

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,263,893.64-	2,323,389.09-	4,195,596.00-	4,195,596.00-	3,146,697.00-	53.959	1,931,702.36-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	17,772.30-	164,336.76-	173,606.45-	185,000.00-	185,000.00-	138,750.00-	88.831	20,663.24-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,876.23-	89,949.92-	83,126.67-	100,000.00-	100,000.00-	75,000.00-	89.950	10,050.08-
01-4004-00-00	SALES TAX	324,480.99-	3,286,589.83-	3,133,547.51-	4,222,455.00-	4,222,455.00-	3,166,841.25-	77.836	935,865.17-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		303,288.57-	275,211.92-	640,000.00-	640,000.00-	480,000.00-	47.389	336,711.43-
01-4006-00-00	FRANCHISE TAX GAS		76,856.14-	53,864.38-	142,200.00-	142,200.00-	106,650.00-	54.048	65,343.86-
01-4007-00-00	FRANCHISE TAX TELEPHONE		74,839.73-	63,512.37-	130,000.00-	130,000.00-	97,500.00-	57.569	55,160.27-
01-4008-00-00	FRANCHISE TAX CABLE TV		49,518.74-	51,435.15-	95,000.00-	95,000.00-	71,250.00-	52.125	45,481.26-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	162,240.50-	1,643,294.89-	1,566,773.78-	2,111,225.00-	2,111,225.00-	1,583,418.75-	77.836	467,930.11-
Subtotal:		510,370.02-	7,952,568.22-	7,724,467.32-	11,821,476.00-	11,821,476.00-	8,866,107.00-	67.272	3,868,907.78-
01-4100-00-00	BUILDING PERMITS	6,289.50-	79,576.52-	67,315.00-	83,000.00-	83,000.00-	62,250.00-	95.875	3,423.48-
01-4105-00-00	ELECTRICAL PERMITS	1,210.00-	13,634.00-	13,673.20-					13,634.00
01-4110-00-00	LIQUOR PERMITS	967.50-	3,962.50-	3,225.00-	3,200.00-	3,200.00-	2,400.00-	123.828	762.50
01-4115-00-00	PLUMBING PERMITS	2,493.00-	14,579.50-	14,608.60-	15,000.00-	15,000.00-	11,250.00-	97.197	420.50-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	4,200.00-	2,590.00-	5,000.00-	5,000.00-	3,750.00-	84.000	800.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	10.00-	120.00-	30.00-					120.00
01-4140-00-00	BURNING PERMITS	900.00-	6,325.00-	8,975.00-	11,000.00-	11,000.00-	8,250.00-	57.500	4,675.00-
Subtotal:		12,070.00-	122,397.52-	110,416.80-	117,200.00-	117,200.00-	87,900.00-	104.435	5,197.52
01-4210-00-00	COUNTY-LIBRARY	5,463.26-	49,169.98-	44,699.99-	65,560.00-	65,560.00-	49,170.00-	75.000	16,390.02-
01-4215-00-00	COUNTY-AMBULANCE AID	639.51-	5,756.23-	5,756.23-	7,675.00-	7,675.00-	5,756.25-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		14,416.07-	15,087.30-	25,000.00-	25,000.00-	18,750.00-	57.664	10,583.93-
01-4227-00-00	TASPP (Tx Ambulance Sup Pmt)			103,607.95-					
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.37-	29,325.01-	29,325.01-	39,100.00-	39,100.00-	29,325.00-	75.000	9,774.99-
Subtotal:		9,361.14-	98,667.29-	198,476.48-	137,335.00-	137,335.00-	103,001.25-	71.844	38,667.71-
01-4400-00-00	DEVELOPMENT FEES	1,050.00-	21,159.00-	18,464.00-	11,000.00-	11,000.00-	8,250.00-	192.355	10,159.00
01-4402-00-00	LOT CUTTING PROCEEDS		1,470.00-	1,720.00-					1,470.00
01-4405-00-00	RECORD DUPLICATION FEES	276.00-	4,340.13-	3,710.20-	6,000.00-	6,000.00-	4,500.00-	72.336	1,659.87-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	624.12-	6,505.89-	1,283.68-	4,000.00-	4,000.00-	3,000.00-	162.647	2,505.89
01-4410-00-00	AMBULANCE FEES	95,739.12-	874,073.91-	605,492.14-	950,000.00-	950,000.00-	712,500.00-	92.008	75,926.09-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)	203,991.74-	203,991.74-		175,000.00-	175,000.00-	131,250.00-	116.567	28,991.74
01-4412-00-00	SPECIAL RESPONSE FEES	348.00-	8,068.00-	14,430.40-	22,000.00-	22,000.00-	16,500.00-	36.673	13,932.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES		971.20-	882.80-	1,000.00-	1,000.00-	750.00-	97.120	28.80-
01-4426-00-00	REFUSE COLLECTION FEES	213,601.03-	1,864,391.69-	1,776,752.46-	2,425,000.00-	2,425,000.00-	1,818,750.00-	76.882	560,608.31-
01-4427-00-00	CONVENIENCE STATION FEES	1,615.01-	14,964.96-	13,381.24-	16,000.00-	16,000.00-	12,000.00-	93.531	1,035.04-
01-4430-00-00	ANIMAL POUND FEES		925.00-	1,724.00-	1,500.00-	1,500.00-	1,125.00-	61.667	575.00-

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01-4431-00-00	ANIMAL ADOPTION	625.00-	1,008.00-	2,323.39-	1,500.00-	1,500.00-	1,125.00-	67.200	492.00-
01-4432-00-00	BURGLAR ALARM FEE	1,480.00-	9,535.00-	11,540.00-	16,000.00-	16,000.00-	12,000.00-	59.594	6,465.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,100.00-	7,290.00-	7,290.00-	7,290.00-	5,467.50-	111.111	810.00
01-4435-00-00	FOOD HANDLERS FEES	2,705.00-	29,126.97-	22,954.97-	89,000.00-	89,000.00-	66,750.00-	32.727	59,873.03-
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	1,680.00-	17,523.00-	12,545.00-	20,000.00-	20,000.00-	15,000.00-	87.615	2,477.00-
01-4454-00-00	ATHLETIC FIELD FEES	200.00-	1,520.00-	460.00-	500.00-	500.00-	375.00-	304.000	1,020.00
01-4462-00-00	RENTALS	3,475.84-	31,282.56-	29,847.41-	35,000.00-	35,000.00-	26,250.00-	89.379	3,717.44-
01-4465-00-00	CONVENTION CENTER FEES	1,977.50-	44,913.00-	95,519.50-	110,000.00-	110,000.00-	82,500.00-	40.830	65,087.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,875.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	180.00-	535.00-	280.00-	1,250.00-	1,250.00-	937.50-	42.800	715.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,309.00-	12,698.00-	11,808.00-	17,280.00-	17,280.00-	12,960.00-	73.484	4,582.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT		2,400.00-	2,700.00-	3,600.00-	3,600.00-	2,700.00-	66.667	1,200.00-
01-4490-00-00	VISUAL ART CENTER FEES	92.50-	20,462.50-	18,450.00-	25,000.00-	25,000.00-	18,750.00-	81.850	4,537.50-
01-4495-00-00	COVERED ARENA FEES	10,085.00-	65,015.00-	63,320.00-	85,000.00-	85,000.00-	63,750.00-	76.488	19,985.00-
01-4496-00-00	GOLF COURSE FEES	6,140.53-	88,608.36-	96,974.33-	120,000.00-	120,000.00-	90,000.00-	73.840	31,391.64-
01-4497-00-00	LIBRARY FINES	389.57-	6,764.18-	2,671.23-	10,000.00-	10,000.00-	7,500.00-	67.642	3,235.82-
Subtotal:		547,584.96-	3,341,959.52-	2,818,086.48-	4,155,420.00-	4,155,420.00-	3,116,565.00-	80.424	813,460.48-
01-5000-00-00	COURT FINES-TRAFFIC	9,476.04-	74,106.77-	98,688.52-	625,000.00-	625,000.00-	468,750.00-	11.857	550,893.23-
01-5002-00-00	COURT FINES-NON-TRAFFIC	7,203.16-	71,651.33-	99,455.39-					71,651.33
01-5006-00-00	TRAFFIC FUND	364.50-	2,271.63-	1,982.21-					2,271.63
01-5012-00-00	DELINQUENT FINE FEE		55.00-	40.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	548.20-	3,997.10-	5,032.50-					3,997.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS	.62-	27.42-	112.19-					27.42
01-5040-00-00	DEFERRED ADJUDICATION	6,439.30-	31,397.46-	21,127.20-					31,397.46
01-5041-00-00	CITY ARREST FEE/CAF	3,066.77-	29,941.15-	49,079.54-					29,941.15
01-5047-00-00	TIME PAYMENT	618.69-	2,744.38-	3,576.13-					2,744.38
01-5048-00-00	POLICE-MISC REVENUE		40.00-	287.47-					40.00
01-5052-00-00	STATE TRAFFIC FEE	559.51-	1,131.35-	704.51-					1,131.35
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,239.13-	5,540.19-	4,920.98-					5,540.19
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	223.52-	552.80-	490.90-					552.80
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	334.86-	827.87-	735.16-					827.87
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	111.36-	275.01-	244.26-					275.01
01-5057-00-00	COURT COST-TPDF	394.33-	2,653.67-	2,947.23-					2,653.67
01-5059-00-00	STATE MOVING VIOLATION RETAIN	3.67-	8.58-	6.35-					8.58
01-5075-00-00	TRAFFIC LIGHT REVENUE	99,717.16-	799,191.04-	715,542.21-					799,191.04
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,310.26	275,479.79	256,549.95					275,479.79-

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Subtotal:									
		96,990.56-	750,932.96-	748,422.80-	625,000.00-	625,000.00-	468,750.00-	120.149	125,932.96
01-5100-00-00	INTEREST EARNED	20,355.35-	90,842.88-	12,723.82-	35,000.00-	35,000.00-	26,250.00-	259.551	55,842.88
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	229,440.00-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	3,600.00-	3,200.00-	4,800.00-	4,800.00-	3,600.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER		865,395.75-	865,395.75-	1,153,861.00-	1,153,861.00-	865,395.75-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	207,247.50-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	45,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		19,403.00-	2,237.50-	15,000.00-	15,000.00-	11,250.00-	129.353	4,403.00
01-5125-00-00	MISCELLANEOUS	86.00-	53,236.09-	26,696.40-	30,000.00-	30,000.00-	22,500.00-	177.454	23,236.09
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	128.39-	1,072.61-	5,404.21-	1,500.00-	1,500.00-	1,125.00-	71.507	427.39-
Subtotal:									
		21,369.74-	1,033,575.95-	1,065,657.68-	1,882,411.00-	1,882,411.00-	1,411,808.25-	54.907	848,835.05-
Program number: ""GENERAL GOVERNMENT""		1,197,746.42-	13,300,101.46-	12,665,527.56-	18,738,842.00-	18,738,842.00-	14,054,131.50-	70.976	5,438,740.54-
Department number:		1,197,746.42-	13,300,101.46-	12,665,527.56-	18,738,842.00-	18,738,842.00-	14,054,131.50-	70.976	5,438,740.54-
Revenues Subtotal -----		1,197,746.42-	13,300,101.46-	12,665,527.56-	18,738,842.00-	18,738,842.00-	14,054,131.50-	70.976	5,438,740.54-

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01-0302-01-01	CODIFICATION		2,207.61	1,955.95	2,600.00	2,600.00	1,950.00	84.908	392.39
01-0304-01-01	CHARTER COMMISSION		67.20						67.20-
01-0307-01-01	INTERNET SERVICE	767.68	3,454.56	3,105.28					3,454.56-
01-0312-01-01	GENERAL ADVERTISING		1,652.20	1,664.28	4,000.00	4,000.00	3,000.00	41.305	2,347.80
01-0315-01-01	ELECTION CONTRACT FEES		3,954.95	4,934.68	7,500.00	7,500.00	5,625.00	52.733	3,545.05
01-0324-01-01	PRINTING & REPRODUCTION		167.05	84.00	150.00	150.00	112.50	111.367	17.05-
01-0345-01-01	CONFERENCE & TRAINING	464.36	19,225.15	11,471.12	21,000.00	21,000.00	15,750.00	91.548	1,774.85
01-0346-01-01	DUES & SUBSCRIPTION	130.00	409.00	572.00	700.00	700.00	525.00	58.429	291.00
01-0347-01-01	MISCELLANEOUS		519.44	299.44	1,750.00	1,750.00	1,312.50	29.682	1,230.56
Subtotal:		1,362.04	31,657.16	24,086.75	37,700.00	37,700.00	28,275.00	83.971	6,042.84
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,474.89					
Subtotal:				8,474.89					
Program number:	1 LEGISLATIVE	1,362.04	31,657.16	32,561.64	37,700.00	37,700.00	28,275.00	83.971	6,042.84

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,230.80	42,238.06	47,500.00	65,000.00	65,000.00	48,750.00	64.982	22,761.94
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	36,737.51	36,484.57	49,926.00	49,926.00	37,444.50	73.584	13,188.49
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		96.00		1,584.00	1,584.00	1,188.00	6.061	1,488.00
01-0122-01-04	TMRS	1,444.23	13,899.74	14,625.33	20,430.00	20,430.00	15,322.50	68.036	6,530.26
01-0133-01-04	FICA	621.30	6,090.77	6,579.29	9,150.00	9,150.00	6,862.50	66.566	3,059.23
01-0134-01-04	WORKER'S COMPENSATION		190.05	176.19	263.00	263.00	197.25	72.262	72.95
Subtotal:		10,221.13	99,252.13	105,365.38	146,453.00	146,453.00	109,839.75	67.771	47,200.87
01-0201-01-04	OFFICE SUPPLIES	47.78	825.21	912.66	1,800.00	1,800.00	1,350.00	45.845	974.79
Subtotal:		47.78	825.21	912.66	1,800.00	1,800.00	1,350.00	45.845	974.79
01-0304-01-04	TELEPHONE-CELLULAR	272.60	1,460.84	928.02	900.00	900.00	675.00	162.316	560.84-
01-0311-01-04	TRANSPORTATION	300.00	2,308.36	2,250.00	3,000.00	3,000.00	2,250.00	76.945	691.64
01-0324-01-04	PRINTING & REPRODUCTION	381.31	2,686.85	3,512.74	7,000.00	7,000.00	5,250.00	38.384	4,313.15
01-0345-01-04	CONFERENCE AND TRAINING		1,059.00	2,031.00	3,000.00	3,000.00	2,250.00	35.300	1,941.00
01-0346-01-04	DUES & SUBSCRIPTION		198.20	906.40	600.00	600.00	450.00	33.033	401.80
01-0347-01-04	MISCELLANEOUS		233.57		400.00	400.00	300.00	58.393	166.43
Subtotal:		953.91	7,946.82	9,628.16	14,900.00	14,900.00	11,175.00	53.334	6,953.18
Program number:	4 ADMINISTRATION	11,222.82	108,024.16	115,906.20	163,153.00	163,153.00	122,364.75	66.210	55,128.84

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,995.20	44,312.56	41,968.73	57,431.00	57,431.00	43,073.25	77.158	13,118.44
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	29,639.20	17,330.57	40,290.00	40,290.00	30,217.50	73.565	10,650.80
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-08	SALARIES-LONGEVITY			176.00	912.00	912.00	684.00		912.00
01-0122-01-08	TMRS	1,410.80	12,784.67	9,542.69	17,068.00	17,068.00	12,801.00	74.904	4,283.33
01-0133-01-08	FICA-SALARY RESERVE	629.20	5,703.30	4,577.06	7,645.00	7,645.00	5,733.75	74.602	1,941.70
01-0134-01-08	WORKMEN'S COMPENSATION		148.53	137.70	220.00	220.00	165.00	67.514	71.47
Subtotal:		10,200.00	92,588.26	73,732.75	123,666.00	123,666.00	92,749.50	74.870	31,077.74
01-0201-01-08	OFFICE SUPPLIES		98.99	560.28	700.00	700.00	525.00	14.141	601.01
Subtotal:			98.99	560.28	700.00	700.00	525.00	14.141	601.01
01-0304-01-08	TELEPHONE-CELLULAR	197.36	889.02	470.31	650.00	650.00	487.50	136.772	239.02-
01-0311-01-08	TRANSPORTATION	100.00	900.00	900.00	1,200.00	1,200.00	900.00	75.000	300.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	83.82	3,419.15	2,997.67	3,000.00	3,000.00	2,250.00	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	1,125.00	154.931	823.97-
01-0346-01-08	DUES & SUBSCRIPTIONS	358.00	914.89	520.09	1,375.00	1,375.00	1,031.25	66.537	460.11
01-0347-01-08	MISCELLANEOUS		23.54	161.15	100.00	100.00	75.00	23.540	76.46
01-0355-01-08	H/R-CIVIL SERVICE	523.00	9,012.65	7,367.72	16,000.00	16,000.00	12,000.00	56.329	6,987.35
Subtotal:		1,262.18	17,750.27	13,976.29	23,825.00	23,825.00	17,868.75	74.503	6,074.73
Program number:	8 HUMAN RESOURCES	11,462.18	110,437.52	88,269.32	148,191.00	148,191.00	111,143.25	74.524	37,753.48

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	30,155.70	29,962.25	41,001.00	41,001.00	30,750.75	73.549	10,845.30
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.39	90,903.04	84,029.37	114,988.00	114,988.00	86,241.00	79.054	24,084.96
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	1,278.00	5.164	1,616.00
01-0122-02-02	TMRS	2,142.99	20,948.15	19,523.65	27,276.00	27,276.00	20,457.00	76.801	6,327.85
01-0133-02-02	FICA	818.26	8,231.29	8,079.02	12,216.00	12,216.00	9,162.00	67.381	3,984.71
01-0134-02-02	WORKER'S COMPENSATION		280.26	259.83	351.00	351.00	263.25	79.846	70.74
Subtotal:		15,258.04	150,606.44	141,854.12	198,036.00	198,036.00	148,527.00	76.050	47,429.56
01-0201-02-02	OFFICE SUPPLIES	729.67	6,183.52	3,953.60	5,000.00	5,000.00	3,750.00	123.670	1,183.52-
Subtotal:		729.67	6,183.52	3,953.60	5,000.00	5,000.00	3,750.00	123.670	1,183.52-
01-0304-02-02	TELEPHONE-CELLULAR	98.68	444.51	393.99	900.00	900.00	675.00	49.390	455.49
01-0305-02-02	OTHER PROFESSIONAL SERVICES	58.00	657.25	70.00	1,900.00	1,900.00	1,425.00	34.592	1,242.75
01-0311-02-02	TRANSPORTATION	250.00	1,500.00	1,125.00	1,500.00	1,500.00	1,125.00	100.000	
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	8,100.00	13,900.00	13,900.00	10,425.00	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	53.08	356.86	333.16	500.00	500.00	375.00	71.372	143.14
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	2,250.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00	225.00	1,800.00	1,800.00	1,350.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS		184.16	.09	100.00	100.00	75.00	184.160	84.16-
Subtotal:		459.76	11,308.78	10,247.24	26,600.00	26,600.00	19,950.00	42.514	15,291.22
Program number: 2 FINANCE		16,447.47	168,098.74	156,054.96	229,636.00	229,636.00	172,227.00	73.202	61,537.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	30,155.66	29,962.23	41,001.00	41,001.00	30,750.75	73.549	10,845.34
01-0103-02-03	SALARIES-TECHNICIAN	1,598.41	14,348.65	14,162.66	19,380.00	19,380.00	14,535.00	74.038	5,031.35
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	90.00		120.00
01-0122-02-03	TMRS	865.41	7,857.47	7,674.36	10,624.00	10,624.00	7,968.00	73.960	2,766.53
01-0133-02-03	FICA	386.63	3,510.94	3,452.68	4,758.00	4,758.00	3,568.50	73.790	1,247.06
01-0134-02-03	WORKMEN'S COMPENSATION		108.60	100.68	137.00	137.00	102.75	79.270	28.40
Subtotal:		6,068.85	55,981.32	55,352.61	76,220.00	76,220.00	57,165.00	73.447	20,238.68
01-0201-02-03	OFFICE SUPPLIES	38.00	253.59	994.20	1,250.00	1,250.00	937.50	20.287	996.41
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	75.00		100.00
Subtotal:		38.00	253.59	994.20	1,350.00	1,350.00	1,012.50	18.784	1,096.41
01-0311-02-03	TRANSPORTATION	250.00	1,500.00	1,125.00	1,500.00	1,500.00	1,125.00	100.000	
01-0345-02-03	CONFERENCE AND TRAINING	1,331.75	2,231.75		2,500.00	2,500.00	1,875.00	89.270	268.25
01-0346-02-03	DUES & SUBSCRIPTIONS		246.00	175.00	800.00	800.00	600.00	30.750	554.00
Subtotal:		1,581.75	3,977.75	1,300.00	4,800.00	4,800.00	3,600.00	82.870	822.25
Program number:	3 CITY SECRETARY	7,688.60	60,212.66	57,646.81	82,370.00	82,370.00	61,777.50	73.100	22,157.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,411.20	69,848.95	69,591.69	95,231.00	95,231.00	71,423.25	73.347	25,382.05
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	29,215.92	29,215.92	39,980.00	39,980.00	29,985.00	73.076	10,764.08
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,115.21	46,261.69	45,185.05	61,832.00	61,832.00	46,374.00	74.818	15,570.31
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	2,232.00		2,976.00
01-0122-02-05	TMRS	2,139.52	19,831.70	19,466.26	27,420.00	27,420.00	20,565.00	72.326	7,588.30
01-0133-02-05	FICA-SALARY RESERVE	1,193.52	10,991.56	10,911.86	15,340.00	15,340.00	11,505.00	71.653	4,348.44
01-0134-02-05	WORKMEN'S COMPENSATION		353.73	327.93	441.00	441.00	330.75	80.211	87.27
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
Subtotal:		18,934.81	176,503.55	174,698.71	243,720.00	243,720.00	182,790.00	72.421	67,216.45
01-0201-02-05	OFFICE SUPPLIES		402.96	371.40	1,200.00	1,200.00	900.00	33.580	797.04
01-0205-02-05	FUEL,OIL, & LUBE	147.45	1,132.71	1,149.98	1,770.00	1,770.00	1,327.50	63.995	637.29
01-0206-02-05	CLOTHING				150.00	150.00	112.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			233.14	750.00	750.00	562.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	75.00		100.00
Subtotal:		147.45	1,535.67	1,754.52	3,970.00	3,970.00	2,977.50	38.682	2,434.33
01-0304-02-05	TELEPHONE-CELLULAR	197.36	1,285.36	1,087.64	910.00	910.00	682.50	141.248	375.36-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	562.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	750.00		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	1,350.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS		29.00	36.00	180.00	180.00	135.00	16.111	151.00
01-0347-02-05	MISCELLANEOUS		118.10	1.00-					118.10-
01-0351-02-05	LAUNDRY SERVICE	39.00	539.35	503.30	900.00	900.00	675.00	59.928	360.65
Subtotal:		236.36	3,390.57	2,605.60	5,540.00	5,540.00	4,155.00	61.202	2,149.43
Program number:	5 MUNICIPAL COURT	19,318.62	181,429.79	179,058.83	253,230.00	253,230.00	189,922.50	71.646	71,800.21
Department number:	FINANCE	43,454.69	409,741.19	392,760.60	565,236.00	565,236.00	423,927.00	72.490	155,494.81

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	74,433.60	53,417.35	93,841.00	93,841.00	70,380.75	79.319	19,407.40
01-0103-03-02	SALARIES-TECHNICIAN	2,988.80	28,346.80	27,363.44	38,761.00	38,761.00	29,070.75	73.132	10,414.20
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,861.06	292,590.69	284,362.13	422,897.00	422,897.00	317,172.75	69.187	130,306.31
01-0109-03-02	SALARIES-OVERTIME	1,661.44	19,731.49	26,616.72	3,403.00	3,403.00	2,552.25	579.826	16,328.49-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	2,216.91	3,542.16	437.81					3,542.16-
01-0111-03-02	SALARIES-LONGEVITY			48.00	6,048.00	6,048.00	4,536.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,622.22	1,238.01	2,220.00	2,220.00	1,665.00	73.073	597.78
01-0113-03-02	UNIFORM ALLOWANCES	60.00	540.00	420.00	720.00	720.00	540.00	75.000	180.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00	450.00	834.00	834.00	625.50	23.981	634.00
01-0122-03-02	TMRS	7,096.88	71,709.12	67,147.72	98,048.00	98,048.00	73,536.00	73.137	26,338.88
01-0130-03-02	RELIEF FUND PAYMENT	7.00	71.00	68.00	84.00	84.00	63.00	84.524	13.00
01-0133-03-02	FICA	2,845.82	27,454.52	26,693.86	37,581.00	37,581.00	28,185.75	73.054	10,126.48
01-0134-03-02	WORKER'S COMPENSATION		2,506.47	2,323.65	3,109.00	3,109.00	2,331.75	80.620	602.53
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	393.75		525.00
Subtotal:		53,217.47	522,748.07	490,586.69	708,071.00	708,071.00	531,053.25	73.827	185,322.93
01-0201-03-02	OFFICE SUPPLIES	347.55	15,625.44	17,758.02	15,000.00	15,000.00	11,250.00	104.170	625.44-
01-0205-03-02	FUEL,OIL, & LUBE	162.77	477.32	324.71					477.32-
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	300.00	256.508	626.03-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98	1,537.22	200.00	200.00	150.00	24.990	150.02
01-0223-03-02	WELFARE & MORALE	50.27	1,594.80	1,343.87					1,594.80-
01-0224-03-02	AMMUNITION			821.59					
01-0225-03-02	TACTICAL	250.26	982.30	3,327.02	5,500.00	5,500.00	4,125.00	17.860	4,517.70
Subtotal:		810.85	22,097.74	26,529.15	21,100.00	21,100.00	15,825.00	104.729	997.74-
01-0304-03-02	TELEPHONE-CELLULAR	3,192.41	13,837.32	11,347.82	15,000.00	15,000.00	11,250.00	92.249	1,162.68
01-0305-03-02	OTHER PROFESSIONAL SERVICES		9,946.00	44,259.40	2,350.00	2,350.00	1,762.50	423.234	7,596.00-
01-0306-03-02	DRUG TESTING			114.00					
01-0309-03-02	RADIO REPAIRS		2,810.37	3,132.39	5,000.00	5,000.00	3,750.00	56.207	2,189.63
01-0311-03-02	TRANSPORTATION	500.00	4,500.00	2,000.00	4,800.00	4,800.00	3,600.00	93.750	300.00
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	417.68	33,403.14	32,517.18	33,510.00	33,510.00	25,132.50	99.681	106.86
01-0324-03-02	PRINTING & REPRODUCTION		1,090.35	1,391.28	2,100.00	2,100.00	1,575.00	51.921	1,009.65
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	131.12	392.58	2,492.88					392.58-

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		471.76	372.76	1,800.00	1,800.00	1,350.00	26.209	1,328.24
01-0344-03-02	RENTALS		235.00	7,591.23	400.00	400.00	300.00	58.750	165.00
01-0345-03-02	CONFERENCE & TRAINING	272.00	4,809.92	5,879.22	4,000.00	4,000.00	3,000.00	120.248	809.92-
01-0346-03-02	DUES & SUBSCRIPTIONS	181.00	555.00	707.00	300.00	300.00	225.00	185.000	255.00-
01-0347-03-02	MISCELLANEOUS	1,359.54	2,479.84	2,360.78	1,500.00	1,500.00	1,125.00	165.323	979.84-
01-0359-03-02	JAIL CONTRACT	4,700.00	22,712.00	29,960.00	46,000.00	46,000.00	34,500.00	49.374	23,288.00
01-0360-03-02	JANITORIAL CONTRACT			14,025.27					
Subtotal:		10,753.75	101,523.28	160,070.54	116,760.00	116,760.00	87,570.00	86.950	15,236.72
Program number:	2 SPECIAL SERVICES	64,782.07	646,369.09	677,186.38	845,931.00	845,931.00	634,448.25	76.409	199,561.91

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	31,801.60	268,148.61	252,066.56	346,519.00	346,519.00	259,889.25	77.384	78,370.39
01-0103-03-03	SALARIES-TECHNICIAN	28,313.60	233,608.50	210,549.67	301,747.00	301,747.00	226,310.25	77.419	68,138.50
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,470.96	690,552.92	831,891.77	1,092,665.00	1,092,665.00	819,498.75	63.199	402,112.08
01-0109-03-03	SALARIES-OVERTIME	8,475.19	61,178.95	48,946.86	25,153.00	25,153.00	18,864.75	243.227	36,025.95-
01-0111-03-03	SALARIES-LONGEVITY		67.67	1,238.00	19,940.00	19,940.00	14,955.00	.339	19,872.33
01-0112-03-03	SALARIES-INCENTIVE	2,995.40	27,752.18	30,916.59	45,192.00	45,192.00	33,894.00	61.409	17,439.82
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,776.90	8,930.55	14,680.55	9,050.00	9,050.00	6,787.50	98.680	119.45
01-0122-03-03	TMRS	26,274.77	220,373.02	235,793.58	317,725.00	317,725.00	238,293.75	69.360	97,351.98
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	209.00	222.00	252.00	252.00	189.00	82.937	43.00
01-0133-03-03	FICA	2,171.70	18,359.46	19,740.53	26,973.00	26,973.00	20,229.75	68.066	8,613.54
01-0134-03-03	WORKER'S COMPENSATION		30,583.89	28,352.94	37,564.00	37,564.00	28,173.00	81.418	6,980.11
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	14,962.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		506.70-	1,749.00-					506.70
Subtotal:		182,305.12	1,559,258.05	1,672,650.05	2,242,730.00	2,242,730.00	1,682,047.50	69.525	683,471.95
01-0205-03-03	FUEL, OIL & LUBE	5,716.11	61,925.19	61,431.01	85,300.00	85,300.00	63,975.00	72.597	23,374.81
01-0206-03-03	CLOTHING	2,946.96	12,989.01	14,599.28	12,000.00	12,000.00	9,000.00	108.242	989.01-
01-0213-03-03	MOTOR VEHICLE	4,462.15	37,500.30	41,722.43	33,000.00	33,000.00	24,750.00	113.637	4,500.30-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			600.00					
01-0216-03-03	IN-CAR MEDIA			671.87					
01-0217-03-03	OTHER SUPPLIES		997.47	1,979.64	800.00	800.00	600.00	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	1,370.30	4,680.59	4,303.23	7,450.00	7,450.00	5,587.50	62.827	2,769.41
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		6,035.00	16,122.42	16,000.00	16,000.00	12,000.00	37.719	9,965.00
Subtotal:		14,495.52	127,005.36	142,732.58	154,550.00	154,550.00	115,912.50	82.178	27,544.64
01-0306-03-03	DRUG TESTING			152.00					
01-0309-03-03	RADIO REPAIRS		354.50	3,603.03	4,000.00	4,000.00	3,000.00	8.863	3,645.50
01-0312-03-03	GENERAL ADVERTISING			33.34					
01-0332-03-03	LIABILITY INSURANCE		31,068.75	30,132.75	41,425.00	41,425.00	31,068.75	75.000	10,356.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	979.77	4,495.10	3,429.12	5,000.00	5,000.00	3,750.00	89.902	504.90
01-0345-03-03	CONFERENCE & TRAINING	35.00	6,801.47	3,659.20	15,000.00	15,000.00	11,250.00	45.343	8,198.53
01-0346-03-03	DUES & SUBSCRIPTIONS	900.00	1,100.00	925.00					1,100.00-
01-0347-03-03	MISCELLANEOUS	238.09	2,580.83	908.68	2,700.00	2,700.00	2,025.00	95.586	119.17
01-0351-03-03	LAUNDRY SERVICE	181.28	701.88	1,572.68	2,000.00	2,000.00	1,500.00	35.094	1,298.12
Subtotal:		2,334.14	47,102.53	44,415.80	70,125.00	70,125.00	52,593.75	67.169	23,022.47
01-0425-03-03	CARS & TRUCKS			184,595.32-	12,100.00	12,100.00	9,075.00		12,100.00

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	137,750.21	129,632.92	177,888.00	177,888.00	133,416.00	77.436	40,137.79
01-0103-03-04	SALARIES-TECHNICIAN	9,459.20	77,488.82	38,797.01	98,982.00	98,982.00	74,236.50	78.286	21,493.18
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,445.35	229,374.58	198,446.72	303,533.00	303,533.00	227,649.75	75.568	74,158.42
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	20,355.11	20,342.17	27,837.00	27,837.00	20,877.75	73.122	7,481.89
01-0109-03-04	SALARIES-OVERTIME	518.84	11,946.37	8,644.46	10,413.00	10,413.00	7,809.75	114.726	1,533.37-
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	6,207.00		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	15,654.25	12,494.18	20,772.00	20,772.00	15,579.00	75.362	5,117.75
01-0113-03-04	UNIFORM ALLOWANCE	720.00	6,480.00	5,880.00	8,640.00	8,640.00	6,480.00	75.000	2,160.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,826.85	1,826.85	2,500.00	2,500.00	1,875.00	73.074	673.15
01-0122-03-04	TMRS	9,810.65	85,549.68	70,564.41	113,606.00	113,606.00	85,204.50	75.304	28,056.32
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	63.00	54.00	96.00	96.00	72.00	65.625	33.00
01-0133-03-04	FICA	934.74	8,259.69	7,085.94	11,400.00	11,400.00	8,550.00	72.453	3,140.31
01-0134-03-04	WORKER'S COMPENSATION		11,075.94	10,267.98	13,731.00	13,731.00	10,298.25	80.664	2,655.06
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	4,725.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT	490.35-	2,353.46-						2,353.46
Subtotal:		67,701.45	603,471.04	504,036.64	803,974.00	803,974.00	602,980.50	75.061	200,502.96
01-0205-03-04	FUEL, OIL & LUBE	339.05	20,820.34	16,125.77	19,810.00	19,810.00	14,857.50	105.100	1,010.34-
01-0213-03-04	MOTOR VEHICLE	9.27	5,058.10	13,321.85	5,200.00	5,200.00	3,900.00	97.271	141.90
01-0217-03-04	OTHER SUPPLIES	130.00	260.00	22.85	300.00	300.00	225.00	86.667	40.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		799.45	5,978.12	4,050.00	4,050.00	3,037.50	19.740	3,250.55
Subtotal:		478.32	26,937.89	35,448.59	29,360.00	29,360.00	22,020.00	91.750	2,422.11
01-0312-03-04	GENERAL ADVERTISING			85.67					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		325.50		950.00	950.00	712.50	34.263	624.50
01-0345-03-04	CONFERENCE & TRAINING	970.00-	5,353.50	4,833.40	11,000.00	11,000.00	8,250.00	48.668	5,646.50
01-0346-03-04	DUES & SUBSCRIPTIONS	275.00	2,791.60	2,753.50					2,791.60-
01-0347-03-04	MISCELLANEOUS	603.50-	801.91-	1,155.30	2,500.00	2,500.00	1,875.00	-32.076	3,301.91
01-0368-03-04	PRISONER TRANSFER		20.00	1,868.50					20.00-
Subtotal:		1,298.50-	7,688.69	10,696.37	14,450.00	14,450.00	10,837.50	53.209	6,761.31
Program number:	4 CID DIVISION	66,881.27	638,097.62	550,181.60	847,784.00	847,784.00	635,838.00	75.267	209,686.38

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,473.60	64,065.74	69,817.90	95,403.00	95,403.00	71,552.25	67.153	31,337.26
01-0109-03-05	SALARIES-OVERTIME	133.00	3,281.90	1,442.29	2,778.00	2,778.00	2,083.50	118.139	503.90-
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	684.00		912.00
01-0122-03-05	TMRS	1,299.20	11,502.94	12,085.74	16,925.00	16,925.00	12,693.75	67.964	5,422.06
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	6.00	9.00					6.00-
01-0133-03-05	FICA	493.60	4,401.70	5,113.24	7,581.00	7,581.00	5,685.75	58.062	3,179.30
01-0134-03-05	WORKER'S COMPENSATION		2,207.85	2,046.78	2,617.00	2,617.00	1,962.75	84.366	409.15
Subtotal:		9,400.40	85,466.13	90,514.95	126,216.00	126,216.00	94,662.00	67.714	40,749.87
01-0201-03-05	OFFICE SUPPLIES		125.01	200.95	600.00	600.00	450.00	20.835	474.99
01-0203-03-05	MEDICAL & CHEMICAL	178.59	2,934.40	2,973.30	4,000.00	4,000.00	3,000.00	73.360	1,065.60
01-0205-03-05	FUEL, OIL & LUBE	151.34	2,334.18	1,715.41	3,450.00	3,450.00	2,587.50	67.657	1,115.82
01-0206-03-05	CLOTHING		106.00		400.00	400.00	300.00	26.500	294.00
01-0207-03-05	ANIMAL FOOD	311.87	1,288.44	1,620.55	2,000.00	2,000.00	1,500.00	64.422	711.56
01-0213-03-05	MOTOR VEHICLE	316.70	2,445.90	1,066.18	3,000.00	3,000.00	2,250.00	81.530	554.10
01-0217-03-05	OTHER SUPPLIES		99.50		400.00	400.00	300.00	24.875	300.50
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		141.50	195.71	1,500.00	1,500.00	1,125.00	9.433	1,358.50
Subtotal:		958.50	9,474.93	7,772.10	15,350.00	15,350.00	11,512.50	61.726	5,875.07
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	16.00		400.00	400.00	300.00	4.000	384.00
01-0345-03-05	CONFERENCE & TRAINING	46.90	46.90	40.00	300.00	300.00	225.00	15.633	253.10
01-0347-03-05	MISCELLANEOUS		56.98		400.00	400.00	300.00	14.245	343.02
01-0360-03-05	JANITORIAL CONTRACT			2,089.28					
Subtotal:		62.90	809.28	2,162.61	1,100.00	1,100.00	825.00	73.571	290.72
Program number: 5 ANIMAL CONTROL		10,421.80	95,750.34	100,449.66	142,666.00	142,666.00	106,999.50	67.115	46,915.66
Department number: POLICE		603,793.89	3,404,373.22	3,218,659.77	4,583,670.00	4,583,670.00	3,437,752.50	74.272	1,179,296.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	78,758.62	76,478.59	105,418.00	105,418.00	79,063.50	74.711	26,659.38
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	1,164.00		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	9,645.92	10,476.68	9,600.00	9,600.00	7,200.00	100.478	45.92-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	540.00	540.00					540.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,142.32	9,119.28	9,161.60	12,000.00	12,000.00	9,000.00	75.994	2,880.72
01-0129-04-01	RELIEF FUND PAYMENTS	4.17	39.16	39.48	52.00	52.00	39.00	75.308	12.84
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,076.61	18,776.39	18,413.00	24,988.00	24,988.00	18,741.00	75.142	6,211.61
01-0133-04-01	FICA	150.88	1,367.96	1,342.57	1,902.00	1,902.00	1,426.50	71.922	534.04
01-0134-04-01	WORKER'S COMPENSATION		1,721.67	1,540.47	2,165.00	2,165.00	1,623.75	79.523	443.33
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	450.00		600.00
Subtotal:		13,132.54	119,969.00	117,992.39	160,277.00	160,277.00	120,207.75	74.851	40,308.00
01-0201-04-01	OFFICE SUPPLIES		157.43	379.40	200.00	200.00	150.00	78.715	42.57
01-0205-04-01	FUEL, OIL & LUBE	222.47	691.91	471.80	1,165.00	1,165.00	873.75	59.391	473.09
01-0206-04-01	CLOTHING			62.99	150.00	150.00	112.50		150.00
01-0213-04-01	MOTOR VEHICLE	1,511.99	1,854.91	1,633.90	600.00	600.00	450.00	309.152	1,254.91-
01-0217-04-01	OTHER SUPPLIES	37.97	448.62	49.97	800.00	800.00	600.00	56.078	351.38
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		263.41	15.44	1,000.00	1,000.00	750.00	26.341	736.59
Subtotal:		1,772.43	3,416.28	2,613.50	3,915.00	3,915.00	2,936.25	87.261	498.72
01-0309-04-01	RADIO REPAIRS				200.00	200.00	150.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		411.02	1,005.85	1,500.00	1,500.00	1,125.00	27.401	1,088.98
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	42.99	42.99	8.76	200.00	200.00	150.00	21.495	157.01
01-0345-04-01	CONFERENCE & TRAINING		698.53	838.11	4,000.00	4,000.00	3,000.00	17.463	3,301.47
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,345.50	1,100.00	1,100.00	825.00	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		3.01	39.88	100.00	100.00	75.00	3.010	96.99
Subtotal:		42.99	2,501.05	3,238.10	7,100.00	7,100.00	5,325.00	35.226	4,598.95
Program number: 1 FIRE PREVENTION		14,947.96	125,886.33	123,843.99	171,292.00	171,292.00	128,469.00	73.492	45,405.67

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	68,847.04	68,576.32	93,841.00	93,841.00	70,380.75	73.366	24,993.96
01-0102-04-02	SALARIES-PROFESSIONAL	30,403.52	278,057.09	260,282.38	357,542.00	357,542.00	268,156.50	77.769	79,484.91
01-0103-04-02	SALARIES-TECHNICIAN	17,687.52	162,286.95	176,107.90	218,958.00	218,958.00	164,218.50	74.118	56,671.05
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	60,255.57	611,577.28	638,586.27	772,974.00	772,974.00	579,730.50	79.120	161,396.72
01-0109-04-02	SALARIES-OVERTIME	149.59	10,536.10	5,371.55	3,895.00	3,895.00	2,921.25	270.503	6,641.10-
01-0111-04-02	SALARIES-LONGEVITY		731.00		13,380.00	13,380.00	10,035.00	5.463	12,649.00
01-0112-04-02	SALARIES-INCENTIVE	9,026.77	90,362.09	77,445.15	118,872.00	118,872.00	89,154.00	76.016	28,509.91
01-0113-04-02	UNIFORM ALLOWANCE	60.00	540.00	540.00	1,440.00	1,440.00	1,080.00	37.500	900.00
01-0118-04-02	PREMIUM PAY	3,208.16	28,270.13	29,249.92	37,410.00	37,410.00	28,057.50	75.568	9,139.87
01-0119-04-02	STEP PAY	619.11	5,412.64	3,902.18	7,000.00	7,000.00	5,250.00	77.323	1,587.36
01-0129-04-02	RELIEF FUND PAYMENTS	60.52	596.79	619.71	870.00	870.00	652.50	68.597	273.21
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,649.11	238,477.98	240,727.65	310,593.00	310,593.00	232,944.75	76.782	72,115.02
01-0133-04-02	FICA	1,764.47	15,969.34	16,703.44	21,590.00	21,590.00	16,192.50	73.966	5,620.66
01-0134-04-02	WORKER'S COMPENSATION		20,231.49	18,755.64	26,914.00	26,914.00	20,185.50	75.171	6,682.51
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
Subtotal:		155,193.14	1,531,895.92	1,536,628.11	1,985,579.00	1,985,579.00	1,489,184.25	77.151	453,683.08
01-0201-04-02	OFFICE SUPPLIES	61.52	646.15	1,394.03	1,695.00	1,695.00	1,271.25	38.121	1,048.85
01-0202-04-02	AGRICULTURE	21.40	594.22	92.91	250.00	250.00	187.50	237.688	344.22-
01-0205-04-02	FUEL,OIL & LUBE	1,748.65	15,417.83	11,663.38	16,600.00	16,600.00	12,450.00	92.878	1,182.17
01-0206-04-02	CLOTHING	1,105.10	25,226.08	19,142.21	20,000.00	20,000.00	15,000.00	126.130	5,226.08-
01-0208-04-02	FOOD SUPPLIES		366.16	159.81	300.00	300.00	225.00	122.053	66.16-
01-0212-04-02	ELECTRICAL SUPPLIES		14.58		150.00	150.00	112.50	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	3,852.05	38,094.63-	49,465.84	27,000.00	27,000.00	20,250.00	-141.091	65,094.63
01-0217-04-02	OTHER SUPPLIES	699.68-	24.18	642.75-	1,000.00	1,000.00	750.00	2.418	975.82
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	96.16	1,822.01	3,632.88	2,000.00	2,000.00	1,500.00	91.101	177.99
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		210.00	684.76	5,000.00	5,000.00	3,750.00	4.200	4,790.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES		809.08	2,154.91	3,200.00	3,200.00	2,400.00	25.284	2,390.92
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	21,833.00	30,997.00	15,032.19	20,000.00	20,000.00	15,000.00	154.985	10,997.00-
Subtotal:		28,018.20	38,032.66	102,780.17	97,195.00	97,195.00	72,896.25	39.130	59,162.34
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	8,250.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	893.14	4,060.01	3,678.53	6,860.00	6,860.00	5,145.00	59.184	2,799.99
01-0306-04-02	DRUG TESTING		38.00	38.00	1,000.00	1,000.00	750.00	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			76.00	500.00	500.00	375.00		500.00
01-0309-04-02	RADIO REPAIRS	1,216.50	1,952.35	4,733.71	2,000.00	2,000.00	1,500.00	97.618	47.65
01-0311-04-02	TRANSPORTATION	672.75	4,791.15	3,600.18	4,800.00	4,800.00	3,600.00	99.816	8.85
01-0322-04-02	SERVICE AGREEMENT-OTHER	382.96	1,683.26	1,575.89					1,683.26-

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	3,825.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION		298.69	330.43	350.00	350.00	262.50	85.340	51.31
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	345.74	8,339.64	4,566.17	4,000.00	4,000.00	3,000.00	208.491	4,339.64-
01-0344-04-02	RENTALS	293.36	2,643.51	2,460.92	3,000.00	3,000.00	2,250.00	88.117	356.49
01-0345-04-02	CONFERENCE & TRAINING	5,642.30	24,382.75	10,428.05	16,000.00	16,000.00	12,000.00	152.392	8,382.75-
01-0346-04-02	DUES & SUBSCRIPTION	98.76	646.52	1,435.26	950.00	950.00	712.50	68.055	303.48
01-0347-04-02	MISCELLANEOUS	377.80	489.70	313.55	375.00	375.00	281.25	130.587	114.70-
Subtotal:		9,923.31	49,325.58	33,236.69	55,935.00	55,935.00	41,951.25	88.184	6,609.42
01-0425-04-02	CAR & TRUCKS	71,412.00	71,412.00						71,412.00-
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		24,133.00						24,133.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	1,804.09-	130,704.00	130,704.00	98,028.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	36,198.75		48,265.00
Subtotal:		71,412.00	226,432.96	220,722.37	178,969.00	178,969.00	134,226.75	126.521	47,463.96-
Program number:	2 FIRE SUPPRESSION	264,546.65	1,845,687.12	1,893,367.34	2,317,678.00	2,317,678.00	1,738,258.50	79.635	471,990.88

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01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	172,733.01	168,752.16	232,268.00	232,268.00	174,201.00	74.368	59,534.99
01-0103-04-03	SALARIES-TECHNICIAN	11,986.23	110,723.41	75,748.45	149,606.00	149,606.00	112,204.50	74.010	38,882.59
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	38,799.99	278,944.19	284,770.33	470,643.00	470,643.00	352,982.25	59.269	191,698.81
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	22,959.32	22,568.94	30,884.00	30,884.00	23,163.00	74.340	7,924.68
01-0109-04-03	SALARIES-OVERTIME	609.24	8,164.90	4,304.88	4,500.00	4,500.00	3,375.00	181.442	3,664.90-
01-0111-04-03	SALARIES-LONGEVITY		92.67		9,768.00	9,768.00	7,326.00	.949	9,675.33
01-0112-04-03	INCENTIVE PAY	5,615.96	47,340.11	45,814.73	84,428.00	84,428.00	63,321.00	56.072	37,087.89
01-0115-04-03	SPECIAL ASSIGNMENT PAY		980.85	850.07	24,187.00	24,187.00	18,140.25	4.055	23,206.15
01-0118-04-03	PREMIUM PAY	1,343.24	13,534.57	13,517.81	23,522.00	23,522.00	17,641.50	57.540	9,987.43
01-0119-04-03	STEP PAY	1,147.60	9,542.95	9,472.04	2,400.00	2,400.00	1,800.00	397.623	7,142.95-
01-0122-04-03	TMRS	458.56	3,921.40	3,827.74	5,398.00	5,398.00	4,048.50	72.645	1,476.60
01-0129-04-03	RELIEF FUND PAYMENTS	35.31	291.05	282.81	335.00	335.00	251.25	86.881	43.95
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,905.56	121,840.99	114,915.42	190,615.00	190,615.00	142,961.25	63.920	68,774.01
01-0133-04-03	FICA	1,211.48	10,648.09	10,238.19	16,926.00	16,926.00	12,694.50	62.910	6,277.91
01-0134-04-03	WORKER'S COMPENSATION		12,689.70	11,764.02	16,587.00	16,587.00	12,440.25	76.504	3,897.30
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	35,220.75-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,825.50-		2,434.00-
Subtotal:		97,540.05	814,407.21	766,827.59	1,212,672.00	1,212,672.00	909,504.00	67.158	398,264.79
01-0201-04-03	OFFICE SUPPLIES	58.98	331.09	616.55	1,200.00	1,200.00	900.00	27.591	868.91
01-0203-04-03	MEDICAL & CHEMICAL	5,967.28	54,488.77	50,059.33	60,000.00	60,000.00	45,000.00	90.815	5,511.23
01-0205-04-03	FUEL, OIL & LUBE	3,210.33	26,138.01	20,432.88	23,000.00	23,000.00	17,250.00	113.644	3,138.01-
01-0208-04-03	FOOD SUPPLIES		42.74		200.00	200.00	150.00	21.370	157.26
01-0213-04-03	MOTOR VEHICLE	1,400.72	25,396.15	72,152.25	40,000.00	40,000.00	30,000.00	63.490	14,603.85
01-0217-04-03	OTHER SUPPLIES	36.72	247.77	174.93	200.00	200.00	150.00	123.885	47.77-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	347.32	4,551.60	2,358.16	4,000.00	4,000.00	3,000.00	113.790	551.60-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	28,500.00-		38,000.00-
Subtotal:		11,021.35	111,196.13	145,794.10	90,600.00	90,600.00	67,950.00	122.733	20,596.13-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	75.00	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		300.00	4,997.00	1,100.00	1,100.00	825.00	27.273	800.00
01-0309-04-03	RADIO REPAIRS		499.90	1,282.70	500.00	500.00	375.00	99.980	.10
01-0316-04-03	CONTRACTED SERVICES	9,427.39	80,336.06	55,521.46	97,000.00	97,000.00	72,750.00	82.821	16,663.94
01-0322-04-03	SERVICE AGREEMENT-OTHER	228.06	12,099.13		12,000.00	12,000.00	9,000.00	100.826	99.13-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		3,681.08	447.76	1,000.00	1,000.00	750.00	368.108	2,681.08-
01-0345-04-03	CONFERENCE & TRAINING	495.00	5,384.80	1,204.44	6,000.00	6,000.00	4,500.00	89.747	615.20
01-0346-04-03	DUES & SUBSCRIPTIONS	225.00	402.05	225.00	1,000.00	1,000.00	750.00	40.205	597.95
01-0347-04-03	MISCELLANEOUS		26.16	77.78	75.00	75.00	56.25	34.880	48.84

Period Ending: 9/2018

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	33.77	277.93	257.13	343.00	343.00	257.25	81.029	65.07
01-0133-04-04	FICA-SALARY RESERVE	2.57	21.17	19.57	26.00	26.00	19.50	81.423	4.83
01-0134-04-04	WORKMEN'S COMPENSATION		22.35	20.73	30.00	30.00	22.50	74.500	7.65
Subtotal:		36.34	321.45	297.43	399.00	399.00	299.25	80.564	77.55
01-0304-04-04	TELEPHONE-CELLULAR	151.96	477.41	53.92					477.41-
01-0311-04-04	TRANSPORTATION	177.25	1,458.90	1,349.82	1,800.00	1,800.00	1,350.00	81.050	341.10
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL	1,200.00	1,200.00		1,200.00	1,200.00	900.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	514.42	4,528.33	2,853.19	6,815.00	6,815.00	5,111.25	66.447	2,286.67
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,050.13	4,557.50	6,000.00	6,000.00	4,500.00	67.502	1,949.87
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	900.00		1,200.00
Subtotal:		2,043.63	11,714.77	9,222.63	17,015.00	17,015.00	12,761.25	68.850	5,300.23
Program number:	4 EMERGENCY MANAGEMENT	2,079.97	12,036.22	9,520.06	17,414.00	17,414.00	13,060.50	69.118	5,377.78
Department number:	FIRE	402,011.43	3,046,767.15	3,059,526.53	3,947,031.00	3,947,031.00	2,960,273.25	77.191	900,263.85

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01-0107-05-02	SALARIES-SKILLED CRAFT	16,555.00	139,719.54	80,674.49	157,485.00	157,485.00	118,113.75	88.719	17,765.46
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,447.28	75,443.32	99,460.00	102,698.00	102,698.00	77,023.50	73.461	27,254.68
01-0109-05-02	SALARIES-OVERTIME	1,298.54	14,038.08	8,080.59	11,080.00	11,080.00	8,310.00	126.697	2,958.08-
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	2,484.00		3,312.00
01-0122-05-02	TMRS	4,492.19	39,147.67	31,921.91	46,898.00	46,898.00	35,173.50	83.474	7,750.33
01-0133-05-02	FICA	2,005.35	17,493.74	14,370.62	21,005.00	21,005.00	15,753.75	83.284	3,511.26
01-0134-05-02	WORKER'S COMPENSATION		11,540.64	10,698.81	13,457.00	13,457.00	10,092.75	85.759	1,916.36
Subtotal:		32,798.36	297,382.99	245,210.42	355,935.00	355,935.00	266,951.25	83.550	58,552.01
01-0201-05-02	OFFICE SUPPLIES	7.64	43.67		500.00	500.00	375.00	8.734	456.33
01-0203-05-02	MEDICAL & CHEMICAL	243.59	4,109.62	3,065.71	5,000.00	5,000.00	3,750.00	82.192	890.38
01-0205-05-02	FUEL, OIL & LUBE	3,530.05	31,800.61	22,493.27	30,000.00	30,000.00	22,500.00	106.002	1,800.61-
01-0206-05-02	CLOTHING	147.08	2,861.71	3,698.92	4,000.00	4,000.00	3,000.00	71.543	1,138.29
01-0210-05-02	SIGN SUPPLIES	13.01	6,019.80	5,209.41	11,000.00	11,000.00	8,250.00	54.725	4,980.20
01-0213-05-02	MOTOR VEHICLE	4,090.50	44,828.25	35,529.41	35,000.00	35,000.00	26,250.00	128.081	9,828.25-
01-0216-05-02	STREET MAINTENANCE	7,362.08	67,902.01	70,325.69	90,000.00	90,000.00	67,500.00	75.447	22,097.99
01-0217-05-02	OTHER SUPPLIES	49.96	164.87	1,043.90	500.00	500.00	375.00	32.974	335.13
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	30.77	1,209.21	1,540.08	1,500.00	1,500.00	1,125.00	80.614	290.79
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		6,285.71	2,073.64	3,000.00	3,000.00	2,250.00	209.524	3,285.71-
Subtotal:		15,474.68	165,225.46	144,980.03	180,500.00	180,500.00	135,375.00	91.538	15,274.54
01-0304-05-02	TELEPHONE-CELLULAR	214.55	845.07	588.30	1,600.00	1,600.00	1,200.00	52.817	754.93
01-0306-05-02	SPRAY CONTRACT	1,600.00	3,940.00	21,570.00	5,000.00	5,000.00	3,750.00	78.800	1,060.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	450.00		600.00
01-0309-05-02	RADIO REPAIRS		39.51	820.13	1,500.00	1,500.00	1,125.00	2.634	1,460.49
01-0316-05-02	CONTRACTED SERVICES	1,155.26	4,413.96	39,473.07	35,000.00	35,000.00	26,250.00	12.611	30,586.04
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,465.00	18,340.00	20,836.00	20,000.00	20,000.00	15,000.00	91.700	1,660.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	689.69	1,274.93	1,101.79	2,000.00	2,000.00	1,500.00	63.747	725.07
01-0344-05-02	RENTALS		90.22	79.16	450.00	450.00	337.50	20.049	359.78
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	337.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS	195.00	195.00	190.00	100.00	100.00	75.00	195.000	95.00-
01-0347-05-02	MISCELLANEOUS	7.12	165.12	890.98	500.00	500.00	375.00	33.024	334.88
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	27,260.62	244,749.91	218,862.33	175,000.00	175,000.00	131,250.00	139.857	69,749.91-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	4,517.24	14,295.61	13,367.21	15,000.00	15,000.00	11,250.00	95.304	704.39
Subtotal:		38,104.48	288,349.33	317,778.97	257,300.00	257,300.00	192,975.00	112.067	31,049.33-
01-0408-05-02	IMPROVEMENTS-STREETS	58,980.00	128,747.00	925,057.25	1,035,270.00	1,035,270.00	776,452.50	12.436	906,523.00

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01-0201-05-03	OFFICE SUPPLIES	97.09	97.09						97.09-
Subtotal:		97.09	97.09						97.09-
01-0305-05-03	OTHER-SANITATION CONTRACT	163,568.96	1,320,452.31	1,227,754.73	1,931,000.00	1,931,000.00	1,448,250.00	68.382	610,547.69
01-0317-05-03	BRUSH & TREE DISPOSAL				4,000.00	4,000.00	3,000.00		4,000.00
01-0319-05-03	TIRE DISPOSAL		404.60	602.80	2,000.00	2,000.00	1,500.00	20.230	1,595.40
01-0342-05-03	CART REPAIR & REPLACEMENT	542.00	542.00		2,000.00	2,000.00	1,500.00	27.100	1,458.00
01-0347-05-03	MISCELLANEOUS	297.76	297.76						297.76-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	13,354.13	52,421.29	58,312.85	96,000.00	96,000.00	72,000.00	54.606	43,578.71
Subtotal:		177,762.85	1,374,117.96	1,286,670.38	2,035,000.00	2,035,000.00	1,526,250.00	67.524	660,882.04
Program number: 3 SANITATION/COLLECTION		177,859.94	1,374,215.05	1,286,670.38	2,035,000.00	2,035,000.00	1,526,250.00	67.529	660,784.95
Department number: PUBLIC SERVICES		323,217.46	2,258,722.83	2,933,038.22	3,870,408.00	3,870,408.00	2,902,806.00	58.359	1,611,685.17

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,000.00	4,363.08	5,000.00	5,000.00	3,750.00	20.000	4,000.00
01-0122-12-00	TMRS for DRAG-UP		16,086.95	13,285.01	5,885.00	5,885.00	4,413.75	273.355	10,201.95-
01-0123-12-00	LIFE INSURANCE	249.48	2,216.62	2,233.54	4,094.00	4,094.00	3,070.50	54.143	1,877.38
01-0124-12-00	HEALTH INSURANCE	88,709.70	784,098.07	754,860.02	1,069,910.00	1,069,910.00	802,432.50	73.286	285,811.93
01-0125-12-00	DENTAL INSURANCE	3,549.60	31,319.07	33,206.59	47,375.00	47,375.00	35,531.25	66.109	16,055.93
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		106,722.00	44,471.24	35,655.00	35,655.00	26,741.25	299.318	71,067.00-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		62,563.82	34,021.68	28,600.00	28,600.00	21,450.00	218.755	33,963.82-
01-0133-12-00	FICA for DRAG-UP		7,867.84	1,861.94	5,000.00	5,000.00	3,750.00	157.357	2,867.84-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:		92,508.78	1,011,874.37	888,303.10	1,203,519.00	1,203,519.00	902,639.25	84.076	191,644.63
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	25,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	15,282.00	15,282.00	23,770.00	23,770.00	17,827.50	64.291	8,488.00
01-0305-12-00	PROFESSIONAL SERVICES	1,252.49	24,247.97	13,737.48					24,247.97-
01-0307-12-00	TELEPHONE - INTERNET	4,801.61	32,844.21	30,829.33	45,000.00	45,000.00	33,750.00	72.987	12,155.79
01-0308-12-00	TELEPHONE - LAND	2,548.22	9,085.45	6,882.40	14,000.00	14,000.00	10,500.00	64.896	4,914.55
01-0309-12-00	TELEPHONE - WIRING	474.50	19,501.28	24,492.01	22,000.00	22,000.00	16,500.00	88.642	2,498.72
01-0310-12-00	POSTAGE & FREIGHT	1,322.14	13,112.45	12,553.61	16,203.00	16,203.00	12,152.25	80.926	3,090.55
01-0312-12-00	GENERAL ADVERTISING	1,509.72	7,931.82	3,946.73	6,000.00	6,000.00	4,500.00	132.197	1,931.82-
01-0314-12-00	MEDIAN MAINTENANCE	1,115.00	7,216.00	2,650.00	5,000.00	5,000.00	3,750.00	144.320	2,216.00-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	40,455.00	40,455.00	53,940.00	53,940.00	40,455.00	75.000	13,485.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	285.31	8,795.31	8,810.00	7,625.00	7,625.00	5,718.75	115.348	1,170.31-
01-0324-12-00	PRINTING & REPRODUCTION		413.65		700.00	700.00	525.00	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE		68,364.39	59,803.58	91,682.00	91,682.00	68,761.50	74.567	23,317.61
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,069.69	30,364.34	1,716.66	27,018.00	27,018.00	20,263.50	112.386	3,346.34-
01-0332-12-00	LIABILITY INSURANCE		57,913.46	52,166.46	60,753.00	60,753.00	45,564.75	95.326	2,839.54
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	21,925.00	45,650.00	15,000.00	15,000.00	11,250.00	146.167	6,925.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,692.50	98.273	62.00
01-0344-12-00	RENTALS	310.97	932.91	1,323.00	2,000.00	2,000.00	1,500.00	46.646	1,067.09
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	150.00		200.00
01-0347-12-00	MISCELLANEOUS	6,017.04	14,874.36	13,926.55	30,000.00	30,000.00	22,500.00	49.581	15,125.64
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	4,312.50	100.000	
01-0349-12-00	DUES/TML & NLC		1,747.00	3,608.00	3,400.00	3,400.00	2,550.00	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE		2,850.00	2,000.00	5,000.00	5,000.00	3,750.00	57.000	2,150.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			1,175.50					
Subtotal:		28,899.69	422,134.60	385,286.31	507,631.00	507,631.00	380,723.25	83.158	85,496.40
Program number:	NONDEPARTMENTAL	121,408.47	1,434,008.97	1,273,589.41	1,711,150.00	1,711,150.00	1,283,362.50	83.804	277,141.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN		13,424.64	31,883.52	43,630.00	43,630.00	32,722.50	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	16,956.26	16,926.73	23,163.00	23,163.00	17,372.25	73.204	6,206.74
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	819.00		1,092.00
01-0122-14-01	TMRS	306.00	5,445.18	8,736.17	12,380.00	12,380.00	9,285.00	43.984	6,934.82
01-0133-14-01	FICA-SALARY RESERVE	137.04	2,358.42	3,753.66	5,545.00	5,545.00	4,158.75	42.532	3,186.58
01-0134-14-01	WORKMEN'S COMPENSATION		127.77	118.44	160.00	160.00	120.00	79.856	32.23
Subtotal:		2,234.64	38,312.27	61,418.52	86,970.00	86,970.00	65,227.50	44.052	48,657.73
01-0201-14-01	OFFICE SUPPLIES	16.20	112.88	156.84	780.00	780.00	585.00	14.472	667.12
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	63.75		85.00
Subtotal:		16.20	112.88	162.15	865.00	865.00	648.75	13.050	752.12
01-0304-14-01	TELEPHONE-CELLULAR		149.66	813.97	800.00	800.00	600.00	18.708	650.34
01-0311-14-01	TRANSPORTATION		1,500.00	2,700.00	3,600.00	3,600.00	2,700.00	41.667	2,100.00
01-0324-14-01	PRINTING & REPRODUCTION	8.14	168.29	132.25	900.00	900.00	675.00	18.699	731.71
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			67.30	750.00	750.00	562.50		750.00
01-0344-14-01	RENTALS	168.38	1,557.52	1,549.10					1,557.52-
01-0346-14-01	DUES & SUBSCRIPTIONS		150.80	107.17	150.00	150.00	112.50	100.533	.80-
01-0347-14-01	MISCELLANEOUS		153.58	249.85	100.00	100.00	75.00	153.580	53.58-
Subtotal:		176.52	3,679.85	5,619.64	6,300.00	6,300.00	4,725.00	58.410	2,620.15
Program number:	1 ADMINISTRATION	2,427.36	42,105.00	67,200.31	94,135.00	94,135.00	70,601.25	44.728	52,030.00

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01-0103-14-04	SALARIES-TECHNICIAN	3,073.60	27,034.96	26,036.08	35,628.00	35,628.00	26,721.00	75.881	8,593.04
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	5,652.06	5,642.23	7,721.00	7,721.00	5,790.75	73.204	2,068.94
01-0107-14-04	SALARIES-SKILLED CRAFT	2,529.60	23,332.32	23,009.76	31,487.00	31,487.00	23,615.25	74.101	8,154.68
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,249.60	58,525.84	57,697.02	79,354.00	79,354.00	59,515.50	73.753	20,828.16
01-0109-14-04	SALARIES-OVERTIME	1,185.60	11,547.05	10,425.95	11,487.00	11,487.00	8,615.25	100.523	60.05-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,700.00	20,210.00	17,460.00	12,500.00	12,500.00	9,375.00	161.680	7,710.00-
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	1,485.00		1,980.00
01-0122-14-04	TMRS	2,326.42	21,534.28	20,828.48	28,636.00	28,636.00	21,477.00	75.200	7,101.72
01-0133-14-04	FICA-SALARY RESERVE	1,240.34	11,112.89	10,648.12	13,782.00	13,782.00	10,336.50	80.633	2,669.11
01-0134-14-04	WORKMEN'S COMPENSATION		2,875.38	2,665.62	3,389.00	3,389.00	2,541.75	84.844	513.62
Subtotal:		19,902.36	181,824.78	174,413.26	225,964.00	225,964.00	169,473.00	80.466	44,139.22
01-0201-14-04	OFFICE SUPPLIES		67.00		350.00	350.00	262.50	19.143	283.00
01-0202-14-04	AGRICULTURAL	270.00	5,697.70	1,423.00	2,400.00	2,400.00	1,800.00	237.404	3,297.70-
01-0203-14-04	MEDICAL & CHEMICAL	69.48	4,037.55	2,998.90	3,000.00	3,000.00	2,250.00	134.585	1,037.55-
01-0205-14-04	FUEL,OIL, & LUBE	2,040.30	11,483.92	12,002.00	15,000.00	15,000.00	11,250.00	76.559	3,516.08
01-0206-14-04	CLOTHING		2,076.68	1,480.74	1,400.00	1,400.00	1,050.00	148.334	676.68-
01-0211-14-04	GARBAGE BAGS		3,347.20	5,977.60	7,300.00	7,300.00	5,475.00	45.852	3,952.80
01-0212-14-04	ELECTRICAL SUPPLIES		467.60		500.00	500.00	375.00	93.520	32.40
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	736.64	8,367.54	14,939.88	12,000.00	12,000.00	9,000.00	69.730	3,632.46
01-0214-14-04	PLUMBING SUPPLIES		6.05		500.00	500.00	375.00	1.210	493.95
01-0215-14-04	BUILDING SUPPLIES			434.20	500.00	500.00	375.00		500.00
01-0217-14-04	OTHER SUPPLIES	520.44	5,723.53	7,968.06	8,000.00	8,000.00	6,000.00	71.544	2,276.47
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	510.25	7,936.11	11,047.79	8,000.00	8,000.00	6,000.00	99.201	63.89
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	829.55	5,572.34	3,033.28	4,500.00	4,500.00	3,375.00	123.830	1,072.34-
Subtotal:		4,976.66	54,783.22	61,305.45	63,450.00	63,450.00	47,587.50	86.341	8,666.78
01-0304-14-04	TELEPHONE-CELLULAR	259.05	1,321.48	655.77	1,500.00	1,500.00	1,125.00	88.099	178.52
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,875.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,681.33	15,506.09	16,684.84	20,000.00	20,000.00	15,000.00	77.530	4,493.91
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		5,653.35	2,969.83	4,400.00	4,400.00	3,300.00	128.485	1,253.35-
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		11,540.85	13,815.90	20,000.00	20,000.00	15,000.00	57.704	8,459.15
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	874.57	8,765.98	4,800.30	12,000.00	12,000.00	9,000.00	73.050	3,234.02
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,935.00	46,663.22	49,492.08	22,800.00	22,800.00	17,100.00	204.663	23,863.22-
01-0344-14-04	RENTALS	579.60	4,385.60	2,066.00	3,500.00	3,500.00	2,625.00	125.303	885.60-
01-0347-14-04	MISCELLANEOUS	100.00	179.00	698.89	200.00	200.00	150.00	89.500	21.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,225.00	20,228.00	16,875.00	21,900.00	21,900.00	16,425.00	92.365	1,672.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH		3,692.27	4,516.68	7,000.00	7,000.00	5,250.00	52.747	3,307.73

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,278.75		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	155.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		44.73	41.46	53.00	53.00	39.75	84.396	8.27
Subtotal:			44.73	41.46	2,965.00	2,965.00	2,223.75	1.509	2,920.27
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	75.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		9,106.80	13,849.60	7,000.00	7,000.00	5,250.00	130.097	2,106.80-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	375.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		449.60	350.40	1,000.00	1,000.00	750.00	44.960	550.40
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	356.62	356.62	113.68	1,500.00	1,500.00	1,125.00	23.775	1,143.38
Subtotal:		356.62	9,913.02	14,313.68	10,100.00	10,100.00	7,575.00	98.149	186.98
01-0337-14-05	ELECTRIC SERVICE	2,419.27	17,865.16	14,647.61	17,100.00	17,100.00	12,825.00	104.475	765.16-
01-0338-14-05	GAS SERVICE	73.13	367.82	278.17	150.00	150.00	112.50	245.213	217.82-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	73.24	8,677.70	8,063.28	5,000.00	5,000.00	3,750.00	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	375.00	139.498	197.49-
01-0347-14-05	MISCELLANEOUS		925.45	1,681.25	300.00	300.00	225.00	308.483	625.45-
Subtotal:		2,565.64	29,298.62	24,670.31	23,050.00	23,050.00	17,287.50	127.109	6,248.62-
Program number: 5 RECREATION		2,922.26	39,256.37	39,025.45	36,115.00	36,115.00	27,086.25	108.698	3,141.37-

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,869.76	33,932.37	33,313.84	45,587.00	45,587.00	34,190.25	74.434	11,654.63
01-0109-14-06	SALARIES-OVERTIME	303.98	7,164.35	8,114.64	8,525.00	8,525.00	6,393.75	84.039	1,360.65
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,364.77	26,660.81	26,601.62	45,000.00	45,000.00	33,750.00	59.246	18,339.19
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	468.00		624.00
01-0122-14-06	TMRS	712.88	7,012.90	7,026.23	9,349.00	9,349.00	7,011.75	75.012	2,336.10
01-0133-14-06	FICA-SALARY RESERVE	574.72	5,166.63	5,186.58	7,630.00	7,630.00	5,722.50	67.715	2,463.37
01-0134-14-06	WORKMEN'S COMPENSATION		1,848.51	1,713.66	2,189.00	2,189.00	1,641.75	84.445	340.49
Subtotal:		8,826.11	81,785.57	81,956.57	118,904.00	118,904.00	89,178.00	68.783	37,118.43
01-0201-14-06	OFFICE SUPPLIES		95.16	250.00	425.00	425.00	318.75	22.391	329.84
01-0202-14-06	AGRICULTURAL		2,901.67	4,048.50	4,150.00	4,150.00	3,112.50	69.920	1,248.33
01-0203-14-06	MEDICAL & CHEMICAL	105.00	937.41	118.94	2,700.00	2,700.00	2,025.00	34.719	1,762.59
01-0205-14-06	FUEL,OIL, & LUBE	108.69	1,557.80	2,638.78	4,500.00	4,500.00	3,375.00	34.618	2,942.20
01-0206-14-06	CLOTHING				300.00	300.00	225.00		300.00
01-0208-14-06	FOOD SUPPLIES	613.46	3,624.87	3,510.50	5,210.00	5,210.00	3,907.50	69.575	1,585.13
01-0209-14-06	PRO SHOP	424.64	2,342.83	1,770.08	2,000.00	2,000.00	1,500.00	117.142	342.83-
01-0210-14-06	DRIVING RANGE		213.89	313.11	1,200.00	1,200.00	900.00	17.824	986.11
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	48.27	150.00	150.00	112.50	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	345.61	3,539.20	5,133.42	5,500.00	5,500.00	4,125.00	64.349	1,960.80
01-0217-14-06	OTHER SUPPLIES	25.09	441.58	262.87	1,000.00	1,000.00	750.00	44.158	558.42
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		558.24	438.07	500.00	500.00	375.00	111.648	58.24-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		1,376.12	2,164.76	6,050.00	6,050.00	4,537.50	22.746	4,673.88
Subtotal:		1,622.49	17,615.95	20,697.30	33,685.00	33,685.00	25,263.75	52.296	16,069.05
01-0304-14-06	TELEPHONE-CELLULAR	32.82	144.78	53.38	400.00	400.00	300.00	36.195	255.22
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	225.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,093.46	9,471.10	7,539.67	13,000.00	13,000.00	9,750.00	72.855	3,528.90
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		1,595.84	112.14	1,000.00	1,000.00	750.00	159.584	595.84-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,607.60	8,832.58	10,082.37	4,500.00	4,500.00	3,375.00	196.280	4,332.58-
01-0344-14-06	RENTALS	263.40	2,835.54	2,028.12	4,500.00	4,500.00	3,375.00	63.012	1,664.46
01-0346-14-06	DUES & SUBSCRIPTIONS		526.21	595.43	700.00	700.00	525.00	75.173	173.79
01-0347-14-06	MISCELLANEOUS			930.65	200.00	200.00	150.00		200.00
Subtotal:		2,997.28	23,406.05	21,341.76	24,600.00	24,600.00	18,450.00	95.147	1,193.95
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		5,625.00	5,625.00	7,500.00	7,500.00	5,625.00	75.000	1,875.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	12,542.25	99.998	.36

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01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	63,000.75		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	62,703.36	60,819.60					62,703.36-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,696.01	43,933.06	38,063.86	35,295.00	35,295.00	26,471.25	124.474	8,638.06-
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	309.75		413.00
01-0122-15-01	TMRS	2,060.26	19,050.48	17,533.84	21,471.00	21,471.00	16,103.25	88.727	2,420.52
01-0133-15-01	FICA-SALARY RESERVE	918.12	8,492.95	7,867.16	9,617.00	9,617.00	7,212.75	88.312	1,124.05
01-0134-15-01	WORKMEN'S COMPENSATION		274.11	343.50	276.00	276.00	207.00	99.315	1.89
01-0168-15-01	WAGE REIMB FROM CDBG		11,063.79-	4,450.97-					11,063.79
Subtotal:		14,440.79	123,390.17	120,176.99	151,073.00	151,073.00	113,304.75	81.676	27,682.83
01-0201-15-01	OFFICE SUPPLIES	33.34	327.19	513.56	700.00	700.00	525.00	46.741	372.81
Subtotal:		33.34	327.19	513.56	700.00	700.00	525.00	46.741	372.81
01-0304-15-01	TELEPHONE-CELLULAR	98.68	444.51	393.99					444.51-
01-0305-15-01	PROFESSIONAL SERVICES		44,825.00	1,200.00	10,000.00	10,000.00	7,500.00	448.250	34,825.00-
01-0311-15-01	TRANSPORTATION	600.00	4,900.00	4,500.00	6,000.00	6,000.00	4,500.00	81.667	1,100.00
01-0312-15-01	GENERAL ADVERTISING		838.84	905.48	2,000.00	2,000.00	1,500.00	41.942	1,161.16
01-0319-15-01	PLATT FEES			297.24	300.00	300.00	225.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			3.00					
01-0345-15-01	CONFERENCE AND TRAINING		2,892.80	8,170.32	3,000.00	3,000.00	2,250.00	96.427	107.20
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00	1,380.00	800.00	800.00	600.00	138.750	310.00-
01-0347-15-01	MISCELLANEOUS			3.32					
01-0348-15-01	FACADE GRANT PROGRAM		1,050.00		10,000.00	10,000.00	7,500.00	10.500	8,950.00
Subtotal:		698.68	56,061.15	16,853.35	32,100.00	32,100.00	24,075.00	174.645	23,961.15-
Program number: 1 PLANNING		15,172.81	179,778.51	137,543.90	183,873.00	183,873.00	137,904.75	97.773	4,094.49

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	35,187.40	3,663.00					35,187.40-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	31,657.88	60,418.99	86,025.00	86,025.00	64,518.75	36.801	54,367.12
01-0110-15-02	SALARIES-PART/TIME & HOURLY			6,925.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	324.00		432.00
01-0122-15-02	TMRS	1,265.77	11,417.14	10,868.26	14,766.00	14,766.00	11,074.50	77.320	3,348.86
01-0133-15-02	FICA-SALARY RESERVE	566.94	5,113.67	5,432.02	6,614.00	6,614.00	4,960.50	77.316	1,500.33
01-0134-15-02	WORKMEN'S COMPENSATION		356.94	330.90	410.00	410.00	307.50	87.059	53.06
01-0168-15-02	WAGE REIMB FROM CDBG		242.79-	1,654.78-					242.79
Subtotal:		9,243.51	83,490.24	85,983.39	108,247.00	108,247.00	81,185.25	77.129	24,756.76
01-0201-15-02	OFFICE SUPPLIES	27.96	767.22	1,383.70	1,300.00	1,300.00	975.00	59.017	532.78
01-0205-15-02	FUEL,OIL, & LUBE	37.37	1,761.47	1,815.01	4,785.00	4,785.00	3,588.75	36.812	3,023.53
01-0206-15-02	CLOTHING		278.98	441.92	600.00	600.00	450.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		409.65	970.83	2,000.00	2,000.00	1,500.00	20.483	1,590.35
Subtotal:		65.33	3,217.32	4,611.46	8,685.00	8,685.00	6,513.75	37.045	5,467.68
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			825.00	2,500.00	2,500.00	1,875.00		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	262.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING	486.60	4,596.92	7,925.19	3,000.00	3,000.00	2,250.00	153.231	1,596.92-
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	300.00		400.00
01-0347-15-02	MISCELLANEOUS	12.04	12.04	201.26	100.00	100.00	75.00	12.040	87.96
Subtotal:		498.64	4,608.96	8,951.45	7,850.00	7,850.00	5,887.50	58.713	3,241.04
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		5,850.00	5,850.00	7,800.00	7,800.00	5,850.00	75.000	1,950.00
Subtotal:			5,850.00	5,850.00	7,800.00	7,800.00	5,850.00	75.000	1,950.00
Program number:	2 BUILDING PERMITS & INSPE	9,807.48	97,166.52	105,396.30	132,582.00	132,582.00	99,436.50	73.288	35,415.48

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01-0102-15-03	SALARIES-PROFESSIONAL	5,142.00	48,496.00	43,321.29	29,140.00	29,140.00	21,855.00	166.424	19,356.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			8,328.00					
01-0109-15-03	SALARIES-OVERTIME	225.37	2,005.91	2,061.36	6,500.00	6,500.00	4,875.00	30.860	4,494.09
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	13,140.00	4,836.00	13,000.00	13,000.00	9,750.00	101.077	140.00-
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	273.75		365.00
01-0122-15-03	TMRS	916.75	8,625.75	7,696.92	6,150.00	6,150.00	4,612.50	140.256	2,475.75-
01-0133-15-03	FICA-SALARY RESERVE	445.13	4,257.02	3,960.87	3,749.00	3,749.00	2,811.75	113.551	508.02-
01-0134-15-03	WORKMEN'S COMPENSATION		389.37	271.47	408.00	408.00	306.00	95.434	18.63
01-0168-15-03	WAGE REIMB FROM CDBG		33,833.33-	16,962.10-					33,833.33
Subtotal:		8,121.25	43,080.72	53,513.81	59,312.00	59,312.00	44,484.00	72.634	16,231.28
01-0201-15-03	OFFICE SUPPLIES	27.49	229.59	162.67	250.00	250.00	187.50	91.836	20.41
01-0205-15-03	FUEL,OIL, & LUBE	500.32	1,942.96	1,620.22	4,310.00	4,310.00	3,232.50	45.080	2,367.04
01-0206-15-03	CLOTHING		104.96	105.49	300.00	300.00	225.00	34.987	195.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	331.74	1,450.16	714.82					1,450.16-
Subtotal:		859.55	3,727.67	2,603.20	4,860.00	4,860.00	3,645.00	76.701	1,132.33
01-0304-15-03	TELEPHONE-CELLULAR	132.20	392.84	207.42	360.00	360.00	270.00	109.122	32.84-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		1,540.98	3,357.00	20,000.00	20,000.00	15,000.00	7.705	18,459.02
01-0324-15-03	PRINTING & REPRODUCTION		520.25	667.65	2,250.00	2,250.00	1,687.50	23.122	1,729.75
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		49.52		700.00	700.00	525.00	7.074	650.48
Subtotal:		132.20	2,503.59	4,232.07	23,310.00	23,310.00	17,482.50	10.740	20,806.41
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	9,113.00	70,289.98	60,349.08	87,482.00	87,482.00	65,611.50	80.348	17,192.02

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.61	23,560.65	28,572.66	32,232.00	32,232.00	24,174.00	73.097	8,671.35
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	288.00		384.00
01-0122-15-04	TMRS	423.86	4,024.20	4,845.93	5,570.00	5,570.00	4,177.50	72.248	1,545.80
01-0133-15-04	FICA-SALARY RESERVE	189.84	1,802.38	2,116.74	2,495.00	2,495.00	1,871.25	72.240	692.62
01-0134-15-04	WORKMEN'S COMPENSATION		130.14	120.66	155.00	155.00	116.25	83.961	24.86
Subtotal:		3,095.31	29,517.37	35,655.99	40,836.00	40,836.00	30,627.00	72.283	11,318.63
01-0201-15-04	OFFICE SUPPLIES		80.88	115.30	600.00	600.00	450.00	13.480	519.12
01-0205-15-04	FUEL,OIL, & LUBE	130.23	1,650.88	1,964.90	2,245.00	2,245.00	1,683.75	73.536	594.12
01-0206-15-04	CLOTHING		95.49	101.53	200.00	200.00	150.00	47.745	104.51
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	74.56	678.17	729.07	357.00	357.00	267.75	189.964	321.17-
Subtotal:		204.79	2,505.42	2,910.80	3,402.00	3,402.00	2,551.50	73.646	896.58
01-0304-15-04	TELEPHONE-CELLULAR	66.05	266.06	133.19	300.00	300.00	225.00	88.687	33.94
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION	103.36	252.34	618.06	700.00	700.00	525.00	36.049	447.66
01-0345-15-04	CONFERENCE AND TRAINING		426.66	1,015.66	1,500.00	1,500.00	1,125.00	28.444	1,073.34
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	75.00		100.00
Subtotal:		169.41	945.06	1,766.91	2,900.00	2,900.00	2,175.00	32.588	1,954.94
Program number:	4 HEALTH INSPECTIONS	3,469.51	32,967.85	40,333.70	47,138.00	47,138.00	35,353.50	69.939	14,170.15
Department number:	PLANNING & DEVELOPMENT	37,562.80	380,202.86	343,622.98	451,075.00	451,075.00	338,306.25	84.288	70,872.14

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	44,539.61	44,422.02	60,788.00	60,788.00	45,591.00	73.270	16,248.39
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	58,524.72	57,332.36	86,852.00	86,852.00	65,139.00	67.384	28,327.28
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.61	42,255.79	58,253.44	81,546.00	81,546.00	61,159.50	51.818	39,290.21
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,968.00	36,475.20	12,186.47	26,726.00	26,726.00	20,044.50	136.478	9,749.20-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	240.13	2,635.03	595.00	3,600.00	3,600.00	2,700.00	73.195	964.97
01-0111-16-01	SALARIES-LONGEVITY			228.00	2,352.00	2,352.00	1,764.00		2,352.00
01-0122-16-01	TMRS	3,317.34	31,050.75	29,242.94	44,112.00	44,112.00	33,084.00	70.391	13,061.25
01-0133-16-01	FICA-SALARY RESERVE	1,498.82	14,063.19	13,211.77	20,033.00	20,033.00	15,024.75	70.200	5,969.81
01-0134-16-01	WORKMEN'S COMPENSATION		463.14	429.33	576.00	576.00	432.00	80.406	112.86
Subtotal:		24,478.70	230,007.43	215,901.33	326,585.00	326,585.00	244,938.75	70.428	96,577.57
01-0201-16-01	OFFICE SUPPLIES	475.37	7,553.90	19,246.16	12,000.00	12,000.00	9,000.00	62.949	4,446.10
01-0212-16-01	ELECTRICAL SUPPLIES			68.78	50.00	50.00	37.50		50.00
01-0215-16-01	PROGRAM EXPENSES	120.76	2,866.30	5,965.74	7,000.00	7,000.00	5,250.00	40.947	4,133.70
Subtotal:		596.13	10,420.20	25,280.68	19,050.00	19,050.00	14,287.50	54.699	8,629.80
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	510.41	226.80	3,000.00	3,000.00	2,250.00	17.014	2,489.59
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	2,000.00	9,288.92	6,260.95	8,000.00	8,000.00	6,000.00	116.112	1,288.92-
01-0326-16-01	PROPERTY INSURANCE		2,142.48	1,848.33	2,465.00	2,465.00	1,848.75	86.916	322.52
01-0337-16-01	ELECTRIC SERVICE	1,973.48	12,848.76	11,333.23	17,000.00	17,000.00	12,750.00	75.581	4,151.24
01-0338-16-01	GAS SERVICE	97.20	1,420.24	958.94	2,000.00	2,000.00	1,500.00	71.012	579.76
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	244.29	899.88	336.66	3,000.00	3,000.00	2,250.00	29.996	2,100.12
01-0345-16-01	CONFERENCE AND TRAINING		1,679.24	150.00	100.00	100.00	75.00	1,679.240	1,579.24-
01-0346-16-01	DUES & SUBSCRIPTIONS	8,184.53	30,115.43	24,262.21	40,000.00	40,000.00	30,000.00	75.289	9,884.57
01-0347-16-01	MISCELLANEOUS	1,249.92-	873.92	694.65	50.00	50.00	37.50	1,747.840	823.92-
01-0360-16-01	JANITORIAL CONTRACT			5,803.56					
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		702.00	255.02	1,000.00	1,000.00	750.00	70.200	298.00
Subtotal:		11,311.48	60,481.28	52,130.35	76,615.00	76,615.00	57,461.25	78.942	16,133.72
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,381.52	41,648.83	34,819.44	45,000.00	45,000.00	33,750.00	92.553	3,351.17
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		3,727.50	748.04	8,000.00	8,000.00	6,000.00	46.594	4,272.50
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	372.74	6,720.14	6,141.80	6,000.00	6,000.00	4,500.00	112.002	720.14-
Subtotal:		3,754.26	52,096.47	41,709.28	59,000.00	59,000.00	44,250.00	88.299	6,903.53
Program number: 1 LIBRARY		40,140.57	353,005.38	335,021.64	481,250.00	481,250.00	360,937.50	73.352	128,244.62

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	77,719.83	74,214.00	101,556.00	101,556.00	76,167.00	76.529	23,836.17
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	18,471.75		24,629.00
01-0109-16-02	SALARIES-OVERTIME	545.45	13,393.09	17,781.78	5,000.00	5,000.00	3,750.00	267.862	8,393.09-
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	1,476.00		1,968.00
01-0122-16-02	TMRS	1,520.78	15,562.11	15,602.41	22,743.00	22,743.00	17,057.25	68.426	7,180.89
01-0133-16-02	FICA-SALARY RESERVE	681.14	6,970.14	7,037.69	10,186.00	10,186.00	7,639.50	68.429	3,215.86
01-0134-16-02	WORKMEN'S COMPENSATION		269.10	249.45	293.00	293.00	219.75	91.843	23.90
Subtotal:		11,105.77	113,914.27	114,885.33	166,375.00	166,375.00	124,781.25	68.468	52,460.73
01-0201-16-02	OFFICE SUPPLIES	23.90	1,009.97	437.49	750.00	750.00	562.50	134.663	259.97-
01-0205-16-02	FUEL,OIL, & LUBE	350.34	5,268.33	3,573.60	1,500.00	1,500.00	1,125.00	351.222	3,768.33-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	45.23	4,414.01	1,656.95					4,414.01-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		541.75	237.16	600.00	600.00	450.00	90.292	58.25
Subtotal:		419.47	11,234.06	5,905.20	2,850.00	2,850.00	2,137.50	394.178	8,384.06-
01-0304-16-02	TELEPHONE-CELLULAR	580.87	3,397.97	3,070.78	4,900.00	4,900.00	3,675.00	69.346	1,502.03
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	90.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	7,500.00	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	111.49	29,028.38	19,174.67	79,500.00	79,500.00	59,625.00	36.514	50,471.62
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	76.42	7,848.02	10,511.85	5,000.00	5,000.00	3,750.00	156.960	2,848.02-
01-0345-16-02	CONFERENCE AND TRAINING		395.00	895.10	2,000.00	2,000.00	1,500.00	19.750	1,605.00
01-0346-16-02	DUES & SUBSCRIPTIONS		13.17	349.00	750.00	750.00	562.50	1.756	736.83
01-0347-16-02	MISCELLANEOUS	28.77	181.41	1,351.37	250.00	250.00	187.50	72.564	68.59
Subtotal:		797.55	46,613.95	35,352.77	102,520.00	102,520.00	76,890.00	45.468	55,906.05
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING		6,492.48	13,802.43	57,000.00	57,000.00	42,750.00	11.390	50,507.52
01-0421-16-02	COMPUTER REPLACEMENT	40.76	39,845.56	2,127.71	30,000.00	30,000.00	22,500.00	132.819	9,845.56-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		5,146.00	9,568.50	5,543.00	5,543.00	4,157.25	92.838	397.00
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			23,922.60					
Subtotal:		40.76	51,484.04	49,421.24	92,543.00	92,543.00	69,407.25	55.633	41,058.96
Program number:	2 INFORMATION TECHNOLOGY	12,363.55	223,246.32	205,564.54	364,288.00	364,288.00	273,216.00	61.283	141,041.68

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01-0107-16-03	SALARIES-SKILLED CRAFT		42,647.20	65,926.96	90,216.00	90,216.00	67,662.00	47.272	47,568.80
01-0108-16-03	SALARIES-SERVICE MAINTENANCE		14,922.03	24,993.36	34,201.00	34,201.00	25,650.75	43.630	19,278.97
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	375.00	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY		900.00		2,160.00	2,160.00	1,620.00	41.667	1,260.00
01-0122-16-03	TMRS		10,044.24	15,420.02	21,705.00	21,705.00	16,278.75	46.276	11,660.76
01-0133-16-03	FICA-SALARY RESERVE		4,499.70	6,937.67	9,721.00	9,721.00	7,290.75	46.288	5,221.30
01-0134-16-03	WORKMEN'S COMPENSATION		2,084.88	1,932.78	2,470.00	2,470.00	1,852.50	84.408	385.12
Subtotal:			75,435.62	115,210.79	160,973.00	160,973.00	120,729.75	46.862	85,537.38
01-0201-16-03	OFFICE SUPPLIES		54.67	271.50	500.00	500.00	375.00	10.934	445.33
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	191.25		255.00
01-0205-16-03	FUEL,OIL, & LUBE	176.07	1,611.88	760.67	2,130.00	2,130.00	1,597.50	75.675	518.12
01-0206-16-03	CLOTHING		249.23	540.88	400.00	400.00	300.00	62.308	150.77
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		816.93	246.74	1,000.00	1,000.00	750.00	81.693	183.07
01-0217-16-03	OTHER SUPPLIES		444.71	583.25	1,200.00	1,200.00	900.00	37.059	755.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	161.10	5,334.74	2,327.53	3,000.00	3,000.00	2,250.00	177.825	2,334.74-
Subtotal:		337.17	8,512.16	4,730.57	8,485.00	8,485.00	6,363.75	100.320	27.16-
01-0304-16-03	TELEPHONE-CELLULAR		273.46	393.99	1,100.00	1,100.00	825.00	24.860	826.54
01-0309-16-03	RADIO REPAIRS		39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	226.80	226.80	750.00	750.00	562.50	30.240	523.20
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,134.23	7,964.01	10,000.00	10,000.00	7,500.00	71.342	2,865.77
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	150.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	748.29	3,794.84	998.89	3,000.00	3,000.00	2,250.00	126.495	794.84-
01-0344-16-03	RENTALS		572.72	864.08	1,200.00	1,200.00	900.00	47.727	627.28
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	900.00		1,200.00
01-0347-16-03	MISCELLANEOUS		4,076.62	131.40	100.00	100.00	75.00	4,076.620	3,976.62-
Subtotal:		773.49	16,118.18	10,618.68	17,550.00	17,550.00	13,162.50	91.841	1,431.82
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE			4,523.00	1,215.00	1,215.00	911.25		1,215.00
Subtotal:				4,523.00	1,215.00	1,215.00	911.25		1,215.00
Program number: 3 FLEET		1,110.66	100,065.96	135,083.04	188,223.00	188,223.00	141,167.25	53.164	88,157.04

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01-0103-16-04	SALARIES-TECHNICIAN	3,387.20	28,763.05	27,186.72	37,203.00	37,203.00	27,902.25	77.314	8,439.95
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,963.20	46,528.01	46,034.66	62,974.00	62,974.00	47,230.50	73.884	16,445.99
01-0109-16-04	SALARIES-OVERTIME		1,147.56	4,436.31	200.00	200.00	150.00	573.780	947.56-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,190.00	6,400.00	21,090.00	22,000.00	22,000.00	16,500.00	29.091	15,600.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	1,008.00		1,344.00
01-0122-16-04	TMRS	1,426.26	13,030.10	13,170.76	17,374.00	17,374.00	13,030.50	74.998	4,343.90
01-0133-16-04	FICA-SALARY RESERVE	657.89	5,751.29	7,024.46	9,465.00	9,465.00	7,098.75	60.764	3,713.71
01-0134-16-04	WORKMEN'S COMPENSATION		987.75	915.69	2,422.00	2,422.00	1,816.50	40.782	1,434.25
01-0168-16-04	WAGE REIMB FOR JANITORIAL			44,088.76-					
Subtotal:		11,624.55	102,607.76	75,769.84	152,982.00	152,982.00	114,736.50	67.072	50,374.24
01-0201-16-04	OFFICE SUPPLIES		38.93		300.00	300.00	225.00	12.977	261.07
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	144.23	920.65	695.01					920.65-
01-0204-16-04	JANITORIAL	2,168.81	21,122.91	21,987.66	20,350.00	20,350.00	15,262.50	103.798	772.91-
01-0205-16-04	FUEL,OIL, & LUBE	163.34	1,465.80	1,492.67	1,845.00	1,845.00	1,383.75	79.447	379.20
01-0206-16-04	CLOTHING		91.96	162.50	100.00	100.00	75.00	91.960	8.04
01-0212-16-04	ELECTRICAL SUPPLIES		15.68		595.00	595.00	446.25	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	285.50	4,459.40	2,911.24	3,500.00	3,500.00	2,625.00	127.411	959.40-
01-0217-16-04	OTHER SUPPLIES	29.99	124.08	140.46	500.00	500.00	375.00	24.816	375.92
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	229.06	1,552.20	3,345.98	2,200.00	2,200.00	1,650.00	70.555	647.80
Subtotal:		3,020.93	29,791.61	30,735.52	29,390.00	29,390.00	22,042.50	101.366	401.61-
01-0304-16-04	TELEPHONE-CELLULAR	188.09	823.36	956.75	700.00	700.00	525.00	117.623	123.36-
01-0305-16-04	PROFESSIONAL SERVICES			3,300.00	850.00	850.00	637.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	63.75		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	1,320.79	1,136.79	900.00	900.00	675.00	146.754	420.79-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		194.85	170.00	500.00	500.00	375.00	38.970	305.15
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	750.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	16,664.71	125,067.01	99,372.57	185,000.00	185,000.00	138,750.00	67.604	59,932.99
01-0338-16-04	GAS SERVICE	961.97	19,401.22	12,560.79	26,000.00	26,000.00	19,500.00	74.620	6,598.78
01-0339-16-04	REPAIR & MAINT-ROOF		1,020.96	2,745.00	35,000.00	35,000.00	26,250.00	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,119.57	79,969.10	80,526.20	70,000.00	70,000.00	52,500.00	114.242	9,969.10-
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,663.14	16,736.86	8,249.62	23,000.00	23,000.00	17,250.00	72.769	6,263.14
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	1,073.32	14,154.84	18,758.41	30,250.00	30,250.00	22,687.50	46.793	16,095.16
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,907.72	23,452.44	30,370.03	40,000.00	40,000.00	30,000.00	58.631	16,547.56
01-0344-16-04	RENTALS	358.55	2,889.73	2,146.08	2,000.00	2,000.00	1,500.00	144.487	889.73-
01-0347-16-04	MISCELLANEOUS		248.01	190.00	200.00	200.00	150.00	124.005	48.01-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.14	239.06	230.78					239.06-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	79,941.00-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT		1,560.00	12,450.22					1,560.00-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			2,901.78					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	4,528.00	30,338.00	10,435.39					30,338.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		2,651.45	671.48	4,125.00	4,125.00	3,093.75	64.278	1,473.55
01-0370-16-04	EXTERMINATION CONTRACT	752.00	7,982.00	13,348.00	15,800.00	15,800.00	11,850.00	50.519	7,818.00
01-0374-16-04	PASS CONTRACT	16,527.59	16,527.59	16,061.80	15,825.00	15,825.00	11,868.75	104.440	702.59-
Subtotal:		48,989.01	344,577.27	316,581.69	344,647.00	344,647.00	258,485.25	99.980	69.73
01-0405-16-04	IMPROVEMENTS-BUILDINGS		12,578.62	60,053.05	53,750.00	53,750.00	40,312.50	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		4,362.00	3,694.50	5,817.00	5,817.00	4,362.75	74.987	1,455.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
Subtotal:			30,183.02	534,034.22	59,567.00	59,567.00	44,675.25	50.671	29,383.98
Program number: 4 BUILDINGS		63,634.49	507,159.66	957,121.27	586,586.00	586,586.00	439,939.50	86.460	79,426.34
Department number: SUPPORT SERVICES		117,249.27	1,183,477.32	1,632,790.49	1,620,347.00	1,620,347.00	1,215,260.25	73.039	436,869.68

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	22,752.64	24,516.09	33,548.00	33,548.00	25,161.00	67.821	10,795.36
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,987.20	38,326.88	38,085.33	51,355.00	51,355.00	38,516.25	74.631	13,028.12
01-0109-17-01	SALARIES-OVERTIME	281.72	12,783.70	18,433.71	6,000.00	6,000.00	4,500.00	213.062	6,783.70-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	4,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	2,124.00		2,832.00
01-0122-17-01	TMRS	1,084.95	12,615.90	13,743.60	16,010.00	16,010.00	12,007.50	78.800	3,394.10
01-0133-17-01	FICA-SALARY RESERVE	485.93	5,629.07	6,165.45	7,630.00	7,630.00	5,722.50	73.775	2,000.93
01-0134-17-01	WORKMEN'S COMPENSATION		1,102.71	1,022.28	1,351.00	1,351.00	1,013.25	81.622	248.29
Subtotal:		7,923.00	93,210.90	101,966.46	124,726.00	124,726.00	93,544.50	74.733	31,515.10
01-0201-17-01	OFFICE SUPPLIES	147.58	786.80	762.96	700.00	700.00	525.00	112.400	86.80-
01-0204-17-01	JANITORIAL	800.92	9,214.16	7,081.02	9,500.00	9,500.00	7,125.00	96.991	285.84
01-0205-17-01	FUEL,OIL, & LUBE	45.80	142.32	93.90	1,000.00	1,000.00	750.00	14.232	857.68
01-0206-17-01	CLOTHING		35.92	195.93	500.00	500.00	375.00	7.184	464.08
01-0208-17-01	FOOD SUPPLIES		74.89	182.76	200.00	200.00	150.00	37.445	125.11
01-0212-17-01	ELECTRICAL SUPPLIES		4,228.73	335.20	2,500.00	2,500.00	1,875.00	169.149	1,728.73-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	26.80	288.11	116.18	500.00	500.00	375.00	57.622	211.89
01-0215-17-01	BUILDING SUPPLIES			352.96	300.00	300.00	225.00		300.00
01-0217-17-01	OTHER SUPPLIES		8.12	552.55	1,000.00	1,000.00	750.00	.812	991.88
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,089.14	4,772.63	3,500.00	3,500.00	2,625.00	31.118	2,410.86
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		65.00		500.00	500.00	375.00	13.000	435.00
Subtotal:		1,021.10	15,933.19	14,446.09	20,200.00	20,200.00	15,150.00	78.877	4,266.81
01-0304-17-01	TELEPHONE-CELLULAR			98.42	1,000.00	1,000.00	750.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	266.43	2,059.44	3,342.60	3,500.00	3,500.00	2,625.00	58.841	1,440.56
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		7,399.26	6,383.46	8,511.00	8,511.00	6,383.25	86.938	1,111.74
01-0337-17-01	ELECTRIC SERVICE	17,327.87	90,699.92	60,299.06	71,400.00	71,400.00	53,550.00	127.031	19,299.92-
01-0338-17-01	GAS SERVICE	115.59	7,458.51	5,022.46	9,000.00	9,000.00	6,750.00	82.872	1,541.49
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	405.63	1,165.63	17,237.27	7,500.00	7,500.00	5,625.00	15.542	6,334.37
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	112.50		150.00
01-0347-17-01	MISCELLANEOUS	123.26	1,769.54	2,779.83	1,100.00	1,100.00	825.00	160.867	669.54-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	35.00	1,555.00						1,555.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	2,000.00	10,966.00	10,273.15	8,500.00	8,500.00	6,375.00	129.012	2,466.00-
Subtotal:		20,273.78	123,073.30	105,436.25	110,661.00	110,661.00	82,995.75	111.217	12,412.30-
01-0426-17-01	FURNITURE & FIXTURES			4,778.00	6,000.00	6,000.00	4,500.00		6,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			10,261.38					

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01-0109-17-02	SALARIES-OVERTIME		372.72	697.82					372.72-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	232.00	3,092.50	2,335.24	3,500.00	3,500.00	2,625.00	88.357	407.50
01-0122-17-02	TMRS		63.67	118.35					63.67-
01-0133-17-02	FICA-SALARY RESERVE	17.74	260.85	224.97	268.00	268.00	201.00	97.332	7.15
01-0134-17-02	WORKMEN'S COMPENSATION		6.39	5.91	7.00	7.00	5.25	91.286	.61
Subtotal:		249.74	3,796.13	3,382.29	3,775.00	3,775.00	2,831.25	100.560	21.13-
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	375.00		500.00
01-0204-17-02	JANITORIAL	132.63	196.63		2,000.00	2,000.00	1,500.00	9.832	1,803.37
01-0217-17-02	OTHER SUPPLIES		132.00	276.96	2,000.00	2,000.00	1,500.00	6.600	1,868.00
Subtotal:		132.63	328.63	276.96	4,500.00	4,500.00	3,375.00	7.303	4,171.37
01-0322-17-02	SERVICE AGREEMENT-OTHER		1,463.97	585.41	300.00	300.00	225.00	487.990	1,163.97-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	225.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,898.56	8,750.87	6,197.65	7,000.00	7,000.00	5,250.00	125.012	1,750.87-
01-0338-17-02	GAS SERVICE	37.47	1,960.46	1,289.21	3,000.00	3,000.00	2,250.00	65.349	1,039.54
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	148.74	148.74	116.00	750.00	750.00	562.50	19.832	601.26
01-0360-17-02	JANITORIAL CONTRACT			435.00					
Subtotal:		2,084.77	12,324.04	8,623.27	11,350.00	11,350.00	8,512.50	108.582	974.04-
01-0440-17-02	OTHER MACHINERY & EQUIPMENT			5,597.85					
Subtotal:				5,597.85					
Program number:	2 VISUAL ART CENTER	2,467.14	16,448.80	17,880.37	19,625.00	19,625.00	14,718.75	83.816	3,176.20

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01-0102-17-03	SALARIES-PROFESSIONAL	3,732.80	34,749.20	34,420.40	47,102.00	47,102.00	35,326.50	73.774	12,352.80
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,083.20	19,471.95	19,329.84	26,451.00	26,451.00	19,838.25	73.615	6,979.05
01-0109-17-03	SALARIES-OVERTIME	967.11	9,323.53	7,564.47	6,000.00	6,000.00	4,500.00	155.392	3,323.53-
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	3,750.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	540.00		720.00
01-0122-17-03	TMRS	1,158.55	10,853.40	10,399.03	13,711.00	13,711.00	10,283.25	79.158	2,857.60
01-0133-17-03	FICA-SALARY RESERVE	466.60	4,416.49	4,311.29	6,523.00	6,523.00	4,892.25	67.706	2,106.51
01-0134-17-03	WORKMEN'S COMPENSATION		1,359.03	1,259.91	1,669.00	1,669.00	1,251.75	81.428	309.97
Subtotal:		8,408.26	80,173.60	77,884.94	107,176.00	107,176.00	80,382.00	74.806	27,002.40
01-0202-17-03	AGRICULTURAL		6,388.40	11,515.95	12,000.00	12,000.00	9,000.00	53.237	5,611.60
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	825.00		1,100.00
01-0204-17-03	JANITORIAL	696.71	2,136.71		100.00	100.00	75.00	2,136.710	2,036.71-
01-0205-17-03	FUEL,OIL, & LUBE		3,061.44	1,377.73	4,035.00	4,035.00	3,026.25	75.872	973.56
01-0206-17-03	CLOTHING				200.00	200.00	150.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	244.62	304.60	519.84	750.00	750.00	562.50	40.613	445.40
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	57.87	8,980.16		750.00	750.00	562.50	1,197.355	8,230.16-
01-0217-17-03	OTHER SUPPLIES		85.67						85.67-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	281.10	1,891.73	942.51	2,000.00	2,000.00	1,500.00	94.587	108.27
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		560.72	152.22	1,000.00	1,000.00	750.00	56.072	439.28
Subtotal:		1,280.30	23,409.43	14,508.25	21,935.00	21,935.00	16,451.25	106.722	1,474.43-
01-0304-17-03	TELEPHONE-CELLULAR	51.28	231.00	184.31	500.00	500.00	375.00	46.200	269.00
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	75.00		100.00
01-0316-17-03	CONTRACTED SERVICES		4,268.52	3,720.00	1,500.00	1,500.00	1,125.00	284.568	2,768.52-
01-0322-17-03	SERVICE AGREEMENT-OTHER		648.45	992.17	400.00	400.00	300.00	162.113	248.45-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,393.88	2,065.23	2,753.00	2,753.00	2,064.75	86.955	359.12
01-0337-17-03	ELECTRIC SERVICE	2,186.28	21,779.03	14,672.43	23,000.00	23,000.00	17,250.00	94.691	1,220.97
01-0338-17-03	GAS SERVICE	48.52	465.14	444.56	1,200.00	1,200.00	900.00	38.762	734.86
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	170.58	1,792.89	997.92	3,000.00	3,000.00	2,250.00	59.763	1,207.11
01-0344-17-03	RENTALS	466.23	1,116.23	1,000.00	1,200.00	1,200.00	900.00	93.019	83.77
01-0346-17-03	DUES & SUBSCRIPTIONS			293.68	365.00	365.00	273.75		365.00
01-0347-17-03	MISCELLANEOUS		375.00	600.00					375.00-
01-0360-17-03	JANITORIAL CONTRACT		1,800.00	4,469.04					1,800.00-
Subtotal:		2,922.89	34,870.14	29,439.34	34,018.00	34,018.00	25,513.50	102.505	852.14-
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			600.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL			24,225.00	30,884.00	30,884.00	23,163.00		30,884.00
01-0111-17-04	SALARIES-LONGEVITY		592.00		48.00	48.00	36.00	1,233.333	544.00-
01-0122-17-04	TMRS	34.16	421.78	4,413.84	5,283.00	5,283.00	3,962.25	7.984	4,861.22
01-0133-17-04	FICA-SALARY RESERVE	15.30	188.91	1,990.96	2,366.00	2,366.00	1,774.50	7.984	2,177.09
01-0134-17-04	WORKMEN'S COMPENSATION		63.09	58.47	68.00	68.00	51.00	92.779	4.91
Subtotal:		49.46	1,265.78	30,688.27	38,649.00	38,649.00	28,986.75	3.275	37,383.22
01-0201-17-04	OFFICE SUPPLIES		119.99	5.91	300.00	300.00	225.00	39.997	180.01
01-0217-17-04	OTHER SUPPLIES		163.74		1,000.00	1,000.00	750.00	16.374	836.26
Subtotal:			283.73	5.91	1,300.00	1,300.00	975.00	21.825	1,016.27
01-0304-17-04	TELEPHONE-CELLULAR	197.36	1,594.26	693.48					1,594.26-
01-0311-17-04	TRANSPORTATION	200.00	1,877.42	1,800.00					1,877.42-
01-0312-17-04	GENERAL ADVERTISING		33.33	30.96	1,000.00	1,000.00	750.00	3.333	966.67
01-0345-17-04	CONFERENCE AND TRAINING		2,281.67	230.99	3,500.00	3,500.00	2,625.00	65.191	1,218.33
01-0346-17-04	DUES & SUBSCRIPTIONS	350.00	1,212.95	1,230.00	1,500.00	1,500.00	1,125.00	80.863	287.05
01-0347-17-04	MISCELLANEOUS		40.23	400.00					40.23-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		1,700.00	300.00					1,700.00-
01-0373-17-04	PROMOTION	2,578.41	17,003.07	7,002.69	9,000.00	9,000.00	6,750.00	188.923	8,003.07-
Subtotal:		3,325.77	25,742.93	11,688.12	15,000.00	15,000.00	11,250.00	171.620	10,742.93-
Program number: 4 MAIN STREET		3,375.23	27,292.44	42,382.30	54,949.00	54,949.00	41,211.75	49.669	27,656.56
Department number: COMMUNITY FACILITIES		47,671.70	414,411.80	419,583.38	499,290.00	499,290.00	374,467.50	83.000	84,878.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES			4,539.92					
Subtotal:				4,539.92					
01-0405-23-00	BUILDINGS	23,357.42	23,357.42		210,000.00	210,000.00	157,500.00	11.123	186,642.58
Subtotal:		23,357.42	23,357.42		210,000.00	210,000.00	157,500.00	11.123	186,642.58
Program number:		23,357.42	23,357.42	4,539.92	210,000.00	210,000.00	157,500.00	11.123	186,642.58
Department number: CAPITAL OUTLAY		23,357.42	23,357.42	4,539.92	210,000.00	210,000.00	157,500.00	11.123	186,642.58
Expenditures Subtotal -----		1,826,979.13	13,603,332.04	14,315,124.68	18,738,808.00	18,738,808.00	14,054,106.00	72.594	5,135,475.96
Fund number: 1 GENERAL FUND		629,232.71	303,230.58	1,649,597.12	34.00-	34.00-	25.50- #####		303,264.58-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		2.97-	17.73-					2.97
03-4011-00-00	HOTEL/MOTEL TAX	72,768.53-	526,744.31-	545,217.82-	750,000.00-	750,000.00-	562,500.00-	70.233	223,255.69-
Subtotal:		72,768.53-	526,747.28-	545,235.55-	750,000.00-	750,000.00-	562,500.00-	70.233	223,252.72-
03-5100-00-00	INTEREST EARNED	.10-	.80-	.38-					.80
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.22-	2.17-	.84-					2.17
Subtotal:		.32-	2.97-	1.22-					2.97
Program number: ""HOTEL/MOTEL""		72,768.85-	526,750.25-	545,236.77-	750,000.00-	750,000.00-	562,500.00-	70.233	223,249.75-
Department number:		72,768.85-	526,750.25-	545,236.77-	750,000.00-	750,000.00-	562,500.00-	70.233	223,249.75-
Revenues Subtotal -----		72,768.85-	526,750.25-	545,236.77-	750,000.00-	750,000.00-	562,500.00-	70.233	223,249.75-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		29,132.40	23,275.00					29,132.40-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	5,143.00	33,210.12	15,769.60					33,210.12-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			13,680.00					
03-0122-30-02	TMRS	878.42	10,504.59	6,621.94					10,504.59-
03-0133-30-02	FICA	393.44	4,791.01	4,042.11					4,791.01-
03-0134-30-02	WORKMEN'S COMPENSATION		189.06	189.21					189.06-
Subtotal:		6,414.86	77,827.18	63,691.86					77,827.18-
03-0314-30-02	TOURISM PROMOTION	6,854.32	32,983.16	6,572.17	418,000.00	418,000.00	313,500.00	7.891	385,016.84
03-0316-30-02	MARSHALL DEPOT		3,375.00	6,750.00					3,375.00-
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					3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,200.00	3,550.00					3,200.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		1,825.00	4,050.00					1,825.00-
03-0353-30-02	TOURISM PROMOTION - CVB	234.30	37,314.32	38,154.92					37,314.32-
03-0356-30-02	ARTS COUNCIL		5,400.00	6,000.00					5,400.00-
03-0365-30-02	WONDERLAND OF LIGHTS	699.76	37,305.73	117,027.73					37,305.73-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,000.00	6,000.00	6,000.00					6,000.00-
03-0375-30-02	GET HEALTHY MARSHALL			14,000.00					
Subtotal:		8,788.38	131,353.21	209,224.82	418,000.00	418,000.00	313,500.00	31.424	286,646.79
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	15,203.24	209,180.39	276,942.87	418,000.00	418,000.00	313,500.00	50.043	208,819.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		658.90	817.93					658.90-
Subtotal:			658.90	817.93					658.90-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		10,951.11	10,787.25					10,951.11-
07-0344-00-00	RENTALS	22.00	194.65	148.86					194.65-
Subtotal:		22.00	11,145.76	10,936.11					11,145.76-
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
Subtotal:				3,629.00					
Program number:		22.00	11,804.66	15,383.04					11,804.66-
Department number: JUDICIAL EFFICIENCY		22.00	11,804.66	15,383.04					11,804.66-
Expenditures Subtotal -----		22.00	11,804.66	15,383.04					11,804.66-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		840.50-	5,933.79	8,533.81					5,933.79-

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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						11,063.79-
Subtotal:			11,063.79	4,450.97					11,063.79-
09-0302-00-00	ADMINISTRATION		3,931.26	5,744.65					3,931.26-
09-0302-00-00	ADMINISTRATION	7,182.22	7,182.22						7,182.22-
09-0312-00-00	GENERAL ADVERTISING			1,053.21					
09-0346-00-00	DUES AND SUBSCRIPTIONS			1,062.45					
Subtotal:		7,182.22	11,113.48	7,860.31					11,113.48-
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	6,995.00					25,330.16-
09-0469-00-00	HOUSING REHAB		11,700.00						11,700.00-
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						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	2,000.00	2,000.00						2,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		27,600.00						27,600.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	4,720.00	4,720.00						4,720.00-
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:		9,902.19	165,588.63	161,429.49					165,588.63-
Program number:		17,084.41	187,765.90	173,740.77					187,765.90-
Department number:		17,084.41	187,765.90	173,740.77					187,765.90-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			16,962.10					
09-0103-10-00	SALARIES TECHICIAN		33,833.33						33,833.33-
Subtotal:			33,833.33	16,962.10					33,833.33-
09-0302-10-00	CODE ENFORCEMENT		639.80						639.80-
09-0345-10-00	CONFERENCE & TRAINING			436.50					
09-0345-10-00	CONFERENCE & TRAINING			23.75					
Subtotal:			639.80	460.25					639.80-
Program number: CODE ENFORCEMENT			34,473.13	17,422.35					34,473.13-
Department number: CODE ENFORCEMENT			34,473.13	17,422.35					34,473.13-
Expenditures Subtotal -----		17,084.41	222,239.03	191,163.12					222,239.03-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		17,084.41	20,470.82	116,192.76					20,470.82-

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	9/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	514.00-	4,760.00-	4,730.00-	6,700.00-	6,700.00-	5,025.00-	71.045	1,940.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	36,525.00-		48,700.00-
Subtotal:		514.00-	4,760.00-	4,730.00-	55,400.00-	55,400.00-	41,550.00-	8.592	50,640.00-
Program number:		514.00-	4,760.00-	4,730.00-	55,400.00-	55,400.00-	41,550.00-	8.592	50,640.00-
Department number:		514.00-	4,760.00-	4,730.00-	55,400.00-	55,400.00-	41,550.00-	8.592	50,640.00-
Revenues									
Subtotal -----		514.00-	4,760.00-	4,730.00-	55,400.00-	55,400.00-	41,550.00-	8.592	50,640.00-

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,500.00	4,500.00	8,000.00	8,000.00	6,000.00	56.250	3,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	29,960.00	34,550.00	47,400.00	47,400.00	35,550.00	63.207	17,440.00
Subtotal:		3,750.00	34,460.00	39,050.00	55,400.00	55,400.00	41,550.00	62.202	20,940.00
Program number:		3,750.00	34,460.00	39,050.00	55,400.00	55,400.00	41,550.00	62.202	20,940.00
Department number:		3,750.00	34,460.00	39,050.00	55,400.00	55,400.00	41,550.00	62.202	20,940.00
Expenditures Subtotal -----		3,750.00	34,460.00	39,050.00	55,400.00	55,400.00	41,550.00	62.202	20,940.00
Fund number: 13 LITTER CONTROL FUND		3,236.00	29,700.00	34,320.00					29,700.00-

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	733.83-	5,572.23-	2,699.05-					5,572.23
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		63,398.25-	79,515.00-	84,528.00-	84,528.00-	63,396.00-	75.003	21,129.75-
Subtotal:		733.83-	68,970.48-	82,214.05-	84,528.00-	84,528.00-	63,396.00-	81.595	15,557.52-
Program number:		733.83-	68,970.48-	82,214.05-	84,528.00-	84,528.00-	63,396.00-	81.595	15,557.52-
Department number:		733.83-	68,970.48-	82,214.05-	84,528.00-	84,528.00-	63,396.00-	81.595	15,557.52-
Revenues	Subtotal -----	733.83-	68,970.48-	82,214.05-	84,528.00-	84,528.00-	63,396.00-	81.595	15,557.52-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	172,575.00		230,100.00
Subtotal:					230,100.00	230,100.00	172,575.00		230,100.00
Program number: 3 WATER DIST/COLL					230,100.00	230,100.00	172,575.00		230,100.00
Department number: WATER UTILITIES					252,100.00	252,100.00	189,075.00		252,100.00
Expenditures Subtotal -----					252,100.00	252,100.00	189,075.00		252,100.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		733.83-	68,970.48-	82,214.05-	167,572.00	167,572.00	125,679.00	-41.159	236,542.48

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	1,650.00		2,200.00
Subtotal:				528.63	2,200.00	2,200.00	1,650.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,500.00		2,000.00
21-0347-00-00	MISCELLANEOUS		2,900.00	500.00	2,000.00	2,000.00	1,500.00	145.000	900.00-
Subtotal:			2,900.00	500.00	4,000.00	4,000.00	3,000.00	72.500	1,100.00
Program number:			2,900.00	1,028.63	6,200.00	6,200.00	4,650.00	46.774	3,300.00
Department number:			2,900.00	1,028.63	6,200.00	6,200.00	4,650.00	46.774	3,300.00
Expenditures Subtotal -----			2,900.00	1,028.63	6,200.00	6,200.00	4,650.00	46.774	3,300.00
Fund number:	21 D.A.R.E. DONATIONS FUND	283.89-	1,866.57	376.13	5,200.00	5,200.00	3,900.00	35.896	3,333.43

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	12.22-	123.12-	47.81-					123.12
Subtotal:		12.22-	123.12-	47.81-					123.12
Program number:		12.22-	123.12-	47.81-					123.12
Department number:		12.22-	123.12-	47.81-					123.12
Revenues	Subtotal -----	12.22-	123.12-	47.81-					123.12
Fund number:	27 2001 C/O DEBT SERVICE FUND	12.22-	123.12-	47.81-					123.12

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT			1,050.00					
28-0314-00-00	EXPENSE-BURN CAMP			1,209.88					
Subtotal:				2,259.88					
Program number:				2,259.88					
Department number:				2,259.88					
Expenditures				2,259.88					
Fund number: 28 MAIN STREET FUND				40.12-					

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-0347-00-00	MISCELLANEOUS EXPENSE	993.92	993.92						993.92-
Subtotal:		993.92	993.92						993.92-
Program number:		993.92	993.92						993.92-
Department number:		993.92	993.92						993.92-
Expenditures Subtotal -----		993.92	993.92						993.92-
Fund number: 34 LIBRARY - BILL GAW MEMORIAL		993.92	993.92						993.92-

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			875.00-					
Subtotal:				875.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		2,200.00-	800.00-	2,500.00-	2,500.00-	1,875.00-	88.000	300.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		1,017.00-	729.00-					1,017.00
Subtotal:			3,217.00-	1,529.00-	2,500.00-	2,500.00-	1,875.00-	128.680	717.00
40-4300-00-00	WATER SALES	502,858.13-	4,515,627.67-	4,327,752.88-	6,270,450.00-	6,270,450.00-	4,702,837.50-	72.014	1,754,822.33-
40-4305-00-00	SEWER SALES	307,066.48-	2,808,096.61-	2,846,947.67-	3,855,290.00-	3,855,290.00-	2,891,467.50-	72.837	1,047,193.39-
40-4308-00-00	RECOVERED CHG OFFS	1,338.01-	12,452.12-	12,600.21-	10,000.00-	10,000.00-	7,500.00-	124.521	2,452.12
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	5,370.00-	38,253.00-	22,571.00-	25,000.00-	25,000.00-	18,750.00-	153.012	13,253.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	11,375.00-	7,600.00-	12,000.00-	12,000.00-	9,000.00-	94.792	625.00-
40-4320-00-00	W/BILLING SERVICE FEES	31,836.77-	122,490.63-	94,815.12-	80,000.00-	80,000.00-	60,000.00-	153.113	42,490.63
40-4325-00-00	WASTE HAULER FEES	4,123.00-	44,067.40-	42,007.10-	50,000.00-	50,000.00-	37,500.00-	88.135	5,932.60-
Subtotal:		853,092.39-	7,552,362.43-	7,354,293.98-	10,302,740.00-	10,302,740.00-	7,727,055.00-	73.304	2,750,377.57-
40-4435-00-00	POLLUTION CONTROL FEES		7,555.00-	9,216.00-	14,000.00-	14,000.00-	10,500.00-	53.964	6,445.00-
Subtotal:			7,555.00-	9,216.00-	14,000.00-	14,000.00-	10,500.00-	53.964	6,445.00-
40-5100-00-00	INTEREST EARNED	3,384.58-	23,435.11-	12,952.13-	7,000.00-	7,000.00-	5,250.00-	334.787	16,435.11
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	33,750.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	45.82-	9,588.53-	5,339.32-					9,588.53
40-5125-00-00	MISCELLANEOUS	1,891.10-	4,358.18-	1,968.75-	3,000.00-	3,000.00-	2,250.00-	145.273	1,358.18
Subtotal:		5,321.50-	37,381.82-	20,260.20-	55,000.00-	55,000.00-	41,250.00-	67.967	17,618.18-
Program number:		858,413.89-	7,600,516.25-	7,386,174.18-	10,374,240.00-	10,374,240.00-	7,780,680.00-	73.263	2,773,723.75-
Department number:		858,413.89-	7,600,516.25-	7,386,174.18-	10,374,240.00-	10,374,240.00-	7,780,680.00-	73.263	2,773,723.75-
Revenues Subtotal -----		858,413.89-	7,600,516.25-	7,386,174.18-	10,374,240.00-	10,374,240.00-	7,780,680.00-	73.263	2,773,723.75-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	11,326.80	122,023.26	145,258.81	198,775.00	198,775.00	149,081.25	61.388	76,751.74
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,608.00	24,599.25	24,517.62	33,550.00	33,550.00	25,162.50	73.321	8,950.75
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,342.40	21,897.13	21,732.95	29,740.00	29,740.00	22,305.00	73.629	7,842.87
40-0109-20-01	SALARIES-OVERTIME		154.25	154.02	750.00	750.00	562.50	20.567	595.75
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,560.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		96.00		2,640.00	2,640.00	1,980.00	3.636	2,544.00
40-0122-20-01	TMRS	2,950.93	30,415.70	34,261.41	47,697.00	47,697.00	35,772.75	63.769	17,281.30
40-0133-20-01	FICA	1,294.17	13,164.32	14,824.08	21,522.00	21,522.00	16,141.50	61.167	8,357.68
40-0134-20-01	WORKER'S COMPENSATION		572.52	530.76	722.00	722.00	541.50	79.296	149.48
Subtotal:		20,522.30	212,922.43	241,279.65	337,476.00	337,476.00	253,107.00	63.093	124,553.57
40-0201-20-01	OFFICE SUPPLIES	702.60	1,225.62	848.42	1,200.00	1,200.00	900.00	102.135	25.62-
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	2,520.00		3,360.00
40-0206-20-01	CLOTHING		115.94	226.27	300.00	300.00	225.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	450.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	37.50		50.00
Subtotal:		702.60	1,341.56	1,074.69	5,510.00	5,510.00	4,132.50	24.348	4,168.44
40-0304-20-01	TELEPHONE-CELLULAR	98.68	764.50	695.75	1,900.00	1,900.00	1,425.00	40.237	1,135.50
40-0309-20-01	RADIO REPAIRS		39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	1,000.00	9,308.35	10,350.00	13,800.00	13,800.00	10,350.00	67.452	4,491.65
40-0324-20-01	PRINTING & REPRODUCTION		1,621.49	1,288.03	2,100.00	2,100.00	1,575.00	77.214	478.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	787.50		1,050.00
40-0344-20-01	RENTALS	212.50	1,933.75	1,933.75	2,800.00	2,800.00	2,100.00	69.063	866.25
40-0345-20-01	CONFERENCE & TRAINING		360.00	355.00	3,000.00	3,000.00	2,250.00	12.000	2,640.00
40-0346-20-01	DUES & SUBSCRIPTION	195.00	279.00	328.95	300.00	300.00	225.00	93.000	21.00
40-0347-20-01	MISCELLANEOUS		1,459.96		600.00	600.00	450.00	243.327	859.96-
Subtotal:		1,506.18	15,766.56	14,990.99	25,550.00	25,550.00	19,162.50	61.709	9,783.44
40-0458-20-01	REPLACEMENT FUND		1,695.00	3,105.00					1,695.00-
Subtotal:			1,695.00	3,105.00					1,695.00-
Program number:	1 ADMINISTRATION	22,731.08	231,725.55	260,450.33	368,536.00	368,536.00	276,402.00	62.877	136,810.45

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,884.80	53,926.07	53,012.40	72,543.00	72,543.00	54,407.25	74.337	18,616.93
40-0103-20-02	SALARIES-TECHNICIAN	5,246.32	49,280.06	30,543.82	37,203.00	37,203.00	27,902.25	132.463	12,077.06-
40-0107-20-02	SALARIES-SKILLED CRAFT	12,164.00	121,956.60	160,659.34	241,130.00	241,130.00	180,847.50	50.577	119,173.40
40-0109-20-02	SALARIES-OVERTIME	992.92	12,046.71	18,934.26	3,410.00	3,410.00	2,557.50	353.276	8,636.71-
40-0111-20-02	SALARIES-LONGEVITY		140.00	672.00	5,352.00	5,352.00	4,014.00	2.616	5,212.00
40-0122-20-02	TMRS	4,148.42	40,539.37	44,744.12	61,426.00	61,426.00	46,069.50	65.997	20,886.63
40-0133-20-02	FICA	1,850.68	18,094.86	20,082.41	27,512.00	27,512.00	20,634.00	65.771	9,417.14
40-0134-20-02	WORKER'S COMPENSATION		7,452.36	6,908.73	8,901.00	8,901.00	6,675.75	83.725	1,448.64
Subtotal:		30,287.14	303,436.03	335,557.08	457,477.00	457,477.00	343,107.75	66.328	154,040.97
40-0201-20-02	OFFICE SUPPLIES	21.25	1,196.67	1,317.92	1,635.00	1,635.00	1,226.25	73.191	438.33
40-0203-20-02	MEDICAL & CHEMICAL	22,908.90	193,663.27	206,819.80	275,000.00	275,000.00	206,250.00	70.423	81,336.73
40-0204-20-02	JANITORIAL	135.57	1,931.55	2,185.95	1,700.00	1,700.00	1,275.00	113.621	231.55-
40-0205-20-02	FUEL, OIL & LUBE	922.74	8,498.93	6,023.05	7,000.00	7,000.00	5,250.00	121.413	1,498.93-
40-0206-20-02	CLOTHING	302.63	1,732.03	1,070.11	2,000.00	2,000.00	1,500.00	86.602	267.97
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	225.00		300.00
40-0213-20-02	MOTOR VEHICLE	700.13	4,759.66	4,237.39	4,000.00	4,000.00	3,000.00	118.992	759.66-
40-0217-20-02	OTHER SUPPLIES	124.67	2,263.68	1,512.08	3,000.00	3,000.00	2,250.00	75.456	736.32
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	375.89	1,992.25	1,058.09	3,000.00	3,000.00	2,250.00	66.408	1,007.75
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	4,077.78	12,776.46	13,460.21	18,000.00	18,000.00	13,500.00	70.980	5,223.54
Subtotal:		29,569.56	228,814.50	237,684.60	315,635.00	315,635.00	236,726.25	72.493	86,820.50
40-0304-20-02	TELEPHONE - CELLULAR	197.36	889.02	789.48	700.00	700.00	525.00	127.003	189.02-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,828.23	25,623.52	15,443.24	35,000.00	35,000.00	26,250.00	73.210	9,376.48
40-0306-20-02	SPRAY CONTRACT		1,462.50	1,200.00	2,300.00	2,300.00	1,725.00	63.587	837.50
40-0309-20-02	RADIO REPAIRS		776.84	902.14	2,000.00	2,000.00	1,500.00	38.842	1,223.16
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	2,415.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,037.95	2,078.45	3,000.00	3,000.00	2,250.00	67.932	962.05
40-0337-20-02	ELECTRIC SERVICE	27,346.69	266,560.03	225,207.98	290,000.00	290,000.00	217,500.00	91.917	23,439.97
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		3,571.36	17,975.38	5,000.00	5,000.00	3,750.00	71.427	1,428.64
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,196.75	21,424.30	31,691.73	114,098.00	114,098.00	85,573.50	18.777	92,673.70
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	128.00	663.85						663.85-
40-0344-20-02	RENTALS	57.90	487.49	383.89	600.00	600.00	450.00	81.248	112.51
40-0345-20-02	CONFERENCE & TRAINING		1,830.30	707.00	2,500.00	2,500.00	1,875.00	73.212	669.70
40-0346-20-02	DUES & SUBSCRIPTION	993.43	1,587.43	1,570.42	1,350.00	1,350.00	1,012.50	117.587	237.43-
40-0347-20-02	MISCELLANEOUS		642.98	832.20	100.00	100.00	75.00	642.980	542.98-
40-0360-20-02	JANITORIAL CONTRACT			3,308.85					
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	6,150.00	4,926.00	5,000.00	5,000.00	3,750.00	123.000	1,150.00-
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	19,875.00	.189	26,450.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,995.20	47,144.97	45,350.72	62,059.00	62,059.00	46,544.25	75.968	14,914.03
40-0107-20-03	SALARIES-SKILLED CRAFT	16,112.39	125,725.33	159,591.69	217,356.00	217,356.00	163,017.00	57.843	91,630.67
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,165.44	212,690.57	215,304.31	343,868.00	343,868.00	257,901.00	61.852	131,177.43
40-0109-20-03	SALARIES-OVERTIME	4,232.62	47,747.47	37,263.04	27,129.00	27,129.00	20,346.75	176.002	20,618.47-
40-0111-20-03	SALARIES-LONGEVITY	128.00	144.00	848.00	8,064.00	8,064.00	6,048.00	1.786	7,920.00
40-0122-20-03	TMRS	7,623.48	74,033.98	77,737.09	112,468.00	112,468.00	84,351.00	65.827	38,434.02
40-0133-20-03	FICA	3,399.06	33,027.94	34,825.99	50,373.00	50,373.00	37,779.75	65.567	17,345.06
40-0134-20-03	WORKER'S COMPENSATION		14,709.87	13,636.83	17,422.00	17,422.00	13,066.50	84.433	2,712.13
Subtotal:		55,656.19	555,224.13	584,557.67	838,739.00	838,739.00	629,054.25	66.197	283,514.87
40-0201-20-03	OFFICE SUPPLIES	25.07	477.20	789.61	1,000.00	1,000.00	750.00	47.720	522.80
40-0203-20-03	MEDICAL & CHEMICAL	114.84	6,533.31	10,163.50	10,000.00	10,000.00	7,500.00	65.333	3,466.69
40-0204-20-03	JANITORIAL SUPPLIES	26.01	207.91		150.00	150.00	112.50	138.607	57.91-
40-0205-20-03	FUEL, OIL & LUBE	4,718.50	45,555.37	33,456.57	40,000.00	40,000.00	30,000.00	113.888	5,555.37-
40-0206-20-03	CLOTHING	378.68	6,268.90	6,703.55	8,000.00	8,000.00	6,000.00	78.361	1,731.10
40-0213-20-03	MOTOR VEHICLE	3,062.77	48,887.28	22,402.96	28,000.00	28,000.00	21,000.00	174.597	20,887.28-
40-0217-20-03	OTHER SUPPLIES	37.54	635.42	1,162.87	1,300.00	1,300.00	975.00	48.878	664.58
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	93.47	5,707.36	3,985.26	6,000.00	6,000.00	4,500.00	95.123	292.64
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,540.73	146,752.47	99,260.25	135,000.00	135,000.00	101,250.00	108.706	11,752.47-
40-0220-20-03	WATER METERS & BOXES	2,873.00	45,391.51	35,105.91	20,000.00	20,000.00	15,000.00	226.958	25,391.51-
Subtotal:		22,870.61	306,416.73	213,030.48	249,450.00	249,450.00	187,087.50	122.837	56,966.73-
40-0304-20-03	TELEPHONE - CELLULAR	259.92	1,489.51	937.08	2,300.00	2,300.00	1,725.00	64.761	810.49
40-0306-20-03	SPRAY CONTRACT		3,012.50	525.00	4,000.00	4,000.00	3,000.00	75.313	987.50
40-0309-20-03	RADIO REPAIRS		22.53	406.53	500.00	500.00	375.00	4.506	477.47
40-0316-20-03	CONTRACTED SERVICES	3,049.10	70,844.29	23,553.78	40,000.00	40,000.00	30,000.00	177.111	30,844.29-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	1,705.33	3,594.46	2,091.71					3,594.46-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			1,935.29					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	623.60	27,073.59	5,633.77	5,000.00	5,000.00	3,750.00	541.472	22,073.59-
40-0344-20-03	RENTALS	147.20	14,960.02	5,956.83	1,000.00	1,000.00	750.00	1,496.002	13,960.02-
40-0345-20-03	CONFERENCE & TRAINING	70.00	1,377.00	1,128.00	4,000.00	4,000.00	3,000.00	34.425	2,623.00
40-0346-20-03	DUES AND SUBSCRIPTIONS	363.42	363.42	818.78	1,500.00	1,500.00	1,125.00	24.228	1,136.58
40-0347-20-03	MISCELLANEOUS	214.53	540.10	1,337.45	1,000.00	1,000.00	750.00	54.010	459.90
Subtotal:		6,433.10	123,277.42	44,324.22	59,300.00	59,300.00	44,475.00	207.888	63,977.42-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	12,630.78	64,270.66	146,289.42	399,800.00	399,800.00	299,850.00	16.076	335,529.34
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	10,442.50	214,339.00	55,825.78	399,800.00	399,800.00	299,850.00	53.612	185,461.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	18,750.00		25,000.00

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40-0440-20-03	OTHER MACHINERY & EQUIPMENT	40,832.00	40,832.00	10,000.00					40,832.00-
40-0442-20-03	ANNUAL MANHOLE REHAB			400.00	25,000.00	25,000.00	18,750.00		25,000.00
40-0458-20-03	REPLACEMENT FUND		23,196.00	28,553.25	30,926.00	30,926.00	23,194.50	75.005	7,730.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		63,236.42	70,606.88					63,236.42-
Subtotal:		63,905.28	405,874.08	311,675.33	880,526.00	880,526.00	660,394.50	46.095	474,651.92
Program number:	3 WATER DISTRIBUTION/COLLE	148,865.18	1,390,792.36	1,153,587.70	2,028,015.00	2,028,015.00	1,521,011.25	68.579	637,222.64

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,497.60	23,619.49	23,569.76	32,254.00	32,254.00	24,190.50	73.230	8,634.51
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	59,312.77	43,497.76	81,062.00	81,062.00	60,796.50	73.170	21,749.23
40-0107-20-04	SALARIES-SKILLED CRAFT	24,848.45	217,843.12	215,512.45	289,555.00	289,555.00	217,166.25	75.234	71,711.88
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,083.20	19,475.29	19,329.84	26,451.00	26,451.00	19,838.25	73.628	6,975.71
40-0109-20-04	SALARIES-OVERTIME	2,395.58	29,471.69	29,614.82	9,810.00	9,810.00	7,357.50	300.425	19,661.69-
40-0111-20-04	SALARIES-LONGEVITY			112.00	6,600.00	6,600.00	4,950.00		6,600.00
40-0122-20-04	TMRS	6,505.00	59,732.57	56,245.39	76,131.00	76,131.00	57,098.25	78.460	16,398.43
40-0133-20-04	FICA	2,906.90	26,697.21	25,310.70	34,098.00	34,098.00	25,573.50	78.296	7,400.79
40-0134-20-04	WORKER'S COMPENSATION		6,229.05	5,774.67	7,378.00	7,378.00	5,533.50	84.427	1,148.95
Subtotal:		47,497.53	442,381.19	418,967.39	563,339.00	563,339.00	422,504.25	78.528	120,957.81
40-0201-20-04	OFFICE SUPPLIES	422.89	1,057.14	648.52	1,000.00	1,000.00	750.00	105.714	57.14-
40-0203-20-04	MEDICAL & CHEMICAL	2,022.76	21,978.94	19,732.62	20,000.00	20,000.00	15,000.00	109.895	1,978.94-
40-0204-20-04	JANITORIAL	34.94	249.11	84.58	300.00	300.00	225.00	83.037	50.89
40-0205-20-04	FUEL, OIL & LUBE	1,674.27	12,385.31	9,641.97	10,000.00	10,000.00	7,500.00	123.853	2,385.31-
40-0206-20-04	CLOTHING	385.97	3,738.08	1,984.25	3,150.00	3,150.00	2,362.50	118.669	588.08-
40-0212-20-04	ELECTRICAL SUPPLIES			4,403.00	33,000.00	33,000.00	24,750.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	1,987.36	8,534.15	7,463.75	8,000.00	8,000.00	6,000.00	106.677	534.15-
40-0217-20-04	OTHER SUPPLIES	829.43	4,802.18	5,307.35	9,000.00	9,000.00	6,750.00	53.358	4,197.82
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	194.92	2,152.47	2,496.68	2,700.00	2,700.00	2,025.00	79.721	547.53
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,419.76	18,924.68	35,917.27	39,000.00	39,000.00	29,250.00	48.525	20,075.32
Subtotal:		11,972.30	73,822.06	87,679.99	126,150.00	126,150.00	94,612.50	58.519	52,327.94
40-0304-20-04	TELEPHONE - CELLULAR	228.64	1,053.15	1,015.19	1,775.00	1,775.00	1,331.25	59.332	721.85
40-0305-20-04	OTHER PROFESSIONAL SERVICES	10,194.38	61,369.40	88,198.01	90,000.00	90,000.00	67,500.00	68.188	28,630.60
40-0306-20-04	SPRAY CONTRACT		2,400.00	2,400.00	1,500.00	1,500.00	1,125.00	160.000	900.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	150.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,698.00	7,947.00	12,000.00	12,000.00	9,000.00	47.483	6,302.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	218.00-	601.26-	400.00	400.00	300.00	-54.500	618.00
40-0337-20-04	ELECTRIC SERVICE	27,241.26	265,732.75	224,386.83	285,000.00	285,000.00	213,750.00	93.240	19,267.25
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	14.48	183.46	2,361.95	2,500.00	2,500.00	1,875.00	7.338	2,316.54
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	7,719.44	95,129.18	151,891.82	165,610.00	165,610.00	124,207.50	57.442	70,480.82
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		720.00	342.50					720.00-
40-0344-20-04	RENTALS	40.50	2,752.53	575.50	8,000.00	8,000.00	6,000.00	34.407	5,247.47
40-0345-20-04	CONFERENCE & TRAINING	15.00	2,187.03	839.53	3,000.00	3,000.00	2,250.00	72.901	812.97
40-0346-20-04	DUES AND SUBSCRIPTIONS	658.43	783.43	1,523.49	1,000.00	1,000.00	750.00	78.343	216.57
40-0347-20-04	MISCELLANEOUS		10.83	710.19	500.00	500.00	375.00	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	34,042.50		45,390.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		46,012.13	437,801.76	481,590.75	616,875.00	616,875.00	462,656.25	70.971	179,073.24
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	7,500.00	153,189.00						153,189.00-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS	5,500.00-		136,914.00					
40-0458-20-04	REPLACEMENT FUND		15,546.00	23,404.50	20,728.00	20,728.00	15,546.00	75.000	5,182.00
Subtotal:		2,000.00	168,735.00	160,318.50	20,728.00	20,728.00	15,546.00	814.044	148,007.00-
Program number:	4 WASTEWATER TREATMENT	107,481.96	1,122,740.01	1,148,556.63	1,327,092.00	1,327,092.00	995,319.00	84.602	204,351.99

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	34,504.88	28,861.50	47,102.00	47,102.00	35,326.50	73.256	12,597.12
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,673.63	78,370.76	70,090.53	109,042.00	109,042.00	81,781.50	71.872	30,671.24
40-0107-20-06	SALARIES-SKILLED CRAFT	11,289.60	104,579.25	84,541.09	143,869.00	143,869.00	107,901.75	72.691	39,289.75
40-0109-20-06	SALARIES-OVERTIME			582.64	1,710.00	1,710.00	1,282.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		2,280.00	12,430.17					2,280.00-
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	1,980.00		2,640.00
40-0122-20-06	TMRS	4,035.50	37,141.42	31,219.44	51,985.00	51,985.00	38,988.75	71.446	14,843.58
40-0133-20-06	FICA	1,662.94	15,710.81	14,607.54	23,284.00	23,284.00	17,463.00	67.475	7,573.19
40-0134-20-06	WORKER'S COMPENSATION		3,556.50	3,297.06	4,226.00	4,226.00	3,169.50	84.158	669.50
Subtotal:		29,325.67	276,143.62	245,629.97	383,858.00	383,858.00	287,893.50	71.939	107,714.38
40-0201-20-06	OFFICE SUPPLIES	240.12	2,850.21	5,958.75	5,400.00	5,400.00	4,050.00	52.782	2,549.79
40-0205-20-06	FUEL, OIL & LUBE	516.57	6,838.03	6,139.52	10,000.00	10,000.00	7,500.00	68.380	3,161.97
40-0206-20-06	CLOTHING		827.34	525.62	900.00	900.00	675.00	91.927	72.66
40-0213-20-06	MOTOR VEHICLE	1,523.97	4,612.43	759.85	4,000.00	4,000.00	3,000.00	115.311	612.43-
40-0217-20-06	OTHER SUPPLIES		361.55	166.33	340.00	340.00	255.00	106.338	21.55-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		899.12	1,289.89	4,470.00	4,470.00	3,352.50	20.115	3,570.88
40-0220-20-06	WATER METERS & BOXES		535.81	260.00	2,000.00	2,000.00	1,500.00	26.791	1,464.19
Subtotal:		2,280.66	16,924.49	15,099.96	27,110.00	27,110.00	20,332.50	62.429	10,185.51
40-0304-20-06	TELEPHONE-CELLULAR	31.28	141.00	332.29	1,000.00	1,000.00	750.00	14.100	859.00
40-0305-20-06	OTHER PROFESSIONAL SERVICES	221.85	584.55	672.00	1,000.00	1,000.00	750.00	58.455	415.45
40-0309-20-06	RADIO REPAIRS				200.00	200.00	150.00		200.00
40-0310-20-06	POSTAGE & FREIGHT		40,200.00	30,300.00	64,000.00	64,000.00	48,000.00	62.813	23,800.00
40-0316-20-06	CONTRACTED SERVICES	1,159.30	8,932.25	12,031.06	21,000.00	21,000.00	15,750.00	42.535	12,067.75
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		7,064.50	3,686.00	7,140.00	7,140.00	5,355.00	98.943	75.50
40-0324-20-06	PRINTING & REPRODUCTION		912.49	820.54	1,500.00	1,500.00	1,125.00	60.833	587.51
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		987.76	321.46	1,350.00	1,350.00	1,012.50	73.167	362.24
40-0345-20-06	CONFERENCE & TRAINING		1,214.39		1,000.00	1,000.00	750.00	121.439	214.39-
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS		287.15	625.31	500.00	500.00	375.00	57.430	212.85
40-0360-20-06	JANITORIAL CONTRACT			435.38					
Subtotal:		1,412.43	60,324.09	49,224.04	98,790.00	98,790.00	74,092.50	61.063	38,465.91
40-0458-20-06	REPLACEMENT FUND		8,553.00	11,811.75	11,402.00	11,402.00	8,551.50	75.013	2,849.00
Subtotal:			8,553.00	11,811.75	11,402.00	11,402.00	8,551.50	75.013	2,849.00

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40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	32,201.44	32,050.73	43,859.00	43,859.00	32,894.25	73.420	11,657.56
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	900.00		1,200.00
40-0122-20-07	TMRS	584.82	5,500.02	5,435.72	7,696.00	7,696.00	5,772.00	71.466	2,195.98
40-0133-20-07	FICA	173.65	1,713.02	1,901.06	3,447.00	3,447.00	2,585.25	49.696	1,733.98
40-0134-20-07	WORKER'S COMPENSATION		148.53	137.70	176.00	176.00	132.00	84.392	27.47
Subtotal:		4,182.47	39,563.01	39,525.21	56,378.00	56,378.00	42,283.50	70.175	16,814.99
40-0205-20-07	FUEL, OIL & LUBE	55.00	2,615.49	2,264.06					2,615.49-
40-0213-20-07	MOTOR VEHICLE		436.88	439.29					436.88-
Subtotal:		55.00	3,052.37	2,703.35					3,052.37-
40-0304-20-07	TELEPHONE - CELLULAR	31.28	141.00	67.49					141.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	750.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	123.00-	226.23-	289.00-	1,200.00	1,200.00	900.00	-18.853	1,426.23
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	487.50		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	75.00		100.00
40-0360-20-07	JANITORIAL CONTRACT			435.38					
Subtotal:		91.72-	85.23-	213.87	2,950.00	2,950.00	2,212.50	-2.889	3,035.23
40-0458-20-07	REPLACEMENT FUND		1,607.25	1,607.25	2,143.00	2,143.00	1,607.25	75.000	535.75
Subtotal:			1,607.25	1,607.25	2,143.00	2,143.00	1,607.25	75.000	535.75
Program number: 7 ENGINEERING		4,145.75	44,137.40	44,049.68	61,471.00	61,471.00	46,103.25	71.802	17,333.60
Department number: WATER UTILITIES		421,497.79	4,090,324.62	3,836,978.86	5,587,823.00	5,587,823.00	4,190,867.25	73.201	1,497,498.38

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	102.59	6,922.03	5,240.78	1,961.00	1,961.00	1,470.75	352.985	4,961.03-
40-0123-21-00	LIFE INSURANCE	106.92	949.96	957.28	1,740.00	1,740.00	1,305.00	54.595	790.04
40-0124-21-00	HEALTH INSURANCE	38,018.45	336,083.64	323,690.46	458,780.00	458,780.00	344,085.00	73.256	122,696.36
40-0125-21-00	DENTAL INSURANCE	1,521.28	13,422.55	14,231.43	20,300.00	20,300.00	15,225.00	66.121	6,877.45
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	369.25	26,390.85	17,975.08	15,000.00	15,000.00	11,250.00	175.939	11,390.85-
40-0128-21-00	VACATION ACCRUED-RESERVE	231.37	14,136.29	12,925.78	7,450.00	7,450.00	5,587.50	189.749	6,686.29-
40-0133-21-00	FICA for DRAG-UP	45.95	3,100.33	2,363.91	995.00	995.00	746.25	311.591	2,105.33-
Subtotal:		40,395.81	401,005.65	377,384.72	506,226.00	506,226.00	379,669.50	79.215	105,220.35
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	11,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	10,188.00	10,188.00	10,190.00	10,190.00	7,642.50	99.980	2.00
40-0305-21-00	PROFESSIONAL SERVICES	536.78	6,638.59	10,653.92	11,000.00	11,000.00	8,250.00	60.351	4,361.41
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	11,880.00	10,080.00	14,000.00	14,000.00	10,500.00	84.857	2,120.00
40-0308-21-00	TELEPHONE - LAND	1,461.78	3,376.86	2,223.72	5,000.00	5,000.00	3,750.00	67.537	1,623.14
40-0309-21-00	TELEPHONE - WIRING		10,423.95	11,299.46	15,000.00	15,000.00	11,250.00	69.493	4,576.05
40-0310-21-00	POSTAGE & FREIGHT	1,807.85	14,407.10	14,666.65	15,000.00	15,000.00	11,250.00	96.047	592.90
40-0312-21-00	GENERAL ADVERTISING	547.44	3,918.12	815.78	2,000.00	2,000.00	1,500.00	195.906	1,918.12-
40-0315-21-00	CREDIT CARD FEES	4,058.26	33,546.75	28,558.35	15,520.00	15,520.00	11,640.00	216.152	18,026.75-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	82,523.36	113,690.03	141,190.00	141,190.00	105,892.50	58.448	58,666.64
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	190.21	8,949.25	5,387.57	13,500.00	13,500.00	10,125.00	66.291	4,550.75
40-0324-21-00	PRINT & REPRODUCTION		138.31		750.00	750.00	562.50	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE		29,298.99	25,630.11	39,721.00	39,721.00	29,790.75	73.762	10,422.01
40-0331-21-00	UNEMPLOYMENT INSURANCE	312.23	9,618.53	573.68	8,825.00	8,825.00	6,618.75	108.992	793.53-
40-0332-21-00	LIABILITY INSURANCE		28,763.51	26,300.53	32,295.00	32,295.00	24,221.25	89.065	3,531.49
40-0343-21-00	DUES/ETCOG				550.00	550.00	412.50		550.00
40-0344-21-00	RENTALS	310.96	932.88	1,323.00	2,000.00	2,000.00	1,500.00	46.644	1,067.12
40-0347-21-00	MISCELLANEOUS	32.90	1,919.12	1,979.88	5,000.00	5,000.00	3,750.00	38.382	3,080.88
40-0349-21-00	DUES/TML & NLC		1,747.00	1,747.00	1,740.00	1,740.00	1,305.00	100.402	7.00-
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	7,500.00		10,000.00
Subtotal:		20,877.08	283,270.32	290,117.68	383,281.00	383,281.00	287,460.75	73.907	100,010.68
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	1,695.00		2,260.00
Subtotal:					2,260.00	2,260.00	1,695.00		2,260.00
Program number:	NONDEPARTMENTAL	61,272.89	684,275.97	667,502.40	891,767.00	891,767.00	668,825.25	76.733	207,491.03
Department number:	NONDEPARTMENTAL	61,272.89	684,275.97	667,502.40	891,767.00	891,767.00	668,825.25	76.733	207,491.03

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	1,894,537.50	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	3,746.79-	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	71,910.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		865,395.75	865,395.75	1,153,861.00	1,153,861.00	865,395.75	75.000	288,465.25
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	89,100.00		118,800.00
Subtotal:		3,746.79-	3,507,853.86	3,300,213.15	3,894,591.00	3,894,591.00	2,920,943.25	90.070	386,737.14
Program number:	INTERFUND TRANSFERS	3,746.79-	3,507,853.86	3,300,213.15	3,894,591.00	3,894,591.00	2,920,943.25	90.070	386,737.14
Department number:	INTERFUND TRANSFERS	3,746.79-	3,507,853.86	3,300,213.15	3,894,591.00	3,894,591.00	2,920,943.25	90.070	386,737.14
Expenditures	Subtotal -----	479,023.89	8,282,454.45	7,804,694.41	10,374,181.00	10,374,181.00	7,780,635.75	79.837	2,091,726.55
Fund number:	40 WATER & SEWER FUND	379,390.00-	681,938.20	418,520.23	59.00-	59.00-	44.25- #####		681,997.20-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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-						35,010.25
42-4245-00-00	K-9 FUNDS FROM MISD		750.00-	1,500.00-					750.00
Subtotal:		35,010.25-	39,350.22-	17,107.60-					39,350.22
42-5038-00-00	BUILDING SECURITY FUND	595.23-	4,176.96-	4,839.34-					4,176.96
Subtotal:		595.23-	4,176.96-	4,839.34-					4,176.96
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	63.57-	458.18-	137.67-					458.18
42-5101-00-00	INTEREST-BLDG SECURITY FUND	132.01-	1,006.69-	465.39-					1,006.69
42-5104-00-00	INTEREST-ANIMAL SHELTER	17.89-	136.45-	66.91-					136.45
42-5107-00-00	INTEREST - LEOSE	8.87-	67.67-	36.89-					67.67
42-5125-00-00	MISCELLANEOUS REVENUE		1,500.00-	2,570.00-					1,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	60.00-	1,789.12-	1,605.00-					1,789.12
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	68,000.00		1,174.00-					
42-5162-00-00	CONFISCATED MONEY-FORFEITURE	3,746.71-	3,746.71-						3,746.71
Subtotal:		63,970.95	8,704.82-	6,055.86-					8,704.82
Program number:		28,365.47	52,232.00-	28,002.80-					52,232.00
Department number:		28,365.47	52,232.00-	28,002.80-					52,232.00
Revenues	Subtotal -----	28,365.47	52,232.00-	28,002.80-					52,232.00

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		3,200.00	3,259.13					3,200.00-
Subtotal:			3,200.00	3,259.13					3,200.00-
Program number:			3,200.00	3,259.13					3,200.00-
Department number:			3,200.00	3,259.13					3,200.00-
Expenditures Subtotal -----			3,200.00	3,259.13					3,200.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	349.85-	132.94	552.36					132.94-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	55.65-	426.07-	200.99-					426.07
Subtotal:		55.65-	426.07-	200.99-					426.07
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,117.50-	7,297.50-	7,065.00-					7,297.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	149.00-	976.00-	942.00-					976.00
Subtotal:		1,266.50-	8,273.50-	8,007.00-					8,273.50
Program number:		1,322.15-	8,699.57-	8,207.99-					8,699.57
Department number:		1,322.15-	8,699.57-	8,207.99-					8,699.57
Revenues	Subtotal -----	1,322.15-	8,699.57-	8,207.99-					8,699.57

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
			839.26						839.26-
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:			839.26	119,969.44					839.26-
Department number:			839.26	119,969.44					839.26-
Expenditures	Subtotal -----		839.26	119,969.44					839.26-
Fund number:	48 LIBRARY FUND	131.64-	186.25-	112,448.36					186.25

Fund: 56 MARSHALL ECONOMIC DEV CORP

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	16,020.80	16,020.80					16,020.80-
56-0122-39-00	TMRS	288.04	2,736.39	2,717.09					2,736.39-
56-0133-39-00	FICA BENEFITS	128.99	1,225.50	1,225.56					1,225.50-
Subtotal:		2,103.43	19,982.69	19,963.45					19,982.69-
Program number:	TENANT SERVICES	2,103.43	19,982.69	19,963.45					19,982.69-
Department number:	CENTER FOR APPLIED TECHNO	2,103.43	19,982.69	19,963.45					19,982.69-
Expenditures	Subtotal -----	25,736.18	243,594.40	243,359.91					243,594.40-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	105,444.11-	1,056,308.76-	957,445.98-					1,056,308.76

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	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		420,646.00-	360,654.79-	771,397.00-	771,397.00-	578,547.75-	54.530	350,751.00-
62-4001-00-00	TAXES DELINQUENT	3,267.60-	30,214.77-	22,324.25-	30,000.00-	30,000.00-	22,500.00-	100.716	214.77
62-4002-00-00	PENALTY & INTEREST	1,080.40-	46,700.93-	12,903.57-	18,000.00-	18,000.00-	13,500.00-	259.450	28,700.93
Subtotal:		4,348.00-	497,561.70-	395,882.61-	819,397.00-	819,397.00-	614,547.75-	60.723	321,835.30-
62-5100-00-00	INTEREST EARNED	244.24-	5,034.50-	2,040.71-	1,000.00-	1,000.00-	750.00-	503.450	4,034.50
Subtotal:		244.24-	5,034.50-	2,040.71-	1,000.00-	1,000.00-	750.00-	503.450	4,034.50
Program number:	2007 GENERAL OBLIGATION	4,592.24-	502,596.20-	397,923.32-	820,397.00-	820,397.00-	615,297.75-	61.263	317,800.80-
Department number:	2007 GENERAL OBLIGATION F	4,592.24-	502,596.20-	397,923.32-	820,397.00-	820,397.00-	615,297.75-	61.263	317,800.80-
Revenues	Subtotal -----	4,592.24-	502,596.20-	397,923.32-	820,397.00-	820,397.00-	615,297.75-	61.263	317,800.80-

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	9/12 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	8,060.00	6,000.00	6,000.00	4,500.00	133.729	2,023.75-
62-0353-00-00	INTEREST & FEES		110,901.88	98,290.63	214,274.00	214,274.00	160,705.50	51.757	103,372.12
62-0354-00-00	PRINCIPAL PAYMENTS		605,000.00	515,000.00	605,000.00	605,000.00	453,750.00	100.000	
Subtotal:			723,925.63	621,577.92	825,274.00	825,274.00	618,955.50	87.719	101,348.37
Program number: 2007 GENERAL OBLIGATION FUND			723,925.63	621,577.92	825,274.00	825,274.00	618,955.50	87.719	101,348.37
Department number: 2007 GENERAL OBLIGATION FUND			723,925.63	621,577.92	825,274.00	825,274.00	618,955.50	87.719	101,348.37
Expenditures Subtotal -----			723,925.63	621,577.92	825,274.00	825,274.00	618,955.50	87.719	101,348.37
Fund number: 62 2007 GENERAL OBLIGATION FUN		4,592.24-	221,329.43	223,654.60	4,877.00	4,877.00	3,657.75	4,538.229	216,452.43-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Period Ending: 9/2018

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	200.14-	2,701.24-	1,510.88-					2,701.24
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		61,805.00-	40,190.25-	50,124.00-	50,124.00-	37,593.00-	123.304	11,681.00
Subtotal:		200.14-	64,506.24-	41,701.13-	50,124.00-	50,124.00-	37,593.00-	128.693	14,382.24
Program number:		200.14-	64,506.24-	41,701.13-	50,124.00-	50,124.00-	37,593.00-	128.693	14,382.24
Department number:		200.14-	64,506.24-	41,701.13-	50,124.00-	50,124.00-	37,593.00-	128.693	14,382.24
Revenues	Subtotal -----	200.14-	64,506.24-	41,701.13-	50,124.00-	50,124.00-	37,593.00-	128.693	14,382.24

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	75,778.69	74,808.00					75,778.69-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	8,769.26	8,769.26					8,769.26-
75-0122-01-00	TMRS	557.74	4,091.74	1,487.32					4,091.74-
75-0133-01-00	FICA BENEFITS	715.14	6,674.35	6,583.27					6,674.35-
75-0134-01-00	WORKMEN'S COMPENSATION		2,164.38	1,148.58					2,164.38-
Subtotal:		10,338.36	97,650.81	92,796.43					97,650.81-
75-0205-01-00	FUEL, OIL, & LUBE	59.98	648.62	979.04					648.62-
75-0217-01-00	OTHER SUPPLIES	1,320.25	9,804.94	28,682.16					9,804.94-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	134.35	5,183.82	22,668.17					5,183.82-
Subtotal:		1,514.58	15,637.38	52,329.37					15,637.38-
75-0304-01-00	TELEPHONE-CELLULAR	301.92	1,211.17	910.04					1,211.17-
75-0305-01-00	PROFESSIONAL FEES			7,310.00					
75-0311-01-00	TRANSPORTATION	350.00	3,150.00	3,150.00					3,150.00-
75-0312-01-00	ADVERTISING	82.86	249.04	1,355.30					249.04-
75-0316-01-00	CONTRACTED SERVICES	4,888.90	36,209.69	61,828.00					36,209.69-
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	17,179.93	91,473.07	61,958.21					91,473.07-
75-0347-01-00	MISCELLANEOUS	38,438.06	95,958.03	14,550.44					95,958.03-
Subtotal:		61,241.67	228,617.77	195,216.43					228,617.77-
75-0405-01-00	BUILDING IMPROVEMENTS	19,685.61	892,355.90	282,239.82					892,355.90-
75-0410-01-00	IMPROVEMENTS			1,553.11					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		14,408.31						14,408.31-
75-0426-01-00	FURNITURE & FIXTURES	5,241.00	5,241.00						5,241.00-
Subtotal:		24,926.61	912,005.21	283,792.93					912,005.21-
Program number:	Project Expenses	98,021.22	1,253,911.17	624,135.16					1,253,911.17-
Department number:	Project Expenses	98,021.22	1,253,911.17	624,135.16					1,253,911.17-
Expenditures	Subtotal -----	98,021.22	1,253,911.17	624,135.16					1,253,911.17-

Department:

Program:

Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	28,500.00	51.969	18,251.72
Subtotal:			19,748.28		38,000.00	38,000.00	28,500.00	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	28,500.00	497.294	150,971.68-
Department number:			188,971.68	215,339.01	38,000.00	38,000.00	28,500.00	497.294	150,971.68-
Expenditures Subtotal -----			188,971.68	215,339.01	38,000.00	38,000.00	28,500.00	497.294	150,971.68-
Fund number: 82 EMS - ESD			28,271.68	89,339.01	126,400.00-	126,400.00-	94,800.00-	-22.367	154,671.68-

City of Marshall
 REVENUE/EXPENSE BUDGET

Department: Department 0
 Period Ending: 9/2018
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,283.77-	258,125.63-	93,058.80-	380,100.00-	380,100.00-	285,075.00-	67.910	121,974.37-
Subtotal:		28,283.77-	258,125.63-	93,058.80-	380,100.00-	380,100.00-	285,075.00-	67.910	121,974.37-
84-5100-00-00	INTEREST EARNED				150.00-	150.00-	112.50-		150.00-
Subtotal:					150.00-	150.00-	112.50-		150.00-
Program number:		28,283.77-	258,125.63-	93,058.80-	380,250.00-	380,250.00-	285,187.50-	67.883	122,124.37-
Department number: Department 0		28,283.77-	258,125.63-	93,058.80-	380,250.00-	380,250.00-	285,187.50-	67.883	122,124.37-
Revenues Subtotal -----		28,283.77-	258,125.63-	93,058.80-	380,250.00-	380,250.00-	285,187.50-	67.883	122,124.37-

Department: Department 0
 Program:
 Period Ending: 9/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	2,296.00	13,872.19		31,488.00	31,488.00	23,616.00	44.055	17,615.81
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	5,011.20	32,405.96		52,904.00	52,904.00	39,678.00	61.254	20,498.04
84-0109-00-00	SALARIES-OVERTIME	205.76	1,818.06		3,000.00	3,000.00	2,250.00	60.602	1,181.94
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	1,002.00		1,336.00
84-0122-00-00	TMRS	1,283.22	8,214.86		15,306.00	15,306.00	11,479.50	53.671	7,091.14
84-0133-00-00	FICA	574.74	3,679.36		6,788.00	6,788.00	5,091.00	54.204	3,108.64
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	3,334.50		4,446.00
Subtotal:		9,370.92	59,990.43		115,268.00	115,268.00	86,451.00	52.044	55,277.57
84-0203-00-00	MEDICAL & CHEMICAL	54.99	73.59		750.00	750.00	562.50	9.812	676.41
84-0205-00-00	FUEL, OIL, & LUBE	267.58	267.58		4,500.00	4,500.00	3,375.00	5.946	4,232.42
84-0206-00-00	CLOTHING & BOOTS		1,403.17		600.00	600.00	450.00	233.862	803.17-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	1,312.50		1,750.00
84-0213-00-00	MOTOR VEHICLE		204.00		1,750.00	1,750.00	1,312.50	11.657	1,546.00
84-0217-00-00	OTHER SUPPLIES	25.37	150.28		200.00	200.00	150.00	75.140	49.72
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	386.00	974.09		500.00	500.00	375.00	194.818	474.09-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	2,935.90	16,614.61		5,000.00	5,000.00	3,750.00	332.292	11,614.61-
Subtotal:		3,669.84	19,687.32		15,050.00	15,050.00	11,287.50	130.813	4,637.32-
84-0304-00-00	TELEPHONE-CELLULAR	98.68	251.72		1,400.00	1,400.00	1,050.00	17.980	1,148.28
84-0305-00-00	OTHER PROFESSIONAL SERVICES		14,695.00	532.00	30,000.00	30,000.00	22,500.00	48.983	15,305.00
84-0306-00-00	SPRAY CONTRACT	800.00	18,800.00		20,000.00	20,000.00	15,000.00	94.000	1,200.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	375.00		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0316-00-00	CONTRACTED SERVICES	18.84	99.27						99.27-
84-0324-00-00	PRINTING & REPRODUCTIONS			1,047.14	500.00	500.00	375.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	87.45	486.00						486.00-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	542.00	574.00		1,000.00	1,000.00	750.00	57.400	426.00
84-0344-00-00	RENTALS				500.00	500.00	375.00		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	112.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	112.50		150.00
84-0347-00-00	MISCELLANEOUS		180.73		200.00	200.00	150.00	90.365	19.27
Subtotal:		1,546.97	35,086.72	4,730.48	54,400.00	54,400.00	40,800.00	64.498	19,313.28
84-0410-00-00	CULVERTS				25,000.00	25,000.00	18,750.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	7,500.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	8,077.00	14,703.60		100,000.00	100,000.00	75,000.00	14.704	85,296.40
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	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	11,250.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	11,250.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	450.00		600.00
Subtotal:					30,600.00	30,600.00	22,950.00		30,600.00
Program number: DEBT SERVICE					30,600.00	30,600.00	22,950.00		30,600.00
Department number: INTERFUND TRANSFERS					30,600.00	30,600.00	22,950.00		30,600.00
Expenditures	Subtotal -----	22,664.73	205,170.58	4,730.48	380,318.00	380,318.00	285,238.50	53.947	175,147.42
Fund number: 84 MUNI DRAINAGE UTILITY		5,619.04-	52,955.05-	88,328.32-	68.00	68.00	51.00	#####	53,023.05
***** End of Report *****									