

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	49,365.03-	2,204,705.75-	2,187,897.90-	4,317,765.00-	4,317,765.00-	1,439,255.00-	51.061	2,113,059.25-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	6,686.93-	33,661.63-	44,606.47-	185,000.00-	185,000.00-	61,666.67-	18.195	151,338.37-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,555.64-	36,103.84-	45,821.01-	100,000.00-	100,000.00-	33,333.33-	36.104	63,896.16-
01-4004-00-00	SALES TAX	346,135.28-	1,482,403.40-	1,352,217.29-	4,464,654.00-	4,464,654.00-	1,488,218.00-	33.203	2,982,250.60-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	154,213.50-	154,213.50-	158,607.97-	640,000.00-	640,000.00-	213,333.33-	24.096	485,786.50-
01-4006-00-00	FRANCHISE TAX GAS	50,756.05-	50,756.05-	52,567.05-	142,200.00-	142,200.00-	47,400.00-	35.693	91,443.95-
01-4007-00-00	FRANCHISE TAX TELEPHONE	5,883.35-	14,213.05-	49,867.04-	130,000.00-	130,000.00-	43,333.33-	10.933	115,786.95-
01-4008-00-00	FRANCHISE TAX CABLE TV	23,582.96-	23,582.96-	5,192.58-	95,000.00-	95,000.00-	31,666.67-	24.824	71,417.04-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	173,067.64-	741,201.71-	676,108.64-	2,143,749.00-	2,143,749.00-	714,583.00-	34.575	1,402,547.29-
Subtotal:		818,246.38-	4,740,841.89-	4,572,885.95-	12,218,368.00-	12,218,368.00-	4,072,789.33-	38.801	7,477,526.11-
01-4100-00-00	BUILDING PERMITS	13,559.00-	40,273.25-	38,919.52-	137,000.00-	137,000.00-	45,666.67-	29.397	96,726.75-
01-4105-00-00	ELECTRICAL PERMITS	1,450.00-	6,644.00-	5,392.00-	20,000.00-	20,000.00-	6,666.67-	33.220	13,356.00-
01-4110-00-00	LIQUOR PERMITS	30.00-	660.00-	1,385.00-	4,200.00-	4,200.00-	1,400.00-	15.714	3,540.00-
01-4115-00-00	PLUMBING PERMITS	2,145.00-	6,239.50-	5,347.00-	19,200.00-	19,200.00-	6,400.00-	32.497	12,960.50-
01-4130-00-00	OTHER LICENSES/PERMITS	225.00-	725.00-	2,775.00-	3,500.00-	3,500.00-	1,166.67-	20.714	2,775.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-	40.00-	100.00-	100.00-	33.33-	40.000	60.00-
01-4140-00-00	BURNING PERMITS	1,150.00-	4,400.00-	4,075.00-	11,000.00-	11,000.00-	3,666.67-	40.000	6,600.00-
Subtotal:		18,559.00-	58,981.75-	57,933.52-	195,000.00-	195,000.00-	65,000.00-	30.247	136,018.25-
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	23,153.36-	21,853.36-	69,460.00-	69,460.00-	23,153.33-	33.333	46,306.64-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	2,558.36-	2,558.36-	7,675.00-	7,675.00-	2,558.33-	33.334	5,116.64-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,799.01-	7,799.01-	7,152.63-	30,000.00-	30,000.00-	10,000.00-	25.997	22,200.99-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	13,033.32-	13,033.32-	39,100.00-	39,100.00-	13,033.33-	33.333	26,066.68-
Subtotal:		17,485.27-	46,544.05-	44,597.67-	146,235.00-	146,235.00-	48,745.00-	31.828	99,690.95-
01-4400-00-00	DEVELOPMENT FEES	685.00-	2,075.00-	12,934.00-	23,000.00-	23,000.00-	7,666.67-	9.022	20,925.00-
01-4402-00-00	LOT CUTTING PROCEEDS		195.00-		2,200.00-	2,200.00-	733.33-	8.864	2,005.00-
01-4405-00-00	RECORD DUPLICATION FEES	855.00-	2,917.00-	1,913.90-	5,000.00-	5,000.00-	1,666.67-	58.340	2,083.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	624.44-	3,308.94-	3,105.09-	2,800.00-	2,800.00-	933.33-	118.176	508.94
01-4410-00-00	AMBULANCE FEES	97,773.53-	370,543.63-	348,935.91-	1,091,296.00-	1,091,296.00-	363,765.33-	33.954	720,752.37-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				195,000.00-	195,000.00-	65,000.00-		195,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	2,260.00-	5,576.08-	2,488.00-	18,000.00-	18,000.00-	6,000.00-	30.978	12,423.92-
01-4420-00-00	DRIVEWAY/CULVERT FEES		242.80-	728.40-	1,800.00-	1,800.00-	600.00-	13.489	1,557.20-
01-4426-00-00	REFUSE COLLECTION FEES	256,394.11-	902,895.93-	826,450.47-	3,585,170.00-	3,585,170.00-	1,195,056.67-	25.184	2,682,274.07-
01-4427-00-00	CONVENIENCE STATION FEES	1,865.00-	7,118.38-	5,594.95-	18,000.00-	18,000.00-	6,000.00-	39.547	10,881.62-
01-4430-00-00	ANIMAL POUND FEES	75.00-	240.00-	360.00-	2,000.00-	2,000.00-	666.67-	12.000	1,760.00-
01-4431-00-00	ANIMAL ADOPTION	41.21-	766.21-	132.00-	2,000.00-	2,000.00-	666.67-	38.311	1,233.79-

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01-4432-00-00	BURGLAR ALARM FEE	1,000.00-	3,460.00-	3,515.00-	15,000.00-	15,000.00-	5,000.00-	23.067	11,540.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,500.00-	7,500.00-	2,500.00-		7,500.00-
01-4435-00-00	FOOD HANDLERS FEES	725.00-	10,930.00-	21,261.97-	86,000.00-	86,000.00-	28,666.67-	12.709	75,070.00-
01-4440-00-00	MAIN STREET PROJECTS			210.00-	1,500.00-	1,500.00-	500.00-		1,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,125.00-	10,015.00-	7,505.00-	18,000.00-	18,000.00-	6,000.00-	55.639	7,985.00-
01-4454-00-00	ATHLETIC FIELD FEES		420.00-	60.00-	600.00-	600.00-	200.00-	70.000	180.00-
01-4456-00-00	OTHER RECREATION FEES	400.00	400.00						400.00-
01-4462-00-00	RENTALS	5,508.40-	16,033.60-	13,599.17-	41,500.00-	41,500.00-	13,833.33-	38.635	25,466.40-
01-4465-00-00	CONVENTION CENTER FEES	7,297.50-	37,378.50-	27,463.00-	85,000.00-	85,000.00-	28,333.33-	43.975	47,621.50-
01-4470-00-00	CONCESSION FEES		472.89-						472.89
01-4475-00-00	LIBRARY ROOM RENTAL FEES	10.00-	305.00-	45.00-	500.00-	500.00-	166.67-	61.000	195.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	5,927.20-	5,760.00-	14,556.00-	14,556.00-	4,852.00-	40.720	8,628.80-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT		900.00-	1,200.00-	3,600.00-	3,600.00-	1,200.00-	25.000	2,700.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,542.50-	8,860.48-	11,810.00-	23,000.00-	23,000.00-	7,666.67-	38.524	14,139.52-
01-4495-00-00	COVERED ARENA FEES	9,671.00-	12,776.00-	26,755.00-	89,000.00-	89,000.00-	29,666.67-	14.355	76,224.00-
01-4496-00-00	GOLF COURSE FEES	9,303.06-	40,162.60-	42,116.75-	120,000.00-	120,000.00-	40,000.00-	33.469	79,837.40-
01-4497-00-00	LIBRARY FINES	674.46-	2,304.48-	3,255.65-	5,000.00-	5,000.00-	1,666.67-	46.090	2,695.52-
Subtotal:		399,512.01-	1,445,424.72-	1,367,199.26-	5,457,022.00-	5,457,022.00-	1,819,007.33-	26.487	4,011,597.28-
01-5000-00-00	COURT FINES-TRAFFIC	14,471.33-	56,915.90-	31,207.23-	625,000.00-	625,000.00-	208,333.33-	9.107	568,084.10-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,481.33-	38,651.60-	34,910.85-					38,651.60
01-5006-00-00	TRAFFIC FUND	509.32-	1,917.94-	574.94-					1,917.94
01-5012-00-00	DELINQUENT FINE FEE			55.00-					
01-5035-00-00	DISMISSAL FEE - DDC	708.40-	3,249.70-	787.30-					3,249.70
01-5037-00-00	LAW ENFORCEMENT STANDARDS		8.00-	22.80-					8.00
01-5040-00-00	DEFERRED ADJUDICATION	8,171.11-	26,797.86-	8,919.88-					26,797.86
01-5041-00-00	CITY ARREST FEE/CAF	3,385.77-	15,794.92-	16,143.21-					15,794.92
01-5047-00-00	TIME PAYMENT		1,172.56-	1,314.10-					1,172.56
01-5048-00-00	POLICE-MISC REVENUE			35.90-					
01-5052-00-00	STATE TRAFFIC FEE		703.57-	203.65-					703.57
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,040.16-	1,471.38-					3,040.16
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		303.28-	146.71-					303.28
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		454.11-	219.27-					454.11
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		150.84-	72.47-					150.84
01-5057-00-00	COURT COST-TPDF	501.12-	1,976.98-	871.84-					1,976.98
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.10-	1.94-					5.10
01-5075-00-00	TRAFFIC LIGHT REVENUE	64,232.56-	202,948.15-	328,437.85-					202,948.15
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,108.79	102,578.80	103,032.13					102,578.80-
Subtotal:		67,352.15-	251,511.87-	322,364.19-	625,000.00-	625,000.00-	208,333.33-	40.242	373,488.13-

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01-5100-00-00	INTEREST EARNED	3,068.47-	51,233.41-	28,766.00-	70,000.00-	70,000.00-	23,333.33-	73.191	18,766.59-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	101,973.33-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,600.00-	1,600.00-	4,800.00-	4,800.00-	1,600.00-	33.333	3,200.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	576,930.50-	576,930.50-	1,153,861.00-	1,153,861.00-	384,620.33-	50.000	576,930.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	100,113.67-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	20,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS			15,903.00-					
01-5125-00-00	MISCELLANEOUS	80.00-	25,075.61-	31,669.52-	44,000.00-	44,000.00-	14,666.67-	56.990	18,924.39-
01-5128-00-00	INSURANCE REIMBURSEMENTS			25.62-					
01-5129-00-00	LEASE PROCEEDS		612,296.60-						612,296.60
01-5130-00-00	OIL & GAS ROYALTIES	90.89-	472.26-	497.17-	3,000.00-	3,000.00-	1,000.00-	15.742	2,527.74-
Subtotal:		292,104.61-	1,267,608.38-	655,391.81-	1,941,922.00-	1,941,922.00-	647,307.33-	65.276	674,313.62-
Program number:	""GENERAL GOVERNMENT""	1,613,259.42-	7,810,912.66-	7,020,372.40-	20,583,547.00-	20,583,547.00-	6,861,182.33-	37.947	12,772,634.34-
Department number:		1,613,259.42-	7,810,912.66-	7,020,372.40-	20,583,547.00-	20,583,547.00-	6,861,182.33-	37.947	12,772,634.34-
Revenues	Subtotal -----	1,613,259.42-	7,810,912.66-	7,020,372.40-	20,583,547.00-	20,583,547.00-	6,861,182.33-	37.947	12,772,634.34-

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01-0302-01-01	CODIFICATION	1,912.01	1,912.01	2,207.61	4,808.00	4,808.00	1,602.67	39.767	2,895.99
01-0304-01-01	CHARTER COMMISSION				50,000.00	50,000.00	16,666.67		50,000.00
01-0307-01-01	INTERNET SERVICE	383.84	1,151.52	1,151.52	4,700.00	4,700.00	1,566.67	24.500	3,548.48
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	1,333.33		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	2,500.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION			33.05	150.00	150.00	50.00		150.00
01-0345-01-01	CONFERENCE & TRAINING		1,717.07	10,557.87	21,000.00	21,000.00	7,000.00	8.177	19,282.93
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	233.33		700.00
01-0347-01-01	MISCELLANEOUS	176.31	508.31		1,000.00	1,000.00	333.33	50.831	491.69
Subtotal:		2,472.16	5,288.91	13,950.05	93,858.00	93,858.00	31,286.00	5.635	88,569.09
Program number:	1 LEGISLATIVE	2,472.16	5,288.91	13,950.05	93,858.00	93,858.00	31,286.00	5.635	88,569.09

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	24,886.05	18,750.00	76,076.00	76,076.00	25,358.67	32.712	51,189.95
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	15,502.96	15,361.91	51,022.00	51,022.00	17,007.33	30.385	35,519.04
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-04	SALARIES-LONGEVITY			96.00	1,704.00	1,704.00	568.00		1,704.00
01-0122-01-04	TMRS	1,854.77	7,016.92	6,013.53	21,757.00	21,757.00	7,252.33	32.251	14,740.08
01-0133-01-04	FICA	814.25	3,190.07	2,686.51	10,136.00	10,136.00	3,378.67	31.473	6,945.93
01-0134-01-04	WORKER'S COMPENSATION		73.87	63.35	292.00	292.00	97.33	25.298	218.13
Subtotal:		13,164.80	50,669.87	42,971.30	161,087.00	161,087.00	53,695.67	31.455	110,417.13
01-0201-01-04	OFFICE SUPPLIES	97.30	417.55	591.14	1,500.00	1,500.00	500.00	27.837	1,082.45
Subtotal:		97.30	417.55	591.14	1,500.00	1,500.00	500.00	27.837	1,082.45
01-0304-01-04	TELEPHONE-CELLULAR	37.99	426.42	263.63	900.00	900.00	300.00	47.380	473.58
01-0311-01-04	TRANSPORTATION	800.00	2,490.34	1,000.00	3,600.00	3,600.00	1,200.00	69.176	1,109.66
01-0324-01-04	PRINTING & REPRODUCTION	330.53	1,313.98	1,392.11	5,500.00	5,500.00	1,833.33	23.891	4,186.02
01-0345-01-04	CONFERENCE AND TRAINING			664.00	2,000.00	2,000.00	666.67		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		473.00		500.00	500.00	166.67	94.600	27.00
01-0347-01-04	MISCELLANEOUS	25.96	84.96	71.00	100.00	100.00	33.33	84.960	15.04
Subtotal:		1,194.48	4,788.70	3,390.74	12,600.00	12,600.00	4,200.00	38.006	7,811.30
Program number:	4 ADMINISTRATION	14,456.58	55,876.12	46,953.18	175,187.00	175,187.00	58,395.67	31.895	119,310.88

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	20,312.10	17,845.76	66,872.00	66,872.00	22,290.67	30.375	46,559.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	12,500.96	12,396.80	41,142.00	41,142.00	13,714.00	30.385	28,641.04
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,056.00	1,056.00	352.00		1,056.00
01-0122-01-08	TMRS	1,380.72	5,429.41	5,233.76	18,123.00	18,123.00	6,041.00	29.959	12,693.59
01-0133-01-08	FICA-SALARY RESERVE	640.59	2,531.52	2,334.74	8,443.00	8,443.00	2,814.33	29.984	5,911.48
01-0134-01-08	WORKMEN'S COMPENSATION		61.47	49.51	243.00	243.00	81.00	25.296	181.53
Subtotal:		10,330.11	40,835.46	37,860.57	135,979.00	135,979.00	45,326.33	30.031	95,143.54
01-0201-01-08	OFFICE SUPPLIES	9.94	54.94	60.99	700.00	700.00	233.33	7.849	645.06
Subtotal:		9.94	54.94	60.99	700.00	700.00	233.33	7.849	645.06
01-0304-01-08	TELEPHONE-CELLULAR	90.86	272.58	296.70	1,310.00	1,310.00	436.67	20.808	1,037.42
01-0311-01-08	TRANSPORTATION	100.00	400.00	400.00	1,200.00	1,200.00	400.00	33.333	800.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	37.09	228.72		3,000.00	3,000.00	1,000.00	7.624	2,771.28
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	216.67		650.00
01-0345-01-08	CONFERENCE AND TRAINING		475.00	462.95	1,500.00	1,500.00	500.00	31.667	1,025.00
01-0346-01-08	DUES & SUBSCRIPTIONS	12.95	63.64	55.69	1,375.00	1,375.00	458.33	4.628	1,311.36
01-0347-01-08	MISCELLANEOUS			23.54	100.00	100.00	33.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	4,935.00	7,049.35	4,306.32	13,000.00	13,000.00	4,333.33	54.226	5,950.65
Subtotal:		5,175.90	8,489.29	5,545.20	22,135.00	22,135.00	7,378.33	38.352	13,645.71
Program number:	8 HUMAN RESOURCES	15,515.95	49,379.69	43,466.76	158,814.00	158,814.00	52,938.00	31.093	109,434.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	12,712.68	12,615.69	41,839.00	41,839.00	13,946.33	30.385	29,126.32
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.39	35,859.66	42,476.45	117,915.00	117,915.00	39,305.00	30.411	82,055.34
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	280.00		840.00
01-0122-02-02	TMRS	2,060.17	8,103.15	9,510.23	26,944.00	26,944.00	8,981.33	30.074	18,840.85
01-0133-02-02	FICA	845.16	3,396.64	3,816.29	12,553.00	12,553.00	4,184.33	27.058	9,156.36
01-0134-02-02	WORKER'S COMPENSATION		91.32	93.42	361.00	361.00	120.33	25.296	269.68
Subtotal:		15,202.12	60,163.45	68,600.08	200,952.00	200,952.00	66,984.00	29.939	140,788.55
01-0201-02-02	OFFICE SUPPLIES	205.71	1,519.71	2,246.81	4,000.00	4,000.00	1,333.33	37.993	2,480.29
Subtotal:		205.71	1,519.71	2,246.81	4,000.00	4,000.00	1,333.33	37.993	2,480.29
01-0304-02-02	TELEPHONE-CELLULAR	248.61	331.21	148.35					331.21-
01-0305-02-02	OTHER PROFESSIONAL SERVICES			33.75	1,900.00	1,900.00	633.33		1,900.00
01-0311-02-02	TRANSPORTATION	250.00	1,000.00	500.00	3,000.00	3,000.00	1,000.00	33.333	2,000.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00		13,900.00	13,900.00	4,633.33	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	44.46	191.10	170.11	500.00	500.00	166.67	38.220	308.90
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		725.00		2,000.00	2,000.00	666.67	36.250	1,275.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	235.67	9.335	641.00
01-0347-02-02	MISCELLANEOUS			44.17					
Subtotal:		543.07	10,823.31	962.38	23,007.00	23,007.00	7,669.00	47.044	12,183.69
Program number: 2 FINANCE		15,950.90	72,506.47	71,809.27	227,959.00	227,959.00	75,986.33	31.807	155,452.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	12,712.68	12,615.67	41,839.00	41,839.00	13,946.33	30.385	29,126.32
01-0103-02-03	SALARIES-TECHNICIAN	1,598.41	6,313.70	5,963.23	20,634.00	20,634.00	6,878.00	30.599	14,320.30
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	56.00		168.00
01-0122-02-03	TMRS	831.98	3,274.20	3,258.63	10,811.00	10,811.00	3,603.67	30.286	7,536.80
01-0133-02-03	FICA	386.60	1,528.59	1,456.06	5,037.00	5,037.00	1,679.00	30.347	3,508.41
01-0134-02-03	WORKMEN'S COMPENSATION		36.68	36.20	145.00	145.00	48.33	25.297	108.32
Subtotal:		6,035.39	23,865.85	23,329.79	78,834.00	78,834.00	26,278.00	30.274	54,968.15
01-0201-02-03	OFFICE SUPPLIES		581.00	21.76	203.00	203.00	67.67	286.207	378.00-
Subtotal:			581.00	21.76	203.00	203.00	67.67	286.207	378.00-
01-0311-02-03	TRANSPORTATION	250.00	1,000.00	500.00	3,000.00	3,000.00	1,000.00	33.333	2,000.00
01-0345-02-03	CONFERENCE AND TRAINING	900.00	900.00		1,000.00	1,000.00	333.33	90.000	100.00
01-0346-02-03	DUES & SUBSCRIPTIONS	870.83	870.83		300.00	300.00	100.00	290.277	570.83-
Subtotal:		2,020.83	2,770.83	500.00	4,300.00	4,300.00	1,433.33	64.438	1,529.17
Program number:	3 CITY SECRETARY	8,056.22	27,217.68	23,851.55	83,337.00	83,337.00	27,779.00	32.660	56,119.32

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,534.40	29,760.88	29,301.75	96,346.00	96,346.00	32,115.33	30.890	66,585.12
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	12,147.67	12,301.44	39,980.00	39,980.00	13,326.67	30.384	27,832.33
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	20,802.49	19,025.28	67,350.00	67,350.00	22,450.00	30.887	46,547.51
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				3,168.00	3,168.00	1,056.00		3,168.00
01-0122-02-05	TMRS	2,102.02	8,264.68	8,254.24	27,481.00	27,481.00	9,160.33	30.074	19,216.32
01-0133-02-05	FICA-SALARY RESERVE	1,214.58	4,797.39	4,512.16	15,862.00	15,862.00	5,287.33	30.245	11,064.61
01-0134-02-05	WORKMEN'S COMPENSATION		115.36	117.91	456.00	456.00	152.00	25.298	340.64
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		19,193.56	75,888.47	73,512.78	251,143.00	251,143.00	83,714.33	30.217	175,254.53
01-0201-02-05	OFFICE SUPPLIES			132.00	1,000.00	1,000.00	333.33		1,000.00
01-0205-02-05	FUEL,OIL, & LUBE	36.81	451.83	475.53	1,570.00	1,570.00	523.33	28.779	1,118.17
01-0206-02-05	CLOTHING				150.00	150.00	50.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	250.00		750.00
Subtotal:		36.81	451.83	607.53	3,470.00	3,470.00	1,156.67	13.021	3,018.17
01-0304-02-05	TELEPHONE-CELLULAR	90.86	272.58	196.88					272.58-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	166.67		500.00
01-0324-02-05	PRINTING & REPRODUCTION		67.67		800.00	800.00	266.67	8.459	732.33
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT			2.00-					
01-0345-02-05	CONFERENCE AND TRAINING		681.86	1,420.76	1,600.00	1,600.00	533.33	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	60.00		180.00
01-0347-02-05	MISCELLANEOUS		6.00	9.90-					6.00-
01-0351-02-05	LAUNDRY SERVICE	74.45	209.75	212.50	900.00	900.00	300.00	23.306	690.25
Subtotal:		165.31	1,237.86	1,818.24	3,980.00	3,980.00	1,326.67	31.102	2,742.14
Program number:	5 MUNICIPAL COURT	19,395.68	77,578.16	75,938.55	258,593.00	258,593.00	86,197.67	30.000	181,014.84
Department number:	FINANCE	43,402.80	177,302.31	171,612.87	569,889.00	569,889.00	189,963.00	31.112	392,586.69

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	28,869.76	34,235.20	95,014.00	95,014.00	31,671.33	30.385	66,144.24
01-0103-03-02	SALARIES-TECHNICIAN	1,653.18	10,470.14	11,926.40	38,854.00	38,854.00	12,951.33	26.947	28,383.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,787.09	129,204.70	123,949.56	431,475.00	431,475.00	143,825.00	29.945	302,270.30
01-0109-03-02	SALARIES-OVERTIME	1,673.87	7,658.54	7,964.35	3,403.00	3,403.00	1,134.33	225.053	4,255.54-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			916.22					
01-0111-03-02	SALARIES-LONGEVITY	36.00	36.00		6,864.00	6,864.00	2,288.00	.524	6,828.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	674.50	683.04	2,220.00	2,220.00	740.00	30.383	1,545.50
01-0113-03-02	UNIFORM ALLOWANCES	60.00	240.00	240.00	720.00	720.00	240.00	33.333	480.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		100.00	200.00	834.00	834.00	278.00	11.990	734.00
01-0122-03-02	TMRS	7,584.35	29,302.66	30,586.34	96,206.00	96,206.00	32,068.67	30.458	66,903.34
01-0130-03-02	RELIEF FUND PAYMENT	7.00	28.30	32.00	84.00	84.00	28.00	33.690	55.70
01-0133-03-02	FICA	3,030.78	11,727.09	11,578.96	38,339.00	38,339.00	12,779.67	30.588	26,611.91
01-0134-03-02	WORKER'S COMPENSATION		725.78	835.49	2,869.00	2,869.00	956.33	25.297	2,143.22
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	175.00		525.00
Subtotal:		56,311.83	219,037.47	223,147.56	717,407.00	717,407.00	239,135.67	30.532	498,369.53
01-0201-03-02	OFFICE SUPPLIES	282.20	2,930.42	7,738.11	12,500.00	12,500.00	4,166.67	23.443	9,569.58
01-0205-03-02	FUEL,OIL, & LUBE	197.81	269.19	129.07					269.19-
01-0206-03-02	CLOTHING			12.59					
01-0215-03-02	PROMOTIONAL ITEMS			109.78					
01-0217-03-02	OTHER SUPPLIES	59.98	502.26	66.45	348.00	348.00	116.00	144.328	154.26-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			49.98	174.00	174.00	58.00		174.00
01-0223-03-02	WELFARE & MORALE	342.32	896.20	1,116.84					896.20-
01-0225-03-02	TACTICAL			3,332.04	4,500.00	4,500.00	1,500.00		4,500.00
Subtotal:		882.31	4,598.07	12,554.86	17,522.00	17,522.00	5,840.67	26.242	12,923.93
01-0304-03-02	TELEPHONE-CELLULAR	1,470.09	4,510.25	4,948.20	13,050.00	13,050.00	4,350.00	34.561	8,539.75
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	170.00	9,691.00	2,045.00	2,045.00	681.67	8.313	1,875.00
01-0309-03-02	RADIO REPAIRS	734.79	1,302.29	1,565.58	4,100.00	4,100.00	1,366.67	31.763	2,797.71
01-0311-03-02	TRANSPORTATION	500.00	2,000.00	2,000.00	6,000.00	6,000.00	2,000.00	33.333	4,000.00
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	14,337.69	28,447.44	31,354.30	29,154.00	29,154.00	9,718.00	97.576	706.56
01-0324-03-02	PRINTING & REPRODUCTION	78.00	78.00	365.75	1,827.00	1,827.00	609.00	4.269	1,749.00
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		3.98						3.98-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		309.00		1,566.00	1,566.00	522.00	19.732	1,257.00
01-0344-03-02	RENTALS				348.00	348.00	116.00		348.00
01-0345-03-02	CONFERENCE & TRAINING	467.66	1,084.72	3,282.40	3,480.00	3,480.00	1,160.00	31.170	2,395.28
01-0346-03-02	DUES & SUBSCRIPTIONS	504.00	799.00	224.00	261.00	261.00	87.00	306.130	538.00-

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	29,204.00	113,286.38	106,370.36	415,376.00	415,376.00	138,458.67	27.273	302,089.62
01-0103-03-03	SALARIES-TECHNICIAN	26,500.56	111,603.52	91,583.68	369,866.00	369,866.00	123,288.67	30.174	258,262.48
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	86,099.62	323,702.70	267,740.93	1,227,366.00	1,227,366.00	409,122.00	26.374	903,663.30
01-0109-03-03	SALARIES-OVERTIME	6,261.71	26,363.01	27,662.78	25,153.00	25,153.00	8,384.33	104.811	1,210.01-
01-0111-03-03	SALARIES-LONGEVITY				18,516.00	18,516.00	6,172.00		18,516.00
01-0112-03-03	SALARIES-INCENTIVE	2,856.94	11,347.22	11,427.60	43,692.00	43,692.00	14,564.00	25.971	32,344.78
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,776.90	5,078.75	2,707.60	9,050.00	9,050.00	3,016.67	56.119	3,971.25
01-0122-03-03	TMRS	25,073.27	99,509.68	86,679.87	349,663.00	349,663.00	116,554.33	28.459	250,153.32
01-0130-03-03	RELIEF FUND PAYMENTS	27.00	106.20	90.00	252.00	252.00	84.00	42.143	145.80
01-0133-03-03	FICA	2,095.49	8,287.26	7,233.31	30,878.00	30,878.00	10,292.67	26.839	22,590.74
01-0134-03-03	WORKER'S COMPENSATION		9,385.31	10,194.63	37,100.00	37,100.00	12,366.67	25.297	27,714.69
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	6,825.00		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT	1,020.37-	2,983.43-	506.70-					2,983.43
Subtotal:		178,875.12	705,686.60	611,184.06	2,547,387.00	2,547,387.00	849,129.00	27.702	1,841,700.40
01-0205-03-03	FUEL, OIL & LUBE	7,649.81	26,612.98	25,525.67	73,300.00	73,300.00	24,433.33	36.307	46,687.02
01-0206-03-03	CLOTHING	106.47	5,008.10	5,144.19	9,000.00	9,000.00	3,000.00	55.646	3,991.90
01-0213-03-03	MOTOR VEHICLE	2,766.39	21,916.31	14,814.44	13,000.00	13,000.00	4,333.33	168.587	8,916.31-
01-0217-03-03	OTHER SUPPLIES		484.79	699.64	696.00	696.00	232.00	69.654	211.21
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		549.95	2,458.90					549.95-
01-0224-03-03	AMMUNITION			2,137.30	6,491.00	6,491.00	2,163.67		6,491.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		1,513.00	3,435.00	8,000.00	8,000.00	2,666.67	18.913	6,487.00
Subtotal:		10,522.67	56,085.13	54,215.14	110,487.00	110,487.00	36,829.00	50.762	54,401.87
01-0309-03-03	RADIO REPAIRS	95.65	1,886.91	42.50	3,480.00	3,480.00	1,160.00	54.222	1,593.09
01-0332-03-03	LIABILITY INSURANCE		8,055.75	10,356.25	41,425.00	41,425.00	13,808.33	19.447	33,369.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	48.15	531.72	1,594.51	3,000.00	3,000.00	1,000.00	17.724	2,468.28
01-0345-03-03	CONFERENCE & TRAINING	1,085.00	3,100.00	5,057.07	12,000.00	12,000.00	4,000.00	25.833	8,900.00
01-0346-03-03	DUES & SUBSCRIPTIONS		120.00	200.00					120.00-
01-0347-03-03	MISCELLANEOUS	117.59	821.63	1,686.01	2,349.00	2,349.00	783.00	34.978	1,527.37
01-0351-03-03	LAUNDRY SERVICE	63.53	153.53	206.08	1,740.00	1,740.00	580.00	8.824	1,586.47
Subtotal:		1,409.92	14,669.54	19,142.42	63,994.00	63,994.00	21,331.33	22.923	49,324.46
01-0425-03-03	CARS & TRUCKS		612,296.60						612,296.60-
01-0428-03-03	RADIO EQUIPMENT			20,972.92					
01-0460-03-03	LEASE/PURCHASE PAYMENTS				314,804.00	314,804.00	104,934.67		314,804.00
Subtotal:			612,296.60	20,972.92	314,804.00	314,804.00	104,934.67	194.501	297,492.60-

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	64,590.40	54,581.05	212,576.00	212,576.00	70,858.67	30.385	147,985.60
01-0103-03-04	SALARIES-TECHNICIAN	9,392.00	37,098.40	30,479.37	61,942.00	61,942.00	20,647.33	59.892	24,843.60
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,558.40	104,919.23	92,802.57	411,133.00	411,133.00	137,044.33	25.520	306,213.77
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	8,475.12	8,565.11	27,893.00	27,893.00	9,297.67	30.384	19,417.88
01-0109-03-04	SALARIES-OVERTIME	1,135.92	4,556.03	7,731.13	10,413.00	10,413.00	3,471.00	43.753	5,856.97
01-0111-03-04	SALARIES-LONGEVITY				9,060.00	9,060.00	3,020.00		9,060.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	6,344.17	6,616.76	19,152.00	19,152.00	6,384.00	33.125	12,807.83
01-0113-03-04	UNIFORM ALLOWANCE	720.00	2,880.00	2,880.00	8,640.00	8,640.00	2,880.00	33.333	5,760.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	759.58	769.20	2,500.00	2,500.00	833.33	30.383	1,740.42
01-0122-03-04	TMRS	9,540.40	37,522.03	34,915.86	126,370.00	126,370.00	42,123.33	29.692	88,847.97
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	35.10	28.00	96.00	96.00	32.00	36.563	60.90
01-0133-03-04	FICA	948.95	3,762.25	3,386.08	12,921.00	12,921.00	4,307.00	29.117	9,158.75
01-0134-03-04	WORKER'S COMPENSATION		3,429.30	3,691.98	13,556.00	13,556.00	4,518.67	25.297	10,126.70
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	2,100.00		6,300.00
Subtotal:		68,600.69	274,371.61	246,447.11	922,552.00	922,552.00	307,517.33	29.741	648,180.39
01-0205-03-04	FUEL, OIL & LUBE	1,901.81	6,743.19	9,887.52	17,410.00	17,410.00	5,803.33	38.732	10,666.81
01-0213-03-04	MOTOR VEHICLE	1,037.63	3,773.04	3,320.01	4,000.00	4,000.00	1,333.33	94.326	226.96
01-0217-03-04	OTHER SUPPLIES			130.00	261.00	261.00	87.00		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		162.50	607.78	3,050.00	3,050.00	1,016.67	5.328	2,887.50
Subtotal:		2,939.44	10,678.73	12,729.75	24,721.00	24,721.00	8,240.33	43.197	14,042.27
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			240.50	830.00	830.00	276.67		830.00
01-0345-03-04	CONFERENCE & TRAINING		633.29	4,416.61	9,000.00	9,000.00	3,000.00	7.037	8,366.71
01-0346-03-04	DUES & SUBSCRIPTIONS		373.85	445.70					373.85
01-0347-03-04	MISCELLANEOUS	1,016.00	508.00	1,759.82	2,175.00	2,175.00	725.00	23.356	1,667.00
Subtotal:		1,016.00	1,515.14	6,862.63	12,005.00	12,005.00	4,001.67	12.621	10,489.86
Program number:	4 CID DIVISION	72,556.13	286,565.48	266,039.49	959,278.00	959,278.00	319,759.33	29.873	672,712.52

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,297.60	25,736.10	23,510.40	98,238.00	98,238.00	32,746.00	26.198	72,501.90
01-0109-03-05	SALARIES-OVERTIME	334.80	1,504.52	2,359.10	2,778.00	2,778.00	926.00	54.158	1,273.48
01-0111-03-05	SALARIES-LONGEVITY		32.00		912.00	912.00	304.00	3.509	880.00
01-0122-03-05	TMRS	1,253.23	4,454.71	4,418.52	16,737.00	16,737.00	5,579.00	26.616	12,282.29
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	5.90	1.00					5.90-
01-0133-03-05	FICA	583.88	2,060.79	1,670.03	7,798.00	7,798.00	2,599.33	26.427	5,737.21
01-0134-03-05	WORKER'S COMPENSATION		608.91	735.95	2,407.00	2,407.00	802.33	25.297	1,798.09
Subtotal:		9,472.51	34,402.93	32,695.00	128,870.00	128,870.00	42,956.67	26.696	94,467.07
01-0201-03-05	OFFICE SUPPLIES		28.87	125.01	500.00	500.00	166.67	5.774	471.13
01-0203-03-05	MEDICAL & CHEMICAL	712.86	1,870.04	1,325.76	3,000.00	3,000.00	1,000.00	62.335	1,129.96
01-0205-03-05	FUEL, OIL & LUBE	102.28	699.16	739.17	2,450.00	2,450.00	816.67	28.537	1,750.84
01-0206-03-05	CLOTHING				348.00	348.00	116.00		348.00
01-0207-03-05	ANIMAL FOOD		252.43	450.80	1,740.00	1,740.00	580.00	14.507	1,487.57
01-0213-03-05	MOTOR VEHICLE	319.76	319.76	559.07	2,500.00	2,500.00	833.33	12.790	2,180.24
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	116.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			4.99	1,000.00	1,000.00	333.33		1,000.00
Subtotal:		1,134.90	3,170.26	3,204.80	11,886.00	11,886.00	3,962.00	26.672	8,715.74
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		1,344.00	660.00					1,344.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	116.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		447.85		261.00	261.00	87.00	171.590	186.85-
01-0347-03-05	MISCELLANEOUS	16.66	19.98		348.00	348.00	116.00	5.741	328.02
Subtotal:		16.66	1,811.83	660.00	957.00	957.00	319.00	189.324	854.83-
Program number: 5 ANIMAL CONTROL		10,624.07	39,385.02	36,559.80	141,713.00	141,713.00	47,237.67	27.792	102,327.98
Department number: POLICE		351,728.23	1,987,859.85	1,309,090.34	4,975,443.00	4,975,443.00	1,658,481.00	39.953	2,987,583.15

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01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	34,298.64	32,436.32	112,898.00	112,898.00	37,632.67	30.380	78,599.36
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	549.33		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	4,010.67	4,061.44	9,600.00	9,600.00	3,200.00	41.778	5,589.33
01-0113-04-01	UNIFORM ALLOWANCE	60.00	240.00	240.00					240.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	4,861.58	3,692.32	12,000.00	12,000.00	4,000.00	40.513	7,138.42
01-0129-04-01	RELIEF FUND PAYMENTS	4.21	16.61	16.45	52.00	52.00	17.33	31.942	35.39
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,175.88	8,638.87	7,701.90	27,472.00	27,472.00	9,157.33	31.446	18,833.13
01-0133-04-01	FICA	151.56	602.50	561.02	2,012.00	2,012.00	670.67	29.945	1,409.50
01-0134-04-01	WORKER'S COMPENSATION		471.04	613.89	1,862.00	1,862.00	620.67	25.298	1,390.96
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	200.00		600.00
Subtotal:		13,320.99	53,139.91	49,323.34	170,144.00	170,144.00	56,714.67	31.232	117,004.09
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0205-04-01	FUEL, OIL & LUBE	61.99	104.01	161.68	665.00	665.00	221.67	15.641	560.99
01-0206-04-01	CLOTHING		38.90		100.00	100.00	33.33	38.900	61.10
01-0213-04-01	MOTOR VEHICLE			13.04	500.00	500.00	166.67		500.00
01-0217-04-01	OTHER SUPPLIES		14.95	217.96	200.00	200.00	66.67	7.475	185.05
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	217.26	400.00	400.00	133.33	14.970	340.12
Subtotal:		61.99	217.74	609.94	1,965.00	1,965.00	655.00	11.081	1,747.26
01-0309-04-01	RADIO REPAIRS				100.00	100.00	33.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	500.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	33.33		100.00
01-0345-04-01	CONFERENCE & TRAINING		537.75-	564.55	1,000.00	1,000.00	333.33	-53.775	1,537.75
01-0346-04-01	DUES & SUBSCRIPTION			1,345.50	600.00	600.00	200.00		600.00
01-0347-04-01	MISCELLANEOUS		40.34		50.00	50.00	16.67	80.680	9.66
Subtotal:			497.41-	1,910.05	3,350.00	3,350.00	1,116.67	-14.848	3,847.41
Program number: 1 FIRE PREVENTION		13,382.98	52,860.24	51,843.33	175,459.00	175,459.00	58,486.33	30.127	122,598.76

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	28,869.76	28,874.24	95,014.00	95,014.00	31,671.33	30.385	66,144.24
01-0102-04-02	SALARIES-PROFESSIONAL	29,986.88	117,963.16	110,294.15	401,244.00	401,244.00	133,748.00	29.399	283,280.84
01-0103-04-02	SALARIES-TECHNICIAN	21,089.93	74,223.91	67,393.04	179,250.00	179,250.00	59,750.00	41.408	105,026.09
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	66,074.55	255,300.99	239,188.73	839,996.00	839,996.00	279,998.67	30.393	584,695.01
01-0109-04-02	SALARIES-OVERTIME	521.37	1,553.03	5,307.25	3,895.00	3,895.00	1,298.33	39.872	2,341.97
01-0111-04-02	SALARIES-LONGEVITY	270.00	290.32	31.00	12,892.00	12,892.00	4,297.33	2.252	12,601.68
01-0112-04-02	SALARIES-INCENTIVE	9,134.76	35,595.43	36,254.42	123,288.00	123,288.00	41,096.00	28.872	87,692.57
01-0113-04-02	UNIFORM ALLOWANCE	60.00	240.00	240.00	1,440.00	1,440.00	480.00	16.667	1,200.00
01-0118-04-02	PREMIUM PAY	3,204.86	12,730.05	11,273.19	39,390.00	39,390.00	13,130.00	32.318	26,659.95
01-0119-04-02	STEP PAY	413.38	1,895.96	1,984.84	7,000.00	7,000.00	2,333.33	27.085	5,104.04
01-0129-04-02	RELIEF FUND PAYMENTS	62.45	245.67	242.09	870.00	870.00	290.00	28.238	624.33
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,421.84	104,695.93	95,573.56	338,933.00	338,933.00	112,977.67	30.890	234,237.07
01-0133-04-02	FICA	1,983.62	7,607.59	6,595.21	24,821.00	24,821.00	8,273.67	30.650	17,213.41
01-0134-04-02	WORKER'S COMPENSATION		5,810.79	6,743.83	22,970.00	22,970.00	7,656.67	25.297	17,159.21
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		166,532.44	647,022.59	609,995.55	2,091,303.00	2,091,303.00	697,101.00	30.939	1,444,280.41
01-0201-04-02	OFFICE SUPPLIES	146.82	485.56	493.56	1,195.00	1,195.00	398.33	40.633	709.44
01-0202-04-02	AGRICULTURE			23.98	150.00	150.00	50.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,012.70	5,863.94	6,330.90	14,600.00	14,600.00	4,866.67	40.164	8,736.06
01-0206-04-02	CLOTHING	647.09	2,285.09	20,290.49	15,000.00	15,000.00	5,000.00	15.234	12,714.91
01-0208-04-02	FOOD SUPPLIES			232.11	150.00	150.00	50.00		150.00
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	16.67		50.00
01-0213-04-02	MOTOR VEHICLE	7,574.53	16,105.24	56,503.14	24,000.00	24,000.00	8,000.00	67.105	7,894.76
01-0217-04-02	OTHER SUPPLIES	43.14	439.17	525.90	500.00	500.00	166.67	87.834	60.83
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	668.95	920.95	1,074.92	1,000.00	1,000.00	333.33	92.095	79.05
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				3,000.00	3,000.00	1,000.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	562.72	762.09	691.19	1,700.00	1,700.00	566.67	44.829	937.91
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		608.00	4,092.00	12,000.00	12,000.00	4,000.00	5.067	11,392.00
Subtotal:		11,655.95	27,470.04	22,733.51	73,345.00	73,345.00	24,448.33	37.453	45,874.96
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	3,666.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	579.01	1,472.40	1,186.80	6,360.00	6,360.00	2,120.00	23.151	4,887.60
01-0306-04-02	DRUG TESTING			38.00	200.00	200.00	66.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	66.67		200.00
01-0309-04-02	RADIO REPAIRS			501.60	500.00	500.00	166.67		500.00
01-0311-04-02	TRANSPORTATION	672.75	2,691.00	1,600.08	8,073.00	8,073.00	2,691.00	33.333	5,382.00
01-0322-04-02	SERVICE AGREEMENT-OTHER	207.44	839.26	564.40					839.26
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	3,302.75	3,302.75		4,100.00	4,100.00	1,366.67	80.555	797.25

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01-0324-04-02	PRINTING & REPRODUCTION			8.00-	200.00	200.00	66.67	200.00	
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		6,105.71	6,479.11	1,000.00	1,000.00	333.33	5,105.71-	
01-0344-04-02	RENTALS	287.14	1,154.15	1,221.96	2,000.00	2,000.00	666.67	845.85	
01-0345-04-02	CONFERENCE & TRAINING	3,377.18	11,161.14	11,247.10	11,000.00	11,000.00	3,666.67	161.14-	
01-0346-04-02	DUES & SUBSCRIPTION	380.00	405.00	547.76	950.00	950.00	316.67	545.00	
01-0347-04-02	MISCELLANEOUS		164.48	74.12	225.00	225.00	75.00	60.52	
Subtotal:		8,806.27	27,295.89	23,452.93	45,808.00	45,808.00	15,269.33	59.588	18,512.11
01-0458-04-02	REPLACEMENT FUND	12,066.00	24,132.00		48,265.00	48,265.00	16,088.33	24,133.00	
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	55,815.33	41,258.09	
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	670.27	950.27					950.27-	
Subtotal:		12,736.27	151,270.18	130,887.96	215,711.00	215,711.00	71,903.67	70.126	64,440.82
Program number: 2 FIRE SUPPRESSION		199,730.93	853,058.70	741,602.93	2,426,167.00	2,426,167.00	808,722.33	35.161	1,573,108.30

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01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	74,031.22	71,466.48	243,647.00	243,647.00	81,215.67	30.385	169,615.78
01-0103-04-03	SALARIES-TECHNICIAN	11,867.52	47,182.42	45,765.12	158,850.00	158,850.00	52,950.00	29.702	111,667.58
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	29,674.51	142,627.68	119,570.16	496,814.00	496,814.00	165,604.67	28.708	354,186.32
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	10,658.96	9,557.72	34,903.00	34,903.00	11,634.33	30.539	24,244.04
01-0109-04-03	SALARIES-OVERTIME		522.16	5,433.31	4,500.00	4,500.00	1,500.00	11.604	3,977.84
01-0111-04-03	SALARIES-LONGEVITY	64.00	64.00	92.67	9,904.00	9,904.00	3,301.33	.646	9,840.00
01-0112-04-03	INCENTIVE PAY	4,859.52	19,862.99	20,168.16	82,280.00	82,280.00	27,426.67	24.141	62,417.01
01-0115-04-03	SPECIAL ASSIGNMENT PAY			523.12	22,487.00	22,487.00	7,495.67		22,487.00
01-0118-04-03	PREMIUM PAY	1,298.19	5,270.48	5,887.92	24,539.00	24,539.00	8,179.67	21.478	19,268.52
01-0119-04-03	STEP PAY	1,153.48	4,010.60	3,376.18	2,400.00	2,400.00	800.00	167.108	1,610.60-
01-0122-04-03	TMRS	440.84	1,741.02	1,632.44	5,857.00	5,857.00	1,952.33	29.725	4,115.98
01-0129-04-03	RELIEF FUND PAYMENTS	30.34	123.72	124.46	335.00	335.00	111.67	36.931	211.28
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,237.35	54,458.02	51,399.11	206,842.00	206,842.00	68,947.33	26.328	152,383.98
01-0133-04-03	FICA	1,054.19	4,615.99	4,543.77	17,876.00	17,876.00	5,958.67	25.822	13,260.01
01-0134-04-03	WORKER'S COMPENSATION		3,566.16	4,229.90	14,097.00	14,097.00	4,699.00	25.297	10,530.84
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	15,653.67-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	811.33-		2,434.00-
Subtotal:		85,106.82	368,735.42	343,770.52	1,275,936.00	1,275,936.00	425,312.00	28.899	907,200.58
01-0201-04-03	OFFICE SUPPLIES		397.97		600.00	600.00	200.00	66.328	202.03
01-0203-04-03	MEDICAL & CHEMICAL	5,823.39	18,032.59	22,782.74	54,000.00	54,000.00	18,000.00	33.394	35,967.41
01-0205-04-03	FUEL, OIL & LUBE	2,314.47	8,077.88	10,396.09	20,000.00	20,000.00	6,666.67	40.389	11,922.12
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	33.33		100.00
01-0213-04-03	MOTOR VEHICLE	1,629.04	15,203.68	7,151.01	37,000.00	37,000.00	12,333.33	41.091	21,796.32
01-0217-04-03	OTHER SUPPLIES		477.03	170.97	100.00	100.00	33.33	477.030	377.03-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		518.97	4,676.76	1,000.00	1,000.00	333.33	51.897	481.03
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	12,666.67-		38,000.00-
Subtotal:		9,766.90	42,708.12	45,177.57	74,800.00	74,800.00	24,933.33	57.096	32,091.88
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	6,200.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	33.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		283.00		550.00	550.00	183.33	51.455	267.00
01-0309-04-03	RADIO REPAIRS		28.25	40.00	200.00	200.00	66.67	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	8,570.42	33,996.96	32,767.43	87,000.00	87,000.00	29,000.00	39.077	53,003.04
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	5,877.51	5,518.33	11,000.00	11,000.00	3,666.67	53.432	5,122.49
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			3,535.14	500.00	500.00	166.67		500.00
01-0345-04-03	CONFERENCE & TRAINING		4,135.61	7,221.97	2,000.00	2,000.00	666.67	206.781	2,135.61-
01-0346-04-03	DUES & SUBSCRIPTIONS			27.05	500.00	500.00	166.67		500.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	25.00		75.00

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	139.07	114.28	421.00	421.00	140.33	33.033	281.93
01-0133-04-04	FICA-SALARY RESERVE	2.57	10.28	8.71	31.00	31.00	10.33	33.161	20.72
01-0134-04-04	WORKMEN'S COMPENSATION		7.08	7.45	28.00	28.00	9.33	25.286	20.92
Subtotal:		37.67	156.43	130.44	480.00	480.00	160.00	32.590	323.57
01-0304-04-04	TELEPHONE-CELLULAR	75.98	227.94	113.97					227.94-
01-0311-04-04	TRANSPORTATION	177.25	709.00	599.92	2,127.00	2,127.00	709.00	33.333	1,418.00
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	400.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	538.27	1,604.12	1,954.49	4,015.00	4,015.00	1,338.33	39.953	2,410.88
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	682.53	10,625.53	3,531.64	4,000.00	4,000.00	1,333.33	265.638	6,625.53-
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	133.33		400.00
Subtotal:		1,474.03	13,166.59	6,200.02	11,742.00	11,742.00	3,914.00	112.132	1,424.59-
Program number:	4 EMERGENCY MANAGEMENT	1,511.70	13,323.02	6,330.46	12,222.00	12,222.00	4,074.00	109.009	1,101.02-
Department number:	FIRE	319,683.72	1,381,006.83	1,264,807.65	4,085,109.00	4,085,109.00	1,361,703.00	33.806	2,704,102.17

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	16,937.60	66,884.66	54,018.35	181,002.00	181,002.00	60,334.00	36.952	114,117.34
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,575.70	33,885.36	29,781.26	110,926.00	110,926.00	36,975.33	30.548	77,040.64
01-0109-05-02	SALARIES-OVERTIME	1,089.34	3,993.55	7,465.35	11,080.00	11,080.00	3,693.33	36.043	7,086.45
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	1,232.00		3,696.00
01-0122-05-02	TMRS	4,368.16	17,124.26	15,588.11	50,361.00	50,361.00	16,787.00	34.003	33,236.74
01-0133-05-02	FICA	2,028.46	7,991.50	6,974.85	23,463.00	23,463.00	7,821.00	34.060	15,471.50
01-0134-05-02	WORKER'S COMPENSATION		3,091.08	3,846.88	12,219.00	12,219.00	4,073.00	25.297	9,127.92
Subtotal:		32,999.26	132,970.41	117,674.80	392,747.00	392,747.00	130,915.67	33.857	259,776.59
01-0201-05-02	OFFICE SUPPLIES		37.06		500.00	500.00	166.67	7.412	462.94
01-0203-05-02	MEDICAL & CHEMICAL			12.29	3,500.00	3,500.00	1,166.67		3,500.00
01-0205-05-02	FUEL, OIL & LUBE	3,552.77	12,456.46	11,878.29	30,000.00	30,000.00	10,000.00	41.522	17,543.54
01-0206-05-02	CLOTHING	899.40	1,935.85	1,808.86	4,000.00	4,000.00	1,333.33	48.396	2,064.15
01-0210-05-02	SIGN SUPPLIES		11,172.47	3,276.08	9,000.00	9,000.00	3,000.00	124.139	2,172.47
01-0213-05-02	MOTOR VEHICLE	18,677.77	21,208.52	14,953.72	35,000.00	35,000.00	11,666.67	60.596	13,791.48
01-0216-05-02	STREET MAINTENANCE	9,742.82	25,860.89	29,680.56	85,700.00	85,700.00	28,566.67	30.176	59,839.11
01-0217-05-02	OTHER SUPPLIES	91.63	438.92		500.00	500.00	166.67	87.784	61.08
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	887.58	1,327.72	289.17	1,500.00	1,500.00	500.00	88.515	172.28
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	1,007.12	1,638.43	1,942.77	3,000.00	3,000.00	1,000.00	54.614	1,361.57
Subtotal:		34,859.09	76,076.32	63,841.74	172,700.00	172,700.00	57,566.67	44.051	96,623.68
01-0304-05-02	TELEPHONE-CELLULAR	96.80	290.40	242.55	1,600.00	1,600.00	533.33	18.150	1,309.60
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	250.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	33.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	26.34	13.17	500.00	500.00	166.67	5.268	473.66
01-0316-05-02	CONTRACTED SERVICES	3,620.35	13,639.57	2,865.75	30,000.00	30,000.00	10,000.00	45.465	16,360.43
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	1,845.00	1,845.00	4,550.00	18,000.00	18,000.00	6,000.00	10.250	16,155.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	33.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		106.97		1,500.00	1,500.00	500.00	7.131	1,393.03
01-0344-05-02	RENTALS		155.32	43.90	350.00	350.00	116.67	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	150.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	66.67		200.00
01-0347-05-02	MISCELLANEOUS			158.00	500.00	500.00	166.67		500.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	23,663.03	121,851.18	130,427.44	175,000.00	175,000.00	58,333.33	69.629	53,148.82
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	8,241.44	8,849.01	9,331.76	20,000.00	20,000.00	6,666.67	44.245	11,150.99
Subtotal:		37,479.79	146,763.79	147,632.57	249,050.00	249,050.00	83,016.67	58.929	102,286.21
01-0408-05-02	IMPROVEMENTS-STREETS	23,100.00	540,592.59	2,700.00	894,565.00	894,565.00	298,188.33	60.431	353,972.41

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	1,666.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP	499.55	6,695.81	9,030.38	5,885.00	5,885.00	1,961.67	113.778	810.81-
01-0123-12-00	LIFE INSURANCE	233.80	994.90	977.84	4,094.00	4,094.00	1,364.67	24.301	3,099.10
01-0124-12-00	HEALTH INSURANCE	96,049.95	394,207.24	344,562.24	1,176,902.00	1,176,902.00	392,300.67	33.495	782,694.76
01-0125-12-00	DENTAL INSURANCE	3,598.77	14,818.15	13,836.27	52,113.00	52,113.00	17,371.00	28.435	37,294.85
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	33,558.52	69,729.62	55,111.04	35,655.00	35,655.00	11,885.00	195.568	34,074.62-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	9,710.02	30,819.83	27,659.80	28,600.00	28,600.00	9,533.33	107.762	2,219.83-
01-0133-12-00	FICA for DRAG-UP	816.02	1,842.59	4,468.84	5,000.00	5,000.00	1,666.67	36.852	3,157.41
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		144,466.63	519,108.14	455,646.41	1,315,249.00	1,315,249.00	438,416.33	39.468	796,140.86
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	11,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	6,792.00	6,792.00	23,770.00	23,770.00	7,923.33	28.574	16,978.00
01-0305-12-00	PROFESSIONAL SERVICES			14,323.75					
01-0307-12-00	TELEPHONE - INTERNET	4,598.57	14,194.96	12,656.18	45,000.00	45,000.00	15,000.00	31.544	30,805.04
01-0308-12-00	TELEPHONE - LAND	3,064.59	10,270.46	4,436.90	14,000.00	14,000.00	4,666.67	73.360	3,729.54
01-0309-12-00	TELEPHONE - WIRING		110.00	8,449.05	22,000.00	22,000.00	7,333.33	.500	21,890.00
01-0310-12-00	POSTAGE & FREIGHT		5,017.73	6,073.23	16,203.00	16,203.00	5,401.00	30.968	11,185.27
01-0312-12-00	GENERAL ADVERTISING	59.82	2,739.11	5,049.36	6,000.00	6,000.00	2,000.00	45.652	3,260.89
01-0314-12-00	MEDIAN MAINTENANCE	350.00	1,473.00	1,723.00	5,000.00	5,000.00	1,666.67	29.460	3,527.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	22,980.00	17,980.00	53,940.00	53,940.00	17,980.00	42.603	30,960.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	2,100.00	10,697.58	4,900.00	7,625.00	7,625.00	2,541.67	140.296	3,072.58-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	233.33	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE		24,673.65	22,788.13	100,850.00	100,850.00	33,616.67	24.466	76,176.35
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,560.38	27,037.88	31,000.00	31,000.00	10,333.33	5.033	29,439.62
01-0332-12-00	LIABILITY INSURANCE		13,101.20	18,173.77	66,828.00	66,828.00	22,276.00	19.604	53,726.80
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	4,500.00	10,100.00	15,000.00	15,000.00	5,000.00	30.000	10,500.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,196.67	98.273	62.00
01-0344-12-00	RENTALS			310.97	2,000.00	2,000.00	666.67		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	66.67		200.00
01-0347-12-00	MISCELLANEOUS	6,883.48	11,892.12	3,997.25	30,000.00	30,000.00	10,000.00	39.640	18,107.88
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	1,916.67		5,750.00
01-0349-12-00	DUES/TML & NLC	1,833.50	2,008.50	1,747.00	3,650.00	3,650.00	1,216.67	55.027	1,641.50
01-0350-12-00	LOT CLEARING EXPENSE			2,000.00	5,000.00	5,000.00	1,666.67		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	11,666.67	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	59,051.67		177,155.00
Subtotal:		28,332.96	171,311.49	213,230.12	704,261.00	704,261.00	234,753.67	24.325	532,949.51
Program number:	NONDEPARTMENTAL	172,799.59	690,419.63	668,876.53	2,019,510.00	2,019,510.00	673,170.00	34.187	1,329,090.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,413.60	11,947.60	13,424.64	44,377.00	44,377.00	14,792.33	26.923	32,429.40
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	7,076.82	7,127.06	23,291.00	23,291.00	7,763.67	30.384	16,214.18
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	384.00		1,152.00
01-0122-14-01	TMRS	854.70	3,118.51	3,715.15	12,055.00	12,055.00	4,018.33	25.869	8,936.49
01-0133-14-01	FICA-SALARY RESERVE	373.18	1,380.26	1,583.51	5,617.00	5,617.00	1,872.33	24.573	4,236.74
01-0134-14-01	WORKMEN'S COMPENSATION		40.73	42.59	161.00	161.00	53.67	25.298	120.27
Subtotal:		6,433.08	23,563.92	25,892.95	87,653.00	87,653.00	29,217.67	26.883	64,089.08
01-0201-14-01	OFFICE SUPPLIES	40.00	140.61		780.00	780.00	260.00	18.027	639.39
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	28.33		85.00
Subtotal:		40.00	140.61		865.00	865.00	288.33	16.255	724.39
01-0304-14-01	TELEPHONE-CELLULAR	79.29	237.87	149.66	800.00	800.00	266.67	29.734	562.13
01-0311-14-01	TRANSPORTATION			1,200.00	3,600.00	3,600.00	1,200.00		3,600.00
01-0324-14-01	PRINTING & REPRODUCTION	19.80	44.21	16.03	900.00	900.00	300.00	4.912	855.79
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	250.00		750.00
01-0344-14-01	RENTALS	202.06	757.72	707.20					757.72-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-14-01	MISCELLANEOUS		49.30	51.67	100.00	100.00	33.33	49.300	50.70
Subtotal:		301.15	1,089.10	2,124.56	6,300.00	6,300.00	2,100.00	17.287	5,210.90
Program number:	1 ADMINISTRATION	6,774.23	24,793.63	28,017.51	94,818.00	94,818.00	31,606.00	26.149	70,024.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	12,496.86	10,962.56	41,142.00	41,142.00	13,714.00	30.375	28,645.14
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	2,358.94	2,375.66	7,764.00	7,764.00	2,588.00	30.383	5,405.06
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	10,285.58	9,688.32	33,862.00	33,862.00	11,287.33	30.375	23,576.42
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,436.80	25,416.94	24,516.64	83,678.00	83,678.00	27,892.67	30.375	58,261.06
01-0109-14-04	SALARIES-OVERTIME	1,206.18	4,942.70	4,758.05	11,487.00	11,487.00	3,829.00	43.029	6,544.30
01-0110-14-04	SALARIES-PART/TIME & HOURLY	470.00	470.00	5,620.00	12,500.00	12,500.00	4,166.67	3.760	12,030.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	744.00		2,232.00
01-0122-14-04	TMRS	2,300.41	9,067.96	8,933.19	29,583.00	29,583.00	9,861.00	30.653	20,515.04
01-0133-14-04	FICA-SALARY RESERVE	1,098.35	4,249.63	4,398.37	14,739.00	14,739.00	4,913.00	28.833	10,489.37
01-0134-14-04	WORKMEN'S COMPENSATION		748.29	958.46	2,958.00	2,958.00	986.00	25.297	2,209.71
Subtotal:		17,878.54	70,036.90	72,211.25	239,945.00	239,945.00	79,981.67	29.189	169,908.10
01-0201-14-04	OFFICE SUPPLIES		94.99		350.00	350.00	116.67	27.140	255.01
01-0202-14-04	AGRICULTURAL	1,400.00	4,577.45	2,560.00	2,400.00	2,400.00	800.00	190.727	2,177.45
01-0203-14-04	MEDICAL & CHEMICAL		2,670.06	3,326.35	3,000.00	3,000.00	1,000.00	89.002	329.94
01-0205-14-04	FUEL,OIL, & LUBE	777.38	4,201.57	5,621.55	12,600.00	12,600.00	4,200.00	33.346	8,398.43
01-0206-14-04	CLOTHING	84.90	1,049.62	2,076.68	1,400.00	1,400.00	466.67	74.973	350.38
01-0211-14-04	GARBAGE BAGS			3,347.20	7,300.00	7,300.00	2,433.33		7,300.00
01-0212-14-04	ELECTRICAL SUPPLIES	312.90	312.90		500.00	500.00	166.67	62.580	187.10
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,022.34	3,041.02	2,923.90	12,000.00	12,000.00	4,000.00	25.342	8,958.98
01-0214-14-04	PLUMBING SUPPLIES		22.10		500.00	500.00	166.67	4.420	477.90
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	166.67		500.00
01-0217-14-04	OTHER SUPPLIES	1,823.47	3,460.32	3,256.47	8,000.00	8,000.00	2,666.67	43.254	4,539.68
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	589.93	1,434.84	4,170.45	8,000.00	8,000.00	2,666.67	17.936	6,565.16
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	405.94	2,783.74	1,013.53	4,500.00	4,500.00	1,500.00	61.861	1,716.26
Subtotal:		6,416.86	23,648.61	28,296.13	61,050.00	61,050.00	20,350.00	38.736	37,401.39
01-0304-14-04	TELEPHONE-CELLULAR	121.31	367.75	456.80	1,500.00	1,500.00	500.00	24.517	1,132.25
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	833.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,032.92	5,756.91	5,496.31	20,000.00	20,000.00	6,666.67	28.785	14,243.09
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	186.58	1,858.58	1,652.74	4,400.00	4,400.00	1,466.67	42.240	2,541.42
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,708.72	1,708.72	1,194.80	20,000.00	20,000.00	6,666.67	8.544	18,291.28
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	188.00	1,822.00	7,022.84	12,000.00	12,000.00	4,000.00	15.183	10,178.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,625.00	7,375.00	26,427.32	22,800.00	22,800.00	7,600.00	32.346	15,425.00
01-0344-14-04	RENTALS	260.00	1,276.00	1,951.00	2,500.00	2,500.00	833.33	51.040	1,224.00
01-0347-14-04	MISCELLANEOUS		33.53		200.00	200.00	66.67	16.765	166.47
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,750.00	9,800.00	11,553.00	21,900.00	21,900.00	7,300.00	44.749	12,100.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,800.00	1,800.00	7,000.00	7,000.00	2,333.33	25.714	5,200.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		8,322.53	31,798.49	57,554.81	114,800.00	114,800.00	38,266.67	27.699	83,001.51
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		701.52						701.52-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	4,924.00	9,848.00	7,924.00	19,696.00	19,696.00	6,565.33	50.000	9,848.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE			9,495.11					
Subtotal:									
		4,924.00	10,549.52	17,419.11	19,696.00	19,696.00	6,565.33	53.562	9,146.48
Program number: 4 PARKS									
		37,541.93	136,033.52	175,481.30	435,491.00	435,491.00	145,163.67	31.237	299,457.48

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	568.33		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	69.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		10.88	14.91	43.00	43.00	14.33	25.302	32.12
Subtotal:			10.88	14.91	2,955.00	2,955.00	985.00	.368	2,944.12
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	2,333.33		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	166.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	500.00		1,500.00
Subtotal:					10,100.00	10,100.00	3,366.67		10,100.00
01-0337-14-05	ELECTRIC SERVICE	262.71	6,667.55	6,702.37	14,100.00	14,100.00	4,700.00	47.288	7,432.45
01-0338-14-05	GAS SERVICE		142.64	145.04	150.00	150.00	50.00	95.093	7.36
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,666.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	166.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	100.00		300.00
Subtotal:		262.71	6,810.19	6,847.41	20,050.00	20,050.00	6,683.33	33.966	13,239.81
Program number: 5 RECREATION		262.71	6,821.07	6,862.32	33,105.00	33,105.00	11,035.00	20.604	26,283.93

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	14,055.68	14,114.55	46,259.00	46,259.00	15,419.67	30.385	32,203.32
01-0109-14-06	SALARIES-OVERTIME	1,352.40	4,280.35	3,129.36	8,525.00	8,525.00	2,841.67	50.209	4,244.65
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,865.51	9,593.47	8,517.16	45,000.00	45,000.00	15,000.00	21.319	35,406.53
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	224.00		672.00
01-0122-14-06	TMRS	806.36	2,998.80	2,945.25	9,106.00	9,106.00	3,035.33	32.932	6,107.20
01-0133-14-06	FICA-SALARY RESERVE	592.92	2,129.80	1,963.78	7,685.00	7,685.00	2,561.67	27.714	5,555.20
01-0134-14-06	WORKMEN'S COMPENSATION		453.33	616.17	1,792.00	1,792.00	597.33	25.297	1,338.67
Subtotal:		9,175.59	33,511.43	31,286.27	119,039.00	119,039.00	39,679.67	28.152	85,527.57
01-0201-14-06	OFFICE SUPPLIES		90.16	75.77	425.00	425.00	141.67	21.214	334.84
01-0202-14-06	AGRICULTURAL			14.85	4,150.00	4,150.00	1,383.33		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL			672.00	2,700.00	2,700.00	900.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	33.19	272.63	1,054.84	4,500.00	4,500.00	1,500.00	6.058	4,227.37
01-0206-14-06	CLOTHING				300.00	300.00	100.00		300.00
01-0208-14-06	FOOD SUPPLIES	432.31	1,052.98	807.65	5,210.00	5,210.00	1,736.67	20.211	4,157.02
01-0209-14-06	PRO SHOP	252.76	473.43	1,058.25	2,000.00	2,000.00	666.67	23.672	1,526.57
01-0210-14-06	DRIVING RANGE	267.91	564.43	213.89	1,200.00	1,200.00	400.00	47.036	635.57
01-0212-14-06	ELECTRICAL SUPPLIES		13.76	27.18	150.00	150.00	50.00	9.173	136.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		3,548.10	319.83	5,500.00	5,500.00	1,833.33	64.511	1,951.90
01-0217-14-06	OTHER SUPPLIES	28.00	39.90	233.62	1,000.00	1,000.00	333.33	3.990	960.10
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	67.00	85.99	510.20	500.00	500.00	166.67	17.198	414.01
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	224.32	246.52	105.64	6,050.00	6,050.00	2,016.67	4.075	5,803.48
Subtotal:		1,305.49	6,387.90	5,093.72	33,685.00	33,685.00	11,228.33	18.964	27,297.10
01-0304-14-06	TELEPHONE-CELLULAR	15.75	49.08	47.10	400.00	400.00	133.33	12.270	350.92
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	100.00		300.00
01-0337-14-06	ELECTRIC SERVICE	144.23-	4,241.92	4,480.21	10,000.00	10,000.00	3,333.33	42.419	5,758.08
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	333.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		1,713.02	2,174.83	4,500.00	4,500.00	1,500.00	38.067	2,786.98
01-0344-14-06	RENTALS	173.92	1,803.36	1,444.54	4,500.00	4,500.00	1,500.00	40.075	2,696.64
01-0346-14-06	DUES & SUBSCRIPTIONS	76.88	215.68	228.67	700.00	700.00	233.33	30.811	484.32
01-0347-14-06	MISCELLANEOUS		.50-		200.00	200.00	66.67	-.250	200.50
Subtotal:		122.32	8,022.56	8,375.35	21,600.00	21,600.00	7,200.00	37.141	13,577.44
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			10,000.00					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,558.00	3,116.00	3,750.00	6,232.00	6,232.00	2,077.33	50.000	3,116.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS			16,722.64					
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE			31,781.05					

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01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	26,727.28	25,961.76	87,963.00	87,963.00	29,321.00	30.385	61,235.72
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,771.20	18,842.86	18,293.45	34,399.00	34,399.00	11,466.33	54.777	15,556.14
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	190.33		571.00
01-0122-15-01	TMRS	1,992.99	7,842.83	7,900.42	21,368.00	21,368.00	7,122.67	36.704	13,525.17
01-0133-15-01	FICA-SALARY RESERVE	923.90	3,653.65	3,522.22	9,955.00	9,955.00	3,318.33	36.702	6,301.35
01-0134-15-01	WORKMEN'S COMPENSATION		88.03	91.37	287.00	287.00	95.67	30.672	198.97
01-0168-15-01	WAGE REIMB FROM CDBG	16,503.04-	23,585.92-	3,197.07-					23,585.92
Subtotal:		2,048.55-	33,568.73	52,572.15	154,543.00	154,543.00	51,514.33	21.721	120,974.27
01-0201-15-01	OFFICE SUPPLIES	79.96	389.80	202.32	500.00	500.00	166.67	77.960	110.20
Subtotal:		79.96	389.80	202.32	500.00	500.00	166.67	77.960	110.20
01-0304-15-01	TELEPHONE-CELLULAR	41.30	123.90	148.35					123.90-
01-0305-15-01	PROFESSIONAL SERVICES		800.00	23,200.00	10,000.00	10,000.00	3,333.33	8.000	9,200.00
01-0311-15-01	TRANSPORTATION	600.00	2,400.00	2,000.00	7,200.00	7,200.00	2,400.00	33.333	4,800.00
01-0312-15-01	GENERAL ADVERTISING		409.16	255.36	1,000.00	1,000.00	333.33	40.916	590.84
01-0319-15-01	PLATT FEES		1.00		300.00	300.00	100.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING	66.69	66.69	2,642.96	500.00	500.00	166.67	13.338	433.31
01-0346-15-01	DUES & SUBSCRIPTIONS	100.00	615.00	1,110.00	800.00	800.00	266.67	76.875	185.00
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	3,333.33		10,000.00
Subtotal:		807.99	4,415.75	29,356.67	29,800.00	29,800.00	9,933.33	14.818	25,384.25
Program number: 1 PLANNING		1,160.60-	38,374.28	82,131.14	184,843.00	184,843.00	61,614.33	20.760	146,468.72

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	15,268.74	14,652.00					15,268.74-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	13,998.42	13,168.48	90,896.00	90,896.00	30,298.67	15.400	76,897.58
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	176.00		528.00
01-0122-15-02	TMRS	1,216.85	4,783.98	4,751.72	15,012.00	15,012.00	5,004.00	31.868	10,228.02
01-0133-15-02	FICA-SALARY RESERVE	566.93	2,238.93	2,128.26	6,994.00	6,994.00	2,331.33	32.012	4,755.07
01-0134-15-02	WORKMEN'S COMPENSATION		89.05	118.98	352.00	352.00	117.33	25.298	262.95
01-0168-15-02	WAGE REIMB FROM CDBG			242.79-					
Subtotal:		9,194.58	36,379.12	34,576.65	113,782.00	113,782.00	37,927.33	31.973	77,402.88
01-0201-15-02	OFFICE SUPPLIES	27.96	315.05	435.21	1,200.00	1,200.00	400.00	26.254	884.95
01-0205-15-02	FUEL,OIL, & LUBE	216.77	771.24	780.86	4,785.00	4,785.00	1,595.00	16.118	4,013.76
01-0206-15-02	CLOTHING		287.97	278.98	500.00	500.00	166.67	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		568.00	193.72	1,000.00	1,000.00	333.33	56.800	432.00
Subtotal:		244.73	1,942.26	1,688.77	7,485.00	7,485.00	2,495.00	25.949	5,542.74
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	500.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		1,200.00		2,000.00	2,000.00	666.67	60.000	800.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	116.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING	325.00	710.00	1,022.22	3,000.00	3,000.00	1,000.00	23.667	2,290.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	133.33		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		325.00	1,910.00	1,022.22	7,350.00	7,350.00	2,450.00	25.986	5,440.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	3,900.00	3,900.00	7,800.00	7,800.00	2,600.00	50.000	3,900.00
Subtotal:		1,950.00	3,900.00	3,900.00	7,800.00	7,800.00	2,600.00	50.000	3,900.00
Program number:	2 BUILDING PERMITS & INSPE	11,714.31	44,131.38	41,187.64	136,417.00	136,417.00	45,472.33	32.350	92,285.62

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01-0102-15-03	SALARIES-PROFESSIONAL	7,438.26	22,605.67	20,359.98	29,228.00	29,228.00	9,742.67	77.343	6,622.33
01-0109-15-03	SALARIES-OVERTIME	125.38	426.29	589.78	6,500.00	6,500.00	2,166.67	6.558	6,073.71
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	5,486.40	5,484.00	13,000.00	13,000.00	4,333.33	42.203	7,513.60
01-0111-15-03	SALARIES-LONGEVITY	144.00	144.00		408.00	408.00	136.00	35.294	264.00
01-0122-15-03	TMRS	1,265.59	3,788.78	3,578.23	5,934.00	5,934.00	1,978.00	63.849	2,145.22
01-0133-15-03	FICA-SALARY RESERVE	618.16	1,923.76	1,770.36	3,759.00	3,759.00	1,253.00	51.177	1,835.24
01-0134-15-03	WORKMEN'S COMPENSATION		121.68	129.79	335.00	335.00	111.67	36.322	213.32
01-0168-15-03	WAGE REIMB FROM CDBG	4,863.84-	21,456.76-	8,649.43-					21,456.76
Subtotal:		6,119.55	13,039.82	23,262.71	59,164.00	59,164.00	19,721.33	22.040	46,124.18
01-0201-15-03	OFFICE SUPPLIES	36.79	36.79		250.00	250.00	83.33	14.716	213.21
01-0205-15-03	FUEL,OIL, & LUBE	1,343.97	2,043.27	520.46	4,310.00	4,310.00	1,436.67	47.408	2,266.73
01-0206-15-03	CLOTHING			104.96	200.00	200.00	66.67		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES			125.21					
Subtotal:		1,380.76	2,080.06	750.63	4,760.00	4,760.00	1,586.67	43.699	2,679.94
01-0304-15-03	TELEPHONE-CELLULAR	66.43	199.29	77.10	360.00	360.00	120.00	55.358	160.71
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			800.00	15,000.00	15,000.00	5,000.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION	145.00	1,177.00	317.25	2,250.00	2,250.00	750.00	52.311	1,073.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	426.52	426.52		500.00	500.00	166.67	85.304	73.48
Subtotal:		637.95	1,802.81	1,194.35	18,110.00	18,110.00	6,036.67	9.955	16,307.19
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,049.00	2,098.00		4,194.00	4,194.00	1,398.00	50.024	2,096.00
Subtotal:		1,049.00	2,098.00		4,194.00	4,194.00	1,398.00	50.024	2,096.00
Program number:	3 CODE ENFORCEMENT	9,187.26	19,020.69	25,207.69	86,228.00	86,228.00	28,742.67	22.059	67,207.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	345.25	7,665.98	9,917.44	32,261.00	32,261.00	10,753.67	23.762	24,595.02
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	144.00		432.00
01-0122-15-04	TMRS	56.69	1,251.38	1,693.92	5,368.00	5,368.00	1,789.33	23.312	4,116.62
01-0133-15-04	FICA-SALARY RESERVE	26.41	586.45	758.68	2,501.00	2,501.00	833.67	23.449	1,914.55
01-0134-15-04	WORKMEN'S COMPENSATION		31.87	43.38	126.00	126.00	42.00	25.294	94.13
Subtotal:		428.35	9,535.68	12,413.42	40,688.00	40,688.00	13,562.67	23.436	31,152.32
01-0201-15-04	OFFICE SUPPLIES	130.39	145.39	41.28	600.00	600.00	200.00	24.232	454.61
01-0205-15-04	FUEL,OIL, & LUBE	126.74	347.68	838.41	2,245.00	2,245.00	748.33	15.487	1,897.32
01-0206-15-04	CLOTHING		113.37		100.00	100.00	33.33	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES			242.50	357.00	357.00	119.00		357.00
Subtotal:		257.13	606.44	1,122.19	3,302.00	3,302.00	1,100.67	18.366	2,695.56
01-0304-15-04	TELEPHONE-CELLULAR	42.85	257.16	92.22	300.00	300.00	100.00	85.720	42.84
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION			148.98	700.00	700.00	233.33		700.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-15-04	MISCELLANEOUS		54.11		100.00	100.00	33.33	54.110	45.89
Subtotal:		42.85	311.27	241.20	2,900.00	2,900.00	966.67	10.733	2,588.73
Program number: 4 HEALTH INSPECTIONS		728.33	10,453.39	13,776.81	46,890.00	46,890.00	15,630.00	22.293	36,436.61
Department number: PLANNING & DEVELOPMENT		20,469.30	111,979.74	162,303.28	454,378.00	454,378.00	151,459.33	24.645	342,398.26

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	18,625.05	18,704.00	61,298.00	61,298.00	20,432.67	30.384	42,672.95
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	24,780.73	24,376.32	81,557.00	81,557.00	27,185.67	30.385	56,776.27
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.60	17,639.16	17,759.36	84,614.00	84,614.00	28,204.67	20.847	66,974.84
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,086.40	16,135.96	15,050.40	26,562.00	26,562.00	8,854.00	60.748	10,426.04
01-0110-16-01	SALARIES-PART/TIME & HOURLY	303.88	1,144.11	731.00	3,600.00	3,600.00	1,200.00	31.781	2,455.89
01-0111-16-01	SALARIES-LONGEVITY				2,400.00	2,400.00	800.00		2,400.00
01-0122-16-01	TMRS	3,208.58	12,615.40	12,962.11	42,106.00	42,106.00	14,035.33	29.961	29,490.60
01-0133-16-01	FICA-SALARY RESERVE	1,515.42	5,982.59	5,842.67	19,892.00	19,892.00	6,630.67	30.075	13,909.41
01-0134-16-01	WORKMEN'S COMPENSATION		144.70	154.38	572.00	572.00	190.67	25.297	427.30
Subtotal:		24,568.68	97,067.70	95,580.24	322,601.00	322,601.00	107,533.67	30.089	225,533.30
01-0201-16-01	OFFICE SUPPLIES	639.85	1,571.74	4,560.45	12,000.00	12,000.00	4,000.00	13.098	10,428.26
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	16.67		50.00
01-0215-16-01	PROGRAM EXPENSES	100.11	951.21	799.73	7,000.00	7,000.00	2,333.33	13.589	6,048.79
Subtotal:		739.96	2,522.95	5,360.18	19,050.00	19,050.00	6,350.00	13.244	16,527.05
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	247.60	75.60	3,000.00	3,000.00	1,000.00	8.253	2,752.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	421.17	4,721.17	7,174.95	8,000.00	8,000.00	2,666.67	59.015	3,278.83
01-0326-16-01	PROPERTY INSURANCE		828.54	714.16	2,465.00	2,465.00	821.67	33.612	1,636.46
01-0337-16-01	ELECTRIC SERVICE	97.93	4,950.58	4,155.25	17,000.00	17,000.00	5,666.67	29.121	12,049.42
01-0338-16-01	GAS SERVICE	8.55	1,165.02	1,097.24	2,000.00	2,000.00	666.67	58.251	834.98
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	78.89	380.46	317.74	3,000.00	3,000.00	1,000.00	12.682	2,619.54
01-0345-16-01	CONFERENCE AND TRAINING			1,498.30	100.00	100.00	33.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	5,307.00	14,305.44	12,223.57	40,000.00	40,000.00	13,333.33	35.764	25,694.56
01-0347-16-01	MISCELLANEOUS			791.60	50.00	50.00	16.67		50.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	1,000.00	1,000.00	333.33		1,000.00
Subtotal:		5,975.44	26,598.81	28,750.41	76,615.00	76,615.00	25,538.33	34.717	50,016.19
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,993.16	17,237.61	17,123.86	55,000.00	55,000.00	18,333.33	31.341	37,762.39
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		845.01		8,000.00	8,000.00	2,666.67	10.563	7,154.99
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	372.74	1,215.08	1,677.67	6,000.00	6,000.00	2,000.00	20.251	4,784.92
Subtotal:		6,365.90	19,297.70	18,801.53	69,000.00	69,000.00	23,000.00	27.968	49,702.30
Program number: 1 LIBRARY		37,649.98	145,487.16	148,492.36	487,266.00	487,266.00	162,422.00	29.858	341,778.84

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	33,015.68	31,953.43	139,110.00	139,110.00	46,370.00	23.734	106,094.32
01-0109-16-02	SALARIES-OVERTIME	1,945.13	6,717.52	6,966.07	5,000.00	5,000.00	1,666.67	134.350	1,717.52-
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	544.00		1,632.00
01-0122-16-02	TMRS	1,691.84	6,495.51	6,647.45	23,931.00	23,931.00	7,977.00	27.143	17,435.49
01-0133-16-02	FICA-SALARY RESERVE	788.22	3,039.59	2,977.35	11,149.00	11,149.00	3,716.33	27.263	8,109.41
01-0134-16-02	WORKMEN'S COMPENSATION		81.20	89.70	321.00	321.00	107.00	25.296	239.80
Subtotal:		12,783.59	49,349.50	48,634.00	181,143.00	181,143.00	60,381.00	27.243	131,793.50
01-0201-16-02	OFFICE SUPPLIES	202.99	215.78	877.84	750.00	750.00	250.00	28.771	534.22
01-0205-16-02	FUEL,OIL, & LUBE	309.14	1,610.54	2,022.49	3,600.00	3,600.00	1,200.00	44.737	1,989.46
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		29.37	3,155.24	1,000.00	1,000.00	333.33	2.937	970.63
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		426.67	324.60	3,600.00	3,600.00	1,200.00	11.852	3,173.33
Subtotal:		512.13	2,282.36	6,380.17	8,950.00	8,950.00	2,983.33	25.501	6,667.64
01-0304-16-02	TELEPHONE-CELLULAR	576.72	1,146.93	1,040.65	5,900.00	5,900.00	1,966.67	19.439	4,753.07
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	40.00		120.00
01-0316-16-02	CONTRACTED SERVICES			5,750.00	10,000.00	10,000.00	3,333.33		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	4,555.00	16,069.62	11,951.74	89,500.00	89,500.00	29,833.33	17.955	73,430.38
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	136.95	1,226.10	1,980.07	8,000.00	8,000.00	2,666.67	15.326	6,773.90
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			13.17	750.00	750.00	250.00		750.00
01-0347-16-02	MISCELLANEOUS		542.93-	116.97	650.00	650.00	216.67	-83.528	1,192.93
Subtotal:		5,268.67	17,899.72	20,852.60	116,920.00	116,920.00	38,973.33	15.309	99,020.28
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,368.95	1,794.77	5,965.07	57,000.00	57,000.00	19,000.00	3.149	55,205.23
01-0421-16-02	COMPUTER REPLACEMENT		1,039.63	12,442.07	30,000.00	30,000.00	10,000.00	3.465	28,960.37
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,097.00	4,194.00	3,357.57	8,388.00	8,388.00	2,796.00	50.000	4,194.00
Subtotal:		3,465.95	7,028.40	21,764.71	95,388.00	95,388.00	31,796.00	7.368	88,359.60
Program number:	2 INFORMATION TECHNOLOGY	22,030.34	76,559.98	97,631.48	402,401.00	402,401.00	134,133.67	19.026	325,841.02

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01-0107-16-03	SALARIES-SKILLED CRAFT			27,758.72					
01-0108-16-03	SALARIES-SERVICE MAINTENANCE			10,523.52					
01-0109-16-03	SALARIES-OVERTIME			337.57					
01-0122-16-03	TMRS			6,596.30					
01-0133-16-03	FICA-SALARY RESERVE			2,955.40					
01-0134-16-03	WORKMEN'S COMPENSATION			694.96					
Subtotal:				48,866.47					
01-0201-16-03	OFFICE SUPPLIES			12.36					
01-0205-16-03	FUEL,OIL, & LUBE			289.27					
01-0206-16-03	CLOTHING			249.23					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			440.06					
01-0217-16-03	OTHER SUPPLIES			416.84					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			1,416.20					
Subtotal:				2,823.96					
01-0304-16-03	TELEPHONE-CELLULAR			148.35					
01-0309-16-03	RADIO REPAIRS			13.17					
01-0322-16-03	SERVICE AGREEMENT-OTHER			100.80					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			6,091.82					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			225.34					
01-0344-16-03	RENTALS			545.72					
01-0347-16-03	MISCELLANEOUS			61.18					
Subtotal:				7,186.38					
Program number: 3 FLEET				58,876.81					

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	13,773.06	11,447.05	45,344.00	45,344.00	15,114.67	30.375	31,570.94
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	5,056.20	19,697.64	19,406.91	96,762.00	96,762.00	32,254.00	20.357	77,064.36
01-0109-16-04	SALARIES-OVERTIME	186.00	374.61	550.24	200.00	200.00	66.67	187.305	174.61-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,480.00	9,627.80						9,627.80-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	496.00		1,488.00
01-0122-16-04	TMRS	1,840.71	7,229.18	5,363.83	23,611.00	23,611.00	7,870.33	30.618	16,381.82
01-0133-16-04	FICA-SALARY RESERVE	784.65	3,076.28	2,156.29	11,000.00	11,000.00	3,666.67	27.966	7,923.72
01-0134-16-04	WORKMEN'S COMPENSATION		578.80	329.25	2,288.00	2,288.00	762.67	25.297	1,709.20
Subtotal:		13,835.56	54,357.37	39,253.57	180,693.00	180,693.00	60,231.00	30.083	126,335.63
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	100.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	171.10	243.55	472.16					243.55-
01-0204-16-04	JANITORIAL	2,055.27	8,848.44	8,433.08	20,350.00	20,350.00	6,783.33	43.481	11,501.56
01-0205-16-04	FUEL,OIL, & LUBE	351.35	1,245.89	511.26	1,845.00	1,845.00	615.00	67.528	599.11
01-0206-16-04	CLOTHING		121.10		100.00	100.00	33.33	121.100	21.10-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	198.33		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	441.26	1,080.66	1,663.02	3,500.00	3,500.00	1,166.67	30.876	2,419.34
01-0217-16-04	OTHER SUPPLIES		10.15		500.00	500.00	166.67	2.030	489.85
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	127.15	1,555.54	233.68	2,200.00	2,200.00	733.33	70.706	644.46
Subtotal:		3,146.13	13,105.33	11,328.88	29,390.00	29,390.00	9,796.67	44.591	16,284.67
01-0304-16-04	TELEPHONE-CELLULAR	82.80	255.38	272.55	700.00	700.00	233.33	36.483	444.62
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	283.33		850.00
01-0309-16-04	RADIO REPAIRS	13.17	26.34		85.00	85.00	28.33	30.988	58.66
01-0322-16-04	SERVICE AGREEMENT-OTHER	86.52	471.11	459.79	900.00	900.00	300.00	52.346	428.89
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	166.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	333.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	1,047.89-	46,204.62	46,898.24	150,000.00	150,000.00	50,000.00	30.803	103,795.38
01-0338-16-04	GAS SERVICE	107.41-	14,142.49	15,101.91	26,000.00	26,000.00	8,666.67	54.394	11,857.51
01-0339-16-04	REPAIR & MAINT-ROOF	14,895.00	2,928.18	1,020.96	35,000.00	35,000.00	11,666.67	8.366	32,071.82
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	7,674.97	25,293.59	53,988.71	70,000.00	70,000.00	23,333.33	36.134	44,706.41
01-0341-16-04	REPAIR & MAINT-WEISMAN	3,721.74	8,800.91	5,563.46	23,000.00	23,000.00	7,666.67	38.265	14,199.09
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		4,778.47	7,833.39	30,250.00	30,250.00	10,083.33	15.797	25,471.53
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,318.06	11,425.12	3,346.31	40,000.00	40,000.00	13,333.33	28.563	28,574.88
01-0344-16-04	RENTALS	390.72	1,474.71	1,150.60	2,000.00	2,000.00	666.67	73.736	525.29
01-0347-16-04	MISCELLANEOUS			95.00	200.00	200.00	66.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	2.65	95.04	100.64					95.04-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	35,529.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			1,440.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	4,930.00	8,040.00	8,500.00					8,040.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	61.00	626.60	1,151.45	4,125.00	4,125.00	1,375.00	15.190	3,498.40
01-0370-16-04	EXTERMINATION CONTRACT	520.00	3,991.00	3,431.00	15,800.00	15,800.00	5,266.67	25.259	11,809.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	5,275.00		15,825.00
Subtotal:		33,541.33	128,553.56	150,354.01	309,647.00	309,647.00	103,215.67	41.516	181,093.44
01-0405-16-04	IMPROVEMENTS-BUILDINGS			8,300.00	53,750.00	53,750.00	17,916.67		53,750.00
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			18,242.40					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,454.00	2,908.00	2,908.00	5,817.00	5,817.00	1,939.00	49.991	2,909.00
Subtotal:		1,454.00	2,908.00	29,450.40	59,567.00	59,567.00	19,855.67	4.882	56,659.00
Program number:	4 BUILDINGS	51,977.02	198,924.26	230,386.86	579,297.00	579,297.00	193,099.00	34.339	380,372.74

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01-0102-16-05	SALARIES-PROFESSIONAL	3,843.20	15,175.67		49,962.00	49,962.00	16,654.00	30.374	34,786.33
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,145.60	8,472.31		27,893.00	27,893.00	9,297.67	30.374	19,420.69
01-0109-16-05	SALARIES-OVERTIME	651.46	2,503.76		6,000.00	6,000.00	2,000.00	41.729	3,496.24
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	1,666.67		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	272.00		816.00
01-0122-16-05	TMRS	1,090.33	4,276.84		13,903.00	13,903.00	4,634.33	30.762	9,626.16
01-0133-16-05	FICA-SALARY RESERVE	451.14	1,804.50		6,860.00	6,860.00	2,286.67	26.305	5,055.50
01-0134-16-05	WORKMEN'S COMPENSATION		360.99		1,426.00	1,426.00	475.33	25.315	1,065.01
Subtotal:		8,181.73	32,594.07		111,860.00	111,860.00	37,286.67	29.138	79,265.93
01-0202-16-05	AGRICULTURAL		4,844.20		11,000.00	11,000.00	3,666.67	44.038	6,155.80
01-0203-16-05	MEDICAL & CHEMICAL	41.92	41.92		1,100.00	1,100.00	366.67	3.811	1,058.08
01-0204-16-05	JANITORIAL				100.00	100.00	33.33		100.00
01-0205-16-05	FUEL,OIL, & LUBE	23.89	1,403.61		4,035.00	4,035.00	1,345.00	34.786	2,631.39
01-0206-16-05	CLOTHING				200.00	200.00	66.67		200.00
01-0212-16-05	ELECTRICAL SUPPLIES		40.58		750.00	750.00	250.00	5.411	709.42
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES	109.00	992.48		750.00	750.00	250.00	132.331	242.48-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT	69.96	279.74		2,000.00	2,000.00	666.67	13.987	1,720.26
01-0219-16-05	REPAIR & MAINTENANCE	345.48	375.86		1,000.00	1,000.00	333.33	37.586	624.14
Subtotal:		590.25	7,978.39		20,935.00	20,935.00	6,978.33	38.110	12,956.61
01-0304-16-05	TELEPHONE-CELLULAR	25.75	77.25		500.00	500.00	166.67	15.450	422.75
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	33.33		100.00
01-0316-16-05	CONTRACTED SERVICES	945.00	1,665.00		1,500.00	1,500.00	500.00	111.000	165.00-
01-0322-16-05	SERVICE AGREEMENT-OTHER		142.06		400.00	400.00	133.33	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE		924.50		2,753.00	2,753.00	917.67	33.582	1,828.50
01-0337-16-05	ELECTRIC SERVICE	791.76	8,499.46		22,000.00	22,000.00	7,333.33	38.634	13,500.54
01-0338-16-05	GAS SERVICE	11.93	229.10		1,200.00	1,200.00	400.00	19.092	970.90
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT				2,700.00	2,700.00	900.00		2,700.00
01-0344-16-05	RENTALS	100.00	400.00		200.00	200.00	66.67	200.000	200.00-
01-0346-16-05	DUES & SUBSCRIPTIONS	151.75	447.77		365.00	365.00	121.67	122.677	82.77-
Subtotal:		2,026.19	12,385.14		31,718.00	31,718.00	10,572.67	39.048	19,332.86
Program number: 5 ARENA 2019		10,798.17	52,957.60		164,513.00	164,513.00	54,837.67	32.191	111,555.40
Department number: SUPPORT SERVICES		122,455.51	473,929.00	535,387.51	1,633,477.00	1,633,477.00	544,492.33	29.014	1,159,548.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	8,228.64	10,322.56	33,904.00	33,904.00	11,301.33	24.270	25,675.36
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,034.84	16,016.52	15,852.99	51,834.00	51,834.00	17,278.00	30.900	35,817.48
01-0109-17-01	SALARIES-OVERTIME	1,511.33	6,087.28	5,648.57	6,000.00	6,000.00	2,000.00	101.455	87.28-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	2,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				1,872.00	1,872.00	624.00		1,872.00
01-0122-17-01	TMRS	1,252.75	4,960.33	5,435.59	15,371.00	15,371.00	5,123.67	32.271	10,410.67
01-0133-17-01	FICA-SALARY RESERVE	583.65	2,315.58	2,428.86	7,620.00	7,620.00	2,540.00	30.388	5,304.42
01-0134-17-01	WORKMEN'S COMPENSATION		283.08	367.57	1,119.00	1,119.00	373.00	25.298	835.92
Subtotal:		9,465.77	37,891.43	40,056.14	123,720.00	123,720.00	41,240.00	30.627	85,828.57
01-0201-17-01	OFFICE SUPPLIES	137.87	518.00						518.00-
01-0204-17-01	JANITORIAL	1,169.93	4,282.96	2,720.33	9,500.00	9,500.00	3,166.67	45.084	5,217.04
01-0205-17-01	FUEL,OIL, & LUBE	33.64	57.66	26.94	1,000.00	1,000.00	333.33	5.766	942.34
01-0206-17-01	CLOTHING	33.96	33.96		400.00	400.00	133.33	8.490	366.04
01-0208-17-01	FOOD SUPPLIES			30.19					
01-0212-17-01	ELECTRICAL SUPPLIES			2,280.87	2,500.00	2,500.00	833.33		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	597.33	597.33	123.04	500.00	500.00	166.67	119.466	97.33-
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	100.00		300.00
01-0217-17-01	OTHER SUPPLIES	179.90	397.42	8.12	1,000.00	1,000.00	333.33	39.742	602.58
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				3,000.00	3,000.00	1,000.00		3,000.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	42.00	117.00		500.00	500.00	166.67	23.400	383.00
Subtotal:		2,194.63	6,004.33	5,189.49	18,700.00	18,700.00	6,233.33	32.109	12,695.67
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	333.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	80.00	441.70	957.61	3,500.00	3,500.00	1,166.67	12.620	3,058.30
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		2,940.23	2,466.42	8,511.00	8,511.00	2,837.00	34.546	5,570.77
01-0337-17-01	ELECTRIC SERVICE	5,044.82	20,812.74	19,951.99	71,400.00	71,400.00	23,800.00	29.149	50,587.26
01-0338-17-01	GAS SERVICE	1,477.27	5,694.79	6,258.45	9,000.00	9,000.00	3,000.00	63.275	3,305.21
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	204.00	875.34		5,000.00	5,000.00	1,666.67	17.507	4,124.66
01-0346-17-01	DUES & SUBSCRIPTIONS	150.00	150.00						150.00-
01-0347-17-01	MISCELLANEOUS		120.00	601.50	1,100.00	1,100.00	366.67	10.909	980.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		113.00						113.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	420.00	4,845.00	5,966.00	8,500.00	8,500.00	2,833.33	57.000	3,655.00
Subtotal:		7,376.09	35,992.80	36,201.97	108,011.00	108,011.00	36,003.67	33.323	72,018.20
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	2,000.00		6,000.00
Subtotal:					6,000.00	6,000.00	2,000.00		6,000.00

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01-0109-17-02	SALARIES-OVERTIME	430.25	1,489.14						1,489.14-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			1,259.34	3,500.00	3,500.00	1,166.67		3,500.00
01-0122-17-02	TMRS	70.65	243.50						243.50-
01-0133-17-02	FICA-SALARY RESERVE	27.90	99.28	96.34	268.00	268.00	89.33	37.045	168.72
01-0134-17-02	WORKMEN'S COMPENSATION		1.77	2.13	7.00	7.00	2.33	25.286	5.23
Subtotal:		528.80	1,833.69	1,357.81	3,775.00	3,775.00	1,258.33	48.575	1,941.31
01-0204-17-02	JANITORIAL	34.52	117.82						117.82-
01-0217-17-02	OTHER SUPPLIES				1,000.00	1,000.00	333.33		1,000.00
Subtotal:		34.52	117.82		1,000.00	1,000.00	333.33	11.782	882.18
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	676.90	335.08	300.00	300.00	100.00	225.633	376.90-
01-0337-17-02	ELECTRIC SERVICE	17.39	1,648.24	1,626.72	7,000.00	7,000.00	2,333.33	23.546	5,351.76
01-0338-17-02	GAS SERVICE	194.22	2,138.98	1,809.84	3,000.00	3,000.00	1,000.00	71.299	861.02
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	250.00		750.00
Subtotal:		313.61	4,464.12	3,771.64	11,050.00	11,050.00	3,683.33	40.399	6,585.88
Program number:	2 VISUAL ART CENTER	876.93	6,415.63	5,129.45	15,825.00	15,825.00	5,275.00	40.541	9,409.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL			14,492.80					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			8,138.88					
01-0109-17-03	SALARIES-OVERTIME			4,184.31					
01-0122-17-03	TMRS			4,580.16					
01-0133-17-03	FICA-SALARY RESERVE			1,868.32					
01-0134-17-03	WORKMEN'S COMPENSATION			453.01					
Subtotal:				33,717.48					
01-0202-17-03	AGRICULTURAL			3,194.20					
01-0204-17-03	JANITORIAL			1,440.00					
01-0205-17-03	FUEL,OIL, & LUBE			1,291.53					
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			8,890.31					
01-0217-17-03	OTHER SUPPLIES			85.67					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT			141.89					
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			272.74					
Subtotal:				15,316.34					
01-0304-17-03	TELEPHONE-CELLULAR			77.10					
01-0316-17-03	CONTRACTED SERVICES			1,720.00					
01-0322-17-03	SERVICE AGREEMENT-OTHER			442.05					
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			797.96					
01-0337-17-03	ELECTRIC SERVICE			9,818.44					
01-0338-17-03	GAS SERVICE			231.21					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			490.85					
01-0344-17-03	RENTALS			350.00					
01-0347-17-03	MISCELLANEOUS			375.00					
01-0360-17-03	JANITORIAL CONTRACT			1,800.00					
Subtotal:				16,102.61					
Program number: 3 ARENA				65,136.43					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	3,489.60	13,783.92		45,365.00	45,365.00	15,121.67	30.384	31,581.08
01-0111-17-04	SALARIES-LONGEVITY				96.00	96.00	32.00		96.00
01-0122-17-04	TMRS	605.84	2,384.45	136.64	7,859.00	7,859.00	2,619.67	30.340	5,474.55
01-0133-17-04	FICA-SALARY RESERVE	282.26	1,115.67	61.20	3,661.00	3,661.00	1,220.33	30.474	2,545.33
01-0134-17-04	WORKMEN'S COMPENSATION		26.56	21.03	105.00	105.00	35.00	25.295	78.44
Subtotal:		4,377.70	17,310.60	218.87	57,086.00	57,086.00	19,028.67	30.324	39,775.40
01-0201-17-04	OFFICE SUPPLIES		296.59	119.99	300.00	300.00	100.00	98.863	3.41
01-0217-17-04	OTHER SUPPLIES			34.50	1,000.00	1,000.00	333.33		1,000.00
Subtotal:			296.59	154.49	1,300.00	1,300.00	433.33	22.815	1,003.41
01-0304-17-04	TELEPHONE-CELLULAR	41.30	123.90	300.64					123.90-
01-0311-17-04	TRANSPORTATION	200.00	800.00	800.00	2,400.00	2,400.00	800.00	33.333	1,600.00
01-0345-17-04	CONFERENCE AND TRAINING			90.47	3,000.00	3,000.00	1,000.00		3,000.00
01-0346-17-04	DUES & SUBSCRIPTIONS	547.95	573.85		1,500.00	1,500.00	500.00	38.257	926.15
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		200.00						200.00-
01-0373-17-04	PROMOTION	1,038.70	1,488.70	4,783.20	9,000.00	9,000.00	3,000.00	16.541	7,511.30
Subtotal:		1,827.95	3,186.45	5,974.31	15,900.00	15,900.00	5,300.00	20.041	12,713.55
Program number:	4 MAIN STREET	6,205.65	20,793.64	6,347.67	74,286.00	74,286.00	24,762.00	27.991	53,492.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	16,086.04		57,803.00	57,803.00	19,267.67	27.829	41,716.96
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	16.00		48.00
01-0122-17-05	TMRS	709.08	2,641.32		9,499.00	9,499.00	3,166.33	27.806	6,857.68
01-0133-17-05	FICA-SALARY RESERVE	330.35	1,230.58		4,426.00	4,426.00	1,475.33	27.803	3,195.42
01-0134-17-05	WORKMEN'S COMPENSATION		32.13		127.00	127.00	42.33	25.299	94.87
Subtotal:		5,357.83	19,990.07		71,903.00	71,903.00	23,967.67	27.801	51,912.93
01-0201-17-05	OFFICE SUPPLIES				1,500.00	1,500.00	500.00		1,500.00
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	333.33		1,000.00
Subtotal:					2,500.00	2,500.00	833.33		2,500.00
01-0311-17-05	TRANSPORTATION				4,000.00	4,000.00	1,333.33		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING	100.00	100.00		10,000.00	10,000.00	3,333.33	1.000	9,900.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,500.00	5,500.00	1,833.33		5,500.00
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	333.33		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	333.33		1,000.00
01-0373-17-05	PROMOTION				10,000.00	10,000.00	3,333.33		10,000.00
Subtotal:		100.00	100.00		31,500.00	31,500.00	10,500.00	.317	31,400.00
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	1,000.00		3,000.00
Subtotal:					3,000.00	3,000.00	1,000.00		3,000.00
Program number:	5 MEMORIAL CITY HALL PERF	5,457.83	20,090.07		108,903.00	108,903.00	36,301.00	18.448	88,812.93
Department number:	COMMUNITY FACILITIES	31,576.90	127,187.90	158,061.15	455,445.00	455,445.00	151,815.00	27.926	328,257.10

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	67,200.40-	179,103.59-	170,996.01-	760,000.00-	760,000.00-	253,333.33-	23.566	580,896.41-
Subtotal:		67,200.40-	179,103.59-	170,996.01-	760,000.00-	760,000.00-	253,333.33-	23.566	580,896.41-
03-5100-00-00	INTEREST EARNED	.13-	.51-	.30-					.51
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.30-	1.13-	.58-					1.13
Subtotal:		.43-	1.64-	.88-					1.64
Program number: ""HOTEL/MOTEL""		67,200.83-	179,105.23-	170,996.89-	760,000.00-	760,000.00-	253,333.33-	23.566	580,894.77-
Department number:		67,200.83-	179,105.23-	170,996.89-	760,000.00-	760,000.00-	253,333.33-	23.566	580,894.77-
Revenues Subtotal -----		67,200.83-	179,105.23-	170,996.89-	760,000.00-	760,000.00-	253,333.33-	23.566	580,894.77-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	20,000.00					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,251.80	12,841.86	12,615.68					12,841.86-
03-0122-30-02	TMRS	533.95	2,099.14	5,570.72					2,099.14-
03-0133-30-02	FICA	248.76	1,062.27	2,516.90					1,062.27-
03-0134-30-02	WORKMEN'S COMPENSATION		23.27	63.02					23.27-
Subtotal:		4,034.51	17,070.54	40,766.32					17,070.54-
03-0314-30-02	TOURISM PROMOTION	5,844.94	16,778.92		418,000.00	418,000.00	139,333.33	4.014	401,221.08
03-0316-30-02	MARSHALL DEPOT			3,375.00					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		515.00	50.00					515.00-
03-0350-30-02	JOSEY RANCH	3,500.00	3,500.00						3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,600.00	1,600.00	1,600.00					1,600.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	1,825.00	1,825.00						1,825.00-
03-0353-30-02	TOURISM PROMOTION - CVB	70.00	2,770.64	18,729.38					2,770.64-
03-0356-30-02	ARTS COUNCIL	2,250.00	2,250.00	2,700.00					2,250.00-
03-0365-30-02	WONDERLAND OF LIGHTS		31,799.45	23,776.85					31,799.45-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			2,000.00					
Subtotal:		15,089.94	61,039.01	52,231.23	418,000.00	418,000.00	139,333.33	14.603	356,960.99
Program number:	2 TOURISM & CONVENTION DEV	19,124.45	78,109.55	92,997.55	418,000.00	418,000.00	139,333.33	18.686	339,890.45

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			3,197.07					
09-0106-00-00	SALARIES CLERICAL	16,503.04	23,585.92						23,585.92-
Subtotal:		16,503.04	23,585.92	3,197.07					23,585.92-
09-0302-00-00	ADMINISTRATION			739.50					
09-0302-00-00	ADMINISTRATION	512.61	2,238.64						2,238.64-
Subtotal:		512.61	2,238.64	739.50					2,238.64-
09-0468-00-00	STREETS			63,056.28					
09-0469-00-00	HOUSING REHAB			25,330.16					
09-0469-00-00	HOUSING REHAB	27,591.67	36,370.71						36,370.71-
09-0475-00-00	LITERACY COUNCIL			3,458.05					
09-0475-00-00	LITERACY COUNCIL	1,610.36	4,560.55						4,560.55-
09-0477-00-00	HARRISON COUNTY FOOD BANK			4,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	3,000.00						3,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			1,850.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		21,900.00						21,900.00-
09-0489-00-00	BOYS AND GIRLS CLUB			3,500.00					
09-0489-00-00	BOYS AND GIRLS CLUB	1,312.50	6,536.45						6,536.45-
Subtotal:		31,514.53	72,367.71	101,194.49					72,367.71-
Program number:		48,530.18	98,192.27	105,131.06					98,192.27-
Department number:		48,530.18	98,192.27	105,131.06					98,192.27-

Department:

Program:

Period Ending: 4/2019

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13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		13,000.00	2,000.00	8,000.00	8,000.00	2,666.67	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS	7,500.00	14,937.28	13,600.00	47,400.00	47,400.00	15,800.00	31.513	32,462.72
Subtotal:		7,500.00	27,937.28	15,600.00	55,400.00	55,400.00	18,466.67	50.428	27,462.72
Program number:		7,500.00	27,937.28	15,600.00	55,400.00	55,400.00	18,466.67	50.428	27,462.72
Department number:		7,500.00	27,937.28	15,600.00	55,400.00	55,400.00	18,466.67	50.428	27,462.72
Expenditures	Subtotal -----	7,500.00	27,937.28	15,600.00	55,400.00	55,400.00	18,466.67	50.428	27,462.72
Fund number:	13 LITTER CONTROL FUND	6,979.00	25,815.28	13,490.00					25,815.28-

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	733.33		2,200.00
Subtotal:					2,200.00	2,200.00	733.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
21-0347-00-00	MISCELLANEOUS		500.00	1,800.00	2,000.00	2,000.00	666.67	25.000	1,500.00
Subtotal:			500.00	1,800.00	4,000.00	4,000.00	1,333.33	12.500	3,500.00
Program number:			500.00	1,800.00	6,200.00	6,200.00	2,066.67	8.065	5,700.00
Department number:			500.00	1,800.00	6,200.00	6,200.00	2,066.67	8.065	5,700.00
Expenditures Subtotal -----			500.00	1,800.00	6,200.00	6,200.00	2,066.67	8.065	5,700.00
Fund number:	21 D.A.R.E. DONATIONS FUND	292.12-	357.85-	1,404.01	5,200.00	5,200.00	1,733.33	-6.882	5,557.85

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			800.00-	2,500.00-	2,500.00-	833.33-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	378.00-	670.50-	684.00-					670.50
Subtotal:		378.00-	670.50-	1,484.00-	2,500.00-	2,500.00-	833.33-	26.820	1,829.50-
40-4300-00-00	WATER SALES	437,804.91-	1,791,489.26-	1,753,675.22-	6,251,180.00-	6,251,180.00-	2,083,726.67-	28.658	4,459,690.74-
40-4305-00-00	SEWER SALES	305,578.98-	1,262,995.29-	1,246,292.39-	3,925,000.00-	3,925,000.00-	1,308,333.33-	32.178	2,662,004.71-
40-4308-00-00	RECOVERED CHG OFFS	1,138.28-	4,970.83-	6,616.85-	17,959.00-	17,959.00-	5,986.33-	27.679	12,988.17-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		13,375.11-	14,073.00-	48,019.00-	48,019.00-	16,006.33-	27.854	34,643.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	4,350.00-	3,950.00-	19,320.00-	19,320.00-	6,440.00-	22.516	14,970.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,215.46-	28,479.04-	35,995.80-	124,618.00-	124,618.00-	41,539.33-	22.853	96,138.96-
40-4325-00-00	WASTE HAULER FEES	4,515.60-	16,668.60-	20,272.00-	61,464.00-	61,464.00-	20,488.00-	27.119	44,795.40-
Subtotal:		757,003.23-	3,122,328.13-	3,080,875.26-	10,447,560.00-	10,447,560.00-	3,482,520.00-	29.886	7,325,231.87-
40-4435-00-00	POLLUTION CONTROL FEES	1,086.00-	3,202.00-	2,116.00-	12,700.00-	12,700.00-	4,233.33-	25.213	9,498.00-
Subtotal:		1,086.00-	3,202.00-	2,116.00-	12,700.00-	12,700.00-	4,233.33-	25.213	9,498.00-
40-5100-00-00	INTEREST EARNED	3,054.10-	14,913.91-	11,697.96-	40,000.00-	40,000.00-	13,333.33-	37.285	25,086.09-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	6,666.67-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	3,350.01-	7,546.12-	5,146.44-					7,546.12
40-5125-00-00	MISCELLANEOUS	6,486.40-	8,499.40-	712.36-	3,000.00-	3,000.00-	1,000.00-	283.313	5,499.40
Subtotal:		12,890.51-	30,959.43-	17,556.76-	63,000.00-	63,000.00-	21,000.00-	49.142	32,040.57-
Program number:		771,357.74-	3,157,160.06-	3,102,032.02-	10,525,760.00-	10,525,760.00-	3,508,586.67-	29.995	7,368,599.94-
Department number:		771,357.74-	3,157,160.06-	3,102,032.02-	10,525,760.00-	10,525,760.00-	3,508,586.67-	29.995	7,368,599.94-
Revenues	Subtotal -----	771,357.74-	3,157,160.06-	3,102,032.02-	10,525,760.00-	10,525,760.00-	3,508,586.67-	29.995	7,368,599.94-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	9,984.58	36,174.28	59,911.60	212,701.00	212,701.00	70,900.33	17.007	176,526.72
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.80	10,604.97	10,323.22	33,904.00	33,904.00	11,301.33	31.279	23,299.03
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,342.40	9,252.48	9,150.73	30,451.00	30,451.00	10,150.33	30.385	21,198.52
40-0109-20-01	SALARIES-OVERTIME	45.38	90.76	44.28	750.00	750.00	250.00	12.101	659.24
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	693.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			96.00	2,928.00	2,928.00	976.00		2,928.00
40-0122-20-01	TMRS	2,521.62	9,479.53	14,368.68	48,461.00	48,461.00	16,153.67	19.561	38,981.47
40-0133-20-01	FICA	1,099.93	4,272.53	6,165.14	22,737.00	22,737.00	7,579.00	18.791	18,464.47
40-0134-20-01	WORKER'S COMPENSATION		351.13	190.84	1,388.00	1,388.00	462.67	25.298	1,036.87
Subtotal:		18,678.71	70,225.68	100,250.49	355,400.00	355,400.00	118,466.67	19.760	285,174.32
40-0201-20-01	OFFICE SUPPLIES	29.76	142.89	252.74	1,200.00	1,200.00	400.00	11.908	1,057.11
40-0205-20-01	FUEL, OIL & LUBE	159.02	733.20		3,360.00	3,360.00	1,120.00	21.821	2,626.80
40-0206-20-01	CLOTHING	22.98	132.93	115.94	300.00	300.00	100.00	44.310	167.07
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	2.29	2.29		600.00	600.00	200.00	.382	597.71
40-0217-20-01	OTHER SUPPLIES	14.98	14.98		50.00	50.00	16.67	29.960	35.02
Subtotal:		229.03	1,026.29	368.68	5,510.00	5,510.00	1,836.67	18.626	4,483.71
40-0304-20-01	TELEPHONE-CELLULAR	41.30	123.90	468.34	1,900.00	1,900.00	633.33	6.521	1,776.10
40-0309-20-01	RADIO REPAIRS	13.17	203.34	13.17					203.34-
40-0311-20-01	TRANSPORTATION	300.00	1,900.00	4,600.00	14,400.00	14,400.00	4,800.00	13.194	12,500.00
40-0324-20-01	PRINTING & REPRODUCTION	627.00	1,152.34	507.61	2,100.00	2,100.00	700.00	54.873	947.66
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	350.00		1,050.00
40-0344-20-01	RENTALS	425.00	1,083.75	850.00	2,800.00	2,800.00	933.33	38.705	1,716.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,000.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		111.90	84.00	300.00	300.00	100.00	37.300	188.10
40-0347-20-01	MISCELLANEOUS			79.00	600.00	600.00	200.00		600.00
Subtotal:		1,406.47	4,575.23	6,602.12	26,150.00	26,150.00	8,716.67	17.496	21,574.77
40-0458-20-01	REPLACEMENT FUND			1,130.00					
Subtotal:				1,130.00					
Program number:	1 ADMINISTRATION	20,314.21	75,827.20	108,351.29	387,060.00	387,060.00	129,020.00	19.591	311,232.80

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,323.20	24,762.32	22,321.03	78,780.00	78,780.00	26,260.00	31.432	54,017.68
40-0103-20-02	SALARIES-TECHNICIAN	6,159.71	32,799.08	20,605.49	37,336.00	37,336.00	12,445.33	87.848	4,536.92
40-0107-20-02	SALARIES-SKILLED CRAFT	9,746.24	40,362.05	47,870.06	237,973.00	237,973.00	79,324.33	16.961	197,610.95
40-0109-20-02	SALARIES-OVERTIME	1,249.61	7,741.00	4,740.83	3,410.00	3,410.00	1,136.67	227.009	4,331.00-
40-0111-20-02	SALARIES-LONGEVITY		16.00		4,536.00	4,536.00	1,512.00	.353	4,520.00
40-0122-20-02	TMRS	3,875.73	17,304.36	16,317.82	59,446.00	59,446.00	19,815.33	29.109	42,141.64
40-0133-20-02	FICA	1,796.37	8,066.76	7,282.95	27,696.00	27,696.00	9,232.00	29.126	19,629.24
40-0134-20-02	WORKER'S COMPENSATION		1,748.80	2,484.12	6,913.00	6,913.00	2,304.33	25.297	5,164.20
Subtotal:		29,150.86	132,800.37	121,622.30	456,090.00	456,090.00	152,030.00	29.117	323,289.63
40-0201-20-02	OFFICE SUPPLIES	21.22	475.14	510.89	1,635.00	1,635.00	545.00	29.061	1,159.86
40-0203-20-02	MEDICAL & CHEMICAL	33,920.81	122,444.28	88,090.25	275,000.00	275,000.00	91,666.67	44.525	152,555.72
40-0204-20-02	JANITORIAL	151.64	438.14	1,340.72	1,700.00	1,700.00	566.67	25.773	1,261.86
40-0205-20-02	FUEL, OIL & LUBE	423.00	1,478.57	4,037.73	7,000.00	7,000.00	2,333.33	21.122	5,521.43
40-0206-20-02	CLOTHING		567.08	635.71	2,000.00	2,000.00	666.67	28.354	1,432.92
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	100.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	105.10	2,007.87	3,481.08	4,000.00	4,000.00	1,333.33	50.197	1,992.13
40-0217-20-02	OTHER SUPPLIES	260.93	547.66	188.53	3,000.00	3,000.00	1,000.00	18.255	2,452.34
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	14.98	652.74	59.35	3,000.00	3,000.00	1,000.00	21.758	2,347.26
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,155.83	4,483.96	6,022.43	18,000.00	18,000.00	6,000.00	24.911	13,516.04
Subtotal:		36,053.51	133,145.30	104,366.69	315,635.00	315,635.00	105,211.67	42.183	182,489.70
40-0304-20-02	TELEPHONE - CELLULAR	90.86	272.58	296.70	700.00	700.00	233.33	38.940	427.42
40-0305-20-02	OTHER PROFESSIONAL SERVICES	9,331.17	13,726.67	11,376.89	35,000.00	35,000.00	11,666.67	39.219	21,273.33
40-0306-20-02	SPRAY CONTRACT			600.00	2,300.00	2,300.00	766.67		2,300.00
40-0309-20-02	RADIO REPAIRS	26.34	268.30	26.34	2,000.00	2,000.00	666.67	13.415	1,731.70
40-0311-20-02	TRANSPORTATION	125.00	250.00						250.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	1,073.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		62.33	42.00	3,000.00	3,000.00	1,000.00	2.078	2,937.67
40-0337-20-02	ELECTRIC SERVICE	1,205.23-	105,482.99	120,052.55	290,000.00	290,000.00	96,666.67	36.373	184,517.01
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		6,500.00	1,098.11	5,000.00	5,000.00	1,666.67	130.000	1,500.00-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,296.95	32,206.34	6,795.69	114,098.00	114,098.00	38,032.67	28.227	81,891.66
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			450.85					
40-0344-20-02	RENTALS	40.52	217.08	275.19	600.00	600.00	200.00	36.180	382.92
40-0345-20-02	CONFERENCE & TRAINING	435.00	1,165.00	1,281.00	2,500.00	2,500.00	833.33	46.600	1,335.00
40-0346-20-02	DUES & SUBSCRIPTION			272.00	1,350.00	1,350.00	450.00		1,350.00
40-0347-20-02	MISCELLANEOUS	14.00	532.63		100.00	100.00	33.33	532.630	432.63-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	1,300.00	2,050.00	5,000.00	5,000.00	1,666.67	26.000	3,700.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	26,500.00	26,500.00	8,833.33		26,500.00

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Subtotal:		11,804.61	161,983.92	144,667.32	491,368.00	491,368.00	163,789.33	32.966	329,384.08
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		70,000.00						70,000.00-
40-0458-20-02	REPLACEMENT FUND	4,267.00	8,534.00	8,534.00	17,069.00	17,069.00	5,689.67	49.997	8,535.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		24,537.55						24,537.55-
Subtotal:		4,267.00	103,071.55	8,534.00	17,069.00	17,069.00	5,689.67	603.852	86,002.55-
Program number: 2 WATER PRODUCTION		81,275.98	531,001.14	379,190.31	1,280,162.00	1,280,162.00	426,720.67	41.479	749,160.86

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,670.40	21,891.30	19,754.16	66,872.00	66,872.00	22,290.67	32.736	44,980.70
40-0107-20-03	SALARIES-SKILLED CRAFT	13,964.51	56,240.83	50,814.83	252,990.00	252,990.00	84,330.00	22.230	196,749.17
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	27,563.43	98,999.24	97,350.67	361,795.00	361,795.00	120,598.33	27.363	262,795.76
40-0109-20-03	SALARIES-OVERTIME	3,423.04	16,809.99	25,800.60	27,129.00	27,129.00	9,043.00	61.963	10,319.01
40-0111-20-03	SALARIES-LONGEVITY		40.00	16.00	7,536.00	7,536.00	2,512.00	.531	7,496.00
40-0122-20-03	TMRS	8,312.04	31,698.97	33,090.28	117,620.00	117,620.00	39,206.67	26.950	85,921.03
40-0133-20-03	FICA	3,859.11	14,789.34	14,766.81	54,799.00	54,799.00	18,266.33	26.988	40,009.66
40-0134-20-03	WORKER'S COMPENSATION		3,897.56	4,903.29	15,407.00	15,407.00	5,135.67	25.297	11,509.44
Subtotal:		62,792.53	244,367.23	246,496.64	904,148.00	904,148.00	301,382.67	27.027	659,780.77
40-0201-20-03	OFFICE SUPPLIES	10.00	83.66	303.05	1,000.00	1,000.00	333.33	8.366	916.34
40-0203-20-03	MEDICAL & CHEMICAL	28.96	1,935.06	2,003.36	10,000.00	10,000.00	3,333.33	19.351	8,064.94
40-0204-20-03	JANITORIAL SUPPLIES	61.87	205.14		150.00	150.00	50.00	136.760	55.14-
40-0205-20-03	FUEL, OIL & LUBE	4,743.66	16,837.36	19,116.56	40,000.00	40,000.00	13,333.33	42.093	23,162.64
40-0206-20-03	CLOTHING	916.00	3,982.93	2,900.70	8,000.00	8,000.00	2,666.67	49.787	4,017.07
40-0213-20-03	MOTOR VEHICLE	773.42	7,983.76	19,917.86	28,000.00	28,000.00	9,333.33	28.513	20,016.24
40-0217-20-03	OTHER SUPPLIES	6.50	146.37		1,300.00	1,300.00	433.33	11.259	1,153.63
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	293.23	2,796.27	2,322.81	6,000.00	6,000.00	2,000.00	46.605	3,203.73
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,582.40	47,787.82	76,504.83	135,000.00	135,000.00	45,000.00	35.398	87,212.18
40-0220-20-03	WATER METERS & BOXES	2,686.01	15,348.04	19,690.83	20,000.00	20,000.00	6,666.67	76.740	4,651.96
Subtotal:		24,102.05	97,106.41	142,760.00	249,450.00	249,450.00	83,150.00	38.928	152,343.59
40-0304-20-03	TELEPHONE - CELLULAR	328.72	814.12	393.57	2,300.00	2,300.00	766.67	35.397	1,485.88
40-0306-20-03	SPRAY CONTRACT			1,462.50	4,000.00	4,000.00	1,333.33		4,000.00
40-0309-20-03	RADIO REPAIRS	39.51	79.02	56.49-	500.00	500.00	166.67	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	3,234.48	17,903.23	29,305.32	40,000.00	40,000.00	13,333.33	44.758	22,096.77
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	1,232.78	1,232.78	795.82					1,232.78-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	43.71	1,245.35	15,700.27	5,000.00	5,000.00	1,666.67	24.907	3,754.65
40-0344-20-03	RENTALS	176.42	1,712.85	6,576.93	1,000.00	1,000.00	333.33	171.285	712.85-
40-0345-20-03	CONFERENCE & TRAINING	28.47	28.47	462.00	4,000.00	4,000.00	1,333.33	.712	3,971.53
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	500.00		1,500.00
40-0347-20-03	MISCELLANEOUS	69.14	306.42	160.72	1,000.00	1,000.00	333.33	30.642	693.58
Subtotal:		5,153.23	23,322.24	54,800.64	59,300.00	59,300.00	19,766.67	39.329	35,977.76
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		7,753.50	12,484.50	399,800.00	399,800.00	133,266.67	1.939	392,046.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		422.50	136,393.50	399,800.00	399,800.00	133,266.67	.106	399,377.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	8,333.33		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	8,333.33		25,000.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,835.20	10,945.64	9,924.11	33,436.00	33,436.00	11,145.33	32.736	22,490.36
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	24,730.16	24,942.08	81,390.00	81,390.00	27,130.00	30.385	56,659.84
40-0107-20-04	SALARIES-SKILLED CRAFT	23,041.30	88,709.23	90,997.10	298,771.00	298,771.00	99,590.33	29.691	210,061.77
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	8,472.31	8,138.88	27,893.00	27,893.00	9,297.67	30.374	19,420.69
40-0109-20-04	SALARIES-OVERTIME	3,766.15	14,702.74	14,948.72	9,810.00	9,810.00	3,270.00	149.875	4,892.74-
40-0111-20-04	SALARIES-LONGEVITY	400.00	456.00		6,600.00	6,600.00	2,200.00	6.909	6,144.00
40-0122-20-04	TMRS	6,333.87	24,230.59	25,440.81	75,187.00	75,187.00	25,062.33	32.227	50,956.41
40-0133-20-04	FICA	2,942.28	11,316.43	11,371.46	35,029.00	35,029.00	11,676.33	32.306	23,712.57
40-0134-20-04	WORKER'S COMPENSATION		1,621.56	2,076.35	6,410.00	6,410.00	2,136.67	25.297	4,788.44
Subtotal:		47,725.20	185,184.66	187,839.51	574,526.00	574,526.00	191,508.67	32.233	389,341.34
40-0201-20-04	OFFICE SUPPLIES	58.91	178.79	110.78	1,000.00	1,000.00	333.33	17.879	821.21
40-0203-20-04	MEDICAL & CHEMICAL	2,423.88	6,286.46	10,299.25	20,000.00	20,000.00	6,666.67	31.432	13,713.54
40-0204-20-04	JANITORIAL	229.66	385.74	15.04	300.00	300.00	100.00	128.580	85.74-
40-0205-20-04	FUEL, OIL & LUBE	2,543.77	5,261.39	4,580.32	10,000.00	10,000.00	3,333.33	52.614	4,738.61
40-0206-20-04	CLOTHING	516.63	819.20	677.42	3,150.00	3,150.00	1,050.00	26.006	2,330.80
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	11,000.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	15.48	1,477.92	1,565.51	8,000.00	8,000.00	2,666.67	18.474	6,522.08
40-0217-20-04	OTHER SUPPLIES	398.26	1,132.46	1,681.84	9,000.00	9,000.00	3,000.00	12.583	7,867.54
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	56.29	1,511.47	774.67	2,700.00	2,700.00	900.00	55.980	1,188.53
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	170.52	3,810.89	7,776.54	39,000.00	39,000.00	13,000.00	9.772	35,189.11
Subtotal:		6,413.40	20,864.32	27,481.37	126,150.00	126,150.00	42,050.00	16.539	105,285.68
40-0304-20-04	TELEPHONE - CELLULAR	98.35	305.49	361.35	1,775.00	1,775.00	591.67	17.211	1,469.51
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,113.30	7,764.28	22,760.65	90,000.00	90,000.00	30,000.00	8.627	82,235.72
40-0306-20-04	SPRAY CONTRACT			1,200.00	1,500.00	1,500.00	500.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0311-20-04	TRANSPORTATION	125.00	250.00						250.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	5,298.00	5,298.00	2,649.00	12,000.00	12,000.00	4,000.00	44.150	6,702.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	96.33	30.00-	400.00	400.00	133.33	24.083	303.67
40-0337-20-04	ELECTRIC SERVICE	27,393.09	133,834.97	119,678.85	285,000.00	285,000.00	95,000.00	46.960	151,165.03
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	833.33		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	8,288.87	46,123.30	21,088.16	165,610.00	165,610.00	55,203.33	27.851	119,486.70
40-0344-20-04	RENTALS	140.50	8,050.50	951.50	8,000.00	8,000.00	2,666.67	100.631	50.50-
40-0345-20-04	CONFERENCE & TRAINING	11.36	37.37	582.03	3,000.00	3,000.00	1,000.00	1.246	2,962.63
40-0346-20-04	DUES AND SUBSCRIPTIONS			125.00	1,000.00	1,000.00	333.33		1,000.00
40-0347-20-04	MISCELLANEOUS		42.92	10.83	500.00	500.00	166.67	8.584	457.08
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	15,130.00		45,390.00

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	14,472.80	14,454.88	47,632.00	47,632.00	15,877.33	30.385	33,159.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,600.80	34,489.97	32,222.62	116,126.00	116,126.00	38,708.67	29.700	81,636.03
40-0107-20-06	SALARIES-SKILLED CRAFT	11,566.40	43,830.28	43,488.42	151,133.00	151,133.00	50,377.67	29.001	107,302.72
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	570.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		1,160.00	1,800.00					1,160.00-
40-0111-20-06	SALARIES-LONGEVITY		12.00		3,072.00	3,072.00	1,024.00	.391	3,060.00
40-0122-20-06	TMRS	3,913.10	15,166.77	15,400.46	52,490.00	52,490.00	17,496.67	28.895	37,323.23
40-0133-20-06	FICA	1,684.39	6,702.57	6,659.25	24,455.00	24,455.00	8,151.67	27.408	17,752.43
40-0134-20-06	WORKER'S COMPENSATION		930.69	1,185.50	3,679.00	3,679.00	1,226.33	25.297	2,748.31
Subtotal:		29,428.69	116,765.08	115,211.13	400,297.00	400,297.00	133,432.33	29.170	283,531.92
40-0201-20-06	OFFICE SUPPLIES	157.66	858.41	947.58	4,400.00	4,400.00	1,466.67	19.509	3,541.59
40-0205-20-06	FUEL, OIL & LUBE	710.65	2,580.59	2,999.48	10,000.00	10,000.00	3,333.33	25.806	7,419.41
40-0206-20-06	CLOTHING	72.14	72.14	499.89	1,200.00	1,200.00	400.00	6.012	1,127.86
40-0213-20-06	MOTOR VEHICLE	152.60	188.10	1,171.60-	4,000.00	4,000.00	1,333.33	4.703	3,811.90
40-0217-20-06	OTHER SUPPLIES			365.09	400.00	400.00	133.33		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		317.43	292.16	3,000.00	3,000.00	1,000.00	10.581	2,682.57
40-0220-20-06	WATER METERS & BOXES	161.23	466.68	201.69	2,000.00	2,000.00	666.67	23.334	1,533.32
Subtotal:		1,254.28	4,483.35	4,134.29	25,000.00	25,000.00	8,333.33	17.933	20,516.65
40-0304-20-06	TELEPHONE-CELLULAR	15.75	47.25	47.10	1,000.00	1,000.00	333.33	4.725	952.75
40-0305-20-06	OTHER PROFESSIONAL SERVICES			35.00	1,000.00	1,000.00	333.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	100.00	10,100.00	20,100.00	54,000.00	54,000.00	18,000.00	18.704	43,900.00
40-0316-20-06	CONTRACTED SERVICES	986.76	3,197.07	3,189.87	21,000.00	21,000.00	7,000.00	15.224	17,802.93
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00	3,414.50	7,140.00	7,140.00	2,380.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION		670.58	352.50	1,200.00	1,200.00	400.00	55.882	529.42
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	893.32	1,129.32	81.35	1,350.00	1,350.00	450.00	83.653	220.68
40-0345-20-06	CONFERENCE & TRAINING	750.75	750.75	450.00	2,000.00	2,000.00	666.67	37.538	1,249.25
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
40-0347-20-06	MISCELLANEOUS		223.64	107.15	500.00	500.00	166.67	44.728	276.36
Subtotal:		2,746.58	19,953.61	27,777.47	89,490.00	89,490.00	29,830.00	22.297	69,536.39
40-0458-20-06	REPLACEMENT FUND	2,043.00	4,086.00	5,702.00	8,172.00	8,172.00	2,724.00	50.000	4,086.00
Subtotal:		2,043.00	4,086.00	5,702.00	8,172.00	8,172.00	2,724.00	50.000	4,086.00
Program number:	6 WATER BILLING	35,472.55	145,288.04	152,824.89	522,959.00	522,959.00	174,319.67	27.782	377,670.96

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40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	13,524.80	13,495.04	44,512.00	44,512.00	14,837.33	30.385	30,987.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	400.00		1,200.00
40-0122-20-07	TMRS	562.22	2,210.60	2,304.96	7,506.00	7,506.00	2,502.00	29.451	5,295.40
40-0133-20-07	FICA	166.13	704.12	723.40	3,497.00	3,497.00	1,165.67	20.135	2,792.88
40-0134-20-07	WORKER'S COMPENSATION		36.68	49.51	145.00	145.00	48.33	25.297	108.32
Subtotal:		4,152.35	16,476.20	16,572.91	56,860.00	56,860.00	18,953.33	28.977	40,383.80
40-0205-20-07	FUEL, OIL & LUBE	63.40	481.75	1,072.17					481.75-
40-0213-20-07	MOTOR VEHICLE			388.86					
Subtotal:		63.40	481.75	1,461.03					481.75-
40-0304-20-07	TELEPHONE - CELLULAR	15.75	47.25	47.10					47.25-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,119.00		1,000.00	1,000.00	333.33	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	153.00-	142.41-	231.00-	1,000.00	1,000.00	333.33	-14.241	1,142.41
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
Subtotal:		137.25-	1,023.84	183.90-	2,500.00	2,500.00	833.33	40.954	1,476.16
40-0458-20-07	REPLACEMENT FUND	536.00	1,072.00	1,071.50	2,143.00	2,143.00	714.33	50.023	1,071.00
Subtotal:		536.00	1,072.00	1,071.50	2,143.00	2,143.00	714.33	50.023	1,071.00
Program number: 7 ENGINEERING		4,614.50	19,053.79	18,921.54	61,503.00	61,503.00	20,501.00	30.980	42,449.21
Department number: WATER UTILITIES		342,261.12	1,631,942.19	1,691,155.98	5,690,930.00	5,690,930.00	1,896,976.67	28.676	4,058,987.81

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40-0122-21-00	TMRS for DRAG-UP	1,684.01	6,473.33	6,206.05	1,961.00	1,961.00	653.67	330.104	4,512.33-
40-0123-21-00	LIFE INSURANCE	100.20	426.38	419.06	1,914.00	1,914.00	638.00	22.277	1,487.62
40-0124-21-00	HEALTH INSURANCE	41,164.27	168,946.40	147,711.16	504,658.00	504,658.00	168,219.33	33.477	335,711.60
40-0125-21-00	DENTAL INSURANCE	1,542.36	6,350.64	5,929.87	22,330.00	22,330.00	7,443.33	28.440	15,979.36
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	5,983.20	21,330.98	23,667.44	15,000.00	15,000.00	5,000.00	142.207	6,330.98-
40-0128-21-00	VACATION ACCRUED-RESERVE	4,272.67	18,092.54	12,667.78	7,450.00	7,450.00	2,483.33	242.853	10,642.54-
40-0133-21-00	FICA for DRAG-UP	784.57	3,015.88	2,779.65	995.00	995.00	331.67	303.104	2,020.88-
Subtotal:		55,531.28	224,636.15	199,381.01	554,308.00	554,308.00	184,769.33	40.526	329,671.85
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	5,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	4,528.00	4,528.00	10,190.00	10,190.00	3,396.67	44.436	5,662.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	3,666.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	5,840.00	5,280.00	14,000.00	14,000.00	4,666.67	41.714	8,160.00
40-0308-21-00	TELEPHONE - LAND	1,521.77	5,870.58	962.57	5,000.00	5,000.00	1,666.67	117.412	870.58-
40-0309-21-00	TELEPHONE - WIRING			4,833.39	15,000.00	15,000.00	5,000.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	77.23	3,726.65	4,855.74	15,000.00	15,000.00	5,000.00	24.844	11,273.35
40-0312-21-00	GENERAL ADVERTISING		108.50	1,627.18	2,000.00	2,000.00	666.67	5.425	1,891.50
40-0315-21-00	CREDIT CARD FEES	4,811.07	17,277.13	14,130.58	15,520.00	15,520.00	5,173.33	111.322	1,757.13-
40-0317-21-00	RAW WATER RESERVATION FEE	44,000.00	73,475.00	36,690.01	141,190.00	141,190.00	47,063.33	52.040	67,715.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	8,333.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	900.00	9,766.72	2,679.36	13,500.00	13,500.00	4,500.00	72.346	3,733.28
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	250.00	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE		10,574.40	9,766.33	43,693.00	43,693.00	14,564.33	24.202	33,118.60
40-0331-21-00	UNEMPLOYMENT INSURANCE		483.96	8,565.17	8,825.00	8,825.00	2,941.67	5.484	8,341.04
40-0332-21-00	LIABILITY INSURANCE		6,929.28	9,103.24	35,525.00	35,525.00	11,841.67	19.505	28,595.72
40-0344-21-00	RENTALS			310.96	2,000.00	2,000.00	666.67		2,000.00
40-0347-21-00	MISCELLANEOUS	354.90	932.48	1,244.29	5,000.00	5,000.00	1,666.67	18.650	4,067.52
40-0349-21-00	DUES/TML & NLC	1,833.50	1,833.50	1,747.00	1,740.00	1,740.00	580.00	105.374	93.50-
Subtotal:		56,230.47	166,677.40	131,462.13	379,933.00	379,933.00	126,644.33	43.870	213,255.60
40-0458-21-00	REPLACEMENT FUND	565.00	1,130.00		2,260.00	2,260.00	753.33	50.000	1,130.00
Subtotal:		565.00	1,130.00		2,260.00	2,260.00	753.33	50.000	1,130.00
Program number:	NONDEPARTMENTAL	112,326.75	392,443.55	330,843.14	936,501.00	936,501.00	312,167.00	41.905	544,057.45
Department number:	NONDEPARTMENTAL	112,326.75	392,443.55	330,843.14	936,501.00	936,501.00	312,167.00	41.905	544,057.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,648,588.00	2,648,588.00	882,862.67		2,648,588.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	31,960.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	576,930.50	576,930.50	1,153,861.00	1,153,861.00	384,620.33	50.000	576,930.50
Subtotal:		288,465.25	576,930.50	576,930.50	3,898,329.00	3,898,329.00	1,299,443.00	14.799	3,321,398.50
Program number: INTERFUND TRANSFERS		288,465.25	576,930.50	576,930.50	3,898,329.00	3,898,329.00	1,299,443.00	14.799	3,321,398.50
Department number: INTERFUND TRANSFERS		288,465.25	576,930.50	576,930.50	3,898,329.00	3,898,329.00	1,299,443.00	14.799	3,321,398.50
Expenditures Subtotal -----		743,053.12	2,601,316.24	2,598,929.62	10,525,760.00	10,525,760.00	3,508,586.67	24.714	7,924,443.76
Fund number: 40 WATER & SEWER FUND		28,304.62-	555,843.82-	503,102.40-					555,843.82

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,538.52-	3,589.97-					3,538.52
42-4245-00-00	K-9 FUNDS FROM MISD			750.00-					
Subtotal:			3,538.52-	4,339.97-					3,538.52
42-5038-00-00	BUILDING SECURITY FUND	782.29-	3,074.81-	1,466.80-					3,074.81
Subtotal:		782.29-	3,074.81-	1,466.80-					3,074.81
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	67.89-	262.95-	153.46-					262.95
42-5101-00-00	INTEREST-BLDG SECURITY FUND	176.42-	700.62-	373.93-					700.62
42-5104-00-00	INTEREST-ANIMAL SHELTER	23.94-	96.24-	50.69-					96.24
42-5107-00-00	INTEREST - LEOSE	8.14-	32.16-	25.14-					32.16
42-5125-00-00	MISCELLANEOUS REVENUE		10,208.00-						10,208.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	350.00-	970.00-	676.00-					970.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			17,000.00-					
Subtotal:		626.39-	12,269.97-	18,279.22-					12,269.97
Program number:		1,408.68-	18,883.30-	24,085.99-					18,883.30
Department number:		1,408.68-	18,883.30-	24,085.99-					18,883.30
Revenues Subtotal -----		1,408.68-	18,883.30-	24,085.99-					18,883.30

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-06-00	CONFERENCE AND TRAINING			1,963.29					
42-0347-06-00	MISCELLEANOUS		4,553.03	270.99					4,553.03-
Subtotal:			4,553.03	2,234.28					4,553.03-
Program number: K-9			4,553.03	2,234.28					4,553.03-
Department number: K-9 FUND			4,553.03	2,234.28					4,553.03-
Expenditures									
	Subtotal -----	7,384.48	34,782.02	3,132.86					34,782.02-
Fund number: 42 LAW ENFORCEMENT FUND		5,975.80	15,898.72	20,953.13-					15,898.72-

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	135.80-	536.05-	318.72-					536.05
Subtotal:		135.80-	536.05-	318.72-					536.05
45-5325-00-00	EMPLOYEES CONTRIBUTION	230.00-	1,032.00-	887.00-					1,032.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	46.00-	180.00-	151.00-					180.00
Subtotal:		276.00-	1,212.00-	1,038.00-					1,212.00
Program number:		411.80-	1,748.05-	1,356.72-					1,748.05
Department number:		411.80-	1,748.05-	1,356.72-					1,748.05
Revenues Subtotal -----		411.80-	1,748.05-	1,356.72-					1,748.05

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	04/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
48-5100-00-00	INTEREST EARNED	57.53-	227.08-	137.83-					227.08
48-5125-00-00	MISCELLANEOUS		50.00-	25.00-					50.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	6,506.07-	39,604.99-	345.54-					39,604.99
Subtotal:		6,563.60-	39,882.07-	508.37-					39,882.07
Program number:		6,563.60-	39,882.07-	508.37-					39,882.07
Department number:		6,563.60-	39,882.07-	508.37-					39,882.07
Revenues	Subtotal -----	6,563.60-	39,882.07-	508.37-					39,882.07

09:53 05/16/19

REVENUE/EXPENSE BUDGET

Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0341-00-00	REPAIR & MAINTENANCE			59.50					
Subtotal:				59.50					
Program number:				59.50					
Department number:				59.50					
Expenditures	Subtotal -----			59.50					
Fund number:	50 TIMBER SALES-FIRING RANGE			59.50					

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	328.24-	3,375.69-	2,045.83-					3,375.69
Subtotal:		328.24-	3,375.69-	2,045.83-					3,375.69
Program number:		328.24-	3,375.69-	2,045.83-					3,375.69
Department number:		328.24-	3,375.69-	2,045.83-					3,375.69
Revenues	Subtotal -----	328.24-	3,375.69-	2,045.83-					3,375.69
Fund number:	51 METER TRUSTEE FUND	328.24-	3,375.69-	2,045.83-					3,375.69

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	9,106.87	6,745.60					9,106.87-
56-0122-39-00	TMRS	373.95	1,486.30	1,152.16					1,486.30-
56-0133-39-00	FICA BENEFITS	174.21	696.67	516.01					696.67-
Subtotal:		2,825.52	11,289.84	8,413.77					11,289.84-
Program number: TENANT SERVICES		2,825.52	11,289.84	8,413.77					11,289.84-
Department number: CENTER FOR APPLIED TECHNO		2,825.52	11,289.84	8,413.77					11,289.84-
Expenditures Subtotal -----		27,700.66	110,634.29	102,944.77					110,634.29-
Fund number: 56 MARSHALL ECONOMIC DEV CORP		114,566.15-	494,426.39-	428,089.27-					494,426.39

Fund: 62 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	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	8,724.83-	389,662.46-	405,137.62-	763,127.00-	763,127.00-	254,375.67-	51.061	373,464.54-
62-4001-00-00	TAXES DELINQUENT	1,181.86-	5,949.40-	8,201.29-	30,000.00-	30,000.00-	10,000.00-	19.831	24,050.60-
62-4002-00-00	PENALTY & INTEREST	1,512.13-	6,381.03-	24,052.18-	18,000.00-	18,000.00-	6,000.00-	35.450	11,618.97-
Subtotal:		11,418.82-	401,992.89-	437,391.09-	811,127.00-	811,127.00-	270,375.67-	49.560	409,134.11-
62-5100-00-00	INTEREST EARNED	1,765.77-	5,227.17-	2,049.55-	1,000.00-	1,000.00-	333.33-	522.717	4,227.17
Subtotal:		1,765.77-	5,227.17-	2,049.55-	1,000.00-	1,000.00-	333.33-	522.717	4,227.17
Program number: 2007 GENERAL OBLIGATION		13,184.59-	407,220.06-	439,440.64-	812,127.00-	812,127.00-	270,709.00-	50.142	404,906.94-
Department number: 2007 GENERAL OBLIGATION F		13,184.59-	407,220.06-	439,440.64-	812,127.00-	812,127.00-	270,709.00-	50.142	404,906.94-
Revenues Subtotal -----		13,184.59-	407,220.06-	439,440.64-	812,127.00-	812,127.00-	270,709.00-	50.142	404,906.94-

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	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	2,418.75	2,418.75	6,000.00	6,000.00	2,000.00	40.313	3,581.25
62-0353-00-00	INTEREST & FEES				198,679.00	198,679.00	66,226.33		198,679.00
62-0354-00-00	PRINCIPAL PAYMENTS				650,000.00	650,000.00	216,666.67		650,000.00
Subtotal:		806.25	2,418.75	2,418.75	854,679.00	854,679.00	284,893.00	.283	852,260.25
Program number:	2007 GENERAL OBLIGATION	806.25	2,418.75	2,418.75	854,679.00	854,679.00	284,893.00	.283	852,260.25
Department number:	2007 GENERAL OBLIGATION F	806.25	2,418.75	2,418.75	854,679.00	854,679.00	284,893.00	.283	852,260.25
Expenditures	Subtotal -----	806.25	2,418.75	2,418.75	854,679.00	854,679.00	284,893.00	.283	852,260.25
Fund number:	62 2007 GENERAL OBLIGATION FUN	12,378.34-	404,801.31-	437,021.89-	42,552.00	42,552.00	14,184.00	-951.310	447,353.31

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	25.63-	107.37-	764.35-					107.37
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	26,699.00-	53,398.00-	23,588.00-	106,791.00-	106,791.00-	35,597.00-	50.002	53,393.00-
Subtotal:		26,724.63-	53,505.37-	24,352.35-	106,791.00-	106,791.00-	35,597.00-	50.103	53,285.63-
Program number:		26,724.63-	53,505.37-	24,352.35-	106,791.00-	106,791.00-	35,597.00-	50.103	53,285.63-
Department number:		26,724.63-	53,505.37-	24,352.35-	106,791.00-	106,791.00-	35,597.00-	50.103	53,285.63-
Revenues	Subtotal -----	26,724.63-	53,505.37-	24,352.35-	106,791.00-	106,791.00-	35,597.00-	50.103	53,285.63-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				28,000.00	28,000.00	9,333.33		28,000.00
Subtotal:					28,000.00	28,000.00	9,333.33		28,000.00
Program number: 2 IT					28,000.00	28,000.00	9,333.33		28,000.00
Department number: SUPPORT SERVICES					28,000.00	28,000.00	9,333.33		28,000.00
Expenditures Subtotal -----					128,535.00	128,535.00	42,845.00		128,535.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		26,724.63-	53,505.37-	24,352.35-	21,744.00	21,744.00	7,248.00	-246.070	75,249.37

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	04/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
75-5100-00-00	INTEREST EARNED		1,247.91-	10,819.22-					1,247.91
75-5125-00-00	MISCELLANEOUS REVENUE		77,385.03-						77,385.03
Subtotal:			78,632.94-	10,819.22-					78,632.94
Program number:			78,632.94-	10,819.22-					78,632.94
Department number:			78,632.94-	10,819.22-					78,632.94
Revenues	Subtotal -----		78,632.94-	10,819.22-					78,632.94

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME			172.39					
75-0110-01-00	SALARY-PART TIME & HOURLY	8,142.40	32,162.48	31,162.56					32,162.48-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	3,646.17	3,692.32					3,646.17-
75-0122-01-00	TMRS	536.20	2,107.94	1,052.68					2,107.94-
75-0133-01-00	FICA BENEFITS	713.51	2,823.62	2,764.51					2,823.62-
75-0134-01-00	WORKMEN'S COMPENSATION		32.13	721.46					32.13-
Subtotal:		10,315.19	40,772.34	39,565.92					40,772.34-
75-0205-01-00	FUEL, OIL, & LUBE	121.93	178.29	293.17					178.29-
75-0217-01-00	OTHER SUPPLIES	1,884.07	2,290.97	3,881.72					2,290.97-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	386.96	1,129.64	2,425.68					1,129.64-
Subtotal:		2,392.96	3,598.90	6,600.57					3,598.90-
75-0304-01-00	TELEPHONE-CELLULAR	143.11	429.17	339.42					429.17-
75-0305-01-00	PROFESSIONAL FEES	990.00	990.00	133,000.35					990.00-
75-0311-01-00	TRANSPORTATION	350.00	1,400.00	1,400.00					1,400.00-
75-0312-01-00	ADVERTISING	26.88	80.64						80.64-
75-0316-01-00	CONTRACTED SERVICES	4,533.70	12,931.30	12,901.27					12,931.30-
75-0331-01-00	UNEMPLOYMENT INSURANCE		17.20	324.00					17.20-
75-0344-01-00	RENTALS	3,185.91	22,169.01	29,105.87					22,169.01-
75-0347-01-00	MISCELLANEOUS	21,642.78	93,678.44	2,893.02					93,678.44-
Subtotal:		30,872.38	131,695.76	179,963.93					131,695.76-
75-0405-01-00	BUILDING IMPROVEMENTS	31,311.42	333,628.49	610,613.00					333,628.49-
75-0410-01-00	IMPROVEMENTS	1,155.67	1,155.67						1,155.67-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	3,000.00	6,875.00	14,466.97					6,875.00-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT	7,989.70	7,989.70						7,989.70-
Subtotal:		43,456.79	349,648.86	625,079.97					349,648.86-
Program number:	Project Expenses	87,037.32	525,715.86	851,210.39					525,715.86-
Department number:	Project Expenses	87,037.32	525,715.86	851,210.39					525,715.86-
Expenditures	Subtotal -----	87,037.32	525,715.86	851,210.39					525,715.86-
Fund number:	75 2010 C/O MEM CITY HALL REST	87,037.32	447,082.92	840,391.17					447,082.92-

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	43,266.91-	185,300.43-	169,027.16-	535,937.00-	535,937.00-	178,645.67-	34.575	350,636.57-
Subtotal:		43,266.91-	185,300.43-	169,027.16-	535,937.00-	535,937.00-	178,645.67-	34.575	350,636.57-
80-5100-00-00	INTEREST EARNED	782.82-	2,541.53-	278.13-					2,541.53
Subtotal:		782.82-	2,541.53-	278.13-					2,541.53
Program number:		44,049.73-	187,841.96-	169,305.29-	535,937.00-	535,937.00-	178,645.67-	35.049	348,095.04-
Department number:		44,049.73-	187,841.96-	169,305.29-	535,937.00-	535,937.00-	178,645.67-	35.049	348,095.04-
Revenues Subtotal -----		44,049.73-	187,841.96-	169,305.29-	535,937.00-	535,937.00-	178,645.67-	35.049	348,095.04-

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				458,839.00	458,839.00	152,946.33		458,839.00
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	25,699.33		77,098.00
Subtotal:					535,937.00	535,937.00	178,645.67		535,937.00
Program number:					535,937.00	535,937.00	178,645.67		535,937.00
Department number:					535,937.00	535,937.00	178,645.67		535,937.00
Expenditures Subtotal -----					535,937.00	535,937.00	178,645.67		535,937.00
Fund number:	80 STREET MAINTENANCE FUND	44,049.73-	187,841.96-	169,305.29-					187,841.96

Department:

Program:

Period Ending: 4/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND		19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
Subtotal:			19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
Program number:			19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
Department number:			19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
Expenditures Subtotal -----			19,748.28	19,748.28	38,000.00	38,000.00	12,666.67	51.969	18,251.72
Fund number: 82 EMS - ESD			118,451.72-	140,951.72-	122,700.00-	122,700.00-	40,900.00-	96.538	4,248.28-

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84-4200-00-00	DRAINAGE UTILITY FEE	27,144.64-	112,784.77-	115,230.36-	380,100.00-	380,100.00-	126,700.00-	29.672	267,315.23-
Subtotal:		27,144.64-	112,784.77-	115,230.36-	380,100.00-	380,100.00-	126,700.00-	29.672	267,315.23-
84-5100-00-00	INTEREST EARNED				500.00-	500.00-	166.67-		500.00-
Subtotal:					500.00-	500.00-	166.67-		500.00-
Program number:		27,144.64-	112,784.77-	115,230.36-	380,600.00-	380,600.00-	126,866.67-	29.633	267,815.23-
Department number: Department 0		27,144.64-	112,784.77-	115,230.36-	380,600.00-	380,600.00-	126,866.67-	29.633	267,815.23-
Revenues Subtotal -----		27,144.64-	112,784.77-	115,230.36-	380,600.00-	380,600.00-	126,866.67-	29.633	267,815.23-

Department: Department 0
 Program:
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84-0107-00-00	SALARIES-SKILLED CRAFT	5,224.00	20,634.80	1,527.79	30,742.00	30,742.00	10,247.33	67.123	10,107.20
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	1,562.40	1,562.40	7,036.72	67,080.00	67,080.00	22,360.00	2.329	65,517.60
84-0109-00-00	SALARIES-OVERTIME	212.57	310.53	359.40					310.53-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	48.00		144.00
84-0122-00-00	TMRS	1,149.24	3,679.68	1,524.20	16,086.00	16,086.00	5,362.00	22.875	12,406.32
84-0133-00-00	FICA	535.42	1,721.84	682.67	7,494.00	7,494.00	2,498.00	22.976	5,772.16
84-0134-00-00	WORKER'S COMPENSATION		54.64		216.00	216.00	72.00	25.296	161.36
Subtotal:		8,683.63	27,963.89	11,130.78	121,762.00	121,762.00	40,587.33	22.966	93,798.11
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	250.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	1,500.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS		403.92	627.64	600.00	600.00	200.00	67.320	196.08
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	583.33		1,750.00
84-0213-00-00	MOTOR VEHICLE	339.95	354.95		1,750.00	1,750.00	583.33	20.283	1,395.05
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	66.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	189.40	694.91	117.50	500.00	500.00	166.67	138.982	194.91-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	3,279.74	3,617.71	2,362.68	5,000.00	5,000.00	1,666.67	72.354	1,382.29
Subtotal:		3,809.09	5,071.49	3,107.82	15,050.00	15,050.00	5,016.67	33.698	9,978.51
84-0304-00-00	TELEPHONE-CELLULAR	41.30	123.90		1,400.00	1,400.00	466.67	8.850	1,276.10
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	10,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT			9,000.00	20,000.00	20,000.00	6,666.67		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	166.67		500.00
84-0316-00-00	CONTRACTED SERVICES	25.35	50.63						50.63-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	166.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		17.12	52.95					17.12-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
84-0344-00-00	RENTALS		272.50		500.00	500.00	166.67	54.500	227.50
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	50.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	50.00		150.00
84-0347-00-00	MISCELLANEOUS			98.41	200.00	200.00	66.67		200.00
Subtotal:		66.65	464.15	9,151.36	54,400.00	54,400.00	18,133.33	.853	53,935.85
84-0410-00-00	CULVERTS				25,000.00	25,000.00	8,333.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	3,333.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	3,835.41	9,713.74	1,176.60	100,000.00	100,000.00	33,333.33	9.714	90,286.26
84-0425-00-00	CARS & TRUCKS			28,921.00					
84-0440-00-00	OTHER MACHINERY & EQUIPMENT			6,690.00	20,000.00	20,000.00	6,666.67		20,000.00

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84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	3,964.67		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	3,964.67		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	200.00		600.00
Subtotal:					24,388.00	24,388.00	8,129.33		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	8,129.33		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	8,129.33		24,388.00
Expenditures	Subtotal -----	16,394.78	43,213.27	60,177.56	380,600.00	380,600.00	126,866.67	11.354	337,386.73
Fund number: 84 MUNI DRAINAGE UTILITY		10,749.86-	69,571.50-	55,052.80-					69,571.50
***** End of Report *****									