

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-4000-00-00 | PROPERTY TAXES-CURRENT | | 2,282,572.04- | 2,263,893.64- | 4,317,765.00- | 4,317,765.00- | 2,878,510.00- | 52.865 | 2,035,192.96- |
| 01-4001-00-00 | PROPERTY TAXES-DELINQUENT | 41,706.26- | 146,952.55- | 146,564.46- | 185,000.00- | 185,000.00- | 123,333.33- | 79.434 | 38,047.45- |
| 01-4002-00-00 | PROP TAXES-PENALTY/INTEREST | 11,422.68- | 82,004.90- | 84,073.69- | 100,000.00- | 100,000.00- | 66,666.67- | 82.005 | 17,995.10- |
| 01-4004-00-00 | SALES TAX | 413,190.05- | 3,062,400.03- | 2,962,108.84- | 4,464,654.00- | 4,464,654.00- | 2,976,436.00- | 68.592 | 1,402,253.97- |
| 01-4005-00-00 | FRANCHISE TAX ELECTRICAL | | 287,807.60- | 303,288.57- | 640,000.00- | 640,000.00- | 426,666.67- | 44.970 | 352,192.40- |
| 01-4006-00-00 | FRANCHISE TAX GAS | | 75,227.87- | 76,856.14- | 142,200.00- | 142,200.00- | 94,800.00- | 52.903 | 66,972.13- |
| 01-4007-00-00 | FRANCHISE TAX TELEPHONE | 14,092.17- | 55,349.56- | 74,839.73- | 130,000.00- | 130,000.00- | 86,666.67- | 42.577 | 74,650.44- |
| 01-4008-00-00 | FRANCHISE TAX CABLE TV | | 46,413.76- | 49,518.74- | 95,000.00- | 95,000.00- | 63,333.33- | 48.857 | 48,586.24- |
| 01-4015-00-00 | SALES TAX-PROPERTY TAX REDUCE | 206,595.02- | 1,531,200.01- | 1,481,054.39- | 2,143,749.00- | 2,143,749.00- | 1,429,166.00- | 71.426 | 612,548.99- |
| Subtotal: | | 687,006.18- | 7,569,928.32- | 7,442,198.20- | 12,218,368.00- | 12,218,368.00- | 8,145,578.67- | 61.955 | 4,648,439.68- |
| 01-4100-00-00 | BUILDING PERMITS | 14,547.00- | 93,124.25- | 73,287.02- | 137,000.00- | 137,000.00- | 91,333.33- | 67.974 | 43,875.75- |
| 01-4105-00-00 | ELECTRICAL PERMITS | 1,928.00- | 12,122.00- | 12,424.00- | 20,000.00- | 20,000.00- | 13,333.33- | 60.610 | 7,878.00- |
| 01-4110-00-00 | LIQUOR PERMITS | 710.00- | 2,232.50- | 2,995.00- | 4,200.00- | 4,200.00- | 2,800.00- | 53.155 | 1,967.50- |
| 01-4115-00-00 | PLUMBING PERMITS | 1,613.50- | 15,581.00- | 12,086.50- | 19,200.00- | 19,200.00- | 12,800.00- | 81.151 | 3,619.00- |
| 01-4130-00-00 | OTHER LICENSES/PERMITS | 475.00- | 1,550.00- | 4,000.00- | 3,500.00- | 3,500.00- | 2,333.33- | 44.286 | 1,950.00- |
| 01-4135-00-00 | ITINERATE VENDOR PERMIT | | 40.00- | 110.00- | 100.00- | 100.00- | 66.67- | 40.000 | 60.00- |
| 01-4140-00-00 | BURNING PERMITS | 700.00- | 8,650.00- | 5,425.00- | 11,000.00- | 11,000.00- | 7,333.33- | 78.636 | 2,350.00- |
| Subtotal: | | 19,973.50- | 133,299.75- | 110,327.52- | 195,000.00- | 195,000.00- | 130,000.00- | 68.359 | 61,700.25- |
| 01-4210-00-00 | COUNTY-LIBRARY | 5,788.34- | 46,306.72- | 43,706.72- | 69,460.00- | 69,460.00- | 46,306.67- | 66.667 | 23,153.28- |
| 01-4215-00-00 | COUNTY-AMBULANCE AID | 639.59- | 5,116.72- | 5,116.72- | 7,675.00- | 7,675.00- | 5,116.67- | 66.667 | 2,558.28- |
| 01-4225-00-00 | MIXED DRINK TAX REFUND STATE | | 17,418.40- | 14,416.07- | 30,000.00- | 30,000.00- | 20,000.00- | 58.061 | 12,581.60- |
| 01-4230-00-00 | COUNTY-ANIMAL CONTROL | 3,258.33- | 26,066.64- | 26,066.64- | 39,100.00- | 39,100.00- | 26,066.67- | 66.667 | 13,033.36- |
| Subtotal: | | 9,686.26- | 94,908.48- | 89,306.15- | 146,235.00- | 146,235.00- | 97,490.00- | 64.901 | 51,326.52- |
| 01-4400-00-00 | DEVELOPMENT FEES | | 3,410.00- | 20,109.00- | 23,000.00- | 23,000.00- | 15,333.33- | 14.826 | 19,590.00- |
| 01-4402-00-00 | LOT CUTTING PROCEEDS | | 2,185.00- | 1,470.00- | 2,200.00- | 2,200.00- | 1,466.67- | 99.318 | 15.00- |
| 01-4405-00-00 | RECORD DUPLICATION FEES | 541.00- | 6,181.00- | 4,064.13- | 5,000.00- | 5,000.00- | 3,333.33- | 123.620 | 1,181.00- |
| 01-4406-00-00 | TAXABLE RECORD DUPLICATION FEE | 711.37- | 6,106.83- | 5,881.77- | 2,800.00- | 2,800.00- | 1,866.67- | 218.101 | 3,306.83- |
| 01-4410-00-00 | AMBULANCE FEES | 107,803.60- | 789,176.35- | 778,334.79- | 1,091,296.00- | 1,091,296.00- | 727,530.67- | 72.316 | 302,119.65- |
| 01-4411-00-00 | SUPPLEMENTAL AMB FEES (TASPP) | | | | 195,000.00- | 195,000.00- | 130,000.00- | | 195,000.00- |
| 01-4412-00-00 | SPECIAL RESPONSE FEES | 1,788.00- | 12,932.86- | 7,720.00- | 18,000.00- | 18,000.00- | 12,000.00- | 71.849 | 5,067.14- |
| 01-4420-00-00 | DRIVEWAY/CULVERT FEES | | 485.60- | 971.20- | 1,800.00- | 1,800.00- | 1,200.00- | 26.978 | 1,314.40- |
| 01-4426-00-00 | REFUSE COLLECTION FEES | 265,853.70- | 1,957,083.96- | 1,650,790.66- | 3,585,170.00- | 3,585,170.00- | 2,390,113.33- | 54.588 | 1,628,086.04- |
| 01-4427-00-00 | CONVENIENCE STATION FEES | 1,290.02- | 16,258.40- | 13,349.95- | 18,000.00- | 18,000.00- | 12,000.00- | 90.324 | 1,741.60- |
| 01-4430-00-00 | ANIMAL POUND FEES | 320.00- | 1,565.00- | 925.00- | 2,000.00- | 2,000.00- | 1,333.33- | 78.250 | 435.00- |
| 01-4431-00-00 | ANIMAL ADOPTION | 149.00- | 1,392.21- | 383.00- | 2,000.00- | 2,000.00- | 1,333.33- | 69.611 | 607.79- |

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| 01-4432-00-00 | BURGLAR ALARM FEE | 1,065.00- | 7,775.00- | 8,055.00- | 15,000.00- | 15,000.00- | 10,000.00- | 51.833 | 7,225.00- |
| 01-4434-00-00 | WRECKER LICENSE & INSPECT. FEE | | 8,080.00- | 8,100.00- | 7,500.00- | 7,500.00- | 5,000.00- | 107.733 | 580.00 |
| 01-4435-00-00 | FOOD HANDLERS FEES | 1,990.00- | 16,775.00- | 26,421.97- | 86,000.00- | 86,000.00- | 57,333.33- | 19.506 | 69,225.00- |
| 01-4440-00-00 | MAIN STREET PROJECTS | | 220.00- | 1,606.43- | 1,500.00- | 1,500.00- | 1,000.00- | 14.667 | 1,280.00- |
| 01-4445-00-00 | COMMUNITY CENTER FEES | 1,665.00- | 16,410.00- | 15,843.00- | 18,000.00- | 18,000.00- | 12,000.00- | 91.167 | 1,590.00- |
| 01-4454-00-00 | ATHLETIC FIELD FEES | | 1,380.00- | 1,320.00- | 600.00- | 600.00- | 400.00- | 230.000 | 780.00 |
| 01-4456-00-00 | OTHER RECREATION FEES | | 400.00 | | | | | | 400.00- |
| 01-4462-00-00 | RENTALS | 3,508.40- | 28,067.20- | 27,806.72- | 41,500.00- | 41,500.00- | 27,666.67- | 67.632 | 13,432.80- |
| 01-4465-00-00 | CONVENTION CENTER FEES | 2,755.00- | 64,270.50- | 42,935.50- | 85,000.00- | 85,000.00- | 56,666.67- | 75.612 | 20,729.50- |
| 01-4468-00-00 | MEMORIAL CITY HALL | 4.45- | 8,794.45- | | | | | | 8,794.45 |
| 01-4470-00-00 | CONCESSION FEES | 121.80- | 888.23- | | | | | | 888.23 |
| 01-4475-00-00 | LIBRARY ROOM RENTAL FEES | 115.00- | 565.00- | 355.00- | 500.00- | 500.00- | 333.33- | 113.000 | 65.00 |
| 01-4476-00-00 | WEISMAN BLDG TENANT RENT | 1,481.80- | 11,854.40- | 11,389.00- | 14,556.00- | 14,556.00- | 9,704.00- | 81.440 | 2,701.60- |
| 01-4487-00-00 | CHAMBER RENT OF VISUAL ART CNT | 300.00- | 2,400.00- | 2,400.00- | 3,600.00- | 3,600.00- | 2,400.00- | 66.667 | 1,200.00- |
| 01-4490-00-00 | VISUAL ART CENTER FEES | 284.50- | 13,258.32- | 20,370.00- | 23,000.00- | 23,000.00- | 15,333.33- | 57.645 | 9,741.68- |
| 01-4495-00-00 | COVERED ARENA FEES | 1,565.00- | 35,901.00- | 54,930.00- | 89,000.00- | 89,000.00- | 59,333.33- | 40.338 | 53,099.00- |
| 01-4496-00-00 | GOLF COURSE FEES | 10,434.21- | 85,360.15- | 82,467.83- | 120,000.00- | 120,000.00- | 80,000.00- | 71.133 | 34,639.85- |
| 01-4497-00-00 | LIBRARY FINES | 375.30- | 4,984.95- | 6,374.61- | 5,000.00- | 5,000.00- | 3,333.33- | 99.699 | 15.05- |
| Subtotal: | | 404,122.15- | 3,103,361.41- | 2,794,374.56- | 5,457,022.00- | 5,457,022.00- | 3,638,014.67- | 56.869 | 2,353,660.59- |
| 01-5000-00-00 | COURT FINES-TRAFFIC | 9,188.40- | 101,104.68- | 64,630.73- | 625,000.00- | 625,000.00- | 416,666.67- | 16.177 | 523,895.32- |
| 01-5002-00-00 | COURT FINES-NON-TRAFFIC | 5,976.86- | 66,937.33- | 64,448.17- | | | | | 66,937.33 |
| 01-5006-00-00 | TRAFFIC FUND | 347.97- | 3,577.25- | 1,907.13- | | | | | 3,577.25 |
| 01-5012-00-00 | DELINQUENT FINE FEE | | | 55.00- | | | | | |
| 01-5035-00-00 | DISMISSAL FEE - DDC | 858.10- | 6,781.00- | 3,448.90- | | | | | 6,781.00 |
| 01-5037-00-00 | LAW ENFORCEMENT STANDARDS | | 16.00- | 26.80- | | | | | 16.00 |
| 01-5040-00-00 | DEFERRED ADJUDICATION | 2,743.05- | 44,081.68- | 24,958.16- | | | | | 44,081.68 |
| 01-5041-00-00 | CITY ARREST FEE/CAF | 2,167.45- | 25,007.32- | 26,874.38- | | | | | 25,007.32 |
| 01-5047-00-00 | TIME PAYMENT | | 1,992.24- | 2,125.69- | | | | | 1,992.24 |
| 01-5048-00-00 | POLICE-MISC REVENUE | | | 40.00- | | | | | |
| 01-5052-00-00 | STATE TRAFFIC FEE | | 1,381.38- | 571.84- | | | | | 1,381.38 |
| 01-5053-00-00 | NEW CONSOLIDATED COURT C-NCC | | 5,734.43- | 3,301.06- | | | | | 5,734.43 |
| 01-5054-00-00 | JURY REIMBURSEMENT FEE RETAIN | | 571.91- | 329.28- | | | | | 571.91 |
| 01-5055-00-00 | JUDICIAL SUPPORT FEE RETAINAGE | | 856.65- | 493.01- | | | | | 856.65 |
| 01-5056-00-00 | INDIGENT DEFENSE FEE REVENUE | | 284.76- | 163.65- | | | | | 284.76 |
| 01-5057-00-00 | COURT COST-TPDF | 326.88- | 3,559.85- | 2,259.34- | | | | | 3,559.85 |
| 01-5059-00-00 | STATE MOVING VIOLATION RETAIN | | 9.39- | 4.91- | | | | | 9.39 |
| 01-5075-00-00 | TRAFFIC LIGHT REVENUE | 475.00- | 378,361.87- | 699,473.88- | | | | | 378,361.87 |
| 01-5076-00-00 | TRAFFIC LIGHT EXPENSES | 66.77 | 171,020.95 | 241,169.53 | | | | | 171,020.95- |

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|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Subtotal: | | | | | | | | | |
| | | 22,016.94- | 469,236.79- | 653,942.40- | 625,000.00- | 625,000.00- | 416,666.67- | 75.078 | 155,763.21- |
| 01-5100-00-00 | INTEREST EARNED | 26,466.88- | 104,072.48- | 70,487.53- | 70,000.00- | 70,000.00- | 46,666.67- | 148.675 | 34,072.48 |
| 01-5105-00-00 | INDUSTRIAL DISTRICT AGREEMENT | | | | 305,920.00- | 305,920.00- | 203,946.67- | | 305,920.00- |
| 01-5109-00-00 | MEDCO SVS AGREEMENT | 400.00- | 3,200.00- | 2,800.00- | 4,800.00- | 4,800.00- | 3,200.00- | 66.667 | 1,600.00- |
| 01-5110-00-00 | INTERFUND TRANSFER | | 865,395.75- | 865,395.75- | 1,153,861.00- | 1,153,861.00- | 769,240.67- | 75.000 | 288,465.25- |
| 01-5111-00-00 | HOTEL/MOTEL TAX TRANSFER | | | | 300,341.00- | 300,341.00- | 200,227.33- | | 300,341.00- |
| 01-5112-00-00 | INTERFUND TRSF-POLICE SPEC PRO | | | | 60,000.00- | 60,000.00- | 40,000.00- | | 60,000.00- |
| 01-5115-00-00 | SALE OF ASSETS | | 18,133.85- | 19,403.00- | | | | | 18,133.85 |
| 01-5125-00-00 | MISCELLANEOUS | 1,588.71- | 29,802.41- | 53,150.09- | 44,000.00- | 44,000.00- | 29,333.33- | 67.733 | 14,197.59- |
| 01-5126-00-00 | SPECIAL DONATONS - KMB | 200.00- | 200.00- | | | | | | 200.00 |
| 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 | | 767.25- | 944.22- | 3,000.00- | 3,000.00- | 2,000.00- | 25.575 | 2,232.75- |
| 01-5135-00-00 | DONATIONS MCH EVENT CTR | 11,620.00- | 11,620.00- | | | | | | 11,620.00 |
| Subtotal: | | | | | | | | | |
| | | 40,275.59- | 1,645,488.34- | 1,012,206.21- | 1,941,922.00- | 1,941,922.00- | 1,294,614.67- | 84.735 | 296,433.66- |
| Program number: ""GENERAL GOVERNMENT"" | | 1,183,080.62- | 13,016,223.09- | 12,102,355.04- | 20,583,547.00- | 20,583,547.00- | 13,722,364.67- | 63.236 | 7,567,323.91- |
| Department number: | | 1,183,080.62- | 13,016,223.09- | 12,102,355.04- | 20,583,547.00- | 20,583,547.00- | 13,722,364.67- | 63.236 | 7,567,323.91- |
| Revenues Subtotal ----- | | 1,183,080.62- | 13,016,223.09- | 12,102,355.04- | 20,583,547.00- | 20,583,547.00- | 13,722,364.67- | 63.236 | 7,567,323.91- |

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| 01-0302-01-01 | CODIFICATION | | 1,912.01 | 2,207.61 | 4,808.00 | 4,808.00 | 3,205.33 | 39.767 | 2,895.99 |
| 01-0304-01-01 | CHARTER COMMISSION | | | 67.20 | 50,000.00 | 50,000.00 | 33,333.33 | | 50,000.00 |
| 01-0307-01-01 | INTERNET SERVICE | 383.84 | 2,686.88 | 2,686.88 | 4,700.00 | 4,700.00 | 3,133.33 | 57.168 | 2,013.12 |
| 01-0312-01-01 | GENERAL ADVERTISING | | 1,865.60 | 1,652.20 | 4,000.00 | 4,000.00 | 2,666.67 | 46.640 | 2,134.40 |
| 01-0315-01-01 | ELECTION CONTRACT FEES | | 3,601.04 | 3,954.95 | 7,500.00 | 7,500.00 | 5,000.00 | 48.014 | 3,898.96 |
| 01-0324-01-01 | PRINTING & REPRODUCTION | | 92.00 | 167.05 | 150.00 | 150.00 | 100.00 | 61.333 | 58.00 |
| 01-0345-01-01 | CONFERENCE & TRAINING | 1,573.69 | 6,496.54 | 18,760.79 | 21,000.00 | 21,000.00 | 14,000.00 | 30.936 | 14,503.46 |
| 01-0346-01-01 | DUES & SUBSCRIPTION | | 597.00 | 279.00 | 700.00 | 700.00 | 466.67 | 85.286 | 103.00 |
| 01-0347-01-01 | MISCELLANEOUS | | 592.31 | 519.44 | 1,000.00 | 1,000.00 | 666.67 | 59.231 | 407.69 |
| Subtotal: | | 1,957.53 | 17,843.38 | 30,295.12 | 93,858.00 | 93,858.00 | 62,572.00 | 19.011 | 76,014.62 |
| Program number: | 1 LEGISLATIVE | 1,957.53 | 17,843.38 | 30,295.12 | 93,858.00 | 93,858.00 | 62,572.00 | 19.011 | 76,014.62 |

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| 01-0101-01-04 | SALARIES-OFFICIAL & ADMIN | 6,570.98 | 54,439.21 | 38,007.26 | 76,076.00 | 76,076.00 | 50,717.33 | 71.559 | 21,636.79 |
| 01-0106-01-04 | SALARIES-OFFICE & CLERICAL | 3,924.80 | 33,164.57 | 32,812.71 | 51,022.00 | 51,022.00 | 34,014.67 | 65.001 | 17,857.43 |
| 01-0109-01-04 | SALARIES-OVERTIME | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0111-01-04 | SALARIES-LONGEVITY | | | 96.00 | 1,704.00 | 1,704.00 | 1,136.00 | | 1,704.00 |
| 01-0122-01-04 | TMRS | 1,813.71 | 14,827.05 | 12,455.51 | 21,757.00 | 21,757.00 | 14,504.67 | 68.148 | 6,929.95 |
| 01-0133-01-04 | FICA | 820.07 | 6,629.26 | 5,469.47 | 10,136.00 | 10,136.00 | 6,757.33 | 65.403 | 3,506.74 |
| 01-0134-01-04 | WORKER'S COMPENSATION | 73.87 | 221.61 | 190.05 | 292.00 | 292.00 | 194.67 | 75.894 | 70.39 |
| Subtotal: | | 13,203.43 | 109,281.70 | 89,031.00 | 161,087.00 | 161,087.00 | 107,391.33 | 67.840 | 51,805.30 |
| 01-0201-01-04 | OFFICE SUPPLIES | 107.07 | 1,019.61 | 777.43 | 1,500.00 | 1,500.00 | 1,000.00 | 67.974 | 480.39 |
| Subtotal: | | 107.07 | 1,019.61 | 777.43 | 1,500.00 | 1,500.00 | 1,000.00 | 67.974 | 480.39 |
| 01-0304-01-04 | TELEPHONE-CELLULAR | 37.99 | 578.38 | 1,188.24 | 900.00 | 900.00 | 600.00 | 64.264 | 321.62 |
| 01-0311-01-04 | TRANSPORTATION | 550.00 | 2,840.34 | 2,008.36 | 3,600.00 | 3,600.00 | 2,400.00 | 78.898 | 759.66 |
| 01-0324-01-04 | PRINTING & REPRODUCTION | 347.78 | 2,664.56 | 2,305.54 | 5,500.00 | 5,500.00 | 3,666.67 | 48.447 | 2,835.44 |
| 01-0345-01-04 | CONFERENCE AND TRAINING | 441.40 | 657.90 | 1,059.00 | 2,000.00 | 2,000.00 | 1,333.33 | 32.895 | 1,342.10 |
| 01-0346-01-04 | DUES & SUBSCRIPTION | 187.20 | 660.20 | 198.20 | 500.00 | 500.00 | 333.33 | 132.040 | 160.20- |
| 01-0347-01-04 | MISCELLANEOUS | | 202.15 | 233.57 | 100.00 | 100.00 | 66.67 | 202.150 | 102.15- |
| Subtotal: | | 1,564.37 | 7,603.53 | 6,992.91 | 12,600.00 | 12,600.00 | 8,400.00 | 60.345 | 4,996.47 |
| Program number: | 4 ADMINISTRATION | 14,874.87 | 117,904.84 | 96,801.34 | 175,187.00 | 175,187.00 | 116,791.33 | 67.302 | 57,282.16 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-08 | SALARIES OFFICIALS & ADMIN | 5,144.00 | 43,460.10 | 39,317.36 | 66,872.00 | 66,872.00 | 44,581.33 | 64.990 | 23,411.90 |
| 01-0106-01-08 | SALARIES-OFFICE & CLERICAL | 3,164.80 | 26,742.56 | 26,474.40 | 41,142.00 | 41,142.00 | 27,428.00 | 65.001 | 14,399.44 |
| 01-0109-01-08 | SALARIES-OVERTIME | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0111-01-08 | SALARIES-LONGEVITY | | | | 1,056.00 | 1,056.00 | 704.00 | | 1,056.00 |
| 01-0122-01-08 | TMRS | 1,380.73 | 11,634.47 | 11,373.87 | 18,123.00 | 18,123.00 | 12,082.00 | 64.197 | 6,488.53 |
| 01-0133-01-08 | FICA-SALARY RESERVE | 641.94 | 5,411.68 | 5,074.10 | 8,443.00 | 8,443.00 | 5,628.67 | 64.097 | 3,031.32 |
| 01-0134-01-08 | WORKMEN'S COMPENSATION | 61.47 | 184.41 | 148.53 | 243.00 | 243.00 | 162.00 | 75.889 | 58.59 |
| Subtotal: | | 10,392.94 | 87,433.22 | 82,388.26 | 135,979.00 | 135,979.00 | 90,652.67 | 64.299 | 48,545.78 |
| 01-0201-01-08 | OFFICE SUPPLIES | | 404.65 | 98.99 | 700.00 | 700.00 | 466.67 | 57.807 | 295.35 |
| Subtotal: | | | 404.65 | 98.99 | 700.00 | 700.00 | 466.67 | 57.807 | 295.35 |
| 01-0304-01-08 | TELEPHONE-CELLULAR | 133.19 | 633.93 | 691.66 | 1,310.00 | 1,310.00 | 873.33 | 48.392 | 676.07 |
| 01-0311-01-08 | TRANSPORTATION | 100.00 | 800.00 | 800.00 | 1,200.00 | 1,200.00 | 800.00 | 66.667 | 400.00 |
| 01-0323-01-08 | SERVICE AGREEMENT-TECHNICAL | | 4,091.96 | 3,335.33 | 3,000.00 | 3,000.00 | 2,000.00 | 136.399 | 1,091.96- |
| 01-0324-01-08 | PRINTING & REPRODUCTION | | | 267.05 | 650.00 | 650.00 | 433.33 | | 650.00 |
| 01-0345-01-08 | CONFERENCE AND TRAINING | | 475.00 | 2,323.97 | 1,500.00 | 1,500.00 | 1,000.00 | 31.667 | 1,025.00 |
| 01-0346-01-08 | DUES & SUBSCRIPTIONS | 234.00 | 323.54 | 556.89 | 1,375.00 | 1,375.00 | 916.67 | 23.530 | 1,051.46 |
| 01-0347-01-08 | MISCELLANEOUS | | | 23.54 | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0355-01-08 | H/R-CIVIL SERVICE | 4,581.00 | 17,195.67 | 8,489.65 | 13,000.00 | 13,000.00 | 8,666.67 | 132.274 | 4,195.67- |
| Subtotal: | | 5,048.19 | 23,520.10 | 16,488.09 | 22,135.00 | 22,135.00 | 14,756.67 | 106.258 | 1,385.10- |
| Program number: | 8 HUMAN RESOURCES | 15,441.13 | 111,357.97 | 98,975.34 | 158,814.00 | 158,814.00 | 105,876.00 | 70.118 | 47,456.03 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|----------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-02 | SALARIES-OFFICIAL & ADMIN | 3,218.40 | 27,195.48 | 26,937.30 | 41,839.00 | 41,839.00 | 27,892.67 | 65.000 | 14,643.52 |
| 01-0106-02-02 | SALARIES-OFFICE & CLERICAL | 9,078.40 | 76,712.45 | 81,824.65 | 117,915.00 | 117,915.00 | 78,610.00 | 65.057 | 41,202.55 |
| 01-0109-02-02 | SALARIES-OVERTIME | | | | 500.00 | 500.00 | 333.33 | | 500.00 |
| 01-0111-02-02 | SALARIES-LONGEVITY | | | 88.00 | 840.00 | 840.00 | 560.00 | | 840.00 |
| 01-0122-02-02 | TMRS | 2,060.18 | 17,353.46 | 18,805.16 | 26,944.00 | 26,944.00 | 17,962.67 | 64.406 | 9,590.54 |
| 01-0133-02-02 | FICA | 929.90 | 7,302.47 | 7,413.03 | 12,553.00 | 12,553.00 | 8,368.67 | 58.173 | 5,250.53 |
| 01-0134-02-02 | WORKER'S COMPENSATION | 91.32 | 273.96 | 280.26 | 361.00 | 361.00 | 240.67 | 75.889 | 87.04 |
| Subtotal: | | 15,378.20 | 128,837.82 | 135,348.40 | 200,952.00 | 200,952.00 | 133,968.00 | 64.114 | 72,114.18 |
| 01-0201-02-02 | OFFICE SUPPLIES | 173.37 | 2,799.77 | 5,453.85 | 4,000.00 | 4,000.00 | 2,666.67 | 69.994 | 1,200.23 |
| Subtotal: | | 173.37 | 2,799.77 | 5,453.85 | 4,000.00 | 4,000.00 | 2,666.67 | 69.994 | 1,200.23 |
| 01-0304-02-02 | TELEPHONE-CELLULAR | 78.62 | 658.00 | 345.83 | | | | | 658.00- |
| 01-0305-02-02 | OTHER PROFESSIONAL SERVICES | | | 599.25 | 1,900.00 | 1,900.00 | 1,266.67 | | 1,900.00 |
| 01-0311-02-02 | TRANSPORTATION | 250.00 | 2,000.00 | 1,250.00 | 3,000.00 | 3,000.00 | 2,000.00 | 66.667 | 1,000.00 |
| 01-0323-02-02 | SERVICE AGREEMENT-TECHNICAL | | 8,510.00 | 8,100.00 | 13,900.00 | 13,900.00 | 9,266.67 | 61.223 | 5,390.00 |
| 01-0324-02-02 | PRINTING & REPRODUCTION | 38.66 | 347.55 | 303.78 | 500.00 | 500.00 | 333.33 | 69.510 | 152.45 |
| 01-0342-02-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 01-0345-02-02 | CONFERENCE & TRAINING | | 1,533.63 | | 2,000.00 | 2,000.00 | 1,333.33 | 76.682 | 466.37 |
| 01-0346-02-02 | DUES & SUBSCRIPTION | | 66.00 | 66.00 | 707.00 | 707.00 | 471.33 | 9.335 | 641.00 |
| 01-0347-02-02 | MISCELLANEOUS | | 125.00 | 184.16 | | | | | 125.00- |
| Subtotal: | | 367.28 | 13,240.18 | 10,849.02 | 23,007.00 | 23,007.00 | 15,338.00 | 57.548 | 9,766.82 |
| Program number: 2 FINANCE | | 15,918.85 | 144,877.77 | 151,651.27 | 227,959.00 | 227,959.00 | 151,972.67 | 63.554 | 83,081.23 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-03 | SALARIES OFFICIALS & ADMIN | 3,218.40 | 27,195.48 | 26,937.26 | 41,839.00 | 41,839.00 | 27,892.67 | 65.000 | 14,643.52 |
| 01-0103-02-03 | SALARIES-TECHNICIAN | 1,598.40 | 13,506.53 | 12,750.24 | 20,634.00 | 20,634.00 | 13,756.00 | 65.458 | 7,127.47 |
| 01-0109-02-03 | SALARIES-OVERTIME | | | | 200.00 | 200.00 | 133.33 | | 200.00 |
| 01-0111-02-03 | SALARIES-LONGEVITY | | | | 168.00 | 168.00 | 112.00 | | 168.00 |
| 01-0122-02-03 | TMRS | 831.96 | 6,997.52 | 6,992.06 | 10,811.00 | 10,811.00 | 7,207.33 | 64.726 | 3,813.48 |
| 01-0133-02-03 | FICA | 387.14 | 3,259.31 | 3,124.31 | 5,037.00 | 5,037.00 | 3,358.00 | 64.707 | 1,777.69 |
| 01-0134-02-03 | WORKMEN'S COMPENSATION | 36.68 | 110.04 | 108.60 | 145.00 | 145.00 | 96.67 | 75.890 | 34.96 |
| Subtotal: | | 6,072.58 | 51,068.88 | 49,912.47 | 78,834.00 | 78,834.00 | 52,556.00 | 64.780 | 27,765.12 |
| 01-0201-02-03 | OFFICE SUPPLIES | | 581.00 | 215.59 | 203.00 | 203.00 | 135.33 | 286.207 | 378.00- |
| Subtotal: | | | 581.00 | 215.59 | 203.00 | 203.00 | 135.33 | 286.207 | 378.00- |
| 01-0311-02-03 | TRANSPORTATION | 250.00 | 2,000.00 | 1,250.00 | 3,000.00 | 3,000.00 | 2,000.00 | 66.667 | 1,000.00 |
| 01-0345-02-03 | CONFERENCE AND TRAINING | | 900.00 | 900.00 | 1,000.00 | 1,000.00 | 666.67 | 90.000 | 100.00 |
| 01-0346-02-03 | DUES & SUBSCRIPTIONS | | 1,045.83 | 246.00 | 300.00 | 300.00 | 200.00 | 348.610 | 745.83- |
| Subtotal: | | 250.00 | 3,945.83 | 2,396.00 | 4,300.00 | 4,300.00 | 2,866.67 | 91.763 | 354.17 |
| Program number: | 3 CITY SECRETARY | 6,322.58 | 55,595.71 | 52,524.06 | 83,337.00 | 83,337.00 | 55,558.00 | 66.712 | 27,741.29 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-05 | SALARIES OFFICIALS & ADMIN | 4,243.20 | 50,007.20 | 62,437.75 | 96,346.00 | 96,346.00 | 64,230.67 | 51.904 | 46,338.80 |
| 01-0102-02-05 | SALARIES-PROFESSIONAL | 3,075.36 | 25,986.79 | 26,140.56 | 39,980.00 | 39,980.00 | 26,653.33 | 64.999 | 13,993.21 |
| 01-0106-02-05 | SALARIES-OFFICE & CLERICAL | 5,267.20 | 44,504.89 | 41,146.48 | 67,350.00 | 67,350.00 | 44,900.00 | 66.080 | 22,845.11 |
| 01-0109-02-05 | SALARIES-OVERTIME | 217.14 | 217.14 | | 200.00 | 200.00 | 133.33 | 108.570 | 17.14- |
| 01-0111-02-05 | SALARIES-LONGEVITY | | 256.00 | | 3,168.00 | 3,168.00 | 2,112.00 | 8.081 | 2,912.00 |
| 01-0122-02-05 | TMRS | 1,597.25 | 15,558.73 | 17,692.18 | 27,481.00 | 27,481.00 | 18,320.67 | 56.616 | 11,922.27 |
| 01-0133-02-05 | FICA-SALARY RESERVE | 965.99 | 9,240.93 | 9,798.04 | 15,862.00 | 15,862.00 | 10,574.67 | 58.258 | 6,621.07 |
| 01-0134-02-05 | WORKMEN'S COMPENSATION | 115.36 | 346.08 | 353.73 | 456.00 | 456.00 | 304.00 | 75.895 | 109.92 |
| 01-0163-02-05 | WEAPON REPLACEMENT ALLOWANCE | | | | 300.00 | 300.00 | 200.00 | | 300.00 |
| Subtotal: | | 15,481.50 | 146,117.76 | 157,568.74 | 251,143.00 | 251,143.00 | 167,428.67 | 58.181 | 105,025.24 |
| 01-0201-02-05 | OFFICE SUPPLIES | 47.68 | 236.12 | 402.96 | 1,000.00 | 1,000.00 | 666.67 | 23.612 | 763.88 |
| 01-0205-02-05 | FUEL,OIL, & LUBE | | 451.83 | 985.26 | 1,570.00 | 1,570.00 | 1,046.67 | 28.779 | 1,118.17 |
| 01-0206-02-05 | CLOTHING | | | | 150.00 | 150.00 | 100.00 | | 150.00 |
| 01-0213-02-05 | MOTOR VEHICLE-POOL VEHICLES | | | | 750.00 | 750.00 | 500.00 | | 750.00 |
| Subtotal: | | 47.68 | 687.95 | 1,388.22 | 3,470.00 | 3,470.00 | 2,313.33 | 19.826 | 2,782.05 |
| 01-0304-02-05 | TELEPHONE-CELLULAR | 49.95 | 550.69 | 1,088.00 | | | | | 550.69- |
| 01-0305-02-05 | PROFESSIONAL SERVICES | | | | 500.00 | 500.00 | 333.33 | | 500.00 |
| 01-0324-02-05 | PRINTING & REPRODUCTION | | 227.30 | | 800.00 | 800.00 | 533.33 | 28.413 | 572.70 |
| 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 | 1,066.67 | 42.616 | 918.14 |
| 01-0346-02-05 | DUES & SUBSCRIPTIONS | | 35.00 | 29.00 | 180.00 | 180.00 | 120.00 | 19.444 | 145.00 |
| 01-0347-02-05 | MISCELLANEOUS | 4.60- | 101.40 | 118.10 | | | | | 101.40- |
| 01-0351-02-05 | LAUNDRY SERVICE | | 252.00 | 500.35 | 900.00 | 900.00 | 600.00 | 28.000 | 648.00 |
| Subtotal: | | 45.35 | 1,848.25 | 3,154.21 | 3,980.00 | 3,980.00 | 2,653.33 | 46.438 | 2,131.75 |
| Program number: | 5 MUNICIPAL COURT | 15,574.53 | 148,653.96 | 162,111.17 | 258,593.00 | 258,593.00 | 172,395.33 | 57.486 | 109,939.04 |
| Department number: | FINANCE | 37,815.96 | 349,127.44 | 366,286.50 | 569,889.00 | 569,889.00 | 379,926.00 | 61.262 | 220,761.56 |

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-03-02 | SALARIES-OFFICIAL & ADMIN | 7,308.80 | 61,759.36 | 67,124.80 | 95,014.00 | 95,014.00 | 63,342.67 | 65.000 | 33,254.64 |
| 01-0102-03-02 | SALARIES PROFESSIONALS | 10,400.00 | 10,400.00 | | | | | | 10,400.00- |
| 01-0103-03-02 | SALARIES-TECHNICIAN | | 10,470.14 | 25,358.00 | 38,854.00 | 38,854.00 | 25,902.67 | 26.947 | 28,383.86 |
| 01-0106-03-02 | SALARIES-OFFICE & CLERICAL | 30,861.47 | 269,637.67 | 263,729.63 | 431,475.00 | 431,475.00 | 287,650.00 | 62.492 | 161,837.33 |
| 01-0109-03-02 | SALARIES-OVERTIME | 2,856.62 | 20,386.42 | 18,070.05 | 3,403.00 | 3,403.00 | 2,268.67 | 599.072 | 16,983.42- |
| 01-0110-03-02 | SALARIES-PART/TIME & HOURLY | | | 1,325.25 | | | | | |
| 01-0111-03-02 | SALARIES-LONGEVITY | | 100.00 | | 6,864.00 | 6,864.00 | 4,576.00 | 1.457 | 6,764.00 |
| 01-0112-03-02 | SALARIES-INCENTIVE | 479.98 | 1,752.14 | 1,451.46 | 2,220.00 | 2,220.00 | 1,480.00 | 78.925 | 467.86 |
| 01-0113-03-02 | UNIFORM ALLOWANCES | 180.00 | 600.00 | 480.00 | 720.00 | 720.00 | 480.00 | 83.333 | 120.00 |
| 01-0115-03-02 | SPECIAL ASSIGNMENT PAY | 242.30 | 342.30 | 200.00 | 834.00 | 834.00 | 556.00 | 41.043 | 491.70 |
| 01-0122-03-02 | TMRS | 8,674.55 | 62,174.59 | 64,612.24 | 96,206.00 | 96,206.00 | 64,137.33 | 64.627 | 34,031.41 |
| 01-0130-03-02 | RELIEF FUND PAYMENT | 9.00 | 56.30 | 64.00 | 84.00 | 84.00 | 56.00 | 67.024 | 27.70 |
| 01-0133-03-02 | FICA | 2,837.52 | 23,998.19 | 24,608.70 | 38,339.00 | 38,339.00 | 25,559.33 | 62.595 | 14,340.81 |
| 01-0134-03-02 | WORKER'S COMPENSATION | 725.78 | 2,177.34 | 2,506.47 | 2,869.00 | 2,869.00 | 1,912.67 | 75.892 | 691.66 |
| 01-0163-03-02 | WEAPON REPLACEMENT ALLOWANCE | | | | 525.00 | 525.00 | 350.00 | | 525.00 |
| Subtotal: | | 64,576.02 | 463,854.45 | 469,530.60 | 717,407.00 | 717,407.00 | 478,271.33 | 64.657 | 253,552.55 |
| 01-0201-03-02 | OFFICE SUPPLIES | 966.80 | 6,545.21 | 15,277.89 | 12,500.00 | 12,500.00 | 8,333.33 | 52.362 | 5,954.79 |
| 01-0205-03-02 | FUEL,OIL, & LUBE | | 312.61 | 314.55 | | | | | 312.61- |
| 01-0206-03-02 | CLOTHING | | 18.00 | 2.91- | | | | | 18.00- |
| 01-0213-03-02 | MOTOR VEHICLE | | | 2,235.00 | | | | | |
| 01-0215-03-02 | PROMOTIONAL ITEMS | | | 109.78 | | | | | |
| 01-0217-03-02 | OTHER SUPPLIES | 232.54 | 734.80 | 1,026.03 | 348.00 | 348.00 | 232.00 | 211.149 | 386.80- |
| 01-0218-03-02 | SMALL TOOLS & MINOR EQUIPMENT | 99.99 | 99.99 | 49.98 | 174.00 | 174.00 | 116.00 | 57.466 | 74.01 |
| 01-0223-03-02 | WELFARE & MORALE | 155.60 | 1,242.00 | 1,544.53 | | | | | 1,242.00- |
| 01-0225-03-02 | TACTICAL | | | 732.04 | 4,500.00 | 4,500.00 | 3,000.00 | | 4,500.00 |
| Subtotal: | | 1,454.93 | 8,952.61 | 21,286.89 | 17,522.00 | 17,522.00 | 11,681.33 | 51.094 | 8,569.39 |
| 01-0304-03-02 | TELEPHONE-CELLULAR | 1,522.85 | 10,327.10 | 10,644.91 | 13,050.00 | 13,050.00 | 8,700.00 | 79.135 | 2,722.90 |
| 01-0305-03-02 | OTHER PROFESSIONAL SERVICES | | 340.00 | 9,946.00 | 2,045.00 | 2,045.00 | 1,363.33 | 16.626 | 1,705.00 |
| 01-0306-03-02 | DRUG TESTING | | 38.00 | | | | | | 38.00- |
| 01-0309-03-02 | RADIO REPAIRS | 2,465.40 | 4,502.48 | 2,810.37 | 4,100.00 | 4,100.00 | 2,733.33 | 109.817 | 402.48- |
| 01-0311-03-02 | TRANSPORTATION | 500.00 | 4,000.00 | 4,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | 66.667 | 2,000.00 |
| 01-0312-03-02 | GENERAL ADVERTISING | | | 250.00 | | | | | |
| 01-0315-03-02 | PRE-EMPL TESTING-NON CIVIL SER | 200.21 | 200.21 | | | | | | 200.21- |
| 01-0317-03-02 | ACCREDITATION/RECOGNITION | | 1,600.00 | 4,030.00 | | | | | 1,600.00- |
| 01-0323-03-02 | SERVICE AGREEMENT-TECHNICAL | 743.96 | 36,110.29 | 32,985.46 | 29,154.00 | 29,154.00 | 19,436.00 | 123.860 | 6,956.29- |
| 01-0324-03-02 | PRINTING & REPRODUCTION | 174.50 | 1,059.30 | 1,090.35 | 1,827.00 | 1,827.00 | 1,218.00 | 57.980 | 767.70 |
| 01-0340-03-02 | REPAIR & MAINTENANCE BUILDINGS | | 733.98 | 261.46 | | | | | 733.98- |

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0342-03-02 | REPAIR & MAINTENANCE EQUIPMENT | | 309.00 | 471.76 | 1,566.00 | 1,566.00 | 1,044.00 | 19.732 | 1,257.00 |
| 01-0344-03-02 | RENTALS | | 14.99 | 235.00 | 348.00 | 348.00 | 232.00 | 4.307 | 333.01 |
| 01-0345-03-02 | CONFERENCE & TRAINING | | 1,721.39 | 4,537.92 | 3,480.00 | 3,480.00 | 2,320.00 | 49.465 | 1,758.61 |
| 01-0346-03-02 | DUES & SUBSCRIPTIONS | | 1,164.00 | 374.00 | 261.00 | 261.00 | 174.00 | 445.977 | 903.00- |
| 01-0347-03-02 | MISCELLANEOUS | 11.29 | 773.07 | 1,120.30 | 1,000.00 | 1,000.00 | 666.67 | 77.307 | 226.93 |
| 01-0359-03-02 | JAIL CONTRACT | | 16,892.00 | 18,012.00 | 40,020.00 | 40,020.00 | 26,680.00 | 42.209 | 23,128.00 |
| Subtotal: | | 5,618.21 | 79,785.81 | 90,769.53 | 102,851.00 | 102,851.00 | 68,567.33 | 77.574 | 23,065.19 |
| Program number: | 2 SPECIAL SERVICES | 71,649.16 | 552,592.87 | 581,587.02 | 837,780.00 | 837,780.00 | 558,520.00 | 65.959 | 285,187.13 |

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-03 | SALARIES-PROFESSIONAL | 26,160.00 | 249,438.70 | 236,347.01 | 415,376.00 | 415,376.00 | 276,917.33 | 60.051 | 165,937.30 |
| 01-0103-03-03 | SALARIES-TECHNICIAN | 9,529.60 | 180,515.68 | 205,294.90 | 369,866.00 | 369,866.00 | 246,577.33 | 48.806 | 189,350.32 |
| 01-0104-03-03 | SALARIES-PROTECTIVE SERVICE | 103,393.67 | 731,919.22 | 610,081.96 | 1,227,366.00 | 1,227,366.00 | 818,244.00 | 59.633 | 495,446.78 |
| 01-0109-03-03 | SALARIES-OVERTIME | 6,872.65 | 59,211.72 | 52,703.76 | 25,153.00 | 25,153.00 | 16,768.67 | 235.406 | 34,058.72- |
| 01-0111-03-03 | SALARIES-LONGEVITY | 459.67 | 553.00 | 67.67 | 18,516.00 | 18,516.00 | 12,344.00 | 2.987 | 17,963.00 |
| 01-0112-03-03 | SALARIES-INCENTIVE | 3,055.40 | 23,617.29 | 24,756.78 | 43,692.00 | 43,692.00 | 29,128.00 | 54.054 | 20,074.71 |
| 01-0115-03-03 | SPECIAL ASSIGNMENT PAY | 7,468.68 | 15,736.58 | 7,153.65 | 9,050.00 | 9,050.00 | 6,033.33 | 173.885 | 6,686.58- |
| 01-0122-03-03 | TMRS | 25,769.53 | 209,459.76 | 194,098.25 | 349,663.00 | 349,663.00 | 233,108.67 | 59.903 | 140,203.24 |
| 01-0130-03-03 | RELIEF FUND PAYMENTS | 24.00 | 208.20 | 184.00 | 252.00 | 252.00 | 168.00 | 82.619 | 43.80 |
| 01-0133-03-03 | FICA | 2,244.32 | 17,927.99 | 16,187.76 | 30,878.00 | 30,878.00 | 20,585.33 | 58.061 | 12,950.01 |
| 01-0134-03-03 | WORKER'S COMPENSATION | 9,385.31 | 28,155.93 | 30,583.89 | 37,100.00 | 37,100.00 | 24,733.33 | 75.892 | 8,944.07 |
| 01-0163-03-03 | WEAPON REPLACEMENT ALLOWANCE | | | | 20,475.00 | 20,475.00 | 13,650.00 | | 20,475.00 |
| 01-0165-03-03 | OVERTIME REIMBURSEMENT | 1,206.04- | 7,781.58- | 506.70- | | | | | 7,781.58 |
| Subtotal: | | 193,156.79 | 1,508,962.49 | 1,376,952.93 | 2,547,387.00 | 2,547,387.00 | 1,698,258.00 | 59.236 | 1,038,424.51 |
| 01-0205-03-03 | FUEL, OIL & LUBE | 7,914.69 | 59,486.04 | 56,209.08 | 73,300.00 | 73,300.00 | 48,866.67 | 81.154 | 13,813.96 |
| 01-0206-03-03 | CLOTHING | 118.50 | 7,682.18 | 10,042.05 | 9,000.00 | 9,000.00 | 6,000.00 | 85.358 | 1,317.82 |
| 01-0213-03-03 | MOTOR VEHICLE | 3,281.30 | 25,486.83 | 33,038.15 | 13,000.00 | 13,000.00 | 8,666.67 | 196.053 | 12,486.83- |
| 01-0217-03-03 | OTHER SUPPLIES | | 484.79 | 997.47 | 696.00 | 696.00 | 464.00 | 69.654 | 211.21 |
| 01-0218-03-03 | SMALL TOOLS & MINOR EQUIPMENT | | 549.95 | 2,877.80 | | | | | 549.95- |
| 01-0224-03-03 | AMMUNITION | | 37.68 | 3,310.29 | 6,491.00 | 6,491.00 | 4,327.33 | .580 | 6,453.32 |
| 01-0228-03-03 | PERSONNEL PROTECTIVE EQUIP | | 1,513.00 | 6,035.00 | 8,000.00 | 8,000.00 | 5,333.33 | 18.913 | 6,487.00 |
| Subtotal: | | 11,314.49 | 95,240.47 | 112,509.84 | 110,487.00 | 110,487.00 | 73,658.00 | 86.201 | 15,246.53 |
| 01-0309-03-03 | RADIO REPAIRS | | 1,995.55 | 354.50 | 3,480.00 | 3,480.00 | 2,320.00 | 57.343 | 1,484.45 |
| 01-0332-03-03 | LIABILITY INSURANCE | 8,055.75 | 24,167.25 | 31,068.75 | 41,425.00 | 41,425.00 | 27,616.67 | 58.340 | 17,257.75 |
| 01-0342-03-03 | REPAIR & MAINTENANCE EQUIPMENT | 395.50 | 1,434.05 | 3,515.33 | 3,000.00 | 3,000.00 | 2,000.00 | 47.802 | 1,565.95 |
| 01-0345-03-03 | CONFERENCE & TRAINING | 100.00 | 4,908.44 | 6,766.47 | 12,000.00 | 12,000.00 | 8,000.00 | 40.904 | 7,091.56 |
| 01-0346-03-03 | DUES & SUBSCRIPTIONS | | 120.00 | 200.00 | | | | | 120.00- |
| 01-0347-03-03 | MISCELLANEOUS | 52.50 | 492.17 | 2,342.74 | 2,349.00 | 2,349.00 | 1,566.00 | 20.952 | 1,856.83 |
| 01-0351-03-03 | LAUNDRY SERVICE | 36.44 | 400.68 | 520.60 | 1,740.00 | 1,740.00 | 1,160.00 | 23.028 | 1,339.32 |
| Subtotal: | | 8,640.19 | 33,518.14 | 44,768.39 | 63,994.00 | 63,994.00 | 42,662.67 | 52.377 | 30,475.86 |
| 01-0425-03-03 | CARS & TRUCKS | | 612,296.60 | | | | | | 612,296.60- |
| 01-0428-03-03 | RADIO EQUIPMENT | | | 21,286.97 | | | | | |
| 01-0440-03-03 | OTHER MACHINERY & EQUIPMENT | | | 6,929.29 | | | | | |
| 01-0460-03-03 | LEASE/PURCHASE PAYMENTS | 122,459.32 | 122,459.32 | | 314,804.00 | 314,804.00 | 209,869.33 | 38.900 | 192,344.68 |

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-04 | SALARIES-PROFESSIONAL | 11,152.00 | 150,532.53 | 121,398.21 | 212,576.00 | 212,576.00 | 141,717.33 | 70.814 | 62,043.47 |
| 01-0103-03-04 | SALARIES-TECHNICIAN | 18,784.00 | 98,284.00 | 68,029.62 | 61,942.00 | 61,942.00 | 41,294.67 | 158.671 | 36,342.00- |
| 01-0104-03-04 | SALARIES-PROTECTIVE SERVICE | 29,216.74 | 236,341.22 | 202,929.23 | 411,133.00 | 411,133.00 | 274,088.67 | 57.485 | 174,791.78 |
| 01-0106-03-04 | SALARIES-OFFICE & CLERICAL | 2,145.60 | 18,130.32 | 18,209.51 | 27,893.00 | 27,893.00 | 18,595.33 | 65.000 | 9,762.68 |
| 01-0109-03-04 | SALARIES-OVERTIME | 2,031.88 | 10,695.55 | 11,427.53 | 10,413.00 | 10,413.00 | 6,942.00 | 102.713 | 282.55- |
| 01-0111-03-04 | SALARIES-LONGEVITY | | 400.00 | | 9,060.00 | 9,060.00 | 6,040.00 | 4.415 | 8,660.00 |
| 01-0112-03-04 | SALARIES-INCENTIVE | 1,629.20 | 13,917.86 | 14,048.13 | 19,152.00 | 19,152.00 | 12,768.00 | 72.671 | 5,234.14 |
| 01-0113-03-04 | UNIFORM ALLOWANCE | 720.00 | 6,000.00 | 5,760.00 | 8,640.00 | 8,640.00 | 5,760.00 | 69.444 | 2,640.00 |
| 01-0115-03-04 | SPECIAL ASSIGNMENT PAY | | 1,432.63 | 1,634.55 | 2,500.00 | 2,500.00 | 1,666.67 | 57.305 | 1,067.37 |
| 01-0122-03-04 | TMRS | 10,784.56 | 87,785.49 | 75,739.03 | 126,370.00 | 126,370.00 | 84,246.67 | 69.467 | 38,584.51 |
| 01-0130-03-04 | RELIEF FUND PAYMENTS | 9.00 | 73.10 | 56.00 | 96.00 | 96.00 | 64.00 | 76.146 | 22.90 |
| 01-0133-03-04 | FICA | 1,072.71 | 8,694.77 | 7,324.95 | 12,921.00 | 12,921.00 | 8,614.00 | 67.292 | 4,226.23 |
| 01-0134-03-04 | WORKER'S COMPENSATION | 3,429.30 | 10,287.90 | 11,075.94 | 13,556.00 | 13,556.00 | 9,037.33 | 75.892 | 3,268.10 |
| 01-0163-03-04 | WEAPON REPLACEMENT ALLOWANCE | | | | 6,300.00 | 6,300.00 | 4,200.00 | | 6,300.00 |
| 01-0165-03-04 | OVERTIME REIMBURSEMENT | | | 1,863.11- | | | | | |
| Subtotal: | | 80,974.99 | 642,575.37 | 535,769.59 | 922,552.00 | 922,552.00 | 615,034.67 | 69.652 | 279,976.63 |
| 01-0205-03-04 | FUEL, OIL & LUBE | 2,269.98 | 15,000.55 | 20,481.29 | 17,410.00 | 17,410.00 | 11,606.67 | 86.161 | 2,409.45 |
| 01-0213-03-04 | MOTOR VEHICLE | 1,949.52 | 7,740.19 | 5,048.83 | 4,000.00 | 4,000.00 | 2,666.67 | 193.505 | 3,740.19- |
| 01-0217-03-04 | OTHER SUPPLIES | | | 130.00 | 261.00 | 261.00 | 174.00 | | 261.00 |
| 01-0218-03-04 | SMALL TOOLS & MINOR EQUIPMENT | 102.52 | 1,945.08 | 799.45 | 3,050.00 | 3,050.00 | 2,033.33 | 63.773 | 1,104.92 |
| Subtotal: | | 4,322.02 | 24,685.82 | 26,459.57 | 24,721.00 | 24,721.00 | 16,480.67 | 99.858 | 35.18 |
| 01-0342-03-04 | REPAIR & MAINTENANCE EQUIPMENT | | | 325.50 | 830.00 | 830.00 | 553.33 | | 830.00 |
| 01-0345-03-04 | CONFERENCE & TRAINING | 882.64 | 4,093.97 | 6,323.50 | 9,000.00 | 9,000.00 | 6,000.00 | 45.489 | 4,906.03 |
| 01-0346-03-04 | DUES & SUBSCRIPTIONS | 92.40 | 1,168.05 | 2,516.60 | | | | | 1,168.05- |
| 01-0347-03-04 | MISCELLANEOUS | 2,108.63- | 133.53 | 198.41- | 2,175.00 | 2,175.00 | 1,450.00 | 6.139 | 2,041.47 |
| 01-0368-03-04 | PRISONER TRANSFER | | | 20.00 | | | | | |
| Subtotal: | | 1,133.59- | 5,395.55 | 8,987.19 | 12,005.00 | 12,005.00 | 8,003.33 | 44.944 | 6,609.45 |
| Program number: 4 CID DIVISION | | 84,163.42 | 672,656.74 | 571,216.35 | 959,278.00 | 959,278.00 | 639,518.67 | 70.121 | 286,621.26 |

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-03-05 | SALARIES-TECHNICIAN | 7,297.60 | 58,575.30 | 56,592.14 | 98,238.00 | 98,238.00 | 65,492.00 | 59.626 | 39,662.70 |
| 01-0109-03-05 | SALARIES-OVERTIME | 358.52 | 1,902.10 | 3,148.90 | 2,778.00 | 2,778.00 | 1,852.00 | 68.470 | 875.90 |
| 01-0111-03-05 | SALARIES-LONGEVITY | | 32.00 | | 912.00 | 912.00 | 608.00 | 3.509 | 880.00 |
| 01-0122-03-05 | TMRS | 1,257.13 | 9,912.19 | 10,203.74 | 16,737.00 | 16,737.00 | 11,158.00 | 59.223 | 6,824.81 |
| 01-0130-03-05 | RELIEF FUND PAYMENTS | 3.00 | 17.90 | 5.00 | | | | | 17.90- |
| 01-0133-03-05 | FICA | 585.71 | 4,596.95 | 3,908.10 | 7,798.00 | 7,798.00 | 5,198.67 | 58.950 | 3,201.05 |
| 01-0134-03-05 | WORKER'S COMPENSATION | 608.91 | 1,826.73 | 2,207.85 | 2,407.00 | 2,407.00 | 1,604.67 | 75.892 | 580.27 |
| Subtotal: | | 10,110.87 | 76,863.17 | 76,065.73 | 128,870.00 | 128,870.00 | 85,913.33 | 59.644 | 52,006.83 |
| 01-0201-03-05 | OFFICE SUPPLIES | | 208.22 | 125.01 | 500.00 | 500.00 | 333.33 | 41.644 | 291.78 |
| 01-0203-03-05 | MEDICAL & CHEMICAL | 103.84 | 2,949.40 | 2,755.81 | 3,000.00 | 3,000.00 | 2,000.00 | 98.313 | 50.60 |
| 01-0205-03-05 | FUEL, OIL & LUBE | 235.06 | 1,563.30 | 2,182.84 | 2,450.00 | 2,450.00 | 1,633.33 | 63.808 | 886.70 |
| 01-0206-03-05 | CLOTHING | | 126.00 | 106.00 | 348.00 | 348.00 | 232.00 | 36.207 | 222.00 |
| 01-0207-03-05 | ANIMAL FOOD | 405.76 | 1,520.64 | 976.57 | 1,740.00 | 1,740.00 | 1,160.00 | 87.393 | 219.36 |
| 01-0213-03-05 | MOTOR VEHICLE | | 319.76 | 2,129.20 | 2,500.00 | 2,500.00 | 1,666.67 | 12.790 | 2,180.24 |
| 01-0217-03-05 | OTHER SUPPLIES | | | 99.50 | 348.00 | 348.00 | 232.00 | | 348.00 |
| 01-0218-03-05 | SMALL TOOLS & MINOR EQUIPMENT | 39.98 | 176.90 | 141.50 | 1,000.00 | 1,000.00 | 666.67 | 17.690 | 823.10 |
| Subtotal: | | 784.64 | 6,864.22 | 8,516.43 | 11,886.00 | 11,886.00 | 7,924.00 | 57.750 | 5,021.78 |
| 01-0340-03-05 | REPAIR & MAINTENANCE BUILDINGS | | 1,344.00 | 689.40 | | | | | 1,344.00- |
| 01-0342-03-05 | REPAIR & MAINTENANCE EQUIPMENT | | | | 348.00 | 348.00 | 232.00 | | 348.00 |
| 01-0345-03-05 | CONFERENCE & TRAINING | | 915.51 | | 261.00 | 261.00 | 174.00 | 350.770 | 654.51- |
| 01-0347-03-05 | MISCELLANEOUS | | 19.98 | 56.98 | 348.00 | 348.00 | 232.00 | 5.741 | 328.02 |
| Subtotal: | | | 2,279.49 | 746.38 | 957.00 | 957.00 | 638.00 | 238.191 | 1,322.49- |
| Program number: 5 ANIMAL CONTROL | | 10,895.51 | 86,006.88 | 85,328.54 | 141,713.00 | 141,713.00 | 94,475.33 | 60.691 | 55,706.12 |
| Department number: POLICE | | 502,278.88 | 3,683,733.51 | 2,800,579.33 | 4,975,443.00 | 4,975,443.00 | 3,316,962.00 | 74.038 | 1,291,709.49 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-01 | SALARIES-PROFESSIONAL | 8,683.20 | 73,373.04 | 70,075.42 | 112,898.00 | 112,898.00 | 75,265.33 | 64.991 | 39,524.96 |
| 01-0109-04-01 | SALARIES-OVERTIME | | | | 2,000.00 | 2,000.00 | 1,333.33 | | 2,000.00 |
| 01-0111-04-01 | SALARIES-LONGEVITY | | | | 1,648.00 | 1,648.00 | 1,098.67 | | 1,648.00 |
| 01-0112-04-01 | SALARIES-INCENTIVE | 738.44 | 7,887.49 | 8,630.56 | 9,600.00 | 9,600.00 | 6,400.00 | 82.161 | 1,712.51 |
| 01-0113-04-01 | UNIFORM ALLOWANCE | | 360.00 | 480.00 | | | | | 360.00- |
| 01-0115-04-01 | SPECIAL ASSIGNMENT PAY | 1,230.78 | 10,400.09 | 7,976.96 | 12,000.00 | 12,000.00 | 8,000.00 | 86.667 | 1,599.91 |
| 01-0129-04-01 | RELIEF FUND PAYMENTS | 4.10 | 35.28 | 34.99 | 52.00 | 52.00 | 34.67 | 67.846 | 16.72 |
| 01-0132-04-01 | FIREMEN RELIEF & RETIREMENT | 2,109.19 | 18,263.57 | 16,699.78 | 27,472.00 | 27,472.00 | 18,314.67 | 66.481 | 9,208.43 |
| 01-0133-04-01 | FICA | 150.75 | 1,276.94 | 1,217.08 | 2,012.00 | 2,012.00 | 1,341.33 | 63.466 | 735.06 |
| 01-0134-04-01 | WORKER'S COMPENSATION | 471.04 | 1,413.12 | 1,721.67 | 1,862.00 | 1,862.00 | 1,241.33 | 75.893 | 448.88 |
| 01-0163-04-01 | WEAPON REPLACEMENT ALLOWANCE | | | | 600.00 | 600.00 | 400.00 | | 600.00 |
| Subtotal: | | 13,387.50 | 113,009.53 | 106,836.46 | 170,144.00 | 170,144.00 | 113,429.33 | 66.420 | 57,134.47 |
| 01-0201-04-01 | OFFICE SUPPLIES | | | 157.43 | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0205-04-01 | FUEL, OIL & LUBE | 98.24 | 394.67 | 469.44 | 665.00 | 665.00 | 443.33 | 59.349 | 270.33 |
| 01-0206-04-01 | CLOTHING | | 38.90 | | 100.00 | 100.00 | 66.67 | 38.900 | 61.10 |
| 01-0213-04-01 | MOTOR VEHICLE | 7.50 | 53.40 | 342.92 | 500.00 | 500.00 | 333.33 | 10.680 | 446.60 |
| 01-0217-04-01 | OTHER SUPPLIES | 6.96- | 33.01 | 410.65 | 200.00 | 200.00 | 133.33 | 16.505 | 166.99 |
| 01-0218-04-01 | SMALL TOOLS & MINOR EQUIPMENT | | 59.88 | 263.41 | 400.00 | 400.00 | 266.67 | 14.970 | 340.12 |
| Subtotal: | | 98.78 | 579.86 | 1,643.85 | 1,965.00 | 1,965.00 | 1,310.00 | 29.509 | 1,385.14 |
| 01-0309-04-01 | RADIO REPAIRS | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0324-04-01 | PRINTING & REPRODUCTION | 345.60 | 345.60 | 411.02 | 1,500.00 | 1,500.00 | 1,000.00 | 23.040 | 1,154.40 |
| 01-0342-04-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0345-04-01 | CONFERENCE & TRAINING | | 199.42 | 698.53 | 1,000.00 | 1,000.00 | 666.67 | 19.942 | 800.58 |
| 01-0346-04-01 | DUES & SUBSCRIPTION | | 1,495.00 | 1,345.50 | 600.00 | 600.00 | 400.00 | 249.167 | 895.00- |
| 01-0347-04-01 | MISCELLANEOUS | 360.00 | 400.34 | 3.01 | 50.00 | 50.00 | 33.33 | 800.680 | 350.34- |
| Subtotal: | | 705.60 | 2,440.36 | 2,458.06 | 3,350.00 | 3,350.00 | 2,233.33 | 72.847 | 909.64 |
| Program number: 1 FIRE PREVENTION | | 14,191.88 | 116,029.75 | 110,938.37 | 175,459.00 | 175,459.00 | 116,972.67 | 66.129 | 59,429.25 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-04-02 | SALARIES-OFFICIAL & ADMIN | 7,308.80 | 61,759.36 | 61,538.24 | 95,014.00 | 95,014.00 | 63,342.67 | 65.000 | 33,254.64 |
| 01-0102-04-02 | SALARIES-PROFESSIONAL | 30,119.04 | 253,234.52 | 247,653.57 | 401,244.00 | 401,244.00 | 267,496.00 | 63.112 | 148,009.48 |
| 01-0103-04-02 | SALARIES-TECHNICIAN | 16,740.99 | 140,206.82 | 144,599.43 | 179,250.00 | 179,250.00 | 119,500.00 | 78.219 | 39,043.18 |
| 01-0104-04-02 | SALARIES-PROTECTIVE SERVICE | 65,663.65 | 570,793.71 | 551,321.71 | 839,996.00 | 839,996.00 | 559,997.33 | 67.952 | 269,202.29 |
| 01-0109-04-02 | SALARIES-OVERTIME | | 4,269.19 | 10,386.51 | 3,895.00 | 3,895.00 | 2,596.67 | 109.607 | 374.19- |
| 01-0111-04-02 | SALARIES-LONGEVITY | | 290.32 | 731.00 | 12,892.00 | 12,892.00 | 8,594.67 | 2.252 | 12,601.68 |
| 01-0112-04-02 | SALARIES-INCENTIVE | 9,456.01 | 78,022.80 | 81,335.32 | 123,288.00 | 123,288.00 | 82,192.00 | 63.285 | 45,265.20 |
| 01-0113-04-02 | UNIFORM ALLOWANCE | 120.00 | 600.00 | 480.00 | 1,440.00 | 1,440.00 | 960.00 | 41.667 | 840.00 |
| 01-0118-04-02 | PREMIUM PAY | 3,307.33 | 27,916.48 | 25,061.97 | 39,390.00 | 39,390.00 | 26,260.00 | 70.872 | 11,473.52 |
| 01-0119-04-02 | STEP PAY | 324.24 | 3,464.87 | 4,793.53 | 7,000.00 | 7,000.00 | 4,666.67 | 49.498 | 3,535.13 |
| 01-0129-04-02 | RELIEF FUND PAYMENTS | 61.55 | 531.88 | 536.27 | 870.00 | 870.00 | 580.00 | 61.136 | 338.12 |
| 01-0132-04-02 | FIREMEN RELIEF & RETIREMENT | 26,475.17 | 226,384.00 | 213,828.87 | 338,933.00 | 338,933.00 | 225,955.33 | 66.793 | 112,549.00 |
| 01-0133-04-02 | FICA | 1,920.83 | 16,387.54 | 14,204.87 | 24,821.00 | 24,821.00 | 16,547.33 | 66.023 | 8,433.46 |
| 01-0134-04-02 | WORKER'S COMPENSATION | 5,810.79 | 17,432.37 | 20,231.49 | 22,970.00 | 22,970.00 | 15,313.33 | 75.892 | 5,537.63 |
| 01-0163-04-02 | WEAPON REPLACEMENT ALLOWANCE | | | | 300.00 | 300.00 | 200.00 | | 300.00 |
| Subtotal: | | 167,308.40 | 1,401,293.86 | 1,376,702.78 | 2,091,303.00 | 2,091,303.00 | 1,394,202.00 | 67.006 | 690,009.14 |
| 01-0201-04-02 | OFFICE SUPPLIES | | 858.23 | 584.63 | 1,195.00 | 1,195.00 | 796.67 | 71.818 | 336.77 |
| 01-0202-04-02 | AGRICULTURE | | | 572.82 | 150.00 | 150.00 | 100.00 | | 150.00 |
| 01-0205-04-02 | FUEL,OIL & LUBE | 2,056.41 | 13,419.54 | 13,669.18 | 14,600.00 | 14,600.00 | 9,733.33 | 91.915 | 1,180.46 |
| 01-0206-04-02 | CLOTHING | 831.90 | 13,670.80 | 24,120.98 | 15,000.00 | 15,000.00 | 10,000.00 | 91.139 | 1,329.20 |
| 01-0208-04-02 | FOOD SUPPLIES | 39.67 | 129.73 | 366.16 | 150.00 | 150.00 | 100.00 | 86.487 | 20.27 |
| 01-0212-04-02 | ELECTRICAL SUPPLIES | | | 14.58 | 50.00 | 50.00 | 33.33 | | 50.00 |
| 01-0213-04-02 | MOTOR VEHICLE | 3,781.20 | 53,760.57 | 41,946.68- | 24,000.00 | 24,000.00 | 16,000.00 | 224.002 | 29,760.57- |
| 01-0217-04-02 | OTHER SUPPLIES | 51.64 | 1,097.01 | 723.86 | 500.00 | 500.00 | 333.33 | 219.402 | 597.01- |
| 01-0218-04-02 | SMALL TOOLS & MINOR EQUIPMENT | 39.98 | 1,235.28 | 1,725.85 | 1,000.00 | 1,000.00 | 666.67 | 123.528 | 235.28- |
| 01-0223-04-02 | FIRE HOSE/ACCESS SUPPLIES | | 19.49 | 210.00 | 3,000.00 | 3,000.00 | 2,000.00 | .650 | 2,980.51 |
| 01-0226-04-02 | HAZARD MATERIAL SUPPLIES | | 1,097.09 | 809.08 | 1,700.00 | 1,700.00 | 1,133.33 | 64.535 | 602.91 |
| 01-0228-04-02 | PERSONNEL PROTECTVE EQUIP | | 2,797.00 | 9,164.00 | 12,000.00 | 12,000.00 | 8,000.00 | 23.308 | 9,203.00 |
| Subtotal: | | 6,800.80 | 88,084.74 | 10,014.46 | 73,345.00 | 73,345.00 | 48,896.67 | 120.096 | 14,739.74- |
| 01-0301-04-02 | AUDIT SERVICES | | | | 11,000.00 | 11,000.00 | 7,333.33 | | 11,000.00 |
| 01-0304-04-02 | TELEPHONE-CELLULAR | 411.58 | 3,194.73 | 3,166.87 | 6,360.00 | 6,360.00 | 4,240.00 | 50.232 | 3,165.27 |
| 01-0306-04-02 | DRUG TESTING | | | 38.00 | 200.00 | 200.00 | 133.33 | | 200.00 |
| 01-0307-04-02 | CHRONIC DISEASE PREVENTION | | | | 200.00 | 200.00 | 133.33 | | 200.00 |
| 01-0309-04-02 | RADIO REPAIRS | | 17.35 | 735.85 | 500.00 | 500.00 | 333.33 | 3.470 | 482.65 |
| 01-0311-04-02 | TRANSPORTATION | 672.75 | 5,382.00 | 4,118.40 | 8,073.00 | 8,073.00 | 5,382.00 | 66.667 | 2,691.00 |
| 01-0322-04-02 | SERVICE AGREEMENT-OTHER | 216.94 | 1,490.08 | 1,300.30 | | | | | 1,490.08- |
| 01-0323-04-02 | SERVICE AGREEMENT-TECHNICAL | | 3,302.75 | | 4,100.00 | 4,100.00 | 2,733.33 | 80.555 | 797.25 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0324-04-02 | PRINTING & REPRODUCTION | | 306.69 | 298.69 | 200.00 | 200.00 | 133.33 | 153.345 | 106.69- |
| 01-0342-04-02 | REPAIR & MAINTENANCE EQUIPMENT | 126.92 | 9,150.46 | 7,993.90 | 1,000.00 | 1,000.00 | 666.67 | 915.046 | 8,150.46- |
| 01-0344-04-02 | RENTALS | 292.56 | 2,403.76 | 2,350.15 | 2,000.00 | 2,000.00 | 1,333.33 | 120.188 | 403.76- |
| 01-0345-04-02 | CONFERENCE & TRAINING | 931.61 | 13,610.95 | 18,740.45 | 11,000.00 | 11,000.00 | 7,333.33 | 123.736 | 2,610.95- |
| 01-0346-04-02 | DUES & SUBSCRIPTION | 279.00 | 684.00 | 547.76 | 950.00 | 950.00 | 633.33 | 72.000 | 266.00 |
| 01-0347-04-02 | MISCELLANEOUS | | 240.48 | 111.90 | 225.00 | 225.00 | 150.00 | 106.880 | 15.48- |
| Subtotal: | | 2,931.36 | 39,783.25 | 39,402.27 | 45,808.00 | 45,808.00 | 30,538.67 | 86.848 | 6,024.75 |
| 01-0458-04-02 | REPLACEMENT FUND | | 36,198.00 | 24,133.00 | 48,265.00 | 48,265.00 | 32,176.67 | 74.998 | 12,067.00 |
| 01-0460-04-02 | LEASE/PURCHASE PAYMENTS | | 126,187.91 | 130,887.96 | 167,446.00 | 167,446.00 | 111,630.67 | 75.360 | 41,258.09 |
| 01-0496-04-02 | EQUIPMENT REPLACEMENT SUSPENSE | | 1,712.02 | | | | | | 1,712.02- |
| Subtotal: | | | 164,097.93 | 155,020.96 | 215,711.00 | 215,711.00 | 143,807.33 | 76.073 | 51,613.07 |
| Program number: | 2 FIRE SUPPRESSION | 177,040.56 | 1,693,259.78 | 1,581,140.47 | 2,426,167.00 | 2,426,167.00 | 1,617,444.67 | 69.792 | 732,907.22 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-03 | SALARIES-PROFESSIONAL | 19,026.56 | 158,655.06 | 153,990.93 | 243,647.00 | 243,647.00 | 162,431.33 | 65.117 | 84,991.94 |
| 01-0103-04-03 | SALARIES-TECHNICIAN | 12,125.20 | 101,554.94 | 98,737.18 | 158,850.00 | 158,850.00 | 105,900.00 | 63.931 | 57,295.06 |
| 01-0104-04-03 | SALARIES-PROTECTIVE SERVICE | 30,117.60 | 272,409.43 | 240,144.20 | 496,814.00 | 496,814.00 | 331,209.33 | 54.831 | 224,404.57 |
| 01-0106-04-03 | SALARIES-OFFICE & CLERICAL | 2,684.80 | 22,740.56 | 20,274.52 | 34,903.00 | 34,903.00 | 23,268.67 | 65.154 | 12,162.44 |
| 01-0109-04-03 | SALARIES-OVERTIME | 71.60 | 963.69 | 7,555.66 | 4,500.00 | 4,500.00 | 3,000.00 | 21.415 | 3,536.31 |
| 01-0111-04-03 | SALARIES-LONGEVITY | | 64.00 | 92.67 | 9,904.00 | 9,904.00 | 6,602.67 | .646 | 9,840.00 |
| 01-0112-04-03 | INCENTIVE PAY | 4,943.99 | 41,380.81 | 41,724.15 | 82,280.00 | 82,280.00 | 54,853.33 | 50.293 | 40,899.19 |
| 01-0115-04-03 | SPECIAL ASSIGNMENT PAY | | | 980.85 | 22,487.00 | 22,487.00 | 14,991.33 | | 22,487.00 |
| 01-0118-04-03 | PREMIUM PAY | 1,313.58 | 10,986.13 | 12,191.33 | 24,539.00 | 24,539.00 | 16,359.33 | 44.770 | 13,552.87 |
| 01-0119-04-03 | STEP PAY | 1,496.96 | 9,483.45 | 8,395.35 | 2,400.00 | 2,400.00 | 1,600.00 | 395.144 | 7,083.45- |
| 01-0122-04-03 | TMRS | 440.84 | 3,724.82 | 3,462.84 | 5,857.00 | 5,857.00 | 3,904.67 | 63.596 | 2,132.18 |
| 01-0129-04-03 | RELIEF FUND PAYMENTS | 30.35 | 256.84 | 255.74 | 335.00 | 335.00 | 223.33 | 76.669 | 78.16 |
| 01-0132-04-03 | FIREMEN RELIEF & RETIREMENT | 13,680.91 | 114,239.42 | 106,935.43 | 206,842.00 | 206,842.00 | 137,894.67 | 55.230 | 92,602.58 |
| 01-0133-04-03 | FICA | 1,141.17 | 9,389.24 | 9,436.61 | 17,876.00 | 17,876.00 | 11,917.33 | 52.524 | 8,486.76 |
| 01-0134-04-03 | WORKER'S COMPENSATION | 3,566.16 | 10,698.48 | 12,689.70 | 14,097.00 | 14,097.00 | 9,398.00 | 75.892 | 3,398.52 |
| 01-0166-04-03 | SALARY SVGS-NON EMERGENCY TRSF | | | | 46,961.00- | 46,961.00- | 31,307.33- | | 46,961.00- |
| 01-0167-04-03 | OT SVGS-NON EMERGENCY TRSF | | | | 2,434.00- | 2,434.00- | 1,622.67- | | 2,434.00- |
| Subtotal: | | 90,639.72 | 756,546.87 | 716,867.16 | 1,275,936.00 | 1,275,936.00 | 850,624.00 | 59.293 | 519,389.13 |
| 01-0201-04-03 | OFFICE SUPPLIES | 83.00 | 498.91 | 272.11 | 600.00 | 600.00 | 400.00 | 83.152 | 101.09 |
| 01-0203-04-03 | MEDICAL & CHEMICAL | 5,741.48 | 40,037.27 | 48,521.49 | 54,000.00 | 54,000.00 | 36,000.00 | 74.143 | 13,962.73 |
| 01-0205-04-03 | FUEL, OIL & LUBE | 2,871.86 | 20,235.64 | 22,927.68 | 20,000.00 | 20,000.00 | 13,333.33 | 101.178 | 235.64- |
| 01-0208-04-03 | FOOD SUPPLIES | | | 42.74 | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0213-04-03 | MOTOR VEHICLE | 3,030.91 | 27,614.98 | 23,995.43 | 37,000.00 | 37,000.00 | 24,666.67 | 74.635 | 9,385.02 |
| 01-0217-04-03 | OTHER SUPPLIES | 346.40- | 477.03 | 211.05 | 100.00 | 100.00 | 66.67 | 477.030 | 377.03- |
| 01-0218-04-03 | SMALL TOOLS & MINOR EQUIPMENT | 215.42 | 972.37 | 4,204.28 | 1,000.00 | 1,000.00 | 666.67 | 97.237 | 27.63 |
| 01-0229-04-03 | EXPENSE REDUCTION SVGS-ESD | | | | 38,000.00- | 38,000.00- | 25,333.33- | | 38,000.00- |
| Subtotal: | | 11,596.27 | 89,836.20 | 100,174.78 | 74,800.00 | 74,800.00 | 49,866.67 | 120.102 | 15,036.20- |
| 01-0305-04-03 | EMERGENCY DOCTOR CONTRACT | 1,500.00 | 12,000.00 | 12,000.00 | 18,600.00 | 18,600.00 | 12,400.00 | 64.516 | 6,600.00 |
| 01-0306-04-03 | DRUG TESTING | | | 38.00 | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0307-04-03 | CHRONIC DISEASE PREVENTION | | 389.00 | 300.00 | 550.00 | 550.00 | 366.67 | 70.727 | 161.00 |
| 01-0309-04-03 | RADIO REPAIRS | | 28.25 | 499.90 | 200.00 | 200.00 | 133.33 | 14.125 | 171.75 |
| 01-0316-04-03 | CONTRACTED SERVICES | 10,498.20 | 72,485.53 | 70,908.67 | 87,000.00 | 87,000.00 | 58,000.00 | 83.317 | 14,514.47 |
| 01-0322-04-03 | SERVICE AGREEMENT-OTHER | 113.97 | 6,333.45 | 11,871.07 | 11,000.00 | 11,000.00 | 7,333.33 | 57.577 | 4,666.55 |
| 01-0342-04-03 | REPAIR & MAINTENANCE EQUIPMENT | 133.79 | 133.79 | 3,681.08 | 500.00 | 500.00 | 333.33 | 26.758 | 366.21 |
| 01-0345-04-03 | CONFERENCE & TRAINING | 225.00 | 5,088.66 | 4,889.80 | 2,000.00 | 2,000.00 | 1,333.33 | 254.433 | 3,088.66- |
| 01-0346-04-03 | DUES & SUBSCRIPTIONS | 71.00 | 71.00 | 177.05 | 500.00 | 500.00 | 333.33 | 14.200 | 429.00 |
| 01-0347-04-03 | MISCELLANEOUS | | | 26.16 | 75.00 | 75.00 | 50.00 | | 75.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0132-04-04 | FIREMEN RELIEF & RETIREMENT | 35.10 | 279.47 | 244.16 | 421.00 | 421.00 | 280.67 | 66.382 | 141.53 |
| 01-0133-04-04 | FICA-SALARY RESERVE | 2.57 | 20.56 | 18.60 | 31.00 | 31.00 | 20.67 | 66.323 | 10.44 |
| 01-0134-04-04 | WORKMEN'S COMPENSATION | 7.08 | 21.24 | 22.35 | 28.00 | 28.00 | 18.67 | 75.857 | 6.76 |
| Subtotal: | | 44.75 | 321.27 | 285.11 | 480.00 | 480.00 | 320.00 | 66.931 | 158.73 |
| 01-0304-04-04 | TELEPHONE-CELLULAR | 75.98 | 531.86 | 325.45 | | | | | 531.86- |
| 01-0311-04-04 | TRANSPORTATION | 177.25 | 1,418.00 | 1,281.65 | 2,127.00 | 2,127.00 | 1,418.00 | 66.667 | 709.00 |
| 01-0323-04-04 | SERVICE AGREEMENT-TECHNICAL | | 1,200.00 | | 1,200.00 | 1,200.00 | 800.00 | 100.000 | |
| 01-0334-04-04 | INTERNET-SATELLITE SERVICE | 543.49 | 3,758.13 | 4,013.91 | 4,015.00 | 4,015.00 | 2,676.67 | 93.602 | 256.87 |
| 01-0342-04-04 | REPAIR & MAINTENANCE-SIREN | | 25,073.44- | 4,050.13 | 4,000.00 | 4,000.00 | 2,666.67 | -626.836 | 29,073.44 |
| 01-0345-04-04 | CONFERENCE AND TRAINING | | | | 400.00 | 400.00 | 266.67 | | 400.00 |
| Subtotal: | | 796.72 | 18,165.45- | 9,671.14 | 11,742.00 | 11,742.00 | 7,828.00 | -154.705 | 29,907.45 |
| 01-0440-04-04 | OTHER MACHINERY & EQUIPMENT | | 36,734.00 | | | | | | 36,734.00- |
| Subtotal: | | | 36,734.00 | | | | | | 36,734.00- |
| Program number: | 4 EMERGENCY MANAGEMENT | 841.47 | 18,889.82 | 9,956.25 | 12,222.00 | 12,222.00 | 8,148.00 | 154.556 | 6,667.82- |
| Department number: | FIRE | 306,851.86 | 2,771,092.10 | 2,644,755.72 | 4,085,109.00 | 4,085,109.00 | 2,723,406.00 | 67.834 | 1,314,016.90 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0107-05-02 | SALARIES-SKILLED CRAFT | 13,923.20 | 131,121.62 | 123,164.54 | 181,002.00 | 181,002.00 | 120,668.00 | 72.442 | 49,880.38 |
| 01-0108-05-02 | SALARIES-SERVICE MAINTENANCE | 8,236.80 | 68,942.16 | 66,996.04 | 110,926.00 | 110,926.00 | 73,950.67 | 62.151 | 41,983.84 |
| 01-0109-05-02 | SALARIES-OVERTIME | 1,235.19 | 10,311.16 | 12,739.54 | 11,080.00 | 11,080.00 | 7,386.67 | 93.061 | 768.84 |
| 01-0110-05-02 | SALARIES-PART/TIME & HOURLY | 1,110.00 | 1,110.00 | | | | | | 1,110.00- |
| 01-0111-05-02 | SALARIES-LONGEVITY | | | | 3,696.00 | 3,696.00 | 2,464.00 | | 3,696.00 |
| 01-0122-05-02 | TMRS | 3,841.50 | 34,465.65 | 34,655.48 | 50,361.00 | 50,361.00 | 33,574.00 | 68.437 | 15,895.35 |
| 01-0133-05-02 | FICA | 1,873.66 | 16,145.44 | 15,488.39 | 23,463.00 | 23,463.00 | 15,642.00 | 68.812 | 7,317.56 |
| 01-0134-05-02 | WORKER'S COMPENSATION | 3,091.08 | 9,273.24 | 11,540.64 | 12,219.00 | 12,219.00 | 8,146.00 | 75.892 | 2,945.76 |
| Subtotal: | | 33,311.43 | 271,369.27 | 264,584.63 | 392,747.00 | 392,747.00 | 261,831.33 | 69.095 | 121,377.73 |
| 01-0201-05-02 | OFFICE SUPPLIES | | 66.09 | 36.03 | 500.00 | 500.00 | 333.33 | 13.218 | 433.91 |
| 01-0203-05-02 | MEDICAL & CHEMICAL | 68.40 | 2,187.93 | 3,866.03 | 3,500.00 | 3,500.00 | 2,333.33 | 62.512 | 1,312.07 |
| 01-0205-05-02 | FUEL, OIL & LUBE | 4,284.77 | 28,185.77 | 28,270.56 | 30,000.00 | 30,000.00 | 20,000.00 | 93.953 | 1,814.23 |
| 01-0206-05-02 | CLOTHING | 111.48 | 2,549.20 | 2,714.63 | 4,000.00 | 4,000.00 | 2,666.67 | 63.730 | 1,450.80 |
| 01-0210-05-02 | SIGN SUPPLIES | 6,479.47 | 24,597.64 | 6,006.79 | 9,000.00 | 9,000.00 | 6,000.00 | 273.307 | 15,597.64- |
| 01-0213-05-02 | MOTOR VEHICLE | 3,359.99 | 35,731.21 | 40,737.75 | 35,000.00 | 35,000.00 | 23,333.33 | 102.089 | 731.21- |
| 01-0216-05-02 | STREET MAINTENANCE | 9,870.39 | 55,032.87 | 60,539.93 | 85,700.00 | 85,700.00 | 57,133.33 | 64.216 | 30,667.13 |
| 01-0217-05-02 | OTHER SUPPLIES | | 740.07 | 114.91 | 500.00 | 500.00 | 333.33 | 148.014 | 240.07- |
| 01-0218-05-02 | SMALL TOOLS & MINOR EQUIPMENT | 1,007.69 | 2,490.97 | 1,178.44 | 1,500.00 | 1,500.00 | 1,000.00 | 166.065 | 990.97- |
| 01-0219-05-02 | REPAIR & MAINTENANCE SUPPLIES | 980.80 | 3,176.23 | 6,285.71 | 3,000.00 | 3,000.00 | 2,000.00 | 105.874 | 176.23- |
| Subtotal: | | 26,162.99 | 154,757.98 | 149,750.78 | 172,700.00 | 172,700.00 | 115,133.33 | 89.611 | 17,942.02 |
| 01-0304-05-02 | TELEPHONE-CELLULAR | 97.50 | 677.82 | 630.52 | 1,600.00 | 1,600.00 | 1,066.67 | 42.364 | 922.18 |
| 01-0306-05-02 | SPRAY CONTRACT | | | 2,340.00 | 750.00 | 750.00 | 500.00 | | 750.00 |
| 01-0308-05-02 | TELEPHONE-LAND | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0309-05-02 | RADIO REPAIRS | | 39.51 | 39.51 | 500.00 | 500.00 | 333.33 | 7.902 | 460.49 |
| 01-0316-05-02 | CONTRACTED SERVICES | 7,212.49 | 22,607.80 | 3,258.70 | 30,000.00 | 30,000.00 | 20,000.00 | 75.359 | 7,392.20 |
| 01-0317-05-02 | CONTRACT SVG-MOSQUITO SPRAY | 3,395.00 | 13,875.00 | 15,875.00 | 18,000.00 | 18,000.00 | 12,000.00 | 77.083 | 4,125.00 |
| 01-0324-05-02 | PRINTING & REPRODUCTION | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0342-05-02 | REPAIR & MAINTENANCE EQUIPMENT | 583.25 | 984.80 | 585.24 | 1,500.00 | 1,500.00 | 1,000.00 | 65.653 | 515.20 |
| 01-0344-05-02 | RENTALS | | 155.32 | 90.22 | 350.00 | 350.00 | 233.33 | 44.377 | 194.68 |
| 01-0345-05-02 | CONFERENCE & TRAINING | | | | 450.00 | 450.00 | 300.00 | | 450.00 |
| 01-0346-05-02 | DUES & SUBSCRIPTIONS | | | | 200.00 | 200.00 | 133.33 | | 200.00 |
| 01-0347-05-02 | MISCELLANEOUS | 206.64 | 556.64 | 158.00 | 500.00 | 500.00 | 333.33 | 111.328 | 56.64- |
| 01-0356-05-02 | ELECTRIC SERVICE-STREET LIGHTS | 48,228.24 | 223,450.34 | 217,489.29 | 175,000.00 | 175,000.00 | 116,666.67 | 127.686 | 48,450.34- |
| 01-0365-05-02 | REPAIR & MAINT OF TRAFFIC SGNL | 1,811.04 | 1,811.04 | | | | | | 1,811.04- |
| 01-0366-05-02 | REPAIR & MAINT -STREET LIGHTS | | 19,428.30 | 9,778.37 | 20,000.00 | 20,000.00 | 13,333.33 | 97.142 | 571.70 |
| Subtotal: | | 61,534.16 | 283,586.57 | 250,244.85 | 249,050.00 | 249,050.00 | 166,033.33 | 113.867 | 34,536.57- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0112-12-00 | EDUCATIONAL & INCENTIVE | | 3,962.68 | 1,000.00 | 5,000.00 | 5,000.00 | 3,333.33 | 79.254 | 1,037.32 |
| 01-0122-12-00 | TMRS for DRAG-UP | 7,960.51 | 26,212.71 | 16,086.95 | 5,885.00 | 5,885.00 | 3,923.33 | 445.416 | 20,327.71- |
| 01-0123-12-00 | LIFE INSURANCE | 258.05 | 2,019.26 | 1,967.14 | 4,094.00 | 4,094.00 | 2,729.33 | 49.322 | 2,074.74 |
| 01-0124-12-00 | HEALTH INSURANCE | 98,588.24 | 778,867.33 | 695,388.37 | 1,176,902.00 | 1,176,902.00 | 784,601.33 | 66.179 | 398,034.67 |
| 01-0125-12-00 | DENTAL INSURANCE | 4,052.60 | 29,105.36 | 27,769.47 | 52,113.00 | 52,113.00 | 34,742.00 | 55.850 | 23,007.64 |
| 01-0127-12-00 | SICK LEAVE-ACCRUED PAYMENTS | 26,840.81 | 138,991.45 | 106,722.00 | 35,655.00 | 35,655.00 | 23,770.00 | 389.823 | 103,336.45- |
| 01-0128-12-00 | VACATION-ACCRUED PAYMENTS | 21,639.73 | 80,418.49 | 62,563.82 | 28,600.00 | 28,600.00 | 19,066.67 | 281.184 | 51,818.49- |
| 01-0133-12-00 | FICA for DRAG-UP | 1,213.28 | 5,243.40 | 7,867.84 | 5,000.00 | 5,000.00 | 3,333.33 | 104.868 | 243.40- |
| 01-0134-12-00 | WORKMEN'S COMPENSATION | | | | 2,000.00 | 2,000.00 | 1,333.33 | | 2,000.00 |
| Subtotal: | | 160,553.22 | 1,064,820.68 | 919,365.59 | 1,315,249.00 | 1,315,249.00 | 876,832.67 | 80.960 | 250,428.32 |
| 01-0301-12-00 | AUDIT SERVICES | | | | 34,000.00 | 34,000.00 | 22,666.67 | | 34,000.00 |
| 01-0302-12-00 | HEALTH INSURANCE SERVICES | 1,698.00 | 13,584.00 | 13,584.00 | 23,770.00 | 23,770.00 | 15,846.67 | 57.148 | 10,186.00 |
| 01-0305-12-00 | PROFESSIONAL SERVICES | | 1,500.00 | 22,995.48 | | | | | 1,500.00- |
| 01-0307-12-00 | TELEPHONE - INTERNET | 4,372.52 | 30,875.22 | 28,042.60 | 45,000.00 | 45,000.00 | 30,000.00 | 68.612 | 14,124.78 |
| 01-0308-12-00 | TELEPHONE - LAND | 2,394.05 | 20,330.18 | 6,537.23 | 14,000.00 | 14,000.00 | 9,333.33 | 145.216 | 6,330.18- |
| 01-0309-12-00 | TELEPHONE - WIRING | 156.00 | 786.00 | 19,026.78 | 22,000.00 | 22,000.00 | 14,666.67 | 3.573 | 21,214.00 |
| 01-0310-12-00 | POSTAGE & FREIGHT | 1,777.38 | 11,634.15 | 11,790.31 | 16,203.00 | 16,203.00 | 10,802.00 | 71.802 | 4,568.85 |
| 01-0312-12-00 | GENERAL ADVERTISING | 477.91 | 7,837.38 | 6,422.10 | 6,000.00 | 6,000.00 | 4,000.00 | 130.623 | 1,837.38- |
| 01-0314-12-00 | MEDIAN MAINTENANCE | 225.00 | 1,968.00 | 6,101.00 | 5,000.00 | 5,000.00 | 3,333.33 | 39.360 | 3,032.00 |
| 01-0316-12-00 | MARSHALL/HARRISON HEALTH DIST | 11,490.00 | 45,960.00 | 35,960.00 | 53,940.00 | 53,940.00 | 35,960.00 | 85.206 | 7,980.00 |
| 01-0322-12-00 | WOMEN'S CENTER OF EAST TEXAS | | 3,586.99 | | | | | | 3,586.99- |
| 01-0323-12-00 | SERVICE AGREEMENT-TECHNICAL | | 11,807.21 | 8,510.00 | 7,625.00 | 7,625.00 | 5,083.33 | 154.849 | 4,182.21- |
| 01-0324-12-00 | PRINTING & REPRODUCTION | | 772.80 | 413.65 | 700.00 | 700.00 | 466.67 | 110.400 | 72.80- |
| 01-0326-12-00 | PROPERTY INSURANCE | 24,812.90 | 74,299.45 | 68,364.39 | 100,850.00 | 100,850.00 | 67,233.33 | 73.673 | 26,550.55 |
| 01-0331-12-00 | UNEMPLOYMENT INSURANCE | | 2,279.69 | 29,294.65 | 31,000.00 | 31,000.00 | 20,666.67 | 7.354 | 28,720.31 |
| 01-0332-12-00 | LIABILITY INSURANCE | 12,751.62 | 38,604.37 | 57,913.46 | 66,828.00 | 66,828.00 | 44,552.00 | 57.767 | 28,223.63 |
| 01-0339-12-00 | CEMETERY GROUNDS MAINTENANCE | | 13,580.00 | 19,925.00 | 15,000.00 | 15,000.00 | 10,000.00 | 90.533 | 1,420.00 |
| 01-0343-12-00 | DUES/ETCOG | | 3,528.00 | 3,528.00 | 3,590.00 | 3,590.00 | 2,393.33 | 98.273 | 62.00 |
| 01-0344-12-00 | RENTALS | | | 621.94 | 2,000.00 | 2,000.00 | 1,333.33 | | 2,000.00 |
| 01-0346-12-00 | SUB/NEWSPAPERS - BNA | | | | 200.00 | 200.00 | 133.33 | | 200.00 |
| 01-0347-12-00 | MISCELLANEOUS | 1,370.49 | 19,336.61 | 8,857.32 | 30,000.00 | 30,000.00 | 20,000.00 | 64.455 | 10,663.39 |
| 01-0348-12-00 | I-69 ALLIANCE DUES | | | 5,750.00 | 5,750.00 | 5,750.00 | 3,833.33 | | 5,750.00 |
| 01-0349-12-00 | DUES/TML & NLC | | 2,008.50 | 1,747.00 | 3,650.00 | 3,650.00 | 2,433.33 | 55.027 | 1,641.50 |
| 01-0350-12-00 | LOT CLEARING EXPENSE | | | 2,850.00 | 5,000.00 | 5,000.00 | 3,333.33 | | 5,000.00 |
| 01-0351-12-00 | ETCOG TRANSIT | | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 23,333.33 | 100.000 | |
| 01-0355-12-00 | MARSHALL MALL PROGRAM G PMT | | | | 177,155.00 | 177,155.00 | 118,103.33 | | 177,155.00 |
| Subtotal: | | 61,525.87 | 339,278.55 | 393,234.91 | 704,261.00 | 704,261.00 | 469,507.33 | 48.175 | 364,982.45 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-01 | SALARIES OFFICIALS & ADMIN | 3,413.60 | 27,308.80 | 13,424.64 | 44,377.00 | 44,377.00 | 29,584.67 | 61.538 | 17,068.20 |
| 01-0106-14-01 | SALARIES-OFFICE & CLERICAL | 1,791.60 | 15,139.02 | 15,164.66 | 23,291.00 | 23,291.00 | 15,527.33 | 64.999 | 8,151.98 |
| 01-0109-14-01 | SALARIES-OVERTIME | | | | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 01-0111-14-01 | SALARIES-LONGEVITY | | | | 1,152.00 | 1,152.00 | 768.00 | | 1,152.00 |
| 01-0122-14-01 | TMRS | 854.71 | 7,309.48 | 5,139.18 | 12,055.00 | 12,055.00 | 8,036.67 | 60.634 | 4,745.52 |
| 01-0133-14-01 | FICA-SALARY RESERVE | 385.67 | 3,232.58 | 2,221.38 | 5,617.00 | 5,617.00 | 3,744.67 | 57.550 | 2,384.42 |
| 01-0134-14-01 | WORKMEN'S COMPENSATION | 40.73 | 122.19 | 127.77 | 161.00 | 161.00 | 107.33 | 75.894 | 38.81 |
| Subtotal: | | 6,486.31 | 53,112.07 | 36,077.63 | 87,653.00 | 87,653.00 | 58,435.33 | 60.594 | 34,540.93 |
| 01-0201-14-01 | OFFICE SUPPLIES | | 140.61 | 96.68 | 780.00 | 780.00 | 520.00 | 18.027 | 639.39 |
| 01-0218-14-01 | SMALL TOOL & MINOR EQUIPMENT | | | | 85.00 | 85.00 | 56.67 | | 85.00 |
| Subtotal: | | | 140.61 | 96.68 | 865.00 | 865.00 | 576.67 | 16.255 | 724.39 |
| 01-0304-14-01 | TELEPHONE-CELLULAR | 79.61 | 555.11 | 149.66 | 800.00 | 800.00 | 533.33 | 69.389 | 244.89 |
| 01-0311-14-01 | TRANSPORTATION | | 2,100.00 | 1,500.00 | 3,600.00 | 3,600.00 | 2,400.00 | 58.333 | 1,500.00 |
| 01-0324-14-01 | PRINTING & REPRODUCTION | 13.36 | 99.37 | 160.15 | 900.00 | 900.00 | 600.00 | 11.041 | 800.63 |
| 01-0342-14-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 750.00 | 750.00 | 500.00 | | 750.00 |
| 01-0344-14-01 | RENTALS | 168.38 | 1,440.56 | 1,389.14 | | | | | 1,440.56- |
| 01-0346-14-01 | DUES & SUBSCRIPTIONS | 14.06 | 178.92 | 150.80 | 150.00 | 150.00 | 100.00 | 119.280 | 28.92- |
| 01-0347-14-01 | MISCELLANEOUS | | 130.09 | 153.58 | 100.00 | 100.00 | 66.67 | 130.090 | 30.09- |
| Subtotal: | | 275.41 | 4,504.05 | 3,503.33 | 6,300.00 | 6,300.00 | 4,200.00 | 71.493 | 1,795.95 |
| Program number: | 1 ADMINISTRATION | 6,761.72 | 57,756.73 | 39,677.64 | 94,818.00 | 94,818.00 | 63,212.00 | 60.913 | 37,061.27 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-14-04 | SALARIES-TECHNICIAN | 3,164.80 | 26,738.46 | 23,961.36 | 41,142.00 | 41,142.00 | 27,428.00 | 64.991 | 14,403.54 |
| 01-0106-14-04 | SALARIES-OFFICE & CLERICAL | 597.20 | 5,046.34 | 5,054.86 | 7,764.00 | 7,764.00 | 5,176.00 | 64.997 | 2,717.66 |
| 01-0107-14-04 | SALARIES-SKILLED CRAFT | 2,604.80 | 22,007.18 | 20,802.72 | 33,862.00 | 33,862.00 | 22,574.67 | 64.991 | 11,854.82 |
| 01-0108-14-04 | SALARIES-SERVICE MAINTENANCE | 6,436.80 | 52,671.59 | 52,276.24 | 83,678.00 | 83,678.00 | 55,785.33 | 62.946 | 31,006.41 |
| 01-0109-14-04 | SALARIES-OVERTIME | 1,206.18 | 11,057.38 | 10,361.45 | 11,487.00 | 11,487.00 | 7,658.00 | 96.260 | 429.62 |
| 01-0110-14-04 | SALARIES-PART/TIME & HOURLY | 440.00 | 5,115.00 | 17,510.00 | 12,500.00 | 12,500.00 | 8,333.33 | 40.920 | 7,385.00 |
| 01-0111-14-04 | SALARIES-LONGEVITY | | | | 2,232.00 | 2,232.00 | 1,488.00 | | 2,232.00 |
| 01-0122-14-04 | TMRS | 2,300.40 | 19,251.61 | 19,207.86 | 29,583.00 | 29,583.00 | 19,722.00 | 65.077 | 10,331.39 |
| 01-0133-14-04 | FICA-SALARY RESERVE | 1,084.41 | 9,278.08 | 9,872.55 | 14,739.00 | 14,739.00 | 9,826.00 | 62.949 | 5,460.92 |
| 01-0134-14-04 | WORKMEN'S COMPENSATION | 748.29 | 2,244.87 | 2,875.38 | 2,958.00 | 2,958.00 | 1,972.00 | 75.891 | 713.13 |
| Subtotal: | | 18,582.88 | 153,410.51 | 161,922.42 | 239,945.00 | 239,945.00 | 159,963.33 | 63.936 | 86,534.49 |
| 01-0201-14-04 | OFFICE SUPPLIES | | 94.99 | 67.00 | 350.00 | 350.00 | 233.33 | 27.140 | 255.01 |
| 01-0202-14-04 | AGRICULTURAL | 99.98 | 5,165.13 | 5,427.70 | 2,400.00 | 2,400.00 | 1,600.00 | 215.214 | 2,765.13 |
| 01-0203-14-04 | MEDICAL & CHEMICAL | 180.00 | 2,850.06 | 3,968.07 | 3,000.00 | 3,000.00 | 2,000.00 | 95.002 | 149.94 |
| 01-0205-14-04 | FUEL,OIL, & LUBE | 984.42 | 10,513.89 | 9,443.62 | 12,600.00 | 12,600.00 | 8,400.00 | 83.444 | 2,086.11 |
| 01-0206-14-04 | CLOTHING | | 1,082.10 | 2,076.68 | 1,400.00 | 1,400.00 | 933.33 | 77.293 | 317.90 |
| 01-0211-14-04 | GARBAGE BAGS | | 4,236.30 | 3,347.20 | 7,300.00 | 7,300.00 | 4,866.67 | 58.032 | 3,063.70 |
| 01-0212-14-04 | ELECTRICAL SUPPLIES | 5.42 | 365.73 | 467.60 | 500.00 | 500.00 | 333.33 | 73.146 | 134.27 |
| 01-0213-14-04 | MOTOR VEHICLE-POOL VEHICLES | 292.85 | 9,887.58 | 7,630.90 | 12,000.00 | 12,000.00 | 8,000.00 | 82.397 | 2,112.42 |
| 01-0214-14-04 | PLUMBING SUPPLIES | | 124.86 | 6.05 | 500.00 | 500.00 | 333.33 | 24.972 | 375.14 |
| 01-0215-14-04 | BUILDING SUPPLIES | 5.91 | 5.91 | | 500.00 | 500.00 | 333.33 | 1.182 | 494.09 |
| 01-0217-14-04 | OTHER SUPPLIES | 609.85 | 4,969.61 | 5,203.09 | 8,000.00 | 8,000.00 | 5,333.33 | 62.120 | 3,030.39 |
| 01-0218-14-04 | SMALL TOOL & MINOR EQUIPMENT | 242.12 | 2,421.94 | 7,425.86 | 8,000.00 | 8,000.00 | 5,333.33 | 30.274 | 5,578.06 |
| 01-0219-14-04 | REPAIR & MAINTENANCE SUPPLIES | 17.96 | 3,579.26 | 4,742.79 | 4,500.00 | 4,500.00 | 3,000.00 | 79.539 | 920.74 |
| Subtotal: | | 2,438.51 | 45,297.36 | 49,806.56 | 61,050.00 | 61,050.00 | 40,700.00 | 74.197 | 15,752.64 |
| 01-0304-14-04 | TELEPHONE-CELLULAR | 106.47 | 807.12 | 1,062.43 | 1,500.00 | 1,500.00 | 1,000.00 | 53.808 | 692.88 |
| 01-0323-14-04 | SERVICE AGREEMENT-TECHNICAL | | | | 2,500.00 | 2,500.00 | 1,666.67 | | 2,500.00 |
| 01-0337-14-04 | ELECTRIC SERVICE | 2,920.73 | 14,470.55 | 13,824.76 | 20,000.00 | 20,000.00 | 13,333.33 | 72.353 | 5,529.45 |
| 01-0340-14-04 | REPAIR & MAINTENANCE BUILDINGS | | 2,494.42 | 5,653.35 | 4,400.00 | 4,400.00 | 2,933.33 | 56.691 | 1,905.58 |
| 01-0341-14-04 | REPAIR & MAINTENANCE-LIGHTS | 993.24 | 2,701.96 | 11,540.85 | 20,000.00 | 20,000.00 | 13,333.33 | 13.510 | 17,298.04 |
| 01-0342-14-04 | REPAIR & MAINTENANCE EQUIPMENT | 70.50 | 11,716.77 | 7,891.41 | 12,000.00 | 12,000.00 | 8,000.00 | 97.640 | 283.23 |
| 01-0343-14-04 | REPAIR & MAINTENANCE-PARKS | 13.75 | 14,949.38 | 43,728.22 | 22,800.00 | 22,800.00 | 15,200.00 | 65.567 | 7,850.62 |
| 01-0344-14-04 | RENTALS | 260.00 | 2,316.00 | 3,806.00 | 2,500.00 | 2,500.00 | 1,666.67 | 92.640 | 184.00 |
| 01-0347-14-04 | MISCELLANEOUS | | 36.85 | 79.00 | 200.00 | 200.00 | 133.33 | 18.425 | 163.15 |
| 01-0364-14-04 | REP & MAINT GROUNDS-CITY PARK | 1,625.00 | 16,158.00 | 18,003.00 | 21,900.00 | 21,900.00 | 14,600.00 | 73.781 | 5,742.00 |
| 01-0365-14-04 | REP & MAINT GROUNDS-TELEGRAPH | 450.00 | 3,600.00 | 3,692.27 | 7,000.00 | 7,000.00 | 4,666.67 | 51.429 | 3,400.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0109-14-05 | SALARIES-OVERTIME | | | | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 01-0110-14-05 | SALARIES-PART/TIME & HOURLY | | | | 1,705.00 | 1,705.00 | 1,136.67 | | 1,705.00 |
| 01-0133-14-05 | FICA-SALARY RESERVE | | | | 207.00 | 207.00 | 138.00 | | 207.00 |
| 01-0134-14-05 | WORKMEN'S COMPENSATION | 10.88 | 32.64 | 44.73 | 43.00 | 43.00 | 28.67 | 75.907 | 10.36 |
| Subtotal: | | 10.88 | 32.64 | 44.73 | 2,955.00 | 2,955.00 | 1,970.00 | 1.105 | 2,922.36 |
| 01-0201-14-05 | OFFICE SUPPLIES | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0203-14-05 | MEDICAL & CHEMICAL | 190.00 | 11,036.98 | 9,106.80 | 7,000.00 | 7,000.00 | 4,666.67 | 157.671 | 4,036.98- |
| 01-0217-14-05 | OTHER SUPPLIES | | | | 500.00 | 500.00 | 333.33 | | 500.00 |
| 01-0218-14-05 | SMALL TOOL & MINOR EQUIPMENT | 263.00 | 344.76 | 449.60 | 1,000.00 | 1,000.00 | 666.67 | 34.476 | 655.24 |
| 01-0219-14-05 | REPAIR & MAINTENANCE SUPPLIES | 269.38 | 326.88 | | 1,500.00 | 1,500.00 | 1,000.00 | 21.792 | 1,173.12 |
| Subtotal: | | 722.38 | 11,708.62 | 9,556.40 | 10,100.00 | 10,100.00 | 6,733.33 | 115.927 | 1,608.62- |
| 01-0337-14-05 | ELECTRIC SERVICE | 3,374.30 | 14,063.35 | 15,445.89 | 14,100.00 | 14,100.00 | 9,400.00 | 99.740 | 36.65 |
| 01-0338-14-05 | GAS SERVICE | 38.28 | 288.99 | 294.69 | 150.00 | 150.00 | 100.00 | 192.660 | 138.99- |
| 01-0342-14-05 | REPAIR & MAINTENANCE EQUIPMENT | | 3,086.49 | 8,604.46 | 5,000.00 | 5,000.00 | 3,333.33 | 61.730 | 1,913.51 |
| 01-0343-14-05 | REPAIR & MAINTENANCE-POOL | | | 765.00 | | | | | |
| 01-0345-14-05 | CONFERENCE AND TRAINING | | | 697.49 | 500.00 | 500.00 | 333.33 | | 500.00 |
| 01-0347-14-05 | MISCELLANEOUS | | | 925.45 | 300.00 | 300.00 | 200.00 | | 300.00 |
| Subtotal: | | 3,412.58 | 17,438.83 | 26,732.98 | 20,050.00 | 20,050.00 | 13,366.67 | 86.977 | 2,611.17 |
| Program number: | 5 RECREATION | 4,145.84 | 29,180.09 | 36,334.11 | 33,105.00 | 33,105.00 | 22,070.00 | 88.144 | 3,924.91 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-06 | SALARIES OFFICIALS & ADMIN | 3,558.40 | 30,068.48 | 30,062.61 | 46,259.00 | 46,259.00 | 30,839.33 | 65.000 | 16,190.52 |
| 01-0109-14-06 | SALARIES-OVERTIME | 1,115.73 | 11,515.69 | 6,860.37 | 8,525.00 | 8,525.00 | 5,683.33 | 135.081 | 2,990.69- |
| 01-0110-14-06 | SALARIES-PART/TIME & HOURLY | 4,632.00 | 26,590.28 | 23,296.04 | 45,000.00 | 45,000.00 | 30,000.00 | 59.090 | 18,409.72 |
| 01-0111-14-06 | SALARIES-LONGEVITY | | | | 672.00 | 672.00 | 448.00 | | 672.00 |
| 01-0122-14-06 | TMRS | 767.49 | 6,816.14 | 6,300.02 | 9,106.00 | 9,106.00 | 6,070.67 | 74.853 | 2,289.86 |
| 01-0133-14-06 | FICA-SALARY RESERVE | 710.92 | 5,200.59 | 4,591.91 | 7,685.00 | 7,685.00 | 5,123.33 | 67.672 | 2,484.41 |
| 01-0134-14-06 | WORKMEN'S COMPENSATION | 453.33 | 1,359.99 | 1,848.51 | 1,792.00 | 1,792.00 | 1,194.67 | 75.892 | 432.01 |
| Subtotal: | | 11,237.87 | 81,551.17 | 72,959.46 | 119,039.00 | 119,039.00 | 79,359.33 | 68.508 | 37,487.83 |
| 01-0201-14-06 | OFFICE SUPPLIES | | 90.16 | 95.16 | 425.00 | 425.00 | 283.33 | 21.214 | 334.84 |
| 01-0202-14-06 | AGRICULTURAL | 26.99 | 306.69 | 2,901.67 | 4,150.00 | 4,150.00 | 2,766.67 | 7.390 | 3,843.31 |
| 01-0203-14-06 | MEDICAL & CHEMICAL | | | 832.41 | 2,700.00 | 2,700.00 | 1,800.00 | | 2,700.00 |
| 01-0205-14-06 | FUEL,OIL, & LUBE | 1,307.83 | 2,972.02 | 1,449.11 | 4,500.00 | 4,500.00 | 3,000.00 | 66.045 | 1,527.98 |
| 01-0206-14-06 | CLOTHING | | | | 300.00 | 300.00 | 200.00 | | 300.00 |
| 01-0208-14-06 | FOOD SUPPLIES | 688.85 | 3,101.17 | 3,011.41 | 5,210.00 | 5,210.00 | 3,473.33 | 59.523 | 2,108.83 |
| 01-0209-14-06 | PRO SHOP | 408.04 | 1,769.96 | 1,918.19 | 2,000.00 | 2,000.00 | 1,333.33 | 88.498 | 230.04 |
| 01-0210-14-06 | DRIVING RANGE | | 564.43 | 213.89 | 1,200.00 | 1,200.00 | 800.00 | 47.036 | 635.57 |
| 01-0212-14-06 | ELECTRICAL SUPPLIES | | 37.37 | 27.18 | 150.00 | 150.00 | 100.00 | 24.913 | 112.63 |
| 01-0213-14-06 | MOTOR VEHICLE-POOL VEHICLES | 178.83 | 5,644.60 | 3,193.59 | 5,500.00 | 5,500.00 | 3,666.67 | 102.629 | 144.60- |
| 01-0217-14-06 | OTHER SUPPLIES | 33.92 | 134.12 | 416.49 | 1,000.00 | 1,000.00 | 666.67 | 13.412 | 865.88 |
| 01-0218-14-06 | SMALL TOOL & MINOR EQUIPMENT | | 179.20 | 558.24 | 500.00 | 500.00 | 333.33 | 35.840 | 320.80 |
| 01-0219-14-06 | REPAIR & MAINTENANCE SUPPLIES | 372.15 | 723.98 | 1,376.12 | 6,050.00 | 6,050.00 | 4,033.33 | 11.967 | 5,326.02 |
| Subtotal: | | 3,016.61 | 15,523.70 | 15,993.46 | 33,685.00 | 33,685.00 | 22,456.67 | 46.085 | 18,161.30 |
| 01-0304-14-06 | TELEPHONE-CELLULAR | 15.94 | 112.15 | 111.96 | 400.00 | 400.00 | 266.67 | 28.038 | 287.85 |
| 01-0322-14-06 | SERVICE AGREEMENT-OTHER | | | | 300.00 | 300.00 | 200.00 | | 300.00 |
| 01-0337-14-06 | ELECTRIC SERVICE | 1,052.61 | 7,845.97 | 8,377.64 | 10,000.00 | 10,000.00 | 6,666.67 | 78.460 | 2,154.03 |
| 01-0340-14-06 | REPAIR & MAINTENANCE BUILDINGS | | | 1,595.84 | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 01-0342-14-06 | REPAIR & MAINTENANCE EQUIPMENT | 953.65 | 9,353.55 | 7,224.98 | 4,500.00 | 4,500.00 | 3,000.00 | 207.857 | 4,853.55- |
| 01-0344-14-06 | RENTALS | 173.92 | 6,500.80 | 2,572.14 | 4,500.00 | 4,500.00 | 3,000.00 | 144.462 | 2,000.80- |
| 01-0346-14-06 | DUES & SUBSCRIPTIONS | | 523.20 | 526.21 | 700.00 | 700.00 | 466.67 | 74.743 | 176.80 |
| 01-0347-14-06 | MISCELLANEOUS | 63.06 | 103.88 | | 200.00 | 200.00 | 133.33 | 51.940 | 96.12 |
| 01-0364-14-06 | REPAIR & MAINTENANCE GROUNDS | 75.63 | 475.63 | | | | | | 475.63- |
| Subtotal: | | 2,334.81 | 24,915.18 | 20,408.77 | 21,600.00 | 21,600.00 | 14,400.00 | 115.348 | 3,315.18- |
| 01-0440-14-06 | OTHER MACHINERY & EQUIPMENT | | | 10,000.00 | | | | | |
| 01-0458-14-06 | EQUIPMENT REPLACEMENT FUND | | 4,674.00 | 5,625.00 | 6,232.00 | 6,232.00 | 4,154.67 | 75.000 | 1,558.00 |
| 01-0460-14-06 | LEASE/PURCHASE PAYMENTS | | | 16,722.64 | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-15-01 | SALARIES-PROFESSIONAL | 6,766.40 | 57,176.08 | 55,936.96 | 87,963.00 | 87,963.00 | 58,642.00 | 65.000 | 30,786.92 |
| 01-0106-15-01 | SALARIES-OFFICE & CLERICAL | 4,928.00 | 40,783.66 | 39,237.05 | 34,399.00 | 34,399.00 | 22,932.67 | 118.561 | 6,384.66- |
| 01-0111-15-01 | SALARIES-LONGEVITY | | | | 571.00 | 571.00 | 380.67 | | 571.00 |
| 01-0122-15-01 | TMRS | 2,018.76 | 16,839.30 | 16,990.22 | 21,368.00 | 21,368.00 | 14,245.33 | 78.806 | 4,528.70 |
| 01-0133-15-01 | FICA-SALARY RESERVE | 938.21 | 7,826.41 | 7,574.83 | 9,955.00 | 9,955.00 | 6,636.67 | 78.618 | 2,128.59 |
| 01-0134-15-01 | WORKMEN'S COMPENSATION | 88.03 | 264.09 | 274.11 | 287.00 | 287.00 | 191.33 | 92.017 | 22.91 |
| 01-0168-15-01 | WAGE REIMB FROM CDBG | | 36,063.91- | 11,063.79- | | | | | 36,063.91 |
| Subtotal: | | 14,739.40 | 86,825.63 | 108,949.38 | 154,543.00 | 154,543.00 | 103,028.67 | 56.182 | 67,717.37 |
| 01-0201-15-01 | OFFICE SUPPLIES | 7.89 | 475.10 | 293.85 | 500.00 | 500.00 | 333.33 | 95.020 | 24.90 |
| Subtotal: | | 7.89 | 475.10 | 293.85 | 500.00 | 500.00 | 333.33 | 95.020 | 24.90 |
| 01-0304-15-01 | TELEPHONE-CELLULAR | | 203.68 | 345.83 | | | | | 203.68- |
| 01-0305-15-01 | PROFESSIONAL SERVICES | | 14,192.52 | 44,825.00 | 10,000.00 | 10,000.00 | 6,666.67 | 141.925 | 4,192.52- |
| 01-0311-15-01 | TRANSPORTATION | 600.00 | 4,800.00 | 4,300.00 | 7,200.00 | 7,200.00 | 4,800.00 | 66.667 | 2,400.00 |
| 01-0312-15-01 | GENERAL ADVERTISING | | 1,985.24 | 838.84 | 1,000.00 | 1,000.00 | 666.67 | 198.524 | 985.24- |
| 01-0319-15-01 | PLATT FEES | | 1.00 | | 300.00 | 300.00 | 200.00 | .333 | 299.00 |
| 01-0345-15-01 | CONFERENCE AND TRAINING | 320.00 | 386.69 | 2,892.80 | 500.00 | 500.00 | 333.33 | 77.338 | 113.31 |
| 01-0346-15-01 | DUES & SUBSCRIPTIONS | | 615.00 | 1,110.00 | 800.00 | 800.00 | 533.33 | 76.875 | 185.00 |
| 01-0347-15-01 | MISCELLANEOUS | | 17.64 | | | | | | 17.64- |
| 01-0348-15-01 | FACADE GRANT PROGRAM | | | 1,050.00 | 10,000.00 | 10,000.00 | 6,666.67 | | 10,000.00 |
| Subtotal: | | 920.00 | 22,201.77 | 55,362.47 | 29,800.00 | 29,800.00 | 19,866.67 | 74.503 | 7,598.23 |
| Program number: 1 PLANNING | | 15,667.29 | 109,502.50 | 164,605.70 | 184,843.00 | 184,843.00 | 123,228.67 | 59.241 | 75,340.50 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-02 | SALARIES OFFICIALS & ADMIN | 3,866.20 | 32,639.14 | 31,321.20 | | | | | 32,639.14- |
| 01-0103-15-02 | SALARIES-TECHNICIAN | 3,544.60 | 29,921.62 | 28,113.28 | 90,896.00 | 90,896.00 | 60,597.33 | 32.919 | 60,974.38 |
| 01-0111-15-02 | SALARIES-LONGEVITY | | | | 528.00 | 528.00 | 352.00 | | 528.00 |
| 01-0122-15-02 | TMRS | 1,216.85 | 10,250.79 | 10,151.37 | 15,012.00 | 15,012.00 | 10,008.00 | 68.284 | 4,761.21 |
| 01-0133-15-02 | FICA-SALARY RESERVE | 566.92 | 4,785.89 | 4,546.73 | 6,994.00 | 6,994.00 | 4,662.67 | 68.429 | 2,208.11 |
| 01-0134-15-02 | WORKMEN'S COMPENSATION | 89.05 | 267.15 | 356.94 | 352.00 | 352.00 | 234.67 | 75.895 | 84.85 |
| 01-0168-15-02 | WAGE REIMB FROM CDBG | | | 242.79- | | | | | |
| Subtotal: | | 9,283.62 | 77,864.59 | 74,246.73 | 113,782.00 | 113,782.00 | 75,854.67 | 68.433 | 35,917.41 |
| 01-0201-15-02 | OFFICE SUPPLIES | | 793.42 | 739.26 | 1,200.00 | 1,200.00 | 800.00 | 66.118 | 406.58 |
| 01-0205-15-02 | FUEL,OIL, & LUBE | 206.58 | 1,714.48 | 1,724.10 | 4,785.00 | 4,785.00 | 3,190.00 | 35.830 | 3,070.52 |
| 01-0206-15-02 | CLOTHING | | 287.97 | 278.98 | 500.00 | 500.00 | 333.33 | 57.594 | 212.03 |
| 01-0213-15-02 | MOTOR VEHICLE-POOL VEHICLES | 7.00 | 575.00 | 409.65 | 1,000.00 | 1,000.00 | 666.67 | 57.500 | 425.00 |
| Subtotal: | | 213.58 | 3,370.87 | 3,151.99 | 7,485.00 | 7,485.00 | 4,990.00 | 45.035 | 4,114.13 |
| 01-0304-15-02 | TELEPHONE-CELLULAR | | | | 1,500.00 | 1,500.00 | 1,000.00 | | 1,500.00 |
| 01-0305-15-02 | PROFESSIONAL SERVICES | | 1,337.44 | | 2,000.00 | 2,000.00 | 1,333.33 | 66.872 | 662.56 |
| 01-0342-15-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 350.00 | 350.00 | 233.33 | | 350.00 |
| 01-0345-15-02 | CONFERENCE AND TRAINING | | 1,766.78 | 4,110.32 | 3,000.00 | 3,000.00 | 2,000.00 | 58.893 | 1,233.22 |
| 01-0346-15-02 | DUES & SUBSCRIPTIONS | | | | 400.00 | 400.00 | 266.67 | | 400.00 |
| 01-0347-15-02 | MISCELLANEOUS | 34.96 | 150.28 | | 100.00 | 100.00 | 66.67 | 150.280 | 50.28- |
| Subtotal: | | 34.96 | 3,254.50 | 4,110.32 | 7,350.00 | 7,350.00 | 4,900.00 | 44.279 | 4,095.50 |
| 01-0458-15-02 | EQUIPMENT REPLACEMENT FUND | | 5,850.00 | 5,850.00 | 7,800.00 | 7,800.00 | 5,200.00 | 75.000 | 1,950.00 |
| Subtotal: | | | 5,850.00 | 5,850.00 | 7,800.00 | 7,800.00 | 5,200.00 | 75.000 | 1,950.00 |
| Program number: | 2 BUILDING PERMITS & INSPE | 9,532.16 | 90,339.96 | 87,359.04 | 136,417.00 | 136,417.00 | 90,944.67 | 66.223 | 46,077.04 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-15-03 | SALARIES-PROFESSIONAL | 5,112.00 | 41,887.27 | 43,354.00 | 29,228.00 | 29,228.00 | 19,485.33 | 143.312 | 12,659.27- |
| 01-0109-15-03 | SALARIES-OVERTIME | 376.13 | 1,404.24 | 1,780.54 | 6,500.00 | 6,500.00 | 4,333.33 | 21.604 | 5,095.76 |
| 01-0110-15-03 | SALARIES-PART/TIME & HOURLY | 852.00 | 11,210.40 | 11,748.00 | 13,000.00 | 13,000.00 | 8,666.67 | 86.234 | 1,789.60 |
| 01-0111-15-03 | SALARIES-LONGEVITY | | 144.00 | | 408.00 | 408.00 | 272.00 | 35.294 | 264.00 |
| 01-0122-15-03 | TMRS | 901.15 | 7,115.40 | 7,709.00 | 5,934.00 | 5,934.00 | 3,956.00 | 119.909 | 1,181.40- |
| 01-0133-15-03 | FICA-SALARY RESERVE | 464.17 | 3,754.28 | 3,811.89 | 3,759.00 | 3,759.00 | 2,506.00 | 99.874 | 4.72 |
| 01-0134-15-03 | WORKMEN'S COMPENSATION | 121.68 | 365.04 | 389.37 | 335.00 | 335.00 | 223.33 | 108.967 | 30.04- |
| 01-0168-15-03 | WAGE REIMB FROM CDBG | | 33,431.46- | 33,833.33- | | | | | 33,431.46 |
| Subtotal: | | 7,827.13 | 32,449.17 | 34,959.47 | 59,164.00 | 59,164.00 | 39,442.67 | 54.846 | 26,714.83 |
| 01-0201-15-03 | OFFICE SUPPLIES | | 115.33 | 202.10 | 250.00 | 250.00 | 166.67 | 46.132 | 134.67 |
| 01-0205-15-03 | FUEL,OIL, & LUBE | 404.46 | 4,002.17 | 1,442.64 | 4,310.00 | 4,310.00 | 2,873.33 | 92.858 | 307.83 |
| 01-0206-15-03 | CLOTHING | | 122.55 | 104.96 | 200.00 | 200.00 | 133.33 | 61.275 | 77.45 |
| 01-0213-15-03 | MOTOR VEHICLE-POOL VEHICLES | 8.50 | 709.93 | 1,118.42 | | | | | 709.93- |
| 01-0217-15-03 | OTHER SUPPLIES | 106.08 | 127.00 | | | | | | 127.00- |
| Subtotal: | | 519.04 | 5,076.98 | 2,868.12 | 4,760.00 | 4,760.00 | 3,173.33 | 106.659 | 316.98- |
| 01-0304-15-03 | TELEPHONE-CELLULAR | 130.82 | 528.95 | 260.64 | 360.00 | 360.00 | 240.00 | 146.931 | 168.95- |
| 01-0320-15-03 | WASTE DISPOSAL-CONDEMMED STRUC | | | 1,540.98 | 15,000.00 | 15,000.00 | 10,000.00 | | 15,000.00 |
| 01-0324-15-03 | PRINTING & REPRODUCTION | | 1,291.56 | 520.25 | 2,250.00 | 2,250.00 | 1,500.00 | 57.403 | 958.44 |
| 01-0342-15-03 | REPAIR & MAINTENANCE EQUIPMENT | | 434.52 | 49.52 | 500.00 | 500.00 | 333.33 | 86.904 | 65.48 |
| Subtotal: | | 130.82 | 2,255.03 | 2,371.39 | 18,110.00 | 18,110.00 | 12,073.33 | 12.452 | 15,854.97 |
| 01-0458-15-03 | EQUIPMENT REPLACEMENT FUND | | 3,147.00 | | 4,194.00 | 4,194.00 | 2,796.00 | 75.036 | 1,047.00 |
| 01-0496-15-03 | EQUIPMENT REPLACEMENT SUSPENSE | | | 20,978.00 | | | | | |
| Subtotal: | | | 3,147.00 | 20,978.00 | 4,194.00 | 4,194.00 | 2,796.00 | 75.036 | 1,047.00 |
| Program number: | 3 CODE ENFORCEMENT | 8,476.99 | 42,928.18 | 61,176.98 | 86,228.00 | 86,228.00 | 57,485.33 | 49.785 | 43,299.82 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-04 | SALARIES OFFICIALS & ADMIN | 2,481.60 | 18,833.18 | 21,079.04 | 32,261.00 | 32,261.00 | 21,507.33 | 58.378 | 13,427.82 |
| 01-0111-15-04 | SALARIES-LONGEVITY | | | | 432.00 | 432.00 | 288.00 | | 432.00 |
| 01-0122-15-04 | TMRS | 407.48 | 3,085.03 | 3,600.34 | 5,368.00 | 5,368.00 | 3,578.67 | 57.471 | 2,282.97 |
| 01-0133-15-04 | FICA-SALARY RESERVE | 189.84 | 1,440.74 | 1,612.54 | 2,501.00 | 2,501.00 | 1,667.33 | 57.607 | 1,060.26 |
| 01-0134-15-04 | WORKMEN'S COMPENSATION | 31.87 | 95.61 | 130.14 | 126.00 | 126.00 | 84.00 | 75.881 | 30.39 |
| Subtotal: | | 3,110.79 | 23,454.56 | 26,422.06 | 40,688.00 | 40,688.00 | 27,125.33 | 57.645 | 17,233.44 |
| 01-0201-15-04 | OFFICE SUPPLIES | | 145.39 | 80.88 | 600.00 | 600.00 | 400.00 | 24.232 | 454.61 |
| 01-0205-15-04 | FUEL,OIL, & LUBE | 104.03 | 841.34 | 1,520.65 | 2,245.00 | 2,245.00 | 1,496.67 | 37.476 | 1,403.66 |
| 01-0206-15-04 | CLOTHING | | 113.37 | 95.49 | 100.00 | 100.00 | 66.67 | 113.370 | 13.37- |
| 01-0213-15-04 | MOTOR VEHICLE-POOL VEHICLES | 105.00 | 1,279.82 | 603.61 | 357.00 | 357.00 | 238.00 | 358.493 | 922.82- |
| Subtotal: | | 209.03 | 2,379.92 | 2,300.63 | 3,302.00 | 3,302.00 | 2,201.33 | 72.075 | 922.08 |
| 01-0304-15-04 | TELEPHONE-CELLULAR | 41.62 | 422.44 | 200.01 | 300.00 | 300.00 | 200.00 | 140.813 | 122.44- |
| 01-0312-15-04 | GENERAL ADVERTISING | | | | 200.00 | 200.00 | 133.33 | | 200.00 |
| 01-0324-15-04 | PRINTING & REPRODUCTION | | 341.59 | 148.98 | 700.00 | 700.00 | 466.67 | 48.799 | 358.41 |
| 01-0345-15-04 | CONFERENCE AND TRAINING | | | 426.66 | 1,500.00 | 1,500.00 | 1,000.00 | | 1,500.00 |
| 01-0346-15-04 | DUES & SUBSCRIPTIONS | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0347-15-04 | MISCELLANEOUS | | 54.11 | | 100.00 | 100.00 | 66.67 | 54.110 | 45.89 |
| Subtotal: | | 41.62 | 818.14 | 775.65 | 2,900.00 | 2,900.00 | 1,933.33 | 28.212 | 2,081.86 |
| Program number: | 4 HEALTH INSPECTIONS | 3,361.44 | 26,652.62 | 29,498.34 | 46,890.00 | 46,890.00 | 31,260.00 | 56.841 | 20,237.38 |
| Department number: | PLANNING & DEVELOPMENT | 37,037.88 | 269,423.26 | 342,640.06 | 454,378.00 | 454,378.00 | 302,918.67 | 59.295 | 184,954.74 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|----------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-16-01 | SALARIES OFFICIALS & ADMIN | 3,515.61- | 31,612.64 | 39,824.41 | 61,298.00 | 61,298.00 | 40,865.33 | 51.572 | 29,685.36 |
| 01-0102-16-01 | SALARIES-PROFESSIONAL | 12,082.81 | 58,821.15 | 52,251.12 | 81,557.00 | 81,557.00 | 54,371.33 | 72.123 | 22,735.85 |
| 01-0105-16-01 | SALARIES-PARAPROFESSIONAL | 4,465.60 | 37,734.39 | 37,790.18 | 84,614.00 | 84,614.00 | 56,409.33 | 44.596 | 46,879.61 |
| 01-0106-16-01 | SALARIES-OFFICE & CLERICAL | 4,086.40 | 34,524.76 | 32,507.20 | 26,562.00 | 26,562.00 | 17,708.00 | 129.978 | 7,962.76- |
| 01-0110-16-01 | SALARIES-PART/TIME & HOURLY | 391.00 | 2,582.74 | 2,394.90 | 3,600.00 | 3,600.00 | 2,400.00 | 71.743 | 1,017.26 |
| 01-0111-16-01 | SALARIES-LONGEVITY | 140.00 | 140.00 | | 2,400.00 | 2,400.00 | 1,600.00 | 5.833 | 2,260.00 |
| 01-0122-16-01 | TMRS | 2,833.97 | 26,679.48 | 27,733.41 | 42,106.00 | 42,106.00 | 28,070.67 | 63.363 | 15,426.52 |
| 01-0133-16-01 | FICA-SALARY RESERVE | 1,348.89 | 12,634.27 | 12,564.37 | 19,892.00 | 19,892.00 | 13,261.33 | 63.514 | 7,257.73 |
| 01-0134-16-01 | WORKMEN'S COMPENSATION | 144.70 | 434.10 | 463.14 | 572.00 | 572.00 | 381.33 | 75.892 | 137.90 |
| Subtotal: | | 21,977.76 | 205,163.53 | 205,528.73 | 322,601.00 | 322,601.00 | 215,067.33 | 63.597 | 117,437.47 |
| 01-0201-16-01 | OFFICE SUPPLIES | 433.06 | 3,270.06 | 7,078.53 | 12,000.00 | 12,000.00 | 8,000.00 | 27.251 | 8,729.94 |
| 01-0212-16-01 | ELECTRICAL SUPPLIES | | | | 50.00 | 50.00 | 33.33 | | 50.00 |
| 01-0215-16-01 | PROGRAM EXPENSES | 940.46 | 3,832.00 | 2,745.54 | 7,000.00 | 7,000.00 | 4,666.67 | 54.743 | 3,168.00 |
| Subtotal: | | 1,373.52 | 7,102.06 | 9,824.07 | 19,050.00 | 19,050.00 | 12,700.00 | 37.281 | 11,947.94 |
| 01-0322-16-01 | SERVICE AGREEMENT-OTHER | 61.90 | 495.20 | 448.51 | 3,000.00 | 3,000.00 | 2,000.00 | 16.507 | 2,504.80 |
| 01-0323-16-01 | SERVICE AGREEMENT-TECHNICAL | 421.17 | 7,981.93 | 7,288.92 | 8,000.00 | 8,000.00 | 5,333.33 | 99.774 | 18.07 |
| 01-0326-16-01 | PROPERTY INSURANCE | 828.54 | 2,485.62 | 2,142.48 | 2,465.00 | 2,465.00 | 1,643.33 | 100.837 | 20.62- |
| 01-0337-16-01 | ELECTRIC SERVICE | 1,782.42 | 11,334.56 | 10,875.28 | 17,000.00 | 17,000.00 | 11,333.33 | 66.674 | 5,665.44 |
| 01-0338-16-01 | GAS SERVICE | 52.53 | 1,416.58 | 1,323.04 | 2,000.00 | 2,000.00 | 1,333.33 | 70.829 | 583.42 |
| 01-0342-16-01 | REPAIR & MAINTENANCE EQUIPMENT | 119.51 | 1,017.63 | 655.59 | 3,000.00 | 3,000.00 | 2,000.00 | 33.921 | 1,982.37 |
| 01-0345-16-01 | CONFERENCE AND TRAINING | | | 1,679.24 | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0346-16-01 | DUES & SUBSCRIPTIONS | 134.97 | 20,453.11 | 21,930.90 | 40,000.00 | 40,000.00 | 26,666.67 | 51.133 | 19,546.89 |
| 01-0347-16-01 | MISCELLANEOUS | | | 2,123.84 | 50.00 | 50.00 | 33.33 | | 50.00 |
| 01-0364-16-01 | REPAIR & MAINTENANCE GROUNDS | | | 702.00 | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| Subtotal: | | 3,401.04 | 45,184.63 | 49,169.80 | 76,615.00 | 76,615.00 | 51,076.67 | 58.976 | 31,430.37 |
| 01-0414-16-01 | IMPROVEMENTS BOOKS-PUBLICATION | 2,878.40 | 33,814.54 | 38,267.31 | 55,000.00 | 55,000.00 | 36,666.67 | 61.481 | 21,185.46 |
| 01-0420-16-01 | IMPROVEMENTS - DATA PROCESSING | | 845.01 | 3,727.50 | 8,000.00 | 8,000.00 | 5,333.33 | 10.563 | 7,154.99 |
| 01-0440-16-01 | OTHER MACHINERY & EQUIPMENT | | | 6,347.40 | 6,000.00 | 6,000.00 | 4,000.00 | | 6,000.00 |
| Subtotal: | | 2,878.40 | 34,659.55 | 48,342.21 | 69,000.00 | 69,000.00 | 46,000.00 | 50.231 | 34,340.45 |
| Program number: 1 LIBRARY | | 29,630.72 | 292,109.77 | 312,864.81 | 487,266.00 | 487,266.00 | 324,844.00 | 59.949 | 195,156.23 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|---------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-16-02 | SALARIES-TECHNICIAN | 8,358.40 | 70,628.49 | 69,361.43 | 139,110.00 | 139,110.00 | 92,740.00 | 50.772 | 68,481.51 |
| 01-0109-16-02 | SALARIES-OVERTIME | 1,518.56 | 14,771.02 | 12,847.64 | 5,000.00 | 5,000.00 | 3,333.33 | 295.420 | 9,771.02- |
| 01-0111-16-02 | SALARIES-LONGEVITY | | | | 1,632.00 | 1,632.00 | 1,088.00 | | 1,632.00 |
| 01-0122-16-02 | TMRS | 1,621.80 | 13,993.92 | 14,041.33 | 23,931.00 | 23,931.00 | 15,954.00 | 58.476 | 9,937.08 |
| 01-0133-16-02 | FICA-SALARY RESERVE | 755.60 | 6,533.07 | 6,289.00 | 11,149.00 | 11,149.00 | 7,432.67 | 58.598 | 4,615.93 |
| 01-0134-16-02 | WORKMEN'S COMPENSATION | 81.20 | 243.60 | 269.10 | 321.00 | 321.00 | 214.00 | 75.888 | 77.40 |
| Subtotal: | | 12,335.56 | 106,170.10 | 102,808.50 | 181,143.00 | 181,143.00 | 120,762.00 | 58.611 | 74,972.90 |
| 01-0201-16-02 | OFFICE SUPPLIES | | 215.78 | 986.07 | 750.00 | 750.00 | 500.00 | 28.771 | 534.22 |
| 01-0205-16-02 | FUEL,OIL, & LUBE | 382.58 | 3,026.48 | 4,917.99 | 3,600.00 | 3,600.00 | 2,400.00 | 84.069 | 573.52 |
| 01-0213-16-02 | MOTOR VEHICLE-POOL VEHICLES | 56.45 | 809.63 | 4,368.78 | 1,000.00 | 1,000.00 | 666.67 | 80.963 | 190.37 |
| 01-0218-16-02 | SMALL TOOL & MINOR EQUIPMENT | 17.98 | 599.63 | 541.75 | 3,600.00 | 3,600.00 | 2,400.00 | 16.656 | 3,000.37 |
| Subtotal: | | 457.01 | 4,651.52 | 10,814.59 | 8,950.00 | 8,950.00 | 5,966.67 | 51.972 | 4,298.48 |
| 01-0304-16-02 | TELEPHONE-CELLULAR | 326.49 | 2,441.59 | 2,817.10 | 5,900.00 | 5,900.00 | 3,933.33 | 41.383 | 3,458.41 |
| 01-0308-16-02 | TELEPHONE -LAND | | | | 120.00 | 120.00 | 80.00 | | 120.00 |
| 01-0316-16-02 | CONTRACTED SERVICES | | | 5,750.00 | 10,000.00 | 10,000.00 | 6,666.67 | | 10,000.00 |
| 01-0323-16-02 | SERVICE AGREEMENT-TECHNICAL | 1,524.22- | 26,474.35 | 28,916.89 | 89,500.00 | 89,500.00 | 59,666.67 | 29.580 | 63,025.65 |
| 01-0342-16-02 | REPAIR & MAINTENANCE EQUIPMENT | | 2,404.18 | 7,771.60 | 8,000.00 | 8,000.00 | 5,333.33 | 30.052 | 5,595.82 |
| 01-0345-16-02 | CONFERENCE AND TRAINING | | | 395.00 | 2,000.00 | 2,000.00 | 1,333.33 | | 2,000.00 |
| 01-0346-16-02 | DUES & SUBSCRIPTIONS | | | 13.17 | 750.00 | 750.00 | 500.00 | | 750.00 |
| 01-0347-16-02 | MISCELLANEOUS | 4.99- | 500.07- | 152.64 | 650.00 | 650.00 | 433.33 | -76.934 | 1,150.07 |
| Subtotal: | | 1,202.72- | 30,820.05 | 45,816.40 | 116,920.00 | 116,920.00 | 77,946.67 | 26.360 | 86,099.95 |
| 01-0420-16-02 | IMPROVEMENTS - DATA PROCESSING | 1,457.72 | 5,545.14 | 6,492.48 | 57,000.00 | 57,000.00 | 38,000.00 | 9.728 | 51,454.86 |
| 01-0421-16-02 | COMPUTER REPLACEMENT | | 32,775.69 | 39,804.80 | 30,000.00 | 30,000.00 | 20,000.00 | 109.252 | 2,775.69- |
| 01-0458-16-02 | EQUIPMENT REPLACEMENT FUND | | 6,291.00 | 5,146.00 | 8,388.00 | 8,388.00 | 5,592.00 | 75.000 | 2,097.00 |
| Subtotal: | | 1,457.72 | 44,611.83 | 51,443.28 | 95,388.00 | 95,388.00 | 63,592.00 | 46.769 | 50,776.17 |
| Program number: | 2 INFORMATION TECHNOLOGY | 13,047.57 | 186,253.50 | 210,882.77 | 402,401.00 | 402,401.00 | 268,267.33 | 46.286 | 216,147.50 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0107-16-03 | SALARIES-SKILLED CRAFT | | | 42,647.20 | | | | | |
| 01-0108-16-03 | SALARIES-SERVICE MAINTENANCE | | | 14,922.03 | | | | | |
| 01-0109-16-03 | SALARIES-OVERTIME | | | 337.57 | | | | | |
| 01-0111-16-03 | SALARIES-LONGEVITY | | | 900.00 | | | | | |
| 01-0122-16-03 | TMRS | | | 10,044.24 | | | | | |
| 01-0133-16-03 | FICA-SALARY RESERVE | | | 4,499.70 | | | | | |
| 01-0134-16-03 | WORKMEN'S COMPENSATION | | | 2,084.88 | | | | | |
| Subtotal: | | | | 75,435.62 | | | | | |
| 01-0201-16-03 | OFFICE SUPPLIES | | | 54.67 | | | | | |
| 01-0205-16-03 | FUEL,OIL, & LUBE | | | 1,435.81 | | | | | |
| 01-0206-16-03 | CLOTHING | | | 249.23 | | | | | |
| 01-0213-16-03 | MOTOR VEHICLE-POOL VEHICLES | | | 816.93 | | | | | |
| 01-0217-16-03 | OTHER SUPPLIES | | | 444.71 | | | | | |
| 01-0218-16-03 | SMALL TOOL & MINOR EQUIPMENT | | | 5,173.64 | | | | | |
| Subtotal: | | | | 8,174.99 | | | | | |
| 01-0304-16-03 | TELEPHONE-CELLULAR | | | 273.46 | | | | | |
| 01-0309-16-03 | RADIO REPAIRS | | | 39.51 | | | | | |
| 01-0322-16-03 | SERVICE AGREEMENT-OTHER | | | 201.60 | | | | | |
| 01-0323-16-03 | SERVICE AGREEMENT-TECHNICAL | | | 7,134.23 | | | | | |
| 01-0342-16-03 | REPAIR & MAINTENANCE EQUIPMENT | | | 3,046.55 | | | | | |
| 01-0344-16-03 | RENTALS | | | 572.72 | | | | | |
| 01-0347-16-03 | MISCELLANEOUS | 4.99 | 4.99 | 4,076.62 | | | | | 4.99- |
| Subtotal: | | 4.99 | 4.99 | 15,344.69 | | | | | 4.99- |
| Program number: 3 FLEET | | 4.99 | 4.99 | 98,955.30 | | | | | 4.99- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-16-04 | SALARIES-TECHNICIAN | 3,488.00 | 29,469.06 | 25,375.85 | 45,344.00 | 45,344.00 | 30,229.33 | 64.990 | 15,874.94 |
| 01-0108-16-04 | SALARIES-SERVICE MAINTENANCE | 4,991.00 | 48,304.80 | 41,564.81 | 96,762.00 | 96,762.00 | 64,508.00 | 49.921 | 48,457.20 |
| 01-0109-16-04 | SALARIES-OVERTIME | | 1,415.31 | 1,147.56 | 200.00 | 200.00 | 133.33 | 707.655 | 1,215.31- |
| 01-0110-16-04 | SALARIES-PART/TIME & HOURLY | | 10,867.80 | 5,210.00 | | | | | 10,867.80- |
| 01-0111-16-04 | SALARIES-LONGEVITY | | | | 1,488.00 | 1,488.00 | 992.00 | | 1,488.00 |
| 01-0122-16-04 | TMRS | 1,392.24 | 14,878.24 | 11,603.84 | 23,611.00 | 23,611.00 | 15,740.67 | 63.014 | 8,732.76 |
| 01-0133-16-04 | FICA-SALARY RESERVE | 629.16 | 6,376.17 | 5,093.40 | 11,000.00 | 11,000.00 | 7,333.33 | 57.965 | 4,623.83 |
| 01-0134-16-04 | WORKMEN'S COMPENSATION | 578.80 | 1,736.40 | 987.75 | 2,288.00 | 2,288.00 | 1,525.33 | 75.892 | 551.60 |
| Subtotal: | | 11,079.20 | 113,047.78 | 90,983.21 | 180,693.00 | 180,693.00 | 120,462.00 | 62.563 | 67,645.22 |
| 01-0201-16-04 | OFFICE SUPPLIES | | | 38.93 | 300.00 | 300.00 | 200.00 | | 300.00 |
| 01-0202-16-04 | JANITORIAL SUPPLIES-WEISMAN | | 717.61 | 776.42 | | | | | 717.61- |
| 01-0204-16-04 | JANITORIAL | 1,553.28 | 16,911.95 | 18,954.10 | 20,350.00 | 20,350.00 | 13,566.67 | 83.105 | 3,438.05 |
| 01-0205-16-04 | FUEL,OIL, & LUBE | 194.63 | 2,111.31 | 1,302.46 | 1,845.00 | 1,845.00 | 1,230.00 | 114.434 | 266.31- |
| 01-0206-16-04 | CLOTHING | | 218.76 | 91.96 | 100.00 | 100.00 | 66.67 | 218.760 | 118.76- |
| 01-0212-16-04 | ELECTRICAL SUPPLIES | | | 15.68 | 595.00 | 595.00 | 396.67 | | 595.00 |
| 01-0213-16-04 | MOTOR VEHICLE-POOL VEHICLES | 7.00 | 1,587.39 | 4,173.90 | 3,500.00 | 3,500.00 | 2,333.33 | 45.354 | 1,912.61 |
| 01-0217-16-04 | OTHER SUPPLIES | 27.92 | 109.51 | 94.09 | 500.00 | 500.00 | 333.33 | 21.902 | 390.49 |
| 01-0218-16-04 | SMALL TOOL & MINOR EQUIPMENT | 507.39 | 2,235.81 | 1,323.14 | 2,200.00 | 2,200.00 | 1,466.67 | 101.628 | 35.81- |
| Subtotal: | | 2,290.22 | 23,892.34 | 26,770.68 | 29,390.00 | 29,390.00 | 19,593.33 | 81.294 | 5,497.66 |
| 01-0304-16-04 | TELEPHONE-CELLULAR | 83.50 | 586.80 | 635.27 | 700.00 | 700.00 | 466.67 | 83.829 | 113.20 |
| 01-0305-16-04 | PROFESSIONAL SERVICES | | | | 850.00 | 850.00 | 566.67 | | 850.00 |
| 01-0309-16-04 | RADIO REPAIRS | | 39.51 | | 85.00 | 85.00 | 56.67 | 46.482 | 45.49 |
| 01-0322-16-04 | SERVICE AGREEMENT-OTHER | 86.52 | 953.54 | 1,103.58 | 900.00 | 900.00 | 600.00 | 105.949 | 53.54- |
| 01-0323-16-04 | SERVICE AGREEMENT-TECHNICAL | | | 194.85 | 500.00 | 500.00 | 333.33 | | 500.00 |
| 01-0336-16-04 | ELECTRIC SERVICE-WEISMAN | | | | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 01-0337-16-04 | ELECTRIC SERVICE | 23,231.60 | 102,610.17 | 108,402.30 | 150,000.00 | 150,000.00 | 100,000.00 | 68.407 | 47,389.83 |
| 01-0338-16-04 | GAS SERVICE | 1,055.74 | 17,815.32 | 18,439.25 | 26,000.00 | 26,000.00 | 17,333.33 | 68.520 | 8,184.68 |
| 01-0339-16-04 | REPAIR & MAINT-ROOF | | 1,678.90 | 1,020.96 | 35,000.00 | 35,000.00 | 23,333.33 | 4.797 | 33,321.10 |
| 01-0340-16-04 | REPAIR & MAINTENANCE BUILDINGS | 3,965.35 | 50,685.77 | 76,849.53 | 70,000.00 | 70,000.00 | 46,666.67 | 72.408 | 19,314.23 |
| 01-0341-16-04 | REPAIR & MAINT-WEISMAN | 109.26 | 14,508.90 | 15,073.72 | 23,000.00 | 23,000.00 | 15,333.33 | 63.082 | 8,491.10 |
| 01-0342-16-04 | REPAIR & MAINT-EQUIPMENT | | 11,854.62 | 13,081.52 | 30,250.00 | 30,250.00 | 20,166.67 | 39.189 | 18,395.38 |
| 01-0343-16-04 | REPAIR & MAINT-AIR CONDITIONER | 6,761.19 | 36,051.81 | 20,544.72 | 40,000.00 | 40,000.00 | 26,666.67 | 90.130 | 3,948.19 |
| 01-0344-16-04 | RENTALS | 426.72 | 3,011.80 | 2,531.18 | 2,000.00 | 2,000.00 | 1,333.33 | 150.590 | 1,011.80- |
| 01-0347-16-04 | MISCELLANEOUS | | | 248.01 | 200.00 | 200.00 | 133.33 | | 200.00 |
| 01-0355-16-04 | ELECTRIC SERV-PERKINS BLDG | 23.18 | 188.92 | 211.92 | | | | | 188.92- |
| 01-0358-16-04 | GUARANTEED SVGS-SCHNEIDER EL | | | | 106,588.00- | 106,588.00- | 71,058.67- | | 106,588.00- |
| 01-0360-16-04 | JANITORIAL CONTRACT | | | 1,560.00 | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0364-16-04 | REPAIR & MAINTENANCE GROUNDS | 375.00 | 18,770.00 | 25,810.00 | | | | | 18,770.00- |
| 01-0365-16-04 | REPAIR & MAINT OF TRAFFIC SGNL | | 626.60 | 2,651.45 | 4,125.00 | 4,125.00 | 2,750.00 | 15.190 | 3,498.40 |
| 01-0370-16-04 | EXTERMINATION CONTRACT | 1,486.00 | 7,587.00 | 7,230.00 | 15,800.00 | 15,800.00 | 10,533.33 | 48.019 | 8,213.00 |
| 01-0374-16-04 | PASS CONTRACT | | | | 15,825.00 | 15,825.00 | 10,550.00 | | 15,825.00 |
| Subtotal: | | 37,604.06 | 266,969.66 | 295,588.26 | 309,647.00 | 309,647.00 | 206,431.33 | 86.217 | 42,677.34 |
| 01-0405-16-04 | IMPROVEMENTS-BUILDINGS | | 3,375.60 | 12,578.62 | 53,750.00 | 53,750.00 | 35,833.33 | 6.280 | 50,374.40 |
| 01-0406-16-04 | IMPROVEMENTS-LIBRARY BLDG | | | 4,154.00 | | | | | |
| 01-0440-16-04 | OTHER MACHINERY & EQUIPMENT | | | 9,088.40 | | | | | |
| 01-0458-16-04 | EQUIPMENT REPLACEMENT FUND | | 4,362.00 | 4,362.00 | 5,817.00 | 5,817.00 | 3,878.00 | 74.987 | 1,455.00 |
| Subtotal: | | | 7,737.60 | 30,183.02 | 59,567.00 | 59,567.00 | 39,711.33 | 12.990 | 51,829.40 |
| Program number: | 4 BUILDINGS | 50,973.48 | 411,647.38 | 443,525.17 | 579,297.00 | 579,297.00 | 386,198.00 | 71.060 | 167,649.62 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-16-05 | SALARIES-PROFESSIONAL | 3,843.20 | 32,470.07 | | 49,962.00 | 49,962.00 | 33,308.00 | 64.990 | 17,491.93 |
| 01-0108-16-05 | SALARIES-SERVICE MAINTENANCE | 2,145.60 | 18,127.51 | | 27,893.00 | 27,893.00 | 18,595.33 | 64.989 | 9,765.49 |
| 01-0109-16-05 | SALARIES-OVERTIME | 651.46 | 5,333.53 | | 6,000.00 | 6,000.00 | 4,000.00 | 88.892 | 666.47 |
| 01-0110-16-05 | SALARIES-PART/TIME & HOURLY | | | | 5,000.00 | 5,000.00 | 3,333.33 | | 5,000.00 |
| 01-0111-16-05 | SALARIES-LONGEVITY | | | | 816.00 | 816.00 | 544.00 | | 816.00 |
| 01-0122-16-05 | TMRS | 1,090.32 | 9,166.61 | | 13,903.00 | 13,903.00 | 9,268.67 | 65.933 | 4,736.39 |
| 01-0133-16-05 | FICA-SALARY RESERVE | 479.56 | 3,855.24 | | 6,860.00 | 6,860.00 | 4,573.33 | 56.199 | 3,004.76 |
| 01-0134-16-05 | WORKMEN'S COMPENSATION | 360.99 | 1,082.97 | | 1,426.00 | 1,426.00 | 950.67 | 75.945 | 343.03 |
| Subtotal: | | 8,571.13 | 70,035.93 | | 111,860.00 | 111,860.00 | 74,573.33 | 62.610 | 41,824.07 |
| 01-0202-16-05 | AGRICULTURAL | 3,937.20 | 12,834.95 | | 11,000.00 | 11,000.00 | 7,333.33 | 116.681 | 1,834.95- |
| 01-0203-16-05 | MEDICAL & CHEMICAL | | 41.92 | | 1,100.00 | 1,100.00 | 733.33 | 3.811 | 1,058.08 |
| 01-0204-16-05 | JANITORIAL | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0205-16-05 | FUEL,OIL, & LUBE | 65.96 | 2,524.08 | | 4,035.00 | 4,035.00 | 2,690.00 | 62.555 | 1,510.92 |
| 01-0206-16-05 | CLOTHING | | | | 200.00 | 200.00 | 133.33 | | 200.00 |
| 01-0212-16-05 | ELECTRICAL SUPPLIES | 18.98 | 180.36 | | 750.00 | 750.00 | 500.00 | 24.048 | 569.64 |
| 01-0213-16-05 | MOTOR VEHICLE-POOL VEHICLES | | 1,798.59 | | 750.00 | 750.00 | 500.00 | 239.812 | 1,048.59- |
| 01-0218-16-05 | SMALL TOOL & MINOR EQUIPMENT | | 356.71 | | 2,000.00 | 2,000.00 | 1,333.33 | 17.836 | 1,643.29 |
| 01-0219-16-05 | REPAIR & MAINTENANCE | 1.65 | 733.07 | | 1,000.00 | 1,000.00 | 666.67 | 73.307 | 266.93 |
| Subtotal: | | 4,023.79 | 18,469.68 | | 20,935.00 | 20,935.00 | 13,956.67 | 88.224 | 2,465.32 |
| 01-0304-16-05 | TELEPHONE-CELLULAR | 41.88 | 243.39 | | 500.00 | 500.00 | 333.33 | 48.678 | 256.61 |
| 01-0312-16-05 | GENERAL ADVERTISING | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 01-0316-16-05 | CONTRACTED SERVICES | | 2,865.00 | | 1,500.00 | 1,500.00 | 1,000.00 | 191.000 | 1,365.00- |
| 01-0322-16-05 | SERVICE AGREEMENT-OTHER | | 142.06 | | 400.00 | 400.00 | 266.67 | 35.515 | 257.94 |
| 01-0326-16-05 | TEXAS MULTIPLE PERIL INSURANCE | 924.50 | 2,773.50 | | 2,753.00 | 2,753.00 | 1,835.33 | 100.745 | 20.50- |
| 01-0337-16-05 | ELECTRIC SERVICE | 5,622.90 | 16,142.25 | | 22,000.00 | 22,000.00 | 14,666.67 | 73.374 | 5,857.75 |
| 01-0338-16-05 | GAS SERVICE | 105.77 | 458.47 | | 1,200.00 | 1,200.00 | 800.00 | 38.206 | 741.53 |
| 01-0342-16-05 | REPAIR & MAINTENANCE EQUIPMENT | 400.58 | 525.58 | | 2,700.00 | 2,700.00 | 1,800.00 | 19.466 | 2,174.42 |
| 01-0344-16-05 | RENTALS | 100.00 | 800.00 | | 200.00 | 200.00 | 133.33 | 400.000 | 600.00- |
| 01-0346-16-05 | DUES & SUBSCRIPTIONS | 232.99 | 1,023.87 | | 365.00 | 365.00 | 243.33 | 280.512 | 658.87- |
| Subtotal: | | 7,428.62 | 24,974.12 | | 31,718.00 | 31,718.00 | 21,145.33 | 78.738 | 6,743.88 |
| Program number: 5 ARENA 2019 | | 20,023.54 | 113,479.73 | | 164,513.00 | 164,513.00 | 109,675.33 | 68.979 | 51,033.27 |
| Department number: SUPPORT SERVICES | | 113,680.30 | 1,003,495.37 | 1,066,228.05 | 1,633,477.00 | 1,633,477.00 | 1,088,984.67 | 61.433 | 629,981.63 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0106-17-01 | SALARIES-OFFICE & CLERICAL | 2,083.20 | 17,603.04 | 20,669.44 | 33,904.00 | 33,904.00 | 22,602.67 | 51.920 | 16,300.96 |
| 01-0108-17-01 | SALARIES-SERVICE MAINTENANCE | 4,151.88 | 34,394.48 | 34,339.68 | 51,834.00 | 51,834.00 | 34,556.00 | 66.355 | 17,439.52 |
| 01-0109-17-01 | SALARIES-OVERTIME | 240.08 | 8,937.13 | 12,501.98 | 6,000.00 | 6,000.00 | 4,000.00 | 148.952 | 2,937.13- |
| 01-0110-17-01 | SALARIES-PART/TIME & HOURLY | | | | 6,000.00 | 6,000.00 | 4,000.00 | | 6,000.00 |
| 01-0111-17-01 | SALARIES-LONGEVITY | | | | 1,872.00 | 1,872.00 | 1,248.00 | | 1,872.00 |
| 01-0122-17-01 | TMRS | 1,063.21 | 9,985.20 | 11,530.95 | 15,371.00 | 15,371.00 | 10,247.33 | 64.961 | 5,385.80 |
| 01-0133-17-01 | FICA-SALARY RESERVE | 495.34 | 4,652.75 | 5,143.14 | 7,620.00 | 7,620.00 | 5,080.00 | 61.060 | 2,967.25 |
| 01-0134-17-01 | WORKMEN'S COMPENSATION | 283.08 | 849.24 | 1,102.71 | 1,119.00 | 1,119.00 | 746.00 | 75.893 | 269.76 |
| Subtotal: | | 8,316.79 | 76,421.84 | 85,287.90 | 123,720.00 | 123,720.00 | 82,480.00 | 61.770 | 47,298.16 |
| 01-0201-17-01 | OFFICE SUPPLIES | | 518.00 | 639.22 | | | | | 518.00- |
| 01-0204-17-01 | JANITORIAL | 39.14 | 4,348.62 | 8,413.24 | 9,500.00 | 9,500.00 | 6,333.33 | 45.775 | 5,151.38 |
| 01-0205-17-01 | FUEL,OIL, & LUBE | 30.63 | 195.20 | 96.52 | 1,000.00 | 1,000.00 | 666.67 | 19.520 | 804.80 |
| 01-0206-17-01 | CLOTHING | | 33.96 | 35.92 | 400.00 | 400.00 | 266.67 | 8.490 | 366.04 |
| 01-0208-17-01 | FOOD SUPPLIES | | | 74.89 | | | | | |
| 01-0212-17-01 | ELECTRICAL SUPPLIES | | | 4,228.73 | 2,500.00 | 2,500.00 | 1,666.67 | | 2,500.00 |
| 01-0213-17-01 | MOTOR VEHICLE-POOL VEHICLES | 188.95 | 942.16 | 261.31 | 500.00 | 500.00 | 333.33 | 188.432 | 442.16- |
| 01-0215-17-01 | BUILDING SUPPLIES | | | | 300.00 | 300.00 | 200.00 | | 300.00 |
| 01-0217-17-01 | OTHER SUPPLIES | | 397.42 | 8.12 | 1,000.00 | 1,000.00 | 666.67 | 39.742 | 602.58 |
| 01-0218-17-01 | SMALL TOOL & MINOR EQUIPMENT | | 1,425.16 | 1,089.14 | 3,000.00 | 3,000.00 | 2,000.00 | 47.505 | 1,574.84 |
| 01-0219-17-01 | REPAIR & MAINTENANCE SUPPLIES | | 117.00 | 65.00 | 500.00 | 500.00 | 333.33 | 23.400 | 383.00 |
| Subtotal: | | 258.72 | 7,977.52 | 14,912.09 | 18,700.00 | 18,700.00 | 12,466.67 | 42.661 | 10,722.48 |
| 01-0304-17-01 | TELEPHONE-CELLULAR | | | | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 01-0322-17-01 | SERVICE AGREEMENT-OTHER | | 441.70 | 1,793.01 | 3,500.00 | 3,500.00 | 2,333.33 | 12.620 | 3,058.30 |
| 01-0326-17-01 | TEXAS MULTIPLE PERIL INSURANCE | 2,850.73 | 8,641.69 | 7,399.26 | 8,511.00 | 8,511.00 | 5,674.00 | 101.536 | 130.69- |
| 01-0337-17-01 | ELECTRIC SERVICE | 5,993.23 | 42,750.13 | 73,372.05 | 71,400.00 | 71,400.00 | 47,600.00 | 59.874 | 28,649.87 |
| 01-0338-17-01 | GAS SERVICE | 97.33 | 6,545.00 | 7,342.92 | 9,000.00 | 9,000.00 | 6,000.00 | 72.722 | 2,455.00 |
| 01-0342-17-01 | REPAIR & MAINTENANCE EQUIPMENT | | 539.67 | 760.00 | 5,000.00 | 5,000.00 | 3,333.33 | 10.793 | 4,460.33 |
| 01-0346-17-01 | DUES & SUBSCRIPTIONS | | 150.00 | | | | | | 150.00- |
| 01-0347-17-01 | MISCELLANEOUS | | 120.00 | 1,646.28 | 1,100.00 | 1,100.00 | 733.33 | 10.909 | 980.00 |
| 01-0360-17-01 | JANITORIAL-COMMUNITY CENTERS | | 113.00 | 1,520.00 | | | | | 113.00- |
| 01-0364-17-01 | REPAIR & MAINTENANCE GROUNDS | | 4,845.00 | 8,966.00 | 8,500.00 | 8,500.00 | 5,666.67 | 57.000 | 3,655.00 |
| Subtotal: | | 8,941.29 | 64,146.19 | 102,799.52 | 108,011.00 | 108,011.00 | 72,007.33 | 59.389 | 43,864.81 |
| 01-0426-17-01 | FURNITURE & FIXTURES | | | | 6,000.00 | 6,000.00 | 4,000.00 | | 6,000.00 |
| Subtotal: | | | | | 6,000.00 | 6,000.00 | 4,000.00 | | 6,000.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0109-17-02 | SALARIES-OVERTIME | 394.02 | 2,348.55 | 372.72 | | | | | 2,348.55- |
| 01-0110-17-02 | SALARIES-PART/TIME & HOURLY | | | 2,860.50 | 3,500.00 | 3,500.00 | 2,333.33 | | 3,500.00 |
| 01-0122-17-02 | TMRS | 64.69 | 384.61 | 63.67 | | | | | 384.61- |
| 01-0133-17-02 | FICA-SALARY RESERVE | 27.00 | 155.11 | 243.11 | 268.00 | 268.00 | 178.67 | 57.877 | 112.89 |
| 01-0134-17-02 | WORKMEN'S COMPENSATION | 1.77 | 5.31 | 6.39 | 7.00 | 7.00 | 4.67 | 75.857 | 1.69 |
| Subtotal: | | 487.48 | 2,893.58 | 3,546.39 | 3,775.00 | 3,775.00 | 2,516.67 | 76.651 | 881.42 |
| 01-0204-17-02 | JANITORIAL | | 117.82 | 64.00 | | | | | 117.82- |
| 01-0217-17-02 | OTHER SUPPLIES | | 844.56 | 132.00 | 1,000.00 | 1,000.00 | 666.67 | 84.456 | 155.44 |
| Subtotal: | | | 962.38 | 196.00 | 1,000.00 | 1,000.00 | 666.67 | 96.238 | 37.62 |
| 01-0322-17-02 | SERVICE AGREEMENT-OTHER | | 778.90 | 1,463.97 | 300.00 | 300.00 | 200.00 | 259.633 | 478.90- |
| 01-0337-17-02 | ELECTRIC SERVICE | 1,251.85 | 5,170.57 | 6,852.31 | 7,000.00 | 7,000.00 | 4,666.67 | 73.865 | 1,829.43 |
| 01-0338-17-02 | GAS SERVICE | 76.56 | 2,297.06 | 1,922.99 | 3,000.00 | 3,000.00 | 2,000.00 | 76.569 | 702.94 |
| 01-0342-17-02 | REPAIR & MAINTENANCE EQUIPMENT | | 58.00 | | 750.00 | 750.00 | 500.00 | 7.733 | 692.00 |
| Subtotal: | | 1,328.41 | 8,304.53 | 10,239.27 | 11,050.00 | 11,050.00 | 7,366.67 | 75.154 | 2,745.47 |
| Program number: 2 VISUAL ART CENTER | | 1,815.89 | 12,160.49 | 13,981.66 | 15,825.00 | 15,825.00 | 10,550.00 | 76.844 | 3,664.51 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-03 | SALARIES-PROFESSIONAL | | | 31,016.40 | | | | | |
| 01-0108-17-03 | SALARIES-SERVICE MAINTENANCE | | | 17,388.75 | | | | | |
| 01-0109-17-03 | SALARIES-OVERTIME | | | 8,356.42 | | | | | |
| 01-0122-17-03 | TMRS | | | 9,694.85 | | | | | |
| 01-0133-17-03 | FICA-SALARY RESERVE | | | 3,949.89 | | | | | |
| 01-0134-17-03 | WORKMEN'S COMPENSATION | | | 1,359.03 | | | | | |
| Subtotal: | | | | 71,765.34 | | | | | |
| 01-0202-17-03 | AGRICULTURAL | | | 6,388.40 | | | | | |
| 01-0204-17-03 | JANITORIAL | | | 1,440.00 | | | | | |
| 01-0205-17-03 | FUEL,OIL, & LUBE | | | 3,061.44 | | | | | |
| 01-0212-17-03 | ELECTRICAL SUPPLIES | | | 59.98 | | | | | |
| 01-0213-17-03 | MOTOR VEHICLE-POOL VEHICLES | | | 8,922.29 | | | | | |
| 01-0217-17-03 | OTHER SUPPLIES | | | 85.67 | | | | | |
| 01-0218-17-03 | SMALL TOOL & MINOR EQUIPMENT | | | 1,610.63 | | | | | |
| 01-0219-17-03 | REPAIR & MAINTENANCE SUPPLIES | | | 560.72 | | | | | |
| Subtotal: | | | | 22,129.13 | | | | | |
| 01-0304-17-03 | TELEPHONE-CELLULAR | | | 179.72 | | | | | |
| 01-0316-17-03 | CONTRACTED SERVICES | | | 4,268.52 | | | | | |
| 01-0322-17-03 | SERVICE AGREEMENT-OTHER | | | 648.45 | | | | | |
| 01-0326-17-03 | TEXAS MULTIPLE PERIL INSURANCE | | | 2,393.88 | | | | | |
| 01-0337-17-03 | ELECTRIC SERVICE | | | 19,592.75 | | | | | |
| 01-0338-17-03 | GAS SERVICE | | | 416.62 | | | | | |
| 01-0342-17-03 | REPAIR & MAINTENANCE EQUIPMENT | | | 1,622.31 | | | | | |
| 01-0344-17-03 | RENTALS | | | 650.00 | | | | | |
| 01-0347-17-03 | MISCELLANEOUS | | | 375.00 | | | | | |
| 01-0360-17-03 | JANITORIAL CONTRACT | | | 1,800.00 | | | | | |
| Subtotal: | | | | 31,947.25 | | | | | |
| Program number: 3 ARENA | | | | 125,841.72 | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-04 | SALARIES-PROFESSIONAL | 3,489.60 | 29,487.12 | | 45,365.00 | 45,365.00 | 30,243.33 | 65.000 | 15,877.88 |
| 01-0111-17-04 | SALARIES-LONGEVITY | | | 592.00 | 96.00 | 96.00 | 64.00 | | 96.00 |
| 01-0122-17-04 | TMRS | 605.83 | 5,094.27 | 387.62 | 7,859.00 | 7,859.00 | 5,239.33 | 64.821 | 2,764.73 |
| 01-0133-17-04 | FICA-SALARY RESERVE | 282.26 | 2,378.16 | 173.61 | 3,661.00 | 3,661.00 | 2,440.67 | 64.959 | 1,282.84 |
| 01-0134-17-04 | WORKMEN'S COMPENSATION | 26.56 | 79.68 | 63.09 | 105.00 | 105.00 | 70.00 | 75.886 | 25.32 |
| Subtotal: | | 4,404.25 | 37,039.23 | 1,216.32 | 57,086.00 | 57,086.00 | 38,057.33 | 64.883 | 20,046.77 |
| 01-0201-17-04 | OFFICE SUPPLIES | 353.98 | 650.57 | 119.99 | 300.00 | 300.00 | 200.00 | 216.857 | 350.57- |
| 01-0217-17-04 | OTHER SUPPLIES | | | 163.74 | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| Subtotal: | | 353.98 | 650.57 | 283.73 | 1,300.00 | 1,300.00 | 866.67 | 50.044 | 649.43 |
| 01-0304-17-04 | TELEPHONE-CELLULAR | 41.62 | 289.18 | 1,396.90 | | | | | 289.18- |
| 01-0311-17-04 | TRANSPORTATION | 200.00 | 1,600.00 | 1,677.42 | 2,400.00 | 2,400.00 | 1,600.00 | 66.667 | 800.00 |
| 01-0312-17-04 | GENERAL ADVERTISING | | | 33.33 | | | | | |
| 01-0345-17-04 | CONFERENCE AND TRAINING | | 580.28 | 2,281.67 | 3,000.00 | 3,000.00 | 2,000.00 | 19.343 | 2,419.72 |
| 01-0346-17-04 | DUES & SUBSCRIPTIONS | 12.95 | 1,000.65 | 862.95 | 1,500.00 | 1,500.00 | 1,000.00 | 66.710 | 499.35 |
| 01-0347-17-04 | MISCELLANEOUS | | 75.00 | 40.23 | | | | | 75.00- |
| 01-0364-17-04 | REPAIR & MAINTENANCE GROUNDS | | 1,253.00 | 1,700.00 | | | | | 1,253.00- |
| 01-0373-17-04 | PROMOTION | 985.28 | 8,739.52 | 14,424.66 | 9,000.00 | 9,000.00 | 6,000.00 | 97.106 | 260.48 |
| Subtotal: | | 1,239.85 | 13,537.63 | 22,417.16 | 15,900.00 | 15,900.00 | 10,600.00 | 85.142 | 2,362.37 |
| Program number: | 4 MAIN STREET | 5,998.08 | 51,227.43 | 23,917.21 | 74,286.00 | 74,286.00 | 49,524.00 | 68.960 | 23,058.57 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-05 | SALARIES-PROFESSIONAL | 4,318.40 | 35,518.84 | | 57,803.00 | 57,803.00 | 38,535.33 | 61.448 | 22,284.16 |
| 01-0111-17-05 | SALARIES-LONGEVITY | | | | 48.00 | 48.00 | 32.00 | | 48.00 |
| 01-0122-17-05 | TMRS | 709.08 | 5,832.19 | | 9,499.00 | 9,499.00 | 6,332.67 | 61.398 | 3,666.81 |
| 01-0133-17-05 | FICA-SALARY RESERVE | 330.36 | 2,717.19 | | 4,426.00 | 4,426.00 | 2,950.67 | 61.392 | 1,708.81 |
| 01-0134-17-05 | WORKMEN'S COMPENSATION | 32.13 | 96.39 | | 127.00 | 127.00 | 84.67 | 75.898 | 30.61 |
| Subtotal: | | 5,389.97 | 44,164.61 | | 71,903.00 | 71,903.00 | 47,935.33 | 61.422 | 27,738.39 |
| 01-0201-17-05 | OFFICE SUPPLIES | | | | 1,500.00 | 1,500.00 | 1,000.00 | | 1,500.00 |
| 01-0217-17-05 | OTHER SUPPLIES | | | | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| Subtotal: | | | | | 2,500.00 | 2,500.00 | 1,666.67 | | 2,500.00 |
| 01-0311-17-05 | TRANSPORTATION | 263.34 | 609.90 | | 4,000.00 | 4,000.00 | 2,666.67 | 15.248 | 3,390.10 |
| 01-0345-17-05 | CONFERENCE AND TRAINING | 550.00 | 1,029.50 | | 10,000.00 | 10,000.00 | 6,666.67 | 10.295 | 8,970.50 |
| 01-0346-17-05 | DUES & SUBSCRIPTIONS | | 233.82 | | 5,500.00 | 5,500.00 | 3,666.67 | 4.251 | 5,266.18 |
| 01-0347-17-05 | MISCELLANEOUS | | | | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 01-0364-17-05 | REPAIR & MAINTENANCE GROUNDS | | | | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 01-0373-17-05 | PROMOTION | 250.00 | 4,878.21 | | 10,000.00 | 10,000.00 | 6,666.67 | 48.782 | 5,121.79 |
| Subtotal: | | 1,063.34 | 6,751.43 | | 31,500.00 | 31,500.00 | 21,000.00 | 21.433 | 24,748.57 |
| 01-0426-17-05 | FURNITURE & FIXTURES | | | | 3,000.00 | 3,000.00 | 2,000.00 | | 3,000.00 |
| Subtotal: | | | | | 3,000.00 | 3,000.00 | 2,000.00 | | 3,000.00 |
| Program number: | 5 MEMORIAL CITY HALL PERF | 6,453.31 | 50,916.04 | | 108,903.00 | 108,903.00 | 72,602.00 | 46.754 | 57,986.96 |
| Department number: | COMMUNITY FACILITIES | 31,784.08 | 262,849.51 | 366,740.10 | 455,445.00 | 455,445.00 | 303,630.00 | 57.713 | 192,595.49 |

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-4002-00-00 | PENALTY - MOTEL TAX | | 23.93- | 2.97- | | | | | 23.93 |
| 03-4011-00-00 | HOTEL/MOTEL TAX | 58,958.11- | 481,972.41- | 453,975.78- | 760,000.00- | 760,000.00- | 506,666.67- | 63.417 | 278,027.59- |
| Subtotal: | | 58,958.11- | 481,996.34- | 453,978.75- | 760,000.00- | 760,000.00- | 506,666.67- | 63.421 | 278,003.66- |
| 03-5100-00-00 | INTEREST EARNED | .12- | 1.02- | .70- | | | | | 1.02 |
| 03-5101-00-00 | INTEREST EARNED - TEXPOOL D/S | .26- | 2.18- | 1.95- | | | | | 2.18 |
| Subtotal: | | .38- | 3.20- | 2.65- | | | | | 3.20 |
| Program number: | ""HOTEL/MOTEL"" | 58,958.49- | 481,999.54- | 453,981.40- | 760,000.00- | 760,000.00- | 506,666.67- | 63.421 | 278,000.46- |
| Department number: | | 58,958.49- | 481,999.54- | 453,981.40- | 760,000.00- | 760,000.00- | 506,666.67- | 63.421 | 278,000.46- |
| Revenues | Subtotal ----- | 58,958.49- | 481,999.54- | 453,981.40- | 760,000.00- | 760,000.00- | 506,666.67- | 63.421 | 278,000.46- |

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-0101-30-02 | SALARIES-OFFICIALS & ADMIN | | 1,044.00 | 29,132.40 | | | | | 1,044.00- |
| 03-0106-30-02 | SALARIES-OFFICE & CLERICAL | 4,780.44 | 28,976.10 | 28,067.12 | | | | | 28,976.10- |
| 03-0110-30-02 | SALARIES-PART/TIME & HOURLY | | 192.00 | | | | | | 192.00- |
| 03-0122-30-02 | TMRS | 784.95 | 4,748.38 | 9,626.17 | | | | | 4,748.38- |
| 03-0133-30-02 | FICA | 365.71 | 2,311.22 | 4,397.57 | | | | | 2,311.22- |
| 03-0134-30-02 | WORKMEN'S COMPENSATION | 23.27 | 69.81 | 189.06 | | | | | 69.81- |
| Subtotal: | | 5,954.37 | 37,341.51 | 71,412.32 | | | | | 37,341.51- |
| 03-0314-30-02 | TOURISM PROMOTION | 12,144.95 | 49,538.21 | 26,128.84 | 418,000.00 | 418,000.00 | 278,666.67 | 11.851 | 368,461.79 |
| 03-0316-30-02 | MARSHALL DEPOT | 2,500.00 | 5,000.00 | 3,375.00 | | | | | 5,000.00- |
| 03-0342-30-02 | REPAIR & MAINTENANCE EQUIPMENT | | 764.99 | 50.00 | | | | | 764.99- |
| 03-0349-30-02 | CADDO KENNEL CLUB | | | 400.00 | | | | | |
| 03-0350-30-02 | JOSEY RANCH | | 9,700.00 | 3,500.00 | | | | | 9,700.00- |
| 03-0351-30-02 | HARRISON COUNTY HIST MUSEUM | | 3,200.00 | 3,200.00 | | | | | 3,200.00- |
| 03-0352-30-02 | MICHELSON MUSEUM OF ART | | 3,650.00 | 1,825.00 | | | | | 3,650.00- |
| 03-0353-30-02 | TOURISM PROMOTION - CVB | | 2,770.64 | 37,080.02 | | | | | 2,770.64- |
| 03-0356-30-02 | ARTS COUNCIL | | 4,500.00 | 5,400.00 | | | | | 4,500.00- |
| 03-0365-30-02 | WONDERLAND OF LIGHTS | 859.98 | 45,016.26 | 36,605.97 | | | | | 45,016.26- |
| 03-0373-30-02 | BOOGIE WOOGIE PROMOTION | | 3,500.00 | 5,000.00 | | | | | 3,500.00- |
| Subtotal: | | 15,504.93 | 127,640.10 | 122,564.83 | 418,000.00 | 418,000.00 | 278,666.67 | 30.536 | 290,359.90 |
| Program number: | 2 TOURISM & CONVENTION DEV | 21,459.30 | 164,981.61 | 193,977.15 | 418,000.00 | 418,000.00 | 278,666.67 | 39.469 | 253,018.39 |

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|----------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-0514-30-05 | INTERFUND TRSF | | | | 300,340.00 | 300,340.00 | 200,226.67 | | 300,340.00 |
| Subtotal: | | | | | 300,340.00 | 300,340.00 | 200,226.67 | | 300,340.00 |
| Program number: 5 DEBT SERVICE | | | | | 300,340.00 | 300,340.00 | 200,226.67 | | 300,340.00 |
| Department number: TOURIST & CONVENTION | | 21,459.30 | 164,981.61 | 193,977.15 | 718,340.00 | 718,340.00 | 478,893.33 | 22.967 | 553,358.39 |
| Expenditures Subtotal ----- | | 21,459.30 | 164,981.61 | 193,977.15 | 718,340.00 | 718,340.00 | 478,893.33 | 22.967 | 553,358.39 |
| Fund number: 3 MOTEL OCCUPANCY TAX FUND | | 37,499.19- | 317,017.93- | 260,004.25- | 41,660.00- | 41,660.00- | 27,773.33- | 760.965 | 275,357.93 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 07-5039-00-00 | MUNICIPAL COURT TECHNOLOGY FEE | 690.19- | 7,350.18- | 4,772.18- | | | | | 7,350.18 |
| 07-5040-00-00 | JUDICIAL EFFICIENCY FUND | | 221.36- | 236.19- | | | | | 221.36 |
| Subtotal: | | 690.19- | 7,571.54- | 5,008.37- | | | | | 7,571.54 |
| Program number: | | 690.19- | 7,571.54- | 5,008.37- | | | | | 7,571.54 |
| Department number: JUDICIAL EFFICIENCY | | 690.19- | 7,571.54- | 5,008.37- | | | | | 7,571.54 |
| Revenues | Subtotal ----- | 690.19- | 7,571.54- | 5,008.37- | | | | | 7,571.54 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 07-0201-00-00 | OFFICE SUPPLIES | 209.98 | 858.35 | 658.90 | | | | | 858.35- |
| 07-0218-00-00 | SMALL TOOLS & MINOR EQUIPMENT | | 196.09 | | | | | | 196.09- |
| Subtotal: | | 209.98 | 1,054.44 | 658.90 | | | | | 1,054.44- |
| 07-0323-00-00 | SERVICE AGREEMENTS-TECHNICAL | 5,792.63 | 11,120.63 | 10,951.11 | | | | | 11,120.63- |
| 07-0344-00-00 | RENTALS | 45.26 | 271.62 | 172.65 | | | | | 271.62- |
| Subtotal: | | 5,837.89 | 11,392.25 | 11,123.76 | | | | | 11,392.25- |
| 07-0440-00-00 | MACHINERY & EQUIPMENT | | 2,500.00 | | | | | | 2,500.00- |
| Subtotal: | | | 2,500.00 | | | | | | 2,500.00- |
| Program number: | | 6,047.87 | 14,946.69 | 11,782.66 | | | | | 14,946.69- |
| Department number: | JUDICIAL EFFIENCY | 6,047.87 | 14,946.69 | 11,782.66 | | | | | 14,946.69- |
| Expenditures | Subtotal ----- | 6,047.87 | 14,946.69 | 11,782.66 | | | | | 14,946.69- |
| Fund number: | 7 MUNI COURT TECHNOLOGY FUND | 5,357.68 | 7,375.15 | 6,774.29 | | | | | 7,375.15- |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 09-0106-00-00 | SALARIES CLERICAL | | | 11,063.79 | | | | | |
| 09-0106-00-00 | SALARIES CLERICAL | | 41,941.36 | | | | | | 41,941.36- |
| Subtotal: | | | 41,941.36 | 11,063.79 | | | | | 41,941.36- |
| 09-0302-00-00 | ADMINISTRATION | | | 3,931.26 | | | | | |
| 09-0302-00-00 | ADMINISTRATION | | 11,016.39 | | | | | | 11,016.39- |
| 09-0302-00-00 | ADMINISTRATION | 4,062.50 | 4,062.50 | | | | | | 4,062.50- |
| Subtotal: | | 4,062.50 | 15,078.89 | 3,931.26 | | | | | 15,078.89- |
| 09-0468-00-00 | STREETS | | | 63,056.28 | | | | | |
| 09-0469-00-00 | HOUSING REHAB | | 70,720.78 | | | | | | 70,720.78- |
| 09-0469-00-00 | HOUSING REHAB | | | 25,330.16 | | | | | |
| 09-0469-00-00 | HOUSING REHAB | | 36,370.71 | 11,700.00 | | | | | 36,370.71- |
| 09-0475-00-00 | LITERACY COUNCIL | | | 15,000.00 | | | | | |
| 09-0475-00-00 | LITERACY COUNCIL | | 4,807.33 | | | | | | 4,807.33- |
| 09-0475-00-00 | LITERACY COUNCIL | 1,130.27 | 1,130.27 | | | | | | 1,130.27- |
| 09-0477-00-00 | HARRISON COUNTY FOOD BANK | | | 6,000.00 | | | | | |
| 09-0477-00-00 | HARRISON COUNTY FOOD BANK | | 5,000.00 | | | | | | 5,000.00- |
| 09-0477-00-00 | HARRISON COUNTY FOOD BANK | 2,666.66 | 2,666.66 | | | | | | 2,666.66- |
| 09-0481-00-00 | DEMOLITION & BLIGHT REMOVAL | | | 27,600.00 | | | | | |
| 09-0481-00-00 | DEMOLITION & BLIGHT REMOVAL | | 25,100.00 | | | | | | 25,100.00- |
| 09-0481-00-00 | DEMOLITION | | 15,257.50 | | | | | | 15,257.50- |
| 09-0489-00-00 | BOYS AND GIRLS CLUB | | | 7,000.00 | | | | | |
| 09-0489-00-00 | BOYS AND GIRLS CLUB | | 7,255.86 | | | | | | 7,255.86- |
| Subtotal: | | 3,796.93 | 168,309.11 | 155,686.44 | | | | | 168,309.11- |
| Program number: | | 7,859.43 | 225,329.36 | 170,681.49 | | | | | 225,329.36- |
| Department number: | | 7,859.43 | 225,329.36 | 170,681.49 | | | | | 225,329.36- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|--------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 09-0103-10-00 | SALARIES TECHICIAN | | | 33,833.33 | | | | | |
| 09-0103-10-00 | SALARIES TECHICIAN | | 27,554.01 | | | | | | 27,554.01- |
| Subtotal: | | | 27,554.01 | 33,833.33 | | | | | 27,554.01- |
| 09-0302-10-00 | CODE ENFORCEMENT | | | 639.80 | | | | | |
| 09-0302-10-00 | CODE ENFORCEMENT | | 153.98 | | | | | | 153.98- |
| 09-0302-10-00 | CODE ENFORCEMENT | 112.50 | 112.50 | | | | | | 112.50- |
| Subtotal: | | 112.50 | 266.48 | 639.80 | | | | | 266.48- |
| Program number: CODE ENFORCEMENT | | 112.50 | 27,820.49 | 34,473.13 | | | | | 27,820.49- |
| Department number: CODE ENFORCEMENT | | 112.50 | 27,820.49 | 34,473.13 | | | | | 27,820.49- |
| Expenditures Subtotal ----- | | 7,971.93 | 253,149.85 | 205,154.62 | | | | | 253,149.85- |
| Fund number: 9 COMMUNITY DEVELOPMENT FUND | | 7,725.15 | 105,600.44 | 3,386.41 | | | | | 105,600.44- |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 13-0357-00-00 | LITTER CONTROL-SPECIAL PICKUP | | 13,000.00 | 4,000.00 | 8,000.00 | 8,000.00 | 5,333.33 | 162.500 | 5,000.00- |
| 13-0358-00-00 | LITTER CONTROL-STREETS | 3,750.00 | 29,937.28 | 26,710.00 | 47,400.00 | 47,400.00 | 31,600.00 | 63.159 | 17,462.72 |
| Subtotal: | | 3,750.00 | 42,937.28 | 30,710.00 | 55,400.00 | 55,400.00 | 36,933.33 | 77.504 | 12,462.72 |
| Program number: | | 3,750.00 | 42,937.28 | 30,710.00 | 55,400.00 | 55,400.00 | 36,933.33 | 77.504 | 12,462.72 |
| Department number: | | 3,750.00 | 42,937.28 | 30,710.00 | 55,400.00 | 55,400.00 | 36,933.33 | 77.504 | 12,462.72 |
| Expenditures | Subtotal ----- | 3,750.00 | 42,937.28 | 30,710.00 | 55,400.00 | 55,400.00 | 36,933.33 | 77.504 | 12,462.72 |
| Fund number: | 13 LITTER CONTROL FUND | 3,187.00 | 38,617.28 | 26,464.00 | | | | | 38,617.28- |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 18-5100-00-00 | INTEREST EARNED | 813.48- | 7,200.14- | 4,838.40- | | | | | 7,200.14 |
| 18-5112-00-00 | PAYMENT OF VEHIC & EQUIP COST | | 49,380.00- | 63,398.25- | 65,841.00- | 65,841.00- | 43,894.00- | 74.999 | 16,461.00- |
| Subtotal: | | 813.48- | 56,580.14- | 68,236.65- | 65,841.00- | 65,841.00- | 43,894.00- | 85.935 | 9,260.86- |
| Program number: | | 813.48- | 56,580.14- | 68,236.65- | 65,841.00- | 65,841.00- | 43,894.00- | 85.935 | 9,260.86- |
| Department number: | | 813.48- | 56,580.14- | 68,236.65- | 65,841.00- | 65,841.00- | 43,894.00- | 85.935 | 9,260.86- |
| Revenues | Subtotal ----- | 813.48- | 56,580.14- | 68,236.65- | 65,841.00- | 65,841.00- | 43,894.00- | 85.935 | 9,260.86- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 18-0425-40-04 | CARS AND TRUCKS | | | | 37,350.00 | 37,350.00 | 24,900.00 | | 37,350.00 |
| 18-0440-40-04 | OTHER MACHINERY & EQUIPMENT | | | | 34,464.00 | 34,464.00 | 22,976.00 | | 34,464.00 |
| Subtotal: | | | | | 71,814.00 | 71,814.00 | 47,876.00 | | 71,814.00 |
| Program number: 4 Sewer Treatment | | | | | 71,814.00 | 71,814.00 | 47,876.00 | | 71,814.00 |
| Department number: WATER UTILITIES | | | | | 244,723.00 | 244,723.00 | 163,148.67 | | 244,723.00 |
| Expenditures Subtotal ----- | | | | | 244,723.00 | 244,723.00 | 163,148.67 | | 244,723.00 |
| Fund number: 18 EQUIP REPLACEMENT FUND-W&S | | 813.48- | 56,580.14- | 68,236.65- | 178,882.00 | 178,882.00 | 119,254.67 | -31.630 | 235,462.14 |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 21-0217-00-00 | OTHER SUPPLIES | | | | 2,200.00 | 2,200.00 | 1,466.67 | | 2,200.00 |
| Subtotal: | | | | | 2,200.00 | 2,200.00 | 1,466.67 | | 2,200.00 |
| 21-0345-00-00 | CONFERENCE AND TRAINING | | | | 2,000.00 | 2,000.00 | 1,333.33 | | 2,000.00 |
| 21-0347-00-00 | MISCELLANEOUS | 500.00 | 1,500.00 | 2,900.00 | 2,000.00 | 2,000.00 | 1,333.33 | 75.000 | 500.00 |
| Subtotal: | | 500.00 | 1,500.00 | 2,900.00 | 4,000.00 | 4,000.00 | 2,666.67 | 37.500 | 2,500.00 |
| Program number: | | 500.00 | 1,500.00 | 2,900.00 | 6,200.00 | 6,200.00 | 4,133.33 | 24.194 | 4,700.00 |
| Department number: | | 500.00 | 1,500.00 | 2,900.00 | 6,200.00 | 6,200.00 | 4,133.33 | 24.194 | 4,700.00 |
| Expenditures Subtotal ----- | | 500.00 | 1,500.00 | 2,900.00 | 6,200.00 | 6,200.00 | 4,133.33 | 24.194 | 4,700.00 |
| Fund number: 21 D.A.R.E. DONATIONS FUND | | 410.73 | 226.40 | 2,150.46 | 5,200.00 | 5,200.00 | 3,466.67 | 4.354 | 4,973.60 |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 35-0349-00-00 | SALES TAX - TO STATE | 20,009.00 | 140,921.84 | 122,263.93 | | | | | 140,921.84- |
| Subtotal: | | 20,009.00 | 140,921.84 | 122,263.93 | | | | | 140,921.84- |
| Program number: | | 20,009.00 | 140,921.84 | 122,263.93 | | | | | 140,921.84- |
| Department number: | | 20,009.00 | 140,921.84 | 122,263.93 | | | | | 140,921.84- |
| Expenditures Subtotal ----- | | 20,009.00 | 140,921.84 | 122,263.93 | | | | | 140,921.84- |
| Fund number: | 35 SALES TAX COLLECTED | 78.95- | 6,281.02- | 2,560.66- | | | | | 6,281.02 |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-4135-00-00 | WASTE WATER DISCHARGE PERMIT | | | 2,200.00- | 2,500.00- | 2,500.00- | 1,666.67- | | 2,500.00- |
| 40-4150-00-00 | BACK FLOW PREVENTION FEE | | 1,003.50- | 1,017.00- | | | | | 1,003.50 |
| Subtotal: | | | 1,003.50- | 3,217.00- | 2,500.00- | 2,500.00- | 1,666.67- | 40.140 | 1,496.50- |
| 40-4300-00-00 | WATER SALES | 604,475.64- | 3,792,746.97- | 4,012,769.54- | 6,251,180.00- | 6,251,180.00- | 4,167,453.33- | 60.672 | 2,458,433.03- |
| 40-4305-00-00 | SEWER SALES | 304,428.37- | 2,453,706.50- | 2,501,030.13- | 3,925,000.00- | 3,925,000.00- | 2,616,666.67- | 62.515 | 1,471,293.50- |
| 40-4308-00-00 | RECOVERED CHG OFFS | 1,435.64- | 12,116.17- | 11,114.11- | 17,959.00- | 17,959.00- | 11,972.67- | 67.466 | 5,842.83- |
| 40-4310-00-00 | WATER CONNECTIONS/EXTENSIONS | 1,350.00- | 24,175.11- | 32,883.00- | 48,019.00- | 48,019.00- | 32,012.67- | 50.345 | 23,843.89- |
| 40-4315-00-00 | SEWER CONNECTIONS/EXTENSIONS | 4,900.00- | 12,500.00- | 10,875.00- | 19,320.00- | 19,320.00- | 12,880.00- | 64.700 | 6,820.00- |
| 40-4320-00-00 | W/BILLING SERVICE FEES | 19,879.55- | 83,923.58- | 90,653.86- | 124,618.00- | 124,618.00- | 83,078.67- | 67.345 | 40,694.42- |
| 40-4325-00-00 | WASTE HAULER FEES | 4,955.00- | 37,356.80- | 39,944.40- | 61,464.00- | 61,464.00- | 40,976.00- | 60.778 | 24,107.20- |
| Subtotal: | | 941,424.20- | 6,416,525.13- | 6,699,270.04- | 10,447,560.00- | 10,447,560.00- | 6,965,040.00- | 61.416 | 4,031,034.87- |
| 40-4435-00-00 | POLLUTION CONTROL FEES | 1,058.00- | 7,885.00- | 7,555.00- | 12,700.00- | 12,700.00- | 8,466.67- | 62.087 | 4,815.00- |
| Subtotal: | | 1,058.00- | 7,885.00- | 7,555.00- | 12,700.00- | 12,700.00- | 8,466.67- | 62.087 | 4,815.00- |
| 40-5100-00-00 | INTEREST EARNED | 2,795.69- | 26,760.44- | 20,050.53- | 40,000.00- | 40,000.00- | 26,666.67- | 66.901 | 13,239.56- |
| 40-5115-00-00 | SALE OF ASSETS | | | | 20,000.00- | 20,000.00- | 13,333.33- | | 20,000.00- |
| 40-5120-00-00 | I & S FUND INTEREST | 48.26- | 13,521.18- | 9,542.71- | | | | | 13,521.18 |
| 40-5125-00-00 | MISCELLANEOUS | 642.30- | 9,784.00- | 2,467.08- | 3,000.00- | 3,000.00- | 2,000.00- | 326.133 | 6,784.00 |
| Subtotal: | | 3,486.25- | 50,065.62- | 32,060.32- | 63,000.00- | 63,000.00- | 42,000.00- | 79.469 | 12,934.38- |
| Program number: | | 945,968.45- | 6,475,479.25- | 6,742,102.36- | 10,525,760.00- | 10,525,760.00- | 7,017,173.33- | 61.520 | 4,050,280.75- |
| Department number: | | 945,968.45- | 6,475,479.25- | 6,742,102.36- | 10,525,760.00- | 10,525,760.00- | 7,017,173.33- | 61.520 | 4,050,280.75- |
| Revenues Subtotal ----- | | 945,968.45- | 6,475,479.25- | 6,742,102.36- | 10,525,760.00- | 10,525,760.00- | 7,017,173.33- | 61.520 | 4,050,280.75- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-01 | SALARIES-OFFICIAL & ADMIN | 17,970.18 | 92,667.76 | 110,696.46 | 212,701.00 | 212,701.00 | 141,800.67 | 43.567 | 120,033.24 |
| 40-0106-20-01 | SALARIES-OFFICE & CLERICAL | 2,684.80 | 22,686.58 | 21,991.25 | 33,904.00 | 33,904.00 | 22,602.67 | 66.914 | 11,217.42 |
| 40-0108-20-01 | SALARIES-SERVICE MAINTENANCE | 2,145.60 | 18,130.08 | 19,554.73 | 30,451.00 | 30,451.00 | 20,300.67 | 59.539 | 12,320.92 |
| 40-0109-20-01 | SALARIES-OVERTIME | 20.18 | 156.32 | 154.25 | 750.00 | 750.00 | 500.00 | 20.843 | 593.68 |
| 40-0110-20-01 | SALARIES-PART/TIME & HOURLY | | | | 2,080.00 | 2,080.00 | 1,386.67 | | 2,080.00 |
| 40-0111-20-01 | SALARIES-LONGEVITY | | 440.00 | 96.00 | 2,928.00 | 2,928.00 | 1,952.00 | 15.027 | 2,488.00 |
| 40-0122-20-01 | TMRS | 3,926.45 | 22,689.44 | 27,464.77 | 48,461.00 | 48,461.00 | 32,307.33 | 46.820 | 25,771.56 |
| 40-0133-20-01 | FICA | 1,791.87 | 10,127.34 | 11,870.15 | 22,737.00 | 22,737.00 | 15,158.00 | 44.541 | 12,609.66 |
| 40-0134-20-01 | WORKER'S COMPENSATION | 351.13 | 1,053.39 | 572.52 | 1,388.00 | 1,388.00 | 925.33 | 75.893 | 334.61 |
| Subtotal: | | 28,890.21 | 167,950.91 | 192,400.13 | 355,400.00 | 355,400.00 | 236,933.33 | 47.257 | 187,449.09 |
| 40-0201-20-01 | OFFICE SUPPLIES | 388.45 | 582.58 | 523.02 | 1,200.00 | 1,200.00 | 800.00 | 48.548 | 617.42 |
| 40-0205-20-01 | FUEL, OIL & LUBE | 197.38 | 1,422.12 | | 3,360.00 | 3,360.00 | 2,240.00 | 42.325 | 1,937.88 |
| 40-0206-20-01 | CLOTHING | | 134.48 | 115.94 | 300.00 | 300.00 | 200.00 | 44.827 | 165.52 |
| 40-0213-20-01 | MOTOR VEHICLE SUP/POOL VEHICLE | | 2.29 | | 600.00 | 600.00 | 400.00 | .382 | 597.71 |
| 40-0217-20-01 | OTHER SUPPLIES | | 76.56 | | 50.00 | 50.00 | 33.33 | 153.120 | 26.56- |
| Subtotal: | | 585.83 | 2,218.03 | 638.96 | 5,510.00 | 5,510.00 | 3,673.33 | 40.255 | 3,291.97 |
| 40-0304-20-01 | TELEPHONE-CELLULAR | 15.94 | 266.75 | 665.82 | 1,900.00 | 1,900.00 | 1,266.67 | 14.039 | 1,633.25 |
| 40-0309-20-01 | RADIO REPAIRS | | 216.51 | 39.51 | | | | | 216.51- |
| 40-0311-20-01 | TRANSPORTATION | 1,091.94 | 4,391.94 | 8,308.35 | 14,400.00 | 14,400.00 | 9,600.00 | 30.500 | 10,008.06 |
| 40-0324-20-01 | PRINTING & REPRODUCTION | 463.00 | 1,661.34 | 1,621.49 | 2,100.00 | 2,100.00 | 1,400.00 | 79.111 | 438.66 |
| 40-0342-20-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 1,050.00 | 1,050.00 | 700.00 | | 1,050.00 |
| 40-0344-20-01 | RENTALS | 212.50 | 1,742.50 | 1,721.25 | 2,800.00 | 2,800.00 | 1,866.67 | 62.232 | 1,057.50 |
| 40-0345-20-01 | CONFERENCE & TRAINING | 405.00 | 405.00 | 360.00 | 3,000.00 | 3,000.00 | 2,000.00 | 13.500 | 2,595.00 |
| 40-0346-20-01 | DUES & SUBSCRIPTION | | 111.90 | 84.00 | 300.00 | 300.00 | 200.00 | 37.300 | 188.10 |
| 40-0347-20-01 | MISCELLANEOUS | 150.00 | 330.00 | 1,459.96 | 600.00 | 600.00 | 400.00 | 55.000 | 270.00 |
| Subtotal: | | 2,338.38 | 9,125.94 | 14,260.38 | 26,150.00 | 26,150.00 | 17,433.33 | 34.898 | 17,024.06 |
| 40-0458-20-01 | REPLACEMENT FUND | | | 1,695.00 | | | | | |
| Subtotal: | | | | 1,695.00 | | | | | |
| Program number: | 1 ADMINISTRATION | 31,814.42 | 179,294.88 | 208,994.47 | 387,060.00 | 387,060.00 | 258,040.00 | 46.322 | 207,765.12 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-02 | SALARIES-OFFICIAL & ADMIN | 6,323.20 | 53,216.72 | 48,041.27 | 78,780.00 | 78,780.00 | 52,520.00 | 67.551 | 25,563.28 |
| 40-0103-20-02 | SALARIES-TECHNICIAN | 6,267.90 | 60,759.88 | 44,033.74 | 37,336.00 | 37,336.00 | 24,890.67 | 162.738 | 23,423.88- |
| 40-0107-20-02 | SALARIES-SKILLED CRAFT | 11,245.19 | 97,641.29 | 109,792.60 | 237,973.00 | 237,973.00 | 158,648.67 | 41.030 | 140,331.71 |
| 40-0109-20-02 | SALARIES-OVERTIME | 2,748.07 | 18,044.07 | 11,053.79 | 3,410.00 | 3,410.00 | 2,273.33 | 529.152 | 14,634.07- |
| 40-0111-20-02 | SALARIES-LONGEVITY | | 16.00 | 140.00 | 4,536.00 | 4,536.00 | 3,024.00 | .353 | 4,520.00 |
| 40-0122-20-02 | TMRS | 4,385.68 | 37,746.86 | 36,390.95 | 59,446.00 | 59,446.00 | 39,630.67 | 63.498 | 21,699.14 |
| 40-0133-20-02 | FICA | 2,038.58 | 17,553.48 | 16,244.18 | 27,696.00 | 27,696.00 | 18,464.00 | 63.379 | 10,142.52 |
| 40-0134-20-02 | WORKER'S COMPENSATION | 1,748.80 | 5,246.40 | 7,452.36 | 6,913.00 | 6,913.00 | 4,608.67 | 75.892 | 1,666.60 |
| Subtotal: | | 34,757.42 | 290,224.70 | 273,148.89 | 456,090.00 | 456,090.00 | 304,060.00 | 63.633 | 165,865.30 |
| 40-0201-20-02 | OFFICE SUPPLIES | 134.97 | 629.64 | 1,175.42 | 1,635.00 | 1,635.00 | 1,090.00 | 38.510 | 1,005.36 |
| 40-0203-20-02 | MEDICAL & CHEMICAL | 54,060.93 | 264,008.98 | 170,754.37 | 275,000.00 | 275,000.00 | 183,333.33 | 96.003 | 10,991.02 |
| 40-0204-20-02 | JANITORIAL | 186.01 | 1,231.70 | 1,795.98 | 1,700.00 | 1,700.00 | 1,133.33 | 72.453 | 468.30 |
| 40-0205-20-02 | FUEL, OIL & LUBE | 735.65 | 6,039.89 | 7,576.19 | 7,000.00 | 7,000.00 | 4,666.67 | 86.284 | 960.11 |
| 40-0206-20-02 | CLOTHING | 189.50 | 1,210.72 | 1,429.40 | 2,000.00 | 2,000.00 | 1,333.33 | 60.536 | 789.28 |
| 40-0212-20-02 | ELECTRIC SUPPLIES | | 49.86 | | 300.00 | 300.00 | 200.00 | 16.620 | 250.14 |
| 40-0213-20-02 | MOTOR VEHICLE | 169.65 | 3,176.66 | 4,059.53 | 4,000.00 | 4,000.00 | 2,666.67 | 79.417 | 823.34 |
| 40-0217-20-02 | OTHER SUPPLIES | 689.06 | 1,534.15 | 2,139.01 | 3,000.00 | 3,000.00 | 2,000.00 | 51.138 | 1,465.85 |
| 40-0218-20-02 | SMALL TOOLS & MINOR EQUIPMENT | 464.56 | 1,918.87 | 1,616.36 | 3,000.00 | 3,000.00 | 2,000.00 | 63.962 | 1,081.13 |
| 40-0219-20-02 | REPAIR & MAINTENANCE SUPPLIES | 838.69 | 5,771.78 | 8,698.68 | 18,000.00 | 18,000.00 | 12,000.00 | 32.065 | 12,228.22 |
| Subtotal: | | 57,469.02 | 285,572.25 | 199,244.94 | 315,635.00 | 315,635.00 | 210,423.33 | 90.475 | 30,062.75 |
| 40-0304-20-02 | TELEPHONE - CELLULAR | 91.57 | 636.19 | 691.66 | 700.00 | 700.00 | 466.67 | 90.884 | 63.81 |
| 40-0305-20-02 | OTHER PROFESSIONAL SERVICES | 866.00 | 21,237.07 | 21,795.29 | 35,000.00 | 35,000.00 | 23,333.33 | 60.677 | 13,762.93 |
| 40-0306-20-02 | SPRAY CONTRACT | 795.00 | 1,370.00 | 1,462.50 | 2,300.00 | 2,300.00 | 1,533.33 | 59.565 | 930.00 |
| 40-0309-20-02 | RADIO REPAIRS | | 294.64 | 776.84 | 2,000.00 | 2,000.00 | 1,333.33 | 14.732 | 1,705.36 |
| 40-0311-20-02 | TRANSPORTATION | 125.00 | 750.00 | | | | | | 750.00- |
| 40-0323-20-02 | SERVICE AGREEMENT-TECHNICAL | | 114.95 | | 3,220.00 | 3,220.00 | 2,146.67 | 3.570 | 3,105.05 |
| 40-0324-20-02 | PRINTING & REPRODUCTION | | 2,058.33 | 2,037.95 | 3,000.00 | 3,000.00 | 2,000.00 | 68.611 | 941.67 |
| 40-0337-20-02 | ELECTRIC SERVICE | 62,560.31 | 222,084.09 | 239,213.34 | 290,000.00 | 290,000.00 | 193,333.33 | 76.581 | 67,915.91 |
| 40-0340-20-02 | REPAIR & MAINTENANCE BUILDINGS | 34.84 | 7,534.84 | 3,571.36 | 5,000.00 | 5,000.00 | 3,333.33 | 150.697 | 2,534.84- |
| 40-0342-20-02 | REPAIR & MAINTENANCE EQUIPMENT | 9,128.06 | 55,066.33 | 19,227.55 | 114,098.00 | 114,098.00 | 76,065.33 | 48.262 | 59,031.67 |
| 40-0343-20-02 | REPAIR & MAINT-AIR CONDITIONER | | | 535.85 | | | | | |
| 40-0344-20-02 | RENTALS | 40.52 | 439.92 | 429.59 | 600.00 | 600.00 | 400.00 | 73.320 | 160.08 |
| 40-0345-20-02 | CONFERENCE & TRAINING | | 1,255.00 | 1,830.30 | 2,500.00 | 2,500.00 | 1,666.67 | 50.200 | 1,245.00 |
| 40-0346-20-02 | DUES & SUBSCRIPTION | | 279.42 | 594.00 | 1,350.00 | 1,350.00 | 900.00 | 20.698 | 1,070.58 |
| 40-0347-20-02 | MISCELLANEOUS | | 532.63 | 642.98 | 100.00 | 100.00 | 66.67 | 532.630 | 432.63- |
| 40-0364-20-02 | REPAIR&MAINTENANCE OF GROUNDS | | 3,400.00 | 5,500.00 | 5,000.00 | 5,000.00 | 3,333.33 | 68.000 | 1,600.00 |
| 40-0369-20-02 | STATE AND FEDERAL FEES | | | 50.00 | 26,500.00 | 26,500.00 | 17,666.67 | | 26,500.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-03 | SALARIES-OFFICIAL & ADMIN | 5,670.40 | 47,408.10 | 42,149.77 | 66,872.00 | 66,872.00 | 44,581.33 | 70.894 | 19,463.90 |
| 40-0107-20-03 | SALARIES-SKILLED CRAFT | 19,233.66 | 138,021.03 | 109,612.94 | 252,990.00 | 252,990.00 | 168,660.00 | 54.556 | 114,968.97 |
| 40-0108-20-03 | SALARIES-SERVICE MAINTENANCE | 23,894.97 | 215,255.69 | 193,525.13 | 361,795.00 | 361,795.00 | 241,196.67 | 59.497 | 146,539.31 |
| 40-0109-20-03 | SALARIES-OVERTIME | 4,993.87 | 37,682.53 | 43,514.85 | 27,129.00 | 27,129.00 | 18,086.00 | 138.901 | 10,553.53- |
| 40-0111-20-03 | SALARIES-LONGEVITY | | 40.00 | 16.00 | 7,536.00 | 7,536.00 | 5,024.00 | .531 | 7,496.00 |
| 40-0122-20-03 | TMRS | 8,832.81 | 71,833.73 | 66,410.50 | 117,620.00 | 117,620.00 | 78,413.33 | 61.073 | 45,786.27 |
| 40-0133-20-03 | FICA | 4,106.09 | 33,417.81 | 29,628.88 | 54,799.00 | 54,799.00 | 36,532.67 | 60.983 | 21,381.19 |
| 40-0134-20-03 | WORKER'S COMPENSATION | 3,897.56 | 11,692.68 | 14,709.87 | 15,407.00 | 15,407.00 | 10,271.33 | 75.892 | 3,714.32 |
| Subtotal: | | 70,629.36 | 555,351.57 | 499,567.94 | 904,148.00 | 904,148.00 | 602,765.33 | 61.423 | 348,796.43 |
| 40-0201-20-03 | OFFICE SUPPLIES | | 596.67 | 452.13 | 1,000.00 | 1,000.00 | 666.67 | 59.667 | 403.33 |
| 40-0203-20-03 | MEDICAL & CHEMICAL | 2,034.02 | 5,180.26 | 6,418.47 | 10,000.00 | 10,000.00 | 6,666.67 | 51.803 | 4,819.74 |
| 40-0204-20-03 | JANITORIAL SUPPLIES | 93.01 | 532.19 | 181.90 | 150.00 | 150.00 | 100.00 | 354.793 | 382.19- |
| 40-0205-20-03 | FUEL, OIL & LUBE | 4,458.09 | 36,631.59 | 40,836.87 | 40,000.00 | 40,000.00 | 26,666.67 | 91.579 | 3,368.41 |
| 40-0206-20-03 | CLOTHING | 304.06 | 5,493.70 | 5,890.22 | 8,000.00 | 8,000.00 | 5,333.33 | 68.671 | 2,506.30 |
| 40-0213-20-03 | MOTOR VEHICLE | 1,413.79 | 20,118.98 | 45,824.51 | 28,000.00 | 28,000.00 | 18,666.67 | 71.854 | 7,881.02 |
| 40-0217-20-03 | OTHER SUPPLIES | 11.99 | 1,132.75 | 597.88 | 1,300.00 | 1,300.00 | 866.67 | 87.135 | 167.25 |
| 40-0218-20-03 | SMALL TOOLS & MINOR EQUIPMENT | 161.22 | 3,459.55 | 5,613.89 | 6,000.00 | 6,000.00 | 4,000.00 | 57.659 | 2,540.45 |
| 40-0219-20-03 | REPAIR & MAINTENANCE SUPPLIES | 6,985.93 | 101,119.50 | 135,211.74 | 135,000.00 | 135,000.00 | 90,000.00 | 74.903 | 33,880.50 |
| 40-0220-20-03 | WATER METERS & BOXES | 18,370.50 | 41,749.23 | 42,518.51 | 20,000.00 | 20,000.00 | 13,333.33 | 208.746 | 21,749.23- |
| Subtotal: | | 33,832.61 | 216,014.42 | 283,546.12 | 249,450.00 | 249,450.00 | 166,300.00 | 86.596 | 33,435.58 |
| 40-0304-20-03 | TELEPHONE - CELLULAR | 164.01 | 2,065.96 | 1,229.59 | 2,300.00 | 2,300.00 | 1,533.33 | 89.824 | 234.04 |
| 40-0306-20-03 | SPRAY CONTRACT | 800.00 | 1,820.00 | 3,012.50 | 4,000.00 | 4,000.00 | 2,666.67 | 45.500 | 2,180.00 |
| 40-0309-20-03 | RADIO REPAIRS | | 118.53 | 22.53 | 500.00 | 500.00 | 333.33 | 23.706 | 381.47 |
| 40-0316-20-03 | CONTRACTED SERVICES | 27.50 | 36,848.79 | 67,795.19 | 40,000.00 | 40,000.00 | 26,666.67 | 92.122 | 3,151.21 |
| 40-0323-20-03 | SERVICE AGREEMENT-TECHNICAL | 344.99 | 2,593.60 | 1,889.13 | | | | | 2,593.60- |
| 40-0340-20-03 | REPAIR & MAINTENANCE BUILDINGS | 34.84- | 34.84- | | | | | | 34.84 |
| 40-0342-20-03 | REPAIR & MAINTENANCE EQUIPMENT | 1,260.00 | 2,535.35 | 26,449.99 | 5,000.00 | 5,000.00 | 3,333.33 | 50.707 | 2,464.65 |
| 40-0344-20-03 | RENTALS | 40.50 | 2,393.98 | 14,812.82 | 1,000.00 | 1,000.00 | 666.67 | 239.398 | 1,393.98- |
| 40-0345-20-03 | CONFERENCE & TRAINING | 871.13 | 2,138.05 | 1,307.00 | 4,000.00 | 4,000.00 | 2,666.67 | 53.451 | 1,861.95 |
| 40-0346-20-03 | DUES AND SUBSCRIPTIONS | 70.00 | 448.43 | | 1,500.00 | 1,500.00 | 1,000.00 | 29.895 | 1,051.57 |
| 40-0347-20-03 | MISCELLANEOUS | 23.86 | 609.28 | 325.57 | 1,000.00 | 1,000.00 | 666.67 | 60.928 | 390.72 |
| Subtotal: | | 3,567.15 | 51,537.13 | 116,844.32 | 59,300.00 | 59,300.00 | 39,533.33 | 86.909 | 7,762.87 |
| 40-0411-20-03 | IMPROVEMENTS-SEWER MAINS & SVS | 460.32 | 8,213.82 | 51,639.88 | 399,800.00 | 399,800.00 | 266,533.33 | 2.054 | 391,586.18 |
| 40-0412-20-03 | IMPROVEMENTS-WATER MAINS & SVS | | 1,247.50 | 203,896.50 | 399,800.00 | 399,800.00 | 266,533.33 | .312 | 398,552.50 |
| 40-0435-20-03 | FIRE HYDRANT | | | | 25,000.00 | 25,000.00 | 16,666.67 | | 25,000.00 |

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0442-20-03 | ANNUAL MANHOLE REHAB | | | | 25,000.00 | 25,000.00 | 16,666.67 | | 25,000.00 |
| 40-0458-20-03 | REPLACEMENT FUND | | 22,005.00 | 23,196.00 | 29,341.00 | 29,341.00 | 19,560.67 | 74.997 | 7,336.00 |
| 40-0460-20-03 | LEASE PURCHASE PAYMENTS | | | | 23,000.00 | 23,000.00 | 15,333.33 | | 23,000.00 |
| 40-0496-20-03 | EQUIPMENT REPLACEMENT SUSPENSE | | | 63,236.42 | | | | | |
| Subtotal: | | 460.32 | 31,466.32 | 341,968.80 | 901,941.00 | 901,941.00 | 601,294.00 | 3.489 | 870,474.68 |
| Program number: | 3 WATER DISTRIBUTION/COLLE | 108,489.44 | 854,369.44 | 1,241,927.18 | 2,114,839.00 | 2,114,839.00 | 1,409,892.67 | 40.399 | 1,260,469.56 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-04 | SALARIES-OFFICIALS & ADMIN | 2,835.20 | 23,704.04 | 21,121.89 | 33,436.00 | 33,436.00 | 22,290.67 | 70.894 | 9,731.96 |
| 40-0103-20-04 | SALARIES-TECHNICIAN | 6,260.80 | 52,903.76 | 53,051.97 | 81,390.00 | 81,390.00 | 54,260.00 | 65.000 | 28,486.24 |
| 40-0107-20-04 | SALARIES-SKILLED CRAFT | 22,080.38 | 190,739.76 | 192,994.67 | 298,771.00 | 298,771.00 | 199,180.67 | 63.841 | 108,031.24 |
| 40-0108-20-04 | SALARIES-SERVICE MAINTENANCE | 2,145.60 | 18,127.51 | 17,392.09 | 27,893.00 | 27,893.00 | 18,595.33 | 64.989 | 9,765.49 |
| 40-0109-20-04 | SALARIES-OVERTIME | 1,637.66 | 26,237.57 | 27,076.11 | 9,810.00 | 9,810.00 | 6,540.00 | 267.457 | 16,427.57- |
| 40-0111-20-04 | SALARIES-LONGEVITY | 352.00 | 808.00 | | 6,600.00 | 6,600.00 | 4,400.00 | 12.242 | 5,792.00 |
| 40-0122-20-04 | TMRS | 5,818.69 | 51,324.33 | 53,227.57 | 75,187.00 | 75,187.00 | 50,124.67 | 68.262 | 23,862.67 |
| 40-0133-20-04 | FICA | 2,706.57 | 23,904.80 | 23,790.31 | 35,029.00 | 35,029.00 | 23,352.67 | 68.243 | 11,124.20 |
| 40-0134-20-04 | WORKER'S COMPENSATION | 1,621.56 | 4,864.68 | 6,229.05 | 6,410.00 | 6,410.00 | 4,273.33 | 75.892 | 1,545.32 |
| Subtotal: | | 45,458.46 | 392,614.45 | 394,883.66 | 574,526.00 | 574,526.00 | 383,017.33 | 68.337 | 181,911.55 |
| 40-0201-20-04 | OFFICE SUPPLIES | 21.98 | 429.27 | 634.25 | 1,000.00 | 1,000.00 | 666.67 | 42.927 | 570.73 |
| 40-0203-20-04 | MEDICAL & CHEMICAL | 2,398.82 | 16,148.44 | 19,956.18 | 20,000.00 | 20,000.00 | 13,333.33 | 80.742 | 3,851.56 |
| 40-0204-20-04 | JANITORIAL | 93.01 | 734.72 | 214.17 | 300.00 | 300.00 | 200.00 | 244.907 | 434.72- |
| 40-0205-20-04 | FUEL, OIL & LUBE | 788.65 | 12,179.09 | 10,711.04 | 10,000.00 | 10,000.00 | 6,666.67 | 121.791 | 2,179.09- |
| 40-0206-20-04 | CLOTHING | 100.00 | 2,855.24 | 3,352.11 | 3,150.00 | 3,150.00 | 2,100.00 | 90.643 | 294.76 |
| 40-0212-20-04 | ELECTRICAL SUPPLIES | | | | 33,000.00 | 33,000.00 | 22,000.00 | | 33,000.00 |
| 40-0213-20-04 | MOTOR VEHICLE | 2,025.43 | 8,236.37 | 6,546.79 | 8,000.00 | 8,000.00 | 5,333.33 | 102.955 | 236.37- |
| 40-0217-20-04 | OTHER SUPPLIES | 396.32 | 2,942.71 | 3,972.75 | 9,000.00 | 9,000.00 | 6,000.00 | 32.697 | 6,057.29 |
| 40-0218-20-04 | SMALL TOOLS & MINOR EQUIPMENT | 26.99 | 2,724.24 | 1,957.55 | 2,700.00 | 2,700.00 | 1,800.00 | 100.898 | 24.24- |
| 40-0219-20-04 | REPAIR & MAINTENANCE SUPPLIES | 776.87 | 8,839.39 | 14,504.92 | 39,000.00 | 39,000.00 | 26,000.00 | 22.665 | 30,160.61 |
| Subtotal: | | 6,628.07 | 55,089.47 | 61,849.76 | 126,150.00 | 126,150.00 | 84,100.00 | 43.670 | 71,060.53 |
| 40-0304-20-04 | TELEPHONE - CELLULAR | 100.02 | 712.28 | 824.51 | 1,775.00 | 1,775.00 | 1,183.33 | 40.128 | 1,062.72 |
| 40-0305-20-04 | OTHER PROFESSIONAL SERVICES | 10,748.81 | 50,053.09 | 51,175.02 | 90,000.00 | 90,000.00 | 60,000.00 | 55.615 | 39,946.91 |
| 40-0306-20-04 | SPRAY CONTRACT | 1,050.00 | 2,100.00 | 2,400.00 | 1,500.00 | 1,500.00 | 1,000.00 | 140.000 | 600.00- |
| 40-0309-20-04 | RADIO REPAIRS | | | | 200.00 | 200.00 | 133.33 | | 200.00 |
| 40-0311-20-04 | TRANSPORTATION | 125.00 | 750.00 | | | | | | 750.00- |
| 40-0323-20-04 | SERVICE AGREEMENT-TECHNICAL | | 7,947.00 | 5,698.00 | 12,000.00 | 12,000.00 | 8,000.00 | 66.225 | 4,053.00 |
| 40-0324-20-04 | PRINTING & REPRODUCTION | 100.00- | 34.33 | 118.00- | 400.00 | 400.00 | 266.67 | 8.583 | 365.67 |
| 40-0337-20-04 | ELECTRIC SERVICE | 62,381.38 | 250,009.77 | 238,491.49 | 285,000.00 | 285,000.00 | 190,000.00 | 87.723 | 34,990.23 |
| 40-0340-20-04 | REPAIR & MAINTENANCE BUILDINGS | | 10.97 | 168.98 | 2,500.00 | 2,500.00 | 1,666.67 | .439 | 2,489.03 |
| 40-0342-20-04 | REPAIR & MAINTENANCE EQUIPMENT | 7,343.46 | 82,653.32 | 87,409.74 | 165,610.00 | 165,610.00 | 110,406.67 | 49.908 | 82,956.68 |
| 40-0343-20-04 | REPAIR & MAINT-AIR CONDITIONER | | | 720.00 | | | | | |
| 40-0344-20-04 | RENTALS | 40.50 | 12,322.00 | 2,712.03 | 8,000.00 | 8,000.00 | 5,333.33 | 154.025 | 4,322.00- |
| 40-0345-20-04 | CONFERENCE & TRAINING | 1,519.28 | 2,328.56 | 2,172.03 | 3,000.00 | 3,000.00 | 2,000.00 | 77.619 | 671.44 |
| 40-0346-20-04 | DUES AND SUBSCRIPTIONS | | 168.43 | 125.00 | 1,000.00 | 1,000.00 | 666.67 | 16.843 | 831.57 |
| 40-0347-20-04 | MISCELLANEOUS | | 429.56 | 10.83 | 500.00 | 500.00 | 333.33 | 85.912 | 70.44 |
| 40-0369-20-04 | STATE AND FEDERAL FEES | | | | 45,390.00 | 45,390.00 | 30,260.00 | | 45,390.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-06 | SALARIES-OFFICE & ADMIN | 3,664.00 | 30,960.80 | 30,840.88 | 47,632.00 | 47,632.00 | 31,754.67 | 65.000 | 16,671.20 |
| 40-0106-20-06 | SALARIES-OFFICE & CLERICAL | 8,873.61 | 72,810.83 | 69,697.13 | 116,126.00 | 116,126.00 | 77,417.33 | 62.700 | 43,315.17 |
| 40-0107-20-06 | SALARIES-SKILLED CRAFT | 9,523.21 | 92,417.50 | 93,289.65 | 151,133.00 | 151,133.00 | 100,755.33 | 61.150 | 58,715.50 |
| 40-0109-20-06 | SALARIES-OVERTIME | | | | 1,710.00 | 1,710.00 | 1,140.00 | | 1,710.00 |
| 40-0110-20-06 | SALARIES PARTTIME & HOURLY | | 1,160.00 | 2,280.00 | | | | | 1,160.00- |
| 40-0111-20-06 | SALARIES-LONGEVITY | | 32.00 | | 3,072.00 | 3,072.00 | 2,048.00 | 1.042 | 3,040.00 |
| 40-0122-20-06 | TMRS | 3,622.39 | 32,147.69 | 33,105.92 | 52,490.00 | 52,490.00 | 34,993.33 | 61.245 | 20,342.31 |
| 40-0133-20-06 | FICA | 1,619.29 | 14,064.92 | 14,047.87 | 24,455.00 | 24,455.00 | 16,303.33 | 57.513 | 10,390.08 |
| 40-0134-20-06 | WORKER'S COMPENSATION | 930.69 | 2,792.07 | 3,556.50 | 3,679.00 | 3,679.00 | 2,452.67 | 75.892 | 886.93 |
| Subtotal: | | 28,233.19 | 246,385.81 | 246,817.95 | 400,297.00 | 400,297.00 | 266,864.67 | 61.551 | 153,911.19 |
| 40-0201-20-06 | OFFICE SUPPLIES | 311.23 | 2,112.77 | 2,610.09 | 4,400.00 | 4,400.00 | 2,933.33 | 48.018 | 2,287.23 |
| 40-0205-20-06 | FUEL, OIL & LUBE | 851.34 | 5,979.63 | 6,321.46 | 10,000.00 | 10,000.00 | 6,666.67 | 59.796 | 4,020.37 |
| 40-0206-20-06 | CLOTHING | 85.00 | 547.01 | 827.34 | 1,200.00 | 1,200.00 | 800.00 | 45.584 | 652.99 |
| 40-0213-20-06 | MOTOR VEHICLE | 500.00- | 281.90- | 3,088.46 | 4,000.00 | 4,000.00 | 2,666.67 | -7.048 | 4,281.90 |
| 40-0217-20-06 | OTHER SUPPLIES | | | 361.55 | 400.00 | 400.00 | 266.67 | | 400.00 |
| 40-0218-20-06 | SMALL TOOLS & MINOR EQUIPMENT | | 393.00 | 899.12 | 3,000.00 | 3,000.00 | 2,000.00 | 13.100 | 2,607.00 |
| 40-0220-20-06 | WATER METERS & BOXES | | 516.05 | 535.81 | 2,000.00 | 2,000.00 | 1,333.33 | 25.803 | 1,483.95 |
| Subtotal: | | 747.57 | 9,266.56 | 14,643.83 | 25,000.00 | 25,000.00 | 16,666.67 | 37.066 | 15,733.44 |
| 40-0304-20-06 | TELEPHONE-CELLULAR | 299.29 | 677.02 | 109.72 | 1,000.00 | 1,000.00 | 666.67 | 67.702 | 322.98 |
| 40-0305-20-06 | OTHER PROFESSIONAL SERVICES | | 117.00 | 362.70 | 1,000.00 | 1,000.00 | 666.67 | 11.700 | 883.00 |
| 40-0309-20-06 | RADIO REPAIRS | | | | 200.00 | 200.00 | 133.33 | | 200.00 |
| 40-0310-20-06 | POSTAGE & FREIGHT | 100.00 | 30,876.00 | 40,200.00 | 54,000.00 | 54,000.00 | 36,000.00 | 57.178 | 23,124.00 |
| 40-0316-20-06 | CONTRACTED SERVICES | 140.47 | 6,558.55 | 7,772.95 | 21,000.00 | 21,000.00 | 14,000.00 | 31.231 | 14,441.45 |
| 40-0323-20-06 | SERVICE AGREEMENT-TECHNICAL | | 3,835.00 | 7,064.50 | 7,140.00 | 7,140.00 | 4,760.00 | 53.711 | 3,305.00 |
| 40-0324-20-06 | PRINTING & REPRODUCTION | | 1,047.30 | 912.49 | 1,200.00 | 1,200.00 | 800.00 | 87.275 | 152.70 |
| 40-0342-20-06 | REPAIR & MAINTENANCE EQUIPMENT | | 1,930.79 | 987.76 | 1,350.00 | 1,350.00 | 900.00 | 143.021 | 580.79- |
| 40-0345-20-06 | CONFERENCE & TRAINING | | 1,093.48 | 1,214.39 | 2,000.00 | 2,000.00 | 1,333.33 | 54.674 | 906.52 |
| 40-0346-20-06 | DUES & SUBSCRIPTIONS | | | | 100.00 | 100.00 | 66.67 | | 100.00 |
| 40-0347-20-06 | MISCELLANEOUS | | 501.78 | 287.15 | 500.00 | 500.00 | 333.33 | 100.356 | 1.78- |
| Subtotal: | | 539.76 | 46,636.92 | 58,911.66 | 89,490.00 | 89,490.00 | 59,660.00 | 52.114 | 42,853.08 |
| 40-0458-20-06 | REPLACEMENT FUND | | 6,129.00 | 8,553.00 | 8,172.00 | 8,172.00 | 5,448.00 | 75.000 | 2,043.00 |
| Subtotal: | | | 6,129.00 | 8,553.00 | 8,172.00 | 8,172.00 | 5,448.00 | 75.000 | 2,043.00 |
| Program number: | 6 WATER BILLING | 29,520.52 | 308,418.29 | 328,926.44 | 522,959.00 | 522,959.00 | 348,639.33 | 58.976 | 214,540.71 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0103-20-07 | SALARIES-TECHNICIAN | 3,424.00 | 28,932.80 | 28,777.44 | 44,512.00 | 44,512.00 | 29,674.67 | 65.000 | 15,579.20 |
| 40-0111-20-07 | SALARIES-LONGEVITY | | | | 1,200.00 | 1,200.00 | 800.00 | | 1,200.00 |
| 40-0122-20-07 | TMRS | 562.22 | 4,740.60 | 4,915.20 | 7,506.00 | 7,506.00 | 5,004.00 | 63.157 | 2,765.40 |
| 40-0133-20-07 | FICA | 214.03 | 1,499.60 | 1,539.37 | 3,497.00 | 3,497.00 | 2,331.33 | 42.882 | 1,997.40 |
| 40-0134-20-07 | WORKER'S COMPENSATION | 36.68 | 110.04 | 148.53 | 145.00 | 145.00 | 96.67 | 75.890 | 34.96 |
| Subtotal: | | 4,236.93 | 35,283.04 | 35,380.54 | 56,860.00 | 56,860.00 | 37,906.67 | 62.052 | 21,576.96 |
| 40-0205-20-07 | FUEL, OIL & LUBE | 212.00 | 1,421.09 | 2,560.49 | | | | | 1,421.09- |
| 40-0213-20-07 | MOTOR VEHICLE | | | 436.88 | | | | | |
| Subtotal: | | 212.00 | 1,421.09 | 2,997.37 | | | | | 1,421.09- |
| 40-0304-20-07 | TELEPHONE - CELLULAR | | 47.25 | 109.72 | | | | | 47.25- |
| 40-0323-20-07 | SERVICE AGREEMENT-TECHNICAL | | 1,119.00 | | 1,000.00 | 1,000.00 | 666.67 | 111.900 | 119.00- |
| 40-0324-20-07 | PRINT & REPRODUCTION | 175.50- | 389.91- | 103.23- | 1,000.00 | 1,000.00 | 666.67 | -38.991 | 1,389.91 |
| 40-0342-20-07 | REPAIR & MAINTENANCE EQUIPMENT | | | | 500.00 | 500.00 | 333.33 | | 500.00 |
| Subtotal: | | 175.50- | 776.34 | 6.49 | 2,500.00 | 2,500.00 | 1,666.67 | 31.054 | 1,723.66 |
| 40-0458-20-07 | REPLACEMENT FUND | | 1,608.00 | 1,607.25 | 2,143.00 | 2,143.00 | 1,428.67 | 75.035 | 535.00 |
| Subtotal: | | | 1,608.00 | 1,607.25 | 2,143.00 | 2,143.00 | 1,428.67 | 75.035 | 535.00 |
| Program number: 7 ENGINEERING | | 4,273.43 | 39,088.47 | 39,991.65 | 61,503.00 | 61,503.00 | 41,002.00 | 63.555 | 22,414.53 |
| Department number: WATER UTILITIES | | 475,260.53 | 3,309,258.42 | 3,668,826.83 | 5,690,930.00 | 5,690,930.00 | 3,793,953.33 | 58.150 | 2,381,671.58 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0122-21-00 | TMRS for DRAG-UP | 181.64 | 7,153.79 | 6,819.44 | 1,961.00 | 1,961.00 | 1,307.33 | 364.803 | 5,192.79- |
| 40-0123-21-00 | LIFE INSURANCE | 110.59 | 865.38 | 843.04 | 1,914.00 | 1,914.00 | 1,276.00 | 45.213 | 1,048.62 |
| 40-0124-21-00 | HEALTH INSURANCE | 42,252.11 | 333,800.73 | 298,065.19 | 504,658.00 | 504,658.00 | 336,438.67 | 66.144 | 170,857.27 |
| 40-0125-21-00 | DENTAL INSURANCE | 1,736.83 | 12,473.75 | 11,901.27 | 22,330.00 | 22,330.00 | 14,886.67 | 55.861 | 9,856.25 |
| 40-0127-21-00 | SICK LEAVE ACCRUED-RESERVE | | 22,005.32 | 26,021.60 | 15,000.00 | 15,000.00 | 10,000.00 | 146.702 | 7,005.32- |
| 40-0128-21-00 | VACATION ACCRUED-RESERVE | 1,106.19 | 21,562.25 | 13,904.92 | 7,450.00 | 7,450.00 | 4,966.67 | 289.426 | 14,112.25- |
| 40-0133-21-00 | FICA for DRAG-UP | 84.62 | 3,332.89 | 3,054.38 | 995.00 | 995.00 | 663.33 | 334.964 | 2,337.89- |
| Subtotal: | | 45,471.98 | 401,194.11 | 360,609.84 | 554,308.00 | 554,308.00 | 369,538.67 | 72.377 | 153,113.89 |
| 40-0301-21-00 | AUDIT SERVICES | | | | 15,000.00 | 15,000.00 | 10,000.00 | | 15,000.00 |
| 40-0302-21-00 | HEALTH CONSULTANT SERVICES | 1,132.00 | 9,056.00 | 9,056.00 | 10,190.00 | 10,190.00 | 6,793.33 | 88.871 | 1,134.00 |
| 40-0305-21-00 | PROFESSIONAL SERVICES | | 1,970.00 | 6,101.81 | 11,000.00 | 11,000.00 | 7,333.33 | 17.909 | 9,030.00 |
| 40-0307-21-00 | TELEPHONE - INTERNET | 1,600.00 | 12,240.00 | 10,560.00 | 14,000.00 | 14,000.00 | 9,333.33 | 87.429 | 1,760.00 |
| 40-0308-21-00 | TELEPHONE - LAND | 1,489.34 | 11,762.02 | 1,915.08 | 5,000.00 | 5,000.00 | 3,333.33 | 235.240 | 6,762.02- |
| 40-0309-21-00 | TELEPHONE - WIRING | 104.00 | 214.00 | 10,423.95 | 15,000.00 | 15,000.00 | 10,000.00 | 1.427 | 14,786.00 |
| 40-0310-21-00 | POSTAGE & FREIGHT | 1,697.00 | 11,842.12 | 12,599.25 | 15,000.00 | 15,000.00 | 10,000.00 | 78.947 | 3,157.88 |
| 40-0312-21-00 | GENERAL ADVERTISING | | 761.43 | 3,370.68 | 2,000.00 | 2,000.00 | 1,333.33 | 38.072 | 1,238.57 |
| 40-0315-21-00 | CREDIT CARD FEES | 4,394.23 | 35,672.83 | 29,488.49 | 15,520.00 | 15,520.00 | 10,346.67 | 229.851 | 20,152.83- |
| 40-0317-21-00 | RAW WATER RESERVATION FEE | 10,000.00 | 113,475.00 | 73,356.69 | 141,190.00 | 141,190.00 | 94,126.67 | 80.370 | 27,715.00 |
| 40-0321-21-00 | SALVINIA CONTROL | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 16,666.67 | 100.000 | |
| 40-0323-21-00 | SERVICE AGREEMENT-TECHNICAL | | 11,514.09 | 8,759.04 | 13,500.00 | 13,500.00 | 9,000.00 | 85.290 | 1,985.91 |
| 40-0324-21-00 | PRINT & REPRODUCTION | | 331.20 | 138.31 | 750.00 | 750.00 | 500.00 | 44.160 | 418.80 |
| 40-0326-21-00 | PROPERTY INSURANCE | 10,634.09 | 31,842.58 | 29,298.99 | 43,693.00 | 43,693.00 | 29,128.67 | 72.878 | 11,850.42 |
| 40-0331-21-00 | UNEMPLOYMENT INSURANCE | | 553.03 | 9,306.30 | 8,825.00 | 8,825.00 | 5,883.33 | 6.267 | 8,271.97 |
| 40-0332-21-00 | LIABILITY INSURANCE | 6,779.42 | 22,295.65 | 28,763.51 | 35,525.00 | 35,525.00 | 23,683.33 | 62.760 | 13,229.35 |
| 40-0344-21-00 | RENTALS | | | 621.92 | 2,000.00 | 2,000.00 | 1,333.33 | | 2,000.00 |
| 40-0347-21-00 | MISCELLANEOUS | 84.60 | 1,207.93 | 1,886.22 | 5,000.00 | 5,000.00 | 3,333.33 | 24.159 | 3,792.07 |
| 40-0349-21-00 | DUES/TML & NLC | | 1,833.50 | 1,747.00 | 1,740.00 | 1,740.00 | 1,160.00 | 105.374 | 93.50- |
| Subtotal: | | 37,914.68 | 291,571.38 | 262,393.24 | 379,933.00 | 379,933.00 | 253,288.67 | 76.743 | 88,361.62 |
| 40-0458-21-00 | REPLACEMENT FUND | | 1,695.00 | | 2,260.00 | 2,260.00 | 1,506.67 | 75.000 | 565.00 |
| Subtotal: | | | 1,695.00 | | 2,260.00 | 2,260.00 | 1,506.67 | 75.000 | 565.00 |
| Program number: | NONDEPARTMENTAL | 83,386.66 | 694,460.49 | 623,003.08 | 936,501.00 | 936,501.00 | 624,334.00 | 74.155 | 242,040.51 |
| Department number: | NONDEPARTMENTAL | 83,386.66 | 694,460.49 | 623,003.08 | 936,501.00 | 936,501.00 | 624,334.00 | 74.155 | 242,040.51 |

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0515-22-00 | DEBT SERVICE PYMT W&S BONDS | | 2,563,000.00 | 2,290,000.00 | 2,648,588.00 | 2,648,588.00 | 1,765,725.33 | 96.769 | 85,588.00 |
| 40-0517-22-00 | DEBT SVC PMT INTEREST | | 59,831.74 | 146,825.00 | | | | | 59,831.74- |
| 40-0518-22-00 | BOND ISSUE COST | | | 113,500.00 | | | | | |
| 40-0519-22-00 | LOAN PAYMENT-FILTER MEDIA | 95,879.90 | 95,879.90 | 95,879.90 | 95,880.00 | 95,880.00 | 63,920.00 | 100.000 | .10 |
| 40-0520-22-00 | INTERFUND TRNF GENERAL FUND | | 865,395.75 | 865,395.75 | 1,153,861.00 | 1,153,861.00 | 769,240.67 | 75.000 | 288,465.25 |
| Subtotal: | | 95,879.90 | 3,584,107.39 | 3,511,600.65 | 3,898,329.00 | 3,898,329.00 | 2,598,886.00 | 91.940 | 314,221.61 |
| Program number: INTERFUND TRANSFERS | | 95,879.90 | 3,584,107.39 | 3,511,600.65 | 3,898,329.00 | 3,898,329.00 | 2,598,886.00 | 91.940 | 314,221.61 |
| Department number: INTERFUND TRANSFERS | | 95,879.90 | 3,584,107.39 | 3,511,600.65 | 3,898,329.00 | 3,898,329.00 | 2,598,886.00 | 91.940 | 314,221.61 |
| Expenditures Subtotal ----- | | 654,527.09 | 7,587,826.30 | 7,803,430.56 | 10,525,760.00 | 10,525,760.00 | 7,017,173.33 | 72.088 | 2,937,933.70 |
| Fund number: 40 WATER & SEWER FUND | | 291,441.36- | 1,112,347.05 | 1,061,328.20 | | | | | 1,112,347.05- |

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 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 | 517.34- | 5,514.04- | 3,581.73- | | | | | 5,514.04 |
| Subtotal: | | 517.34- | 5,514.04- | 3,581.73- | | | | | 5,514.04 |
| 42-5100-00-00 | INTEREST-CONTROLLED SUBSTANCE | 87.21- | 555.29- | 394.61- | | | | | 555.29 |
| 42-5101-00-00 | INTEREST-BLDG SECURITY FUND | 135.63- | 1,369.31- | 874.68- | | | | | 1,369.31 |
| 42-5104-00-00 | INTEREST-ANIMAL SHELTER | 23.91- | 192.48- | 118.56- | | | | | 192.48 |
| 42-5107-00-00 | INTEREST - LEOSE | 10.90- | 67.64- | 58.80- | | | | | 67.64 |
| 42-5125-00-00 | MISCELLANEOUS REVENUE | | 13,308.00- | 1,500.00- | | | | | 13,308.00 |
| 42-5127-00-00 | DONATIONS-ANIMAL SHELTER | 230.00- | 2,514.85- | 1,729.12- | | | | | 2,514.85 |
| 42-5161-00-00 | CONFISCATED MONEY-SEIZE-STATE | 500.00- | 620.00- | 68,000.00- | | | | | 620.00 |
| Subtotal: | | 987.65- | 18,627.57- | 72,675.77- | | | | | 18,627.57 |
| Program number: | | 1,504.99- | 27,680.13- | 80,597.47- | | | | | 27,680.13 |
| Department number: | | 1,504.99- | 27,680.13- | 80,597.47- | | | | | 27,680.13 |
| Revenues Subtotal ----- | | 1,504.99- | 27,680.13- | 80,597.47- | | | | | 27,680.13 |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 45-5100-00-00 | INTEREST EARNED | 126.18- | 1,072.70- | 731.21- | | | | | 1,072.70 |
| Subtotal: | | 126.18- | 1,072.70- | 731.21- | | | | | 1,072.70 |
| 45-5325-00-00 | EMPLOYEES CONTRIBUTION | 225.00- | 1,932.00- | 1,677.00- | | | | | 1,932.00 |
| 45-5330-00-00 | EMPLOYER'S CONTRIBUTION | 45.00- | 360.00- | 309.00- | | | | | 360.00 |
| Subtotal: | | 270.00- | 2,292.00- | 1,986.00- | | | | | 2,292.00 |
| Program number: | | 396.18- | 3,364.70- | 2,717.21- | | | | | 3,364.70 |
| Department number: | | 396.18- | 3,364.70- | 2,717.21- | | | | | 3,364.70 |
| Revenues | | | Subtotal ----- | | | | | | 3,364.70 |

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 46-5100-00-00 | INTEREST EARNED | 63.92- | 543.40- | 370.42- | | | | | 543.40 |
| Subtotal: | | 63.92- | 543.40- | 370.42- | | | | | 543.40 |
| 46-5325-00-00 | EMPLOYEES CONTRIBUTION | 720.00- | 6,232.50- | 6,180.00- | | | | | 6,232.50 |
| 46-5330-00-00 | EMPLOYER'S CONTRIBUTION | 96.00- | 831.00- | 827.00- | | | | | 831.00 |
| Subtotal: | | 816.00- | 7,063.50- | 7,007.00- | | | | | 7,063.50 |
| Program number: | | 879.92- | 7,606.90- | 7,377.42- | | | | | 7,606.90 |
| Department number: | | 879.92- | 7,606.90- | 7,377.42- | | | | | 7,606.90 |
| Revenues | Subtotal ----- | 879.92- | 7,606.90- | 7,377.42- | | | | | 7,606.90 |

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 | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 62-4000-00-00 | TAXES | | 403,424.64- | 420,646.00- | 763,127.00- | 763,127.00- | 508,751.33- | 52.865 | 359,702.36- |
| 62-4001-00-00 | TAXES DELINQUENT | 7,371.22- | 25,972.59- | 26,947.17- | 30,000.00- | 30,000.00- | 20,000.00- | 86.575 | 4,027.41- |
| 62-4002-00-00 | PENALTY & INTEREST | 2,018.86- | 14,493.64- | 45,620.53- | 18,000.00- | 18,000.00- | 12,000.00- | 80.520 | 3,506.36- |
| Subtotal: | | 9,390.08- | 443,890.87- | 493,213.70- | 811,127.00- | 811,127.00- | 540,751.33- | 54.725 | 367,236.13- |
| 62-5100-00-00 | INTEREST EARNED | 224.68- | 8,169.44- | 4,790.26- | 1,000.00- | 1,000.00- | 666.67- | 816.944 | 7,169.44 |
| Subtotal: | | 224.68- | 8,169.44- | 4,790.26- | 1,000.00- | 1,000.00- | 666.67- | 816.944 | 7,169.44 |
| 62-5300-00-00 | BOND PROCEEDS | 1,033,000.00- | 1,033,000.00- | | | | | | 1,033,000.00 |
| 62-5302-00-00 | DEPOSIT TO ESCROW | 990,000.00 | 990,000.00 | | | | | | 990,000.00- |
| Subtotal: | | 43,000.00- | 43,000.00- | | | | | | 43,000.00 |
| Program number: | 2007 GENERAL OBLIGATION | 52,614.76- | 495,060.31- | 498,003.96- | 812,127.00- | 812,127.00- | 541,418.00- | 60.958 | 317,066.69- |
| Department number: | 2007 GENERAL OBLIGATION F | 52,614.76- | 495,060.31- | 498,003.96- | 812,127.00- | 812,127.00- | 541,418.00- | 60.958 | 317,066.69- |
| Revenues | Subtotal ----- | 52,614.76- | 495,060.31- | 498,003.96- | 812,127.00- | 812,127.00- | 541,418.00- | 60.958 | 317,066.69- |

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 | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 62-0348-00-00 | SERVICE FEES/MGT FEES | | 9,618.75 | 8,023.75 | 6,000.00 | 6,000.00 | 4,000.00 | 160.313 | 3,618.75- |
| 62-0353-00-00 | INTEREST & FEES | 9,308.61 | 112,679.74 | 110,901.88 | 198,679.00 | 198,679.00 | 132,452.67 | 56.714 | 85,999.26 |
| 62-0354-00-00 | PRINCIPAL PAYMENTS | | 650,000.00 | 605,000.00 | 650,000.00 | 650,000.00 | 433,333.33 | 100.000 | |
| 62-0355-00-00 | BOND COSTS | 33,691.39 | 33,691.39 | | | | | | 33,691.39- |
| Subtotal: | | 43,000.00 | 805,989.88 | 723,925.63 | 854,679.00 | 854,679.00 | 569,786.00 | 94.303 | 48,689.12 |
| Program number: | 2007 GENERAL OBLIGATION | 43,000.00 | 805,989.88 | 723,925.63 | 854,679.00 | 854,679.00 | 569,786.00 | 94.303 | 48,689.12 |
| Department number: | 2007 GENERAL OBLIGATION F | 43,000.00 | 805,989.88 | 723,925.63 | 854,679.00 | 854,679.00 | 569,786.00 | 94.303 | 48,689.12 |
| Expenditures | Subtotal ----- | 43,000.00 | 805,989.88 | 723,925.63 | 854,679.00 | 854,679.00 | 569,786.00 | 94.303 | 48,689.12 |
| Fund number: | 62 2007 GENERAL OBLIGATION FUN | 9,614.76- | 310,929.57 | 225,921.67 | 42,552.00 | 42,552.00 | 28,368.00 | 730.705 | 268,377.57- |

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 66-5100-00-00 | INTEREST EARNED | 23.54- | 208.37- | 2,501.10- | | | | | 208.37 |
| 66-5112-00-00 | PAYMENT FOR EQUIP & VEHICLES | | 80,097.00- | 61,805.00- | 106,791.00- | 106,791.00- | 71,194.00- | 75.004 | 26,694.00- |
| Subtotal: | | 23.54- | 80,305.37- | 64,306.10- | 106,791.00- | 106,791.00- | 71,194.00- | 75.199 | 26,485.63- |
| Program number: | | 23.54- | 80,305.37- | 64,306.10- | 106,791.00- | 106,791.00- | 71,194.00- | 75.199 | 26,485.63- |
| Department number: | | 23.54- | 80,305.37- | 64,306.10- | 106,791.00- | 106,791.00- | 71,194.00- | 75.199 | 26,485.63- |
| Revenues | Subtotal ----- | 23.54- | 80,305.37- | 64,306.10- | 106,791.00- | 106,791.00- | 71,194.00- | 75.199 | 26,485.63- |

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 66-0420-16-02 | IMPROVEMENTS-DATA PROCESSING | | | | 28,000.00 | 28,000.00 | 18,666.67 | | 28,000.00 |
| Subtotal: | | | | | 28,000.00 | 28,000.00 | 18,666.67 | | 28,000.00 |
| Program number: 2 IT | | | | | 28,000.00 | 28,000.00 | 18,666.67 | | 28,000.00 |
| Department number: SUPPORT SERVICES | | | | | 28,000.00 | 28,000.00 | 18,666.67 | | 28,000.00 |
| Expenditures Subtotal ----- | | | | | 128,535.00 | 128,535.00 | 85,690.00 | | 128,535.00 |
| Fund number: 66 EQUIP REPLACEMENT FUND-GENE | | 23.54- | 80,305.37- | 64,306.10- | 21,744.00 | 21,744.00 | 14,496.00 | -369.322 | 102,049.37 |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 75-5100-00-00 | INTEREST EARNED | 66.56- | 1,314.47- | 13,587.41- | | | | | 1,314.47 |
| 75-5125-00-00 | MISCELLANEOUS REVENUE | | 77,385.03- | | | | | | 77,385.03 |
| Subtotal: | | 66.56- | 78,699.50- | 13,587.41- | | | | | 78,699.50 |
| 75-5300-00-00 | BOND PROCEEDS | 853,000.00- | 853,000.00- | | | | | | 853,000.00 |
| Subtotal: | | 853,000.00- | 853,000.00- | | | | | | 853,000.00 |
| Program number: | | 853,066.56- | 931,699.50- | 13,587.41- | | | | | 931,699.50 |
| Department number: | | 853,066.56- | 931,699.50- | 13,587.41- | | | | | 931,699.50 |
| Revenues | | | Subtotal ----- | 853,066.56- | 931,699.50- | 13,587.41- | | | 931,699.50 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 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 | 3,073.60 | 45,993.68 | 67,636.29 | | | | | 45,993.68- |
| 75-0115-01-00 | SPECIAL ASSIGNMENT PAY | 923.08 | 7,800.03 | 7,846.18 | | | | | 7,800.03- |
| 75-0122-01-00 | TMRS | 656.25 | 5,061.11 | 3,534.00 | | | | | 5,061.11- |
| 75-0133-01-00 | FICA BENEFITS | 302.35 | 4,188.43 | 5,959.21 | | | | | 4,188.43- |
| 75-0134-01-00 | WORKMEN'S COMPENSATION | 32.13 | 96.39 | 2,164.38 | | | | | 96.39- |
| Subtotal: | | 4,987.41 | 63,139.64 | 87,312.45 | | | | | 63,139.64- |
| 75-0205-01-00 | FUEL, OIL, & LUBE | 20.15 | 341.84 | 588.64 | | | | | 341.84- |
| 75-0217-01-00 | OTHER SUPPLIES | 1,110.75 | 6,960.05 | 8,484.69 | | | | | 6,960.05- |
| 75-0218-01-00 | SMALL TOOLS & OTHER EQUIPMENT | 406.31 | 3,462.09 | 5,049.47 | | | | | 3,462.09- |
| Subtotal: | | 1,537.21 | 10,763.98 | 14,122.80 | | | | | 10,763.98- |
| 75-0304-01-00 | TELEPHONE-CELLULAR | 79.61 | 817.96 | 909.25 | | | | | 817.96- |
| 75-0305-01-00 | PROFESSIONAL FEES | | 990.00 | | | | | | 990.00- |
| 75-0311-01-00 | TRANSPORTATION | | 1,610.06 | 2,800.00 | | | | | 1,610.06- |
| 75-0312-01-00 | ADVERTISING | 12.90 | 174.18 | 166.18 | | | | | 174.18- |
| 75-0316-01-00 | CONTRACTED SERVICES | 4,757.22 | 30,621.97 | 31,320.79 | | | | | 30,621.97- |
| 75-0331-01-00 | UNEMPLOYMENT INSURANCE | | 18.00 | 366.77 | | | | | 18.00- |
| 75-0333-01-00 | BOND ISSUANCE COST | 30,000.00 | 30,000.00 | | | | | | 30,000.00- |
| 75-0344-01-00 | RENTALS | 17,324.13 | 67,568.12 | 74,293.14 | | | | | 67,568.12- |
| 75-0347-01-00 | MISCELLANEOUS | 32,342.08 | 204,595.70 | 57,519.97 | | | | | 204,595.70- |
| Subtotal: | | 84,515.94 | 336,395.99 | 167,376.10 | | | | | 336,395.99- |
| 75-0405-01-00 | BUILDING IMPROVEMENTS | 212,165.92 | 802,359.76 | 872,670.29 | | | | | 802,359.76- |
| 75-0410-01-00 | IMPROVEMENTS | 197.50 | 36,207.80 | | | | | | 36,207.80- |
| 75-0420-01-00 | IMPROVEMENTS-DATA PROCESSING | 3,087.79 | 6,962.79 | 14,408.31 | | | | | 6,962.79- |
| 75-0426-01-00 | FURNITURE & FIXTURES | | 3,317.61 | | | | | | 3,317.61- |
| 75-0440-01-00 | OTHER MACHINERY & EQUIPMENT | | 7,989.70 | | | | | | 7,989.70- |
| Subtotal: | | 215,451.21 | 856,837.66 | 887,078.60 | | | | | 856,837.66- |
| Program number: | Project Expenses | 306,491.77 | 1,267,137.27 | 1,155,889.95 | | | | | 1,267,137.27- |
| Department number: | Project Expenses | 306,491.77 | 1,267,137.27 | 1,155,889.95 | | | | | 1,267,137.27- |
| Expenditures | Subtotal ----- | 306,491.77 | 1,267,137.27 | 1,155,889.95 | | | | | 1,267,137.27- |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 80-0408-00-00 | STREET IMPROVEMENT | 507,623.33 | 507,623.33 | | 458,839.00 | 458,839.00 | 305,892.67 | 110.632 | 48,784.33- |
| 80-0425-00-00 | CARS & TRUCKS | | | | 77,098.00 | 77,098.00 | 51,398.67 | | 77,098.00 |
| Subtotal: | | 507,623.33 | 507,623.33 | | 535,937.00 | 535,937.00 | 357,291.33 | 94.717 | 28,313.67 |
| Program number: | | 507,623.33 | 507,623.33 | | 535,937.00 | 535,937.00 | 357,291.33 | 94.717 | 28,313.67 |
| Department number: | | 507,623.33 | 507,623.33 | | 535,937.00 | 535,937.00 | 357,291.33 | 94.717 | 28,313.67 |
| Expenditures | Subtotal ----- | 507,623.33 | 507,623.33 | | 535,937.00 | 535,937.00 | 357,291.33 | 94.717 | 28,313.67 |
| Fund number: | 80 STREET MAINTENANCE FUND | 454,881.30 | 118,225.65 | 372,014.47- | | | | | 118,225.65- |

Department:

Program:

Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET |
|---------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|--------------------------------|
| | | | | | | | | | AMT |
| 83-0213-00-00 | MOTOR VEHICLE | | 825.89 | | | | | | 825.89- |
| 83-0218-00-00 | SMALL TOOLS & MINOR EQUIPMENT | 983.00 | 32,682.00 | | | | | | 32,682.00- |
| Subtotal: | | 983.00 | 33,507.89 | | | | | | 33,507.89- |
| 83-0312-00-00 | ADVERTISING | | 278.19 | | | | | | 278.19- |
| 83-0347-00-00 | MISCELLANEOUS | | 4,525.40 | | | | | | 4,525.40- |
| Subtotal: | | | 4,803.59 | | | | | | 4,803.59- |
| 83-0420-00-00 | DATA PROCESSING IMPROVEMENTS | 142,807.75 | 274,546.15 | | | | | | 274,546.15- |
| Subtotal: | | 142,807.75 | 274,546.15 | | | | | | 274,546.15- |
| Program number: | | 143,790.75 | 312,857.63 | | | | | | 312,857.63- |
| Department number: | | 143,790.75 | 312,857.63 | | | | | | 312,857.63- |
| Expenditures | Subtotal ----- | 143,790.75 | 312,857.63 | | | | | | 312,857.63- |
| Fund number: | 83 POLICE SPECIAL PROJECTS | 143,790.75 | 312,857.63 | | | | | | 312,857.63- |

Department: Department 0
 Program:
 Period Ending: 8/2019

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 84-0107-00-00 | SALARIES-SKILLED CRAFT | 5,379.20 | 44,530.80 | 11,576.19 | 30,742.00 | 30,742.00 | 20,494.67 | 144.853 | 13,788.80- |
| 84-0108-00-00 | SALARIES-SERVICE MAINTENANCE | 2,083.20 | 10,936.80 | 27,394.76 | 67,080.00 | 67,080.00 | 44,720.00 | 16.304 | 56,143.20 |
| 84-0109-00-00 | SALARIES-OVERTIME | 657.33 | 1,964.69 | 1,612.30 | | | | | 1,964.69- |
| 84-0111-00-00 | SALARIES-LONGEVITY | | | | 144.00 | 144.00 | 96.00 | | 144.00 |
| 84-0122-00-00 | TMRS | 1,333.26 | 9,414.28 | 6,931.64 | 16,086.00 | 16,086.00 | 10,724.00 | 58.525 | 6,671.72 |
| 84-0133-00-00 | FICA | 621.17 | 4,393.57 | 3,104.62 | 7,494.00 | 7,494.00 | 4,996.00 | 58.628 | 3,100.43 |
| 84-0134-00-00 | WORKER'S COMPENSATION | 54.64 | 163.92 | | 216.00 | 216.00 | 144.00 | 75.889 | 52.08 |
| Subtotal: | | 10,128.80 | 71,404.06 | 50,619.51 | 121,762.00 | 121,762.00 | 81,174.67 | 58.642 | 50,357.94 |
| 84-0203-00-00 | MEDICAL & CHEMICAL | | | 18.60 | 750.00 | 750.00 | 500.00 | | 750.00 |
| 84-0205-00-00 | FUEL, OIL, & LUBE | | | | 4,500.00 | 4,500.00 | 3,000.00 | | 4,500.00 |
| 84-0206-00-00 | CLOTHING & BOOTS | 43.44 | 447.36 | 1,403.17 | 600.00 | 600.00 | 400.00 | 74.560 | 152.64 |
| 84-0210-00-00 | SIGN SUPPLIES | | 42.50 | | 1,750.00 | 1,750.00 | 1,166.67 | 2.429 | 1,707.50 |
| 84-0213-00-00 | MOTOR VEHICLE | 13.50 | 414.42 | 204.00 | 1,750.00 | 1,750.00 | 1,166.67 | 23.681 | 1,335.58 |
| 84-0217-00-00 | OTHER SUPPLIES | | 15.55 | 124.91 | 200.00 | 200.00 | 133.33 | 7.775 | 184.45 |
| 84-0218-00-00 | SMALL TOOLS & MINOR EQUIP | 90.50 | 958.99 | 588.09 | 500.00 | 500.00 | 333.33 | 191.798 | 458.99- |
| 84-0219-00-00 | REPAIR & MAINTENANCE SUPPLIES | 3,825.59 | 8,306.81 | 13,678.71 | 5,000.00 | 5,000.00 | 3,333.33 | 166.136 | 3,306.81- |
| Subtotal: | | 3,973.03 | 10,185.63 | 16,017.48 | 15,050.00 | 15,050.00 | 10,033.33 | 67.679 | 4,864.37 |
| 84-0304-00-00 | TELEPHONE-CELLULAR | 41.62 | 289.18 | 153.04 | 1,400.00 | 1,400.00 | 933.33 | 20.656 | 1,110.82 |
| 84-0305-00-00 | OTHER PROFESSIONAL SERVICES | | | 14,695.00 | 30,000.00 | 30,000.00 | 20,000.00 | | 30,000.00 |
| 84-0306-00-00 | SPRAY CONTRACT | 5,940.00 | 11,880.00 | 18,000.00 | 20,000.00 | 20,000.00 | 13,333.33 | 59.400 | 8,120.00 |
| 84-0309-00-00 | RADIO REPAIRS | | | | 500.00 | 500.00 | 333.33 | | 500.00 |
| 84-0316-00-00 | CONTRACTED SERVICES | 27.50 | 181.73 | 80.43 | | | | | 181.73- |
| 84-0324-00-00 | PRINTING & REPRODUCTIONS | | | | 500.00 | 500.00 | 333.33 | | 500.00 |
| 84-0331-00-00 | UNEMPLOYMENT INSURANCE | | 23.83 | 398.55 | | | | | 23.83- |
| 84-0342-00-00 | REPAIR & MAINTENANCE EQUIPMENT | | | 32.00 | 1,000.00 | 1,000.00 | 666.67 | | 1,000.00 |
| 84-0344-00-00 | RENTALS | | 272.50 | | 500.00 | 500.00 | 333.33 | 54.500 | 227.50 |
| 84-0345-00-00 | CONFERENCE & TRAINING | | | | 150.00 | 150.00 | 100.00 | | 150.00 |
| 84-0346-00-00 | DUES & SUBSCRIPTION | | | | 150.00 | 150.00 | 100.00 | | 150.00 |
| 84-0347-00-00 | MISCELLANEOUS | | | 180.73 | 200.00 | 200.00 | 133.33 | | 200.00 |
| Subtotal: | | 6,009.12 | 12,647.24 | 33,539.75 | 54,400.00 | 54,400.00 | 36,266.67 | 23.249 | 41,752.76 |
| 84-0410-00-00 | CULVERTS | | 136.60 | | 25,000.00 | 25,000.00 | 16,666.67 | .546 | 24,863.40 |
| 84-0415-00-00 | DETENTION PONDS | | | | 10,000.00 | 10,000.00 | 6,666.67 | | 10,000.00 |
| 84-0416-00-00 | DRAINAGE IMPROVEMENTS | | 39,989.57 | 6,626.60 | 100,000.00 | 100,000.00 | 66,666.67 | 39.990 | 60,010.43 |
| 84-0425-00-00 | CARS & TRUCKS | | | 30,767.51 | | | | | |
| 84-0440-00-00 | OTHER MACHINERY & EQUIPMENT | | | 44,935.00 | 20,000.00 | 20,000.00 | 13,333.33 | | 20,000.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 08/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| | | | | | | | | | |
| 84-0510-22-00 | LOAN MATCH RESERVE | | | | 11,894.00 | 11,894.00 | 7,929.33 | | 11,894.00 |
| 84-0515-22-00 | DEBT SERVICE PAYMENTS | | | | 11,894.00 | 11,894.00 | 7,929.33 | | 11,894.00 |
| 84-0517-22-00 | DEBT SERVICE INTEREST PMTS | | | | 600.00 | 600.00 | 400.00 | | 600.00 |
| Subtotal: | | | | | 24,388.00 | 24,388.00 | 16,258.67 | | 24,388.00 |
| Program number: DEBT SERVICE | | | | | 24,388.00 | 24,388.00 | 16,258.67 | | 24,388.00 |
| Department number: INTERFUND TRANSFERS | | | | | 24,388.00 | 24,388.00 | 16,258.67 | | 24,388.00 |
| Expenditures Subtotal ----- | | 20,110.95 | 134,363.10 | 182,505.85 | 380,600.00 | 380,600.00 | 253,733.33 | 35.303 | 246,236.90 |
| Fund number: 84 MUNI DRAINAGE UTILITY | | 8,112.98- | 92,859.22- | 47,336.01- | | | | | 92,859.22 |
| ***** End of Report ***** | | | | | | | | | |