
01-0206-15-04	CLOTHING	56.07	151.56	416.43	200.00	200.00	200.00	75.780	48.44
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		864.72	1,067.51	357.00	357.00	357.00	242.218	507.72-
Subtotal:		150.70	3,122.43	4,352.12	3,402.00	3,402.00	3,402.00	91.782	279.57
01-0304-15-04	TELEPHONE-CELLULAR	171.34	488.25	227.57	300.00	300.00	300.00	162.750	188.25-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	200.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		443.34	619.06	700.00	700.00	700.00	63.334	256.66
01-0345-15-04	CONFERENCE AND TRAINING		1,021.66	1,095.81	1,500.00	1,500.00	1,500.00	68.111	478.34
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			23.48	100.00	100.00	100.00		100.00
Subtotal:		221.34	2,003.25	2,015.92	2,900.00	2,900.00	2,900.00	69.078	896.75
Program number:	4 HEALTH INSPECTIONS	3,620.47	46,200.46	53,360.78	47,138.00	47,138.00	47,138.00	98.011	937.54
Department number:	COMMUNITY & ECONOMIC DEV	31,098.24	474,893.54	438,082.66	508,575.00	451,075.00	451,075.00	105.280	23,818.54-

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,950.96	61,278.57	60,788.02	60,788.00	60,788.00	60,788.00	100.807	490.57-
01-0102-16-01	SALARIES-PROFESSIONAL	6,587.28	80,796.00	68,442.20	86,852.00	86,852.00	86,852.00	93.027	6,056.00
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,688.88	58,108.69	73,806.26	81,546.00	81,546.00	81,546.00	71.259	23,437.31
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,171.73	50,566.93	25,036.43	26,726.00	26,726.00	26,726.00	189.205	23,840.93-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	245.65	3,630.82	1,430.00	3,600.00	3,600.00	3,600.00	100.856	30.82-
01-0111-16-01	SALARIES-LONGEVITY		2,064.00	2,004.00	2,352.00	2,352.00	2,352.00	87.755	288.00
01-0122-16-01	TMRS	3,471.27	43,167.89	39,030.83	44,112.00	44,112.00	44,112.00	97.860	944.11
01-0133-16-01	FICA-SALARY RESERVE	1,575.12	19,554.69	17,666.57	20,033.00	20,033.00	20,033.00	97.612	478.31
01-0134-16-01	WORKMEN'S COMPENSATION		607.84	583.71	576.00	576.00	576.00	105.528	31.84-
Subtotal:		25,690.89	319,775.43	288,788.02	326,585.00	326,585.00	326,585.00	97.915	6,809.57
01-0201-16-01	OFFICE SUPPLIES	7,527.38	14,834.45	27,122.29	12,000.00	12,000.00	12,000.00	123.620	2,834.45-
01-0212-16-01	ELECTRICAL SUPPLIES			68.78	50.00	50.00	50.00		50.00
01-0215-16-01	PROGRAM EXPENSES	167.50	3,623.67	7,140.99	7,000.00	7,000.00	7,000.00	51.767	3,376.33
Subtotal:		7,694.88	18,458.12	34,332.06	19,050.00	19,050.00	19,050.00	96.893	591.88
01-0322-16-01	SERVICE AGREEMENT-OTHER	4,956.26	5,590.47	8,695.61	3,000.00	3,000.00	3,000.00	186.349	2,590.47-
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		9,288.92	8,260.95	8,000.00	8,000.00	8,000.00	116.112	1,288.92-
01-0326-16-01	PROPERTY INSURANCE		2,971.02	2,562.49	2,465.00	2,465.00	2,465.00	120.528	506.02-
01-0337-16-01	ELECTRIC SERVICE	1,138.25	16,738.51	14,787.60	17,000.00	17,000.00	17,000.00	98.462	261.49
01-0338-16-01	GAS SERVICE	225.31	1,704.75	1,183.93	2,000.00	2,000.00	2,000.00	85.238	295.25
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	207.28	1,184.36	665.70	3,000.00	3,000.00	3,000.00	39.479	1,815.64
01-0345-16-01	CONFERENCE AND TRAINING		1,679.24	578.32	100.00	100.00	100.00	1,679.240	1,579.24-
01-0346-16-01	DUES & SUBSCRIPTIONS	451.00	38,719.40	34,569.28	40,000.00	40,000.00	40,000.00	96.799	1,280.60
01-0347-16-01	MISCELLANEOUS		873.92	885.97	50.00	50.00	50.00	1,747.840	823.92-
01-0360-16-01	JANITORIAL CONTRACT			11,529.66					
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		702.00	680.02	1,000.00	1,000.00	1,000.00	70.200	298.00
Subtotal:		6,978.10	79,452.59	84,399.53	76,615.00	76,615.00	76,615.00	103.704	2,837.59-
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	47,251.35-			45,000.00	45,000.00	45,000.00		45,000.00
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	3,727.50-			8,000.00	8,000.00	8,000.00		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	7,465.62-			6,000.00	6,000.00	6,000.00		6,000.00
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	64,217.74	64,217.74	66,504.05					64,217.74-
Subtotal:		5,773.27	64,217.74	66,504.05	59,000.00	59,000.00	59,000.00	108.844	5,217.74-
Program number: 1 LIBRARY		46,137.14	481,903.88	474,023.66	481,250.00	481,250.00	481,250.00	100.136	653.88-

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01-0103-16-02	SALARIES-TECHNICIAN	8,776.32	107,392.15	101,556.00	101,556.00	101,556.00	101,556.00	105.747	5,836.15-
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	24,629.00		24,629.00
01-0109-16-02	SALARIES-OVERTIME	2,035.56	20,170.32	26,668.52	5,000.00	5,000.00	5,000.00	403.406	15,170.32-
01-0111-16-02	SALARIES-LONGEVITY		1,488.00	1,392.00	1,968.00	1,968.00	1,968.00	75.610	480.00
01-0122-16-02	TMRS	1,840.13	22,035.31	21,988.23	22,743.00	22,743.00	22,743.00	96.888	707.69
01-0133-16-02	FICA-SALARY RESERVE	827.11	9,872.36	9,915.68	10,186.00	10,186.00	10,186.00	96.921	313.64
01-0134-16-02	WORKMEN'S COMPENSATION		350.30	339.15	293.00	293.00	293.00	119.556	57.30-
Subtotal:		13,479.12	161,308.44	161,859.58	166,375.00	166,375.00	166,375.00	96.955	5,066.56
01-0201-16-02	OFFICE SUPPLIES	38.00	1,047.97	767.16	750.00	750.00	750.00	139.729	297.97-
01-0205-16-02	FUEL,OIL, & LUBE	772.52	6,955.50	5,103.28	1,500.00	1,500.00	1,500.00	463.700	5,455.50-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	166.75	4,580.76	2,098.01					4,580.76-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	372.98	934.49	402.29	600.00	600.00	600.00	155.748	334.49-
Subtotal:		1,350.25	13,518.72	8,370.74	2,850.00	2,850.00	2,850.00	474.341	10,668.72-
01-0304-16-02	TELEPHONE-CELLULAR	516.88	4,546.00	4,825.32	4,900.00	4,900.00	4,900.00	92.776	354.00
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	120.00		120.00
01-0316-16-02	CONTRACTED SERVICES	825.00	6,575.00		10,000.00	10,000.00	10,000.00	65.750	3,425.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	764.98	30,867.37	30,605.26	79,500.00	79,500.00	79,500.00	38.827	48,632.63
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	2,093.73	11,028.64	11,158.08	5,000.00	5,000.00	5,000.00	220.573	6,028.64-
01-0345-16-02	CONFERENCE AND TRAINING	36.91	635.24	895.10	2,000.00	2,000.00	2,000.00	31.762	1,364.76
01-0346-16-02	DUES & SUBSCRIPTIONS		13.17	349.00	750.00	750.00	750.00	1.756	736.83
01-0347-16-02	MISCELLANEOUS	202.21	1,117.26	151.37	250.00	250.00	250.00	446.904	867.26-
Subtotal:		4,439.71	54,782.68	47,984.13	102,520.00	102,520.00	102,520.00	53.436	47,737.32
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	6,506.46-			57,000.00	57,000.00	57,000.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT	41,130.56-			30,000.00	30,000.00	30,000.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	8,389.00-			5,543.00	5,543.00	5,543.00		5,543.00
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	44,657.02	44,657.02	42,121.46					44,657.02-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	24,906.05-							
Subtotal:		36,275.05-	44,657.02	42,121.46	92,543.00	92,543.00	92,543.00	48.255	47,885.98
Program number:	2 INFORMATION TECHNOLOGY	17,005.97-	274,266.86	260,335.91	364,288.00	364,288.00	364,288.00	75.288	90,021.14

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT		42,647.20	90,215.84	90,216.00	90,216.00	90,216.00	47.272	47,568.80
01-0108-16-03	SALARIES-SERVICE MAINTENANCE		14,922.03	34,201.44	34,201.00	34,201.00	34,201.00	43.630	19,278.97
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	500.00	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY		900.00	2,064.00	2,160.00	2,160.00	2,160.00	41.667	1,260.00
01-0122-16-03	TMRS		10,044.24	21,456.88	21,705.00	21,705.00	21,705.00	46.276	11,660.76
01-0133-16-03	FICA-SALARY RESERVE		4,499.70	9,650.85	9,721.00	9,721.00	9,721.00	46.288	5,221.30
01-0134-16-03	WORKMEN'S COMPENSATION		2,084.88	2,627.74	2,470.00	2,470.00	2,470.00	84.408	385.12
Subtotal:			75,435.62	160,216.75	160,973.00	160,973.00	160,973.00	46.862	85,537.38
01-0201-16-03	OFFICE SUPPLIES		54.67	271.50	500.00	500.00	500.00	10.934	445.33
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	255.00		255.00
01-0205-16-03	FUEL,OIL, & LUBE	267.78	1,917.04	1,024.82	2,130.00	2,130.00	2,130.00	90.002	212.96
01-0206-16-03	CLOTHING		249.23	540.88	400.00	400.00	400.00	62.308	150.77
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		833.39	278.80	1,000.00	1,000.00	1,000.00	83.339	166.61
01-0217-16-03	OTHER SUPPLIES		444.71	863.87	1,200.00	1,200.00	1,200.00	37.059	755.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT		5,334.74	3,018.13	3,000.00	3,000.00	3,000.00	177.825	2,334.74-
Subtotal:		267.78	8,833.78	5,998.00	8,485.00	8,485.00	8,485.00	104.111	348.78-
01-0304-16-03	TELEPHONE-CELLULAR		273.46	591.42	1,100.00	1,100.00	1,100.00	24.860	826.54
01-0309-16-03	RADIO REPAIRS		52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER		252.00	302.40	750.00	750.00	750.00	33.600	498.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,446.28	8,276.06	10,000.00	10,000.00	10,000.00	74.463	2,553.72
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	200.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		3,794.84	2,489.64	3,000.00	3,000.00	3,000.00	126.495	794.84-
01-0344-16-03	RENTALS		572.72	1,449.80	1,200.00	1,200.00	1,200.00	47.727	627.28
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,200.00		1,200.00
01-0347-16-03	MISCELLANEOUS		4,076.62	270.32	100.00	100.00	100.00	4,076.620	3,976.62-
Subtotal:			16,468.60	13,432.32	17,550.00	17,550.00	17,550.00	93.838	1,081.40
01-0490-16-03	NON DEPRECIABLE CAPITAL ITEMS			1,449.00					
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE				1,215.00	1,215.00	1,215.00		1,215.00
Subtotal:				1,449.00	1,215.00	1,215.00	1,215.00		1,215.00
Program number:	3 FLEET	267.78	100,738.00	181,096.07	188,223.00	188,223.00	188,223.00	53.521	87,485.00

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01-0103-16-04	SALARIES-TECHNICIAN	3,561.10	40,792.15	37,202.89	37,203.00	37,203.00	37,203.00	109.647	3,589.15-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	5,211.36	64,147.37	63,125.45	62,974.00	62,974.00	62,974.00	101.863	1,173.37-
01-0109-16-04	SALARIES-OVERTIME	179.94	1,397.46	6,104.07	200.00	200.00	200.00	698.730	1,197.46-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,592.20	10,822.20	26,520.00	22,000.00	22,000.00	22,000.00	49.192	11,177.80
01-0111-16-04	SALARIES-LONGEVITY		1,344.00	1,200.00	1,344.00	1,344.00	1,344.00	100.000	
01-0122-16-04	TMRS	1,542.02	18,379.26	18,189.62	17,374.00	17,374.00	17,374.00	105.786	1,005.26-
01-0133-16-04	FICA-SALARY RESERVE	735.15	8,240.24	9,498.97	9,465.00	9,465.00	9,465.00	87.060	1,224.76
01-0134-16-04	WORKMEN'S COMPENSATION		1,566.55	1,244.94	2,422.00	2,422.00	2,422.00	64.680	855.45
01-0168-16-04	WAGE REIMB FOR JANITORIAL			87,589.09-					
Subtotal:		12,821.77	146,689.23	75,496.85	152,982.00	152,982.00	152,982.00	95.887	6,292.77
01-0201-16-04	OFFICE SUPPLIES		38.93		300.00	300.00	300.00	12.977	261.07
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	241.40	1,333.15	931.98					1,333.15-
01-0204-16-04	JANITORIAL	1,912.44	26,897.06	29,163.51	20,350.00	20,350.00	20,350.00	132.172	6,547.06-
01-0205-16-04	FUEL,OIL, & LUBE	267.60	2,300.46	1,891.38	1,845.00	1,845.00	1,845.00	124.686	455.46-
01-0206-16-04	CLOTHING		91.96	162.50	100.00	100.00	100.00	91.960	8.04
01-0212-16-04	ELECTRICAL SUPPLIES		15.68		595.00	595.00	595.00	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	714.96	6,093.45	2,996.03	3,500.00	3,500.00	3,500.00	174.099	2,593.45-
01-0217-16-04	OTHER SUPPLIES		124.08	154.43	500.00	500.00	500.00	24.816	375.92
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT		1,835.85	3,700.57	2,200.00	2,200.00	2,200.00	83.448	364.15
Subtotal:		3,136.40	38,730.62	39,000.40	29,390.00	29,390.00	29,390.00	131.782	9,340.62-
01-0304-16-04	TELEPHONE-CELLULAR	163.66	1,083.30	1,319.38	700.00	700.00	700.00	154.757	383.30-
01-0305-16-04	PROFESSIONAL SERVICES			3,300.00	850.00	850.00	850.00		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	85.00		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	1,699.72	1,515.72	900.00	900.00	900.00	188.858	799.72-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		194.85	170.00	500.00	500.00	500.00	38.970	305.15
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	1,000.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,719.76	162,746.01	133,391.17	185,000.00	185,000.00	185,000.00	87.971	22,253.99
01-0338-16-04	GAS SERVICE	2,522.97	23,367.59	15,566.35	26,000.00	26,000.00	26,000.00	89.875	2,632.41
01-0339-16-04	REPAIR & MAINT-ROOF		1,020.96	2,971.00	35,000.00	35,000.00	35,000.00	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	18,157.07-	66,590.66	86,710.46	70,000.00	70,000.00	70,000.00	95.130	3,409.34
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,291.21	18,470.81	9,107.26	23,000.00	23,000.00	23,000.00	80.308	4,529.19
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	1,158.35	15,469.64	19,752.86	30,250.00	30,250.00	30,250.00	51.139	14,780.36
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	14,791.67	41,998.22	36,440.97	40,000.00	40,000.00	40,000.00	104.996	1,998.22-
01-0344-16-04	RENTALS	405.15	3,943.12	3,080.94	2,000.00	2,000.00	2,000.00	197.156	1,943.12-
01-0347-16-04	MISCELLANEOUS	2,950.00	3,198.01	410.00	200.00	200.00	200.00	1,599.005	2,998.01-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	21.69	309.91	301.48					309.91-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	106,588.00-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT		1,560.00	28,320.69					1,560.00-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			5,764.83					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	660.00	37,436.00	12,327.39					37,436.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	390.00	3,744.16	671.48	4,125.00	4,125.00	4,125.00	90.768	380.84
01-0370-16-04	EXTERMINATION CONTRACT	1,040.00	10,062.00	14,908.00	15,800.00	15,800.00	15,800.00	63.684	5,738.00
01-0374-16-04	PASS CONTRACT		16,527.59	16,061.80	15,825.00	15,825.00	15,825.00	104.440	702.59-
Subtotal:		19,174.60	409,422.55	392,091.78	344,647.00	344,647.00	344,647.00	118.795	64,775.55-
01-0405-16-04	IMPROVEMENTS-BUILDINGS	52,254.00	64,832.62	77,122.06	89,217.00	53,750.00	53,750.00	120.619	11,082.62-
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	5,000.00	9,154.00	399,251.87					9,154.00-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION			70,036.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		9,088.40						9,088.40-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	5,817.00-			5,817.00	5,817.00	5,817.00		5,817.00
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS	2,300.00	2,300.00	3,950.79					2,300.00-
Subtotal:		53,737.00	85,375.02	550,360.72	95,034.00	59,567.00	59,567.00	143.326	25,808.02-
Program number:	4 BUILDINGS	88,869.77	680,217.42	1,056,949.75	622,053.00	586,586.00	586,586.00	115.962	93,631.42-

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,187.36	30,148.00	33,548.33	33,548.00	33,548.00	33,548.00	89.865	3,400.00
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,193.36	52,540.24	52,030.14	51,355.00	51,355.00	51,355.00	102.308	1,185.24-
01-0109-17-01	SALARIES-OVERTIME	1,697.17	18,008.96	23,741.98	6,000.00	6,000.00	6,000.00	300.149	12,008.96-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	6,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY		1,728.00	1,632.00	2,832.00	2,832.00	2,832.00	61.017	1,104.00
01-0122-17-01	TMRS	1,375.32	17,489.92	18,821.51	16,010.00	16,010.00	16,010.00	109.244	1,479.92-
01-0133-17-01	FICA-SALARY RESERVE	614.52	7,806.19	8,444.92	7,630.00	7,630.00	7,630.00	102.309	176.19-
01-0134-17-01	WORKMEN'S COMPENSATION		1,385.79	1,389.85	1,351.00	1,351.00	1,351.00	102.575	34.79-
Subtotal:		10,067.73	129,107.10	139,608.73	124,726.00	124,726.00	124,726.00	103.513	4,381.10-
01-0201-17-01	OFFICE SUPPLIES	583.84	1,742.15	802.36	700.00	700.00	700.00	248.879	1,042.15-
01-0204-17-01	JANITORIAL	1,718.80	12,475.72	9,893.22	9,500.00	9,500.00	9,500.00	131.323	2,975.72-
01-0205-17-01	FUEL,OIL, & LUBE		175.26	123.97	1,000.00	1,000.00	1,000.00	17.526	824.74
01-0206-17-01	CLOTHING	397.95	433.87	195.93	500.00	500.00	500.00	86.774	66.13
01-0208-17-01	FOOD SUPPLIES	20.00	94.89	236.15	200.00	200.00	200.00	47.445	105.11
01-0212-17-01	ELECTRICAL SUPPLIES		4,404.22	335.20	2,500.00	2,500.00	2,500.00	176.169	1,904.22-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		295.61	191.18	500.00	500.00	500.00	59.122	204.39
01-0215-17-01	BUILDING SUPPLIES		560.70	352.96	300.00	300.00	300.00	186.900	260.70-
01-0217-17-01	OTHER SUPPLIES	12.00	544.85	646.11	1,000.00	1,000.00	1,000.00	54.485	455.15
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	528.11	1,808.23	4,772.63	3,500.00	3,500.00	3,500.00	51.664	1,691.77
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	1,355.00	2,352.18		500.00	500.00	500.00	470.436	1,852.18-
Subtotal:		4,615.70	24,887.68	17,549.71	20,200.00	20,200.00	20,200.00	123.206	4,687.68-
01-0304-17-01	TELEPHONE-CELLULAR			98.42	1,000.00	1,000.00	1,000.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	370.66	3,015.35	5,072.09	3,500.00	3,500.00	3,500.00	86.153	484.65
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	89.50	10,339.49	8,849.88	8,511.00	8,511.00	8,511.00	121.484	1,828.49-
01-0337-17-01	ELECTRIC SERVICE	8,653.89	131,064.54	81,763.12	121,449.00	71,400.00	71,400.00	183.564	59,664.54-
01-0338-17-01	GAS SERVICE	1,226.31	9,019.82	5,646.39	9,000.00	9,000.00	9,000.00	100.220	19.82-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	1,676.00	3,641.51	17,591.37	7,500.00	7,500.00	7,500.00	48.553	3,858.49
01-0346-17-01	DUES & SUBSCRIPTIONS		1,160.00		150.00	150.00	150.00	773.333	1,010.00-
01-0347-17-01	MISCELLANEOUS	3.32	1,772.86	2,990.99	1,100.00	1,100.00	1,100.00	161.169	672.86-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		1,555.00						1,555.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	2,000.00	13,966.00	13,380.81	8,500.00	8,500.00	8,500.00	164.306	5,466.00-
Subtotal:		14,019.68	175,534.57	135,393.07	160,710.00	110,661.00	110,661.00	158.624	64,873.57-
01-0426-17-01	FURNITURE & FIXTURES			2,500.00	6,000.00	6,000.00	6,000.00		6,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			59,111.38					
01-0490-17-01	NON DEPRECIABLE CAPITAL ITEMS			2,658.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME	303.56	1,325.92	697.82					1,325.92-
01-0110-17-02	SALARIES-PART/TIME & HOURLY		3,092.50	3,538.39	3,500.00	3,500.00	3,500.00	88.357	407.50
01-0122-17-02	TMRS	51.62	226.25	118.35					226.25-
01-0133-17-02	FICA-SALARY RESERVE	19.35	322.32	317.01	268.00	268.00	268.00	120.269	54.32-
01-0134-17-02	WORKMEN'S COMPENSATION		8.16	8.04	7.00	7.00	7.00	116.571	1.16-
Subtotal:		374.53	4,975.15	4,679.61	3,775.00	3,775.00	3,775.00	131.792	1,200.15-
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	500.00		500.00
01-0204-17-02	JANITORIAL	115.72	403.32		2,000.00	2,000.00	2,000.00	20.166	1,596.68
01-0217-17-02	OTHER SUPPLIES		132.00	276.96	2,000.00	2,000.00	2,000.00	6.600	1,868.00
Subtotal:		115.72	535.32	276.96	4,500.00	4,500.00	4,500.00	11.896	3,964.68
01-0322-17-02	SERVICE AGREEMENT-OTHER	494.67	3,021.72	1,280.40	300.00	300.00	300.00	1,007.240	2,721.72-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	300.00		300.00
01-0337-17-02	ELECTRIC SERVICE	336.50	11,005.67	8,045.27	7,000.00	7,000.00	7,000.00	157.224	4,005.67-
01-0338-17-02	GAS SERVICE	282.11	2,299.40	1,485.85	3,000.00	3,000.00	3,000.00	76.647	700.60
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		268.24	383.00	750.00	750.00	750.00	35.765	481.76
01-0360-17-02	JANITORIAL CONTRACT	32.52	32.52	435.00					32.52-
Subtotal:		1,145.80	16,627.55	11,629.52	11,350.00	11,350.00	11,350.00	146.498	5,277.55-
01-0490-17-02	NON DEPRECIABLE CAPITAL ITEMS			5,597.85					
Subtotal:				5,597.85					
Program number:	2 VISUAL ART CENTER	1,636.05	22,138.02	22,183.94	19,625.00	19,625.00	19,625.00	112.805	2,513.02-

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01-0102-17-03	SALARIES-PROFESSIONAL	3,732.80	47,814.00	47,101.60	47,102.00	47,102.00	47,102.00	101.512	712.00-
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,083.20	26,763.15	26,451.36	26,451.00	26,451.00	26,451.00	101.180	312.15-
01-0109-17-03	SALARIES-OVERTIME	177.96	11,200.97	11,149.24	6,000.00	6,000.00	6,000.00	186.683	5,200.97-
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	5,000.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY		720.00	624.00	720.00	720.00	720.00	100.000	
01-0122-17-03	TMRS	1,023.77	14,773.84	14,474.97	13,711.00	13,711.00	13,711.00	107.752	1,062.84-
01-0133-17-03	FICA-SALARY RESERVE	403.96	5,987.06	5,971.95	6,523.00	6,523.00	6,523.00	91.784	535.94
01-0134-17-03	WORKMEN'S COMPENSATION		1,720.02	1,712.92	1,669.00	1,669.00	1,669.00	103.057	51.02-
Subtotal:		7,421.69	108,979.04	108,086.04	107,176.00	107,176.00	107,176.00	101.682	1,803.04-
01-0201-17-03	OFFICE SUPPLIES			110.99					
01-0202-17-03	AGRICULTURAL		9,582.60	18,815.65	12,000.00	12,000.00	12,000.00	79.855	2,417.40
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	1,100.00		1,100.00
01-0204-17-03	JANITORIAL		2,136.71		100.00	100.00	100.00	2,136.710	2,036.71-
01-0205-17-03	FUEL,OIL, & LUBE	72.90	4,082.20	2,885.62	4,035.00	4,035.00	4,035.00	101.170	47.20-
01-0206-17-03	CLOTHING				200.00	200.00	200.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	20.66	745.67	664.50	750.00	750.00	750.00	99.423	4.33
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	124.29	9,149.45	7.50	750.00	750.00	750.00	1,219.927	8,399.45-
01-0217-17-03	OTHER SUPPLIES		85.67						85.67-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	199.98	2,091.71	4,272.88	2,000.00	2,000.00	2,000.00	104.586	91.71-
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		581.06	460.89	1,000.00	1,000.00	1,000.00	58.106	418.94
Subtotal:		417.83	28,455.07	27,218.03	21,935.00	21,935.00	21,935.00	129.725	6,520.07-
01-0304-17-03	TELEPHONE-CELLULAR	51.44	308.16	286.91	500.00	500.00	500.00	61.632	191.84
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	100.00		100.00
01-0316-17-03	CONTRACTED SERVICES		4,268.52	3,720.00	1,500.00	1,500.00	1,500.00	284.568	2,768.52-
01-0322-17-03	SERVICE AGREEMENT-OTHER		790.67	1,374.00	400.00	400.00	400.00	197.668	390.67-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		3,318.38	2,863.19	2,753.00	2,753.00	2,753.00	120.537	565.38-
01-0337-17-03	ELECTRIC SERVICE	1,492.16	27,636.11	19,559.20	23,000.00	23,000.00	23,000.00	120.157	4,636.11-
01-0338-17-03	GAS SERVICE	122.88	697.74	670.85	1,200.00	1,200.00	1,200.00	58.145	502.26
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,792.89	3,489.57	3,000.00	3,000.00	3,000.00	59.763	1,207.11
01-0344-17-03	RENTALS	100.00	1,332.97	1,300.00	1,200.00	1,200.00	1,200.00	111.081	132.97-
01-0346-17-03	DUES & SUBSCRIPTIONS	144.27	939.41	293.68	365.00	365.00	365.00	257.373	574.41-
01-0347-17-03	MISCELLANEOUS	79.00	454.00	1,260.00					454.00-
01-0360-17-03	JANITORIAL CONTRACT		1,800.00	11,710.44					1,800.00-
Subtotal:		1,989.75	43,338.85	46,527.84	34,018.00	34,018.00	34,018.00	127.400	9,320.85-
Program number: 3 ARENA		9,829.27	180,772.96	181,831.91	163,129.00	163,129.00	163,129.00	110.816	17,643.96-

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01-0102-17-04	SALARIES-PROFESSIONAL	174.48	174.48	33,150.00	30,884.00	30,884.00	30,884.00	.565	30,709.52
01-0111-17-04	SALARIES-LONGEVITY		640.00	1,104.00	48.00	48.00	48.00	1,333.333	592.00-
01-0122-17-04	TMRS	61.53	559.83	6,218.05	5,283.00	5,283.00	5,283.00	10.597	4,723.17
01-0133-17-04	FICA-SALARY RESERVE	28.65	251.84	2,804.10	2,366.00	2,366.00	2,366.00	10.644	2,114.16
01-0134-17-04	WORKMEN'S COMPENSATION		89.65	79.50	68.00	68.00	68.00	131.838	21.65-
Subtotal:		264.66	1,715.80	43,355.65	38,649.00	38,649.00	38,649.00	4.439	36,933.20
01-0201-17-04	OFFICE SUPPLIES		165.99	5.91	300.00	300.00	300.00	55.330	134.01
01-0217-17-04	OTHER SUPPLIES		448.57	39.95	1,000.00	1,000.00	1,000.00	44.857	551.43
Subtotal:			614.56	45.86	1,300.00	1,300.00	1,300.00	47.274	685.44
01-0304-17-04	TELEPHONE-CELLULAR	50.03	1,743.29	1,090.95					1,743.29-
01-0311-17-04	TRANSPORTATION	200.00	2,477.42	2,400.00					2,477.42-
01-0312-17-04	GENERAL ADVERTISING		46.28	135.96	1,000.00	1,000.00	1,000.00	4.628	953.72
01-0345-17-04	CONFERENCE AND TRAINING		2,389.15	687.25	3,500.00	3,500.00	3,500.00	68.261	1,110.85
01-0346-17-04	DUES & SUBSCRIPTIONS	12.95	1,238.85	1,230.00	1,500.00	1,500.00	1,500.00	82.590	261.15
01-0347-17-04	MISCELLANEOUS		122.55	400.00					122.55-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		3,034.00	300.00					3,034.00-
01-0373-17-04	PROMOTION		17,203.07	7,602.55	9,000.00	9,000.00	9,000.00	191.145	8,203.07-
Subtotal:		262.98	28,254.61	13,846.71	15,000.00	15,000.00	15,000.00	188.364	13,254.61-
Program number:	4 MAIN STREET	527.64	30,584.97	57,248.22	54,949.00	54,949.00	54,949.00	55.661	24,364.03

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01-0102-17-05	SALARIES-PROFESSIONAL	107.96	107.96						107.96-
01-0122-17-05	TMRS	17.73	17.73						17.73-
01-0133-17-05	FICA-SALARY RESERVE	8.26	8.26						8.26-
Subtotal:		133.95	133.95						133.95-
Program number: 5 MEMORIAL CITY HALL PERF		133.95	133.95						133.95-
Department number: TOURISM & CULTURAL ARTS		40,830.02	563,159.25	618,084.96	549,339.00	499,290.00	499,290.00	112.792	63,869.25-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF	342,661.54	342,661.54	379,033.34					342,661.54-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD	100,020.00	100,020.00	53,587.00					100,020.00-
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND			200,000.00					
Subtotal:		442,681.54	442,681.54	632,620.34					442,681.54-
Program number:	INTERFUND TRANSFERS	442,681.54	442,681.54	632,620.34					442,681.54-
Department number:	INTERFUND TRANSFERS	442,681.54	442,681.54	632,620.34					442,681.54-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS	43,897.20	154,128.25		210,000.00	210,000.00	210,000.00	73.394	55,871.75
Subtotal:		43,897.20	154,128.25		210,000.00	210,000.00	210,000.00	73.394	55,871.75
Program number:		43,897.20	154,128.25		210,000.00	210,000.00	210,000.00	73.394	55,871.75
Department number: CAPITAL OUTLAY		43,897.20	154,128.25		210,000.00	210,000.00	210,000.00	73.394	55,871.75
Expenditures Subtotal -----		2,667,890.33	19,815,902.73	19,823,842.81	19,385,522.00	18,738,808.00	18,738,808.00	105.748	1,077,094.73-
Fund number: 1 GENERAL FUND		338,332.68	204,638.37	974,751.76	646,680.00	34.00-	34.00- #####		204,672.37-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	915.87-	921.68-	19.97-					921.68
03-4011-00-00	HOTEL/MOTEL TAX	121,866.94-	757,788.20-	787,051.16-	750,000.00-	750,000.00-	750,000.00-	101.038	7,788.20
Subtotal:		122,782.81-	758,709.88-	787,071.13-	750,000.00-	750,000.00-	750,000.00-	101.161	8,709.88
03-5100-00-00	INTEREST EARNED	.16-	1.20-	.57-					1.20
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.26-	2.95-	1.21-					2.95
Subtotal:		.42-	4.15-	1.78-					4.15
Program number: ""HOTEL/MOTEL""		122,783.23-	758,714.03-	787,072.91-	750,000.00-	750,000.00-	750,000.00-	101.162	8,714.03
Department number:		122,783.23-	758,714.03-	787,072.91-	750,000.00-	750,000.00-	750,000.00-	101.162	8,714.03
Revenues Subtotal -----		122,783.23-	758,714.03-	787,072.91-	750,000.00-	750,000.00-	750,000.00-	101.162	8,714.03

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,016.00	33,170.40	36,302.00					33,170.40-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	6,906.74	56,942.86	26,808.32					56,942.86-
03-0109-30-02	SALARIES-OVERTIME			204.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			13,680.00					
03-0122-30-02	TMRS	1,177.52	14,555.99	9,951.77					14,555.99-
03-0133-30-02	FICA	746.29	6,997.52	6,166.64					6,997.52-
03-0134-30-02	WORKMEN'S COMPENSATION		212.33	252.23					212.33-
Subtotal:		10,846.55	111,879.10	93,364.96					111,879.10-
03-0314-30-02	TOURISM PROMOTION	4,880.21	41,930.46	8,520.00	418,000.00	418,000.00	418,000.00	10.031	376,069.54
03-0316-30-02	MARSHALL DEPOT	6,750.00	13,500.00	18,500.00					13,500.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		50.00	120.00					50.00-
03-0349-30-02	CADDO KENNEL CLUB		400.00						400.00-
03-0350-30-02	JOSEY RANCH	7,000.00	14,000.00	14,000.00					14,000.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,600.00	6,400.00	7,100.00					6,400.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	5,475.00	7,300.00	8,100.00					7,300.00-
03-0353-30-02	TOURISM PROMOTION - CVB	13,565.81	51,675.13	88,969.04					51,675.13-
03-0356-30-02	ARTS COUNCIL	5,400.00	10,800.00	12,000.00					10,800.00-
03-0365-30-02	WONDERLAND OF LIGHTS	121,071.95-	50,000.00	50,000.00					50,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,977.41	10,000.00	9,000.00					10,000.00-
03-0375-30-02	GET HEALTHY MARSHALL			14,000.00					
Subtotal:		74,423.52-	206,055.59	230,309.04	418,000.00	418,000.00	418,000.00	49.296	211,944.41
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT			62,838.26					
03-0490-30-02	NON DEPRECIABLE CAPITAL ITEMS			4,026.19					
Subtotal:				66,864.45					
Program number:	2 TOURISM & CONVENTION DEV	63,576.97-	317,934.69	390,538.45	418,000.00	418,000.00	418,000.00	76.061	100,065.31

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07-0201-00-00	OFFICE SUPPLIES		1,354.35	1,249.86					1,354.35-
Subtotal:			1,354.35	1,249.86					1,354.35-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		10,951.11	10,787.25					10,951.11-
07-0344-00-00	RENTALS	44.00	260.65	209.35					260.65-
Subtotal:		44.00	11,211.76	10,996.60					11,211.76-
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
Subtotal:				3,629.00					
Program number:		44.00	12,566.11	15,875.46					12,566.11-
Department number: JUDICIAL EFFICIENCY		44.00	12,566.11	15,875.46					12,566.11-
Expenditures Subtotal -----		44.00	12,566.11	15,875.46					12,566.11-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,034.34-	4,270.84	6,743.69					4,270.84-

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,450.97					
09-0106-00-00	SALARIES CLERICAL		11,063.79	12,617.70					11,063.79-
09-0106-00-00	SALARIES CLERICAL		11,292.76						11,292.76-
Subtotal:			22,356.55	17,068.67					22,356.55-
09-0302-00-00	ADMINISTRATION		3,931.26	7,255.98	68,535.00				3,931.26-
09-0302-00-00	ADMINISTRATION		7,412.49						7,412.49-
09-0312-00-00	GENERAL ADVERTISING			1,053.21					
09-0346-00-00	DUES AND SUBSCRIPTIONS			1,062.45					
Subtotal:			11,343.75	9,371.64	68,535.00				11,343.75-
09-0468-00-00	STREETS		63,056.28	83,435.57					63,056.28-
09-0469-00-00	HOUSING REHAB			45,850.92					
09-0469-00-00	HOUSING REHAB		25,330.16	65,983.19	117,141.00				25,330.16-
09-0469-00-00	HOUSING REHAB	8,756.00	30,206.00						30,206.00-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC			18,500.00					
09-0475-00-00	LITERACY COUNCIL		15,000.00		15,000.00				15,000.00-
09-0475-00-00	LITERACY COUNCIL	2,380.06	8,729.90						8,729.90-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		6,000.00	6,000.00	12,000.00				6,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	3,000.00	6,000.00						6,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		27,600.00	7,400.00	60,000.00				27,600.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	336.14	16,856.14						16,856.14-
09-0489-00-00	BOYS AND GIRLS CLUB			7,500.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,000.00	7,500.00	20,000.00				7,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		12,744.14						12,744.14-
Subtotal:		14,472.20	218,522.62	247,169.68	224,141.00				218,522.62-
Program number:		14,472.20	252,222.92	273,609.99	292,676.00				252,222.92-
Department number:		14,472.20	252,222.92	273,609.99	292,676.00				252,222.92-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			16,962.10					
09-0103-10-00	SALARIES TECHICIAN		33,833.33	18,169.06					33,833.33-
09-0103-10-00	SALARIES TECHICIAN		23,768.89						23,768.89-
Subtotal:			57,602.22	35,131.16					57,602.22-
09-0302-10-00	CODE ENFORCEMENT		639.80		50,000.00				639.80-
09-0302-10-00	CODE ENFORCEMENT		493.68						493.68-
09-0345-10-00	CONFERENCE & TRAINING			436.50					
09-0345-10-00	CONFERENCE & TRAINING			23.75					
Subtotal:			1,133.48	460.25	50,000.00				1,133.48-
Program number: CODE ENFORCEMENT			58,735.70	35,591.41	50,000.00				58,735.70-
Department number: CODE ENFORCEMENT			58,735.70	35,591.41	50,000.00				58,735.70-
Expenditures Subtotal -----		14,472.20	310,958.62	309,201.40	342,676.00				310,958.62-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		6,857.22			342,676.00				

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	800.00	6,900.00	6,500.00	8,000.00	8,000.00	8,000.00	86.250	1,100.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	39,710.00	46,100.00	47,400.00	47,400.00	47,400.00	83.776	7,690.00
Subtotal:		4,050.00	46,610.00	52,600.00	55,400.00	55,400.00	55,400.00	84.134	8,790.00
Program number:		4,050.00	46,610.00	52,600.00	55,400.00	55,400.00	55,400.00	84.134	8,790.00
Department number:		4,050.00	46,610.00	52,600.00	55,400.00	55,400.00	55,400.00	84.134	8,790.00
Expenditures	Subtotal -----	4,050.00	46,610.00	52,600.00	55,400.00	55,400.00	55,400.00	84.134	8,790.00
Fund number:	13 LITTER CONTROL FUND	36,803.00-							

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	852.52-	8,014.16-	3,879.34-					8,014.16
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	84,528.00-	169,056.00-		84,528.00-	84,528.00-	84,528.00-	200.000	84,528.00
Subtotal:		85,380.52-	177,070.16-	3,879.34-	84,528.00-	84,528.00-	84,528.00-	209.481	92,542.16
Program number:		85,380.52-	177,070.16-	3,879.34-	84,528.00-	84,528.00-	84,528.00-	209.481	92,542.16
Department number:		85,380.52-	177,070.16-	3,879.34-	84,528.00-	84,528.00-	84,528.00-	209.481	92,542.16
Revenues Subtotal -----		85,380.52-	177,070.16-	3,879.34-	84,528.00-	84,528.00-	84,528.00-	209.481	92,542.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0455-00-00	OPERATING TRANSFERS IN	84,528.00	84,528.00	106,020.00-					84,528.00-
Subtotal:		84,528.00	84,528.00	106,020.00-					84,528.00-
18-0600-00-00	DEPRECIATION EXPENSE	67,013.00	67,013.00	48,548.19					67,013.00-
Subtotal:		67,013.00	67,013.00	48,548.19					67,013.00-
Program number:		151,541.00	151,541.00	57,471.81-					151,541.00-
Department number:		151,541.00	151,541.00	57,471.81-					151,541.00-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				230,100.00	230,100.00	230,100.00		230,100.00
Subtotal:					230,100.00	230,100.00	230,100.00		230,100.00
Program number: 3 WATER DIST/COLL					230,100.00	230,100.00	230,100.00		230,100.00
Department number: WATER UTILITIES					252,100.00	252,100.00	252,100.00		252,100.00
Expenditures	Subtotal -----	151,541.00	151,541.00	57,471.81-	252,100.00	252,100.00	252,100.00	60.111	100,559.00
Fund number: 18	EQUIP REPLACEMENT FUND-W&S	66,160.48	25,529.16-	61,351.15-	167,572.00	167,572.00	167,572.00	-15.235	193,101.16

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
21-5044-00-00	DARE/DAP	150.00-	1,125.00-	654.02-	1,000.00-	1,000.00-	1,000.00-	112.500	125.00
Subtotal:		150.00-	1,125.00-	654.02-	1,000.00-	1,000.00-	1,000.00-	112.500	125.00
21-5100-00-00	INTEREST EARNED	51.13-	385.33-	187.29-					385.33
Subtotal:		51.13-	385.33-	187.29-					385.33
Program number:		201.13-	1,510.33-	841.31-	1,000.00-	1,000.00-	1,000.00-	151.033	510.33
Department number:		201.13-	1,510.33-	841.31-	1,000.00-	1,000.00-	1,000.00-	151.033	510.33
Revenues Subtotal -----		201.13-	1,510.33-	841.31-	1,000.00-	1,000.00-	1,000.00-	151.033	510.33

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			528.63	2,200.00	2,200.00	2,200.00		2,200.00
Subtotal:				528.63	2,200.00	2,200.00	2,200.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS	200.00	3,750.00	1,300.00	2,000.00	2,000.00	2,000.00	187.500	1,750.00-
Subtotal:		200.00	3,750.00	1,300.00	4,000.00	4,000.00	4,000.00	93.750	250.00
Program number:		200.00	3,750.00	1,828.63	6,200.00	6,200.00	6,200.00	60.484	2,450.00
Department number:		200.00	3,750.00	1,828.63	6,200.00	6,200.00	6,200.00	60.484	2,450.00
Expenditures Subtotal -----		200.00	3,750.00	1,828.63	6,200.00	6,200.00	6,200.00	60.484	2,450.00
Fund number:	21 D.A.R.E. DONATIONS FUND	1.13-	2,239.67	987.32	5,200.00	5,200.00	5,200.00	43.071	2,960.33

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0414-00-00	BOOKS		2,000.00						2,000.00-
Subtotal:			2,000.00						2,000.00-
Program number:			2,000.00						2,000.00-
Department number:			2,000.00						2,000.00-
Expenditures Subtotal -----			2,000.00						2,000.00-
Fund number:	31 LIBRARY - UNITED WAY	142.86-	285.68	1,734.62-					285.68-

Account	Description	Period Ending: 12/2018			CURRENT YEAR REVENUE	CURRENT YEAR BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT					
35-0349-00-00	SALES TAX - TO STATE	14,708.63	183,049.17	178,186.79				183,049.17-	
Subtotal:		14,708.63	183,049.17	178,186.79				183,049.17-	
Program number:		14,708.63	183,049.17	178,186.79				183,049.17-	
Department number:		14,708.63	183,049.17	178,186.79				183,049.17-	
Expenditures	Subtotal -----	14,708.63	183,049.17	178,186.79				183,049.17-	
Fund number:	35 SALES TAX COLLECTED	993.11-	3,012.48-	215.01				3,012.48	

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			875.00-					
Subtotal:				875.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		2,600.00-	800.00-	2,500.00-	2,500.00-	2,500.00-	104.000	100.00
40-4150-00-00	BACK FLOW PREVENTION FEE		1,215.00-	729.00-					1,215.00
Subtotal:			3,815.00-	1,529.00-	2,500.00-	2,500.00-	2,500.00-	152.600	1,315.00
40-4300-00-00	WATER SALES	688,073.15-	6,211,069.91-	5,768,924.18-	6,270,450.00-	6,270,450.00-	6,270,450.00-	99.053	59,380.09-
40-4305-00-00	SEWER SALES	397,273.03-	3,850,657.40-	3,780,691.03-	3,855,290.00-	3,855,290.00-	3,855,290.00-	99.880	4,632.60-
40-4308-00-00	RECOVERED CHG OFFS	1,213.07-	15,843.30-	15,353.05-	10,000.00-	10,000.00-	10,000.00-	158.433	5,843.30
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	5,370.00-	46,593.00-	33,121.00-	25,000.00-	25,000.00-	25,000.00-	186.372	21,593.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	12,875.00-	9,600.00-	12,000.00-	12,000.00-	12,000.00-	107.292	875.00
40-4320-00-00	W/BILLING SERVICE FEES	74,559.16	74,151.31-	132,223.89-	80,000.00-	80,000.00-	80,000.00-	92.689	5,848.69-
40-4325-00-00	WASTE HAULER FEES	6,765.20-	57,162.60-	54,128.20-	50,000.00-	50,000.00-	50,000.00-	114.325	7,162.60
Subtotal:		1,024,885.29-	10,268,352.52-	9,794,041.35-	10,302,740.00-	10,302,740.00-	10,302,740.00-	99.666	34,387.48-
40-4435-00-00	POLLUTION CONTROL FEES	2,523.00-	11,739.00-	13,588.00-	14,000.00-	14,000.00-	14,000.00-	83.850	2,261.00-
Subtotal:		2,523.00-	11,739.00-	13,588.00-	14,000.00-	14,000.00-	14,000.00-	83.850	2,261.00-
40-5100-00-00	INTEREST EARNED	4,573.37-	35,183.24-	22,037.33-	7,000.00-	7,000.00-	7,000.00-	502.618	28,183.24
40-5110-00-00	INTERFUND TRSF			3,009.05-					
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	45,000.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	47.49-	9,787.77-	6,321.27-					9,787.77
40-5125-00-00	MISCELLANEOUS	739.31-	25,459.75-	32,088.33-	3,000.00-	3,000.00-	3,000.00-	848.658	22,459.75
Subtotal:		5,360.17-	70,430.76-	63,455.98-	55,000.00-	55,000.00-	55,000.00-	128.056	15,430.76
Program number:		1,032,768.46-	10,354,337.28-	9,873,489.33-	10,374,240.00-	10,374,240.00-	10,374,240.00-	99.808	19,902.72-
Department number:		1,032,768.46-	10,354,337.28-	9,873,489.33-	10,374,240.00-	10,374,240.00-	10,374,240.00-	99.808	19,902.72-
Revenues Subtotal -----		1,032,768.46-	10,354,337.28-	9,873,489.33-	10,374,240.00-	10,374,240.00-	10,374,240.00-	99.808	19,902.72-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	12,552.49	162,892.75	198,775.22	198,775.00	198,775.00	198,775.00	81.948	35,882.25
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,819.04	34,130.29	33,550.43	33,550.00	33,550.00	33,550.00	101.730	580.29-
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,459.52	30,212.65	29,739.83	29,740.00	29,740.00	29,740.00	101.589	472.65-
40-0109-20-01	SALARIES-OVERTIME		267.62	450.16	750.00	750.00	750.00	35.683	482.38
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	2,080.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		1,872.00	1,992.00	2,640.00	2,640.00	2,640.00	70.909	768.00
40-0122-20-01	TMRS	3,200.55	41,263.71	47,213.01	47,697.00	47,697.00	47,697.00	86.512	6,433.29
40-0133-20-01	FICA	1,410.52	17,931.23	20,104.50	21,522.00	21,522.00	21,522.00	83.316	3,590.77
40-0134-20-01	WORKER'S COMPENSATION		923.65	721.60	722.00	722.00	722.00	127.929	201.65-
Subtotal:		22,442.12	289,493.90	332,546.75	337,476.00	337,476.00	337,476.00	85.782	47,982.10
40-0201-20-01	OFFICE SUPPLIES	3.51	1,268.91	1,188.92	1,200.00	1,200.00	1,200.00	105.743	68.91-
40-0205-20-01	FUEL, OIL & LUBE	285.11	708.00		3,360.00	3,360.00	3,360.00	21.071	2,652.00
40-0206-20-01	CLOTHING		115.94	226.27	300.00	300.00	300.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		85.99		600.00	600.00	600.00	14.332	514.01
40-0217-20-01	OTHER SUPPLIES			33.94	50.00	50.00	50.00		50.00
Subtotal:		288.62	2,178.84	1,449.13	5,510.00	5,510.00	5,510.00	39.543	3,331.16
40-0304-20-01	TELEPHONE-CELLULAR	97.22	911.22	894.49	1,900.00	1,900.00	1,900.00	47.959	988.78
40-0309-20-01	RADIO REPAIRS		52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,000.00	12,308.35	13,800.00	13,800.00	13,800.00	13,800.00	89.191	1,491.65
40-0324-20-01	PRINTING & REPRODUCTION		2,084.49	1,934.98	2,100.00	2,100.00	2,100.00	99.261	15.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	1,050.00		1,050.00
40-0344-20-01	RENTALS	212.50	2,571.25	2,592.50	2,800.00	2,800.00	2,800.00	91.830	228.75
40-0345-20-01	CONFERENCE & TRAINING		1,876.96	1,567.16	3,000.00	3,000.00	3,000.00	62.565	1,123.04
40-0346-20-01	DUES & SUBSCRIPTION		279.00	328.95	300.00	300.00	300.00	93.000	21.00
40-0347-20-01	MISCELLANEOUS	2,499.50	3,509.46	34.93-	600.00	600.00	600.00	584.910	2,909.46-
Subtotal:		3,809.22	23,593.41	21,135.83	25,550.00	25,550.00	25,550.00	92.342	1,956.59
40-0458-20-01	REPLACEMENT FUND	2,260.00-							
40-0496-20-01	EQUIPMENT REPLACEMENT SUSPENSE	24,541.75-							
Subtotal:		26,801.75-							
Program number: 1 ADMINISTRATION		261.79-	315,266.15	355,131.71	368,536.00	368,536.00	368,536.00	85.546	53,269.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,186.94	74,825.01	72,543.28	72,543.00	72,543.00	72,543.00	103.146	2,282.01-
40-0103-20-02	SALARIES-TECHNICIAN	7,750.72	70,235.26	48,695.25	37,203.00	37,203.00	37,203.00	188.789	33,032.26-
40-0107-20-02	SALARIES-SKILLED CRAFT	12,972.43	165,116.61	198,761.87	241,130.00	241,130.00	241,130.00	68.476	76,013.39
40-0109-20-02	SALARIES-OVERTIME	2,373.08	18,219.78	24,558.96	3,410.00	3,410.00	3,410.00	534.304	14,809.78-
40-0111-20-02	SALARIES-LONGEVITY		4,844.00	4,848.00	5,352.00	5,352.00	5,352.00	90.508	508.00
40-0122-20-02	TMRS	4,981.76	56,897.82	59,273.61	61,426.00	61,426.00	61,426.00	92.628	4,528.18
40-0133-20-02	FICA	2,230.33	25,402.36	26,602.88	27,512.00	27,512.00	27,512.00	92.332	2,109.64
40-0134-20-02	WORKER'S COMPENSATION		9,201.16	9,392.85	8,901.00	8,901.00	8,901.00	103.372	300.16-
Subtotal:		36,495.26	424,742.00	444,676.70	457,477.00	457,477.00	457,477.00	92.844	32,735.00
40-0201-20-02	OFFICE SUPPLIES	100.79	1,384.94	1,520.43	1,635.00	1,635.00	1,635.00	84.706	250.06
40-0203-20-02	MEDICAL & CHEMICAL	42,825.70	301,925.27	266,639.61	275,000.00	275,000.00	275,000.00	109.791	26,925.27-
40-0204-20-02	JANITORIAL	268.44	2,449.49	3,610.23	1,700.00	1,700.00	1,700.00	144.088	749.49-
40-0205-20-02	FUEL, OIL & LUBE	468.93	10,460.21	7,823.02	7,000.00	7,000.00	7,000.00	149.432	3,460.21-
40-0206-20-02	CLOTHING	475.15	2,335.60	2,034.98	2,000.00	2,000.00	2,000.00	116.780	335.60-
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	156.19	5,052.22	5,080.13	4,000.00	4,000.00	4,000.00	126.306	1,052.22-
40-0217-20-02	OTHER SUPPLIES	158.54	2,730.13	2,067.97	3,000.00	3,000.00	3,000.00	91.004	269.87
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		2,138.36	1,294.99	3,000.00	3,000.00	3,000.00	71.279	861.64
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,963.82	18,944.24	19,486.28	18,000.00	18,000.00	18,000.00	105.246	944.24-
Subtotal:		48,417.56	347,420.46	309,557.64	315,635.00	315,635.00	315,635.00	110.070	31,785.46-
40-0304-20-02	TELEPHONE - CELLULAR	174.58	1,162.60	1,184.34	700.00	700.00	700.00	166.086	462.60-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,207.00	32,504.37	19,672.64	35,000.00	35,000.00	35,000.00	92.870	2,495.63
40-0306-20-02	SPRAY CONTRACT		1,462.50	1,200.00	2,300.00	2,300.00	2,300.00	63.587	837.50
40-0309-20-02	RADIO REPAIRS		803.18	928.48	2,000.00	2,000.00	2,000.00	40.159	1,196.82
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	3,220.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,037.95	2,078.45	3,000.00	3,000.00	3,000.00	67.932	962.05
40-0337-20-02	ELECTRIC SERVICE	41,618.15	384,916.72	294,022.97	290,000.00	290,000.00	290,000.00	132.730	94,916.72-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	3,500.00	8,717.11	19,181.29	5,000.00	5,000.00	5,000.00	174.342	3,717.11-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	30,901.39	59,903.38	51,826.49	114,098.00	114,098.00	114,098.00	52.502	54,194.62
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		663.85	112.50					663.85-
40-0344-20-02	RENTALS	86.76	671.70	512.48	600.00	600.00	600.00	111.950	71.70-
40-0345-20-02	CONFERENCE & TRAINING		1,830.30	1,261.57	2,500.00	2,500.00	2,500.00	73.212	669.70
40-0346-20-02	DUES & SUBSCRIPTION		1,587.43	1,681.42	1,350.00	1,350.00	1,350.00	117.587	237.43-
40-0347-20-02	MISCELLANEOUS	144.71	1,087.69	1,250.20	100.00	100.00	100.00	1,087.690	987.69-
40-0360-20-02	JANITORIAL CONTRACT			6,573.54					
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		6,800.00	5,926.00	5,000.00	5,000.00	5,000.00	136.000	1,800.00-
40-0369-20-02	STATE AND FEDERAL FEES		25,490.80	25,490.80	26,500.00	26,500.00	26,500.00	96.192	1,009.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		77,632.59	529,639.58	432,903.17	491,368.00	491,368.00	491,368.00	107.789	38,271.58-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	92,775.00-			178,000.00				
40-0458-20-02	REPLACEMENT FUND	17,069.00-			17,069.00	17,069.00	17,069.00		17,069.00
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS			1,213.04					
Subtotal:									
		109,844.00-		1,213.04	195,069.00	17,069.00	17,069.00		17,069.00
Program number: 2 WATER PRODUCTION		52,701.41	1,301,802.04	1,188,350.55	1,459,549.00	1,281,549.00	1,281,549.00	101.580	20,253.04-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,251.66	64,884.63	62,058.88	62,059.00	62,059.00	62,059.00	104.553	2,825.63-
40-0107-20-03	SALARIES-SKILLED CRAFT	17,005.62	182,926.16	207,664.76	217,356.00	217,356.00	217,356.00	84.160	34,429.84
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	27,194.48	296,684.62	306,961.83	343,868.00	343,868.00	343,868.00	86.279	47,183.38
40-0109-20-03	SALARIES-OVERTIME	4,696.74	67,555.05	58,460.99	27,129.00	27,129.00	27,129.00	249.014	40,426.05-
40-0111-20-03	SALARIES-LONGEVITY		6,288.00	6,800.00	8,064.00	8,064.00	8,064.00	77.976	1,776.00
40-0122-20-03	TMRS	9,213.18	105,577.15	108,906.45	112,468.00	112,468.00	112,468.00	93.873	6,890.85
40-0133-20-03	FICA	4,126.17	47,116.96	48,814.09	50,373.00	50,373.00	50,373.00	93.536	3,256.04
40-0134-20-03	WORKER'S COMPENSATION		18,607.43	18,540.12	17,422.00	17,422.00	17,422.00	106.804	1,185.43-
Subtotal:		67,487.85	789,640.00	818,207.12	838,739.00	838,739.00	838,739.00	94.146	49,099.00
40-0201-20-03	OFFICE SUPPLIES	3.52	1,136.19	1,178.28	1,000.00	1,000.00	1,000.00	113.619	136.19-
40-0203-20-03	MEDICAL & CHEMICAL	1,483.22	8,902.98	12,177.71	10,000.00	10,000.00	10,000.00	89.030	1,097.02
40-0204-20-03	JANITORIAL SUPPLIES	134.22	466.89		150.00	150.00	150.00	311.260	316.89-
40-0205-20-03	FUEL, OIL & LUBE	5,943.79	61,250.52	44,413.55	40,000.00	40,000.00	40,000.00	153.126	21,250.52-
40-0206-20-03	CLOTHING	832.54	9,186.62	8,264.25	8,000.00	8,000.00	8,000.00	114.833	1,186.62-
40-0213-20-03	MOTOR VEHICLE	11,191.87	66,360.17	33,073.88	28,000.00	28,000.00	28,000.00	237.001	38,360.17-
40-0217-20-03	OTHER SUPPLIES	19.31	678.73	1,369.75	1,300.00	1,300.00	1,300.00	52.210	621.27
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	160.61	6,483.87	5,060.03	6,000.00	6,000.00	6,000.00	108.065	483.87-
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	13,822.98	186,920.25	143,105.51	135,000.00	135,000.00	135,000.00	138.459	51,920.25-
40-0220-20-03	WATER METERS & BOXES	2,467.24	52,677.77	50,964.89	20,000.00	20,000.00	20,000.00	263.389	32,677.77-
Subtotal:		36,059.30	394,063.99	299,607.85	249,450.00	249,450.00	249,450.00	157.973	144,613.99-
40-0304-20-03	TELEPHONE - CELLULAR	215.36	1,837.94	1,492.20	2,300.00	2,300.00	2,300.00	79.910	462.06
40-0305-20-03	OTHER PROFESSIONAL SERVICES		54.10						54.10-
40-0306-20-03	SPRAY CONTRACT		3,012.50	525.00	4,000.00	4,000.00	4,000.00	75.313	987.50
40-0309-20-03	RADIO REPAIRS		62.04	542.04	500.00	500.00	500.00	12.408	437.96
40-0316-20-03	CONTRACTED SERVICES	2,250.63	74,338.68	38,359.10	40,000.00	40,000.00	40,000.00	185.847	34,338.68-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	578.99	4,481.17	3,115.05					4,481.17-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			1,935.29					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	242.57	29,123.07	5,660.77	5,000.00	5,000.00	5,000.00	582.461	24,123.07-
40-0344-20-03	RENTALS	727.30	15,938.03	6,231.82	1,000.00	1,000.00	1,000.00	1,593.803	14,938.03-
40-0345-20-03	CONFERENCE & TRAINING		2,446.06	1,239.00	4,000.00	4,000.00	4,000.00	61.152	1,553.94
40-0346-20-03	DUES AND SUBSCRIPTIONS		363.42	818.78	1,500.00	1,500.00	1,500.00	24.228	1,136.58
40-0347-20-03	MISCELLANEOUS	92.15	843.71	1,560.83	1,000.00	1,000.00	1,000.00	84.371	156.29
Subtotal:		4,107.00	132,500.72	61,479.88	59,300.00	59,300.00	59,300.00	223.441	73,200.72-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	82,062.41-			399,800.00	399,800.00	399,800.00		399,800.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	228,249.00-			399,800.00	399,800.00	399,800.00		399,800.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	25,000.00		25,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	40,832.00-			354,000.00				
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	25,000.00		25,000.00
40-0458-20-03	REPLACEMENT FUND	30,926.00-			30,926.00	30,926.00	30,926.00		30,926.00
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS	8,153.49	8,153.49	3,692.23					8,153.49-
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	63,236.42-			19,948.00				
Subtotal:		437,152.34-	8,153.49	3,692.23	1,254,474.00	880,526.00	880,526.00	.926	872,372.51
Program number:	3 WATER DISTRIBUTION/COLLE	329,498.19-	1,324,358.20	1,182,987.08	2,401,963.00	2,028,015.00	2,028,015.00	65.303	703,656.80

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,625.83	32,489.32	32,253.37	32,254.00	32,254.00	32,254.00	100.730	235.32-
40-0103-20-04	SALARIES-TECHNICIAN	6,573.84	81,538.61	65,322.09	81,062.00	81,062.00	81,062.00	100.588	476.61-
40-0107-20-04	SALARIES-SKILLED CRAFT	25,494.52	305,404.44	289,851.88	289,555.00	289,555.00	289,555.00	105.474	15,849.44-
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,190.17	26,873.46	26,451.36	26,451.00	26,451.00	26,451.00	101.597	422.46-
40-0109-20-04	SALARIES-OVERTIME	4,247.85	41,367.37	42,560.86	9,810.00	9,810.00	9,810.00	421.686	31,557.37-
40-0111-20-04	SALARIES-LONGEVITY		5,520.00	5,680.00	6,600.00	6,600.00	6,600.00	83.636	1,080.00
40-0122-20-04	TMRS	7,000.14	84,212.18	78,396.51	76,131.00	76,131.00	76,131.00	110.615	8,081.18-
40-0133-20-04	FICA	3,140.51	37,650.05	35,268.37	34,098.00	34,098.00	34,098.00	110.417	3,552.05-
40-0134-20-04	WORKER'S COMPENSATION		7,850.61	7,851.02	7,378.00	7,378.00	7,378.00	106.406	472.61-
Subtotal:		51,272.86	622,906.04	583,635.46	563,339.00	563,339.00	563,339.00	110.574	59,567.04-
40-0201-20-04	OFFICE SUPPLIES	72.09	1,281.81	757.75	1,000.00	1,000.00	1,000.00	128.181	281.81-
40-0203-20-04	MEDICAL & CHEMICAL	3,298.15	29,234.62	31,261.52	20,000.00	20,000.00	20,000.00	146.173	9,234.62-
40-0204-20-04	JANITORIAL	159.66	581.05	139.31	300.00	300.00	300.00	193.683	281.05-
40-0205-20-04	FUEL, OIL & LUBE	2,254.51	16,768.13	12,016.53	10,000.00	10,000.00	10,000.00	167.681	6,768.13-
40-0206-20-04	CLOTHING	99.99	4,153.36	3,207.42	3,150.00	3,150.00	3,150.00	131.853	1,003.36-
40-0212-20-04	ELECTRICAL SUPPLIES			4,403.00	33,000.00	33,000.00	33,000.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	517.15	11,622.40	20,375.75	8,000.00	8,000.00	8,000.00	145.280	3,622.40-
40-0217-20-04	OTHER SUPPLIES	1,142.19	7,929.48	8,821.26	9,000.00	9,000.00	9,000.00	88.105	1,070.52
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	145.26	2,493.09	2,725.67	2,700.00	2,700.00	2,700.00	92.337	206.91
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,928.53	21,744.48	40,053.49	39,000.00	39,000.00	39,000.00	55.755	17,255.52
Subtotal:		9,617.53	95,808.42	123,761.70	126,150.00	126,150.00	126,150.00	75.948	30,341.58
40-0304-20-04	TELEPHONE - CELLULAR	194.30	1,362.69	1,472.75	1,775.00	1,775.00	1,775.00	76.771	412.31
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,546.20	78,900.88	115,023.49	90,000.00	90,000.00	90,000.00	87.668	11,099.12
40-0306-20-04	SPRAY CONTRACT		2,400.00	2,400.00	1,500.00	1,500.00	1,500.00	160.000	900.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	10,996.00	10,596.00	12,000.00	12,000.00	12,000.00	91.633	1,004.00
40-0324-20-04	PRINTING & REPRODUCTION	180.00-	578.00-	431.26-	400.00	400.00	400.00	-144.500	978.00
40-0337-20-04	ELECTRIC SERVICE	12,838.81	355,125.51	292,916.94	285,000.00	285,000.00	285,000.00	124.605	70,125.51-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		183.46	2,361.95	2,500.00	2,500.00	2,500.00	7.338	2,316.54
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	55,387.85	152,468.54	181,308.05	165,610.00	165,610.00	165,610.00	92.065	13,141.46
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		720.00	342.50					720.00-
40-0344-20-04	RENTALS	6,898.41	10,271.69	18,791.75	8,000.00	8,000.00	8,000.00	128.396	2,271.69-
40-0345-20-04	CONFERENCE & TRAINING	42.99	2,354.96	1,824.54	3,000.00	3,000.00	3,000.00	78.499	645.04
40-0346-20-04	DUES AND SUBSCRIPTIONS		993.43	1,745.49	1,000.00	1,000.00	1,000.00	99.343	6.57
40-0347-20-04	MISCELLANEOUS	38.00	159.65	1,158.19	500.00	500.00	500.00	31.930	340.35
40-0369-20-04	STATE AND FEDERAL FEES	200.00	50,511.24	50,511.24	45,390.00	45,390.00	45,390.00	111.283	5,121.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		83,615.56	665,870.05	680,021.63	616,875.00	616,875.00	616,875.00	107.942	48,995.05-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	153,189.00-			218,000.00				
40-0458-20-04	REPLACEMENT FUND	20,728.00-			20,728.00	20,728.00	20,728.00		20,728.00
Subtotal:									
		173,917.00-			238,728.00	20,728.00	20,728.00		20,728.00
Program number:	4 WASTEWATER TREATMENT	29,411.05-	1,384,584.51	1,387,418.79	1,545,092.00	1,327,092.00	1,327,092.00	104.332	57,492.51-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,847.20	47,512.08	41,409.98	47,102.00	47,102.00	47,102.00	100.871	410.08-
40-0106-20-06	SALARIES-OFFICE & CLERICAL	9,107.89	109,558.89	98,382.83	109,042.00	109,042.00	109,042.00	100.474	516.89-
40-0107-20-06	SALARIES-SKILLED CRAFT	12,207.95	145,181.20	123,135.48	143,869.00	143,869.00	143,869.00	100.912	1,312.20-
40-0109-20-06	SALARIES-OVERTIME			582.64	1,710.00	1,710.00	1,710.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		2,280.00	13,390.17					2,280.00-
40-0111-20-06	SALARIES-LONGEVITY		2,688.00	2,304.00	2,640.00	2,640.00	2,640.00	101.818	48.00-
40-0122-20-06	TMRS	4,281.85	52,067.87	45,096.63	51,985.00	51,985.00	51,985.00	100.159	82.87-
40-0133-20-06	FICA	1,768.60	21,885.68	20,665.64	23,284.00	23,284.00	23,284.00	93.995	1,398.32
40-0134-20-06	WORKER'S COMPENSATION		4,487.19	4,482.56	4,226.00	4,226.00	4,226.00	106.181	261.19-
Subtotal:		31,213.49	385,660.91	349,449.93	383,858.00	383,858.00	383,858.00	100.470	1,802.91-
40-0201-20-06	OFFICE SUPPLIES	823.63	4,218.46	7,031.04	5,400.00	5,400.00	5,400.00	78.120	1,181.54
40-0205-20-06	FUEL, OIL & LUBE	1,745.44	10,005.45	8,162.56	10,000.00	10,000.00	10,000.00	100.055	5.45-
40-0206-20-06	CLOTHING		827.34	614.94	900.00	900.00	900.00	91.927	72.66
40-0213-20-06	MOTOR VEHICLE	863.96	6,298.89	1,455.96	4,000.00	4,000.00	4,000.00	157.472	2,298.89-
40-0217-20-06	OTHER SUPPLIES		361.55	333.88	340.00	340.00	340.00	106.338	21.55-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	463.12	11,081.18	1,297.77	4,470.00	4,470.00	4,470.00	247.901	6,611.18-
40-0220-20-06	WATER METERS & BOXES	38.10	685.77	658.78	2,000.00	2,000.00	2,000.00	34.289	1,314.23
Subtotal:		3,934.25	33,478.64	19,554.93	27,110.00	27,110.00	27,110.00	123.492	6,368.64-
40-0304-20-06	TELEPHONE-CELLULAR	31.44	188.16	394.89	1,000.00	1,000.00	1,000.00	18.816	811.84
40-0305-20-06	OTHER PROFESSIONAL SERVICES	175.00	1,134.55	742.00	1,000.00	1,000.00	1,000.00	113.455	134.55-
40-0309-20-06	RADIO REPAIRS		42.50		200.00	200.00	200.00	21.250	157.50
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	60,300.00	40,134.70	64,000.00	64,000.00	64,000.00	94.219	3,700.00
40-0316-20-06	CONTRACTED SERVICES	2,476.92	13,633.61	16,540.96	21,000.00	21,000.00	21,000.00	64.922	7,366.39
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		7,064.50	3,686.00	7,140.00	7,140.00	7,140.00	98.943	75.50
40-0324-20-06	PRINTING & REPRODUCTION		1,157.29	820.54	1,500.00	1,500.00	1,500.00	77.153	342.71
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		987.76	630.01	1,350.00	1,350.00	1,350.00	73.167	362.24
40-0345-20-06	CONFERENCE & TRAINING		1,214.39		1,000.00	1,000.00	1,000.00	121.439	214.39-
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS	82.32	508.47	835.31	500.00	500.00	500.00	101.694	8.47-
40-0360-20-06	JANITORIAL CONTRACT			864.95					
Subtotal:		12,765.68	86,231.23	64,649.36	98,790.00	98,790.00	98,790.00	87.287	12,558.77
40-0440-20-06	OTHER MACHINERY & EQUIPMENT	3,813.34-							
40-0458-20-06	REPLACEMENT FUND	11,402.00-			11,402.00	11,402.00	11,402.00		11,402.00
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS	3,813.34	3,813.34						3,813.34-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,595.20	44,356.64	43,858.89	43,859.00	43,859.00	43,859.00	101.135	497.64-
40-0111-20-07	SALARIES-LONGEVITY		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
40-0122-20-07	TMRS	611.80	7,778.83	7,643.90	7,696.00	7,696.00	7,696.00	101.076	82.83-
40-0133-20-07	FICA	178.20	2,417.16	2,598.41	3,447.00	3,447.00	3,447.00	70.124	1,029.84
40-0134-20-07	WORKER'S COMPENSATION		185.21	187.21	176.00	176.00	176.00	105.233	9.21-
Subtotal:		4,385.20	55,937.84	55,488.41	56,378.00	56,378.00	56,378.00	99.219	440.16
40-0205-20-07	FUEL, OIL & LUBE	35.70	2,651.19	2,843.94					2,651.19-
40-0213-20-07	MOTOR VEHICLE	191.63	643.51	505.33					643.51-
Subtotal:		227.33	3,294.70	3,349.27					3,294.70-
40-0304-20-07	TELEPHONE - CELLULAR	31.44	188.16	128.10					188.16-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			1,119.00	1,000.00	1,000.00	1,000.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	36.98	295.50	282.68	1,200.00	1,200.00	1,200.00	24.625	904.50
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	650.00		650.00
40-0347-20-07	MISCELLANEOUS		24.00		100.00	100.00	100.00	24.000	76.00
40-0360-20-07	JANITORIAL CONTRACT			864.95					
Subtotal:		68.42	507.66	2,394.73	2,950.00	2,950.00	2,950.00	17.209	2,442.34
40-0458-20-07	REPLACEMENT FUND	2,143.00-			2,143.00	2,143.00	2,143.00		2,143.00
Subtotal:		2,143.00-			2,143.00	2,143.00	2,143.00		2,143.00
Program number: 7 ENGINEERING		2,537.95	59,740.20	61,232.41	61,471.00	61,471.00	61,471.00	97.184	1,730.80
Department number: PUBLIC WORKS		267,420.25-	4,894,935.22	4,608,774.76	6,357,771.00	5,587,823.00	5,587,823.00	87.600	692,887.78

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0121-21-00	TMRS PENSION EXPENSE	31,720.00-	31,720.00-	107,402.00					31,720.00
40-0122-21-00	TMRS for DRAG-UP		7,125.35	5,285.45	1,961.00	1,961.00	1,961.00	363.353	5,164.35-
40-0123-21-00	LIFE INSURANCE	101.95	1,266.06	1,270.09	1,740.00	1,740.00	1,740.00	72.762	473.94
40-0124-21-00	HEALTH INSURANCE	36,054.74	449,623.96	427,005.92	458,780.00	458,780.00	458,780.00	98.004	9,156.04
40-0125-21-00	DENTAL INSURANCE	1,277.13	17,871.96	19,154.56	20,300.00	20,300.00	20,300.00	88.039	2,428.04
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	55,940.39	83,036.43	4,963.89	15,000.00	15,000.00	15,000.00	553.576	68,036.43-
40-0128-21-00	VACATION ACCRUED-RESERVE		14,621.50	13,082.84	7,450.00	7,450.00	7,450.00	196.262	7,171.50-
40-0133-21-00	FICA for DRAG-UP		3,191.40	2,384.06	995.00	995.00	995.00	320.744	2,196.40-
Subtotal:		61,654.21	545,016.66	580,548.81	506,226.00	506,226.00	506,226.00	107.663	38,790.66-
40-0301-21-00	AUDIT SERVICES	11,940.00	11,940.00	11,925.00	15,000.00	15,000.00	15,000.00	79.600	3,060.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	5,482.09	17,934.09	13,584.00	10,190.00	10,190.00	10,190.00	175.997	7,744.09-
40-0305-21-00	PROFESSIONAL SERVICES	792.08	15,728.84	12,956.90	21,592.00	11,000.00	11,000.00	142.989	4,728.84-
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	15,840.00	13,440.00	14,000.00	14,000.00	14,000.00	113.143	1,840.00-
40-0308-21-00	TELEPHONE - LAND	1,417.96	7,642.72	2,970.38	5,000.00	5,000.00	5,000.00	152.854	2,642.72-
40-0309-21-00	TELEPHONE - WIRING	335.00	11,056.45	14,973.82	15,000.00	15,000.00	15,000.00	73.710	3,943.55
40-0310-21-00	POSTAGE & FREIGHT	1,364.28	18,327.38	18,759.22	15,000.00	15,000.00	15,000.00	122.183	3,327.38-
40-0312-21-00	GENERAL ADVERTISING	3,074.89	6,993.01	2,081.27	2,000.00	2,000.00	2,000.00	349.651	4,993.01-
40-0315-21-00	CREDIT CARD FEES	3,794.96	44,734.22	39,372.11	15,520.00	15,520.00	15,520.00	288.236	29,214.22-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.63	141,190.00	141,190.00	141,190.00	141,190.00	141,190.00	100.000	
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	3,293.55	14,431.93	11,977.25	13,500.00	13,500.00	13,500.00	106.903	931.93-
40-0324-21-00	PRINT & REPRODUCTION	28.04	166.35	324.15	750.00	750.00	750.00	22.180	583.65
40-0326-21-00	PROPERTY INSURANCE	1,121.38-	39,014.86	35,706.91	39,721.00	39,721.00	39,721.00	98.222	706.14
40-0331-21-00	UNEMPLOYMENT INSURANCE	480.99	10,099.52	610.09	8,825.00	8,825.00	8,825.00	114.442	1,274.52-
40-0332-21-00	LIABILITY INSURANCE		35,901.63	39,713.23	32,295.00	32,295.00	32,295.00	111.168	3,606.63-
40-0343-21-00	DUES/ETCOG				550.00	550.00	550.00		550.00
40-0344-21-00	RENTALS	310.97	1,243.85	1,633.96	2,000.00	2,000.00	2,000.00	62.193	756.15
40-0347-21-00	MISCELLANEOUS	234.77	2,891.96	2,974.53	5,000.00	5,000.00	5,000.00	57.839	2,108.04
40-0348-21-00	AMORTIZATION	47,399.69-	47,399.69-	47,399.69-					47,399.69
40-0349-21-00	DUES/TML & NLC		1,747.00	1,747.00	1,740.00	1,740.00	1,740.00	100.402	7.00-
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	10,000.00		10,000.00
40-0399-21-00	BAD DEBT EXPENSE	39,421.64	39,421.64	13,526.66					39,421.64-
Subtotal:		33,936.78	413,905.76	357,066.79	393,873.00	383,281.00	383,281.00	107.990	30,624.76-
40-0455-21-00	TRANSFER TO OTHER FUNDS	84,528.00	84,528.00	106,020.00					84,528.00-
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	2,260.00		2,260.00
Subtotal:		84,528.00	84,528.00	106,020.00	2,260.00	2,260.00	2,260.00	3,740.177	82,268.00-

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	2,290,000.00-			2,526,050.00	2,526,050.00	2,526,050.00		2,526,050.00
40-0517-22-00	DEBT SVC PMT INTEREST	53,002.65	199,827.65	348,049.23					199,827.65-
40-0518-22-00	BOND ISSUE COST	350.00-	109,403.21						109,403.21-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90-			95,880.00	95,880.00	95,880.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,153,861.00	1,153,861.00	1,153,861.00	1,153,861.00	1,153,861.00	100.000	
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	118,800.00		118,800.00
Subtotal:		2,333,227.25-	1,463,091.86	1,501,910.23	3,894,591.00	3,894,591.00	3,894,591.00	37.567	2,431,499.14
Program number:	INTERFUND TRANSFERS	2,333,227.25-	1,463,091.86	1,501,910.23	3,894,591.00	3,894,591.00	3,894,591.00	37.567	2,431,499.14
Department number:	INTERFUND TRANSFERS	2,333,227.25-	1,463,091.86	1,501,910.23	3,894,591.00	3,894,591.00	3,894,591.00	37.567	2,431,499.14
Expenditures	Subtotal -----	952,391.23-	8,869,614.78	8,660,761.04	11,154,721.00	10,374,181.00	10,374,181.00	85.497	1,504,566.22
Fund number:	40 WATER & SEWER FUND	1,985,159.69-	1,484,722.50-	1,212,728.29-	780,481.00	59.00-	59.00-	#####	1,484,663.50

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Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS	10,988.00-	10,988.00-	11,988.00-					10,988.00
42-4202-00-00	REVENUE-LEOSE		3,589.97-	3,619.60-					3,589.97
42-4205-00-00	STATE GRANTS		35,010.25-						35,010.25
42-4245-00-00	K-9 FUNDS FROM MISD		750.00-	1,500.00-					750.00
Subtotal:		10,988.00-	50,338.22-	17,107.60-					50,338.22
42-5038-00-00	BUILDING SECURITY FUND	738.41-	5,924.85-	6,390.49-					5,924.85
Subtotal:		738.41-	5,924.85-	6,390.49-					5,924.85
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	82.40-	667.69-	203.94-					667.69
42-5101-00-00	INTEREST-BLDG SECURITY FUND	214.14-	1,532.67-	713.96-					1,532.67
42-5104-00-00	INTEREST-ANIMAL SHELTER	29.06-	207.82-	100.60-					207.82
42-5107-00-00	INTEREST - LEOSE	9.88-	93.48-	53.60-					93.48
42-5125-00-00	MISCELLEANOUS REVENUE		1,500.00-	2,770.00-					1,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	830.00-	2,813.12-	2,105.00-					2,813.12
42-5128-00-00	DONATIONS - K-9	500.00-	2,300.00-						2,300.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	1,397.51-	1,397.51-	18,174.00-					1,397.51
42-5162-00-00	CONFISCATED MONEY-FORFEITURE		3,746.71-						3,746.71
Subtotal:		3,062.99-	14,259.00-	24,121.10-					14,259.00
Program number:		14,789.40-	70,522.07-	47,619.19-					70,522.07
Department number:		14,789.40-	70,522.07-	47,619.19-					70,522.07
Revenues	Subtotal -----	14,789.40-	70,522.07-	47,619.19-					70,522.07

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0490-07-18	NON DEPRECIABLE CAPITAL ITEMS	10,988.00	10,988.00						10,988.00-
Subtotal:		10,988.00	10,988.00						10,988.00-
Program number: 18 2017 Edward Byrne DJ-BX-		10,988.00	10,988.00						10,988.00-
Department number: LAW ENFORCEMENT BLK GRANT		700.63-	45,998.25	11,988.00					45,998.25-
Expenditures Subtotal -----		273.25-	51,900.18	25,391.58					51,900.18-
Fund number: 42 LAW ENFORCEMENT FUND		15,062.65-	18,621.89-	22,227.61-					18,621.89

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	130.81-	1,215.95-	578.27-					1,215.95
Subtotal:		130.81-	1,215.95-	578.27-					1,215.95
45-5325-00-00	EMPLOYEES CONTRIBUTION	275.00-	2,582.00-	2,577.00-					2,582.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	43.00-	478.00-	466.00-					478.00
Subtotal:		318.00-	3,060.00-	3,043.00-					3,060.00
Program number:		448.81-	4,275.95-	3,621.27-					4,275.95
Department number:		448.81-	4,275.95-	3,621.27-					4,275.95
Revenues									
	Subtotal -----	448.81-	4,275.95-	3,621.27-					4,275.95

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		3,896.60	4,436.40					3,896.60-
Subtotal:			3,896.60	4,436.40					3,896.60-
Program number:			3,896.60	4,436.40					3,896.60-
Department number:			3,896.60	4,436.40					3,896.60-
Expenditures									
Subtotal -----			3,896.60	4,436.40					3,896.60-
Fund number:	45 POLICE LOCAL RELIEF FUND	448.81-	379.35-	815.13					379.35

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP		.16	9.95					.16-
Subtotal:			.16	9.95					.16-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	839.26-							
48-0426-00-00	FURN & FIXTURES-EMMA WALKER			229,640.57					
48-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	2,545.61	2,545.61						2,545.61-
Subtotal:		1,706.35	2,545.61	229,640.57					2,545.61-
Program number:		1,706.35	2,545.77	229,650.52					2,545.77-
Department number:		1,706.35	2,545.77	229,650.52					2,545.77-
Expenditures Subtotal -----		1,706.35	2,545.77	229,650.52					2,545.77-
Fund number: 48 LIBRARY FUND		9,629.55-	10,102.90-	121,968.95					10,102.90

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
50-0217-00-00	OTHER SUPPLIES			1,086.85						
Subtotal:				1,086.85						
50-0312-00-00	GENERAL ADVERTISING			510.96						
50-0341-00-00	REPAIR & MAINTENANCE			148.06						
Subtotal:				659.02						
Program number:				1,745.87						
Department number:				1,745.87						

Fund: 50 TIMBER SALES-FIRING RANGE

Department: 1 GUN RANGE

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0344-01-00	RENTALS			280.00					
Subtotal:				280.00					
50-0421-01-00	IMPROVEMENTS-OTHER			29,735.00					
50-0422-01-00	IMPROVEMENTS - BUILDINGS			15,399.00					
Subtotal:				45,134.00					
Program number:				45,414.00					
Department number: GUN RANGE				45,414.00					
Expenditures									
Subtotal -----				47,159.87					
Fund number: 50 TIMBER SALES-FIRING RANGE				16,735.21					

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Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.57	173,661.31	173,661.28					173,661.31-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	31,980.00	31,980.00					31,980.00-
56-0111-00-00	Salaries Longevity		1,632.00	1,440.00					1,632.00-
56-0122-00-00	TMRS	2,948.13	38,358.02	38,065.45					38,358.02-
56-0133-00-00	FICA BENEFITS	1,320.46	17,180.36	17,165.64					17,180.36-
Subtotal:		20,087.16	262,811.69	262,312.37					262,811.69-
56-0311-00-00	TRANSPORTATION	1,442.16	17,305.92	17,305.92					17,305.92-
Subtotal:		1,442.16	17,305.92	17,305.92					17,305.92-
Program number: MEDCO		21,529.32	280,117.61	279,618.29					280,117.61-
Department number: MEDCO		21,529.32	280,117.61	279,618.29					280,117.61-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	170,763.98-	788,235.93-	726,112.76-	771,397.00-	771,397.00-	771,397.00-	102.183	16,838.93
62-4001-00-00	TAXES DELINQUENT	1,197.24-	33,215.75-	37,511.99-	30,000.00-	30,000.00-	30,000.00-	110.719	3,215.75
62-4002-00-00	PENALTY & INTEREST	4,447.24	44,417.37-	23,358.39-	18,000.00-	18,000.00-	18,000.00-	246.763	26,417.37
Subtotal:		167,513.98-	865,869.05-	786,983.14-	819,397.00-	819,397.00-	819,397.00-	105.671	46,472.05
62-5100-00-00	INTEREST EARNED	499.75-	6,247.34-	2,325.58-	1,000.00-	1,000.00-	1,000.00-	624.734	5,247.34
Subtotal:		499.75-	6,247.34-	2,325.58-	1,000.00-	1,000.00-	1,000.00-	624.734	5,247.34
Program number:	2007 GENERAL OBLIGATION	168,013.73-	872,116.39-	789,308.72-	820,397.00-	820,397.00-	820,397.00-	106.304	51,719.39
Department number:	2007 GENERAL OBLIGATION F	168,013.73-	872,116.39-	789,308.72-	820,397.00-	820,397.00-	820,397.00-	106.304	51,719.39
Revenues	Subtotal -----	168,013.73-	872,116.39-	789,308.72-	820,397.00-	820,397.00-	820,397.00-	106.304	51,719.39

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0305-00-00	PROFESSIONAL SERVICES			227.29					
62-0348-00-00	SERVICE FEES/MGT FEES		8,023.75	8,810.00	6,000.00	6,000.00	6,000.00	133.729	2,023.75-
62-0353-00-00	INTEREST & FEES	103,359.06	214,260.94	205,812.28	214,274.00	214,274.00	214,274.00	99.994	13.06
62-0354-00-00	PRINCIPAL PAYMENTS		605,000.00	515,000.00	605,000.00	605,000.00	605,000.00	100.000	
Subtotal:		103,359.06	827,284.69	729,849.57	825,274.00	825,274.00	825,274.00	100.244	2,010.69-
Program number:	2007 GENERAL OBLIGATION	103,359.06	827,284.69	729,849.57	825,274.00	825,274.00	825,274.00	100.244	2,010.69-
Department number:	2007 GENERAL OBLIGATION F	103,359.06	827,284.69	729,849.57	825,274.00	825,274.00	825,274.00	100.244	2,010.69-
Expenditures	Subtotal -----	103,359.06	827,284.69	729,849.57	825,274.00	825,274.00	825,274.00	100.244	2,010.69-
Fund number:	62 2007 GENERAL OBLIGATION FUN	64,654.67-	44,831.70-	59,459.15-	4,877.00	4,877.00	4,877.00	-919.247	49,708.70

Department: OPEB TRSF Program: OPEB TRSF

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
64-5100-00-00	INTEREST	1,008.56-	1,742.57-	1,002.42-					1,742.57
Subtotal:		1,008.56-	1,742.57-	1,002.42-					1,742.57
Program number:	OPEB TRSF	1,008.56-	1,742.57-	1,002.42-					1,742.57
Department number:	OPEB TRSF	1,008.56-	1,742.57-	1,002.42-					1,742.57
Revenues	Subtotal -----	1,008.56-	1,742.57-	1,002.42-					1,742.57
Fund number:	64 OPEB TRSF FUND	1,008.56-	1,742.57-	1,002.42-					1,742.57

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	24.67-	2,771.90-	2,121.01-					2,771.90
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	100,020.00			50,124.00-	50,124.00-	50,124.00-		50,124.00-
Subtotal:		99,995.33	2,771.90-	2,121.01-	50,124.00-	50,124.00-	50,124.00-	5.530	47,352.10-
Program number:		99,995.33	2,771.90-	2,121.01-	50,124.00-	50,124.00-	50,124.00-	5.530	47,352.10-
Department number:		99,995.33	2,771.90-	2,121.01-	50,124.00-	50,124.00-	50,124.00-	5.530	47,352.10-
Revenues	Subtotal -----	99,995.33	2,771.90-	2,121.01-	50,124.00-	50,124.00-	50,124.00-	5.530	47,352.10-

Period Ending: 12/2018

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0455-00-00	OPERATING TRANSFERS IN	100,020.00-	100,020.00-	53,587.00-					100,020.00
Subtotal:		100,020.00-	100,020.00-	53,587.00-					100,020.00
66-0600-00-00	DEPRECIATION EXPENSE	72,620.64	72,620.64	33,878.11					72,620.64-
Subtotal:		72,620.64	72,620.64	33,878.11					72,620.64-
Program number:		27,399.36-	27,399.36-	19,708.89-					27,399.36
Department number:		27,399.36-	27,399.36-	19,708.89-					27,399.36

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				12,000.00	12,000.00	12,000.00		12,000.00
66-0421-16-02	IMPROVEMENTS-POOL				12,000.00	12,000.00	12,000.00		12,000.00
66-0425-16-02	CARS AND TRUCKS				27,000.00	27,000.00	27,000.00		27,000.00
Subtotal:					51,000.00	51,000.00	51,000.00		51,000.00
Program number: 2 IT					51,000.00	51,000.00	51,000.00		51,000.00
Department number: SUPPORT SERVICES					51,000.00	51,000.00	51,000.00		51,000.00
Expenditures	Subtotal -----	27,399.36-	27,399.36-	19,708.89-	127,000.00	127,000.00	127,000.00	-21.574	154,399.36
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		72,595.97	30,171.26-	21,829.90-	76,876.00	76,876.00	76,876.00	-39.247	107,047.26

09:13 12/26/19

REVENUE/EXPENSE BUDGET

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

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	11.58-	129.87-	53.20-					129.87
Subtotal:		11.58-	129.87-	53.20-					129.87
Program number:		11.58-	129.87-	53.20-					129.87
Department number:		11.58-	129.87-	53.20-					129.87
Revenues	Subtotal -----	11.58-	129.87-	53.20-					129.87
Fund number:	74 2010 C/O D/S MEM CITY HALL	11.58-	129.87-	53.20-					129.87

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME		172.39						172.39-
75-0110-01-00	SALARY-PART TIME & HOURLY	8,477.02	104,575.46	101,828.00					104,575.46-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	969.23	12,046.19	12,000.04					12,046.19-
75-0122-01-00	TMRS	583.43	6,069.52	2,035.83					6,069.52-
75-0133-01-00	FICA BENEFITS	743.75	9,189.76	8,956.50					9,189.76-
75-0134-01-00	WORKMEN'S COMPENSATION		2,196.51	1,870.04					2,196.51-
Subtotal:		10,773.43	134,249.83	126,690.41					134,249.83-
75-0205-01-00	FUEL, OIL, & LUBE	70.93	838.92	1,288.39					838.92-
75-0217-01-00	OTHER SUPPLIES	121.72	10,748.86	35,298.21					10,748.86-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	340.52	5,924.10	28,843.48					5,924.10-
Subtotal:		533.17	17,511.88	65,430.08					17,511.88-
75-0304-01-00	TELEPHONE-CELLULAR	278.98	1,641.37	1,362.03					1,641.37-
75-0305-01-00	PROFESSIONAL FEES			174,707.93					
75-0311-01-00	TRANSPORTATION	350.00	4,200.00	4,200.00					4,200.00-
75-0312-01-00	ADVERTISING	560.60	1,017.42	1,355.30					1,017.42-
75-0316-01-00	CONTRACTED SERVICES	12,238.31	39,838.08	78,195.23					39,838.08-
75-0324-01-00	PRINTING & REPRODUCTION			1,628.60					
75-0331-01-00	UNEMPLOYMENT INSURANCE		366.77	27.00					366.77-
75-0333-01-00	BOND ISSUANCE COST			42,500.00					
75-0344-01-00	RENTALS	12,106.38	130,805.65	98,656.61					130,805.65-
75-0347-01-00	MISCELLANEOUS	31,212.32	172,471.99	21,443.05					172,471.99-
Subtotal:		56,746.59	350,341.28	424,075.75					350,341.28-
75-0405-01-00	BUILDING IMPROVEMENTS	71,823.61	1,113,425.96	614,655.94					1,113,425.96-
75-0410-01-00	IMPROVEMENTS			1,553.11					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		17,833.31	254.79					17,833.31-
75-0426-01-00	FURNITURE & FIXTURES		5,241.00						5,241.00-
Subtotal:		71,823.61	1,136,500.27	616,463.84					1,136,500.27-
Program number:	Project Expenses	139,876.80	1,638,603.26	1,232,660.08					1,638,603.26-
Department number:	Project Expenses	139,876.80	1,638,603.26	1,232,660.08					1,638,603.26-
Expenditures	Subtotal -----	139,876.80	1,638,603.26	1,232,660.08					1,638,603.26-

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 12/2018

Account	Description	CURRENT YEAR			CURRENT YEAR			PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	REVISIED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
AMT									
Fund number:	75 2010 C/O MEM CITY HALL REST	143,655.56	1,617,787.37	782,280.22-					1,617,787.37-

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
80-0408-00-00	STREET IMPROVEMENT	28,051.03-		491,728.20	549,083.00	525,257.00	525,257.00		525,257.00	
Subtotal:		28,051.03-		491,728.20	549,083.00	525,257.00	525,257.00		525,257.00	
Program number:		28,051.03-		491,728.20	549,083.00	525,257.00	525,257.00		525,257.00	
Department number:		28,051.03-		491,728.20	549,083.00	525,257.00	525,257.00		525,257.00	
Expenditures Subtotal -----		28,051.03-		491,728.20	549,083.00	525,257.00	525,257.00		525,257.00	
Fund number:	80 STREET MAINTENANCE FUND	81,196.29-	561,807.87-	25,424.66-	23,826.00				561,807.87	

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		160,700.00-	126,000.00-	164,400.00-	164,400.00-	164,400.00-	97.749	3,700.00-
Subtotal:			160,700.00-	126,000.00-	164,400.00-	164,400.00-	164,400.00-	97.749	3,700.00-
Program number:			160,700.00-	126,000.00-	164,400.00-	164,400.00-	164,400.00-	97.749	3,700.00-
Department number:			160,700.00-	126,000.00-	164,400.00-	164,400.00-	164,400.00-	97.749	3,700.00-
Revenues	Subtotal -----		160,700.00-	126,000.00-	164,400.00-	164,400.00-	164,400.00-	97.749	3,700.00-

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND	19,748.28-			38,000.00	38,000.00	38,000.00		38,000.00
Subtotal:		19,748.28-			38,000.00	38,000.00	38,000.00		38,000.00
82-0425-00-00	CARS & TRUCKS		169,223.40	174,711.66	169,223.00				169,223.40-
82-0440-00-00	OTHER MACHINERY & EQUIPMENT	19,748.28	19,748.28						19,748.28-
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,627.35					
Subtotal:		19,748.28	188,971.68	215,339.01	169,223.00				188,971.68-
Program number:			188,971.68	215,339.01	207,223.00	38,000.00	38,000.00	497.294	150,971.68-
Department number:			188,971.68	215,339.01	207,223.00	38,000.00	38,000.00	497.294	150,971.68-
Expenditures Subtotal -----			188,971.68	215,339.01	207,223.00	38,000.00	38,000.00	497.294	150,971.68-
Fund number: 82 EMS - ESD			28,271.68	89,339.01	42,823.00	126,400.00-	126,400.00-	-22.367	154,671.68-

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
83-5110-00-00	INTERFUND TRANSFER	342,661.54-	342,661.54-	348,608.68-					342,661.54
Subtotal:		342,661.54-	342,661.54-	348,608.68-					342,661.54
Program number:		342,661.54-	342,661.54-	348,608.68-					342,661.54
Department number:		342,661.54-	342,661.54-	348,608.68-					342,661.54
Revenues	Subtotal -----	342,661.54-	342,661.54-	348,608.68-					342,661.54

Department:

Program:

Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0206-00-00	CLOTHING	761.75	761.75						761.75-
Subtotal:		761.75	761.75						761.75-
83-0323-00-00	SERVICE AGREEMENTS - TECHNICAL	2,550.00	2,550.00						2,550.00-
83-0345-00-00	CONFERENCE & TRAINING	239.94	239.94						239.94-
Subtotal:		2,789.94	2,789.94						2,789.94-
83-0425-00-00	CARS & TRUCKS	5,137.00	5,137.00						5,137.00-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT	56,812.15	97,566.50		110,765.00				97,566.50-
83-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	11,658.91	11,658.91						11,658.91-
Subtotal:		73,608.06	114,362.41		110,765.00				114,362.41-
83-0514-00-00	INTERFUND TRANSFER TO GEN	60,000.00	60,000.00						60,000.00-
Subtotal:		60,000.00	60,000.00						60,000.00-
Program number:		137,159.75	177,914.10		110,765.00				177,914.10-
Department number:		137,159.75	177,914.10		110,765.00				177,914.10-
Expenditures Subtotal -----		137,159.75	177,914.10		110,765.00				177,914.10-
Fund number: 83 POLICE SPECIAL PROJECTS		205,501.79-	164,747.44-	348,608.68-	110,765.00				164,747.44

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	26,608.53-	341,346.43-	216,892.24-	380,100.00-	380,100.00-	380,100.00-	89.804	38,753.57-
Subtotal:		26,608.53-	341,346.43-	216,892.24-	380,100.00-	380,100.00-	380,100.00-	89.804	38,753.57-
84-5100-00-00	INTEREST EARNED				150.00-	150.00-	150.00-		150.00-
84-5110-00-00	INTERFUND TRANSFER			3,009.05					
Subtotal:				3,009.05	150.00-	150.00-	150.00-		150.00-
Program number:		26,608.53-	341,346.43-	213,883.19-	380,250.00-	380,250.00-	380,250.00-	89.769	38,903.57-
Department number: Department 0		26,608.53-	341,346.43-	213,883.19-	380,250.00-	380,250.00-	380,250.00-	89.769	38,903.57-
Revenues Subtotal -----		26,608.53-	341,346.43-	213,883.19-	380,250.00-	380,250.00-	380,250.00-	89.769	38,903.57-

Department: Department 0
 Program:
 Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	4,021.20	22,934.88		31,488.00	31,488.00	31,488.00	72.837	8,553.12
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	1,041.60	46,203.67		52,904.00	52,904.00	52,904.00	87.335	6,700.33
84-0109-00-00	SALARIES-OVERTIME	431.38	2,763.24		3,000.00	3,000.00	3,000.00	92.108	236.76
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	1,336.00		1,336.00
84-0122-00-00	TMRS	934.89	12,277.34		15,306.00	15,306.00	15,306.00	80.213	3,028.66
84-0133-00-00	FICA	420.31	5,500.48		6,788.00	6,788.00	6,788.00	81.032	1,287.52
84-0134-00-00	WORKER'S COMPENSATION		54.64		4,446.00	4,446.00	4,446.00	1.229	4,391.36
Subtotal:		6,849.38	89,734.25		115,268.00	115,268.00	115,268.00	77.848	25,533.75
84-0203-00-00	MEDICAL & CHEMICAL		118.56		750.00	750.00	750.00	15.808	631.44
84-0205-00-00	FUEL, OIL, & LUBE	93.69	846.91		4,500.00	4,500.00	4,500.00	18.820	3,653.09
84-0206-00-00	CLOTHING & BOOTS		1,463.12		600.00	600.00	600.00	243.853	863.12-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	1,750.00		1,750.00
84-0213-00-00	MOTOR VEHICLE		204.00		1,750.00	1,750.00	1,750.00	11.657	1,546.00
84-0217-00-00	OTHER SUPPLIES		150.28		200.00	200.00	200.00	75.140	49.72
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	53.12	1,108.74		500.00	500.00	500.00	221.748	608.74-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	4,712.98	24,283.78	1,243.72	5,000.00	5,000.00	5,000.00	485.676	19,283.78-
Subtotal:		4,859.79	28,175.39	1,243.72	15,050.00	15,050.00	15,050.00	187.212	13,125.39-
84-0304-00-00	TELEPHONE-CELLULAR	75.58	376.80		1,400.00	1,400.00	1,400.00	26.914	1,023.20
84-0305-00-00	OTHER PROFESSIONAL SERVICES		14,695.00	4,032.00	30,000.00	30,000.00	30,000.00	48.983	15,305.00
84-0306-00-00	SPRAY CONTRACT		18,800.00		20,000.00	20,000.00	20,000.00	94.000	1,200.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	500.00		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0316-00-00	CONTRACTED SERVICES	24.31	165.58						165.58-
84-0324-00-00	PRINTING & REPRODUCTIONS			1,047.14	500.00	500.00	500.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		486.00						486.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		3,145.65		1,000.00	1,000.00	1,000.00	314.565	2,145.65-
84-0344-00-00	RENTALS	6.20	6.20		500.00	500.00	500.00	1.240	493.80
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	150.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	150.00		150.00
84-0347-00-00	MISCELLANEOUS		280.73		200.00	200.00	200.00	140.365	80.73-
84-0399-00-00	BAD DEBT EXPENSE	796.78	796.78	1,070.90					796.78-
Subtotal:		902.87	38,752.74	9,301.38	54,400.00	54,400.00	54,400.00	71.237	15,647.26
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 IMPROVEMENTS	4,375.00	42,332.15		100,000.00	100,000.00	100,000.00	42.332	57,667.85

Department: Department 0
 Program:
 Period Ending: 12/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0425-00-00	CARS & TRUCKS		30,767.51						30,767.51-
84-0440-00-00	OTHER MACHINERY & EQUIPMENT	17,808.20-	44,935.00		20,000.00	20,000.00	20,000.00	224.675	24,935.00-
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				10,000.00	10,000.00	10,000.00		10,000.00
Subtotal:		13,433.20-	118,034.66		165,000.00	165,000.00	165,000.00	71.536	46,965.34
Program number:		821.16-	274,697.04	10,545.10	349,718.00	349,718.00	349,718.00	78.548	75,020.96
Department number: Department 0		821.16-	274,697.04	10,545.10	349,718.00	349,718.00	349,718.00	78.548	75,020.96

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	15,000.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	15,000.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	600.00		600.00
Subtotal:					30,600.00	30,600.00	30,600.00		30,600.00
Program number: DEBT SERVICE					30,600.00	30,600.00	30,600.00		30,600.00
Department number: INTERFUND TRANSFERS					30,600.00	30,600.00	30,600.00		30,600.00
Expenditures Subtotal -----		821.16-	274,697.04	10,545.10	380,318.00	380,318.00	380,318.00	72.228	105,620.96
Fund number: 84 MUNI DRAINAGE UTILITY		27,429.69-	66,649.39-	203,338.09-	68.00	68.00	68.00	#####	66,717.39
***** End of Report *****									