

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	529,396.55-	2,793,290.19-	2,527,521.81-	4,195,596.00-	4,195,596.00-	3,496,330.00-	66.577	1,402,305.81-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	3,226.16-	167,562.92-	190,913.25-	185,000.00-	185,000.00-	154,166.67-	90.575	17,437.08-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,397.15-	99,347.07-	88,563.93-	100,000.00-	100,000.00-	83,333.33-	99.347	652.93-
01-4004-00-00	SALES TAX	337,706.36-	3,624,296.19-	3,464,546.46-	4,222,455.00-	4,222,455.00-	3,518,712.50-	85.834	598,158.81-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	197,452.04-	500,740.61-	461,990.59-	640,000.00-	640,000.00-	533,333.33-	78.241	139,259.39-
01-4006-00-00	FRANCHISE TAX GAS		76,856.14-	71,409.09-	142,200.00-	142,200.00-	118,500.00-	54.048	65,343.86-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,480.09-	87,319.82-	76,647.85-	130,000.00-	130,000.00-	108,333.33-	67.169	42,680.18-
01-4008-00-00	FRANCHISE TAX CABLE TV	23,095.78-	72,614.52-	77,130.52-	95,000.00-	95,000.00-	79,166.67-	76.436	22,385.48-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	168,853.18-	1,812,148.07-	1,732,273.25-	2,111,225.00-	2,111,225.00-	1,759,354.17-	85.834	299,076.93-
Subtotal:		1,281,607.31-	9,234,175.53-	8,690,996.75-	11,821,476.00-	11,821,476.00-	9,851,230.00-	78.114	2,587,300.47-
01-4100-00-00	BUILDING PERMITS	7,607.50-	87,184.02-	76,815.00-	83,000.00-	83,000.00-	69,166.67-	105.041	4,184.02
01-4105-00-00	ELECTRICAL PERMITS	1,733.00-	15,367.00-	15,333.20-					15,367.00
01-4110-00-00	LIQUOR PERMITS		3,962.50-	3,255.00-	3,200.00-	3,200.00-	2,666.67-	123.828	762.50
01-4115-00-00	PLUMBING PERMITS	1,455.00-	16,034.50-	16,285.10-	15,000.00-	15,000.00-	12,500.00-	106.897	1,034.50
01-4130-00-00	OTHER LICENSES/PERMITS	500.00-	4,700.00-	2,590.00-	5,000.00-	5,000.00-	4,166.67-	94.000	300.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		120.00-	30.00-					120.00
01-4140-00-00	BURNING PERMITS	1,125.00-	7,450.00-	9,425.00-	11,000.00-	11,000.00-	9,166.67-	67.727	3,550.00-
Subtotal:		12,420.50-	134,818.02-	123,733.30-	117,200.00-	117,200.00-	97,666.67-	115.032	17,618.02
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	54,958.32-	44,699.99-	65,560.00-	65,560.00-	54,633.33-	83.829	10,601.68-
01-4215-00-00	COUNTY-AMBULANCE AID	639.51-	6,395.74-	5,756.23-	7,675.00-	7,675.00-	6,395.83-	83.332	1,279.26-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	6,928.31-	21,344.38-	20,780.31-	25,000.00-	25,000.00-	20,833.33-	85.378	3,655.62-
01-4227-00-00	TASPP (Tx Ambulance Sup Pmt)			88,066.76-					
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	32,583.34-	29,325.01-	39,100.00-	39,100.00-	32,583.33-	83.333	6,516.66-
Subtotal:		16,614.49-	115,281.78-	188,628.30-	137,335.00-	137,335.00-	114,445.83-	83.942	22,053.22-
01-4400-00-00	DEVELOPMENT FEES	1,030.00-	22,189.00-	19,661.50-	11,000.00-	11,000.00-	9,166.67-	201.718	11,189.00
01-4402-00-00	LOT CUTTING PROCEEDS	590.95-	2,060.95-	1,915.00-					2,060.95
01-4405-00-00	RECORD DUPLICATION FEES	500.00-	4,840.13-	4,230.20-	6,000.00-	6,000.00-	5,000.00-	80.669	1,159.87-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	765.99-	7,271.88-	1,789.04-	4,000.00-	4,000.00-	3,333.33-	181.797	3,271.88
01-4410-00-00	AMBULANCE FEES	86,059.88-	960,133.79-	646,081.28-	950,000.00-	950,000.00-	791,666.67-	101.067	10,133.79
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)	30,598.76	173,392.98-		175,000.00-	175,000.00-	145,833.33-	99.082	1,607.02-
01-4412-00-00	SPECIAL RESPONSE FEES	696.00-	8,764.00-	15,300.40-	22,000.00-	22,000.00-	18,333.33-	39.836	13,236.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80-	1,214.00-	882.80-	1,000.00-	1,000.00-	833.33-	121.400	214.00
01-4426-00-00	REFUSE COLLECTION FEES	203,740.21-	2,068,131.90-	1,971,883.03-	2,425,000.00-	2,425,000.00-	2,020,833.33-	85.284	356,868.10-
01-4427-00-00	CONVENIENCE STATION FEES	1,985.00-	16,949.96-	15,566.24-	16,000.00-	16,000.00-	13,333.33-	105.937	949.96
01-4430-00-00	ANIMAL POUND FEES		925.00-	1,884.00-	1,500.00-	1,500.00-	1,250.00-	61.667	575.00-

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01-4431-00-00	ANIMAL ADOPTION	76.00-	1,084.00-	2,318.39-	1,500.00-	1,500.00-	1,250.00-	72.267	416.00-
01-4432-00-00	BURGLAR ALARM FEE	970.00-	10,505.00-	13,090.00-	16,000.00-	16,000.00-	13,333.33-	65.656	5,495.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,100.00-	7,290.00-	7,290.00-	7,290.00-	6,075.00-	111.111	810.00
01-4435-00-00	FOOD HANDLERS FEES	6,645.00-	35,771.97-	30,977.92-	89,000.00-	89,000.00-	74,166.67-	40.193	53,228.03-
01-4440-00-00	MAIN STREET PROJECTS		1,606.43-	1,497.06-					1,606.43
01-4444-00-00	LIBRARY ACCESSORIES			64.67-					
01-4445-00-00	COMMUNITY CENTER FEES	2,770.00-	20,293.00-	14,015.00-	20,000.00-	20,000.00-	16,666.67-	101.465	293.00
01-4454-00-00	ATHLETIC FIELD FEES	400.00-	1,920.00-	460.00-	500.00-	500.00-	416.67-	384.000	1,420.00
01-4462-00-00	RENTALS	3,195.08-	34,477.64-	36,167.74-	35,000.00-	35,000.00-	29,166.67-	98.508	522.36-
01-4465-00-00	CONVENTION CENTER FEES	8,577.50-	53,490.50-	99,731.50-	110,000.00-	110,000.00-	91,666.67-	48.628	56,509.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	2,083.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	20.00-	555.00-	315.00-	1,250.00-	1,250.00-	1,041.67-	44.400	695.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,309.00-	14,007.00-	12,672.00-	17,280.00-	17,280.00-	14,400.00-	81.059	3,273.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	900.00-	3,300.00-	2,700.00-	3,600.00-	3,600.00-	3,000.00-	91.667	300.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,005.00-	22,467.50-	19,450.00-	25,000.00-	25,000.00-	20,833.33-	89.870	2,532.50-
01-4495-00-00	COVERED ARENA FEES	11,955.00-	76,970.00-	78,495.00-	85,000.00-	85,000.00-	70,833.33-	90.553	8,030.00-
01-4496-00-00	GOLF COURSE FEES	8,726.23-	97,334.59-	107,273.92-	120,000.00-	120,000.00-	100,000.00-	81.112	22,665.41-
01-4497-00-00	LIBRARY FINES	569.82-	7,334.00-	3,419.18-	10,000.00-	10,000.00-	8,333.33-	73.340	2,666.00-
Subtotal:		313,130.70-	3,655,090.22-	3,109,130.87-	4,155,420.00-	4,155,420.00-	3,462,850.00-	87.960	500,329.78-
01-5000-00-00	COURT FINES-TRAFFIC	10,353.90-	84,460.67-	107,523.13-	625,000.00-	625,000.00-	520,833.33-	13.514	540,539.33-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,514.53-	81,165.86-	108,911.32-					81,165.86
01-5006-00-00	TRAFFIC FUND	402.86-	2,674.49-	2,206.49-					2,674.49
01-5012-00-00	DELINQUENT FINE FEE		55.00-	40.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	787.40-	4,784.50-	6,042.00-					4,784.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS		27.42-	112.19-					27.42
01-5040-00-00	DEFERRED ADJUDICATION	3,045.51-	34,442.97-	23,118.28-					34,442.97
01-5041-00-00	CITY ARREST FEE/CAF	2,788.95-	32,730.10-	53,556.22-					32,730.10
01-5047-00-00	TIME PAYMENT		2,744.38-	4,449.93-					2,744.38
01-5048-00-00	POLICE-MISC REVENUE		40.00-	287.47-					40.00
01-5052-00-00	STATE TRAFFIC FEE		1,131.35-	967.02-					1,131.35
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		5,540.19-	6,348.11-					5,540.19
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		552.80-	633.61-					552.80
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		827.87-	949.23-					827.87
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		275.01-	315.61-					275.01
01-5057-00-00	COURT COST-TPDF	431.73-	3,085.40-	3,271.32-					3,085.40
01-5059-00-00	STATE MOVING VIOLATION RETAIN		8.58-	8.19-					8.58
01-5075-00-00	TRAFFIC LIGHT REVENUE	84,759.30-	883,950.34-	821,374.51-					883,950.34
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,231.05	309,710.84	320,617.34					309,710.84-

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Subtotal:									
		77,853.13-	828,786.09-	819,497.29-	625,000.00-	625,000.00-	520,833.33-	132.606	203,786.09
01-5100-00-00	INTEREST EARNED	3,840.29-	94,683.17-	42,942.05-	35,000.00-	35,000.00-	29,166.67-	270.523	59,683.17
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	254,933.33-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,000.00-	4,000.00-	4,800.00-	4,800.00-	4,000.00-	83.333	800.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	961,550.83-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	230,275.00-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	50,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		19,403.00-	7,388.50-	15,000.00-	15,000.00-	12,500.00-	129.353	4,403.00
01-5125-00-00	MISCELLANEOUS	1,603.71-	54,839.80-	28,432.65-	30,000.00-	30,000.00-	25,000.00-	182.799	24,839.80
01-5126-00-00	SPECIAL DONATIONS			150,000.00-					
01-5128-00-00	INSURANCE REIMBURSEMENTS		25.62-						25.62
01-5130-00-00	OIL & GAS ROYALTIES	123.43-	1,196.04-	5,525.44-	1,500.00-	1,500.00-	1,250.00-	79.736	303.96-
Subtotal:									
		294,432.68-	1,328,008.63-	1,392,149.64-	1,882,411.00-	1,882,411.00-	1,568,675.83-	70.548	554,402.37-
Program number: ""GENERAL GOVERNMENT""		1,996,058.81-	15,296,160.27-	14,324,136.15-	18,738,842.00-	18,738,842.00-	15,615,701.67-	81.628	3,442,681.73-
Department number:		1,996,058.81-	15,296,160.27-	14,324,136.15-	18,738,842.00-	18,738,842.00-	15,615,701.67-	81.628	3,442,681.73-
Revenues Subtotal -----		1,996,058.81-	15,296,160.27-	14,324,136.15-	18,738,842.00-	18,738,842.00-	15,615,701.67-	81.628	3,442,681.73-

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01-0302-01-01	CODIFICATION		2,207.61	1,955.95	2,600.00	2,600.00	2,166.67	84.908	392.39
01-0304-01-01	CHARTER COMMISSION		67.20						67.20-
01-0307-01-01	INTERNET SERVICE		3,454.56	3,872.96					3,454.56-
01-0312-01-01	GENERAL ADVERTISING		1,652.20	1,664.28	4,000.00	4,000.00	3,333.33	41.305	2,347.80
01-0315-01-01	ELECTION CONTRACT FEES		3,954.95	4,934.68	7,500.00	7,500.00	6,250.00	52.733	3,545.05
01-0324-01-01	PRINTING & REPRODUCTION	39.37	206.42	131.00	150.00	150.00	125.00	137.613	56.42-
01-0345-01-01	CONFERENCE & TRAINING	1,472.07	20,697.22	14,154.54	21,000.00	21,000.00	17,500.00	98.558	302.78
01-0346-01-01	DUES & SUBSCRIPTION		409.00	702.00	700.00	700.00	583.33	58.429	291.00
01-0347-01-01	MISCELLANEOUS		519.44	299.44	1,750.00	1,750.00	1,458.33	29.682	1,230.56
Subtotal:		1,511.44	33,168.60	27,714.85	37,700.00	37,700.00	31,416.67	87.980	4,531.40
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,474.89					
Subtotal:				8,474.89					
Program number:	1 LEGISLATIVE	1,511.44	33,168.60	36,189.74	37,700.00	37,700.00	31,416.67	87.980	4,531.40

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	6,738.12	14,060.79	20,307.84	27,700.00	27,700.00	23,083.33	50.761	13,639.21
01-0316-01-03	CONTRACTED SERVICES	3,800.00	38,376.06	38,000.00	45,600.00	45,600.00	38,000.00	84.158	7,223.94
01-0346-01-03	DUES AND SUBSCRIPTION	393.35	3,359.48	3,589.88	4,500.00	4,500.00	3,750.00	74.655	1,140.52
Subtotal:		10,931.47	55,796.33	61,897.72	77,800.00	77,800.00	64,833.33	71.718	22,003.67
Program number: 3	CITY ATTORNEY	10,931.47	55,796.33	61,897.72	77,800.00	77,800.00	64,833.33	71.718	22,003.67

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,230.80	46,468.86	52,500.00	65,000.00	65,000.00	54,166.67	71.491	18,531.14
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	40,662.31	40,325.04	49,926.00	49,926.00	41,605.00	81.445	9,263.69
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0111-01-04	SALARIES-LONGEVITY		96.00		1,584.00	1,584.00	1,320.00	6.061	1,488.00
01-0122-01-04	TMRS	1,444.23	15,343.97	16,167.07	20,430.00	20,430.00	17,025.00	75.105	5,086.03
01-0133-01-04	FICA	621.28	6,712.05	7,272.63	9,150.00	9,150.00	7,625.00	73.356	2,437.95
01-0134-01-04	WORKER'S COMPENSATION	73.87	263.92	239.54	263.00	263.00	219.17	100.350	.92-
Subtotal:		10,294.98	109,547.11	116,504.28	146,453.00	146,453.00	122,044.17	74.800	36,905.89
01-0201-01-04	OFFICE SUPPLIES	93.51	918.72	984.66	1,800.00	1,800.00	1,500.00	51.040	881.28
Subtotal:		93.51	918.72	984.66	1,800.00	1,800.00	1,500.00	51.040	881.28
01-0304-01-04	TELEPHONE-CELLULAR		1,460.84	1,102.67	900.00	900.00	750.00	162.316	560.84-
01-0311-01-04	TRANSPORTATION	300.00	2,608.36	2,500.00	3,000.00	3,000.00	2,500.00	86.945	391.64
01-0324-01-04	PRINTING & REPRODUCTION	312.55	2,999.40	3,881.27	7,000.00	7,000.00	5,833.33	42.849	4,000.60
01-0345-01-04	CONFERENCE AND TRAINING	461.06	1,520.06	2,440.47	3,000.00	3,000.00	2,500.00	50.669	1,479.94
01-0346-01-04	DUES & SUBSCRIPTION		198.20	906.40	600.00	600.00	500.00	33.033	401.80
01-0347-01-04	MISCELLANEOUS		233.57		400.00	400.00	333.33	58.393	166.43
Subtotal:		1,073.61	9,020.43	10,830.81	14,900.00	14,900.00	12,416.67	60.540	5,879.57
Program number:	4 ADMINISTRATION	11,462.10	119,486.26	128,319.75	163,153.00	163,153.00	135,960.83	73.236	43,666.74

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,995.20	49,307.76	46,386.49	57,431.00	57,431.00	47,859.17	85.856	8,123.24
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	32,804.00	20,312.17	40,290.00	40,290.00	33,575.00	81.420	7,486.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0111-01-08	SALARIES-LONGEVITY			176.00	912.00	912.00	760.00		912.00
01-0122-01-08	TMRS	1,410.80	14,195.47	10,814.59	17,068.00	17,068.00	14,223.33	83.170	2,872.53
01-0133-01-08	FICA-SALARY RESERVE	629.19	6,332.49	5,145.85	7,645.00	7,645.00	6,370.83	82.832	1,312.51
01-0134-01-08	WORKMEN'S COMPENSATION	61.47	210.00	187.21	220.00	220.00	183.33	95.455	10.00
Subtotal:		10,261.46	102,849.72	83,022.31	123,666.00	123,666.00	103,055.00	83.167	20,816.28
01-0201-01-08	OFFICE SUPPLIES	7.87	106.86	613.16	700.00	700.00	583.33	15.266	593.14
Subtotal:		7.87	106.86	613.16	700.00	700.00	583.33	15.266	593.14
01-0304-01-08	TELEPHONE-CELLULAR		889.02	667.65	650.00	650.00	541.67	136.772	239.02-
01-0311-01-08	TRANSPORTATION	100.00	1,000.00	1,000.00	1,200.00	1,200.00	1,000.00	83.333	200.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		3,419.15	2,997.67	3,000.00	3,000.00	2,500.00	113.972	419.15-
01-0324-01-08	PRINTING & REPRODUCTION		267.05	385.36					267.05-
01-0345-01-08	CONFERENCE AND TRAINING		2,323.97	1,173.99	1,500.00	1,500.00	1,250.00	154.931	823.97-
01-0346-01-08	DUES & SUBSCRIPTIONS	75.00	989.89	849.09	1,375.00	1,375.00	1,145.83	71.992	385.11
01-0347-01-08	MISCELLANEOUS		23.54	205.03	100.00	100.00	83.33	23.540	76.46
01-0355-01-08	H/R-CIVIL SERVICE	1,461.09	10,473.74	7,466.72	16,000.00	16,000.00	13,333.33	65.461	5,526.26
Subtotal:		1,636.09	19,386.36	14,745.51	23,825.00	23,825.00	19,854.17	81.370	4,438.64
Program number:	8 HUMAN RESOURCES	11,905.42	122,342.94	98,380.98	148,191.00	148,191.00	123,492.50	82.558	25,848.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	33,374.10	33,116.17	41,001.00	41,001.00	34,167.50	81.398	7,626.90
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	99,981.44	92,874.56	114,988.00	114,988.00	95,823.33	86.949	15,006.56
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	1,420.00	5.164	1,616.00
01-0122-02-02	TMRS	2,142.99	23,091.14	21,579.89	27,276.00	27,276.00	22,730.00	84.657	4,184.86
01-0133-02-02	FICA	818.22	9,049.51	8,920.95	12,216.00	12,216.00	10,180.00	74.079	3,166.49
01-0134-02-02	WORKER'S COMPENSATION	91.32	371.58	353.25	351.00	351.00	292.50	105.863	20.58-
Subtotal:		15,349.33	165,955.77	156,844.82	198,036.00	198,036.00	165,030.00	83.801	32,080.23
01-0201-02-02	OFFICE SUPPLIES	222.58	6,406.10	5,805.01	5,000.00	5,000.00	4,166.67	128.122	1,406.10-
Subtotal:		222.58	6,406.10	5,805.01	5,000.00	5,000.00	4,166.67	128.122	1,406.10-
01-0304-02-02	TELEPHONE-CELLULAR		444.51	492.66	900.00	900.00	750.00	49.390	455.49
01-0305-02-02	OTHER PROFESSIONAL SERVICES		657.25	70.00	1,900.00	1,900.00	1,583.33	34.592	1,242.75
01-0311-02-02	TRANSPORTATION	250.00	1,750.00	1,250.00	1,500.00	1,500.00	1,250.00	116.667	250.00-
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	8,100.00	13,900.00	13,900.00	11,583.33	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	29.16	386.02	360.16	500.00	500.00	416.67	77.204	113.98
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	2,500.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00	225.00	1,800.00	1,800.00	1,500.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS		184.16	60.12	100.00	100.00	83.33	184.160	84.16-
Subtotal:		279.16	11,587.94	10,557.94	26,600.00	26,600.00	22,166.67	43.564	15,012.06
Program number: 2 FINANCE		15,851.07	183,949.81	173,207.77	229,636.00	229,636.00	191,363.33	80.105	45,686.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	33,374.06	33,116.15	41,001.00	41,001.00	34,167.50	81.398	7,626.94
01-0103-02-03	SALARIES-TECHNICIAN	1,598.40	15,947.05	15,653.47	19,380.00	19,380.00	16,150.00	82.286	3,432.95
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	100.00		120.00
01-0122-02-03	TMRS	865.41	8,722.88	8,483.30	10,624.00	10,624.00	8,853.33	82.105	1,901.12
01-0133-02-03	FICA	386.61	3,897.55	3,816.50	4,758.00	4,758.00	3,965.00	81.916	860.45
01-0134-02-03	WORKMEN'S COMPENSATION	36.68	145.28	136.88	137.00	137.00	114.17	106.044	8.28-
Subtotal:		6,105.50	62,086.82	61,206.30	76,220.00	76,220.00	63,516.67	81.457	14,133.18
01-0201-02-03	OFFICE SUPPLIES		253.59	1,193.20	1,250.00	1,250.00	1,041.67	20.287	996.41
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	83.33		100.00
Subtotal:			253.59	1,193.20	1,350.00	1,350.00	1,125.00	18.784	1,096.41
01-0311-02-03	TRANSPORTATION	250.00	1,750.00	1,250.00	1,500.00	1,500.00	1,250.00	116.667	250.00-
01-0345-02-03	CONFERENCE AND TRAINING		2,231.75		2,500.00	2,500.00	2,083.33	89.270	268.25
01-0346-02-03	DUES & SUBSCRIPTIONS		246.00	175.00	800.00	800.00	666.67	30.750	554.00
Subtotal:		250.00	4,227.75	1,425.00	4,800.00	4,800.00	4,000.00	88.078	572.25
Program number:	3 CITY SECRETARY	6,355.50	66,568.16	63,824.50	82,370.00	82,370.00	68,641.67	80.816	15,801.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,534.40	77,383.35	76,917.14	95,231.00	95,231.00	79,359.17	81.259	17,847.65
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	32,291.28	32,291.28	39,980.00	39,980.00	33,316.67	80.769	7,688.72
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,115.21	51,376.90	49,941.37	61,832.00	61,832.00	51,526.67	83.091	10,455.10
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	2,480.00		2,976.00
01-0122-02-05	TMRS	2,160.56	21,992.26	21,515.34	27,420.00	27,420.00	22,850.00	80.205	5,427.74
01-0133-02-05	FICA-SALARY RESERVE	1,202.97	12,194.53	12,036.83	15,340.00	15,340.00	12,783.33	79.495	3,145.47
01-0134-02-05	WORKMEN'S COMPENSATION	115.36	469.09	445.84	441.00	441.00	367.50	106.370	28.09-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
Subtotal:		19,203.86	195,707.41	193,147.80	243,720.00	243,720.00	203,100.00	80.300	48,012.59
01-0201-02-05	OFFICE SUPPLIES		402.96	400.39	1,200.00	1,200.00	1,000.00	33.580	797.04
01-0205-02-05	FUEL,OIL, & LUBE	95.47	1,228.18	1,307.40	1,770.00	1,770.00	1,475.00	69.389	541.82
01-0206-02-05	CLOTHING				150.00	150.00	125.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			387.92	750.00	750.00	625.00		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	83.33		100.00
Subtotal:		95.47	1,631.14	2,095.71	3,970.00	3,970.00	3,308.33	41.087	2,338.86
01-0304-02-05	TELEPHONE-CELLULAR		1,285.36	1,284.98	910.00	910.00	758.33	141.248	375.36-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	625.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	833.33		1,000.00
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	1,500.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS		29.00	36.00	180.00	180.00	150.00	16.111	151.00
01-0347-02-05	MISCELLANEOUS		118.10	149.00					118.10-
01-0351-02-05	LAUNDRY SERVICE	62.40	601.75	557.30	900.00	900.00	750.00	66.861	298.25
Subtotal:		62.40	3,452.97	3,006.94	5,540.00	5,540.00	4,616.67	62.328	2,087.03
Program number: 5 MUNICIPAL COURT		19,361.73	200,791.52	198,250.45	253,230.00	253,230.00	211,025.00	79.292	52,438.48
Department number: FINANCE		41,568.30	451,309.49	435,282.72	565,236.00	565,236.00	471,030.00	79.844	113,926.51

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	81,742.40	53,417.35	93,841.00	93,841.00	78,200.83	87.107	12,098.60
01-0103-03-02	SALARIES-TECHNICIAN	2,988.80	31,335.60	30,345.04	38,761.00	38,761.00	32,300.83	80.843	7,425.40
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,140.41	321,731.10	313,272.48	422,897.00	422,897.00	352,414.17	76.078	101,165.90
01-0109-03-02	SALARIES-OVERTIME	1,852.04	21,583.53	29,749.12	3,403.00	3,403.00	2,835.83	634.250	18,180.53-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	2,421.44	5,963.60	1,116.79					5,963.60-
01-0111-03-02	SALARIES-LONGEVITY			48.00	6,048.00	6,048.00	5,040.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,792.98	1,238.01	2,220.00	2,220.00	1,850.00	80.765	427.02
01-0113-03-02	UNIFORM ALLOWANCES	60.00	600.00	420.00	720.00	720.00	600.00	83.333	120.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00	450.00	834.00	834.00	695.00	23.981	634.00
01-0122-03-02	TMRS	7,143.60	78,852.72	73,087.89	98,048.00	98,048.00	81,706.67	80.423	19,195.28
01-0130-03-02	RELIEF FUND PAYMENT	7.00	78.00	75.00	84.00	84.00	70.00	92.857	6.00
01-0133-03-02	FICA	2,897.44	30,351.96	29,418.15	37,581.00	37,581.00	31,317.50	80.764	7,229.04
01-0134-03-02	WORKER'S COMPENSATION	725.78	3,232.25	3,159.14	3,109.00	3,109.00	2,590.83	103.964	123.25-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	437.50		525.00
Subtotal:		54,716.07	577,464.14	535,796.97	708,071.00	708,071.00	590,059.17	81.555	130,606.86
01-0201-03-02	OFFICE SUPPLIES	899.72	16,525.16	18,904.12	15,000.00	15,000.00	12,500.00	110.168	1,525.16-
01-0205-03-02	FUEL,OIL, & LUBE	217.16	694.48	428.58					694.48-
01-0206-03-02	CLOTHING		2.91-	36.40					2.91
01-0213-03-02	MOTOR VEHICLE		2,235.00	287.09					2,235.00-
01-0215-03-02	PROMOTIONAL ITEMS		109.78	273.95					109.78-
01-0217-03-02	OTHER SUPPLIES		1,026.03	819.28	400.00	400.00	333.33	256.508	626.03-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98	1,596.96	200.00	200.00	166.67	24.990	150.02
01-0223-03-02	WELFARE & MORALE	3.98	1,598.78	1,767.52					1,598.78-
01-0225-03-02	TACTICAL		982.30	4,148.61	5,500.00	5,500.00	4,583.33	17.860	4,517.70
Subtotal:		1,120.86	23,218.60	28,262.51	21,100.00	21,100.00	17,583.33	110.041	2,118.60-
01-0304-03-02	TELEPHONE-CELLULAR		13,837.32	14,461.11	15,000.00	15,000.00	12,500.00	92.249	1,162.68
01-0305-03-02	OTHER PROFESSIONAL SERVICES	9,535.00	19,481.00	55,186.60	2,350.00	2,350.00	1,958.33	828.979	17,131.00-
01-0306-03-02	DRUG TESTING			114.00					
01-0309-03-02	RADIO REPAIRS	734.79	3,545.16	3,867.18	5,000.00	5,000.00	4,166.67	70.903	1,454.84
01-0311-03-02	TRANSPORTATION	500.00	5,000.00	2,000.00	4,800.00	4,800.00	4,000.00	104.167	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	427.44	33,830.58	32,862.96	33,510.00	33,510.00	27,925.00	100.957	320.58-
01-0324-03-02	PRINTING & REPRODUCTION	120.00	1,210.35	1,391.28	2,100.00	2,100.00	1,750.00	57.636	889.65
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		392.58	2,492.88					392.58-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		471.76	372.76	1,800.00	1,800.00	1,500.00	26.209	1,328.24

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	333.33	58.750	165.00
01-0345-03-02	CONFERENCE & TRAINING	645.00	5,454.92	6,609.77	4,000.00	4,000.00	3,333.33	136.373	1,454.92-
01-0346-03-02	DUES & SUBSCRIPTIONS		555.00	707.00	300.00	300.00	250.00	185.000	255.00-
01-0347-03-02	MISCELLANEOUS	401.84	2,881.68	2,373.66	1,500.00	1,500.00	1,250.00	192.112	1,381.68-
01-0359-03-02	JAIL CONTRACT	4,336.00	27,048.00	32,836.00	46,000.00	46,000.00	38,333.33	58.800	18,952.00
01-0360-03-02	JANITORIAL CONTRACT			14,025.27					
Subtotal:		16,700.07	118,223.35	178,811.03	116,760.00	116,760.00	97,300.00	101.253	1,463.35-
Program number:	2 SPECIAL SERVICES	72,537.00	718,906.09	742,870.51	845,931.00	845,931.00	704,942.50	84.984	127,024.91

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	31,876.80	300,025.41	278,606.48	346,519.00	346,519.00	288,765.83	86.583	46,493.59
01-0103-03-03	SALARIES-TECHNICIAN	28,382.40	261,990.90	235,308.71	301,747.00	301,747.00	251,455.83	86.825	39,756.10
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,388.40	770,941.32	907,708.35	1,092,665.00	1,092,665.00	910,554.17	70.556	321,723.68
01-0109-03-03	SALARIES-OVERTIME	8,284.32	69,463.27	53,136.78	25,153.00	25,153.00	20,960.83	276.163	44,310.27-
01-0111-03-03	SALARIES-LONGEVITY		67.67	1,458.00	19,940.00	19,940.00	16,616.67	.339	19,872.33
01-0112-03-03	SALARIES-INCENTIVE	2,995.40	30,747.58	34,079.06	45,192.00	45,192.00	37,660.00	68.038	14,444.42
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,776.90	10,707.45	15,657.45	9,050.00	9,050.00	7,541.67	118.314	1,657.45-
01-0122-03-03	TMRS	26,252.66	246,625.68	258,802.41	317,725.00	317,725.00	264,770.83	77.622	71,099.32
01-0130-03-03	RELIEF FUND PAYMENTS	26.00	235.00	246.00	252.00	252.00	210.00	93.254	17.00
01-0133-03-03	FICA	2,169.85	20,529.31	21,662.61	26,973.00	26,973.00	22,477.50	76.111	6,443.69
01-0134-03-03	WORKER'S COMPENSATION	9,417.44	40,001.33	38,547.57	37,564.00	37,564.00	31,303.33	106.488	2,437.33-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	16,625.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	695.79-	1,202.49-	1,749.00-					1,202.49
Subtotal:		190,874.38	1,750,132.43	1,843,464.42	2,242,730.00	2,242,730.00	1,868,941.67	78.036	492,597.57
01-0205-03-03	FUEL, OIL & LUBE	3,718.51	65,643.70	68,168.27	85,300.00	85,300.00	71,083.33	76.956	19,656.30
01-0206-03-03	CLOTHING	1,118.81	14,107.82	14,645.81	12,000.00	12,000.00	10,000.00	117.565	2,107.82-
01-0213-03-03	MOTOR VEHICLE	2,786.16-	34,714.14	45,552.17	33,000.00	33,000.00	27,500.00	105.194	1,714.14-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			900.00					
01-0216-03-03	IN-CAR MEDIA			671.87					
01-0217-03-03	OTHER SUPPLIES		997.47	1,979.64	800.00	800.00	666.67	124.684	197.47-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,877.80	1,302.70					2,877.80-
01-0224-03-03	AMMUNITION	2,786.00	7,466.59	4,303.23	7,450.00	7,450.00	6,208.33	100.223	16.59-
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	626.25-	5,408.75	16,122.42	16,000.00	16,000.00	13,333.33	33.805	10,591.25
Subtotal:		4,210.91	131,216.27	153,646.11	154,550.00	154,550.00	128,791.67	84.902	23,333.73
01-0306-03-03	DRUG TESTING			152.00					
01-0309-03-03	RADIO REPAIRS	42.50	397.00	3,603.03	4,000.00	4,000.00	3,333.33	9.925	3,603.00
01-0312-03-03	GENERAL ADVERTISING			33.34					
01-0332-03-03	LIABILITY INSURANCE	8,055.75	39,124.50	40,489.00	41,425.00	41,425.00	34,520.83	94.447	2,300.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	617.07	5,112.17	6,121.87	5,000.00	5,000.00	4,166.67	102.243	112.17-
01-0345-03-03	CONFERENCE & TRAINING	2,558.33	9,359.80	4,068.93	15,000.00	15,000.00	12,500.00	62.399	5,640.20
01-0346-03-03	DUES & SUBSCRIPTIONS		1,100.00	950.00					1,100.00-
01-0347-03-03	MISCELLANEOUS	29.22	2,610.05	954.63	2,700.00	2,700.00	2,250.00	96.669	89.95
01-0351-03-03	LAUNDRY SERVICE	108.78	810.66	1,572.68	2,000.00	2,000.00	1,666.67	40.533	1,189.34
Subtotal:		11,411.65	58,514.18	57,945.48	70,125.00	70,125.00	58,437.50	83.443	11,610.82
01-0425-03-03	CARS & TRUCKS			4,444.28	12,100.00	12,100.00	10,083.33		12,100.00

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01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	154,102.21	143,278.19	177,888.00	177,888.00	148,240.00	86.629	23,785.79
01-0103-03-04	SALARIES-TECHNICIAN	9,392.00	86,880.82	44,547.91	98,982.00	98,982.00	82,485.00	87.774	12,101.18
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,344.00	255,718.58	219,886.57	303,533.00	303,533.00	252,944.17	84.247	47,814.42
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	22,500.71	22,483.45	27,837.00	27,837.00	23,197.50	80.830	5,336.29
01-0109-03-04	SALARIES-OVERTIME	2,048.63	13,995.00	8,935.98	10,413.00	10,413.00	8,677.50	134.399	3,582.00-
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	6,896.67		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	17,260.37	14,038.75	20,772.00	20,772.00	17,310.00	83.094	3,511.63
01-0113-03-04	UNIFORM ALLOWANCE	720.00	7,200.00	6,600.00	8,640.00	8,640.00	7,200.00	83.333	1,440.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,019.15	2,019.15	2,500.00	2,500.00	2,083.33	80.766	480.85
01-0122-03-04	TMRS	10,043.15	95,592.83	78,319.49	113,606.00	113,606.00	94,671.67	84.144	18,013.17
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	72.00	61.00	96.00	96.00	80.00	75.000	24.00
01-0133-03-04	FICA	959.51	9,219.20	7,854.31	11,400.00	11,400.00	9,500.00	80.870	2,180.80
01-0134-03-04	WORKER'S COMPENSATION	3,429.30	14,505.24	13,959.96	13,731.00	13,731.00	11,442.50	105.639	774.24-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	5,250.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT		2,353.46-						2,353.46
Subtotal:		73,241.61	676,712.65	561,984.76	803,974.00	803,974.00	669,978.33	84.171	127,261.35
01-0205-03-04	FUEL, OIL & LUBE	99.50	20,919.84	18,421.87	19,810.00	19,810.00	16,508.33	105.602	1,109.84-
01-0213-03-04	MOTOR VEHICLE	218.38	5,276.48	12,487.59	5,200.00	5,200.00	4,333.33	101.471	76.48-
01-0217-03-04	OTHER SUPPLIES		260.00	22.85	300.00	300.00	250.00	86.667	40.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		799.45	6,162.93	4,050.00	4,050.00	3,375.00	19.740	3,250.55
Subtotal:		317.88	27,255.77	37,095.24	29,360.00	29,360.00	24,466.67	92.833	2,104.23
01-0312-03-04	GENERAL ADVERTISING			85.67					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		325.50		950.00	950.00	791.67	34.263	624.50
01-0345-03-04	CONFERENCE & TRAINING	863.63	6,217.13	4,254.69	11,000.00	11,000.00	9,166.67	56.519	4,782.87
01-0346-03-04	DUES & SUBSCRIPTIONS	110.00	2,901.60	2,876.98					2,901.60-
01-0347-03-04	MISCELLANEOUS	105.32	696.59-	2,281.57	2,500.00	2,500.00	2,083.33	-27.864	3,196.59
01-0368-03-04	PRISONER TRANSFER	9.06	29.06	1,868.50					29.06-
Subtotal:		1,088.01	8,776.70	11,367.41	14,450.00	14,450.00	12,041.67	60.738	5,673.30
Program number:	4 CID DIVISION	74,647.50	712,745.12	610,447.41	847,784.00	847,784.00	706,486.67	84.072	135,038.88

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,473.60	71,539.34	76,012.78	95,403.00	95,403.00	79,502.50	74.986	23,863.66
01-0109-03-05	SALARIES-OVERTIME	317.96	3,599.86	2,397.39	2,778.00	2,778.00	2,315.00	129.585	821.86-
01-0111-03-05	SALARIES-LONGEVITY			108.00	912.00	912.00	760.00		912.00
01-0122-03-05	TMRS	1,330.79	12,833.73	13,316.70	16,925.00	16,925.00	14,104.17	75.827	4,091.27
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	7.00	9.00					7.00-
01-0133-03-05	FICA	507.78	4,909.48	5,583.92	7,581.00	7,581.00	6,317.50	64.760	2,671.52
01-0134-03-05	WORKER'S COMPENSATION	608.91	2,816.76	2,782.73	2,617.00	2,617.00	2,180.83	107.633	199.76-
Subtotal:		10,240.04	95,706.17	100,210.52	126,216.00	126,216.00	105,180.00	75.827	30,509.83
01-0201-03-05	OFFICE SUPPLIES	46.47	171.48	200.95	600.00	600.00	500.00	28.580	428.52
01-0203-03-05	MEDICAL & CHEMICAL	184.80	3,119.20	3,112.10	4,000.00	4,000.00	3,333.33	77.980	880.80
01-0205-03-05	FUEL, OIL & LUBE	77.06	2,411.24	1,801.20	3,450.00	3,450.00	2,875.00	69.891	1,038.76
01-0206-03-05	CLOTHING		106.00		400.00	400.00	333.33	26.500	294.00
01-0207-03-05	ANIMAL FOOD	183.86	1,472.30	1,857.43	2,000.00	2,000.00	1,666.67	73.615	527.70
01-0213-03-05	MOTOR VEHICLE		2,445.90	1,066.18	3,000.00	3,000.00	2,500.00	81.530	554.10
01-0217-03-05	OTHER SUPPLIES		99.50		400.00	400.00	333.33	24.875	300.50
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		141.50	205.45	1,500.00	1,500.00	1,250.00	9.433	1,358.50
Subtotal:		492.19	9,967.12	8,243.31	15,350.00	15,350.00	12,791.67	64.932	5,382.88
01-0312-03-05	GENERAL ADVERTISING			33.33					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		689.40						689.40-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		16.00	32.00	400.00	400.00	333.33	4.000	384.00
01-0345-03-05	CONFERENCE & TRAINING		46.90	40.00	300.00	300.00	250.00	15.633	253.10
01-0347-03-05	MISCELLANEOUS		56.98		400.00	400.00	333.33	14.245	343.02
01-0360-03-05	JANITORIAL CONTRACT			2,089.28					
Subtotal:			809.28	2,194.61	1,100.00	1,100.00	916.67	73.571	290.72
Program number: 5 ANIMAL CONTROL		10,732.23	106,482.57	110,648.44	142,666.00	142,666.00	118,888.33	74.638	36,183.43
Department number: POLICE		367,413.67	3,771,786.89	3,739,403.67	4,583,670.00	4,583,670.00	3,819,725.00	82.287	811,883.11

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01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	87,441.82	84,587.67	105,418.00	105,418.00	87,848.33	82.948	17,976.18
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	1,293.33		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	10,661.28	11,492.04	9,600.00	9,600.00	8,000.00	111.055	1,061.28-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	600.00	600.00					600.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	10,350.06	10,084.68	12,000.00	12,000.00	10,000.00	86.251	1,649.94
01-0129-04-01	RELIEF FUND PAYMENTS	4.20	43.36	43.59	52.00	52.00	43.33	83.385	8.64
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,093.48	20,869.87	20,338.48	24,988.00	24,988.00	20,823.33	83.520	4,118.13
01-0133-04-01	FICA	152.15	1,520.11	1,482.23	1,902.00	1,902.00	1,585.00	79.922	381.89
01-0134-04-01	WORKER'S COMPENSATION	471.04	2,192.71	2,094.36	2,165.00	2,165.00	1,804.17	101.280	27.71-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	500.00		600.00
Subtotal:		13,710.21	133,679.21	130,723.05	160,277.00	160,277.00	133,564.17	83.405	26,597.79
01-0201-04-01	OFFICE SUPPLIES	5.92	163.35	379.40	200.00	200.00	166.67	81.675	36.65
01-0205-04-01	FUEL, OIL & LUBE	340.96	1,032.87	549.78	1,165.00	1,165.00	970.83	88.658	132.13
01-0206-04-01	CLOTHING			62.99	150.00	150.00	125.00		150.00
01-0213-04-01	MOTOR VEHICLE	30.54	1,885.45	1,665.03	600.00	600.00	500.00	314.242	1,285.45-
01-0217-04-01	OTHER SUPPLIES		448.62	49.97	800.00	800.00	666.67	56.078	351.38
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		263.41	15.44	1,000.00	1,000.00	833.33	26.341	736.59
Subtotal:		377.42	3,793.70	2,722.61	3,915.00	3,915.00	3,262.50	96.902	121.30
01-0309-04-01	RADIO REPAIRS				200.00	200.00	166.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION	811.00	1,222.02	1,005.85	1,500.00	1,500.00	1,250.00	81.468	277.98
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	16.07	59.06	8.76	200.00	200.00	166.67	29.530	140.94
01-0345-04-01	CONFERENCE & TRAINING	150.00	848.53	1,158.11	4,000.00	4,000.00	3,333.33	21.213	3,151.47
01-0346-04-01	DUES & SUBSCRIPTION	12.70-	1,332.80	1,390.50	1,100.00	1,100.00	916.67	121.164	232.80-
01-0347-04-01	MISCELLANEOUS		3.01	39.88	100.00	100.00	83.33	3.010	96.99
Subtotal:		964.37	3,465.42	3,603.10	7,100.00	7,100.00	5,916.67	48.809	3,634.58
Program number: 1 FIRE PREVENTION		15,052.00	140,938.33	137,048.76	171,292.00	171,292.00	142,743.33	82.280	30,353.67

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	76,155.84	75,794.88	93,841.00	93,841.00	78,200.83	81.154	17,685.16
01-0102-04-02	SALARIES-PROFESSIONAL	40,988.22	319,045.31	288,023.60	357,542.00	357,542.00	297,951.67	89.233	38,496.69
01-0103-04-02	SALARIES-TECHNICIAN	17,984.64	180,271.59	192,951.12	218,958.00	218,958.00	182,465.00	82.332	38,686.41
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	58,310.62	669,887.90	701,851.24	772,974.00	772,974.00	644,145.00	86.664	103,086.10
01-0109-04-02	SALARIES-OVERTIME	1,308.58	11,844.68	6,292.97	3,895.00	3,895.00	3,245.83	304.100	7,949.68-
01-0111-04-02	SALARIES-LONGEVITY	1,200.00	1,931.00	387.00	13,380.00	13,380.00	11,150.00	14.432	11,449.00
01-0112-04-02	SALARIES-INCENTIVE	8,996.76	99,358.85	85,465.75	118,872.00	118,872.00	99,060.00	83.585	19,513.15
01-0113-04-02	UNIFORM ALLOWANCE	60.00	600.00	600.00	1,440.00	1,440.00	1,200.00	41.667	840.00
01-0118-04-02	PREMIUM PAY	3,001.41	31,271.54	32,090.38	37,410.00	37,410.00	31,175.00	83.591	6,138.46
01-0119-04-02	STEP PAY	962.22	6,374.86	4,293.29	7,000.00	7,000.00	5,833.33	91.069	625.14
01-0129-04-02	RELIEF FUND PAYMENTS	58.55	655.34	680.77	870.00	870.00	725.00	75.326	214.66
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,212.36	262,690.34	265,054.76	310,593.00	310,593.00	258,827.50	84.577	47,902.66
01-0133-04-02	FICA	1,119.87	17,089.21	18,384.77	21,590.00	21,590.00	17,991.67	79.153	4,500.79
01-0134-04-02	WORKER'S COMPENSATION	5,810.79	26,042.28	25,499.47	26,914.00	26,914.00	22,428.33	96.761	871.72
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			840.00-					
Subtotal:		171,322.82	1,703,218.74	1,696,530.00	1,985,579.00	1,985,579.00	1,654,649.17	85.779	282,360.26
01-0201-04-02	OFFICE SUPPLIES		646.15	1,394.03	1,695.00	1,695.00	1,412.50	38.121	1,048.85
01-0202-04-02	AGRICULTURE	7.97	602.19	92.91	250.00	250.00	208.33	240.876	352.19-
01-0203-04-02	MEDICAL & CHEMICAL	78.12	78.12						78.12-
01-0205-04-02	FUEL,OIL & LUBE	2,305.59	17,723.42	13,298.14	16,600.00	16,600.00	13,833.33	106.768	1,123.42-
01-0206-04-02	CLOTHING	1,570.98	26,797.06	19,292.68	20,000.00	20,000.00	16,666.67	133.985	6,797.06-
01-0208-04-02	FOOD SUPPLIES		366.16	179.26	300.00	300.00	250.00	122.053	66.16-
01-0212-04-02	ELECTRICAL SUPPLIES		14.58		150.00	150.00	125.00	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	297.53	37,797.10-	52,858.53	27,000.00	27,000.00	22,500.00	-139.989	64,797.10
01-0217-04-02	OTHER SUPPLIES	370.22	394.40	855.28-	1,000.00	1,000.00	833.33	39.440	605.60
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	14.98	1,836.99	3,721.92	2,000.00	2,000.00	1,666.67	91.850	163.01
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		210.00	684.76	5,000.00	5,000.00	4,166.67	4.200	4,790.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	67.58	876.66	2,154.91	3,200.00	3,200.00	2,666.67	27.396	2,323.34
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		30,997.00	15,032.19	20,000.00	20,000.00	16,666.67	154.985	10,997.00-
Subtotal:		4,712.97	42,745.63	107,854.05	97,195.00	97,195.00	80,995.83	43.979	54,449.37
01-0301-04-02	AUDIT SERVICES			12,797.04	11,000.00	11,000.00	9,166.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR		4,060.01	4,467.89	6,860.00	6,860.00	5,716.67	59.184	2,799.99
01-0306-04-02	DRUG TESTING	38.00	76.00	38.00	1,000.00	1,000.00	833.33	7.600	924.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			76.00	500.00	500.00	416.67		500.00
01-0309-04-02	RADIO REPAIRS	255.40	2,207.75	4,233.71	2,000.00	2,000.00	1,666.67	110.388	207.75-
01-0311-04-02	TRANSPORTATION	672.75	5,463.90	4,000.20	4,800.00	4,800.00	4,000.00	113.831	663.90-

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01-0322-04-02	SERVICE AGREEMENT-OTHER	191.48	1,874.74	1,748.60					1,874.74-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	7,206.00	7,206.00		5,100.00	5,100.00	4,250.00	141.294	2,106.00-
01-0324-04-02	PRINTING & REPRODUCTION		298.69	306.43	350.00	350.00	291.67	85.340	51.31
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	219.51	8,559.15	5,174.16	4,000.00	4,000.00	3,333.33	213.979	4,559.15-
01-0344-04-02	RENTALS	229.00	2,872.51	2,806.44	3,000.00	3,000.00	2,500.00	95.750	127.49
01-0345-04-02	CONFERENCE & TRAINING	1,080.98	25,463.73	11,509.12	16,000.00	16,000.00	13,333.33	159.148	9,463.73-
01-0346-04-02	DUES & SUBSCRIPTION	42.70	689.22	1,435.26	950.00	950.00	791.67	72.549	260.78
01-0347-04-02	MISCELLANEOUS		489.70	324.55	375.00	375.00	312.50	130.587	114.70-
Subtotal:		9,935.82	59,261.40	48,917.40	55,935.00	55,935.00	46,612.50	105.947	3,326.40-
01-0425-04-02	CAR & TRUCKS	371.70	71,783.70						71,783.70-
01-0426-04-02	FURNITURE & FIXTURES			9,316.46					
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			213,210.00					
01-0458-04-02	REPLACEMENT FUND	24,132.00	48,265.00						48,265.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	1,804.09-	130,704.00	130,704.00	108,920.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	40,220.83		48,265.00
Subtotal:		24,503.70	250,936.66	220,722.37	178,969.00	178,969.00	149,140.83	140.212	71,967.66-
Program number:	2 FIRE SUPPRESSION	210,475.31	2,056,162.43	2,074,023.82	2,317,678.00	2,317,678.00	1,931,398.33	88.716	261,515.57

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01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	191,475.09	186,580.32	232,268.00	232,268.00	193,556.67	82.437	40,792.91
01-0103-04-03	SALARIES-TECHNICIAN	12,194.03	122,917.44	85,573.49	149,606.00	149,606.00	124,671.67	82.161	26,688.56
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	37,110.48	316,054.67	318,243.79	470,643.00	470,643.00	392,202.50	67.154	154,588.33
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	25,644.12	24,944.62	30,884.00	30,884.00	25,736.67	83.034	5,239.88
01-0109-04-03	SALARIES-OVERTIME	1,348.93	9,513.83	5,035.71	4,500.00	4,500.00	3,750.00	211.418	5,013.83-
01-0111-04-03	SALARIES-LONGEVITY		92.67		9,768.00	9,768.00	8,140.00	.949	9,675.33
01-0112-04-03	INCENTIVE PAY	5,422.12	52,762.23	51,273.77	84,428.00	84,428.00	70,356.67	62.494	31,665.77
01-0115-04-03	SPECIAL ASSIGNMENT PAY		980.85	980.85	24,187.00	24,187.00	20,155.83	4.055	23,206.15
01-0118-04-03	PREMIUM PAY	1,343.69	14,878.26	15,106.11	23,522.00	23,522.00	19,601.67	63.253	8,643.74
01-0119-04-03	STEP PAY	717.98	10,260.93	9,780.82	2,400.00	2,400.00	2,000.00	427.539	7,860.93-
01-0122-04-03	TMRS	458.56	4,379.96	4,230.66	5,398.00	5,398.00	4,498.33	81.140	1,018.04
01-0129-04-03	RELIEF FUND PAYMENTS	34.25	325.30	314.64	335.00	335.00	279.17	97.104	9.70
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,645.51	136,486.50	127,705.66	190,615.00	190,615.00	158,845.83	71.603	54,128.50
01-0133-04-03	FICA	1,194.83	11,842.92	11,397.69	16,926.00	16,926.00	14,105.00	69.969	5,083.08
01-0134-04-03	WORKER'S COMPENSATION	3,566.16	16,255.86	15,993.92	16,587.00	16,587.00	13,822.50	98.004	331.14
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	39,134.17-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,028.33-		2,434.00-
Subtotal:		99,463.42	913,870.63	857,162.05	1,212,672.00	1,212,672.00	1,010,560.00	75.360	298,801.37
01-0201-04-03	OFFICE SUPPLIES		331.09	741.12	1,200.00	1,200.00	1,000.00	27.591	868.91
01-0203-04-03	MEDICAL & CHEMICAL	4,124.52	58,613.29	53,966.75	60,000.00	60,000.00	50,000.00	97.689	1,386.71
01-0205-04-03	FUEL, OIL & LUBE	2,478.68	28,616.69	23,057.01	23,000.00	23,000.00	19,166.67	124.420	5,616.69-
01-0208-04-03	FOOD SUPPLIES		42.74		200.00	200.00	166.67	21.370	157.26
01-0213-04-03	MOTOR VEHICLE	4,247.36	29,643.51	76,135.97	40,000.00	40,000.00	33,333.33	74.109	10,356.49
01-0217-04-03	OTHER SUPPLIES	42.80	290.57	174.93	200.00	200.00	166.67	145.285	90.57-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	44.99	4,596.59	2,476.15	4,000.00	4,000.00	3,333.33	114.915	596.59-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	31,666.67-		38,000.00-
Subtotal:		10,938.35	122,134.48	156,551.93	90,600.00	90,600.00	75,500.00	134.806	31,534.48-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	15,500.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	83.33	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		300.00	6,105.00	1,100.00	1,100.00	916.67	27.273	800.00
01-0309-04-03	RADIO REPAIRS		499.90	1,282.70	500.00	500.00	416.67	99.980	.10
01-0316-04-03	CONTRACTED SERVICES	8,072.26	88,408.32	60,549.22	97,000.00	97,000.00	80,833.33	91.143	8,591.68
01-0322-04-03	SERVICE AGREEMENT-OTHER		12,099.13	5,304.53	12,000.00	12,000.00	10,000.00	100.826	99.13-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	130.54	3,811.62	447.76	1,000.00	1,000.00	833.33	381.162	2,811.62-
01-0345-04-03	CONFERENCE & TRAINING	264.00	5,648.80	1,204.44	6,000.00	6,000.00	5,000.00	94.147	351.20
01-0346-04-03	DUES & SUBSCRIPTIONS		402.05	250.00	1,000.00	1,000.00	833.33	40.205	597.95
01-0347-04-03	MISCELLANEOUS		26.16	77.78	75.00	75.00	62.50	34.880	48.84

Period Ending: 10/2018

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	33.77	311.70	285.70	343.00	343.00	285.83	90.875	31.30
01-0133-04-04	FICA-SALARY RESERVE	2.57	23.74	21.74	26.00	26.00	21.67	91.308	2.26
01-0134-04-04	WORKMEN'S COMPENSATION	7.08	29.43	28.18	30.00	30.00	25.00	98.100	.57
Subtotal:		43.42	364.87	335.62	399.00	399.00	332.50	91.446	34.13
01-0304-04-04	TELEPHONE-CELLULAR		477.41	129.90					477.41-
01-0311-04-04	TRANSPORTATION	177.25	1,636.15	1,499.80	1,800.00	1,800.00	1,500.00	90.897	163.85
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	514.42	5,042.75	3,018.63	6,815.00	6,815.00	5,679.17	73.995	1,772.25
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	190.00	4,240.13	4,557.50	6,000.00	6,000.00	5,000.00	70.669	1,759.87
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	1,000.00		1,200.00
Subtotal:		881.67	12,596.44	10,814.03	17,015.00	17,015.00	14,179.17	74.031	4,418.56
Program number: 4 EMERGENCY MANAGEMENT		925.09	12,961.31	11,149.65	17,414.00	17,414.00	14,511.67	74.430	4,452.69
Department number: FIRE		346,820.97	3,393,588.12	3,369,372.95	3,947,031.00	3,947,031.00	3,289,192.50	85.978	553,442.88

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01-0107-05-02	SALARIES-SKILLED CRAFT	16,639.11	156,358.65	92,897.88	157,485.00	157,485.00	131,237.50	99.285	1,126.35
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,395.20	83,838.52	107,524.00	102,698.00	102,698.00	85,581.67	81.636	18,859.48
01-0109-05-02	SALARIES-OVERTIME	1,225.79	15,263.87	8,880.40	11,080.00	11,080.00	9,233.33	137.761	4,183.87-
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	2,760.00		3,312.00
01-0122-05-02	TMRS	4,485.24	43,632.91	35,498.30	46,898.00	46,898.00	39,081.67	93.038	3,265.09
01-0133-05-02	FICA	2,002.28	19,496.02	15,981.70	21,005.00	21,005.00	17,504.17	92.816	1,508.98
01-0134-05-02	WORKER'S COMPENSATION	3,091.08	14,631.72	14,545.69	13,457.00	13,457.00	11,214.17	108.729	1,174.72-
Subtotal:		35,838.70	333,221.69	275,331.97	355,935.00	355,935.00	296,612.50	93.619	22,713.31
01-0201-05-02	OFFICE SUPPLIES		43.67		500.00	500.00	416.67	8.734	456.33
01-0203-05-02	MEDICAL & CHEMICAL		4,109.62	3,116.52	5,000.00	5,000.00	4,166.67	82.192	890.38
01-0205-05-02	FUEL, OIL & LUBE	3,766.11	35,566.72	25,926.99	30,000.00	30,000.00	25,000.00	118.556	5,566.72-
01-0206-05-02	CLOTHING	177.60	3,039.31	3,698.92	4,000.00	4,000.00	3,333.33	75.983	960.69
01-0210-05-02	SIGN SUPPLIES	1,554.49	7,574.29	5,559.29	11,000.00	11,000.00	9,166.67	68.857	3,425.71
01-0213-05-02	MOTOR VEHICLE	3,780.12	48,608.37	40,077.05	35,000.00	35,000.00	29,166.67	138.881	13,608.37-
01-0216-05-02	STREET MAINTENANCE	7,020.23	74,922.24	78,115.03	90,000.00	90,000.00	75,000.00	83.247	15,077.76
01-0217-05-02	OTHER SUPPLIES	34.55	199.42	1,110.94	500.00	500.00	416.67	39.884	300.58
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	8.99	1,218.20	1,525.64	1,500.00	1,500.00	1,250.00	81.213	281.80
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	250.22	6,535.93	2,794.70	3,000.00	3,000.00	2,500.00	217.864	3,535.93-
Subtotal:		16,592.31	181,817.77	161,925.08	180,500.00	180,500.00	150,416.67	100.730	1,317.77-
01-0304-05-02	TELEPHONE-CELLULAR		845.07	780.81	1,600.00	1,600.00	1,333.33	52.817	754.93
01-0306-05-02	SPRAY CONTRACT		3,940.00	21,570.00	5,000.00	5,000.00	4,166.67	78.800	1,060.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	500.00		600.00
01-0309-05-02	RADIO REPAIRS	13.17	52.68	833.30	1,500.00	1,500.00	1,250.00	3.512	1,447.32
01-0316-05-02	CONTRACTED SERVICES		4,413.96	39,701.44	35,000.00	35,000.00	29,166.67	12.611	30,586.04
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	210.00	18,550.00	23,836.00	20,000.00	20,000.00	16,666.67	92.750	1,450.00
01-0324-05-02	PRINTING & REPRODUCTION	40.00	40.00		100.00	100.00	83.33	40.000	60.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	679.54	1,954.47	1,101.79	2,000.00	2,000.00	1,666.67	97.724	45.53
01-0344-05-02	RENTALS		90.22	79.16	450.00	450.00	375.00	20.049	359.78
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	375.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		195.00	190.00	100.00	100.00	83.33	195.000	95.00-
01-0347-05-02	MISCELLANEOUS	37.02	202.14	890.98	500.00	500.00	416.67	40.428	297.86
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	51,331.17	296,081.08	242,596.34	175,000.00	175,000.00	145,833.33	169.189	121,081.08-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	11,825.00	26,120.61	15,302.75	15,000.00	15,000.00	12,500.00	174.137	11,120.61-
Subtotal:		64,135.90	352,485.23	346,882.57	257,300.00	257,300.00	214,416.67	136.994	95,185.23-
01-0408-05-02	IMPROVEMENTS-STREETS	64,827.00	193,574.00	925,057.25	1,035,270.00	1,035,270.00	862,725.00	18.698	841,696.00

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01-0201-05-03	OFFICE SUPPLIES		97.09						97.09-
Subtotal:			97.09						97.09-
01-0305-05-03	OTHER-SANITATION CONTRACT	161,567.07	1,482,019.38	1,381,591.55	1,931,000.00	1,931,000.00	1,609,166.67	76.749	448,980.62
01-0317-05-03	BRUSH & TREE DISPOSAL				4,000.00	4,000.00	3,333.33		4,000.00
01-0319-05-03	TIRE DISPOSAL		404.60	602.80	2,000.00	2,000.00	1,666.67	20.230	1,595.40
01-0342-05-03	CART REPAIR & REPLACEMENT		542.00		2,000.00	2,000.00	1,666.67	27.100	1,458.00
01-0347-05-03	MISCELLANEOUS		297.76						297.76-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		52,421.29	58,312.85	96,000.00	96,000.00	80,000.00	54.606	43,578.71
Subtotal:		161,567.07	1,535,685.03	1,440,507.20	2,035,000.00	2,035,000.00	1,695,833.33	75.464	499,314.97
Program number: 3 SANITATION/COLLECTION		161,567.07	1,535,782.12	1,440,507.20	2,035,000.00	2,035,000.00	1,695,833.33	75.468	499,217.88
Department number: PUBLIC SERVICES		344,560.98	2,603,283.81	3,166,263.24	3,870,408.00	3,870,408.00	3,225,340.00	67.261	1,267,124.19

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,000.00	4,363.08	5,000.00	5,000.00	4,166.67	20.000	4,000.00
01-0122-12-00	TMRS for DRAG-UP		16,086.95	17,042.48	5,885.00	5,885.00	4,904.17	273.355	10,201.95-
01-0123-12-00	LIFE INSURANCE	249.48	2,466.10	2,477.21	4,094.00	4,094.00	3,411.67	60.237	1,627.90
01-0124-12-00	HEALTH INSURANCE	91,159.65	875,257.72	832,473.85	1,069,910.00	1,069,910.00	891,591.67	81.807	194,652.28
01-0125-12-00	DENTAL INSURANCE	3,518.75	34,837.82	36,670.26	47,375.00	47,375.00	39,479.17	73.536	12,537.18
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	29,991.60	136,713.60	77,880.37	35,655.00	35,655.00	29,712.50	383.435	101,058.60-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	16,679.63	79,243.45	47,666.78	28,600.00	28,600.00	23,833.33	277.075	50,643.45-
01-0133-12-00	FICA for DRAG-UP	676.73	8,544.57	2,931.62	5,000.00	5,000.00	4,166.67	170.891	3,544.57-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,666.67		2,000.00
Subtotal:		142,275.84	1,154,150.21	1,021,505.65	1,203,519.00	1,203,519.00	1,002,932.50	95.898	49,368.79
01-0301-12-00	AUDIT SERVICES			29,075.00	34,000.00	34,000.00	28,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	16,980.00	16,980.00	23,770.00	23,770.00	19,808.33	71.435	6,790.00
01-0305-12-00	PROFESSIONAL SERVICES	8,983.17	33,231.14	19,111.10					33,231.14-
01-0307-12-00	TELEPHONE - INTERNET	3,926.26	36,770.47	34,890.65	45,000.00	45,000.00	37,500.00	81.712	8,229.53
01-0308-12-00	TELEPHONE - LAND	2,067.98	11,153.43	7,680.73	14,000.00	14,000.00	11,666.67	79.667	2,846.57
01-0309-12-00	TELEPHONE - WIRING	260.00	19,761.28	27,145.57	22,000.00	22,000.00	18,333.33	89.824	2,238.72
01-0310-12-00	POSTAGE & FREIGHT	1,407.65	14,520.10	12,842.02	16,203.00	16,203.00	13,502.50	89.614	1,682.90
01-0312-12-00	GENERAL ADVERTISING	50.00	7,981.82	4,103.18	6,000.00	6,000.00	5,000.00	133.030	1,981.82-
01-0314-12-00	MEDIAN MAINTENANCE	100.00	7,316.00	2,750.00	5,000.00	5,000.00	4,166.67	146.320	2,316.00-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST		40,455.00	49,445.00	53,940.00	53,940.00	44,950.00	75.000	13,485.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		8,795.31	8,810.00	7,625.00	7,625.00	6,354.17	115.348	1,170.31-
01-0324-12-00	PRINTING & REPRODUCTION		413.65		700.00	700.00	583.33	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE	24,812.90	93,177.29	82,591.71	91,682.00	91,682.00	76,401.67	101.631	1,495.29-
01-0331-12-00	UNEMPLOYMENT INSURANCE		30,364.34	1,716.66	27,018.00	27,018.00	22,515.00	112.386	3,346.34-
01-0332-12-00	LIABILITY INSURANCE	13,588.45	71,501.91	71,077.70	60,753.00	60,753.00	50,627.50	117.693	10,748.91-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		21,925.00	49,650.00	15,000.00	15,000.00	12,500.00	146.167	6,925.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,991.67	98.273	62.00
01-0344-12-00	RENTALS		932.91	1,323.00	2,000.00	2,000.00	1,666.67	46.646	1,067.09
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	166.67		200.00
01-0347-12-00	MISCELLANEOUS	2,390.42	17,264.78	16,025.48	30,000.00	30,000.00	25,000.00	57.549	12,735.22
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	4,791.67	100.000	
01-0349-12-00	DUES/TML & NLC		1,747.00	3,608.00	3,400.00	3,400.00	2,833.33	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE		2,850.00	2,000.00	5,000.00	5,000.00	4,166.67	57.000	2,150.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	29,166.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			2,802.79					
Subtotal:		59,284.83	481,419.43	487,906.59	507,631.00	507,631.00	423,025.83	94.836	26,211.57
Program number:	NONDEPARTMENTAL	201,560.67	1,635,569.64	1,509,412.24	1,711,150.00	1,711,150.00	1,425,958.33	95.583	75,580.36

Department: 13 APPRAISAL DISTRICT

Program: APPRAISAL DISTRICT

Period Ending: 10/2018

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		97,910.00	66,378.75	97,910.00	97,910.00	81,591.67	100.000	
Subtotal:			97,910.00	66,378.75	97,910.00	97,910.00	81,591.67	100.000	
Program number:	APPRAISAL DISTRICT		97,910.00	66,378.75	97,910.00	97,910.00	81,591.67	100.000	
Department number:	APPRAISAL DISTRICT		97,910.00	66,378.75	97,910.00	97,910.00	81,591.67	100.000	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN		13,424.64	35,239.68	43,630.00	43,630.00	36,358.33	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	18,747.86	18,708.49	23,163.00	23,163.00	19,302.50	80.939	4,415.14
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	910.00		1,092.00
01-0122-14-01	TMRS	306.00	5,751.18	9,658.45	12,380.00	12,380.00	10,316.67	46.455	6,628.82
01-0133-14-01	FICA-SALARY RESERVE	137.07	2,495.49	4,147.68	5,545.00	5,545.00	4,620.83	45.004	3,049.51
01-0134-14-01	WORKMEN'S COMPENSATION	40.73	168.50	161.03	160.00	160.00	133.33	105.313	8.50-
Subtotal:		2,275.40	40,587.67	67,915.33	86,970.00	86,970.00	72,475.00	46.669	46,382.33
01-0201-14-01	OFFICE SUPPLIES		112.88	156.84	780.00	780.00	650.00	14.472	667.12
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	70.83		85.00
Subtotal:			112.88	162.15	865.00	865.00	720.83	13.050	752.12
01-0304-14-01	TELEPHONE-CELLULAR		149.66	912.64	800.00	800.00	666.67	18.708	650.34
01-0311-14-01	TRANSPORTATION		1,500.00	3,000.00	3,600.00	3,600.00	3,000.00	41.667	2,100.00
01-0324-14-01	PRINTING & REPRODUCTION	8.71	177.00	132.25	900.00	900.00	750.00	19.667	723.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			67.30	750.00	750.00	625.00		750.00
01-0344-14-01	RENTALS	168.38	1,725.90	1,717.48					1,725.90-
01-0346-14-01	DUES & SUBSCRIPTIONS		150.80	107.17	150.00	150.00	125.00	100.533	.80-
01-0347-14-01	MISCELLANEOUS	42.60	196.18	313.35	100.00	100.00	83.33	196.180	96.18-
Subtotal:		219.69	3,899.54	6,250.19	6,300.00	6,300.00	5,250.00	61.897	2,400.46
Program number: 1 ADMINISTRATION		2,495.09	44,600.09	74,327.67	94,135.00	94,135.00	78,445.83	47.379	49,534.91

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01-0103-14-04	SALARIES-TECHNICIAN	3,073.60	30,108.56	28,776.72	35,628.00	35,628.00	29,690.00	84.508	5,519.44
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	6,249.26	6,236.15	7,721.00	7,721.00	6,434.17	80.938	1,471.74
01-0107-14-04	SALARIES-SKILLED CRAFT	2,529.60	25,861.92	25,431.84	31,487.00	31,487.00	26,239.17	82.135	5,625.08
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,249.60	64,775.44	63,801.18	79,354.00	79,354.00	66,128.33	81.628	14,578.56
01-0109-14-04	SALARIES-OVERTIME	1,288.40	12,835.45	11,623.60	11,487.00	11,487.00	9,572.50	111.739	1,348.45-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	800.00	21,010.00	18,620.00	12,500.00	12,500.00	10,416.67	168.080	8,510.00-
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	1,650.00		1,980.00
01-0122-14-04	TMRS	2,346.53	23,880.81	23,043.16	28,636.00	28,636.00	23,863.33	83.394	4,755.19
01-0133-14-04	FICA-SALARY RESERVE	1,102.88	12,215.77	11,726.03	13,782.00	13,782.00	11,485.00	88.636	1,566.23
01-0134-14-04	WORKMEN'S COMPENSATION	748.29	3,623.67	3,624.08	3,389.00	3,389.00	2,824.17	106.924	234.67-
Subtotal:		18,736.10	200,560.88	192,882.76	225,964.00	225,964.00	188,303.33	88.758	25,403.12
01-0201-14-04	OFFICE SUPPLIES		67.00		350.00	350.00	291.67	19.143	283.00
01-0202-14-04	AGRICULTURAL		5,697.70	2,373.00	2,400.00	2,400.00	2,000.00	237.404	3,297.70-
01-0203-14-04	MEDICAL & CHEMICAL	112.06	4,149.61	3,163.87	3,000.00	3,000.00	2,500.00	138.320	1,149.61-
01-0205-14-04	FUEL,OIL, & LUBE	1,422.31	12,906.23	12,731.86	15,000.00	15,000.00	12,500.00	86.042	2,093.77
01-0206-14-04	CLOTHING		2,076.68	1,480.74	1,400.00	1,400.00	1,166.67	148.334	676.68-
01-0211-14-04	GARBAGE BAGS		3,347.20	5,977.60	7,300.00	7,300.00	6,083.33	45.852	3,952.80
01-0212-14-04	ELECTRICAL SUPPLIES		467.60		500.00	500.00	416.67	93.520	32.40
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,147.29	9,514.83	14,952.38	12,000.00	12,000.00	10,000.00	79.290	2,485.17
01-0214-14-04	PLUMBING SUPPLIES	10.42	16.47		500.00	500.00	416.67	3.294	483.53
01-0215-14-04	BUILDING SUPPLIES			434.20	500.00	500.00	416.67		500.00
01-0217-14-04	OTHER SUPPLIES	311.41	6,034.94	8,652.52	8,000.00	8,000.00	6,666.67	75.437	1,965.06
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	242.21	8,178.32	11,217.69	8,000.00	8,000.00	6,666.67	102.229	178.32-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	102.27	5,674.61	3,680.22	4,500.00	4,500.00	3,750.00	126.102	1,174.61-
Subtotal:		3,347.97	58,131.19	64,664.08	63,450.00	63,450.00	52,875.00	91.617	5,318.81
01-0304-14-04	TELEPHONE-CELLULAR		1,321.48	904.41	1,500.00	1,500.00	1,250.00	88.099	178.52
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,083.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,841.17	17,347.26	18,391.21	20,000.00	20,000.00	16,666.67	86.736	2,652.74
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	178.09	5,831.44	2,969.83	4,400.00	4,400.00	3,666.67	132.533	1,431.44-
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	437.67	11,978.52	13,815.90	20,000.00	20,000.00	16,666.67	59.893	8,021.48
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	128.99	8,894.97	5,026.85	12,000.00	12,000.00	10,000.00	74.125	3,105.03
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	400.00	47,063.22	50,155.87	22,800.00	22,800.00	19,000.00	206.418	24,263.22-
01-0344-14-04	RENTALS	360.00	4,745.60	2,326.00	3,500.00	3,500.00	2,916.67	135.589	1,245.60-
01-0347-14-04	MISCELLANEOUS		179.00	698.89	200.00	200.00	166.67	89.500	21.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	3,250.00	23,478.00	18,375.00	21,900.00	21,900.00	18,250.00	107.205	1,578.00-
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,142.27	5,236.68	7,000.00	7,000.00	5,833.33	59.175	2,857.73

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,420.83		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	172.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	10.88	55.61	56.37	53.00	53.00	44.17	104.925	2.61-
Subtotal:		10.88	55.61	56.37	2,965.00	2,965.00	2,470.83	1.876	2,909.39
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	83.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL		9,106.80	14,208.60	7,000.00	7,000.00	5,833.33	130.097	2,106.80-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	416.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		449.60	350.40	1,000.00	1,000.00	833.33	44.960	550.40
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		356.62	113.68	1,500.00	1,500.00	1,250.00	23.775	1,143.38
Subtotal:			9,913.02	14,672.68	10,100.00	10,100.00	8,416.67	98.149	186.98
01-0337-14-05	ELECTRIC SERVICE	2,463.50	20,328.66	16,248.77	17,100.00	17,100.00	14,250.00	118.881	3,228.66-
01-0338-14-05	GAS SERVICE	16.96-	350.86	350.69	150.00	150.00	125.00	233.907	200.86-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		8,677.70	8,130.68	5,000.00	5,000.00	4,166.67	173.554	3,677.70-
01-0343-14-05	REPAIR & MAINTENANCE-POOL		765.00						765.00-
01-0345-14-05	CONFERENCE AND TRAINING		697.49		500.00	500.00	416.67	139.498	197.49-
01-0347-14-05	MISCELLANEOUS		925.45	1,681.25	300.00	300.00	250.00	308.483	625.45-
Subtotal:		2,446.54	31,745.16	26,411.39	23,050.00	23,050.00	19,208.33	137.723	8,695.16-
Program number: 5 RECREATION		2,457.42	41,713.79	41,140.44	36,115.00	36,115.00	30,095.83	115.503	5,598.79-

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	37,490.77	36,820.56	45,587.00	45,587.00	37,989.17	82.240	8,096.23
01-0109-14-06	SALARIES-OVERTIME	1,215.91	8,380.26	8,879.54	8,525.00	8,525.00	7,104.17	98.302	144.74
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,151.03	29,811.84	29,465.77	45,000.00	45,000.00	37,500.00	66.249	15,188.16
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	520.00		624.00
01-0122-14-06	TMRS	815.45	7,828.35	7,750.69	9,349.00	9,349.00	7,790.83	83.735	1,520.65
01-0133-14-06	FICA-SALARY RESERVE	604.30	5,770.93	5,730.39	7,630.00	7,630.00	6,358.33	75.635	1,859.07
01-0134-14-06	WORKMEN'S COMPENSATION	453.33	2,301.84	2,329.83	2,189.00	2,189.00	1,824.17	105.155	112.84-
Subtotal:		9,798.42	91,583.99	90,976.78	118,904.00	118,904.00	99,086.67	77.023	27,320.01
01-0201-14-06	OFFICE SUPPLIES		95.16	250.00	425.00	425.00	354.17	22.391	329.84
01-0202-14-06	AGRICULTURAL		2,901.67	4,121.50	4,150.00	4,150.00	3,458.33	69.920	1,248.33
01-0203-14-06	MEDICAL & CHEMICAL		937.41	964.94	2,700.00	2,700.00	2,250.00	34.719	1,762.59
01-0205-14-06	FUEL,OIL, & LUBE	986.10	2,543.90	3,647.16	4,500.00	4,500.00	3,750.00	56.531	1,956.10
01-0206-14-06	CLOTHING				300.00	300.00	250.00		300.00
01-0208-14-06	FOOD SUPPLIES	354.78	3,979.65	4,111.80	5,210.00	5,210.00	4,341.67	76.385	1,230.35
01-0209-14-06	PRO SHOP	92.71	2,435.54	1,908.82	2,000.00	2,000.00	1,666.67	121.777	435.54-
01-0210-14-06	DRIVING RANGE		213.89	525.16	1,200.00	1,200.00	1,000.00	17.824	986.11
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	77.25	150.00	150.00	125.00	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	749.76	4,288.96	5,897.36	5,500.00	5,500.00	4,583.33	77.981	1,211.04
01-0217-14-06	OTHER SUPPLIES	54.94	496.52	262.87	1,000.00	1,000.00	833.33	49.652	503.48
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	44.62	602.86	438.07	500.00	500.00	416.67	120.572	102.86-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	16.58	1,392.70	2,292.99	6,050.00	6,050.00	5,041.67	23.020	4,657.30
Subtotal:		2,299.49	19,915.44	24,497.92	33,685.00	33,685.00	28,070.83	59.123	13,769.56
01-0304-14-06	TELEPHONE-CELLULAR		144.78	88.61	400.00	400.00	333.33	36.195	255.22
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	250.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,038.59	10,509.69	8,409.19	13,000.00	13,000.00	10,833.33	80.844	2,490.31
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		1,595.84	237.04	1,000.00	1,000.00	833.33	159.584	595.84-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	943.65	9,776.23	10,384.80	4,500.00	4,500.00	3,750.00	217.250	5,276.23-
01-0344-14-06	RENTALS	221.60	3,057.14	2,246.00	4,500.00	4,500.00	3,750.00	67.936	1,442.86
01-0346-14-06	DUES & SUBSCRIPTIONS	73.65	599.86	740.21	700.00	700.00	583.33	85.694	100.14
01-0347-14-06	MISCELLANEOUS			930.65	200.00	200.00	166.67		200.00
Subtotal:		2,277.49	25,683.54	23,036.50	24,600.00	24,600.00	20,500.00	104.405	1,083.54-
01-0421-14-06	IMPROVEMENTS-GOLF COURSE			20,000.00					
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		10,000.00						10,000.00-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	100.000	
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	13,935.83	99.998	.36

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01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE		31,781.05						31,781.05-
	Subtotal:	1,875.00	66,003.69	44,222.64	24,223.00	24,223.00	20,185.83	272.484	41,780.69-
	Program number: 6 GOLF	16,250.40	203,186.66	182,733.84	201,412.00	201,412.00	167,843.33	100.881	1,774.66-
	Department number: PARKS & RECREATION	56,379.43	710,340.01	729,979.33	752,722.00	752,722.00	627,268.33	94.370	42,381.99

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01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	70,000.83		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	69,469.76	67,281.20					69,469.76-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,696.00	48,629.06	42,495.38	35,295.00	35,295.00	29,412.50	137.779	13,334.06-
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	344.17		413.00
01-0122-15-01	TMRS	2,060.26	21,110.74	19,466.12	21,471.00	21,471.00	17,892.50	98.322	360.26
01-0133-15-01	FICA-SALARY RESERVE	918.12	9,411.07	8,733.83	9,617.00	9,617.00	8,014.17	97.859	205.93
01-0134-15-01	WORKMEN'S COMPENSATION	88.03	362.14	434.87	276.00	276.00	230.00	131.210	86.14-
01-0168-15-01	WAGE REIMB FROM CDBG	9,016.12-	20,079.91-	7,598.35-					20,079.91
Subtotal:		5,512.69	128,902.86	130,813.05	151,073.00	151,073.00	125,894.17	85.325	22,170.14
01-0201-15-01	OFFICE SUPPLIES	38.11	365.30	513.56	700.00	700.00	583.33	52.186	334.70
Subtotal:		38.11	365.30	513.56	700.00	700.00	583.33	52.186	334.70
01-0304-15-01	TELEPHONE-CELLULAR		444.51	492.66					444.51-
01-0305-15-01	PROFESSIONAL SERVICES		44,825.00	1,200.00	10,000.00	10,000.00	8,333.33	448.250	34,825.00-
01-0311-15-01	TRANSPORTATION	600.00	5,500.00	5,000.00	6,000.00	6,000.00	5,000.00	91.667	500.00
01-0312-15-01	GENERAL ADVERTISING		838.84	1,138.74	2,000.00	2,000.00	1,666.67	41.942	1,161.16
01-0319-15-01	PLATT FEES			297.24	300.00	300.00	250.00		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	2,500.00	96.427	107.20
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00	1,380.00	800.00	800.00	666.67	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	8,333.33	10.500	8,950.00
Subtotal:		600.00	56,661.15	17,730.28	32,100.00	32,100.00	26,750.00	176.514	24,561.15-
Program number: 1 PLANNING		6,150.80	185,929.31	149,056.89	183,873.00	183,873.00	153,227.50	101.118	2,056.31-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	39,053.60	7,326.00					39,053.60-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	35,202.48	63,711.11	86,025.00	86,025.00	71,687.50	40.921	50,822.52
01-0110-15-02	SALARIES-PART/TIME & HOURLY			6,925.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	360.00		432.00
01-0122-15-02	TMRS	1,265.77	12,682.91	12,047.86	14,766.00	14,766.00	12,305.00	85.893	2,083.09
01-0133-15-02	FICA-SALARY RESERVE	566.92	5,680.59	5,964.10	6,614.00	6,614.00	5,511.67	85.887	933.41
01-0134-15-02	WORKMEN'S COMPENSATION	89.05	445.99	449.88	410.00	410.00	341.67	108.778	35.99-
01-0168-15-02	WAGE REIMB FROM CDBG		242.79-	1,654.78-					242.79
Subtotal:		9,332.54	92,822.78	94,769.17	108,247.00	108,247.00	90,205.83	85.751	15,424.22
01-0201-15-02	OFFICE SUPPLIES	66.36	833.58	1,383.70	1,300.00	1,300.00	1,083.33	64.122	466.42
01-0205-15-02	FUEL,OIL, & LUBE		1,761.47	2,014.64	4,785.00	4,785.00	3,987.50	36.812	3,023.53
01-0206-15-02	CLOTHING		278.98	441.92	600.00	600.00	500.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		409.65	970.83	2,000.00	2,000.00	1,666.67	20.483	1,590.35
Subtotal:		66.36	3,283.68	4,811.09	8,685.00	8,685.00	7,237.50	37.809	5,401.32
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			825.00	2,500.00	2,500.00	2,083.33		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	291.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING		4,596.92	7,925.19	3,000.00	3,000.00	2,500.00	153.231	1,596.92-
01-0346-15-02	DUES & SUBSCRIPTIONS	90.00	90.00		400.00	400.00	333.33	22.500	310.00
01-0347-15-02	MISCELLANEOUS		12.04	219.36	100.00	100.00	83.33	12.040	87.96
Subtotal:		90.00	4,698.96	8,969.55	7,850.00	7,850.00	6,541.67	59.859	3,151.04
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	100.000	
Subtotal:		1,950.00	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	100.000	
Program number:	2 BUILDING PERMITS & INSPE	11,438.90	108,605.42	116,349.81	132,582.00	132,582.00	110,485.00	81.916	23,976.58

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01-0102-15-03	SALARIES-PROFESSIONAL	5,142.00	53,638.00	48,411.29	29,140.00	29,140.00	24,283.33	184.070	24,498.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			8,328.00					
01-0109-15-03	SALARIES-OVERTIME	200.33	2,206.24	2,355.84	6,500.00	6,500.00	5,416.67	33.942	4,293.76
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	14,532.00	6,228.00	13,000.00	13,000.00	10,833.33	111.785	1,532.00-
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	304.17		365.00
01-0122-15-03	TMRS	912.47	9,538.22	8,610.13	6,150.00	6,150.00	5,125.00	155.093	3,388.22-
01-0133-15-03	FICA-SALARY RESERVE	443.25	4,700.27	4,410.20	3,749.00	3,749.00	3,124.17	125.374	951.27-
01-0134-15-03	WORKMEN'S COMPENSATION	121.68	511.05	401.26	408.00	408.00	340.00	125.257	103.05-
01-0168-15-03	WAGE REIMB FROM CDBG	18,441.05-	52,274.38-	16,962.10-					52,274.38
Subtotal:		10,229.32-	32,851.40	61,782.62	59,312.00	59,312.00	49,426.67	55.387	26,460.60
01-0201-15-03	OFFICE SUPPLIES	6.16	235.75	162.67	250.00	250.00	208.33	94.300	14.25
01-0205-15-03	FUEL,OIL, & LUBE	420.55	2,363.51	1,839.64	4,310.00	4,310.00	3,591.67	54.838	1,946.49
01-0206-15-03	CLOTHING		104.96	105.49	300.00	300.00	250.00	34.987	195.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		1,450.16	1,462.18					1,450.16-
Subtotal:		426.71	4,154.38	3,569.98	4,860.00	4,860.00	4,050.00	85.481	705.62
01-0304-15-03	TELEPHONE-CELLULAR		392.84	263.94	360.00	360.00	300.00	109.122	32.84-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	1,200.00	2,740.98	3,357.00	20,000.00	20,000.00	16,666.67	13.705	17,259.02
01-0324-15-03	PRINTING & REPRODUCTION	85.72	605.97	881.96	2,250.00	2,250.00	1,875.00	26.932	1,644.03
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	47.96	97.48		700.00	700.00	583.33	13.926	602.52
Subtotal:		1,333.68	3,837.27	4,502.90	23,310.00	23,310.00	19,425.00	16.462	19,472.73
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE		20,978.00						20,978.00-
Subtotal:			20,978.00						20,978.00-
Program number:	3 CODE ENFORCEMENT	8,468.93-	61,821.05	69,855.50	87,482.00	87,482.00	72,901.67	70.667	25,660.95

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	26,042.25	31,052.02	32,232.00	32,232.00	26,860.00	80.796	6,189.75
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	320.00		384.00
01-0122-15-04	TMRS	423.86	4,448.06	5,266.43	5,570.00	5,570.00	4,641.67	79.857	1,121.94
01-0133-15-04	FICA-SALARY RESERVE	189.85	1,992.23	2,306.41	2,495.00	2,495.00	2,079.17	79.849	502.77
01-0134-15-04	WORKMEN'S COMPENSATION	31.87	162.01	164.04	155.00	155.00	129.17	104.523	7.01-
Subtotal:		3,127.18	32,644.55	38,788.90	40,836.00	40,836.00	34,030.00	79.941	8,191.45
01-0201-15-04	OFFICE SUPPLIES	55.60	136.48	141.58	600.00	600.00	500.00	22.747	463.52
01-0205-15-04	FUEL,OIL, & LUBE	124.66	1,775.54	2,203.22	2,245.00	2,245.00	1,870.83	79.089	469.46
01-0206-15-04	CLOTHING		95.49	331.43	200.00	200.00	166.67	47.745	104.51
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		678.17	733.46	357.00	357.00	297.50	189.964	321.17-
Subtotal:		180.26	2,685.68	3,409.69	3,402.00	3,402.00	2,835.00	78.944	716.32
01-0304-15-04	TELEPHONE-CELLULAR		266.06	170.66	300.00	300.00	250.00	88.687	33.94
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	145.00	397.34	619.06	700.00	700.00	583.33	56.763	302.66
01-0345-15-04	CONFERENCE AND TRAINING	595.00	1,021.66	1,095.81	1,500.00	1,500.00	1,250.00	68.111	478.34
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	83.33		100.00
Subtotal:		740.00	1,685.06	1,885.53	2,900.00	2,900.00	2,416.67	58.106	1,214.94
Program number:	4 HEALTH INSPECTIONS	4,047.44	37,015.29	44,084.12	47,138.00	47,138.00	39,281.67	78.525	10,122.71
Department number:	PLANNING & DEVELOPMENT	13,168.21	393,371.07	379,346.32	451,075.00	451,075.00	375,895.83	87.207	57,703.93

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	49,254.81	49,098.02	60,788.00	60,788.00	50,656.67	81.027	11,533.19
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	64,798.32	60,506.60	86,852.00	86,852.00	72,376.67	74.608	22,053.68
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.61	46,721.40	62,693.28	81,546.00	81,546.00	67,955.00	57.295	34,824.60
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,968.00	40,443.20	15,668.03	26,726.00	26,726.00	22,271.67	151.325	13,717.20-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	323.01	2,958.04	799.00	3,600.00	3,600.00	3,000.00	82.168	641.96
01-0111-16-01	SALARIES-LONGEVITY			228.00	2,352.00	2,352.00	1,960.00		2,352.00
01-0122-16-01	TMRS	3,317.34	34,368.09	31,917.82	44,112.00	44,112.00	36,760.00	77.911	9,743.91
01-0133-16-01	FICA-SALARY RESERVE	1,505.12	15,568.31	14,428.24	20,033.00	20,033.00	16,694.17	77.713	4,464.69
01-0134-16-01	WORKMEN'S COMPENSATION	144.70	607.84	583.71	576.00	576.00	480.00	105.528	31.84-
Subtotal:		24,712.58	254,720.01	235,922.70	326,585.00	326,585.00	272,154.17	77.995	71,864.99
01-0201-16-01	OFFICE SUPPLIES	351.39	7,905.29	24,089.13	12,000.00	12,000.00	10,000.00	65.877	4,094.71
01-0212-16-01	ELECTRICAL SUPPLIES			68.78	50.00	50.00	41.67		50.00
01-0215-16-01	PROGRAM EXPENSES	55.00	2,921.30	5,971.21	7,000.00	7,000.00	5,833.33	41.733	4,078.70
Subtotal:		406.39	10,826.59	30,129.12	19,050.00	19,050.00	15,875.00	56.832	8,223.41
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	572.31	226.80	3,000.00	3,000.00	2,500.00	19.077	2,427.69
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		9,288.92	6,260.95	8,000.00	8,000.00	6,666.67	116.112	1,288.92-
01-0326-16-01	PROPERTY INSURANCE	828.54	2,971.02	2,562.49	2,465.00	2,465.00	2,054.17	120.528	506.02-
01-0337-16-01	ELECTRIC SERVICE	1,502.95	14,351.71	12,684.20	17,000.00	17,000.00	14,166.67	84.422	2,648.29
01-0338-16-01	GAS SERVICE	15.45-	1,404.79	1,009.73	2,000.00	2,000.00	1,666.67	70.240	595.21
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	38.60	938.48	423.36	3,000.00	3,000.00	2,500.00	31.283	2,061.52
01-0345-16-01	CONFERENCE AND TRAINING		1,679.24	319.46	100.00	100.00	83.33	1,679.240	1,579.24-
01-0346-16-01	DUES & SUBSCRIPTIONS	4,717.16	34,832.59	32,352.86	40,000.00	40,000.00	33,333.33	87.081	5,167.41
01-0347-16-01	MISCELLANEOUS		873.92	697.97	50.00	50.00	41.67	1,747.840	823.92-
01-0360-16-01	JANITORIAL CONTRACT			5,803.56					
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		702.00	455.02	1,000.00	1,000.00	833.33	70.200	298.00
Subtotal:		7,133.70	67,614.98	62,796.40	76,615.00	76,615.00	63,845.83	88.253	9,000.02
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,474.45	45,123.28	38,026.28	45,000.00	45,000.00	37,500.00	100.274	123.28-
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		3,727.50	2,141.22	8,000.00	8,000.00	6,666.67	46.594	4,272.50
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	372.74	7,092.88	7,237.71	6,000.00	6,000.00	5,000.00	118.215	1,092.88-
Subtotal:		3,847.19	55,943.66	47,405.21	59,000.00	59,000.00	49,166.67	94.820	3,056.34
Program number: 1 LIBRARY		36,099.86	389,105.24	376,253.43	481,250.00	481,250.00	401,041.67	80.853	92,144.76

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	86,078.23	82,026.00	101,556.00	101,556.00	84,630.00	84.759	15,477.77
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	20,524.17		24,629.00
01-0109-16-02	SALARIES-OVERTIME	1,687.48	15,080.57	19,211.02	5,000.00	5,000.00	4,166.67	301.611	10,080.57-
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	1,640.00		1,968.00
01-0122-16-02	TMRS	1,715.84	17,277.95	17,169.72	22,743.00	22,743.00	18,952.50	75.970	5,465.05
01-0133-16-02	FICA-SALARY RESERVE	768.51	7,738.65	7,744.64	10,186.00	10,186.00	8,488.33	75.973	2,447.35
01-0134-16-02	WORKMEN'S COMPENSATION	81.20	350.30	339.15	293.00	293.00	244.17	119.556	57.30-
Subtotal:		12,611.43	126,525.70	126,490.53	166,375.00	166,375.00	138,645.83	76.049	39,849.30
01-0201-16-02	OFFICE SUPPLIES		1,009.97	737.18	750.00	750.00	625.00	134.663	259.97-
01-0205-16-02	FUEL,OIL, & LUBE	469.91	5,738.24	4,064.65	1,500.00	1,500.00	1,250.00	382.549	4,238.24-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		4,414.01	1,656.95					4,414.01-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	19.76	561.51	314.31	600.00	600.00	500.00	93.585	38.49
Subtotal:		489.67	11,723.73	6,773.09	2,850.00	2,850.00	2,375.00	411.359	8,873.73-
01-0304-16-02	TELEPHONE-CELLULAR	336.18	3,734.15	3,412.67	4,900.00	4,900.00	4,083.33	76.207	1,165.85
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	100.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	8,333.33	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	896.61	29,924.99	23,177.59	79,500.00	79,500.00	66,250.00	37.641	49,575.01
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	932.32	8,780.34	11,016.08	5,000.00	5,000.00	4,166.67	175.607	3,780.34-
01-0345-16-02	CONFERENCE AND TRAINING	203.33	598.33	895.10	2,000.00	2,000.00	1,666.67	29.917	1,401.67
01-0346-16-02	DUES & SUBSCRIPTIONS		13.17	349.00	750.00	750.00	625.00	1.756	736.83
01-0347-16-02	MISCELLANEOUS	1,269.61	1,451.02	363.32	250.00	250.00	208.33	580.408	1,201.02-
Subtotal:		3,638.05	50,252.00	39,213.76	102,520.00	102,520.00	85,433.33	49.017	52,268.00
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING		6,492.48	13,966.40	57,000.00	57,000.00	47,500.00	11.390	50,507.52
01-0421-16-02	COMPUTER REPLACEMENT	1,285.00	41,130.56	26,321.36	30,000.00	30,000.00	25,000.00	137.102	11,130.56-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,243.00	8,389.00	12,758.00	5,543.00	5,543.00	4,619.17	151.344	2,846.00-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	24,906.05	24,906.05	23,922.60					24,906.05-
Subtotal:		29,434.05	80,918.09	76,968.36	92,543.00	92,543.00	77,119.17	87.438	11,624.91
Program number:	2 INFORMATION TECHNOLOGY	46,173.20	269,419.52	249,445.74	364,288.00	364,288.00	303,573.33	73.958	94,868.48

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT		42,647.20	72,866.64	90,216.00	90,216.00	75,180.00	47.272	47,568.80
01-0108-16-03	SALARIES-SERVICE MAINTENANCE		14,922.03	27,624.24	34,201.00	34,201.00	28,500.83	43.630	19,278.97
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	416.67	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY		900.00		2,160.00	2,160.00	1,800.00	41.667	1,260.00
01-0122-16-03	TMRS		10,044.24	17,043.18	21,705.00	21,705.00	18,087.50	46.276	11,660.76
01-0133-16-03	FICA-SALARY RESERVE		4,499.70	7,667.74	9,721.00	9,721.00	8,100.83	46.288	5,221.30
01-0134-16-03	WORKMEN'S COMPENSATION		2,084.88	2,627.74	2,470.00	2,470.00	2,058.33	84.408	385.12
Subtotal:			75,435.62	127,829.54	160,973.00	160,973.00	134,144.17	46.862	85,537.38
01-0201-16-03	OFFICE SUPPLIES		54.67	271.50	500.00	500.00	416.67	10.934	445.33
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	212.50		255.00
01-0205-16-03	FUEL,OIL, & LUBE		1,611.88	851.43	2,130.00	2,130.00	1,775.00	75.675	518.12
01-0206-16-03	CLOTHING		249.23	540.88	400.00	400.00	333.33	62.308	150.77
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	16.46	833.39	259.99	1,000.00	1,000.00	833.33	83.339	166.61
01-0217-16-03	OTHER SUPPLIES		444.71	705.93	1,200.00	1,200.00	1,000.00	37.059	755.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT		5,334.74	2,327.53	3,000.00	3,000.00	2,500.00	177.825	2,334.74-
Subtotal:		16.46	8,528.62	4,957.26	8,485.00	8,485.00	7,070.83	100.514	43.62-
01-0304-16-03	TELEPHONE-CELLULAR		273.46	492.66	1,100.00	1,100.00	916.67	24.860	826.54
01-0309-16-03	RADIO REPAIRS	13.17	52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	252.00	252.00	750.00	750.00	625.00	33.600	498.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	312.05	7,446.28	8,088.83	10,000.00	10,000.00	8,333.33	74.463	2,553.72
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	166.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		3,794.84	1,403.95	3,000.00	3,000.00	2,500.00	126.495	794.84-
01-0344-16-03	RENTALS		572.72	1,156.69	1,200.00	1,200.00	1,000.00	47.727	627.28
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,000.00		1,200.00
01-0347-16-03	MISCELLANEOUS		4,076.62	145.32	100.00	100.00	83.33	4,076.620	3,976.62-
Subtotal:		350.42	16,468.60	11,592.13	17,550.00	17,550.00	14,625.00	93.838	1,081.40
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE			4,523.00	1,215.00	1,215.00	1,012.50		1,215.00
Subtotal:				4,523.00	1,215.00	1,215.00	1,012.50		1,215.00
Program number: 3 FLEET		366.88	100,432.84	148,901.93	188,223.00	188,223.00	156,852.50	53.358	87,790.16

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01-0103-16-04	SALARIES-TECHNICIAN	3,387.20	32,150.25	30,048.48	37,203.00	37,203.00	31,002.50	86.418	5,052.75
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,963.20	51,491.21	50,878.82	62,974.00	62,974.00	52,478.33	81.766	11,482.79
01-0109-16-04	SALARIES-OVERTIME		1,147.56	4,529.35	200.00	200.00	166.67	573.780	947.56-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,290.00	7,690.00	22,250.00	22,000.00	22,000.00	18,333.33	34.955	14,310.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	1,120.00		1,344.00
01-0122-16-04	TMRS	1,426.25	14,456.35	14,493.47	17,374.00	17,374.00	14,478.33	83.207	2,917.65
01-0133-16-04	FICA-SALARY RESERVE	670.31	6,421.60	7,644.10	9,465.00	9,465.00	7,887.50	67.846	3,043.40
01-0134-16-04	WORKMEN'S COMPENSATION	578.80	1,566.55	1,244.94	2,422.00	2,422.00	2,018.33	64.680	855.45
01-0168-16-04	WAGE REIMB FOR JANITORIAL			44,088.76-					
Subtotal:		12,315.76	114,923.52	87,000.40	152,982.00	152,982.00	127,485.00	75.122	38,058.48
01-0201-16-04	OFFICE SUPPLIES		38.93		300.00	300.00	250.00	12.977	261.07
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	171.10	1,091.75	757.77					1,091.75-
01-0204-16-04	JANITORIAL	1,307.39	22,430.30	25,527.01	20,350.00	20,350.00	16,958.33	110.223	2,080.30-
01-0205-16-04	FUEL,OIL, & LUBE	386.29	1,852.09	1,674.53	1,845.00	1,845.00	1,537.50	100.384	7.09-
01-0206-16-04	CLOTHING		91.96	162.50	100.00	100.00	83.33	91.960	8.04
01-0212-16-04	ELECTRICAL SUPPLIES		15.68		595.00	595.00	495.83	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	873.53	5,332.93	2,943.34	3,500.00	3,500.00	2,916.67	152.369	1,832.93-
01-0217-16-04	OTHER SUPPLIES		124.08	140.46	500.00	500.00	416.67	24.816	375.92
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	119.26	1,671.46	3,548.83	2,200.00	2,200.00	1,833.33	75.975	528.54
Subtotal:		2,857.57	32,649.18	34,754.44	29,390.00	29,390.00	24,491.67	111.089	3,259.18-
01-0304-16-04	TELEPHONE-CELLULAR		823.36	1,137.98	700.00	700.00	583.33	117.623	123.36-
01-0305-16-04	PROFESSIONAL SERVICES			3,300.00	850.00	850.00	708.33		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	70.83		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	1,401.65	1,217.65	900.00	900.00	750.00	155.739	501.65-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		194.85	170.00	500.00	500.00	416.67	38.970	305.15
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	833.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	15,079.34	140,146.35	110,494.23	185,000.00	185,000.00	154,166.67	75.755	44,853.65
01-0338-16-04	GAS SERVICE	373.62	19,774.84	13,187.17	26,000.00	26,000.00	21,666.67	76.057	6,225.16
01-0339-16-04	REPAIR & MAINT-ROOF		1,020.96	2,745.00	35,000.00	35,000.00	29,166.67	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,562.73	83,531.83	82,900.59	70,000.00	70,000.00	58,333.33	119.331	13,531.83-
01-0341-16-04	REPAIR & MAINT-WEISMAN	108.76	16,845.62	8,406.00	23,000.00	23,000.00	19,166.67	73.242	6,154.38
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	17.12	14,171.96	19,009.11	30,250.00	30,250.00	25,208.33	46.849	16,078.04
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	3,053.55	26,505.99	30,609.65	40,000.00	40,000.00	33,333.33	66.265	13,494.01
01-0344-16-04	RENTALS	373.72	3,263.45	2,460.66	2,000.00	2,000.00	1,666.67	163.173	1,263.45-
01-0347-16-04	MISCELLANEOUS		248.01	190.00	200.00	200.00	166.67	124.005	48.01-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.14	266.20	255.12					266.20-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	88,823.33-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT		1,560.00	13,050.22					1,560.00-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			2,901.78					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	4,075.00	34,413.00	11,235.39					34,413.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	702.71	3,354.16	671.48	4,125.00	4,125.00	3,437.50	81.313	770.84
01-0370-16-04	EXTERMINATION CONTRACT	1,040.00	9,022.00	13,868.00	15,800.00	15,800.00	13,166.67	57.101	6,778.00
01-0374-16-04	PASS CONTRACT		16,527.59	16,061.80	15,825.00	15,825.00	13,187.50	104.440	702.59-
Subtotal:		28,494.55	373,071.82	333,871.83	344,647.00	344,647.00	287,205.83	108.248	28,424.82-
01-0405-16-04	IMPROVEMENTS-BUILDINGS		12,578.62	68,201.06	53,750.00	53,750.00	44,791.67	23.402	41,171.38
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG		4,154.00	397,578.88					4,154.00-
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	1,455.00	5,817.00	4,926.00	5,817.00	5,817.00	4,847.50	100.000	
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
Subtotal:		1,455.00	31,638.02	543,413.73	59,567.00	59,567.00	49,639.17	53.113	27,928.98
Program number:	4 BUILDINGS	45,122.88	552,282.54	999,040.40	586,586.00	586,586.00	488,821.67	94.152	34,303.46
Department number:	SUPPORT SERVICES	127,762.82	1,311,240.14	1,773,641.50	1,620,347.00	1,620,347.00	1,350,289.17	80.923	309,106.86

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	24,835.84	27,096.73	33,548.00	33,548.00	27,956.67	74.031	8,712.16
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,039.20	42,366.08	42,035.73	51,355.00	51,355.00	42,795.83	82.497	8,988.92
01-0109-17-01	SALARIES-OVERTIME	776.11	13,559.81	20,565.33	6,000.00	6,000.00	5,000.00	225.997	7,559.81-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	5,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	2,360.00		2,832.00
01-0122-17-01	TMRS	1,178.27	13,794.17	15,212.79	16,010.00	16,010.00	13,341.67	86.160	2,215.83
01-0133-17-01	FICA-SALARY RESERVE	527.74	6,156.81	6,824.80	7,630.00	7,630.00	6,358.33	80.692	1,473.19
01-0134-17-01	WORKMEN'S COMPENSATION	283.08	1,385.79	1,389.85	1,351.00	1,351.00	1,125.83	102.575	34.79-
Subtotal:		8,887.60	102,098.50	113,125.23	124,726.00	124,726.00	103,938.33	81.858	22,627.50
01-0201-17-01	OFFICE SUPPLIES	132.25	919.05	762.96	700.00	700.00	583.33	131.293	219.05-
01-0204-17-01	JANITORIAL	1,231.66	10,445.82	8,432.25	9,500.00	9,500.00	7,916.67	109.956	945.82-
01-0205-17-01	FUEL,OIL, & LUBE	32.94	175.26	93.90	1,000.00	1,000.00	833.33	17.526	824.74
01-0206-17-01	CLOTHING		35.92	195.93	500.00	500.00	416.67	7.184	464.08
01-0208-17-01	FOOD SUPPLIES		74.89	182.76	200.00	200.00	166.67	37.445	125.11
01-0212-17-01	ELECTRICAL SUPPLIES	86.43	4,315.16	335.20	2,500.00	2,500.00	2,083.33	172.606	1,815.16-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		288.11	191.18	500.00	500.00	416.67	57.622	211.89
01-0215-17-01	BUILDING SUPPLIES	560.70	560.70	352.96	300.00	300.00	250.00	186.900	260.70-
01-0217-17-01	OTHER SUPPLIES	199.99	208.11	646.11	1,000.00	1,000.00	833.33	20.811	791.89
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,089.14	4,772.63	3,500.00	3,500.00	2,916.67	31.118	2,410.86
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	932.18	997.18		500.00	500.00	416.67	199.436	497.18-
Subtotal:		3,176.15	19,109.34	15,965.88	20,200.00	20,200.00	16,833.33	94.601	1,090.66
01-0304-17-01	TELEPHONE-CELLULAR			98.42	1,000.00	1,000.00	833.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	329.30	2,388.74	3,937.68	3,500.00	3,500.00	2,916.67	68.250	1,111.26
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,850.73	10,249.99	8,849.88	8,511.00	8,511.00	7,092.50	120.432	1,738.99-
01-0337-17-01	ELECTRIC SERVICE	18,756.34	109,456.26	70,019.00	71,400.00	71,400.00	59,500.00	153.300	38,056.26-
01-0338-17-01	GAS SERVICE	113.63	7,572.14	5,123.40	9,000.00	9,000.00	7,500.00	84.135	1,427.86
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	232.72	1,398.35	17,591.37	7,500.00	7,500.00	6,250.00	18.645	6,101.65
01-0346-17-01	DUES & SUBSCRIPTIONS	1,160.00	1,160.00		150.00	150.00	125.00	773.333	1,010.00-
01-0347-17-01	MISCELLANEOUS		1,769.54	2,779.83	1,100.00	1,100.00	916.67	160.867	669.54-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		1,555.00						1,555.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		10,966.00	10,273.15	8,500.00	8,500.00	7,083.33	129.012	2,466.00-
Subtotal:		23,442.72	146,516.02	118,672.73	110,661.00	110,661.00	92,217.50	132.401	35,855.02-
01-0426-17-01	FURNITURE & FIXTURES			4,778.00	6,000.00	6,000.00	5,000.00		6,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			10,261.38					

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01-0109-17-02	SALARIES-OVERTIME	386.71	759.43	697.82					759.43-
01-0110-17-02	SALARIES-PART/TIME & HOURLY		3,092.50	2,764.08	3,500.00	3,500.00	2,916.67	88.357	407.50
01-0122-17-02	TMRS	66.05	129.72	118.35					129.72-
01-0133-17-02	FICA-SALARY RESERVE	24.80	285.65	257.77	268.00	268.00	223.33	106.586	17.65-
01-0134-17-02	WORKMEN'S COMPENSATION	1.77	8.16	8.04	7.00	7.00	5.83	116.571	1.16-
Subtotal:		479.33	4,275.46	3,846.06	3,775.00	3,775.00	3,145.83	113.257	500.46-
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	416.67		500.00
01-0204-17-02	JANITORIAL	32.52	229.15		2,000.00	2,000.00	1,666.67	11.458	1,770.85
01-0217-17-02	OTHER SUPPLIES		132.00	276.96	2,000.00	2,000.00	1,666.67	6.600	1,868.00
Subtotal:		32.52	361.15	276.96	4,500.00	4,500.00	3,750.00	8.026	4,138.85
01-0322-17-02	SERVICE AGREEMENT-OTHER	582.79	2,046.76	737.19	300.00	300.00	250.00	682.253	1,746.76-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	250.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,160.09	9,910.96	6,957.35	7,000.00	7,000.00	5,833.33	141.585	2,910.96-
01-0338-17-02	GAS SERVICE	56.83	2,017.29	1,325.47	3,000.00	3,000.00	2,500.00	67.243	982.71
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	119.50	268.24	325.00	750.00	750.00	625.00	35.765	481.76
01-0360-17-02	JANITORIAL CONTRACT			435.00					
Subtotal:		1,919.21	14,243.25	9,780.01	11,350.00	11,350.00	9,458.33	125.491	2,893.25-
01-0440-17-02	OTHER MACHINERY & EQUIPMENT			5,597.85					
Subtotal:				5,597.85					
Program number:	2 VISUAL ART CENTER	2,431.06	18,879.86	19,500.88	19,625.00	19,625.00	16,354.17	96.203	745.14

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01-0102-17-03	SALARIES-PROFESSIONAL	3,732.80	38,482.00	38,043.60	47,102.00	47,102.00	39,251.67	81.699	8,620.00
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,083.20	21,555.15	21,364.56	26,451.00	26,451.00	22,042.50	81.491	4,895.85
01-0109-17-03	SALARIES-OVERTIME	552.64	9,876.17	8,565.37	6,000.00	6,000.00	5,000.00	164.603	3,876.17-
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	4,166.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	600.00		720.00
01-0122-17-03	TMRS	1,087.76	11,941.16	11,528.37	13,711.00	13,711.00	11,425.83	87.092	1,769.84
01-0133-17-03	FICA-SALARY RESERVE	434.88	4,851.37	4,770.68	6,523.00	6,523.00	5,435.83	74.373	1,671.63
01-0134-17-03	WORKMEN'S COMPENSATION	360.99	1,720.02	1,712.92	1,669.00	1,669.00	1,390.83	103.057	51.02-
Subtotal:		8,252.27	88,425.87	86,585.50	107,176.00	107,176.00	89,313.33	82.505	18,750.13
01-0202-17-03	AGRICULTURAL	3,194.20	9,582.60	11,515.95	12,000.00	12,000.00	10,000.00	79.855	2,417.40
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	916.67		1,100.00
01-0204-17-03	JANITORIAL		2,136.71		100.00	100.00	83.33	2,136.710	2,036.71-
01-0205-17-03	FUEL,OIL, & LUBE	921.87	3,983.31	1,977.43	4,035.00	4,035.00	3,362.50	98.719	51.69
01-0206-17-03	CLOTHING				200.00	200.00	166.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	420.41	725.01	577.40	750.00	750.00	625.00	96.668	24.99
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		8,980.16	7.50	750.00	750.00	625.00	1,197.355	8,230.16-
01-0217-17-03	OTHER SUPPLIES		85.67						85.67-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		1,891.73	2,647.51	2,000.00	2,000.00	1,666.67	94.587	108.27
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		560.72	224.17	1,000.00	1,000.00	833.33	56.072	439.28
Subtotal:		4,536.48	27,945.91	16,949.96	21,935.00	21,935.00	18,279.17	127.403	6,010.91-
01-0304-17-03	TELEPHONE-CELLULAR		231.00	235.59	500.00	500.00	416.67	46.200	269.00
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	83.33		100.00
01-0316-17-03	CONTRACTED SERVICES		4,268.52	3,720.00	1,500.00	1,500.00	1,250.00	284.568	2,768.52-
01-0322-17-03	SERVICE AGREEMENT-OTHER	142.22	790.67	1,070.45	400.00	400.00	333.33	197.668	390.67-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	924.50	3,318.38	2,863.19	2,753.00	2,753.00	2,294.17	120.537	565.38-
01-0337-17-03	ELECTRIC SERVICE	2,725.39	24,504.42	16,559.46	23,000.00	23,000.00	19,166.67	106.541	1,504.42-
01-0338-17-03	GAS SERVICE	109.72	574.86	496.67	1,200.00	1,200.00	1,000.00	47.905	625.14
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,792.89	1,957.98	3,000.00	3,000.00	2,500.00	59.763	1,207.11
01-0344-17-03	RENTALS	16.74	1,132.97	1,100.00	1,200.00	1,200.00	1,000.00	94.414	67.03
01-0346-17-03	DUES & SUBSCRIPTIONS	650.87	650.87	293.68	365.00	365.00	304.17	178.321	285.87-
01-0347-17-03	MISCELLANEOUS		375.00	600.00					375.00-
01-0360-17-03	JANITORIAL CONTRACT		1,800.00	5,909.04					1,800.00-
Subtotal:		4,569.44	39,439.58	34,806.06	34,018.00	34,018.00	28,348.33	115.937	5,421.58-
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			800.00					
01-0496-17-03	EQUIPMENT REPLACEMENT SUSPENSE			6,850.00					

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01-0102-17-04	SALARIES-PROFESSIONAL			26,775.00	30,884.00	30,884.00	25,736.67		30,884.00
01-0111-17-04	SALARIES-LONGEVITY		592.00		48.00	48.00	40.00	1,233.333	544.00-
01-0122-17-04	TMRS	34.16	455.94	4,880.24	5,283.00	5,283.00	4,402.50	8.630	4,827.06
01-0133-17-04	FICA-SALARY RESERVE	15.30	204.21	2,201.34	2,366.00	2,366.00	1,971.67	8.631	2,161.79
01-0134-17-04	WORKMEN'S COMPENSATION	26.56	89.65	79.50	68.00	68.00	56.67	131.838	21.65-
Subtotal:		76.02	1,341.80	33,936.08	38,649.00	38,649.00	32,207.50	3.472	37,307.20
01-0201-17-04	OFFICE SUPPLIES		119.99	5.91	300.00	300.00	250.00	39.997	180.01
01-0217-17-04	OTHER SUPPLIES	64.95	228.69	39.95	1,000.00	1,000.00	833.33	22.869	771.31
Subtotal:		64.95	348.68	45.86	1,300.00	1,300.00	1,083.33	26.822	951.32
01-0304-17-04	TELEPHONE-CELLULAR		1,594.26	893.43					1,594.26-
01-0311-17-04	TRANSPORTATION	200.00	2,077.42	2,000.00					2,077.42-
01-0312-17-04	GENERAL ADVERTISING	12.95	46.28	30.96	1,000.00	1,000.00	833.33	4.628	953.72
01-0345-17-04	CONFERENCE AND TRAINING	107.48	2,389.15	687.25	3,500.00	3,500.00	2,916.67	68.261	1,110.85
01-0346-17-04	DUES & SUBSCRIPTIONS		1,212.95	1,230.00	1,500.00	1,500.00	1,250.00	80.863	287.05
01-0347-17-04	MISCELLANEOUS		40.23	400.00					40.23-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	200.00	1,900.00	300.00					1,900.00-
01-0373-17-04	PROMOTION		17,003.07	7,002.69	9,000.00	9,000.00	7,500.00	188.923	8,003.07-
Subtotal:		520.43	26,263.36	12,544.33	15,000.00	15,000.00	12,500.00	175.089	11,263.36-
Program number: 4 MAIN STREET		661.40	27,953.84	46,526.27	54,949.00	54,949.00	45,790.83	50.872	26,995.16
Department number: COMMUNITY FACILITIES		55,957.12	470,368.92	474,821.89	499,290.00	499,290.00	416,075.00	94.208	28,921.08

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01-0305-23-00	PROFESSIONAL SERVICES			4,539.92					
Subtotal:				4,539.92					
01-0405-23-00	BUILDINGS	18,750.00	42,107.42		210,000.00	210,000.00	175,000.00	20.051	167,892.58
Subtotal:		18,750.00	42,107.42		210,000.00	210,000.00	175,000.00	20.051	167,892.58
Program number:		18,750.00	42,107.42	4,539.92	210,000.00	210,000.00	175,000.00	20.051	167,892.58
Department number: CAPITAL OUTLAY		18,750.00	42,107.42	4,539.92	210,000.00	210,000.00	175,000.00	20.051	167,892.58
Expenditures Subtotal -----		1,609,752.60	15,213,084.64	15,976,015.41	18,738,808.00	18,738,808.00	15,615,673.33	81.185	3,525,723.36
Fund number: 1 GENERAL FUND		386,306.21-	83,075.63-	1,651,879.26	34.00-	34.00-	28.33- #####		83,041.63

Department:

Program: ""HOTEL/MOTEL""

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	2.84-	5.81-	17.73-					5.81
03-4011-00-00	HOTEL/MOTEL TAX	43,423.55-	570,167.86-	588,377.72-	750,000.00-	750,000.00-	625,000.00-	76.022	179,832.14-
Subtotal:		43,426.39-	570,173.67-	588,395.45-	750,000.00-	750,000.00-	625,000.00-	76.023	179,826.33-
03-5100-00-00	INTEREST EARNED	.12-	.92-	.44-					.92
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.25-	2.42-	.96-					2.42
Subtotal:		.37-	3.34-	1.40-					3.34
Program number:	""HOTEL/MOTEL""	43,426.76-	570,177.01-	588,396.85-	750,000.00-	750,000.00-	625,000.00-	76.024	179,822.99-
Department number:		43,426.76-	570,177.01-	588,396.85-	750,000.00-	750,000.00-	625,000.00-	76.024	179,822.99-
Revenues	Subtotal -----	43,426.76-	570,177.01-	588,396.85-	750,000.00-	750,000.00-	625,000.00-	76.024	179,822.99-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		29,132.40	25,725.00					29,132.40-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	6,741.40	39,951.52	18,923.52					39,951.52-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			13,680.00					
03-0122-30-02	TMRS	1,151.43	11,656.02	7,572.36					11,656.02-
03-0133-30-02	FICA	515.72	5,306.73	4,549.75					5,306.73-
03-0134-30-02	WORKMEN'S COMPENSATION	23.27	212.33	252.23					212.33-
Subtotal:		8,431.82	86,259.00	70,816.86					86,259.00-
03-0314-30-02	TOURISM PROMOTION	1,293.53	34,276.69	6,731.99	418,000.00	418,000.00	348,333.33	8.200	383,723.31
03-0316-30-02	MARSHALL DEPOT	3,375.00	6,750.00	11,750.00					6,750.00-
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	3,500.00	7,000.00	10,500.00					7,000.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,600.00	4,800.00	5,325.00					4,800.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		1,825.00	4,050.00					1,825.00-
03-0353-30-02	TOURISM PROMOTION - CVB	795.00	38,109.32	46,555.74					38,109.32-
03-0356-30-02	ARTS COUNCIL		5,400.00	6,000.00					5,400.00-
03-0365-30-02	WONDERLAND OF LIGHTS	77,073.29	114,379.02	185,882.89					114,379.02-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,022.59	7,022.59	7,000.00					7,022.59-
03-0375-30-02	GET HEALTHY MARSHALL			14,000.00					
Subtotal:		88,659.41	220,012.62	297,915.62	418,000.00	418,000.00	348,333.33	52.635	197,987.38
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT			1,200.00					
03-0420-30-02	EQUIPMENT			2,826.19					
Subtotal:				4,026.19					
Program number:	2 TOURISM & CONVENTION DEV	97,091.23	306,271.62	372,758.67	418,000.00	418,000.00	348,333.33	73.271	111,728.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	871.43-	6,437.36-	7,136.01-					6,437.36
07-5040-00-00	JUDICIAL EFFICIENCY FUND		304.94-	494.44-					304.94
Subtotal:		871.43-	6,742.30-	7,630.45-					6,742.30
Program number:		871.43-	6,742.30-	7,630.45-					6,742.30
Department number:	JUDICIAL EFFICIENCY	871.43-	6,742.30-	7,630.45-					6,742.30
Revenues	Subtotal -----	871.43-	6,742.30-	7,630.45-					6,742.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	184.00	842.90	1,249.86					842.90-
Subtotal:		184.00	842.90	1,249.86					842.90-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		10,951.11	10,787.25					10,951.11-
07-0344-00-00	RENTALS	22.00	216.65	168.98					216.65-
Subtotal:		22.00	11,167.76	10,956.23					11,167.76-
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
Subtotal:				3,629.00					
Program number:		206.00	12,010.66	15,835.09					12,010.66-
Department number: JUDICIAL EFFICIENCY		206.00	12,010.66	15,835.09					12,010.66-
Expenditures Subtotal -----		206.00	12,010.66	15,835.09					12,010.66-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		665.43-	5,268.36	8,204.64					5,268.36-

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	3,147.38					11,063.79-
09-0106-00-00	SALARIES CLERICAL	9,016.12	9,016.12						9,016.12-
Subtotal:		9,016.12	20,079.91	7,598.35					20,079.91-
09-0302-00-00	ADMINISTRATION		3,931.26	7,103.98					3,931.26-
09-0302-00-00	ADMINISTRATION	186.67	7,368.89						7,368.89-
09-0312-00-00	GENERAL ADVERTISING			1,053.21					
09-0346-00-00	DUES AND SUBSCRIPTIONS			1,062.45					
Subtotal:		186.67	11,300.15	9,219.64					11,300.15-
09-0468-00-00	STREETS		63,056.28	77,583.57					63,056.28-
09-0469-00-00	HOUSING REHAB			50,350.92					
09-0469-00-00	HOUSING REHAB		25,330.16	12,164.60					25,330.16-
09-0469-00-00	HOUSING REHAB	1,950.00	13,650.00						13,650.00-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC			10,000.00					
09-0475-00-00	LITERACY COUNCIL		15,000.00						15,000.00-
09-0475-00-00	LITERACY COUNCIL		3,182.19						3,182.19-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		6,000.00	4,000.00					6,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	3,000.00						3,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		27,600.00						27,600.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	11,800.00	16,520.00						16,520.00-
09-0489-00-00	BOYS AND GIRLS CLUB			7,500.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,000.00						7,000.00-
Subtotal:		14,750.00	180,338.63	166,599.09					180,338.63-
Program number:		23,952.79	211,718.69	183,417.08					211,718.69-
Department number:		23,952.79	211,718.69	183,417.08					211,718.69-

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09-0103-10-00	SALARIES TECHICIAN			16,962.10					
09-0103-10-00	SALARIES TECHICIAN		33,833.33						33,833.33-
09-0103-10-00	SALARIES TECHICIAN	18,441.05	18,441.05						18,441.05-
Subtotal:		18,441.05	52,274.38	16,962.10					52,274.38-
09-0302-10-00	CODE ENFORCEMENT		639.80						639.80-
09-0302-10-00	CODE ENFORCEMENT	339.98	339.98						339.98-
09-0345-10-00	CONFERENCE & TRAINING			436.50					
09-0345-10-00	CONFERENCE & TRAINING			23.75					
Subtotal:		339.98	979.78	460.25					979.78-
Program number: CODE ENFORCEMENT		18,781.03	53,254.16	17,422.35					53,254.16-
Department number: CODE ENFORCEMENT		18,781.03	53,254.16	17,422.35					53,254.16-
Expenditures Subtotal -----		42,733.82	264,972.85	200,839.43					264,972.85-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		27,545.69-	7,074.87-	42,184.13					7,074.87

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		4,500.00	5,000.00	8,000.00	8,000.00	6,666.67	56.250	3,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	33,210.00	38,400.00	47,400.00	47,400.00	39,500.00	70.063	14,190.00
Subtotal:		3,250.00	37,710.00	43,400.00	55,400.00	55,400.00	46,166.67	68.069	17,690.00
Program number:		3,250.00	37,710.00	43,400.00	55,400.00	55,400.00	46,166.67	68.069	17,690.00
Department number:		3,250.00	37,710.00	43,400.00	55,400.00	55,400.00	46,166.67	68.069	17,690.00
Expenditures	Subtotal -----	3,250.00	37,710.00	43,400.00	55,400.00	55,400.00	46,166.67	68.069	17,690.00
Fund number:	13 LITTER CONTROL FUND	2,754.00	32,454.00	38,121.00					32,454.00-

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	796.19-	6,368.42-	3,076.34-					6,368.42
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	21,129.75-	84,528.00-	106,020.00-	84,528.00-	84,528.00-	70,440.00-	100.000	
Subtotal:		21,925.94-	90,896.42-	109,096.34-	84,528.00-	84,528.00-	70,440.00-	107.534	6,368.42
Program number:		21,925.94-	90,896.42-	109,096.34-	84,528.00-	84,528.00-	70,440.00-	107.534	6,368.42
Department number:		21,925.94-	90,896.42-	109,096.34-	84,528.00-	84,528.00-	70,440.00-	107.534	6,368.42
Revenues	Subtotal -----	21,925.94-	90,896.42-	109,096.34-	84,528.00-	84,528.00-	70,440.00-	107.534	6,368.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-01	CARS AND TRUCKS				22,000.00	22,000.00	18,333.33	22,000.00	
Subtotal:					22,000.00	22,000.00	18,333.33	22,000.00	
Program number: 1 ADMINISTRATION					22,000.00	22,000.00	18,333.33	22,000.00	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				230,100.00	230,100.00	191,750.00		230,100.00
Subtotal:					230,100.00	230,100.00	191,750.00		230,100.00
Program number: 3 WATER DIST/COLL					230,100.00	230,100.00	191,750.00		230,100.00
Department number: WATER UTILITIES					252,100.00	252,100.00	210,083.33		252,100.00
Expenditures Subtotal -----					252,100.00	252,100.00	210,083.33		252,100.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		21,925.94-	90,896.42-	109,096.34-	167,572.00	167,572.00	139,643.33	-54.243	258,468.42

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	1,833.33		2,200.00
Subtotal:				528.63	2,200.00	2,200.00	1,833.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,666.67		2,000.00
21-0347-00-00	MISCELLANEOUS	650.00	3,550.00	500.00	2,000.00	2,000.00	1,666.67	177.500	1,550.00-
Subtotal:		650.00	3,550.00	500.00	4,000.00	4,000.00	3,333.33	88.750	450.00
Program number:		650.00	3,550.00	1,028.63	6,200.00	6,200.00	5,166.67	57.258	2,650.00
Department number:		650.00	3,550.00	1,028.63	6,200.00	6,200.00	5,166.67	57.258	2,650.00
Expenditures Subtotal -----		650.00	3,550.00	1,028.63	6,200.00	6,200.00	5,166.67	57.258	2,650.00
Fund number: 21 D.A.R.E. DONATIONS FUND		412.23	2,278.80	282.88	5,200.00	5,200.00	4,333.33	43.823	2,921.20

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
22-5130-00-00	DONATIONS-FUND RAISING		20,408.00-						20,408.00
Subtotal:			20,408.00-						20,408.00
Program number:			20,408.00-						20,408.00
Department number:			20,408.00-						20,408.00
Revenues	Subtotal -----		20,408.00-						20,408.00
Fund number:	22 MEM CITY HALL RESTOR-OTHER		20,408.00-						20,408.00

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5128-00-00	DONATIONS-SPECIAL			1,150.00-					
28-5131-00-00	DONATIONS-BURN CAMP			1,150.00-					
	Subtotal:			2,300.00-					
	Program number:			2,300.00-					
	Department number:			2,300.00-					
	Revenues		Subtotal -----	2,300.00-					

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	142.86-	1,428.60-	1,448.90-					1,428.60
Subtotal:		142.86-	1,428.60-	1,448.90-					1,428.60
Program number:		142.86-	1,428.60-	1,448.90-					1,428.60
Department number:		142.86-	1,428.60-	1,448.90-					1,428.60
Revenues	Subtotal -----	142.86-	1,428.60-	1,448.90-					1,428.60

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
35-0349-00-00	SALES TAX - TO STATE	15,327.27	153,194.65	147,486.93					153,194.65-
Subtotal:		15,327.27	153,194.65	147,486.93					153,194.65-
Program number:		15,327.27	153,194.65	147,486.93					153,194.65-
Department number:		15,327.27	153,194.65	147,486.93					153,194.65-
Expenditures	Subtotal -----	15,327.27	153,194.65	147,486.93					153,194.65-
Fund number: 35 SALES TAX COLLECTED		85.41-	2,300.49-	1,649.20-					2,300.49

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	400.00-	2,600.00-	800.00-	2,500.00-	2,500.00-	2,083.33-	104.000	100.00
40-4150-00-00	BACK FLOW PREVENTION FEE	198.00-	1,215.00-	729.00-					1,215.00
Subtotal:		598.00-	3,815.00-	1,529.00-	2,500.00-	2,500.00-	2,083.33-	152.600	1,315.00
40-4300-00-00	WATER SALES	515,158.10-	5,030,785.77-	4,891,551.08-	6,270,450.00-	6,270,450.00-	5,225,375.00-	80.230	1,239,664.23-
40-4305-00-00	SEWER SALES	327,249.18-	3,135,345.79-	3,165,003.95-	3,855,290.00-	3,855,290.00-	3,212,741.67-	81.326	719,944.21-
40-4308-00-00	RECOVERED CHG OFFS	1,121.86-	13,573.98-	13,382.93-	10,000.00-	10,000.00-	8,333.33-	135.740	3,573.98
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,295.00-	40,548.00-	26,296.00-	25,000.00-	25,000.00-	20,833.33-	162.192	15,548.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	12,125.00-	7,600.00-	12,000.00-	12,000.00-	10,000.00-	101.042	125.00
40-4320-00-00	W/BILLING SERVICE FEES	19,667.74-	142,158.37-	104,536.66-	80,000.00-	80,000.00-	66,666.67-	177.698	62,158.37
40-4325-00-00	WASTE HAULER FEES	3,276.00-	47,343.40-	45,188.60-	50,000.00-	50,000.00-	41,666.67-	94.687	2,656.60-
Subtotal:		869,517.88-	8,421,880.31-	8,253,559.22-	10,302,740.00-	10,302,740.00-	8,585,616.67-	81.744	1,880,859.69-
40-4435-00-00	POLLUTION CONTROL FEES		7,555.00-	9,216.00-	14,000.00-	14,000.00-	11,666.67-	53.964	6,445.00-
Subtotal:			7,555.00-	9,216.00-	14,000.00-	14,000.00-	11,666.67-	53.964	6,445.00-
40-5100-00-00	INTEREST EARNED	3,170.26-	26,605.37-	16,371.64-	7,000.00-	7,000.00-	5,833.33-	380.077	19,605.37
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	37,500.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	68.80-	9,657.33-	5,655.29-					9,657.33
40-5125-00-00	MISCELLANEOUS	642.30-	5,000.48-	3,311.06-	3,000.00-	3,000.00-	2,500.00-	166.683	2,000.48
Subtotal:		3,881.36-	41,263.18-	25,337.99-	55,000.00-	55,000.00-	45,833.33-	75.024	13,736.82-
Program number:		873,997.24-	8,474,513.49-	8,290,517.21-	10,374,240.00-	10,374,240.00-	8,645,200.00-	81.688	1,899,726.51-
Department number:		873,997.24-	8,474,513.49-	8,290,517.21-	10,374,240.00-	10,374,240.00-	8,645,200.00-	81.688	1,899,726.51-
Revenues Subtotal -----		873,997.24-	8,474,513.49-	8,290,517.21-	10,374,240.00-	10,374,240.00-	8,645,200.00-	81.688	1,899,726.51-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	11,326.80	133,350.06	160,549.22	198,775.00	198,775.00	165,645.83	67.086	65,424.94
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.80	27,284.05	27,098.42	33,550.00	33,550.00	27,958.33	81.324	6,265.95
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,342.40	24,239.53	24,020.63	29,740.00	29,740.00	24,783.33	81.505	5,500.47
40-0109-20-01	SALARIES-OVERTIME	45.31	199.56	251.63	750.00	750.00	625.00	26.608	550.44
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,733.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		96.00		2,640.00	2,640.00	2,200.00	3.636	2,544.00
40-0122-20-01	TMRS	2,971.79	33,387.49	37,891.96	47,697.00	47,697.00	39,747.50	69.999	14,309.51
40-0133-20-01	FICA	1,303.51	14,467.83	16,387.60	21,522.00	21,522.00	17,935.00	67.223	7,054.17
40-0134-20-01	WORKER'S COMPENSATION	351.13	923.65	721.60	722.00	722.00	601.67	127.929	201.65-
Subtotal:		21,025.74	233,948.17	266,921.06	337,476.00	337,476.00	281,230.00	69.323	103,527.83
40-0201-20-01	OFFICE SUPPLIES	10.35	1,235.97	908.41	1,200.00	1,200.00	1,000.00	102.998	35.97-
40-0205-20-01	FUEL, OIL & LUBE	213.63	213.63		3,360.00	3,360.00	2,800.00	6.358	3,146.37
40-0206-20-01	CLOTHING		115.94	226.27	300.00	300.00	250.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	25.99	25.99		600.00	600.00	500.00	4.332	574.01
40-0217-20-01	OTHER SUPPLIES			33.94	50.00	50.00	41.67		50.00
Subtotal:		249.97	1,591.53	1,168.62	5,510.00	5,510.00	4,591.67	28.884	3,918.47
40-0304-20-01	TELEPHONE-CELLULAR		764.50	794.42	1,900.00	1,900.00	1,583.33	40.237	1,135.50
40-0309-20-01	RADIO REPAIRS	13.17	52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,000.00	10,308.35	11,500.00	13,800.00	13,800.00	11,500.00	74.698	3,491.65
40-0324-20-01	PRINTING & REPRODUCTION	463.00	2,084.49	1,288.03	2,100.00	2,100.00	1,750.00	99.261	15.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	875.00		1,050.00
40-0344-20-01	RENTALS	425.00	2,358.75	2,146.25	2,800.00	2,800.00	2,333.33	84.241	441.25
40-0345-20-01	CONFERENCE & TRAINING	537.67	897.67	763.37	3,000.00	3,000.00	2,500.00	29.922	2,102.33
40-0346-20-01	DUES & SUBSCRIPTION		279.00	328.95	300.00	300.00	250.00	93.000	21.00
40-0347-20-01	MISCELLANEOUS		1,459.96	3.32	600.00	600.00	500.00	243.327	859.96-
Subtotal:		2,438.84	18,205.40	16,877.02	25,550.00	25,550.00	21,291.67	71.254	7,344.60
40-0458-20-01	REPLACEMENT FUND	565.00	2,260.00	4,140.00					2,260.00-
40-0496-20-01	EQUIPMENT REPLACEMENT SUSPENSE	22,750.00	22,750.00						22,750.00-
Subtotal:		23,315.00	25,010.00	4,140.00					25,010.00-
Program number: 1 ADMINISTRATION		47,029.55	278,755.10	289,106.70	368,536.00	368,536.00	307,113.33	75.638	89,780.90

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,884.80	59,810.87	58,592.66	72,543.00	72,543.00	60,452.50	82.449	12,732.13
40-0103-20-02	SALARIES-TECHNICIAN	5,246.32	54,526.38	35,676.32	37,203.00	37,203.00	31,002.50	146.564	17,323.38-
40-0107-20-02	SALARIES-SKILLED CRAFT	11,941.58	133,898.18	170,250.56	241,130.00	241,130.00	200,941.67	55.529	107,231.82
40-0109-20-02	SALARIES-OVERTIME	1,102.41	13,149.12	20,600.78	3,410.00	3,410.00	2,841.67	385.605	9,739.12-
40-0111-20-02	SALARIES-LONGEVITY		140.00	672.00	5,352.00	5,352.00	4,460.00	2.616	5,212.00
40-0122-20-02	TMRS	4,129.10	44,668.47	48,470.30	61,426.00	61,426.00	51,188.33	72.719	16,757.53
40-0133-20-02	FICA	1,842.06	19,936.92	21,755.44	27,512.00	27,512.00	22,926.67	72.466	7,575.08
40-0134-20-02	WORKER'S COMPENSATION	1,748.80	9,201.16	9,392.85	8,901.00	8,901.00	7,417.50	103.372	300.16-
Subtotal:		31,895.07	335,331.10	365,410.91	457,477.00	457,477.00	381,230.83	73.300	122,145.90
40-0201-20-02	OFFICE SUPPLIES	58.05	1,254.72	1,320.89	1,635.00	1,635.00	1,362.50	76.741	380.28
40-0203-20-02	MEDICAL & CHEMICAL	41,012.47	234,675.74	245,478.26	275,000.00	275,000.00	229,166.67	85.337	40,324.26
40-0204-20-02	JANITORIAL	135.85	2,067.40	2,403.74	1,700.00	1,700.00	1,416.67	121.612	367.40-
40-0205-20-02	FUEL, OIL & LUBE	984.88	9,483.81	6,398.43	7,000.00	7,000.00	5,833.33	135.483	2,483.81-
40-0206-20-02	CLOTHING		1,732.03	1,395.38	2,000.00	2,000.00	1,666.67	86.602	267.97
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	250.00		300.00
40-0213-20-02	MOTOR VEHICLE	131.37	4,891.03	4,345.57	4,000.00	4,000.00	3,333.33	122.276	891.03-
40-0217-20-02	OTHER SUPPLIES	243.41	2,507.09	1,568.12	3,000.00	3,000.00	2,500.00	83.570	492.91
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	56.25	2,048.50	1,058.09	3,000.00	3,000.00	2,500.00	68.283	951.50
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,742.88	14,519.34	18,091.74	18,000.00	18,000.00	15,000.00	80.663	3,480.66
Subtotal:		44,365.16	273,179.66	282,060.22	315,635.00	315,635.00	263,029.17	86.549	42,455.34
40-0304-20-02	TELEPHONE - CELLULAR		889.02	986.82	700.00	700.00	583.33	127.003	189.02-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	4,622.16	30,245.68	16,824.24	35,000.00	35,000.00	29,166.67	86.416	4,754.32
40-0306-20-02	SPRAY CONTRACT		1,462.50	1,200.00	2,300.00	2,300.00	1,916.67	63.587	837.50
40-0309-20-02	RADIO REPAIRS	26.34	803.18	928.48	2,000.00	2,000.00	1,666.67	40.159	1,196.82
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	2,683.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,037.95	2,078.45	3,000.00	3,000.00	2,500.00	67.932	962.05
40-0337-20-02	ELECTRIC SERVICE	49,069.67	315,629.70	250,748.39	290,000.00	290,000.00	241,666.67	108.838	25,629.70-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,545.75	5,117.11	18,179.33	5,000.00	5,000.00	4,166.67	102.342	117.11-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		21,424.30	35,282.81	114,098.00	114,098.00	95,081.67	18.777	92,673.70
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		663.85						663.85-
40-0344-20-02	RENTALS	38.60	526.09	420.63	600.00	600.00	500.00	87.682	73.91
40-0345-20-02	CONFERENCE & TRAINING		1,830.30	707.00	2,500.00	2,500.00	2,083.33	73.212	669.70
40-0346-20-02	DUES & SUBSCRIPTION		1,587.43	1,681.42	1,350.00	1,350.00	1,125.00	117.587	237.43-
40-0347-20-02	MISCELLANEOUS	300.00	942.98	832.20	100.00	100.00	83.33	942.980	842.98-
40-0360-20-02	JANITORIAL CONTRACT			3,308.85					
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	6,800.00	5,926.00	5,000.00	5,000.00	4,166.67	136.000	1,800.00-
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	22,083.33	.189	26,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		56,252.52	390,010.09	339,154.62	491,368.00	491,368.00	409,473.33	79.372	101,357.91
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	30,000.00	90,175.00						90,175.00-
40-0458-20-02	REPLACEMENT FUND	4,268.00	17,069.00	14,711.00	17,069.00	17,069.00	14,224.17	100.000	
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE			17,227.11					
Subtotal:									
		34,268.00	107,244.00	31,938.11	17,069.00	17,069.00	14,224.17	628.297	90,175.00-
Program number: 2 WATER PRODUCTION		166,780.75	1,105,764.85	1,018,563.86	1,281,549.00	1,281,549.00	1,067,957.50	86.283	175,784.15

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,995.20	52,140.17	50,124.48	62,059.00	62,059.00	51,715.83	84.017	9,918.83
40-0107-20-03	SALARIES-SKILLED CRAFT	16,007.80	141,733.13	174,394.89	217,356.00	217,356.00	181,130.00	65.208	75,622.87
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,868.52	232,559.09	240,351.09	343,868.00	343,868.00	286,556.67	67.630	111,308.91
40-0109-20-03	SALARIES-OVERTIME	5,892.10	53,639.57	41,590.31	27,129.00	27,129.00	22,607.50	197.720	26,510.57-
40-0111-20-03	SALARIES-LONGEVITY		144.00	848.00	8,064.00	8,064.00	6,720.00	1.786	7,920.00
40-0122-20-03	TMRS	7,987.23	82,021.21	86,039.19	112,468.00	112,468.00	93,723.33	72.928	30,446.79
40-0133-20-03	FICA	3,561.99	36,589.93	38,554.48	50,373.00	50,373.00	41,977.50	72.638	13,783.07
40-0134-20-03	WORKER'S COMPENSATION	3,897.56	18,607.43	18,540.12	17,422.00	17,422.00	14,518.33	106.804	1,185.43-
Subtotal:		62,210.40	617,434.53	650,442.56	838,739.00	838,739.00	698,949.17	73.615	221,304.47
40-0201-20-03	OFFICE SUPPLIES	230.04	707.24	789.61	1,000.00	1,000.00	833.33	70.724	292.76
40-0203-20-03	MEDICAL & CHEMICAL	501.25	7,034.56	10,926.20	10,000.00	10,000.00	8,333.33	70.346	2,965.44
40-0204-20-03	JANITORIAL SUPPLIES	67.93	275.84		150.00	150.00	125.00	183.893	125.84-
40-0205-20-03	FUEL, OIL & LUBE	5,641.12	51,196.49	37,225.26	40,000.00	40,000.00	33,333.33	127.991	11,196.49-
40-0206-20-03	CLOTHING	387.90	6,656.80	7,075.95	8,000.00	8,000.00	6,666.67	83.210	1,343.20
40-0213-20-03	MOTOR VEHICLE	3,234.25	52,121.53	27,122.59	28,000.00	28,000.00	23,333.33	186.148	24,121.53-
40-0217-20-03	OTHER SUPPLIES	24.00	659.42	1,272.23	1,300.00	1,300.00	1,083.33	50.725	640.58
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	477.82	6,185.18	4,037.10	6,000.00	6,000.00	5,000.00	103.086	185.18-
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	16,921.59	163,674.06	111,225.03	135,000.00	135,000.00	112,500.00	121.240	28,674.06-
40-0220-20-03	WATER METERS & BOXES	426.07	45,817.58	35,105.91	20,000.00	20,000.00	16,666.67	229.088	25,817.58-
Subtotal:		27,911.97	334,328.70	234,779.88	249,450.00	249,450.00	207,875.00	134.026	84,878.70-
40-0304-20-03	TELEPHONE - CELLULAR		1,489.51	1,226.80	2,300.00	2,300.00	1,916.67	64.761	810.49
40-0306-20-03	SPRAY CONTRACT		3,012.50	525.00	4,000.00	4,000.00	3,333.33	75.313	987.50
40-0309-20-03	RADIO REPAIRS	39.51	62.04	542.04	500.00	500.00	416.67	12.408	437.96
40-0316-20-03	CONTRACTED SERVICES	83.45	70,927.74	31,750.62	40,000.00	40,000.00	33,333.33	177.319	30,927.74-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	307.72	3,902.18	2,349.08					3,902.18-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			1,935.29					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	1,806.91	28,880.50	5,660.77	5,000.00	5,000.00	4,166.67	577.610	23,880.50-
40-0344-20-03	RENTALS	127.91	15,087.93	5,993.57	1,000.00	1,000.00	833.33	1,508.793	14,087.93-
40-0345-20-03	CONFERENCE & TRAINING	258.09	1,635.09	1,128.00	4,000.00	4,000.00	3,333.33	40.877	2,364.91
40-0346-20-03	DUES AND SUBSCRIPTIONS		363.42	818.78	1,500.00	1,500.00	1,250.00	24.228	1,136.58
40-0347-20-03	MISCELLANEOUS	10.82	550.92	1,429.93	1,000.00	1,000.00	833.33	55.092	449.08
Subtotal:		2,634.41	125,911.83	53,359.88	59,300.00	59,300.00	49,416.67	212.330	66,611.83-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	17,791.75	82,062.41	156,527.92	399,800.00	399,800.00	333,166.67	20.526	317,737.59
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	5,292.50	219,631.50	55,825.78	399,800.00	399,800.00	333,166.67	54.935	180,168.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	20,833.33		25,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		40,832.00	10,000.00					40,832.00-
40-0442-20-03	ANNUAL MANHOLE REHAB			400.00	25,000.00	25,000.00	20,833.33		25,000.00
40-0458-20-03	REPLACEMENT FUND	7,730.00	30,926.00	38,071.00	30,926.00	30,926.00	25,771.67	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		63,236.42	70,904.88					63,236.42-
Subtotal:		30,814.25	436,688.33	331,729.58	880,526.00	880,526.00	733,771.67	49.594	443,837.67
Program number:	3 WATER DISTRIBUTION/COLLE	123,571.03	1,514,363.39	1,270,311.90	2,028,015.00	2,028,015.00	1,690,012.50	74.672	513,651.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,497.60	26,117.09	26,050.79	32,254.00	32,254.00	26,878.33	80.973	6,136.91
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	65,573.57	49,733.28	81,062.00	81,062.00	67,551.67	80.893	15,488.43
40-0107-20-04	SALARIES-SKILLED CRAFT	23,501.62	241,344.74	238,163.05	289,555.00	289,555.00	241,295.83	83.350	48,210.26
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,083.20	21,558.49	21,364.56	26,451.00	26,451.00	22,042.50	81.503	4,892.51
40-0109-20-04	SALARIES-OVERTIME	2,189.38	31,661.07	32,133.64	9,810.00	9,810.00	8,175.00	322.743	21,851.07-
40-0111-20-04	SALARIES-LONGEVITY			112.00	6,600.00	6,600.00	5,500.00		6,600.00
40-0122-20-04	TMRS	6,239.78	65,972.35	62,337.54	76,131.00	76,131.00	63,442.50	86.656	10,158.65
40-0133-20-04	FICA	2,788.12	29,485.33	28,051.66	34,098.00	34,098.00	28,415.00	86.472	4,612.67
40-0134-20-04	WORKER'S COMPENSATION	1,621.56	7,850.61	7,851.02	7,378.00	7,378.00	6,148.33	106.406	472.61-
Subtotal:		47,182.06	489,563.25	465,797.54	563,339.00	563,339.00	469,449.17	86.904	73,775.75
40-0201-20-04	OFFICE SUPPLIES	12.32	1,069.46	648.52	1,000.00	1,000.00	833.33	106.946	69.46-
40-0203-20-04	MEDICAL & CHEMICAL	1,662.75	23,641.69	20,160.96	20,000.00	20,000.00	16,666.67	118.208	3,641.69-
40-0204-20-04	JANITORIAL	105.27	354.38	96.17	300.00	300.00	250.00	118.127	54.38-
40-0205-20-04	FUEL, OIL & LUBE	1,619.99	14,005.30	10,444.31	10,000.00	10,000.00	8,333.33	140.053	4,005.30-
40-0206-20-04	CLOTHING	84.11	3,822.19	2,698.72	3,150.00	3,150.00	2,625.00	121.339	672.19-
40-0212-20-04	ELECTRICAL SUPPLIES			4,403.00	33,000.00	33,000.00	27,500.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	1,814.93	10,349.08	8,428.17	8,000.00	8,000.00	6,666.67	129.363	2,349.08-
40-0217-20-04	OTHER SUPPLIES	1,297.82	6,100.00	7,357.73	9,000.00	9,000.00	7,500.00	67.778	2,900.00
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	147.88	2,300.35	2,618.35	2,700.00	2,700.00	2,250.00	85.198	399.65
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	464.63	19,389.31	36,756.16	39,000.00	39,000.00	32,500.00	49.716	19,610.69
Subtotal:		7,209.70	81,031.76	93,612.09	126,150.00	126,150.00	105,125.00	64.234	45,118.24
40-0304-20-04	TELEPHONE - CELLULAR		1,053.15	1,243.91	1,775.00	1,775.00	1,479.17	59.332	721.85
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,807.00	66,176.40	92,908.01	90,000.00	90,000.00	75,000.00	73.529	23,823.60
40-0306-20-04	SPRAY CONTRACT		2,400.00	2,400.00	1,500.00	1,500.00	1,250.00	160.000	900.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	166.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	8,347.00	10,596.00	12,000.00	12,000.00	10,000.00	69.558	3,653.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	338.00-	661.26-	400.00	400.00	333.33	-84.500	738.00
40-0337-20-04	ELECTRIC SERVICE	48,971.00	314,703.75	249,913.35	285,000.00	285,000.00	237,500.00	110.422	29,703.75-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		183.46	2,361.95	2,500.00	2,500.00	2,083.33	7.338	2,316.54
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,309.01	96,438.19	163,961.61	165,610.00	165,610.00	138,008.33	58.232	69,171.81
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		720.00	342.50					720.00-
40-0344-20-04	RENTALS	40.50	2,793.03	616.00	8,000.00	8,000.00	6,666.67	34.913	5,206.97
40-0345-20-04	CONFERENCE & TRAINING	111.00	2,298.03	1,274.53	3,000.00	3,000.00	2,500.00	76.601	701.97
40-0346-20-04	DUES AND SUBSCRIPTIONS		783.43	1,634.49	1,000.00	1,000.00	833.33	78.343	216.57
40-0347-20-04	MISCELLANEOUS		10.83	710.19	500.00	500.00	416.67	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES	50,311.24	50,311.24		45,390.00	45,390.00	37,825.00	110.842	4,921.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		108,078.75	545,880.51	527,301.28	616,875.00	616,875.00	514,062.50	88.491	70,994.49
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		153,189.00						153,189.00-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS			136,914.00					
40-0458-20-04	REPLACEMENT FUND	5,182.00	20,728.00	31,206.00	20,728.00	20,728.00	17,273.33	100.000	
Subtotal:									
		5,182.00	173,917.00	168,120.00	20,728.00	20,728.00	17,273.33	839.044	153,189.00-
Program number: 4 WASTEWATER TREATMENT									
		167,652.51	1,290,392.52	1,254,830.91	1,327,092.00	1,327,092.00	1,105,910.00	97.235	36,699.48

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	38,168.88	32,446.78	47,102.00	47,102.00	39,251.67	81.035	8,933.12
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,599.20	86,969.96	77,503.51	109,042.00	109,042.00	90,868.33	79.758	22,072.04
40-0107-20-06	SALARIES-SKILLED CRAFT	11,289.60	115,868.85	95,275.02	143,869.00	143,869.00	119,890.83	80.538	28,000.15
40-0109-20-06	SALARIES-OVERTIME			582.64	1,710.00	1,710.00	1,425.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		2,280.00	13,230.17					2,280.00-
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	2,200.00		2,640.00
40-0122-20-06	TMRS	4,022.80	41,164.22	34,905.24	51,985.00	51,985.00	43,320.83	79.185	10,820.78
40-0133-20-06	FICA	1,657.22	17,368.03	16,281.25	23,284.00	23,284.00	19,403.33	74.592	5,915.97
40-0134-20-06	WORKER'S COMPENSATION	930.69	4,487.19	4,482.56	4,226.00	4,226.00	3,521.67	106.181	261.19-
Subtotal:		30,163.51	306,307.13	274,707.17	383,858.00	383,858.00	319,881.67	79.797	77,550.87
40-0201-20-06	OFFICE SUPPLIES	446.40	3,296.61	6,472.63	5,400.00	5,400.00	4,500.00	61.048	2,103.39
40-0205-20-06	FUEL, OIL & LUBE	970.60	7,808.63	6,890.61	10,000.00	10,000.00	8,333.33	78.086	2,191.37
40-0206-20-06	CLOTHING		827.34	614.94	900.00	900.00	750.00	91.927	72.66
40-0213-20-06	MOTOR VEHICLE	822.50	5,434.93	1,312.96	4,000.00	4,000.00	3,333.33	135.873	1,434.93-
40-0217-20-06	OTHER SUPPLIES		361.55	247.14	340.00	340.00	283.33	106.338	21.55-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	192.61	1,091.73	1,297.77	4,470.00	4,470.00	3,725.00	24.423	3,378.27
40-0220-20-06	WATER METERS & BOXES	17.83	553.64	260.00	2,000.00	2,000.00	1,666.67	27.682	1,446.36
Subtotal:		2,449.94	19,374.43	17,096.05	27,110.00	27,110.00	22,591.67	71.466	7,735.57
40-0304-20-06	TELEPHONE-CELLULAR		141.00	363.57	1,000.00	1,000.00	833.33	14.100	859.00
40-0305-20-06	OTHER PROFESSIONAL SERVICES	345.00	929.55	672.00	1,000.00	1,000.00	833.33	92.955	70.45
40-0309-20-06	RADIO REPAIRS	42.50	42.50		200.00	200.00	166.67	21.250	157.50
40-0310-20-06	POSTAGE & FREIGHT	10,100.00	50,300.00	30,084.78	64,000.00	64,000.00	53,333.33	78.594	13,700.00
40-0316-20-06	CONTRACTED SERVICES	1,109.16	10,041.41	13,243.63	21,000.00	21,000.00	17,500.00	47.816	10,958.59
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		7,064.50	3,686.00	7,140.00	7,140.00	5,950.00	98.943	75.50
40-0324-20-06	PRINTING & REPRODUCTION		912.49	820.54	1,500.00	1,500.00	1,250.00	60.833	587.51
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		987.76	321.46	1,350.00	1,350.00	1,125.00	73.167	362.24
40-0345-20-06	CONFERENCE & TRAINING		1,214.39		1,000.00	1,000.00	833.33	121.439	214.39-
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS		287.15	835.31	500.00	500.00	416.67	57.430	212.85
40-0360-20-06	JANITORIAL CONTRACT			435.38					
Subtotal:		11,596.66	71,920.75	50,462.67	98,790.00	98,790.00	82,325.00	72.802	26,869.25
40-0440-20-06	OTHER MACHINERY & EQUIPMENT	3,813.34	3,813.34						3,813.34-
40-0458-20-06	REPLACEMENT FUND	2,849.00	11,402.00	15,749.00	11,402.00	11,402.00	9,501.67	100.000	
Subtotal:		6,662.34	15,215.34	15,749.00	11,402.00	11,402.00	9,501.67	133.444	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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	35,625.44	35,424.49	43,859.00	43,859.00	36,549.17	81.227	8,233.56
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	1,000.00		1,200.00
40-0122-20-07	TMRS	584.82	6,084.84	6,007.90	7,696.00	7,696.00	6,413.33	79.065	1,611.16
40-0133-20-07	FICA	173.66	1,886.68	2,074.61	3,447.00	3,447.00	2,872.50	54.734	1,560.32
40-0134-20-07	WORKER'S COMPENSATION	36.68	185.21	187.21	176.00	176.00	146.67	105.233	9.21-
Subtotal:		4,219.16	43,782.17	43,694.21	56,378.00	56,378.00	46,981.67	77.658	12,595.83
40-0205-20-07	FUEL, OIL & LUBE		2,615.49	2,376.82					2,615.49-
40-0213-20-07	MOTOR VEHICLE	15.00	451.88	439.29					451.88-
Subtotal:		15.00	3,067.37	2,816.11					3,067.37-
40-0304-20-07	TELEPHONE - CELLULAR		141.00	98.77					141.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	833.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION		226.23-	289.00-	1,200.00	1,200.00	1,000.00	-18.853	1,426.23
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	541.67		650.00
40-0347-20-07	MISCELLANEOUS	15.50	15.50		100.00	100.00	83.33	15.500	84.50
40-0360-20-07	JANITORIAL CONTRACT			435.38					
Subtotal:		15.50	69.73-	245.15	2,950.00	2,950.00	2,458.33	-2.364	3,019.73
40-0458-20-07	REPLACEMENT FUND	535.75	2,143.00	2,143.00	2,143.00	2,143.00	1,785.83	100.000	
Subtotal:		535.75	2,143.00	2,143.00	2,143.00	2,143.00	1,785.83	100.000	
Program number: 7 ENGINEERING		4,785.41	48,922.81	48,898.47	61,471.00	61,471.00	51,225.83	79.587	12,548.19
Department number: WATER UTILITIES		560,691.70	4,651,016.32	4,239,726.73	5,587,823.00	5,587,823.00	4,656,519.17	83.235	936,806.68

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		6,922.03	5,240.78	1,961.00	1,961.00	1,634.17	352.985	4,961.03-
40-0123-21-00	LIFE INSURANCE	106.92	1,056.88	1,061.71	1,740.00	1,740.00	1,450.00	60.740	683.12
40-0124-21-00	HEALTH INSURANCE	39,068.41	375,152.05	356,953.55	458,780.00	458,780.00	382,316.67	81.772	83,627.95
40-0125-21-00	DENTAL INSURANCE	1,508.03	14,930.58	15,715.86	20,300.00	20,300.00	16,916.67	73.550	5,369.42
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		26,390.85	17,975.08	15,000.00	15,000.00	12,500.00	175.939	11,390.85-
40-0128-21-00	VACATION ACCRUED-RESERVE		14,136.29	12,925.78	7,450.00	7,450.00	6,208.33	189.749	6,686.29-
40-0133-21-00	FICA for DRAG-UP		3,100.33	2,363.91	995.00	995.00	829.17	311.591	2,105.33-
Subtotal:		40,683.36	441,689.01	412,236.67	506,226.00	506,226.00	421,855.00	87.251	64,536.99
40-0301-21-00	AUDIT SERVICES			11,925.00	15,000.00	15,000.00	12,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	11,320.00	11,320.00	10,190.00	10,190.00	8,491.67	111.089	1,130.00-
40-0305-21-00	PROFESSIONAL SERVICES	8,298.17	14,936.76	12,956.90	11,000.00	11,000.00	9,166.67	135.789	3,936.76-
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	13,200.00	11,200.00	14,000.00	14,000.00	11,666.67	94.286	800.00
40-0308-21-00	TELEPHONE - LAND	1,422.86	4,799.72	2,471.14	5,000.00	5,000.00	4,166.67	95.994	200.28
40-0309-21-00	TELEPHONE - WIRING		10,423.95	12,568.54	15,000.00	15,000.00	12,500.00	69.493	4,576.05
40-0310-21-00	POSTAGE & FREIGHT	1,278.00	15,685.10	15,420.45	15,000.00	15,000.00	12,500.00	104.567	685.10-
40-0312-21-00	GENERAL ADVERTISING		3,918.12	815.78	2,000.00	2,000.00	1,666.67	195.906	1,918.12-
40-0315-21-00	CREDIT CARD FEES	3,770.27	37,317.02	31,896.55	15,520.00	15,520.00	12,933.33	240.445	21,797.02-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	91,690.03	122,856.70	141,190.00	141,190.00	117,658.33	64.941	49,499.97
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	20,833.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	304.17	9,253.42	5,677.25	13,500.00	13,500.00	11,250.00	68.544	4,246.58
40-0324-21-00	PRINT & REPRODUCTION		138.31		750.00	750.00	625.00	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE	10,634.09	39,933.08	35,396.44	39,721.00	39,721.00	33,100.83	100.534	212.08-
40-0331-21-00	UNEMPLOYMENT INSURANCE		9,618.53	573.68	8,825.00	8,825.00	7,354.17	108.992	793.53-
40-0332-21-00	LIABILITY INSURANCE	7,138.12	35,901.63	35,719.83	32,295.00	32,295.00	26,912.50	111.168	3,606.63-
40-0343-21-00	DUES/ETCOG				550.00	550.00	458.33		550.00
40-0344-21-00	RENTALS		932.88	1,323.00	2,000.00	2,000.00	1,666.67	46.644	1,067.12
40-0347-21-00	MISCELLANEOUS	36.31	1,955.43	2,094.61	5,000.00	5,000.00	4,166.67	39.109	3,044.57
40-0349-21-00	DUES/TML & NLC		1,747.00	1,747.00	1,740.00	1,740.00	1,450.00	100.402	7.00-
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	8,333.33		10,000.00
Subtotal:		44,500.66	327,770.98	340,962.87	383,281.00	383,281.00	319,400.83	85.517	55,510.02
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	1,883.33		2,260.00
Subtotal:					2,260.00	2,260.00	1,883.33		2,260.00
Program number:	NONDEPARTMENTAL	85,184.02	769,459.99	753,199.54	891,767.00	891,767.00	743,139.17	86.285	122,307.01
Department number:	NONDEPARTMENTAL	85,184.02	769,459.99	753,199.54	891,767.00	891,767.00	743,139.17	86.285	122,307.01

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	2,145,000.00	2,526,050.00	2,526,050.00	2,105,041.67	90.655	236,050.00
40-0517-22-00	DEBT SVC PMT INTEREST		146,825.00	193,937.50					146,825.00-
40-0518-22-00	BOND ISSUE COST		109,753.21						109,753.21-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90	95,879.90	95,880.00	95,880.00	79,900.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	1,153,861.00	1,153,861.00	1,153,861.00	1,153,861.00	961,550.83	100.000	
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	99,000.00		118,800.00
Subtotal:		288,465.25	3,796,319.11	3,588,678.40	3,894,591.00	3,894,591.00	3,245,492.50	97.477	98,271.89
Program number:	INTERFUND TRANSFERS	288,465.25	3,796,319.11	3,588,678.40	3,894,591.00	3,894,591.00	3,245,492.50	97.477	98,271.89
Department number:	INTERFUND TRANSFERS	288,465.25	3,796,319.11	3,588,678.40	3,894,591.00	3,894,591.00	3,245,492.50	97.477	98,271.89
Expenditures	Subtotal -----	934,340.97	9,216,795.42	8,581,604.67	10,374,181.00	10,374,181.00	8,645,150.83	88.844	1,157,385.58
Fund number:	40 WATER & SEWER FUND	60,343.73	742,281.93	291,087.46	59.00-	59.00-	49.17- #####		742,340.93-

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	659.84	234,527.27	230,757.75					234,527.27-
41-0213-01-00	MOTOR VEHICLE SUPPLIES		6,648.87	12,643.11					6,648.87-
41-0217-01-00	OTHER SUPPLIES			97.00					
Subtotal:		659.84	241,176.14	243,497.86					241,176.14-
Program number:	CENTRAL STORES	659.84	241,176.14	243,497.86					241,176.14-
Department number:	CENTRAL STORES	659.84	241,176.14	243,497.86					241,176.14-
Expenditures	Subtotal -----	659.84	241,176.14	243,497.86					241,176.14-
Fund number:	41 STORES INVENTORY FUND	3,042.76-	15,336.98-	6,808.73					15,336.98

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			11,988.00-					
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:			39,350.22-	17,107.60-					39,350.22
42-5038-00-00	BUILDING SECURITY FUND	653.60-	4,830.56-	5,354.90-					4,830.56
Subtotal:		653.60-	4,830.56-	5,354.90-					4,830.56
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	65.86-	524.04-	158.94-					524.04
42-5101-00-00	INTEREST-BLDG SECURITY FUND	152.68-	1,159.37-	545.17-					1,159.37
42-5104-00-00	INTEREST-ANIMAL SHELTER	20.71-	157.16-	77.72-					157.16
42-5107-00-00	INTEREST - LEOSE	8.59-	76.26-	42.25-					76.26
42-5125-00-00	MISCELLEANOUS REVENUE		1,500.00-	2,570.00-					1,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	194.00-	1,983.12-	1,865.00-					1,983.12
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			1,174.00-					
42-5162-00-00	CONFISCATED MONEY-FORFEITURE		3,746.71-						3,746.71
Subtotal:		441.84-	9,146.66-	6,433.08-					9,146.66
Program number:		1,095.44-	53,327.44-	28,895.58-					53,327.44
Department number:		1,095.44-	53,327.44-	28,895.58-					53,327.44
Revenues Subtotal -----		1,095.44-	53,327.44-	28,895.58-					53,327.44

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Period Ending: 10/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
42-0205-03-04	FUEL, OIL AND LUBE		595.10	512.25					595.10-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		97.45	108.11					97.45-
Subtotal:			692.55	620.36					692.55-
Program number: 4 CID DIVISION			692.55	620.36					692.55-
Department number: CONTROLLED SUBSTANCE			692.55	1,171.61					692.55-

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	122.16-	963.22-	454.67-					963.22
Subtotal:		122.16-	963.22-	454.67-					963.22
45-5325-00-00	EMPLOYEES CONTRIBUTION	215.00-	2,092.00-	2,142.00-					2,092.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	43.00-	392.00-	391.00-					392.00
Subtotal:		258.00-	2,484.00-	2,533.00-					2,484.00
Program number:		380.16-	3,447.22-	2,987.67-					3,447.22
Department number:		380.16-	3,447.22-	2,987.67-					3,447.22
Revenues	Subtotal -----	380.16-	3,447.22-	2,987.67-					3,447.22

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	61.88-	487.95-	230.32-					487.95
Subtotal:		61.88-	487.95-	230.32-					487.95
46-5325-00-00	EMPLOYEES CONTRIBUTION	727.50-	8,025.00-	8,160.00-					8,025.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	97.00-	1,073.00-	1,088.00-					1,073.00
Subtotal:		824.50-	9,098.00-	9,248.00-					9,098.00
Program number:		886.38-	9,585.95-	9,478.32-					9,585.95
Department number:		886.38-	9,585.95-	9,478.32-					9,585.95
Revenues	Subtotal -----	886.38-	9,585.95-	9,478.32-					9,585.95

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	424.55	7,616.67	4,823.56					7,616.67-
Subtotal:		424.55	7,616.67	4,823.56					7,616.67-
Program number:		424.55	7,616.67	4,823.56					7,616.67-
Department number:		424.55	7,616.67	4,823.56					7,616.67-
Expenditures Subtotal -----		424.55	7,616.67	4,823.56					7,616.67-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		461.83-	1,969.28-	4,654.76-					1,969.28

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	51.75-	410.85-	581.11-					410.85
48-5125-00-00	MISCELLANEOUS		43.64-	50.00-					43.64
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	64.05-	676.82-	6,962.61-					676.82
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		10.00-	25.00-					10.00
Subtotal:		115.80-	1,141.31-	7,618.72-					1,141.31
Program number:		115.80-	1,141.31-	7,618.72-					1,141.31
Department number:		115.80-	1,141.31-	7,618.72-					1,141.31
Revenues	Subtotal -----	115.80-	1,141.31-	7,618.72-					1,141.31

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP	.16	.16						.16-
Subtotal:		.16	.16						.16-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST		839.26						839.26-
48-0426-00-00	FURN & FIXTURES-EMMA WALKER			119,969.44					
Subtotal:			839.26	119,969.44					839.26-
Program number:		.16	839.42	119,969.44					839.42-
Department number:		.16	839.42	119,969.44					839.42-
Expenditures Subtotal -----		.16	839.42	119,969.44					839.42-
Fund number:	48 LIBRARY FUND	115.64-	301.89-	112,350.72					301.89

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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				47,159.87					

Department: MEDCO

Program: MEDCO

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	126,639.88-	1,359,111.06-	1,299,204.94-					1,359,111.06
Subtotal:		126,639.88-	1,359,111.06-	1,299,204.94-					1,359,111.06
56-5100-00-00	INTEREST EARNED	10,762.64-	78,194.62-	29,688.92-					78,194.62
Subtotal:		10,762.64-	78,194.62-	29,688.92-					78,194.62
Program number: MEDCO		137,402.52-	1,437,305.68-	1,328,893.86-					1,437,305.68
Department number: MEDCO		137,402.52-	1,437,305.68-	1,328,893.86-					1,437,305.68
Revenues Subtotal -----		137,402.52-	1,437,305.68-	1,328,893.86-					1,437,305.68

Department: MEDCO

Program: MEDCO

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	140,264.90	140,264.88					140,264.90-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	25,830.00	25,830.00					25,830.00-
56-0122-00-00	TMRS	2,948.12	30,832.12	30,615.51					30,832.12-
56-0133-00-00	FICA BENEFITS	1,320.44	13,809.55	13,809.54					13,809.55-
Subtotal:		20,087.12	210,736.57	210,519.93					210,736.57-
56-0311-00-00	TRANSPORTATION	1,442.16	14,421.60	14,421.60					14,421.60-
Subtotal:		1,442.16	14,421.60	14,421.60					14,421.60-
Program number:	MEDCO	21,529.28	225,158.17	224,941.53					225,158.17-
Department number:	MEDCO	21,529.28	225,158.17	224,941.53					225,158.17-

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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	93,566.21-	514,212.21-	398,186.40-	771,397.00-	771,397.00-	642,830.83-	66.660	257,184.79-
62-4001-00-00	TAXES DELINQUENT	570.19-	30,784.96-	25,506.26-	30,000.00-	30,000.00-	25,000.00-	102.617	784.96
62-4002-00-00	PENALTY & INTEREST	1,660.87-	48,361.80-	13,903.26-	18,000.00-	18,000.00-	15,000.00-	268.677	30,361.80
Subtotal:		95,797.27-	593,358.97-	437,595.92-	819,397.00-	819,397.00-	682,830.83-	72.414	226,038.03-
62-5100-00-00	INTEREST EARNED	294.74-	5,329.24-	2,129.39-	1,000.00-	1,000.00-	833.33-	532.924	4,329.24
Subtotal:		294.74-	5,329.24-	2,129.39-	1,000.00-	1,000.00-	833.33-	532.924	4,329.24
Program number:	2007 GENERAL OBLIGATION	96,092.01-	598,688.21-	439,725.31-	820,397.00-	820,397.00-	683,664.17-	72.975	221,708.79-
Department number:	2007 GENERAL OBLIGATION F	96,092.01-	598,688.21-	439,725.31-	820,397.00-	820,397.00-	683,664.17-	72.975	221,708.79-
Revenues	Subtotal -----	96,092.01-	598,688.21-	439,725.31-	820,397.00-	820,397.00-	683,664.17-	72.975	221,708.79-

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	10/12 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	5,000.00	133.729	2,023.75-
62-0353-00-00	INTEREST & FEES		110,901.88	98,290.63	214,274.00	214,274.00	178,561.67	51.757	103,372.12
62-0354-00-00	PRINCIPAL PAYMENTS		605,000.00	515,000.00	605,000.00	605,000.00	504,166.67	100.000	
Subtotal:			723,925.63	622,327.92	825,274.00	825,274.00	687,728.33	87.719	101,348.37
Program number: 2007 GENERAL OBLIGATION FUND			723,925.63	622,327.92	825,274.00	825,274.00	687,728.33	87.719	101,348.37
Department number: 2007 GENERAL OBLIGATION FUND			723,925.63	622,327.92	825,274.00	825,274.00	687,728.33	87.719	101,348.37
Expenditures Subtotal -----			723,925.63	622,327.92	825,274.00	825,274.00	687,728.33	87.719	101,348.37
Fund number: 62 2007 GENERAL OBLIGATION FUN		96,092.01-	125,237.42	182,602.61	4,877.00	4,877.00	4,064.17	2,567.919	120,360.42-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	23.04-	2,724.28-	1,705.91-					2,724.28
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	38,215.00-	100,020.00-	53,587.00-	50,124.00-	50,124.00-	41,770.00-	199.545	49,896.00
Subtotal:		38,238.04-	102,744.28-	55,292.91-	50,124.00-	50,124.00-	41,770.00-	204.980	52,620.28
Program number:		38,238.04-	102,744.28-	55,292.91-	50,124.00-	50,124.00-	41,770.00-	204.980	52,620.28
Department number:		38,238.04-	102,744.28-	55,292.91-	50,124.00-	50,124.00-	41,770.00-	204.980	52,620.28
Revenues	Subtotal -----	38,238.04-	102,744.28-	55,292.91-	50,124.00-	50,124.00-	41,770.00-	204.980	52,620.28

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				12,000.00	12,000.00	10,000.00		12,000.00
66-0421-16-02	IMPROVEMENTS-POOL				12,000.00	12,000.00	10,000.00		12,000.00
66-0425-16-02	CARS AND TRUCKS				27,000.00	27,000.00	22,500.00		27,000.00
Subtotal:					51,000.00	51,000.00	42,500.00		51,000.00
Program number: 2 IT					51,000.00	51,000.00	42,500.00		51,000.00
Department number: SUPPORT SERVICES					51,000.00	51,000.00	42,500.00		51,000.00
Expenditures Subtotal -----					127,000.00	127,000.00	105,833.33		127,000.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		38,238.04-	102,744.28-	55,292.91-	76,876.00	76,876.00	64,063.33	-133.649	179,620.28

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	8,142.40	83,921.09	82,528.00					83,921.09-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	9,692.34	9,692.34					9,692.34-
75-0122-01-00	TMRS	557.74	4,649.48	1,643.88					4,649.48-
75-0133-01-00	FICA BENEFITS	715.13	7,389.48	7,265.21					7,389.48-
75-0134-01-00	WORKMEN'S COMPENSATION	32.13	2,196.51	1,870.04					2,196.51-
Subtotal:		10,370.48	108,021.29	102,999.47					108,021.29-
75-0205-01-00	FUEL, OIL, & LUBE	119.37	767.99	1,097.00					767.99-
75-0217-01-00	OTHER SUPPLIES	603.78	10,408.72	30,350.61					10,408.72-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	13.49	5,197.31	26,209.14					5,197.31-
Subtotal:		736.64	16,374.02	57,656.75					16,374.02-
75-0304-01-00	TELEPHONE-CELLULAR		1,211.17	1,135.97					1,211.17-
75-0305-01-00	PROFESSIONAL FEES			12,150.00					
75-0311-01-00	TRANSPORTATION	350.00	3,500.00	3,500.00					3,500.00-
75-0312-01-00	ADVERTISING	26.88	275.92	1,355.30					275.92-
75-0316-01-00	CONTRACTED SERVICES	8,609.92-	27,599.77	65,918.49					27,599.77-
75-0324-01-00	PRINTING & REPRODUCTION			1,628.60					
75-0331-01-00	UNEMPLOYMENT INSURANCE		366.77	25.84					366.77-
75-0333-01-00	BOND ISSUANCE COST			42,500.00					
75-0344-01-00	RENTALS	20,371.03	111,844.10	72,697.90					111,844.10-
75-0347-01-00	MISCELLANEOUS	25,534.43	121,492.46	17,515.21					121,492.46-
Subtotal:		37,672.42	266,290.19	218,427.31					266,290.19-
75-0405-01-00	BUILDING IMPROVEMENTS	145,077.68	1,037,433.58	529,862.17					1,037,433.58-
75-0410-01-00	IMPROVEMENTS			1,553.11					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	3,425.00	17,833.31						17,833.31-
75-0426-01-00	FURNITURE & FIXTURES		5,241.00						5,241.00-
Subtotal:		148,502.68	1,060,507.89	531,415.28					1,060,507.89-
Program number:	Project Expenses	197,282.22	1,451,193.39	910,498.81					1,451,193.39-
Department number:	Project Expenses	197,282.22	1,451,193.39	910,498.81					1,451,193.39-
Expenditures	Subtotal -----	197,282.22	1,451,193.39	910,498.81					1,451,193.39-

Department:

Program:

Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	31,666.67	51.969	18,251.72
Subtotal:			19,748.28		38,000.00	38,000.00	31,666.67	51.969	18,251.72
82-0425-00-00	CARS & TRUCKS		169,223.40	174,711.66					169,223.40-
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,627.35					
Subtotal:			169,223.40	215,339.01					169,223.40-
Program number:			188,971.68	215,339.01	38,000.00	38,000.00	31,666.67	497.294	150,971.68-
Department number:			188,971.68	215,339.01	38,000.00	38,000.00	31,666.67	497.294	150,971.68-
Expenditures			188,971.68	215,339.01	38,000.00	38,000.00	31,666.67	497.294	150,971.68-
Fund number: 82 EMS - ESD			28,271.68	89,339.01	126,400.00-	126,400.00-	105,333.33-	-22.367	154,671.68-

Department: Department 0
 Program:
 Period Ending: 10/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	2,296.00	16,168.19		31,488.00	31,488.00	26,240.00	51.347	15,319.81
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	5,011.20	37,417.16		52,904.00	52,904.00	44,086.67	70.727	15,486.84
84-0109-00-00	SALARIES-OVERTIME	171.27	1,989.33		3,000.00	3,000.00	2,500.00	66.311	1,010.67
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	1,113.33		1,336.00
84-0122-00-00	TMRS	1,277.32	9,492.18		15,306.00	15,306.00	12,755.00	62.016	5,813.82
84-0133-00-00	FICA	572.11	4,251.47		6,788.00	6,788.00	5,656.67	62.632	2,536.53
84-0134-00-00	WORKER'S COMPENSATION	54.64	54.64		4,446.00	4,446.00	3,705.00	1.229	4,391.36
Subtotal:		9,382.54	69,372.97		115,268.00	115,268.00	96,056.67	60.184	45,895.03
84-0203-00-00	MEDICAL & CHEMICAL		73.59		750.00	750.00	625.00	9.812	676.41
84-0205-00-00	FUEL, OIL, & LUBE	237.98	505.56		4,500.00	4,500.00	3,750.00	11.235	3,994.44
84-0206-00-00	CLOTHING & BOOTS		1,403.17		600.00	600.00	500.00	233.862	803.17-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	1,458.33		1,750.00
84-0213-00-00	MOTOR VEHICLE		204.00		1,750.00	1,750.00	1,458.33	11.657	1,546.00
84-0217-00-00	OTHER SUPPLIES		150.28		200.00	200.00	166.67	75.140	49.72
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	63.53	1,037.62		500.00	500.00	416.67	207.524	537.62-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	1,955.55	18,570.16	1,243.72	5,000.00	5,000.00	4,166.67	371.403	13,570.16-
Subtotal:		2,257.06	21,944.38	1,243.72	15,050.00	15,050.00	12,541.67	145.810	6,894.38-
84-0304-00-00	TELEPHONE-CELLULAR		251.72		1,400.00	1,400.00	1,166.67	17.980	1,148.28
84-0305-00-00	OTHER PROFESSIONAL SERVICES		14,695.00	4,032.00	30,000.00	30,000.00	25,000.00	48.983	15,305.00
84-0306-00-00	SPRAY CONTRACT		18,800.00		20,000.00	20,000.00	16,666.67	94.000	1,200.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	416.67		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0316-00-00	CONTRACTED SERVICES		99.27						99.27-
84-0324-00-00	PRINTING & REPRODUCTIONS			1,047.14	500.00	500.00	416.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		486.00						486.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	2,571.65	3,145.65		1,000.00	1,000.00	833.33	314.565	2,145.65-
84-0344-00-00	RENTALS				500.00	500.00	416.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	125.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	125.00		150.00
84-0347-00-00	MISCELLANEOUS	100.00	280.73		200.00	200.00	166.67	140.365	80.73-
Subtotal:		2,671.65	37,758.37	8,230.48	54,400.00	54,400.00	45,333.33	69.409	16,641.63
84-0410-00-00	CULVERTS				25,000.00	25,000.00	20,833.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	8,333.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	23,253.55	37,957.15		100,000.00	100,000.00	83,333.33	37.957	62,042.85
84-0425-00-00	CARS & TRUCKS		30,767.51						30,767.51-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	12,500.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	12,500.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	500.00		600.00
Subtotal:					30,600.00	30,600.00	25,500.00		30,600.00
Program number: DEBT SERVICE					30,600.00	30,600.00	25,500.00		30,600.00
Department number: INTERFUND TRANSFERS					30,600.00	30,600.00	25,500.00		30,600.00
Expenditures	Subtotal -----	37,564.80	242,735.38	9,474.20	380,318.00	380,318.00	316,931.67	63.824	137,582.62
Fund number: 84 MUNI DRAINAGE UTILITY		9,884.38	43,070.67-	112,486.68-	68.00	68.00	56.67	#####	43,138.67
***** End of Report *****									