

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	417,583.72-	1,969,713.95-	2,048,551.42-	4,317,765.00-	4,317,765.00-	719,627.50-	45.619	2,348,051.05-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	7,958.26-	17,130.88-	22,771.50-	185,000.00-	185,000.00-	30,833.33-	9.260	167,869.12-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,366.07-	14,964.54-	18,153.76-	100,000.00-	100,000.00-	16,666.67-	14.965	85,035.46-
01-4004-00-00	SALES TAX	455,771.58-	801,348.40-	737,173.69-	4,464,654.00-	4,464,654.00-	744,109.00-	17.949	3,663,305.60-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	106,666.67-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	23,700.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	20,938.53-	20,938.53-	16,698.93-	130,000.00-	130,000.00-	21,666.67-	16.107	109,061.47-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	15,833.33-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	227,885.80-	400,674.21-	368,586.84-	2,143,749.00-	2,143,749.00-	357,291.50-	18.690	1,743,074.79-
Subtotal:		1,139,503.96-	3,224,770.51-	3,211,936.14-	12,218,368.00-	12,218,368.00-	2,036,394.67-	26.393	8,993,597.49-
01-4100-00-00	BUILDING PERMITS	11,094.50-	21,470.50-	12,089.00-	137,000.00-	137,000.00-	22,833.33-	15.672	115,529.50-
01-4105-00-00	ELECTRICAL PERMITS	2,664.00-	3,759.00-	2,722.00-	20,000.00-	20,000.00-	3,333.33-	18.795	16,241.00-
01-4110-00-00	LIQUOR PERMITS	60.00-	390.00-	795.00-	4,200.00-	4,200.00-	700.00-	9.286	3,810.00-
01-4115-00-00	PLUMBING PERMITS	1,095.00-	2,874.50-	2,401.00-	19,200.00-	19,200.00-	3,200.00-	14.971	16,325.50-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	350.00-	1,350.00-	3,500.00-	3,500.00-	583.33-	10.000	3,150.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			40.00-	100.00-	100.00-	16.67-		100.00-
01-4140-00-00	BURNING PERMITS	1,175.00-	2,225.00-	1,500.00-	11,000.00-	11,000.00-	1,833.33-	20.227	8,775.00-
Subtotal:		16,288.50-	31,069.00-	20,897.00-	195,000.00-	195,000.00-	32,500.00-	15.933	163,931.00-
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	11,576.68-	10,926.68-	69,460.00-	69,460.00-	11,576.67-	16.667	57,883.32-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	1,279.18-	1,279.18-	7,675.00-	7,675.00-	1,279.17-	16.667	6,395.82-
01-4225-00-00	MIXED DRINK TAX REFUND STATE			8,957.04-	30,000.00-	30,000.00-	5,000.00-		30,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	6,516.66-	6,516.66-	39,100.00-	39,100.00-	6,516.67-	16.667	32,583.34-
Subtotal:		9,686.26-	19,372.52-	27,679.56-	146,235.00-	146,235.00-	24,372.50-	13.248	126,862.48-
01-4400-00-00	DEVELOPMENT FEES	355.00-	1,035.00-	6,411.50-	23,000.00-	23,000.00-	3,833.33-	4.500	21,965.00-
01-4402-00-00	LOT CUTTING PROCEEDS	195.00-	195.00-		2,200.00-	2,200.00-	366.67-	8.864	2,005.00-
01-4405-00-00	RECORD DUPLICATION FEES	687.00-	1,290.00-	984.00-	5,000.00-	5,000.00-	833.33-	25.800	3,710.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	823.96-	1,900.99-	1,681.78-	2,800.00-	2,800.00-	466.67-	67.893	899.01-
01-4410-00-00	AMBULANCE FEES	96,019.61-	180,864.17-	177,039.89-	1,091,296.00-	1,091,296.00-	181,882.67-	16.573	910,431.83-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				195,000.00-	195,000.00-	32,500.00-		195,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,404.08-	2,420.08-	2,140.00-	18,000.00-	18,000.00-	3,000.00-	13.445	15,579.92-
01-4420-00-00	DRIVEWAY/CULVERT FEES		242.80-		1,800.00-	1,800.00-	300.00-	13.489	1,557.20-
01-4426-00-00	REFUSE COLLECTION FEES	202,396.36-	407,094.44-	402,054.84-	3,585,170.00-	3,585,170.00-	597,528.33-	11.355	3,178,075.56-
01-4427-00-00	CONVENIENCE STATION FEES	2,072.38-	3,732.38-	2,140.00-	18,000.00-	18,000.00-	3,000.00-	20.735	14,267.62-
01-4430-00-00	ANIMAL POUND FEES	40.00-	90.00-	50.00-	2,000.00-	2,000.00-	333.33-	4.500	1,910.00-
01-4431-00-00	ANIMAL ADOPTION	340.00-	760.00-	415.00-	2,000.00-	2,000.00-	333.33-	38.000	1,240.00-

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01-4432-00-00	BURGLAR ALARM FEE	910.00-	1,440.00-	1,180.00-	15,000.00-	15,000.00-	2,500.00-	9.600	13,560.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,500.00-	7,500.00-	1,250.00-		7,500.00-
01-4435-00-00	FOOD HANDLERS FEES	880.00-	9,330.00-	18,972.00-	86,000.00-	86,000.00-	14,333.33-	10.849	76,670.00-
01-4440-00-00	MAIN STREET PROJECTS				1,500.00-	1,500.00-	250.00-		1,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	3,050.00-	5,645.00-	4,710.00-	18,000.00-	18,000.00-	3,000.00-	31.361	12,355.00-
01-4454-00-00	ATHLETIC FIELD FEES	150.00-	270.00-	60.00-	600.00-	600.00-	100.00-	45.000	330.00-
01-4462-00-00	RENTALS	3,508.40-	4,703.48-	6,951.68-	41,500.00-	41,500.00-	6,916.67-	11.334	36,796.52-
01-4465-00-00	CONVENTION CENTER FEES	7,494.50-	20,142.00-	10,855.00-	85,000.00-	85,000.00-	14,166.67-	23.696	64,858.00-
01-4470-00-00	CONCESSION FEES	246.60-	355.42-						355.42
01-4475-00-00	LIBRARY ROOM RENTAL FEES	220.00-	265.00-	35.00-	500.00-	500.00-	83.33-	53.000	235.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	2,963.60-	2,880.00-	14,556.00-	14,556.00-	2,426.00-	20.360	11,592.40-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	600.00-	600.00-	3,600.00-	3,600.00-	600.00-	16.667	3,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,832.50-	4,414.98-	7,280.00-	23,000.00-	23,000.00-	3,833.33-	19.196	18,585.02-
01-4495-00-00	COVERED ARENA FEES	895.00-	1,695.00-	16,000.00-	89,000.00-	89,000.00-	14,833.33-	1.904	87,305.00-
01-4496-00-00	GOLF COURSE FEES	7,580.93-	22,257.36-	19,312.17-	120,000.00-	120,000.00-	20,000.00-	18.548	97,742.64-
01-4497-00-00	LIBRARY FINES	366.19-	1,013.55-	1,655.28-	5,000.00-	5,000.00-	833.33-	20.271	3,986.45-
Subtotal:		333,249.31-	674,720.25-	683,408.14-	5,457,022.00-	5,457,022.00-	909,503.67-	12.364	4,782,301.75-
01-5000-00-00	COURT FINES-TRAFFIC	13,214.55-	21,686.73-	12,880.12-	625,000.00-	625,000.00-	104,166.67-	3.470	603,313.27-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,933.51-	14,747.63-	15,597.39-					14,747.63
01-5006-00-00	TRAFFIC FUND	453.16-	771.35-	263.36-					771.35
01-5012-00-00	DELINQUENT FINE FEE			55.00-					55.00-
01-5035-00-00	DISMISSAL FEE - DDC	857.90-	1,505.10-	249.10-					1,505.10
01-5040-00-00	DEFERRED ADJUDICATION	6,564.73-	9,649.73-	2,588.86-					9,649.73
01-5041-00-00	CITY ARREST FEE/CAF	3,667.59-	5,674.17-	5,906.91-					5,674.17
01-5057-00-00	COURT COST-TPDF	475.32-	783.17-	390.01-					783.17
01-5075-00-00	TRAFFIC LIGHT REVENUE	78,500.31-	78,500.31-	115,214.72-					78,500.31
01-5076-00-00	TRAFFIC LIGHT EXPENSES	59.85	161.48	34,315.11					161.48-
Subtotal:		112,607.22-	133,156.71-	118,830.36-	625,000.00-	625,000.00-	104,166.67-	21.305	491,843.29-
01-5100-00-00	INTEREST EARNED	14,011.54-	24,310.90-	11,253.61-	70,000.00-	70,000.00-	11,666.67-	34.730	45,689.10-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	50,986.67-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	400.00-	400.00-	4,800.00-	4,800.00-	800.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER		288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	192,310.17-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	50,056.83-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	10,000.00-		60,000.00-
01-5125-00-00	MISCELLANEOUS	3,144.93-	3,905.61-	30,636.81-	44,000.00-	44,000.00-	7,333.33-	8.876	40,094.39-
01-5128-00-00	INSURANCE REIMBURSEMENTS			25.62-					25.62-
01-5129-00-00	LEASE PROCEEDS		612,296.60-						612,296.60

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01-0302-01-01	CODIFICATION				4,808.00	4,808.00	801.33		4,808.00
01-0304-01-01	CHARTER COMMISSION				50,000.00	50,000.00	8,333.33		50,000.00
01-0307-01-01	INTERNET SERVICE		383.84	383.84	4,700.00	4,700.00	783.33	8.167	4,316.16
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	666.67		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	1,250.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION			33.05	150.00	150.00	25.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	1,073.12	1,073.12	3,564.19	21,000.00	21,000.00	3,500.00	5.110	19,926.88
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	116.67		700.00
01-0347-01-01	MISCELLANEOUS				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		1,073.12	1,456.96	3,981.08	93,858.00	93,858.00	15,643.00	1.552	92,401.04
Program number:	1 LEGISLATIVE	1,073.12	1,456.96	3,981.08	93,858.00	93,858.00	15,643.00	1.552	92,401.04

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,795.00	5,648.55	825.00	27,700.00	27,700.00	4,616.67	20.392	22,051.45
01-0316-01-03	CONTRACTED SERVICES	3,800.00	7,600.00	4,176.06	45,600.00	45,600.00	7,600.00	16.667	38,000.00
01-0346-01-03	DUES AND SUBSCRIPTION	393.35	786.70		4,500.00	4,500.00	750.00	17.482	3,713.30
Subtotal:		5,988.35	14,035.25	5,001.06	77,800.00	77,800.00	12,966.67	18.040	63,764.75
Program number:	3 CITY ATTORNEY	5,988.35	14,035.25	5,001.06	77,800.00	77,800.00	12,966.67	18.040	63,764.75

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	11,744.08	10,000.00	76,076.00	76,076.00	12,679.33	15.437	64,331.92
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	7,653.36	7,680.95	51,022.00	51,022.00	8,503.67	15.000	43,368.64
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,704.00	1,704.00	284.00		1,704.00
01-0122-01-04	TMRS	1,820.33	3,307.39	3,105.32	21,757.00	21,757.00	3,626.17	15.201	18,449.61
01-0133-01-04	FICA	846.12	1,536.65	1,386.89	10,136.00	10,136.00	1,689.33	15.160	8,599.35
01-0134-01-04	WORKER'S COMPENSATION	73.87	73.87	63.35	292.00	292.00	48.67	25.298	218.13
Subtotal:		13,236.10	24,315.35	22,236.51	161,087.00	161,087.00	26,847.83	15.095	136,771.65
01-0201-01-04	OFFICE SUPPLIES	197.31	197.31	410.08	1,500.00	1,500.00	250.00	13.154	1,302.69
Subtotal:		197.31	197.31	410.08	1,500.00	1,500.00	250.00	13.154	1,302.69
01-0304-01-04	TELEPHONE-CELLULAR		350.44	87.44	900.00	900.00	150.00	38.938	549.56
01-0311-01-04	TRANSPORTATION	590.34	890.34	500.00	3,600.00	3,600.00	600.00	24.732	2,709.66
01-0324-01-04	PRINTING & REPRODUCTION	346.52	685.77	594.87	5,500.00	5,500.00	916.67	12.469	4,814.23
01-0345-01-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		473.00		500.00	500.00	83.33	94.600	27.00
01-0347-01-04	MISCELLANEOUS	59.00	59.00	71.00	100.00	100.00	16.67	59.000	41.00
Subtotal:		995.86	2,458.55	1,253.31	12,600.00	12,600.00	2,100.00	19.512	10,141.45
Program number:	4 ADMINISTRATION	14,429.27	26,971.21	23,899.90	175,187.00	175,187.00	29,197.83	15.396	148,215.79

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	10,024.10	8,835.52	66,872.00	66,872.00	11,145.33	14.990	56,847.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	6,171.36	6,198.40	41,142.00	41,142.00	6,857.00	15.000	34,970.64
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,056.00	1,056.00	176.00		1,056.00
01-0122-01-08	TMRS	1,380.72	2,667.96	2,601.96	18,123.00	18,123.00	3,020.50	14.721	15,455.04
01-0133-01-08	FICA-SALARY RESERVE	640.58	1,249.01	1,160.02	8,443.00	8,443.00	1,407.17	14.793	7,193.99
01-0134-01-08	WORKMEN'S COMPENSATION	61.47	61.47	49.51	243.00	243.00	40.50	25.296	181.53
Subtotal:		10,391.57	20,173.90	18,845.41	135,979.00	135,979.00	22,663.17	14.836	115,805.10
01-0201-01-08	OFFICE SUPPLIES	38.00	38.00	24.99	700.00	700.00	116.67	5.429	662.00
Subtotal:		38.00	38.00	24.99	700.00	700.00	116.67	5.429	662.00
01-0304-01-08	TELEPHONE-CELLULAR		90.86	98.90	1,310.00	1,310.00	218.33	6.936	1,219.14
01-0311-01-08	TRANSPORTATION	100.00	200.00	200.00	1,200.00	1,200.00	200.00	16.667	1,000.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	191.63	191.63		3,000.00	3,000.00	500.00	6.388	2,808.37
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	108.33		650.00
01-0345-01-08	CONFERENCE AND TRAINING		475.00	12.95	1,500.00	1,500.00	250.00	31.667	1,025.00
01-0346-01-08	DUES & SUBSCRIPTIONS	12.95	12.95		1,375.00	1,375.00	229.17	.942	1,362.05
01-0347-01-08	MISCELLANEOUS			19.98	100.00	100.00	16.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	530.04	1,292.89		13,000.00	13,000.00	2,166.67	9.945	11,707.11
Subtotal:		834.62	2,263.33	331.83	22,135.00	22,135.00	3,689.17	10.225	19,871.67
Program number:	8 HUMAN RESOURCES	11,264.19	22,475.23	19,202.23	158,814.00	158,814.00	26,469.00	14.152	136,338.77

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	6,275.88	6,307.84	41,839.00	41,839.00	6,973.17	15.000	35,563.12
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	17,702.87	25,440.77	117,915.00	117,915.00	19,652.50	15.013	100,212.13
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	140.00		840.00
01-0122-02-02	TMRS	2,060.20	3,982.79	5,480.42	26,944.00	26,944.00	4,490.67	14.782	22,961.21
01-0133-02-02	FICA	845.16	1,649.01	2,223.76	12,553.00	12,553.00	2,092.17	13.136	10,903.99
01-0134-02-02	WORKER'S COMPENSATION	91.32	91.32	93.42	361.00	361.00	60.17	25.296	269.68
Subtotal:		15,293.48	29,701.87	39,634.21	200,952.00	200,952.00	33,492.00	14.781	171,250.13
01-0201-02-02	OFFICE SUPPLIES	424.32	1,085.64	1,445.15	4,000.00	4,000.00	666.67	27.141	2,914.36
Subtotal:		424.32	1,085.64	1,445.15	4,000.00	4,000.00	666.67	27.141	2,914.36
01-0304-02-02	TELEPHONE-CELLULAR		41.30	49.45					41.30-
01-0305-02-02	OTHER PROFESSIONAL SERVICES			33.75	1,900.00	1,900.00	316.67		1,900.00
01-0311-02-02	TRANSPORTATION	250.00	500.00	250.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00		13,900.00	13,900.00	2,316.67	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	50.84	103.78	66.56	500.00	500.00	83.33	20.756	396.22
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	450.00	450.00		2,000.00	2,000.00	333.33	22.500	1,550.00
01-0346-02-02	DUES & SUBSCRIPTION	66.00	66.00		707.00	707.00	117.83	9.335	641.00
01-0347-02-02	MISCELLANEOUS			91.95					
Subtotal:		816.84	9,671.08	491.71	23,007.00	23,007.00	3,834.50	42.035	13,335.92
Program number: 2 FINANCE		16,534.64	40,458.59	41,571.07	227,959.00	227,959.00	37,993.17	17.748	187,500.41

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	6,275.88	6,307.84	41,839.00	41,839.00	6,973.17	15.000	35,563.12
01-0103-02-03	SALARIES-TECHNICIAN	1,598.40	3,116.89	2,981.62	20,634.00	20,634.00	3,439.00	15.106	17,517.11
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	28.00		168.00
01-0122-02-03	TMRS	831.97	1,610.26	1,629.32	10,811.00	10,811.00	1,801.83	14.895	9,200.74
01-0133-02-03	FICA	386.61	754.84	727.79	5,037.00	5,037.00	839.50	14.986	4,282.16
01-0134-02-03	WORKMEN'S COMPENSATION	36.68	36.68	36.20	145.00	145.00	24.17	25.297	108.32
Subtotal:		6,072.06	11,794.55	11,682.77	78,834.00	78,834.00	13,139.00	14.961	67,039.45
01-0201-02-03	OFFICE SUPPLIES	581.00	581.00		203.00	203.00	33.83	286.207	378.00-
Subtotal:		581.00	581.00		203.00	203.00	33.83	286.207	378.00-
01-0311-02-03	TRANSPORTATION	250.00	500.00	250.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0345-02-03	CONFERENCE AND TRAINING				1,000.00	1,000.00	166.67		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS				300.00	300.00	50.00		300.00
Subtotal:		250.00	500.00	250.00	4,300.00	4,300.00	716.67	11.628	3,800.00
Program number:	3 CITY SECRETARY	6,903.06	12,875.55	11,932.77	83,337.00	83,337.00	13,889.50	15.450	70,461.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,534.40	14,692.08	14,650.88	96,346.00	96,346.00	16,057.67	15.249	81,653.92
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	5,996.95	6,150.72	39,980.00	39,980.00	6,663.33	15.000	33,983.05
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	10,268.09	9,512.64	67,350.00	67,350.00	11,225.00	15.246	57,081.91
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				3,168.00	3,168.00	528.00		3,168.00
01-0122-02-05	TMRS	2,102.02	4,060.63	4,127.12	27,481.00	27,481.00	4,580.17	14.776	23,420.37
01-0133-02-05	FICA-SALARY RESERVE	1,214.61	2,368.25	2,247.10	15,862.00	15,862.00	2,643.67	14.930	13,493.75
01-0134-02-05	WORKMEN'S COMPENSATION	115.36	115.36	117.91	456.00	456.00	76.00	25.298	340.64
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		19,308.95	37,501.36	36,806.37	251,143.00	251,143.00	41,857.17	14.932	213,641.64
01-0201-02-05	OFFICE SUPPLIES			132.00	1,000.00	1,000.00	166.67		1,000.00
01-0205-02-05	FUEL,OIL, & LUBE	107.52	212.18	231.82	1,570.00	1,570.00	261.67	13.515	1,357.82
01-0206-02-05	CLOTHING				150.00	150.00	25.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	125.00		750.00
Subtotal:		107.52	212.18	363.82	3,470.00	3,470.00	578.33	6.115	3,257.82
01-0304-02-05	TELEPHONE-CELLULAR		90.86	1,126.41					90.86-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	83.33		500.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	133.33		800.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT			2.00-					
01-0345-02-05	CONFERENCE AND TRAINING			200.00	1,600.00	1,600.00	266.67		1,600.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	30.00		180.00
01-0347-02-05	MISCELLANEOUS		6.00						6.00-
01-0351-02-05	LAUNDRY SERVICE	53.05	53.05	61.10	900.00	900.00	150.00	5.894	846.95
Subtotal:		53.05	149.91	1,385.51	3,980.00	3,980.00	663.33	3.767	3,830.09
Program number:	5 MUNICIPAL COURT	19,469.52	37,863.45	38,555.70	258,593.00	258,593.00	43,098.83	14.642	220,729.55
Department number:	FINANCE	42,907.22	91,197.59	92,059.54	569,889.00	569,889.00	94,981.50	16.003	478,691.41

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	14,252.16	19,617.60	95,014.00	95,014.00	15,835.67	15.000	80,761.84
01-0103-03-02	SALARIES-TECHNICIAN	2,988.80	5,828.16	5,963.20	38,854.00	38,854.00	6,475.67	15.000	33,025.84
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,998.92	60,182.16	61,947.06	431,475.00	431,475.00	71,912.50	13.948	371,292.84
01-0109-03-02	SALARIES-OVERTIME	1,707.49	3,576.63	4,191.68	3,403.00	3,403.00	567.17	105.102	173.63-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			179.97					
01-0111-03-02	SALARIES-LONGEVITY				6,864.00	6,864.00	1,144.00		6,864.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	332.98	341.52	2,220.00	2,220.00	370.00	14.999	1,887.02
01-0113-03-02	UNIFORM ALLOWANCES	60.00	120.00	120.00	720.00	720.00	120.00	16.667	600.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY			200.00	834.00	834.00	139.00		834.00
01-0122-03-02	TMRS	7,345.46	13,874.19	15,587.16	96,206.00	96,206.00	16,034.33	14.421	82,331.81
01-0130-03-02	RELIEF FUND PAYMENT	7.00	13.30	16.00	84.00	84.00	14.00	15.833	70.70
01-0133-03-02	FICA	2,919.41	5,542.40	5,807.45	38,339.00	38,339.00	6,389.83	14.456	32,796.60
01-0134-03-02	WORKER'S COMPENSATION	725.78	725.78	835.49	2,869.00	2,869.00	478.17	25.297	2,143.22
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	87.50		525.00
Subtotal:		55,232.42	104,447.76	114,807.13	717,407.00	717,407.00	119,567.83	14.559	612,959.24
01-0201-03-02	OFFICE SUPPLIES	1,239.25	1,239.25	2,721.93	12,500.00	12,500.00	2,083.33	9.914	11,260.75
01-0205-03-02	FUEL,OIL, & LUBE	62.14	71.38	55.69					71.38-
01-0206-03-02	CLOTHING			2.91-					
01-0215-03-02	PROMOTIONAL ITEMS			100.00-					
01-0217-03-02	OTHER SUPPLIES	252.60	252.60	66.45	348.00	348.00	58.00	72.586	95.40
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			49.98	174.00	174.00	29.00		174.00
01-0223-03-02	WELFARE & MORALE	19.99	58.66	421.99					58.66-
01-0225-03-02	TACTICAL			3,332.04	4,500.00	4,500.00	750.00		4,500.00
Subtotal:		1,573.98	1,621.89	6,545.17	17,522.00	17,522.00	2,920.33	9.256	15,900.11
01-0304-03-02	TELEPHONE-CELLULAR		1,470.08	721.95	13,050.00	13,050.00	2,175.00	11.265	11,579.92
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	85.00	85.00	2,045.00	2,045.00	340.83	4.156	1,960.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	683.33		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	1,000.00	1,000.00	6,000.00	6,000.00	1,000.00	16.667	5,000.00
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	9,431.31	13,688.06	12,824.19	29,154.00	29,154.00	4,859.00	46.951	15,465.94
01-0324-03-02	PRINTING & REPRODUCTION			92.50	1,827.00	1,827.00	304.50		1,827.00
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	3.98	3.98						3.98-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	309.00	309.00		1,566.00	1,566.00	261.00	19.732	1,257.00
01-0344-03-02	RENTALS				348.00	348.00	58.00		348.00
01-0345-03-02	CONFERENCE & TRAINING	413.73	617.06	948.55	3,480.00	3,480.00	580.00	17.732	2,862.94
01-0346-03-02	DUES & SUBSCRIPTIONS	295.00	295.00	25.00	261.00	261.00	43.50	113.027	34.00-

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-03-02	MISCELLANEOUS	385.69	416.79	366.24	1,000.00	1,000.00	166.67	41.679	583.21
01-0359-03-02	JAIL CONTRACT			1,796.00	40,020.00	40,020.00	6,670.00		40,020.00
Subtotal:		11,423.71	19,484.97	22,874.22	102,851.00	102,851.00	17,141.83	18.945	83,366.03
Program number:	2 SPECIAL SERVICES	68,230.11	125,554.62	144,226.52	837,780.00	837,780.00	139,630.00	14.987	712,225.38

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,752.00	57,330.38	53,290.52	415,376.00	415,376.00	69,229.33	13.802	358,045.62
01-0103-03-03	SALARIES-TECHNICIAN	28,882.96	56,220.00	45,791.84	369,866.00	369,866.00	61,644.33	15.200	313,646.00
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	87,022.47	150,506.25	127,802.98	1,227,366.00	1,227,366.00	204,561.00	12.263	1,076,859.75
01-0109-03-03	SALARIES-OVERTIME	5,446.48	12,531.72	12,286.91	25,153.00	25,153.00	4,192.17	49.822	12,621.28
01-0111-03-03	SALARIES-LONGEVITY				18,516.00	18,516.00	3,086.00		18,516.00
01-0112-03-03	SALARIES-INCENTIVE	2,856.94	5,633.34	5,713.80	43,692.00	43,692.00	7,282.00	12.893	38,058.66
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,376.90	1,924.95	1,153.80	9,050.00	9,050.00	1,508.33	21.270	7,125.05
01-0122-03-03	TMRS	25,013.86	49,061.73	42,023.63	349,663.00	349,663.00	58,277.17	14.031	300,601.27
01-0130-03-03	RELIEF FUND PAYMENTS	27.00	52.20	44.00	252.00	252.00	42.00	20.714	199.80
01-0133-03-03	FICA	2,146.35	3,982.28	3,496.00	30,878.00	30,878.00	5,146.33	12.897	26,895.72
01-0134-03-03	WORKER'S COMPENSATION	9,385.31	9,385.31	10,194.63	37,100.00	37,100.00	6,183.33	25.297	27,714.69
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	3,412.50		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT	2,882.15-	2,882.15-						2,882.15
Subtotal:		186,028.12	343,746.01	301,798.11	2,547,387.00	2,547,387.00	424,564.50	13.494	2,203,640.99
01-0205-03-03	FUEL, OIL & LUBE	5,690.54	11,997.40	12,516.31	73,300.00	73,300.00	12,216.67	16.368	61,302.60
01-0206-03-03	CLOTHING	3,674.14	4,482.50	87.91	9,000.00	9,000.00	1,500.00	49.806	4,517.50
01-0213-03-03	MOTOR VEHICLE	3,796.13	17,585.91	3,088.72	13,000.00	13,000.00	2,166.67	135.276	4,585.91-
01-0217-03-03	OTHER SUPPLIES	418.00	447.88	363.36	696.00	696.00	116.00	64.351	248.12
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	549.95	549.95	159.10					549.95-
01-0224-03-03	AMMUNITION				6,491.00	6,491.00	1,081.83		6,491.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	1,513.00	1,513.00		8,000.00	8,000.00	1,333.33	18.913	6,487.00
Subtotal:		15,641.76	36,576.64	16,215.40	110,487.00	110,487.00	18,414.50	33.105	73,910.36
01-0309-03-03	RADIO REPAIRS	823.22	1,727.51	42.50	3,480.00	3,480.00	580.00	49.641	1,752.49
01-0332-03-03	LIABILITY INSURANCE	8,055.75	8,055.75	10,356.25	41,425.00	41,425.00	6,904.17	19.447	33,369.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	148.75	168.75	419.01	3,000.00	3,000.00	500.00	5.625	2,831.25
01-0345-03-03	CONFERENCE & TRAINING	600.00	2,015.00	2,378.01	12,000.00	12,000.00	2,000.00	16.792	9,985.00
01-0346-03-03	DUES & SUBSCRIPTIONS			200.00					
01-0347-03-03	MISCELLANEOUS	7.04	7.04	113.27	2,349.00	2,349.00	391.50	.300	2,341.96
01-0351-03-03	LAUNDRY SERVICE	90.00	90.00	78.41	1,740.00	1,740.00	290.00	5.172	1,650.00
Subtotal:		9,724.76	12,064.05	13,587.45	63,994.00	63,994.00	10,665.67	18.852	51,929.95
01-0425-03-03	CARS & TRUCKS		612,296.60						612,296.60-
01-0428-03-03	RADIO EQUIPMENT			146.65					
01-0460-03-03	LEASE/PURCHASE PAYMENTS				314,804.00	314,804.00	52,467.33		314,804.00
Subtotal:			612,296.60	146.65	314,804.00	314,804.00	52,467.33	194.501	297,492.60-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	31,886.40	27,290.52	212,576.00	212,576.00	35,429.33	15.000	180,689.60
01-0103-03-04	SALARIES-TECHNICIAN	9,392.00	18,314.40	15,251.33	61,942.00	61,942.00	10,323.67	29.567	43,627.60
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,558.40	51,802.43	46,372.22	411,133.00	411,133.00	68,522.17	12.600	359,330.57
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	4,183.92	4,282.56	27,893.00	27,893.00	4,648.83	15.000	23,709.08
01-0109-03-04	SALARIES-OVERTIME	411.96	1,785.01	3,605.19	10,413.00	10,413.00	1,735.50	17.142	8,627.99
01-0111-03-04	SALARIES-LONGEVITY				9,060.00	9,060.00	1,510.00		9,060.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	3,131.93	3,296.84	19,152.00	19,152.00	3,192.00	16.353	16,020.07
01-0113-03-04	UNIFORM ALLOWANCE	720.00	1,440.00	1,440.00	8,640.00	8,640.00	1,440.00	16.667	7,200.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	374.98	384.60	2,500.00	2,500.00	416.67	14.999	2,125.02
01-0122-03-04	TMRS	9,421.53	18,359.26	17,408.50	126,370.00	126,370.00	21,061.67	14.528	108,010.74
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	17.10	14.00	96.00	96.00	16.00	17.813	78.90
01-0133-03-04	FICA	938.46	1,843.87	1,681.05	12,921.00	12,921.00	2,153.50	14.270	11,077.13
01-0134-03-04	WORKER'S COMPENSATION	3,429.30	3,429.30	3,691.98	13,556.00	13,556.00	2,259.33	25.297	10,126.70
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	1,050.00		6,300.00
Subtotal:		71,176.67	136,568.60	124,718.79	922,552.00	922,552.00	153,758.67	14.803	785,983.40
01-0205-03-04	FUEL, OIL & LUBE	1,473.43	2,998.01	4,614.32	17,410.00	17,410.00	2,901.67	17.220	14,411.99
01-0213-03-04	MOTOR VEHICLE	2,715.53	2,715.53	761.60	4,000.00	4,000.00	666.67	67.888	1,284.47
01-0217-03-04	OTHER SUPPLIES				261.00	261.00	43.50		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	162.50	162.50	401.23	3,050.00	3,050.00	508.33	5.328	2,887.50
Subtotal:		4,351.46	5,876.04	5,777.15	24,721.00	24,721.00	4,120.17	23.769	18,844.96
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	138.33		830.00
01-0345-03-04	CONFERENCE & TRAINING	429.96	633.29	1,765.61	9,000.00	9,000.00	1,500.00	7.037	8,366.71
01-0346-03-04	DUES & SUBSCRIPTIONS	222.25	222.25	110.30					222.25-
01-0347-03-04	MISCELLANEOUS		508.00-	36.19	2,175.00	2,175.00	362.50	-23.356	2,683.00
Subtotal:		652.21	347.54	1,912.10	12,005.00	12,005.00	2,000.83	2.895	11,657.46
Program number:	4 CID DIVISION	76,180.34	142,792.18	132,408.04	959,278.00	959,278.00	159,879.67	14.885	816,485.82

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,048.88	13,224.10	10,102.08	98,238.00	98,238.00	16,373.00	13.461	85,013.90
01-0109-03-05	SALARIES-OVERTIME	435.24	680.07	1,620.84	2,778.00	2,778.00	463.00	24.481	2,097.93
01-0111-03-05	SALARIES-LONGEVITY	32.00	32.00		912.00	912.00	152.00	3.509	880.00
01-0122-03-05	TMRS	1,069.95	2,264.87	2,002.28	16,737.00	16,737.00	2,789.50	13.532	14,472.13
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	1.90						1.90-
01-0133-03-05	FICA	498.50	1,040.55	720.24	7,798.00	7,798.00	1,299.67	13.344	6,757.45
01-0134-03-05	WORKER'S COMPENSATION	608.91	608.91	735.95	2,407.00	2,407.00	401.17	25.297	1,798.09
Subtotal:		8,694.48	17,852.40	15,181.39	128,870.00	128,870.00	21,478.33	13.853	111,017.60
01-0201-03-05	OFFICE SUPPLIES	28.87	28.87	38.78	500.00	500.00	83.33	5.774	471.13
01-0203-03-05	MEDICAL & CHEMICAL	904.38	904.38	879.61	3,000.00	3,000.00	500.00	30.146	2,095.62
01-0205-03-05	FUEL, OIL & LUBE	193.78	383.23	204.85	2,450.00	2,450.00	408.33	15.642	2,066.77
01-0206-03-05	CLOTHING				348.00	348.00	58.00		348.00
01-0207-03-05	ANIMAL FOOD	252.43	252.43	128.94	1,740.00	1,740.00	290.00	14.507	1,487.57
01-0213-03-05	MOTOR VEHICLE			19.22	2,500.00	2,500.00	416.67		2,500.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	58.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			4.99	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		1,379.46	1,568.91	1,276.39	11,886.00	11,886.00	1,981.00	13.200	10,317.09
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	795.00	795.00	660.00					795.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	58.00		348.00
01-0345-03-05	CONFERENCE & TRAINING	230.52	372.85		261.00	261.00	43.50	142.854	111.85-
01-0347-03-05	MISCELLANEOUS				348.00	348.00	58.00		348.00
Subtotal:		1,025.52	1,167.85	660.00	957.00	957.00	159.50	122.032	210.85-
Program number: 5 ANIMAL CONTROL		11,099.46	20,589.16	17,117.78	141,713.00	141,713.00	23,618.83	14.529	121,123.84
Department number: POLICE		366,904.55	1,293,619.26	625,499.95	4,975,443.00	4,975,443.00	829,240.50	26.000	3,681,823.74

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	16,932.24	16,218.16	112,898.00	112,898.00	18,816.33	14.998	95,965.76
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	274.67		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	1,979.95	2,030.72	9,600.00	9,600.00	1,600.00	20.624	7,620.05
01-0113-04-01	UNIFORM ALLOWANCE	60.00	120.00	120.00					120.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	2,400.02	1,846.16	12,000.00	12,000.00	2,000.00	20.000	9,599.98
01-0129-04-01	RELIEF FUND PAYMENTS	4.20	8.20	8.23	52.00	52.00	8.67	15.769	43.80
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,175.88	4,287.12	3,850.95	27,472.00	27,472.00	4,578.67	15.605	23,184.88
01-0133-04-01	FICA	151.56	295.51	278.72	2,012.00	2,012.00	335.33	14.687	1,716.49
01-0134-04-01	WORKER'S COMPENSATION	471.04	471.04	553.89	1,862.00	1,862.00	310.33	25.298	1,390.96
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	100.00		600.00
Subtotal:		13,792.02	26,494.08	24,906.83	170,144.00	170,144.00	28,357.33	15.572	143,649.92
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0205-04-01	FUEL, OIL & LUBE	42.02	42.02	97.84	665.00	665.00	110.83	6.319	622.98
01-0206-04-01	CLOTHING	38.90	38.90		100.00	100.00	16.67	38.900	61.10
01-0213-04-01	MOTOR VEHICLE			2.75	500.00	500.00	83.33		500.00
01-0217-04-01	OTHER SUPPLIES	14.95	14.95	12.39	200.00	200.00	33.33	7.475	185.05
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	59.88	59.88		400.00	400.00	66.67	14.970	340.12
Subtotal:		155.75	155.75	112.98	1,965.00	1,965.00	327.50	7.926	1,809.25
01-0309-04-01	RADIO REPAIRS				100.00	100.00	16.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	250.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	16.67		100.00
01-0345-04-01	CONFERENCE & TRAINING	795.80-	537.75-	563.42-	1,000.00	1,000.00	166.67	-53.775	1,537.75
01-0346-04-01	DUES & SUBSCRIPTION				600.00	600.00	100.00		600.00
01-0347-04-01	MISCELLANEOUS	40.34	40.34		50.00	50.00	8.33	80.680	9.66
Subtotal:		755.46-	497.41-	563.42-	3,350.00	3,350.00	558.33	-14.848	3,847.41
Program number: 1 FIRE PREVENTION		13,192.31	26,152.42	24,456.39	175,459.00	175,459.00	29,243.17	14.905	149,306.58

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	14,252.16	14,437.12	95,014.00	95,014.00	15,835.67	15.000	80,761.84
01-0102-04-02	SALARIES-PROFESSIONAL	29,818.88	58,154.88	55,207.55	401,244.00	401,244.00	66,874.00	14.494	343,089.12
01-0103-04-02	SALARIES-TECHNICIAN	18,003.68	35,070.94	33,686.44	179,250.00	179,250.00	29,875.00	19.565	144,179.06
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	64,317.27	125,296.02	117,387.12	839,996.00	839,996.00	139,999.33	14.916	714,699.98
01-0109-04-02	SALARIES-OVERTIME		612.79	1,625.94	3,895.00	3,895.00	649.17	15.733	3,282.21
01-0111-04-02	SALARIES-LONGEVITY		20.32		12,892.00	12,892.00	2,148.67	.158	12,871.68
01-0112-04-02	SALARIES-INCENTIVE	8,917.82	17,397.46	17,033.82	123,288.00	123,288.00	20,548.00	14.111	105,890.54
01-0113-04-02	UNIFORM ALLOWANCE	60.00	120.00	120.00	1,440.00	1,440.00	240.00	8.333	1,320.00
01-0118-04-02	PREMIUM PAY	3,226.07	6,330.92	5,628.79	39,390.00	39,390.00	6,565.00	16.072	33,059.08
01-0119-04-02	STEP PAY	150.10	449.49	811.96	7,000.00	7,000.00	1,166.67	6.421	6,550.51
01-0129-04-02	RELIEF FUND PAYMENTS	62.43	121.78	118.52	870.00	870.00	145.00	13.998	748.22
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,230.13	51,844.17	47,035.40	338,933.00	338,933.00	56,488.83	15.296	287,088.83
01-0133-04-02	FICA	1,892.51	3,701.42	3,226.38	24,821.00	24,821.00	4,136.83	14.912	21,119.58
01-0134-04-02	WORKER'S COMPENSATION	5,810.79	5,810.79	6,743.83	22,970.00	22,970.00	3,828.33	25.297	17,159.21
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		165,798.48	319,183.14	303,062.87	2,091,303.00	2,091,303.00	348,550.50	15.262	1,772,119.86
01-0201-04-02	OFFICE SUPPLIES		170.42	53.33	1,195.00	1,195.00	199.17	14.261	1,024.58
01-0202-04-02	AGRICULTURE				150.00	150.00	25.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,255.16	2,440.29	3,150.34	14,600.00	14,600.00	2,433.33	16.714	12,159.71
01-0206-04-02	CLOTHING	1,100.00	1,100.00	17,886.00	15,000.00	15,000.00	2,500.00	7.333	13,900.00
01-0208-04-02	FOOD SUPPLIES			2.62-	150.00	150.00	25.00		150.00
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	8.33		50.00
01-0213-04-02	MOTOR VEHICLE	2,231.05	3,351.66	5,075.16	24,000.00	24,000.00	4,000.00	13.965	20,648.34
01-0217-04-02	OTHER SUPPLIES	346.08	346.08	138.78	500.00	500.00	83.33	69.216	153.92
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		65.00	135.48	1,000.00	1,000.00	166.67	6.500	935.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				3,000.00	3,000.00	500.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	111.37	111.37	138.90	1,700.00	1,700.00	283.33	6.551	1,588.63
01-0228-04-02	PERSONNEL PROTECTVE EQUIP				12,000.00	12,000.00	2,000.00		12,000.00
Subtotal:		5,043.66	7,584.82	26,589.95	73,345.00	73,345.00	12,224.17	10.341	65,760.18
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR		521.69	395.60	6,360.00	6,360.00	1,060.00	8.203	5,838.31
01-0306-04-02	DRUG TESTING				200.00	200.00	33.33		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	33.33		200.00
01-0309-04-02	RADIO REPAIRS			501.60	500.00	500.00	83.33		500.00
01-0311-04-02	TRANSPORTATION	672.75	1,345.50	800.04	8,073.00	8,073.00	1,345.50	16.667	6,727.50
01-0322-04-02	SERVICE AGREEMENT-OTHER	207.44	424.38	191.30					424.38-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	683.33		4,100.00

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01-0324-04-02	PRINTING & REPRODUCTION			8.00-	200.00	200.00	33.33	200.00	
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	5,286.63	5,975.71	5,156.21	1,000.00	1,000.00	166.67	4,975.71-	
01-0344-04-02	RENTALS	310.84	562.74	510.59	2,000.00	2,000.00	333.33	1,437.26	
01-0345-04-02	CONFERENCE & TRAINING	2,906.56	4,941.68	6,624.42	11,000.00	11,000.00	1,833.33	6,058.32	
01-0346-04-02	DUES & SUBSCRIPTION		25.00	173.76	950.00	950.00	158.33	925.00	
01-0347-04-02	MISCELLANEOUS	164.48	164.48		225.00	225.00	37.50	60.52	
Subtotal:		9,548.70	13,961.18	14,345.52	45,808.00	45,808.00	7,634.67	30.478	31,846.82
01-0458-04-02	REPLACEMENT FUND		12,066.00		48,265.00	48,265.00	8,044.17	36,199.00	
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	27,907.67	41,258.09	
Subtotal:			138,253.91	130,887.96	215,711.00	215,711.00	35,951.83	64.092	77,457.09
Program number:	2 FIRE SUPPRESSION	180,390.84	478,983.05	474,886.30	2,426,167.00	2,426,167.00	404,361.17	19.742	1,947,183.95

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01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	36,547.06	35,733.24	243,647.00	243,647.00	40,607.83	15.000	207,099.94
01-0103-04-03	SALARIES-TECHNICIAN	11,867.52	23,308.42	22,866.07	158,850.00	158,850.00	26,475.00	14.673	135,541.58
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	31,119.48	81,436.61	63,288.65	496,814.00	496,814.00	82,802.33	16.392	415,377.39
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	5,289.36	4,806.36	34,903.00	34,903.00	5,817.17	15.154	29,613.64
01-0109-04-03	SALARIES-OVERTIME		522.16	2,159.39	4,500.00	4,500.00	750.00	11.604	3,977.84
01-0111-04-03	SALARIES-LONGEVITY			40.00	9,904.00	9,904.00	1,650.67		9,904.00
01-0112-04-03	INCENTIVE PAY	5,043.68	9,959.79	10,605.16	82,280.00	82,280.00	13,713.33	12.105	72,320.21
01-0115-04-03	SPECIAL ASSIGNMENT PAY			261.56	22,487.00	22,487.00	3,747.83		22,487.00
01-0118-04-03	PREMIUM PAY	1,346.54	2,625.75	3,089.44	24,539.00	24,539.00	4,089.83	10.700	21,913.25
01-0119-04-03	STEP PAY	608.92	1,521.88	1,217.32	2,400.00	2,400.00	400.00	63.412	878.12
01-0122-04-03	TMRS	440.84	859.33	820.92	5,857.00	5,857.00	976.17	14.672	4,997.67
01-0129-04-03	RELIEF FUND PAYMENTS	31.37	62.02	65.25	335.00	335.00	55.83	18.513	272.98
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,608.19	27,362.54	26,489.92	206,842.00	206,842.00	34,473.67	13.229	179,479.46
01-0133-04-03	FICA	1,069.74	2,407.65	2,309.29	17,876.00	17,876.00	2,979.33	13.469	15,468.35
01-0134-04-03	WORKER'S COMPENSATION	3,566.16	3,566.16	4,229.90	14,097.00	14,097.00	2,349.50	25.297	10,530.84
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	7,826.83-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	405.67-		2,434.00-
Subtotal:		90,129.32	195,468.73	177,982.47	1,275,936.00	1,275,936.00	212,656.00	15.320	1,080,467.27
01-0201-04-03	OFFICE SUPPLIES		60.00		600.00	600.00	100.00	10.000	540.00
01-0203-04-03	MEDICAL & CHEMICAL	2,231.54	8,205.35	12,337.17	54,000.00	54,000.00	9,000.00	15.195	45,794.65
01-0205-04-03	FUEL, OIL & LUBE	1,870.28	3,702.26	5,155.69	20,000.00	20,000.00	3,333.33	18.511	16,297.74
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	16.67		100.00
01-0213-04-03	MOTOR VEHICLE	13,173.49	13,312.74	4,179.15	37,000.00	37,000.00	6,166.67	35.980	23,687.26
01-0217-04-03	OTHER SUPPLIES	48.70	85.30	5.98	100.00	100.00	16.67	85.300	14.70
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	351.99	518.97	4,228.90	1,000.00	1,000.00	166.67	51.897	481.03
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	6,333.33-		38,000.00-
Subtotal:		17,676.00	25,884.62	25,906.89	74,800.00	74,800.00	12,466.67	34.605	48,915.38
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	3,100.00	16.129	15,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	16.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	91.67		550.00
01-0309-04-03	RADIO REPAIRS			40.00	200.00	200.00	33.33		200.00
01-0316-04-03	CONTRACTED SERVICES	8,921.89	17,205.08	16,321.02	87,000.00	87,000.00	14,500.00	19.776	69,794.92
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,649.57	5,272.00	11,000.00	11,000.00	1,833.33	51.360	5,350.43
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
01-0345-04-03	CONFERENCE & TRAINING	3,910.61	3,910.61	5,331.97	2,000.00	2,000.00	333.33	195.531	1,910.61-
01-0346-04-03	DUES & SUBSCRIPTIONS			27.05	500.00	500.00	83.33		500.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	12.50		75.00

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	68.87	57.14	421.00	421.00	70.17	16.359	352.13
01-0133-04-04	FICA-SALARY RESERVE	2.57	5.14	4.36	31.00	31.00	5.17	16.581	25.86
01-0134-04-04	WORKMEN'S COMPENSATION	7.08	7.08	7.45	28.00	28.00	4.67	25.286	20.92
Subtotal:		44.75	81.09	68.95	480.00	480.00	80.00	16.894	398.91
01-0304-04-04	TELEPHONE-CELLULAR		75.98	37.99					75.98-
01-0311-04-04	TRANSPORTATION	177.25	354.50	299.96	2,127.00	2,127.00	354.50	16.667	1,772.50
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	200.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	527.58	527.58	659.48	4,015.00	4,015.00	669.17	13.140	3,487.42
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	489.82	9,943.00		4,000.00	4,000.00	666.67	248.575	5,943.00-
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	66.67		400.00
Subtotal:		1,194.65	10,901.06	997.43	11,742.00	11,742.00	1,957.00	92.838	840.94
Program number: 4 EMERGENCY MANAGEMENT		1,239.40	10,982.15	1,066.38	12,222.00	12,222.00	2,037.00	89.856	1,239.85
Department number: FIRE		316,960.37	767,236.23	734,437.12	4,085,109.00	4,085,109.00	680,851.50	18.781	3,317,872.77

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	16,937.60	33,009.46	25,062.87	181,002.00	181,002.00	30,167.00	18.237	147,992.54
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,582.40	16,727.26	15,323.62	110,926.00	110,926.00	18,487.67	15.080	94,198.74
01-0109-05-02	SALARIES-OVERTIME	828.48	1,786.76	3,552.19	11,080.00	11,080.00	1,846.67	16.126	9,293.24
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	616.00		3,696.00
01-0122-05-02	TMRS	4,326.44	8,382.24	7,504.74	50,361.00	50,361.00	8,393.50	16.644	41,978.76
01-0133-05-02	FICA	2,009.03	3,928.61	3,357.36	23,463.00	23,463.00	3,910.50	16.744	19,534.39
01-0134-05-02	WORKER'S COMPENSATION	3,091.08	3,091.08	3,846.88	12,219.00	12,219.00	2,036.50	25.297	9,127.92
Subtotal:		35,775.03	66,925.41	58,647.66	392,747.00	392,747.00	65,457.83	17.040	325,821.59
01-0201-05-02	OFFICE SUPPLIES	18.40	18.40		500.00	500.00	83.33	3.680	481.60
01-0203-05-02	MEDICAL & CHEMICAL				3,500.00	3,500.00	583.33		3,500.00
01-0205-05-02	FUEL, OIL & LUBE	2,884.24	5,471.57	5,790.06	30,000.00	30,000.00	5,000.00	18.239	24,528.43
01-0206-05-02	CLOTHING	727.79	754.43	233.87	4,000.00	4,000.00	666.67	18.861	3,245.57
01-0210-05-02	SIGN SUPPLIES	17.35	7,539.14	850.00	9,000.00	9,000.00	1,500.00	83.768	1,460.86
01-0213-05-02	MOTOR VEHICLE	2,267.09	2,308.29	694.55	35,000.00	35,000.00	5,833.33	6.595	32,691.71
01-0216-05-02	STREET MAINTENANCE	6,215.51	12,615.42	12,519.96	85,700.00	85,700.00	14,283.33	14.720	73,084.58
01-0217-05-02	OTHER SUPPLIES	125.01	347.29		500.00	500.00	83.33	69.458	152.71
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	227.56	240.62	29.53	1,500.00	1,500.00	250.00	16.041	1,259.38
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	631.31	631.31	235.06	3,000.00	3,000.00	500.00	21.044	2,368.69
Subtotal:		13,114.26	29,926.47	20,353.03	172,700.00	172,700.00	28,783.33	17.329	142,773.53
01-0304-05-02	TELEPHONE-CELLULAR		96.80	80.85	1,600.00	1,600.00	266.67	6.050	1,503.20
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	125.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	16.67		100.00
01-0309-05-02	RADIO REPAIRS		13.17		500.00	500.00	83.33	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES	3,425.28	6,289.72	516.98	30,000.00	30,000.00	5,000.00	20.966	23,710.28
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	3,000.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	16.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT				1,500.00	1,500.00	250.00		1,500.00
01-0344-05-02	RENTALS				350.00	350.00	58.33		350.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	75.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	33.33		200.00
01-0347-05-02	MISCELLANEOUS				500.00	500.00	83.33		500.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,367.48	50,247.86	50,425.10	175,000.00	175,000.00	29,166.67	28.713	124,752.14
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		170.00	906.50	20,000.00	20,000.00	3,333.33	.850	19,830.00
Subtotal:		28,792.76	56,817.55	51,929.43	249,050.00	249,050.00	41,508.33	22.814	192,232.45
01-0408-05-02	IMPROVEMENTS-STREETS		178,355.41	4,000.00-	894,565.00	894,565.00	149,094.17	19.938	716,209.59

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01-0305-05-03	OTHER-SANITATION CONTRACT	159,873.62	166,467.44	167,518.71	3,012,750.00	3,012,750.00	502,125.00	5.525	2,846,282.56
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	1,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	333.33		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	333.33		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	4,999.06	9,997.92	3,093.76	96,000.00	96,000.00	16,000.00	10.415	86,002.08
Subtotal:		164,872.68	176,465.36	170,612.47	3,118,750.00	3,118,750.00	519,791.67	5.658	2,942,284.64
Program number: 3 SANITATION/COLLECTION		164,872.68	176,465.36	170,612.47	3,118,750.00	3,118,750.00	519,791.67	5.658	2,942,284.64
Department number: PUBLIC SERVICES		242,554.73	510,091.20	299,143.59	4,834,215.00	4,834,215.00	805,702.50	10.552	4,324,123.80

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	833.33		5,000.00
01-0122-12-00	TMRS for DRAG-UP	519.10	6,196.26	3,023.86	5,885.00	5,885.00	980.83	105.289	311.26-
01-0123-12-00	LIFE INSURANCE	256.59	504.56	499.09	4,094.00	4,094.00	682.33	12.324	3,589.44
01-0124-12-00	HEALTH INSURANCE	98,847.24	197,219.18	174,911.98	1,176,902.00	1,176,902.00	196,150.33	16.757	979,682.82
01-0125-12-00	DENTAL INSURANCE	3,855.71	7,230.02	6,877.83	52,113.00	52,113.00	8,685.50	13.874	44,882.98
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	573.16	35,141.83	10,740.96	35,655.00	35,655.00	5,942.50	98.561	513.17
01-0128-12-00	VACATION-ACCRUED PAYMENTS	2,588.21	19,968.25	8,259.53	28,600.00	28,600.00	4,766.67	69.819	8,631.75
01-0133-12-00	FICA for DRAG-UP	241.84	995.09	1,373.16	5,000.00	5,000.00	833.33	19.902	4,004.91
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		106,881.85	267,255.19	205,686.41	1,315,249.00	1,315,249.00	219,208.17	20.320	1,047,993.81
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	5,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	3,396.00	3,396.00	23,770.00	23,770.00	3,961.67	14.287	20,374.00
01-0305-12-00	PROFESSIONAL SERVICES			3,432.50					
01-0307-12-00	TELEPHONE - INTERNET	3,215.76	5,727.68	5,543.18	45,000.00	45,000.00	7,500.00	12.728	39,272.32
01-0308-12-00	TELEPHONE - LAND	2,603.87	5,129.01	1,536.21	14,000.00	14,000.00	2,333.33	36.636	8,870.99
01-0309-12-00	TELEPHONE - WIRING		110.00	3,854.75	22,000.00	22,000.00	3,666.67	.500	21,890.00
01-0310-12-00	POSTAGE & FREIGHT	1,372.05	2,671.71	1,678.60	16,203.00	16,203.00	2,700.50	16.489	13,531.29
01-0312-12-00	GENERAL ADVERTISING	581.32	1,081.32	1,337.77	6,000.00	6,000.00	1,000.00	18.022	4,918.68
01-0314-12-00	MEDIAN MAINTENANCE		1,023.00	1,023.00	5,000.00	5,000.00	833.33	20.460	3,977.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	11,490.00	8,990.00	53,940.00	53,940.00	8,990.00	21.301	42,450.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		6,477.00	4,900.00	7,625.00	7,625.00	1,270.83	84.944	1,148.00
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	116.67	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE	24,673.65	24,673.65	22,788.13	100,850.00	100,850.00	16,808.33	24.466	76,176.35
01-0331-12-00	UNEMPLOYMENT INSURANCE				31,000.00	31,000.00	5,166.67		31,000.00
01-0332-12-00	LIABILITY INSURANCE	12,751.55	12,751.55	15,188.26	66,828.00	66,828.00	11,138.00	19.081	54,076.45
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			1,250.00	15,000.00	15,000.00	2,500.00		15,000.00
01-0343-12-00	DUES/ETCOG	3,528.00	3,528.00	3,528.00	3,590.00	3,590.00	598.33	98.273	62.00
01-0344-12-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	33.33		200.00
01-0347-12-00	MISCELLANEOUS	1,808.91	2,468.58	1,611.70	30,000.00	30,000.00	5,000.00	8.229	27,531.42
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	958.33		5,750.00
01-0349-12-00	DUES/TML & NLC				3,650.00	3,650.00	608.33		3,650.00
01-0350-12-00	LOT CLEARING EXPENSE				5,000.00	5,000.00	833.33		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	5,833.33	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	29,525.83		177,155.00
Subtotal:		57,978.11	116,300.30	121,221.75	704,261.00	704,261.00	117,376.83	16.514	587,960.70
Program number:	NONDEPARTMENTAL	164,859.96	383,555.49	326,908.16	2,019,510.00	2,019,510.00	336,585.00	18.993	1,635,954.51

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,413.60	5,120.40	6,712.32	44,377.00	44,377.00	7,396.17	11.538	39,256.60
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	3,493.62	3,563.52	23,291.00	23,291.00	3,881.83	15.000	19,797.38
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	192.00		1,152.00
01-0122-14-01	TMRS	854.70	1,409.12	1,857.57	12,055.00	12,055.00	2,009.17	11.689	10,645.88
01-0133-14-01	FICA-SALARY RESERVE	373.14	621.40	786.01	5,617.00	5,617.00	936.17	11.063	4,995.60
01-0134-14-01	WORKMEN'S COMPENSATION	40.73	40.73	42.59	161.00	161.00	26.83	25.298	120.27
Subtotal:		6,473.77	10,685.27	12,962.01	87,653.00	87,653.00	14,608.83	12.190	76,967.73
01-0201-14-01	OFFICE SUPPLIES	91.73	91.73		780.00	780.00	130.00	11.760	688.27
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	14.17		85.00
Subtotal:		91.73	91.73		865.00	865.00	144.17	10.605	773.27
01-0304-14-01	TELEPHONE-CELLULAR		79.29	49.45	800.00	800.00	133.33	9.911	720.71
01-0311-14-01	TRANSPORTATION			600.00	3,600.00	3,600.00	600.00		3,600.00
01-0324-14-01	PRINTING & REPRODUCTION	24.41	24.41	7.87	900.00	900.00	150.00	2.712	875.59
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
01-0344-14-01	RENTALS	168.38	345.18	353.60					345.18-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-14-01	MISCELLANEOUS			51.67	100.00	100.00	16.67		100.00
Subtotal:		192.79	448.88	1,062.59	6,300.00	6,300.00	1,050.00	7.125	5,851.12
Program number:	1 ADMINISTRATION	6,758.29	11,225.88	14,024.60	94,818.00	94,818.00	15,803.00	11.839	83,592.12

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01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	6,167.26	5,481.28	41,142.00	41,142.00	6,857.00	14.990	34,974.74
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	1,164.54	1,187.84	7,764.00	7,764.00	1,294.00	14.999	6,599.46
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	5,075.98	4,844.16	33,862.00	33,862.00	5,643.67	14.990	28,786.02
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,436.80	12,543.34	12,308.32	83,678.00	83,678.00	13,946.33	14.990	71,134.66
01-0109-14-04	SALARIES-OVERTIME	1,206.18	2,530.34	2,584.15	11,487.00	11,487.00	1,914.50	22.028	8,956.66
01-0110-14-04	SALARIES-PART/TIME & HOURLY			2,320.00	12,500.00	12,500.00	2,083.33		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	372.00		2,232.00
01-0122-14-04	TMRS	2,300.39	4,467.13	4,510.17	29,583.00	29,583.00	4,930.50	15.100	25,115.87
01-0133-14-04	FICA-SALARY RESERVE	1,062.43	2,084.18	2,178.88	14,739.00	14,739.00	2,456.50	14.141	12,654.82
01-0134-14-04	WORKMEN'S COMPENSATION	748.29	748.29	958.46	2,958.00	2,958.00	493.00	25.297	2,209.71
Subtotal:		18,120.89	34,781.06	36,373.26	239,945.00	239,945.00	39,990.83	14.495	205,163.94
01-0201-14-04	OFFICE SUPPLIES		94.99		350.00	350.00	58.33	27.140	255.01
01-0202-14-04	AGRICULTURAL		1,360.00	2,050.00	2,400.00	2,400.00	400.00	56.667	1,040.00
01-0203-14-04	MEDICAL & CHEMICAL	365.00	365.00	479.30	3,000.00	3,000.00	500.00	12.167	2,635.00
01-0205-14-04	FUEL,OIL, & LUBE	1,795.94	2,720.82	2,727.81	12,600.00	12,600.00	2,100.00	21.594	9,879.18
01-0206-14-04	CLOTHING	964.72	964.72		1,400.00	1,400.00	233.33	68.909	435.28
01-0211-14-04	GARBAGE BAGS				7,300.00	7,300.00	1,216.67		7,300.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	83.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,190.12	1,279.12	1,374.93	12,000.00	12,000.00	2,000.00	10.659	10,720.88
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	83.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	83.33		500.00
01-0217-14-04	OTHER SUPPLIES	48.76	361.71	1,347.64	8,000.00	8,000.00	1,333.33	4.521	7,638.29
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	471.91	471.91	3,710.99	8,000.00	8,000.00	1,333.33	5.899	7,528.09
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	259.38	2,234.38	823.75	4,500.00	4,500.00	750.00	49.653	2,265.62
Subtotal:		5,095.83	9,852.65	12,514.42	61,050.00	61,050.00	10,175.00	16.139	51,197.35
01-0304-14-04	TELEPHONE-CELLULAR		124.59	128.94	1,500.00	1,500.00	250.00	8.306	1,375.41
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	416.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,335.74	3,011.70	2,494.43	20,000.00	20,000.00	3,333.33	15.059	16,988.30
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			580.88	4,400.00	4,400.00	733.33		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				20,000.00	20,000.00	3,333.33		20,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	125.00	1,634.00	874.55	12,000.00	12,000.00	2,000.00	13.617	10,366.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,350.00	2,350.00	15,350.97	22,800.00	22,800.00	3,800.00	10.307	20,450.00
01-0344-14-04	RENTALS	260.00	756.00	1,011.00	2,500.00	2,500.00	416.67	30.240	1,744.00
01-0347-14-04	MISCELLANEOUS	33.53	33.53		200.00	200.00	33.33	16.765	166.47
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,725.00	5,550.00	6,053.00	21,900.00	21,900.00	3,650.00	25.342	16,350.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	900.00	900.00	7,000.00	7,000.00	1,166.67	12.857	6,100.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	284.17		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	34.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	10.88	10.88	14.91	43.00	43.00	7.17	25.302	32.12
Subtotal:		10.88	10.88	14.91	2,955.00	2,955.00	492.50	.368	2,944.12
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	1,166.67		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	250.00		1,500.00
Subtotal:					10,100.00	10,100.00	1,683.33		10,100.00
01-0337-14-05	ELECTRIC SERVICE	1,494.68	4,307.20	3,061.42	14,100.00	14,100.00	2,350.00	30.548	9,792.80
01-0338-14-05	GAS SERVICE	35.66	106.98	72.52	150.00	150.00	25.00	71.320	43.02
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	833.33		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	50.00		300.00
Subtotal:		1,530.34	4,414.18	3,133.94	20,050.00	20,050.00	3,341.67	22.016	15,635.82
Program number: 5 RECREATION		1,541.22	4,425.06	3,148.85	33,105.00	33,105.00	5,517.50	13.367	28,679.94

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	6,938.88	7,101.11	46,259.00	46,259.00	7,709.83	15.000	39,320.12
01-0109-14-06	SALARIES-OVERTIME	946.68	1,812.22	1,165.19	8,525.00	8,525.00	1,420.83	21.258	6,712.78
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,267.07	3,993.83	2,998.80	45,000.00	45,000.00	7,500.00	8.875	41,006.17
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	112.00		672.00
01-0122-14-06	TMRS	739.73	1,424.95	1,411.88	9,106.00	9,106.00	1,517.67	15.648	7,681.05
01-0133-14-06	FICA-SALARY RESERVE	516.07	971.12	857.83	7,685.00	7,685.00	1,280.83	12.637	6,713.88
01-0134-14-06	WORKMEN'S COMPENSATION	453.33	453.33	616.17	1,792.00	1,792.00	298.67	25.297	1,338.67
Subtotal:		8,481.28	15,594.33	14,150.98	119,039.00	119,039.00	19,839.83	13.100	103,444.67
01-0201-14-06	OFFICE SUPPLIES	6.49	12.18	11.53	425.00	425.00	70.83	2.866	412.82
01-0202-14-06	AGRICULTURAL				4,150.00	4,150.00	691.67		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL			672.00	2,700.00	2,700.00	450.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	91.25	152.03	863.92	4,500.00	4,500.00	750.00	3.378	4,347.97
01-0206-14-06	CLOTHING				300.00	300.00	50.00		300.00
01-0208-14-06	FOOD SUPPLIES	212.63	328.94	311.71	5,210.00	5,210.00	868.33	6.314	4,881.06
01-0209-14-06	PRO SHOP		163.84	467.00	2,000.00	2,000.00	333.33	8.192	1,836.16
01-0210-14-06	DRIVING RANGE	296.52	296.52		1,200.00	1,200.00	200.00	24.710	903.48
01-0212-14-06	ELECTRICAL SUPPLIES		13.76	27.18	150.00	150.00	25.00	9.173	136.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	3,497.48	3,497.48	181.75	5,500.00	5,500.00	916.67	63.591	2,002.52
01-0217-14-06	OTHER SUPPLIES	4.41	4.41	172.50	1,000.00	1,000.00	166.67	.441	995.59
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	18.99	18.99	114.91	500.00	500.00	83.33	3.798	481.01
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			24.05	6,050.00	6,050.00	1,008.33		6,050.00
Subtotal:		4,127.77	4,488.15	2,846.55	33,685.00	33,685.00	5,614.17	13.324	29,196.85
01-0304-14-06	TELEPHONE-CELLULAR		17.58	15.70	400.00	400.00	66.67	4.395	382.42
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	50.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,526.70	3,090.27	2,025.27	10,000.00	10,000.00	1,666.67	30.903	6,909.73
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	166.67		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,410.52	1,410.52	1,707.48	4,500.00	4,500.00	750.00	31.345	3,089.48
01-0344-14-06	RENTALS	207.84	446.60	721.34	4,500.00	4,500.00	750.00	9.924	4,053.40
01-0346-14-06	DUES & SUBSCRIPTIONS		69.40	68.14	700.00	700.00	116.67	9.914	630.60
01-0347-14-06	MISCELLANEOUS		.50-		200.00	200.00	33.33	-.250	200.50
Subtotal:		3,145.06	5,033.87	4,537.93	21,600.00	21,600.00	3,600.00	23.305	16,566.13
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,558.00	1,875.00	6,232.00	6,232.00	1,038.67	25.000	4,674.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS			16,722.64					
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE			31,781.05					

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01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	13,194.48	12,923.20	87,963.00	87,963.00	14,660.50	15.000	74,768.52
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,771.20	9,300.46	9,052.16	34,399.00	34,399.00	5,733.17	27.037	25,098.54
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	95.17		571.00
01-0122-15-01	TMRS	1,993.01	3,856.86	3,924.20	21,368.00	21,368.00	3,561.33	18.050	17,511.14
01-0133-15-01	FICA-SALARY RESERVE	923.84	1,803.55	1,748.29	9,955.00	9,955.00	1,659.17	18.117	8,151.45
01-0134-15-01	WORKMEN'S COMPENSATION	88.03	88.03	91.37	287.00	287.00	47.83	30.672	198.97
01-0168-15-01	WAGE REIMB FROM CDBG	2,529.60-	7,082.88-	1,065.69-					7,082.88
Subtotal:		12,012.88	21,160.50	26,673.53	154,543.00	154,543.00	25,757.17	13.692	133,382.50
01-0201-15-01	OFFICE SUPPLIES	148.88	207.70	86.66	500.00	500.00	83.33	41.540	292.30
Subtotal:		148.88	207.70	86.66	500.00	500.00	83.33	41.540	292.30
01-0304-15-01	TELEPHONE-CELLULAR		41.30	49.45					41.30-
01-0305-15-01	PROFESSIONAL SERVICES				10,000.00	10,000.00	1,666.67		10,000.00
01-0311-15-01	TRANSPORTATION	600.00	1,200.00	1,000.00	7,200.00	7,200.00	1,200.00	16.667	6,000.00
01-0312-15-01	GENERAL ADVERTISING	240.00	240.00		1,000.00	1,000.00	166.67	24.000	760.00
01-0319-15-01	PLATT FEES				300.00	300.00	50.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0346-15-01	DUES & SUBSCRIPTIONS	15.00	15.00	1,110.00	800.00	800.00	133.33	1.875	785.00
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	1,666.67		10,000.00
Subtotal:		855.00	1,496.30	2,159.45	29,800.00	29,800.00	4,966.67	5.021	28,303.70
Program number: 1 PLANNING		13,016.76	22,864.50	28,919.64	184,843.00	184,843.00	30,807.17	12.370	161,978.50

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	7,536.34	7,326.00					7,536.34-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	6,909.22	6,584.24	90,896.00	90,896.00	15,149.33	7.601	83,986.78
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	88.00		528.00
01-0122-15-02	TMRS	1,216.85	2,350.27	2,375.86	15,012.00	15,012.00	2,502.00	15.656	12,661.73
01-0133-15-02	FICA-SALARY RESERVE	566.93	1,105.08	1,064.13	6,994.00	6,994.00	1,165.67	15.800	5,888.92
01-0134-15-02	WORKMEN'S COMPENSATION	89.05	89.05	118.98	352.00	352.00	58.67	25.298	262.95
01-0168-15-02	WAGE REIMB FROM CDBG			182.10-					
Subtotal:		9,283.63	17,989.96	17,287.11	113,782.00	113,782.00	18,963.67	15.811	95,792.04
01-0201-15-02	OFFICE SUPPLIES	63.94	259.13	246.17	1,200.00	1,200.00	200.00	21.594	940.87
01-0205-15-02	FUEL,OIL, & LUBE	150.66	330.03	355.09	4,785.00	4,785.00	797.50	6.897	4,454.97
01-0206-15-02	CLOTHING			278.98	500.00	500.00	83.33		500.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES			193.72	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		214.60	589.16	1,073.96	7,485.00	7,485.00	1,247.50	7.871	6,895.84
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	333.33		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING		385.00	495.00	3,000.00	3,000.00	500.00	12.833	2,615.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	66.67		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:			385.00	495.00	7,350.00	7,350.00	1,225.00	5.238	6,965.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,950.00	1,950.00	7,800.00	7,800.00	1,300.00	25.000	5,850.00
Subtotal:			1,950.00	1,950.00	7,800.00	7,800.00	1,300.00	25.000	5,850.00
Program number: 2 BUILDING PERMITS & INSPE		9,498.23	20,914.12	20,806.07	136,417.00	136,417.00	22,736.17	15.331	115,502.88

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01-0102-15-03	SALARIES-PROFESSIONAL	5,142.00	10,025.40	10,179.98	29,228.00	29,228.00	4,871.33	34.301	19,202.60
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	1,083.33		6,500.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	2,714.40	2,724.00	13,000.00	13,000.00	2,166.67	20.880	10,285.60
01-0111-15-03	SALARIES-LONGEVITY				408.00	408.00	68.00		408.00
01-0122-15-03	TMRS	844.32	1,629.46	1,738.75	5,934.00	5,934.00	989.00	27.460	4,304.54
01-0133-15-03	FICA-SALARY RESERVE	421.90	822.61	843.26	3,759.00	3,759.00	626.50	21.884	2,936.39
01-0134-15-03	WORKMEN'S COMPENSATION	121.68	121.68	129.79	335.00	335.00	55.83	36.322	213.32
01-0168-15-03	WAGE REIMB FROM CDBG	5,431.54-	16,592.92-	2,268.95-					16,592.92
Subtotal:		2,490.36	1,279.37-	13,346.83	59,164.00	59,164.00	9,860.67	-2.162	60,443.37
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	41.67		250.00
01-0205-15-03	FUEL,OIL, & LUBE	134.89	230.65	241.80	4,310.00	4,310.00	718.33	5.352	4,079.35
01-0206-15-03	CLOTHING				200.00	200.00	33.33		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES			106.41					
Subtotal:		134.89	230.65	348.21	4,760.00	4,760.00	793.33	4.846	4,529.35
01-0304-15-03	TELEPHONE-CELLULAR		66.43	25.70	360.00	360.00	60.00	18.453	293.57
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			600.00	15,000.00	15,000.00	2,500.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION			164.00	2,250.00	2,250.00	375.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
Subtotal:			66.43	789.70	18,110.00	18,110.00	3,018.33	.367	18,043.57
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		1,049.00		4,194.00	4,194.00	699.00	25.012	3,145.00
Subtotal:			1,049.00		4,194.00	4,194.00	699.00	25.012	3,145.00
Program number:	3 CODE ENFORCEMENT	2,625.25	66.71	14,484.74	86,228.00	86,228.00	14,371.33	.077	86,161.29

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.61	4,839.13	4,958.72	32,261.00	32,261.00	5,376.83	15.000	27,421.87
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	72.00		432.00
01-0122-15-04	TMRS	407.48	787.21	846.96	5,368.00	5,368.00	894.67	14.665	4,580.79
01-0133-15-04	FICA-SALARY RESERVE	189.85	370.20	379.34	2,501.00	2,501.00	416.83	14.802	2,130.80
01-0134-15-04	WORKMEN'S COMPENSATION	31.87	31.87	43.38	126.00	126.00	21.00	25.294	94.13
Subtotal:		3,110.81	6,028.41	6,228.40	40,688.00	40,688.00	6,781.33	14.816	34,659.59
01-0201-15-04	OFFICE SUPPLIES		15.00		600.00	600.00	100.00	2.500	585.00
01-0205-15-04	FUEL,OIL, & LUBE	69.14	138.41	329.65	2,245.00	2,245.00	374.17	6.165	2,106.59
01-0206-15-04	CLOTHING				100.00	100.00	16.67		100.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES			226.37	357.00	357.00	59.50		357.00
Subtotal:		69.14	153.41	556.02	3,302.00	3,302.00	550.33	4.646	3,148.59
01-0304-15-04	TELEPHONE-CELLULAR	23.35	129.97	23.69	300.00	300.00	50.00	43.323	170.03
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION				700.00	700.00	116.67		700.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		23.35	129.97	23.69	2,900.00	2,900.00	483.33	4.482	2,770.03
Program number:	4 HEALTH INSPECTIONS	3,203.30	6,311.79	6,808.11	46,890.00	46,890.00	7,815.00	13.461	40,578.21
Department number:	PLANNING & DEVELOPMENT	28,343.54	50,157.12	71,018.56	454,378.00	454,378.00	75,729.67	11.039	404,220.88

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	9,194.64	9,352.00	61,298.00	61,298.00	10,216.33	15.000	52,103.36
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	12,233.53	12,114.24	81,557.00	81,557.00	13,592.83	15.000	69,323.47
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.60	8,707.94	8,879.68	84,614.00	84,614.00	14,102.33	10.291	75,906.06
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,086.40	7,963.15	7,494.72	26,562.00	26,562.00	4,427.00	29.979	18,598.85
01-0110-16-01	SALARIES-PART/TIME & HOURLY	303.88	631.98	306.00	3,600.00	3,600.00	600.00	17.555	2,968.02
01-0111-16-01	SALARIES-LONGEVITY				2,400.00	2,400.00	400.00		2,400.00
01-0122-16-01	TMRS	3,208.61	6,198.21	6,463.23	42,106.00	42,106.00	7,017.67	14.720	35,907.79
01-0133-16-01	FICA-SALARY RESERVE	1,515.42	2,957.70	2,907.46	19,892.00	19,892.00	3,315.33	14.869	16,934.30
01-0134-16-01	WORKMEN'S COMPENSATION	144.70	144.70	154.38	572.00	572.00	95.33	25.297	427.30
Subtotal:		24,713.41	48,031.85	47,671.71	322,601.00	322,601.00	53,766.83	14.889	274,569.15
01-0201-16-01	OFFICE SUPPLIES	216.16	419.30	861.76	12,000.00	12,000.00	2,000.00	3.494	11,580.70
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	8.33		50.00
01-0215-16-01	PROGRAM EXPENSES	238.61	238.61	131.40	7,000.00	7,000.00	1,166.67	3.409	6,761.39
Subtotal:		454.77	657.91	993.16	19,050.00	19,050.00	3,175.00	3.454	18,392.09
01-0322-16-01	SERVICE AGREEMENT-OTHER	123.80	123.80		3,000.00	3,000.00	500.00	4.127	2,876.20
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			1,417.00	8,000.00	8,000.00	1,333.33		8,000.00
01-0326-16-01	PROPERTY INSURANCE	828.54	828.54	714.16	2,465.00	2,465.00	410.83	33.612	1,636.46
01-0337-16-01	ELECTRIC SERVICE		2,390.71	1,935.84	17,000.00	17,000.00	2,833.33	14.063	14,609.29
01-0338-16-01	GAS SERVICE	350.76	833.70	779.30	2,000.00	2,000.00	333.33	41.685	1,166.30
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	41.00	41.00	36.75	3,000.00	3,000.00	500.00	1.367	2,959.00
01-0345-16-01	CONFERENCE AND TRAINING			956.46	100.00	100.00	16.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	116.97	465.97	7,005.04	40,000.00	40,000.00	6,666.67	1.165	39,534.03
01-0347-16-01	MISCELLANEOUS	1,903.30	1,903.30	306.08	50.00	50.00	8.33	3,806.600	1,853.30-
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		3,364.37	6,587.02	13,852.63	76,615.00	76,615.00	12,769.17	8.598	70,027.98
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,273.11	8,165.27	7,520.37	55,000.00	55,000.00	9,166.67	14.846	46,834.73
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	1,333.33		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	421.17	793.91	763.19	6,000.00	6,000.00	1,000.00	13.232	5,206.09
Subtotal:		5,694.28	8,959.18	8,283.56	69,000.00	69,000.00	11,500.00	12.984	60,040.82
Program number: 1 LIBRARY		34,226.83	64,235.96	70,801.06	487,266.00	487,266.00	81,211.00	13.183	423,030.04

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	16,298.88	15,624.00	139,110.00	139,110.00	23,185.00	11.717	122,811.12
01-0109-16-02	SALARIES-OVERTIME	1,433.25	2,980.83	3,731.93	5,000.00	5,000.00	833.33	59.617	2,019.17
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	272.00		1,632.00
01-0122-16-02	TMRS	1,607.80	3,137.05	3,305.99	23,931.00	23,931.00	3,988.50	13.109	20,793.95
01-0133-16-02	FICA-SALARY RESERVE	749.05	1,474.89	1,480.73	11,149.00	11,149.00	1,858.17	13.229	9,674.11
01-0134-16-02	WORKMEN'S COMPENSATION	81.20	81.20	89.70	321.00	321.00	53.50	25.296	239.80
Subtotal:		12,229.70	23,972.85	24,232.35	181,143.00	181,143.00	30,190.50	13.234	157,170.15
01-0201-16-02	OFFICE SUPPLIES			32.67	750.00	750.00	125.00		750.00
01-0205-16-02	FUEL,OIL, & LUBE	377.90	784.11	969.53	3,600.00	3,600.00	600.00	21.781	2,815.89
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	29.37	29.37	401.40	1,000.00	1,000.00	166.67	2.937	970.63
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	181.77	181.77	47.20	3,600.00	3,600.00	600.00	5.049	3,418.23
Subtotal:		589.04	995.25	1,450.80	8,950.00	8,950.00	1,491.67	11.120	7,954.75
01-0304-16-02	TELEPHONE-CELLULAR	180.26	286.87	294.76	5,900.00	5,900.00	983.33	4.862	5,613.13
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	20.00		120.00
01-0316-16-02	CONTRACTED SERVICES			5,750.00	10,000.00	10,000.00	1,666.67		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	5,690.59	5,766.35	1,744.22	89,500.00	89,500.00	14,916.67	6.443	83,733.65
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	563.51	563.51	817.69	8,000.00	8,000.00	1,333.33	7.044	7,436.49
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	125.00		750.00
01-0347-16-02	MISCELLANEOUS		74.66-	31.40	650.00	650.00	108.33	-11.486	724.66
Subtotal:		6,434.36	6,542.07	8,638.07	116,920.00	116,920.00	19,486.67	5.595	110,377.93
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING			2,050.99	57,000.00	57,000.00	9,500.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT	1,039.63	1,039.63	923.50	30,000.00	30,000.00	5,000.00	3.465	28,960.37
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		2,097.00	1,484.87	8,388.00	8,388.00	1,398.00	25.000	6,291.00
Subtotal:		1,039.63	3,136.63	4,459.36	95,388.00	95,388.00	15,898.00	3.288	92,251.37
Program number: 2 INFORMATION TECHNOLOGY		20,292.73	34,646.80	38,780.58	402,401.00	402,401.00	67,066.83	8.610	367,754.20

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01-0107-16-03	SALARIES-SKILLED CRAFT			13,879.35					
01-0108-16-03	SALARIES-SERVICE MAINTENANCE			5,261.76					
01-0109-16-03	SALARIES-OVERTIME			337.57					
01-0122-16-03	TMRS			3,326.98					
01-0133-16-03	FICA-SALARY RESERVE			1,491.11					
01-0134-16-03	WORKMEN'S COMPENSATION			694.96					
Subtotal:				24,991.73					
01-0201-16-03	OFFICE SUPPLIES			12.36					
01-0205-16-03	FUEL,OIL, & LUBE			101.39					
01-0206-16-03	CLOTHING			109.30					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			123.52					
01-0217-16-03	OTHER SUPPLIES			23.98					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			152.00					
Subtotal:				522.55					
01-0304-16-03	TELEPHONE-CELLULAR			49.45					
01-0322-16-03	SERVICE AGREEMENT-OTHER			50.40					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			6,029.41					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			22.67					
01-0344-16-03	RENTALS			272.86					
01-0347-16-03	MISCELLANEOUS			61.18					
Subtotal:				6,485.97					
Program number: 3 FLEET				32,000.25					

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	6,797.06	5,723.53	45,344.00	45,344.00	7,557.33	14.990	38,546.94
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,963.20	9,678.24	9,718.59	96,762.00	96,762.00	16,127.00	10.002	87,083.76
01-0109-16-04	SALARIES-OVERTIME	93.00	93.00	274.02	200.00	200.00	33.33	46.500	107.00
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,418.00	4,667.80						4,667.80-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	248.00		1,488.00
01-0122-16-04	TMRS	1,799.99	3,577.86	2,684.33	23,611.00	23,611.00	3,935.17	15.153	20,033.14
01-0133-16-04	FICA-SALARY RESERVE	764.63	1,482.92	1,060.26	11,000.00	11,000.00	1,833.33	13.481	9,517.08
01-0134-16-04	WORKMEN'S COMPENSATION	578.80	578.80	329.25	2,288.00	2,288.00	381.33	25.297	1,709.20
Subtotal:		14,105.62	26,875.68	19,789.98	180,693.00	180,693.00	30,115.50	14.874	153,817.32
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		72.45	273.42					72.45-
01-0204-16-04	JANITORIAL	3,574.77	4,923.52	2,688.68	20,350.00	20,350.00	3,391.67	24.194	15,426.48
01-0205-16-04	FUEL,OIL, & LUBE	298.26	602.09	219.80	1,845.00	1,845.00	307.50	32.634	1,242.91
01-0206-16-04	CLOTHING				100.00	100.00	16.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	99.17		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	323.04	639.40	991.87	3,500.00	3,500.00	583.33	18.269	2,860.60
01-0217-16-04	OTHER SUPPLIES	10.15	10.15		500.00	500.00	83.33	2.030	489.85
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	417.06	621.74	62.37	2,200.00	2,200.00	366.67	28.261	1,578.26
Subtotal:		4,623.28	6,869.35	4,236.14	29,390.00	29,390.00	4,898.33	23.373	22,520.65
01-0304-16-04	TELEPHONE-CELLULAR		89.78	90.85	700.00	700.00	116.67	12.826	610.22
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	141.67		850.00
01-0309-16-04	RADIO REPAIRS		13.17		85.00	85.00	14.17	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	161.72	161.72	900.00	900.00	150.00	17.969	738.28
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	83.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	166.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,215.19	30,604.66	21,484.46	150,000.00	150,000.00	25,000.00	20.403	119,395.34
01-0338-16-04	GAS SERVICE	3,592.69	9,420.30	9,347.68	26,000.00	26,000.00	4,333.33	36.232	16,579.70
01-0339-16-04	REPAIR & MAINT-ROOF	536.90	536.90	915.00	35,000.00	35,000.00	5,833.33	1.534	34,463.10
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	4,528.57	6,109.30	29,462.13	70,000.00	70,000.00	11,666.67	8.728	63,890.70
01-0341-16-04	REPAIR & MAINT-WEISMAN	4,905.50	5,011.93	4,119.71	23,000.00	23,000.00	3,833.33	21.791	17,988.07
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	4,272.07	4,272.07	3,532.76	30,250.00	30,250.00	5,041.67	14.123	25,977.93
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,696.60	2,246.60	624.87	40,000.00	40,000.00	6,666.67	5.617	37,753.40
01-0344-16-04	RENTALS	337.72	746.27	581.38	2,000.00	2,000.00	333.33	37.314	1,253.73
01-0347-16-04	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		44.87	46.36					44.87-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	17,764.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			840.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,460.00	2,810.00	800.00					2,810.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		565.60		4,125.00	4,125.00	687.50	13.712	3,559.40
01-0370-16-04	EXTERMINATION CONTRACT	520.00	1,040.00	1,040.00	15,800.00	15,800.00	2,633.33	6.582	14,760.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	2,637.50		15,825.00
Subtotal:		33,146.10	63,673.17	73,046.92	309,647.00	309,647.00	51,607.83	20.563	245,973.83
01-0405-16-04	IMPROVEMENTS-BUILDINGS			2,300.00	53,750.00	53,750.00	8,958.33		53,750.00
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			9,088.40					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,454.00	1,454.00	5,817.00	5,817.00	969.50	24.996	4,363.00
Subtotal:			1,454.00	12,842.40	59,567.00	59,567.00	9,927.83	2.441	58,113.00
Program number:	4 BUILDINGS	51,875.00	98,872.20	109,915.44	579,297.00	579,297.00	96,549.50	17.068	480,424.80

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01-0102-16-05	SALARIES-PROFESSIONAL	3,843.20	7,489.27		49,962.00	49,962.00	8,327.00	14.990	42,472.73
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,145.60	4,181.11		27,893.00	27,893.00	4,648.83	14.990	23,711.89
01-0109-16-05	SALARIES-OVERTIME	753.25	1,119.41		6,000.00	6,000.00	1,000.00	18.657	4,880.59
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	833.33		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	136.00		816.00
01-0122-16-05	TMRS	1,107.05	2,082.81		13,903.00	13,903.00	2,317.17	14.981	11,820.19
01-0133-16-05	FICA-SALARY RESERVE	458.92	867.58		6,860.00	6,860.00	1,143.33	12.647	5,992.42
01-0134-16-05	WORKMEN'S COMPENSATION	360.99	360.99		1,426.00	1,426.00	237.67	25.315	1,065.01
Subtotal:		8,669.01	16,101.17		111,860.00	111,860.00	18,643.33	14.394	95,758.83
01-0202-16-05	AGRICULTURAL	4,844.20	4,844.20		11,000.00	11,000.00	1,833.33	44.038	6,155.80
01-0203-16-05	MEDICAL & CHEMICAL				1,100.00	1,100.00	183.33		1,100.00
01-0204-16-05	JANITORIAL				100.00	100.00	16.67		100.00
01-0205-16-05	FUEL,OIL, & LUBE		499.80		4,035.00	4,035.00	672.50	12.387	3,535.20
01-0206-16-05	CLOTHING				200.00	200.00	33.33		200.00
01-0212-16-05	ELECTRICAL SUPPLIES	13.79	13.79		750.00	750.00	125.00	1.839	736.21
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES	883.48	883.48		750.00	750.00	125.00	117.797	133.48-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT	91.90	91.90		2,000.00	2,000.00	333.33	4.595	1,908.10
01-0219-16-05	REPAIR & MAINTENANCE	21.99	21.99		1,000.00	1,000.00	166.67	2.199	978.01
Subtotal:		5,855.36	6,355.16		20,935.00	20,935.00	3,489.17	30.357	14,579.84
01-0304-16-05	TELEPHONE-CELLULAR		25.75		500.00	500.00	83.33	5.150	474.25
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	16.67		100.00
01-0316-16-05	CONTRACTED SERVICES	480.00	720.00		1,500.00	1,500.00	250.00	48.000	780.00
01-0322-16-05	SERVICE AGREEMENT-OTHER				400.00	400.00	66.67		400.00
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE	924.50	924.50		2,753.00	2,753.00	458.83	33.582	1,828.50
01-0337-16-05	ELECTRIC SERVICE	1,881.56	3,777.01		22,000.00	22,000.00	3,666.67	17.168	18,222.99
01-0338-16-05	GAS SERVICE	52.85	112.30		1,200.00	1,200.00	200.00	9.358	1,087.70
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT				2,700.00	2,700.00	450.00		2,700.00
01-0344-16-05	RENTALS	100.00	200.00		200.00	200.00	33.33	100.000	
01-0346-16-05	DUES & SUBSCRIPTIONS	144.27	144.27		365.00	365.00	60.83	39.526	220.73
Subtotal:		3,583.18	5,903.83		31,718.00	31,718.00	5,286.33	18.614	25,814.17
Program number: 5 ARENA 2019		18,107.55	28,360.16		164,513.00	164,513.00	27,418.83	17.239	136,152.84
Department number: SUPPORT SERVICES		124,502.11	226,115.12	251,497.33	1,633,477.00	1,633,477.00	272,246.17	13.843	1,407,361.88

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	4,062.24	5,161.28	33,904.00	33,904.00	5,650.67	11.982	29,841.76
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,121.56	7,970.64	7,939.35	51,834.00	51,834.00	8,639.00	15.377	43,863.36
01-0109-17-01	SALARIES-OVERTIME	1,693.90	2,849.54	2,129.91	6,000.00	6,000.00	1,000.00	47.492	3,150.46
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	1,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				1,872.00	1,872.00	312.00		1,872.00
01-0122-17-01	TMRS	1,296.96	2,423.43	2,601.38	15,371.00	15,371.00	2,561.83	15.766	12,947.57
01-0133-17-01	FICA-SALARY RESERVE	601.38	1,133.66	1,163.28	7,620.00	7,620.00	1,270.00	14.877	6,486.34
01-0134-17-01	WORKMEN'S COMPENSATION	283.08	283.08	367.57	1,119.00	1,119.00	186.50	25.298	835.92
Subtotal:		10,080.08	18,722.59	19,362.77	123,720.00	123,720.00	20,620.00	15.133	104,997.41
01-0201-17-01	OFFICE SUPPLIES	81.38	190.97						190.97-
01-0204-17-01	JANITORIAL	209.11	2,243.38	701.34	9,500.00	9,500.00	1,583.33	23.615	7,256.62
01-0205-17-01	FUEL,OIL, & LUBE		24.02		1,000.00	1,000.00	166.67	2.402	975.98
01-0206-17-01	CLOTHING				400.00	400.00	66.67		400.00
01-0212-17-01	ELECTRICAL SUPPLIES			2,227.02	2,500.00	2,500.00	416.67		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				500.00	500.00	83.33		500.00
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	50.00		300.00
01-0217-17-01	OTHER SUPPLIES	217.52	217.52		1,000.00	1,000.00	166.67	21.752	782.48
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				3,000.00	3,000.00	500.00		3,000.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	83.33		500.00
Subtotal:		508.01	2,675.89	2,928.36	18,700.00	18,700.00	3,116.67	14.310	16,024.11
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	166.67		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	70.35	145.35	339.60	3,500.00	3,500.00	583.33	4.153	3,354.65
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,850.73	2,940.23	2,466.42	8,511.00	8,511.00	1,418.50	34.546	5,570.77
01-0337-17-01	ELECTRIC SERVICE	5,512.96	10,458.97	8,592.51	71,400.00	71,400.00	11,900.00	14.648	60,941.03
01-0338-17-01	GAS SERVICE	1,323.88	2,521.83	4,136.03	9,000.00	9,000.00	1,500.00	28.020	6,478.17
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	335.67	335.67		5,000.00	5,000.00	833.33	6.713	4,664.33
01-0347-17-01	MISCELLANEOUS			143.24	1,100.00	1,100.00	183.33		1,100.00
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	3,425.00	3,276.00	8,500.00	8,500.00	1,416.67	40.294	5,075.00
Subtotal:		11,093.59	19,827.05	18,953.80	108,011.00	108,011.00	18,001.83	18.357	88,183.95
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	1,000.00		6,000.00
Subtotal:					6,000.00	6,000.00	1,000.00		6,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	21,681.68	41,225.53	41,244.93	256,431.00	256,431.00	42,738.50	16.077	215,205.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME	71.71	413.52						413.52-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			779.74	3,500.00	3,500.00	583.33		3,500.00
01-0122-17-02	TMRS	11.78	66.88						66.88-
01-0133-17-02	FICA-SALARY RESERVE	4.41	26.13	59.64	268.00	268.00	44.67	9.750	241.87
01-0134-17-02	WORKMEN'S COMPENSATION	1.77	1.77	2.13	7.00	7.00	1.17	25.286	5.23
Subtotal:		89.67	508.30	841.51	3,775.00	3,775.00	629.17	13.465	3,266.70
01-0204-17-02	JANITORIAL	33.52	33.52						33.52-
01-0217-17-02	OTHER SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		33.52	33.52		1,000.00	1,000.00	166.67	3.352	966.48
01-0322-17-02	SERVICE AGREEMENT-OTHER		102.00	168.04	300.00	300.00	50.00	34.000	198.00
01-0337-17-02	ELECTRIC SERVICE		768.28	754.10	7,000.00	7,000.00	1,166.67	10.975	6,231.72
01-0338-17-02	GAS SERVICE	392.40	852.94	987.93	3,000.00	3,000.00	500.00	28.431	2,147.06
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
Subtotal:		392.40	1,723.22	1,910.07	11,050.00	11,050.00	1,841.67	15.595	9,326.78
Program number:	2 VISUAL ART CENTER	515.59	2,265.04	2,751.58	15,825.00	15,825.00	2,637.50	14.313	13,559.96

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01-0102-17-03	SALARIES-PROFESSIONAL			7,246.40					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			4,069.44					
01-0109-17-03	SALARIES-OVERTIME			2,159.64					
01-0122-17-03	TMRS			2,301.60					
01-0133-17-03	FICA-SALARY RESERVE			926.24					
01-0134-17-03	WORKMEN'S COMPENSATION			453.01					
Subtotal:				17,156.33					
01-0204-17-03	JANITORIAL			1,440.00					
01-0205-17-03	FUEL,OIL, & LUBE			1,249.49					
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			94.97					
Subtotal:				2,784.46					
01-0304-17-03	TELEPHONE-CELLULAR			25.70					
01-0316-17-03	CONTRACTED SERVICES			760.00					
01-0322-17-03	SERVICE AGREEMENT-OTHER			160.80					
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			797.96					
01-0337-17-03	ELECTRIC SERVICE			2,758.04					
01-0338-17-03	GAS SERVICE			61.35					
01-0344-17-03	RENTALS			150.00					
01-0360-17-03	JANITORIAL CONTRACT			480.00					
Subtotal:				5,193.85					
Program number: 3 ARENA				25,134.64					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	3,489.60	6,804.72		45,365.00	45,365.00	7,560.83	15.000	38,560.28
01-0111-17-04	SALARIES-LONGEVITY				96.00	96.00	16.00		96.00
01-0122-17-04	TMRS	605.83	1,172.78	68.32	7,859.00	7,859.00	1,309.83	14.923	6,686.22
01-0133-17-04	FICA-SALARY RESERVE	282.26	551.16	30.60	3,661.00	3,661.00	610.17	15.055	3,109.84
01-0134-17-04	WORKMEN'S COMPENSATION	26.56	26.56	21.03	105.00	105.00	17.50	25.295	78.44
Subtotal:		4,404.25	8,555.22	119.95	57,086.00	57,086.00	9,514.33	14.987	48,530.78
01-0201-17-04	OFFICE SUPPLIES	279.50	279.50		300.00	300.00	50.00	93.167	20.50
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		279.50	279.50		1,300.00	1,300.00	216.67	21.500	1,020.50
01-0304-17-04	TELEPHONE-CELLULAR		41.30	98.90					41.30-
01-0311-17-04	TRANSPORTATION	200.00	400.00	400.00	2,400.00	2,400.00	400.00	16.667	2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	500.00		3,000.00
01-0346-17-04	DUES & SUBSCRIPTIONS	12.95	12.95		1,500.00	1,500.00	250.00	.863	1,487.05
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	200.00	200.00						200.00-
01-0373-17-04	PROMOTION	250.00	250.00		9,000.00	9,000.00	1,500.00	2.778	8,750.00
Subtotal:		662.95	904.25	498.90	15,900.00	15,900.00	2,650.00	5.687	14,995.75
Program number:	4 MAIN STREET	5,346.70	9,738.97	618.85	74,286.00	74,286.00	12,381.00	13.110	64,547.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	7,449.24		57,803.00	57,803.00	9,633.83	12.887	50,353.76
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	8.00		48.00
01-0122-17-05	TMRS	709.08	1,223.16		9,499.00	9,499.00	1,583.17	12.877	8,275.84
01-0133-17-05	FICA-SALARY RESERVE	330.36	569.87		4,426.00	4,426.00	737.67	12.876	3,856.13
01-0134-17-05	WORKMEN'S COMPENSATION	32.13	32.13		127.00	127.00	21.17	25.299	94.87
Subtotal:		5,389.97	9,274.40		71,903.00	71,903.00	11,983.83	12.898	62,628.60
01-0201-17-05	OFFICE SUPPLIES				1,500.00	1,500.00	250.00		1,500.00
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
Subtotal:					2,500.00	2,500.00	416.67		2,500.00
01-0311-17-05	TRANSPORTATION				4,000.00	4,000.00	666.67		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING				10,000.00	10,000.00	1,666.67		10,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,500.00	5,500.00	916.67		5,500.00
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	166.67		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	166.67		1,000.00
01-0373-17-05	PROMOTION				10,000.00	10,000.00	1,666.67		10,000.00
Subtotal:					31,500.00	31,500.00	5,250.00		31,500.00
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	500.00		3,000.00
Subtotal:					3,000.00	3,000.00	500.00		3,000.00
Program number:	5 MEMORIAL CITY HALL PERF	5,389.97	9,274.40		108,903.00	108,903.00	18,150.50	8.516	99,628.60
Department number:	COMMUNITY FACILITIES	32,933.94	62,503.94	69,750.00	455,445.00	455,445.00	75,907.50	13.724	392,941.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS	8,410.46	37,766.66		210,000.00	210,000.00	35,000.00	17.984	172,233.34
Subtotal:		8,410.46	37,766.66		210,000.00	210,000.00	35,000.00	17.984	172,233.34
Program number:		8,410.46	37,766.66		210,000.00	210,000.00	35,000.00	17.984	172,233.34
Department number: CAPITAL OUTLAY		8,410.46	37,766.66		210,000.00	210,000.00	35,000.00	17.984	172,233.34
Expenditures Subtotal -----		1,415,342.94	3,595,525.60	2,725,716.18	20,583,547.00	20,583,547.00	3,430,591.17	17.468	16,988,021.40
Fund number: 1 GENERAL FUND		213,708.46-	1,417,210.02-	1,668,054.22-					1,417,210.02

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	10,000.00					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,251.80	6,338.26	6,307.84					6,338.26-
03-0122-30-02	TMRS	533.95	1,031.25	2,785.36					1,031.25-
03-0133-30-02	FICA	248.76	564.74	1,269.36					564.74-
03-0134-30-02	WORKMEN'S COMPENSATION	23.27	23.27	63.02					23.27-
Subtotal:		4,057.78	9,001.52	20,425.58					9,001.52-
03-0314-30-02	TOURISM PROMOTION	5,850.00	8,532.14		418,000.00	418,000.00	69,666.67	2.041	409,467.86
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT	160.00	160.00						160.00-
03-0353-30-02	TOURISM PROMOTION - CVB	263.66	876.68	4,553.60					876.68-
03-0365-30-02	WONDERLAND OF LIGHTS		31,505.06	16,988.13					31,505.06-
Subtotal:		6,273.66	41,073.88	21,541.73	418,000.00	418,000.00	69,666.67	9.826	376,926.12
Program number:	2 TOURISM & CONVENTION DEV	10,331.44	50,075.40	41,967.31	418,000.00	418,000.00	69,666.67	11.980	367,924.60

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				300,340.00	300,340.00	50,056.67		300,340.00
Subtotal:					300,340.00	300,340.00	50,056.67		300,340.00
Program number: 5 DEBT SERVICE					300,340.00	300,340.00	50,056.67		300,340.00
Department number: TOURIST & CONVENTION		10,331.44	50,075.40	41,967.31	718,340.00	718,340.00	119,723.33	6.971	668,264.60
Expenditures Subtotal -----		10,331.44	50,075.40	41,967.31	718,340.00	718,340.00	119,723.33	6.971	668,264.60
Fund number: 3 MOTEL OCCUPANCY TAX FUND		46,137.86-	6,394.26-	59,528.74-	41,660.00-	41,660.00-	6,943.33-	15.349	35,265.74-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES			658.90					
Subtotal:				658.90					
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,328.00	5,327.25					5,328.00-
07-0344-00-00	RENTALS	22.59	44.59	40.25					44.59-
Subtotal:		22.59	5,372.59	5,367.50					5,372.59-
Program number:		22.59	5,372.59	6,026.40					5,372.59-
Department number: JUDICIAL EFFICIENCY		22.59	5,372.59	6,026.40					5,372.59-
Expenditures Subtotal -----		22.59	5,372.59	6,026.40					5,372.59-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		946.98-	3,767.10	5,188.79					3,767.10-

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			1,065.69					
09-0106-00-00	SALARIES CLERICAL	2,529.60	7,082.88						7,082.88-
Subtotal:		2,529.60	7,082.88	1,065.69					7,082.88-
09-0302-00-00	ADMINISTRATION			275.00					
09-0302-00-00	ADMINISTRATION	337.90	337.90						337.90-
Subtotal:		337.90	337.90	275.00					337.90-
09-0469-00-00	HOUSING REHAB			22,247.55					
09-0469-00-00	HOUSING REHAB	8,779.04	8,779.04						8,779.04-
09-0475-00-00	LITERACY COUNCIL	1,266.62	1,266.62						1,266.62-
09-0477-00-00	HARRISON COUNTY FOOD BANK			1,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	2,000.00						2,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			21,900.00					21,900.00-
09-0489-00-00	BOYS AND GIRLS CLUB	5,223.95	5,223.95						5,223.95-
Subtotal:		16,269.61	39,169.61	23,247.55					39,169.61-
Program number:		19,137.11	46,590.39	24,588.24					46,590.39-
Department number:		19,137.11	46,590.39	24,588.24					46,590.39-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			2,268.95					
09-0103-10-00	SALARIES TECHICIAN	5,431.54	16,592.92						16,592.92-
Subtotal:		5,431.54	16,592.92	2,268.95					16,592.92-
09-0302-10-00	CODE ENFORCEMENT	153.98	153.98						153.98-
Subtotal:		153.98	153.98						153.98-
Program number: CODE ENFORCEMENT		5,585.52	16,746.90	2,268.95					16,746.90-
Department number: CODE ENFORCEMENT		5,585.52	16,746.90	2,268.95					16,746.90-
Expenditures Subtotal -----		24,722.63	63,337.29	26,857.19					63,337.29-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		16,630.90-	21,983.76	4,760.32-					21,983.76-

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	506.00-	1,018.00-	1,004.00-	6,700.00-	6,700.00-	1,116.67-	15.194	5,682.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	8,116.67-		48,700.00-
Subtotal:		506.00-	1,018.00-	1,004.00-	55,400.00-	55,400.00-	9,233.33-	1.838	54,382.00-
Program number:		506.00-	1,018.00-	1,004.00-	55,400.00-	55,400.00-	9,233.33-	1.838	54,382.00-
Department number:		506.00-	1,018.00-	1,004.00-	55,400.00-	55,400.00-	9,233.33-	1.838	54,382.00-
Revenues	Subtotal -----	506.00-	1,018.00-	1,004.00-	55,400.00-	55,400.00-	9,233.33-	1.838	54,382.00-

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,000.00	1,000.00	8,000.00	8,000.00	1,333.33	12.500	7,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,774.00	7,024.00	7,100.00	47,400.00	47,400.00	7,900.00	14.819	40,376.00
Subtotal:		4,274.00	8,024.00	8,100.00	55,400.00	55,400.00	9,233.33	14.484	47,376.00
Program number:		4,274.00	8,024.00	8,100.00	55,400.00	55,400.00	9,233.33	14.484	47,376.00
Department number:		4,274.00	8,024.00	8,100.00	55,400.00	55,400.00	9,233.33	14.484	47,376.00
Expenditures	Subtotal -----	4,274.00	8,024.00	8,100.00	55,400.00	55,400.00	9,233.33	14.484	47,376.00
Fund number:	13 LITTER CONTROL FUND	3,768.00	7,006.00	7,096.00					7,006.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	810.29-	1,713.34-	921.76-	65,841.00-	65,841.00-	10,973.50-	25.000	1,713.34
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		16,460.00-	21,132.75-	65,841.00-	65,841.00-	10,973.50-	25.000	49,381.00-
Subtotal:		810.29-	18,173.34-	22,054.51-	65,841.00-	65,841.00-	10,973.50-	27.602	47,667.66-
Program number:		810.29-	18,173.34-	22,054.51-	65,841.00-	65,841.00-	10,973.50-	27.602	47,667.66-
Department number:		810.29-	18,173.34-	22,054.51-	65,841.00-	65,841.00-	10,973.50-	27.602	47,667.66-
Revenues	Subtotal -----	810.29-	18,173.34-	22,054.51-	65,841.00-	65,841.00-	10,973.50-	27.602	47,667.66-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				37,350.00	37,350.00	6,225.00		37,350.00
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				34,464.00	34,464.00	5,744.00		34,464.00
Subtotal:					71,814.00	71,814.00	11,969.00		71,814.00
Program number: 4 Sewer Treatment					71,814.00	71,814.00	11,969.00		71,814.00
Department number: WATER UTILITIES					244,723.00	244,723.00	40,787.17		244,723.00
Expenditures Subtotal -----					244,723.00	244,723.00	40,787.17		244,723.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		810.29-	18,173.34-	22,054.51-	178,882.00	178,882.00	29,813.67	-10.159	197,055.34

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	50.00-	75.00-	100.00-	1,000.00-	1,000.00-	166.67-	7.500	925.00-
Subtotal:		50.00-	75.00-	100.00-	1,000.00-	1,000.00-	166.67-	7.500	925.00-
21-5100-00-00	INTEREST EARNED	38.41-	81.11-	41.20-					81.11
Subtotal:		38.41-	81.11-	41.20-					81.11
Program number:		88.41-	156.11-	141.20-	1,000.00-	1,000.00-	166.67-	15.611	843.89-
Department number:		88.41-	156.11-	141.20-	1,000.00-	1,000.00-	166.67-	15.611	843.89-
Revenues Subtotal -----		88.41-	156.11-	141.20-	1,000.00-	1,000.00-	166.67-	15.611	843.89-

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	366.67		2,200.00
Subtotal:					2,200.00	2,200.00	366.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
21-0347-00-00	MISCELLANEOUS		500.00	1,300.00	2,000.00	2,000.00	333.33	25.000	1,500.00
Subtotal:			500.00	1,300.00	4,000.00	4,000.00	666.67	12.500	3,500.00
Program number:			500.00	1,300.00	6,200.00	6,200.00	1,033.33	8.065	5,700.00
Department number:			500.00	1,300.00	6,200.00	6,200.00	1,033.33	8.065	5,700.00
Expenditures Subtotal -----			500.00	1,300.00	6,200.00	6,200.00	1,033.33	8.065	5,700.00
Fund number:	21 D.A.R.E. DONATIONS FUND	88.41-	343.89	1,158.80	5,200.00	5,200.00	866.67	6.613	4,856.11

10:25 04/18/19

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT	
22-5130-00-00	DONATIONS-FUND RAISING			9,750.00-						
Subtotal:				9,750.00-						
Program number:				9,750.00-						
Department number:				9,750.00-						
Revenues	Subtotal -----			9,750.00-						
Fund number:	22 MEM CITY HALL RESTOR-OTHER			9,750.00-						

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			600.00-	2,500.00-	2,500.00-	416.67-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		292.50-	157.50-					292.50
Subtotal:			292.50-	757.50-	2,500.00-	2,500.00-	416.67-	11.700	2,207.50-
40-4300-00-00	WATER SALES	336,495.85-	915,736.53-	903,077.11-	6,251,180.00-	6,251,180.00-	1,041,863.33-	14.649	5,335,443.47-
40-4305-00-00	SEWER SALES	297,581.42-	602,869.09-	622,374.32-	3,925,000.00-	3,925,000.00-	654,166.67-	15.360	3,322,130.91-
40-4308-00-00	RECOVERED CHG OFFS	1,310.95-	2,555.08-	2,821.74-	17,959.00-	17,959.00-	2,993.17-	14.227	15,403.92-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	3,175.00-	6,045.00-	1,998.00-	48,019.00-	48,019.00-	8,003.17-	12.589	41,974.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	3,100.00-	1,500.00-	19,320.00-	19,320.00-	3,220.00-	16.046	16,220.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,844.88-	26,906.38-	15,539.56-	124,618.00-	124,618.00-	20,769.67-	21.591	97,711.62-
40-4325-00-00	WASTE HAULER FEES	4,588.00-	6,681.00-	11,770.00-	61,464.00-	61,464.00-	10,244.00-	10.870	54,783.00-
Subtotal:		652,996.10-	1,563,893.08-	1,559,080.73-	10,447,560.00-	10,447,560.00-	1,741,260.00-	14.969	8,883,666.92-
40-4435-00-00	POLLUTION CONTROL FEES		2,116.00-	2,116.00-	12,700.00-	12,700.00-	2,116.67-	16.661	10,584.00-
Subtotal:			2,116.00-	2,116.00-	12,700.00-	12,700.00-	2,116.67-	16.661	10,584.00-
40-5100-00-00	INTEREST EARNED	2,745.69-	6,853.44-	5,805.54-	40,000.00-	40,000.00-	6,666.67-	17.134	33,146.56-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	3,333.33-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	1,408.09-	1,775.45-	1,360.29-					1,775.45
40-5125-00-00	MISCELLANEOUS	1,920.60-	1,920.60-	712.36-	3,000.00-	3,000.00-	500.00-	64.020	1,079.40-
Subtotal:		6,074.38-	10,549.49-	7,878.19-	63,000.00-	63,000.00-	10,500.00-	16.745	52,450.51-
Program number:		659,070.48-	1,576,851.07-	1,569,832.42-	10,525,760.00-	10,525,760.00-	1,754,293.33-	14.981	8,948,908.93-
Department number:		659,070.48-	1,576,851.07-	1,569,832.42-	10,525,760.00-	10,525,760.00-	1,754,293.33-	14.981	8,948,908.93-
Revenues Subtotal -----		659,070.48-	1,576,851.07-	1,569,832.42-	10,525,760.00-	10,525,760.00-	1,754,293.33-	14.981	8,948,908.93-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	9,984.58	16,205.13	30,580.80	212,701.00	212,701.00	35,450.17	7.619	196,495.87
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.80	5,235.36	5,161.60	33,904.00	33,904.00	5,650.67	15.442	28,668.64
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,342.40	4,567.68	4,575.37	30,451.00	30,451.00	5,075.17	15.000	25,883.32
40-0109-20-01	SALARIES-OVERTIME		45.38	44.28	750.00	750.00	125.00	6.051	704.62
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,928.00	2,928.00	488.00		2,928.00
40-0122-20-01	TMRS	2,514.19	4,443.71	7,286.67	48,461.00	48,461.00	8,076.83	9.170	44,017.29
40-0133-20-01	FICA	1,144.34	2,038.72	3,109.09	22,737.00	22,737.00	3,789.50	8.967	20,698.28
40-0134-20-01	WORKER'S COMPENSATION	351.13	351.13	190.84	1,388.00	1,388.00	231.33	25.298	1,036.87
Subtotal:		19,021.44	32,887.11	50,948.65	355,400.00	355,400.00	59,233.33	9.254	322,512.89
40-0201-20-01	OFFICE SUPPLIES	90.72	90.72	59.40	1,200.00	1,200.00	200.00	7.560	1,109.28
40-0205-20-01	FUEL, OIL & LUBE	177.56	356.54		3,360.00	3,360.00	560.00	10.611	3,003.46
40-0206-20-01	CLOTHING	109.95	109.95		300.00	300.00	50.00	36.650	190.05
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	100.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	8.33		50.00
Subtotal:		378.23	557.21	59.40	5,510.00	5,510.00	918.33	10.113	4,952.79
40-0304-20-01	TELEPHONE-CELLULAR		41.30	49.45	1,900.00	1,900.00	316.67	2.174	1,858.70
40-0309-20-01	RADIO REPAIRS	177.00	190.17						190.17-
40-0311-20-01	TRANSPORTATION	300.00	1,300.00	2,300.00	14,400.00	14,400.00	2,400.00	9.028	13,100.00
40-0324-20-01	PRINTING & REPRODUCTION		525.34	507.61	2,100.00	2,100.00	350.00	25.016	1,574.66
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	175.00		1,050.00
40-0344-20-01	RENTALS	212.50	446.25	425.00	2,800.00	2,800.00	466.67	15.938	2,353.75
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	500.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION	19.00	19.00	84.00	300.00	300.00	50.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS				600.00	600.00	100.00		600.00
Subtotal:		708.50	2,522.06	3,366.06	26,150.00	26,150.00	4,358.33	9.645	23,627.94
40-0458-20-01	REPLACEMENT FUND			565.00					
Subtotal:				565.00					
Program number:	1 ADMINISTRATION	20,108.17	35,966.38	54,939.11	387,060.00	387,060.00	64,510.00	9.292	351,093.62

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,366.80	12,115.92	11,160.54	78,780.00	78,780.00	13,130.00	15.379	66,664.08
40-0103-20-02	SALARIES-TECHNICIAN	12,387.82	20,540.17	10,263.28	37,336.00	37,336.00	6,222.67	55.014	16,795.83
40-0107-20-02	SALARIES-SKILLED CRAFT	7,639.20	19,585.49	23,849.29	237,973.00	237,973.00	39,662.17	8.230	218,387.51
40-0109-20-02	SALARIES-OVERTIME	1,416.39	3,990.21	2,052.81	3,410.00	3,410.00	568.33	117.015	580.21-
40-0111-20-02	SALARIES-LONGEVITY	16.00	16.00		4,536.00	4,536.00	756.00	.353	4,520.00
40-0122-20-02	TMRS	4,569.05	9,146.47	8,083.27	59,446.00	59,446.00	9,907.67	15.386	50,299.53
40-0133-20-02	FICA	2,117.41	4,281.00	3,605.75	27,696.00	27,696.00	4,616.00	15.457	23,415.00
40-0134-20-02	WORKER'S COMPENSATION	1,748.80	1,748.80	2,484.12	6,913.00	6,913.00	1,152.17	25.297	5,164.20
Subtotal:		36,261.47	71,424.06	61,499.06	456,090.00	456,090.00	76,015.00	15.660	384,665.94
40-0201-20-02	OFFICE SUPPLIES	222.28	222.28	510.89	1,635.00	1,635.00	272.50	13.595	1,412.72
40-0203-20-02	MEDICAL & CHEMICAL	39,843.37	71,493.75	35,329.71	275,000.00	275,000.00	45,833.33	25.998	203,506.25
40-0204-20-02	JANITORIAL	113.78	167.29	530.58	1,700.00	1,700.00	283.33	9.841	1,532.71
40-0205-20-02	FUEL, OIL & LUBE	250.49	775.03	865.59	7,000.00	7,000.00	1,166.67	11.072	6,224.97
40-0206-20-02	CLOTHING	257.50	257.50	209.38	2,000.00	2,000.00	333.33	12.875	1,742.50
40-0212-20-02	ELECTRIC SUPPLIES	49.86	49.86		300.00	300.00	50.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	607.53	1,097.07	2,271.70	4,000.00	4,000.00	666.67	27.427	2,902.93
40-0217-20-02	OTHER SUPPLIES	184.98	184.98	63.99	3,000.00	3,000.00	500.00	6.166	2,815.02
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	194.92	194.92	16.56	3,000.00	3,000.00	500.00	6.497	2,805.08
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,620.18	2,867.61	4,888.66	18,000.00	18,000.00	3,000.00	15.931	15,132.39
Subtotal:		44,344.89	77,310.29	44,687.06	315,635.00	315,635.00	52,605.83	24.494	238,324.71
40-0304-20-02	TELEPHONE - CELLULAR		90.86	98.90	700.00	700.00	116.67	12.980	609.14
40-0305-20-02	OTHER PROFESSIONAL SERVICES	691.00	1,632.00	2,307.00	35,000.00	35,000.00	5,833.33	4.663	33,368.00
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	383.33		2,300.00
40-0309-20-02	RADIO REPAIRS	215.62	241.96		2,000.00	2,000.00	333.33	12.098	1,758.04
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	536.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		62.33	42.00	3,000.00	3,000.00	500.00	2.078	2,937.67
40-0337-20-02	ELECTRIC SERVICE	38,081.20	67,193.65	43,277.47	290,000.00	290,000.00	48,333.33	23.170	222,806.35
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	6,500.00	6,500.00	1,098.11	5,000.00	5,000.00	833.33	130.000	1,500.00-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	16,253.76	28,024.94	3,097.00	114,098.00	114,098.00	19,016.33	24.562	86,073.06
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			450.85					
40-0344-20-02	RENTALS	38.60	96.50	198.92	600.00	600.00	100.00	16.083	503.50
40-0345-20-02	CONFERENCE & TRAINING			84.00	2,500.00	2,500.00	416.67		2,500.00
40-0346-20-02	DUES & SUBSCRIPTION				1,350.00	1,350.00	225.00		1,350.00
40-0347-20-02	MISCELLANEOUS	480.63	480.63		100.00	100.00	16.67	480.630	380.63-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS				5,000.00	5,000.00	833.33		5,000.00
40-0369-20-02	STATE AND FEDERAL FEES				26,500.00	26,500.00	4,416.67		26,500.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,670.40	10,550.50	9,830.00	66,872.00	66,872.00	11,145.33	15.777	56,321.50
40-0107-20-03	SALARIES-SKILLED CRAFT	15,178.72	28,774.34	26,453.40	252,990.00	252,990.00	42,165.00	11.374	224,215.66
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,559.94	46,477.03	48,596.26	361,795.00	361,795.00	60,299.17	12.846	315,317.97
40-0109-20-03	SALARIES-OVERTIME	5,230.05	10,007.16	16,968.07	27,129.00	27,129.00	4,521.50	36.887	17,121.84
40-0111-20-03	SALARIES-LONGEVITY	40.00	40.00	16.00	7,536.00	7,536.00	1,256.00	.531	7,496.00
40-0122-20-03	TMRS	7,993.12	15,585.63	17,398.39	117,620.00	117,620.00	19,603.33	13.251	102,034.37
40-0133-20-03	FICA	3,708.52	7,302.38	7,761.68	54,799.00	54,799.00	9,133.17	13.326	47,496.62
40-0134-20-03	WORKER'S COMPENSATION	3,897.56	3,897.56	4,903.29	15,407.00	15,407.00	2,567.83	25.297	11,509.44
Subtotal:		64,278.31	122,634.60	131,927.09	904,148.00	904,148.00	150,691.33	13.564	781,513.40
40-0201-20-03	OFFICE SUPPLIES	55.00	55.00	90.90	1,000.00	1,000.00	166.67	5.500	945.00
40-0203-20-03	MEDICAL & CHEMICAL	96.79	1,686.50	968.39	10,000.00	10,000.00	1,666.67	16.865	8,313.50
40-0204-20-03	JANITORIAL SUPPLIES	56.90	83.66		150.00	150.00	25.00	55.773	66.34
40-0205-20-03	FUEL, OIL & LUBE	3,714.42	7,919.49	9,278.51	40,000.00	40,000.00	6,666.67	19.799	32,080.51
40-0206-20-03	CLOTHING	2,142.50	2,468.91	455.64	8,000.00	8,000.00	1,333.33	30.861	5,531.09
40-0213-20-03	MOTOR VEHICLE	2,366.75	3,786.91	11,270.45	28,000.00	28,000.00	4,666.67	13.525	24,213.09
40-0217-20-03	OTHER SUPPLIES	119.90	119.90		1,300.00	1,300.00	216.67	9.223	1,180.10
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	2,180.35	2,193.36	1,536.48	6,000.00	6,000.00	1,000.00	36.556	3,806.64
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,968.69	22,696.61	38,324.86	135,000.00	135,000.00	22,500.00	16.812	112,303.39
40-0220-20-03	WATER METERS & BOXES	2,144.83	8,335.16	2,680.44	20,000.00	20,000.00	3,333.33	41.676	11,664.84
Subtotal:		24,846.13	49,345.50	64,605.67	249,450.00	249,450.00	41,575.00	19.782	200,104.50
40-0304-20-03	TELEPHONE - CELLULAR		160.94	131.66	2,300.00	2,300.00	383.33	6.997	2,139.06
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	666.67		4,000.00
40-0309-20-03	RADIO REPAIRS		39.51	96.00-	500.00	500.00	83.33	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	25.29	12,980.29	13,207.79	40,000.00	40,000.00	6,666.67	32.451	27,019.71
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL			257.38					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		1,201.64	417.27	5,000.00	5,000.00	833.33	24.033	3,798.36
40-0344-20-03	RENTALS	212.90	270.77	6,360.56	1,000.00	1,000.00	166.67	27.077	729.23
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	666.67		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	250.00		1,500.00
40-0347-20-03	MISCELLANEOUS			72.72	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		238.19	14,653.15	20,351.38	59,300.00	59,300.00	9,883.33	24.710	44,646.85
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		7,753.50		399,800.00	399,800.00	66,633.33	1.939	392,046.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			51,765.00	399,800.00	399,800.00	66,633.33		399,800.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	4,166.67		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	4,166.67		25,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0458-20-03	REPLACEMENT FUND		7,335.00	7,732.00	29,341.00	29,341.00	4,890.17	24.999	22,006.00
40-0460-20-03	LEASE PURCHASE PAYMENTS				23,000.00	23,000.00	3,833.33		23,000.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE			146.64					
Subtotal:			15,088.50	59,643.64	901,941.00	901,941.00	150,323.50	1.673	886,852.50
Program number:	3 WATER DISTRIBUTION/COLLE	89,362.63	201,721.75	276,527.78	2,114,839.00	2,114,839.00	352,473.17	9.538	1,913,117.25

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,835.20	5,275.24	4,962.04	33,436.00	33,436.00	5,572.67	15.777	28,160.76
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	12,208.56	12,471.04	81,390.00	81,390.00	13,565.00	15.000	69,181.44
40-0107-20-04	SALARIES-SKILLED CRAFT	22,661.34	44,175.91	44,946.20	298,771.00	298,771.00	49,795.17	14.786	254,595.09
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	4,181.11	4,069.44	27,893.00	27,893.00	4,648.83	14.990	23,711.89
40-0109-20-04	SALARIES-OVERTIME	3,156.26	7,384.04	7,181.73	9,810.00	9,810.00	1,635.00	75.271	2,425.96
40-0111-20-04	SALARIES-LONGEVITY	56.00	56.00		6,600.00	6,600.00	1,100.00	.848	6,544.00
40-0122-20-04	TMRS	6,094.29	11,918.01	12,576.08	75,187.00	75,187.00	12,531.17	15.851	63,268.99
40-0133-20-04	FICA	2,832.65	5,592.03	5,619.43	35,029.00	35,029.00	5,838.17	15.964	29,436.97
40-0134-20-04	WORKER'S COMPENSATION	1,621.56	1,621.56	2,076.35	6,410.00	6,410.00	1,068.33	25.297	4,788.44
Subtotal:		47,663.70	92,412.46	93,902.31	574,526.00	574,526.00	95,754.33	16.085	482,113.54
40-0201-20-04	OFFICE SUPPLIES	22.40	99.90	54.84	1,000.00	1,000.00	166.67	9.990	900.10
40-0203-20-04	MEDICAL & CHEMICAL	793.99	1,357.35	4,030.80	20,000.00	20,000.00	3,333.33	6.787	18,642.65
40-0204-20-04	JANITORIAL	56.89	96.49		300.00	300.00	50.00	32.163	203.51
40-0205-20-04	FUEL, OIL & LUBE	554.71	1,935.38	2,957.41	10,000.00	10,000.00	1,666.67	19.354	8,064.62
40-0206-20-04	CLOTHING	163.98	163.98	56.84	3,150.00	3,150.00	525.00	5.206	2,986.02
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	5,500.00		33,000.00
40-0213-20-04	MOTOR VEHICLE		998.44	578.27	8,000.00	8,000.00	1,333.33	12.481	7,001.56
40-0217-20-04	OTHER SUPPLIES	51.92	155.29	505.91	9,000.00	9,000.00	1,500.00	1.725	8,844.71
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	14.76	903.66	501.87	2,700.00	2,700.00	450.00	33.469	1,796.34
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,780.80	3,155.48	4,725.41	39,000.00	39,000.00	6,500.00	8.091	35,844.52
Subtotal:		3,439.45	8,865.97	13,411.35	126,150.00	126,150.00	21,025.00	7.028	117,284.03
40-0304-20-04	TELEPHONE - CELLULAR		108.73	114.66	1,775.00	1,775.00	295.83	6.126	1,666.27
40-0305-20-04	OTHER PROFESSIONAL SERVICES	2,096.48	3,650.98	6,136.96	90,000.00	90,000.00	15,000.00	4.057	86,349.02
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	250.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL				12,000.00	12,000.00	2,000.00		12,000.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	296.33	220.00-	400.00	400.00	66.67	74.083	103.67
40-0337-20-04	ELECTRIC SERVICE	37,988.14	67,021.16	43,177.24	285,000.00	285,000.00	47,500.00	23.516	217,978.84
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	416.67		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	5,762.26	36,692.27	6,048.25	165,610.00	165,610.00	27,601.67	22.156	128,917.73
40-0344-20-04	RENTALS	1,832.50	7,910.00	40.50	8,000.00	8,000.00	1,333.33	98.875	90.00
40-0345-20-04	CONFERENCE & TRAINING		14.01	155.89	3,000.00	3,000.00	500.00	.467	2,985.99
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,000.00	1,000.00	166.67		1,000.00
40-0347-20-04	MISCELLANEOUS		42.92	10.83	500.00	500.00	83.33	8.584	457.08
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	7,565.00		45,390.00
Subtotal:		47,579.38	115,736.40	55,464.33	616,875.00	616,875.00	102,812.50	18.762	501,138.60

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	7,144.80	7,208.48	47,632.00	47,632.00	7,938.67	15.000	40,487.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,774.42	17,195.35	16,303.90	116,126.00	116,126.00	19,354.33	14.807	98,930.65
40-0107-20-06	SALARIES-SKILLED CRAFT	10,604.01	21,689.48	21,731.02	151,133.00	151,133.00	25,188.83	14.351	129,443.52
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	285.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY	400.00	400.00						400.00-
40-0111-20-06	SALARIES-LONGEVITY	12.00	12.00		3,072.00	3,072.00	512.00	.391	3,060.00
40-0122-20-06	TMRS	3,785.54	7,488.21	7,727.63	52,490.00	52,490.00	8,748.33	14.266	45,001.79
40-0133-20-06	FICA	1,655.52	3,275.11	3,275.64	24,455.00	24,455.00	4,075.83	13.392	21,179.89
40-0134-20-06	WORKER'S COMPENSATION	930.69	930.69	1,185.50	3,679.00	3,679.00	613.17	25.297	2,748.31
Subtotal:		29,826.18	58,135.64	57,432.17	400,297.00	400,297.00	66,716.17	14.523	342,161.36
40-0201-20-06	OFFICE SUPPLIES	212.83	212.83	345.69	4,400.00	4,400.00	733.33	4.837	4,187.17
40-0205-20-06	FUEL, OIL & LUBE	609.99	1,278.52	1,448.48	10,000.00	10,000.00	1,666.67	12.785	8,721.48
40-0206-20-06	CLOTHING				1,200.00	1,200.00	200.00		1,200.00
40-0213-20-06	MOTOR VEHICLE			86.56	4,000.00	4,000.00	666.67		4,000.00
40-0217-20-06	OTHER SUPPLIES			49.93	400.00	400.00	66.67		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	20.00	317.43	60.36	3,000.00	3,000.00	500.00	10.581	2,682.57
40-0220-20-06	WATER METERS & BOXES	19.31	72.80	42.71	2,000.00	2,000.00	333.33	3.640	1,927.20
Subtotal:		862.13	1,881.58	2,033.73	25,000.00	25,000.00	4,166.67	7.526	23,118.42
40-0304-20-06	TELEPHONE-CELLULAR		15.75	15.70	1,000.00	1,000.00	166.67	1.575	984.25
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0310-20-06	POSTAGE & FREIGHT			10,100.00	54,000.00	54,000.00	9,000.00		54,000.00
40-0316-20-06	CONTRACTED SERVICES	1,146.42	1,146.42	1,105.29	21,000.00	21,000.00	3,500.00	5.459	19,853.58
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00		7,140.00	7,140.00	1,190.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION	530.58	530.58	352.50	1,200.00	1,200.00	200.00	44.215	669.42
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			81.35	1,350.00	1,350.00	225.00		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				2,000.00	2,000.00	333.33		2,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
40-0347-20-06	MISCELLANEOUS			107.15	500.00	500.00	83.33		500.00
Subtotal:		1,677.00	5,527.75	11,761.99	89,490.00	89,490.00	14,915.00	6.177	83,962.25
40-0458-20-06	REPLACEMENT FUND		2,043.00	2,851.00	8,172.00	8,172.00	1,362.00	25.000	6,129.00
Subtotal:			2,043.00	2,851.00	8,172.00	8,172.00	1,362.00	25.000	6,129.00
Program number:	6 WATER BILLING	32,365.31	67,587.97	74,078.89	522,959.00	522,959.00	87,159.83	12.924	455,371.03

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40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	6,676.80	6,747.52	44,512.00	44,512.00	7,418.67	15.000	37,835.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	200.00		1,200.00
40-0122-20-07	TMRS	562.22	1,086.16	1,152.48	7,506.00	7,506.00	1,251.00	14.471	6,419.84
40-0133-20-07	FICA	166.13	323.95	339.63	3,497.00	3,497.00	582.83	9.264	3,173.05
40-0134-20-07	WORKER'S COMPENSATION	36.68	36.68	49.51	145.00	145.00	24.17	25.297	108.32
Subtotal:		4,189.03	8,123.59	8,289.14	56,860.00	56,860.00	9,476.67	14.287	48,736.41
40-0205-20-07	FUEL, OIL & LUBE	184.63	357.08	485.40					357.08-
40-0213-20-07	MOTOR VEHICLE			67.83					
Subtotal:		184.63	357.08	553.23					357.08-
40-0304-20-07	TELEPHONE - CELLULAR		15.75	15.70					15.75-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,119.00		1,000.00	1,000.00	166.67	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	12.00-	12.00-		1,000.00	1,000.00	166.67	-1.200	1,012.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
Subtotal:		12.00-	1,122.75	15.70	2,500.00	2,500.00	416.67	44.910	1,377.25
40-0458-20-07	REPLACEMENT FUND		536.00	535.75	2,143.00	2,143.00	357.17	25.012	1,607.00
Subtotal:			536.00	535.75	2,143.00	2,143.00	357.17	25.012	1,607.00
Program number: 7 ENGINEERING		4,361.66	10,139.42	9,393.82	61,503.00	61,503.00	10,250.50	16.486	51,363.58
Department number: WATER UTILITIES		470,597.47	898,796.12	744,006.96	5,690,930.00	5,690,930.00	948,488.33	15.793	4,792,133.88

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	2,811.11	4,789.32	225.28	1,961.00	1,961.00	326.83	244.228	2,828.32-
40-0123-21-00	LIFE INSURANCE	109.97	216.24	213.89	1,914.00	1,914.00	319.00	11.298	1,697.76
40-0124-21-00	HEALTH INSURANCE	42,363.55	84,522.93	75,003.92	504,658.00	504,658.00	84,109.67	16.749	420,135.07
40-0125-21-00	DENTAL INSURANCE	1,652.48	3,098.52	2,947.66	22,330.00	22,330.00	3,721.67	13.876	19,231.48
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	6,613.81	15,347.78	1,167.44	15,000.00	15,000.00	2,500.00	102.319	347.78-
40-0128-21-00	VACATION ACCRUED-RESERVE	10,506.29	13,819.87	151.53	7,450.00	7,450.00	1,241.67	185.502	6,369.87-
40-0133-21-00	FICA for DRAG-UP	1,309.68	2,231.31	100.90	995.00	995.00	165.83	224.252	1,236.31-
Subtotal:		65,366.89	124,025.97	79,810.62	554,308.00	554,308.00	92,384.67	22.375	430,282.03
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	2,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	2,264.00	2,264.00	10,190.00	10,190.00	1,698.33	22.218	7,926.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	2,640.00	2,640.00	14,000.00	14,000.00	2,333.33	18.857	11,360.00
40-0308-21-00	TELEPHONE - LAND	1,458.34	2,915.61	486.09	5,000.00	5,000.00	833.33	58.312	2,084.39
40-0309-21-00	TELEPHONE - WIRING			2,417.19	15,000.00	15,000.00	2,500.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,322.71	2,628.07	1,521.51	15,000.00	15,000.00	2,500.00	17.520	12,371.93
40-0312-21-00	GENERAL ADVERTISING	108.50	108.50	103.44	2,000.00	2,000.00	333.33	5.425	1,891.50
40-0315-21-00	CREDIT CARD FEES	4,139.81	8,517.38	7,045.38	15,520.00	15,520.00	2,586.67	54.880	7,002.62
40-0317-21-00	RAW WATER RESERVATION FEE	19,475.00	19,475.00	18,356.67	141,190.00	141,190.00	23,531.67	13.793	121,715.00
40-0321-21-00	SALVINIA CONTROL		25,000.00		25,000.00	25,000.00	4,166.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		3,723.00	2,389.68	13,500.00	13,500.00	2,250.00	27.578	9,777.00
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	125.00	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE	10,574.40	10,574.40	9,766.33	43,693.00	43,693.00	7,282.17	24.202	33,118.60
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,825.00	8,825.00	1,470.83		8,825.00
40-0332-21-00	LIABILITY INSURANCE	6,779.43	6,779.43	7,823.74	35,525.00	35,525.00	5,920.83	19.084	28,745.57
40-0344-21-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
40-0347-21-00	MISCELLANEOUS	25.34	183.81	1,169.19	5,000.00	5,000.00	833.33	3.676	4,816.19
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	290.00		1,740.00
Subtotal:		46,335.53	85,140.40	56,121.53	379,933.00	379,933.00	63,322.17	22.409	294,792.60
40-0458-21-00	REPLACEMENT FUND		565.00		2,260.00	2,260.00	376.67	25.000	1,695.00
Subtotal:			565.00		2,260.00	2,260.00	376.67	25.000	1,695.00
Program number:	NONDEPARTMENTAL	111,702.42	209,731.37	135,932.15	936,501.00	936,501.00	156,083.50	22.395	726,769.63
Department number:	NONDEPARTMENTAL	111,702.42	209,731.37	135,932.15	936,501.00	936,501.00	156,083.50	22.395	726,769.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,648,588.00	2,648,588.00	441,431.33		2,648,588.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	15,980.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		288,465.25	288,465.25	1,153,861.00	1,153,861.00	192,310.17	25.000	865,395.75
Subtotal:			288,465.25	288,465.25	3,898,329.00	3,898,329.00	649,721.50	7.400	3,609,863.75
Program number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,898,329.00	3,898,329.00	649,721.50	7.400	3,609,863.75
Department number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,898,329.00	3,898,329.00	649,721.50	7.400	3,609,863.75
Expenditures Subtotal -----		582,299.89	1,396,992.74	1,168,404.36	10,525,760.00	10,525,760.00	1,754,293.33	13.272	9,128,767.26
Fund number: 40 WATER & SEWER FUND		76,770.59-	179,858.33-	401,428.06-					179,858.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	21,676.60-	39,504.32-	49,023.81-					39,504.32
41-5113-01-00	AUTO PARTS SALES			2,624.37-					
Subtotal:		21,676.60-	39,504.32-	51,648.18-					39,504.32
Program number:	CENTRAL STORES	21,676.60-	39,504.32-	51,648.18-					39,504.32
Department number:	CENTRAL STORES	21,676.60-	39,504.32-	51,648.18-					39,504.32
Revenues	Subtotal -----	21,676.60-	39,504.32-	51,648.18-					39,504.32

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE	3,538.52-	3,538.52-	3,589.97-					3,538.52
42-4245-00-00	K-9 FUNDS FROM MISD			750.00-					
Subtotal:		3,538.52-	3,538.52-	4,339.97-					3,538.52
42-5038-00-00	BUILDING SECURITY FUND	727.96-	1,204.76-	630.84-					1,204.76
Subtotal:		727.96-	1,204.76-	630.84-					1,204.76
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	61.90-	125.45-	50.68-					125.45
42-5101-00-00	INTEREST-BLDG SECURITY FUND	160.85-	343.30-	160.50-					343.30
42-5104-00-00	INTEREST-ANIMAL SHELTER	21.83-	47.75-	21.76-					47.75
42-5107-00-00	INTEREST - LEOSE	7.42-	15.67-	10.79-					15.67
42-5125-00-00	MISCELLANEOUS REVENUE		10,208.00-						10,208.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	140.00-	480.00-	130.00-					480.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			17,000.00-					
Subtotal:		392.00-	11,220.17-	17,373.73-					11,220.17
Program number:		4,658.48-	15,963.45-	22,344.54-					15,963.45
Department number:		4,658.48-	15,963.45-	22,344.54-					15,963.45
Revenues Subtotal -----		4,658.48-	15,963.45-	22,344.54-					15,963.45

Account	Description	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
								AMT
42-0205-03-04	FUEL, OIL AND LUBE			237.17				
42-0213-03-04	MOTOR VEHICLE SUPPLIES			97.45				
Subtotal:				334.62				
Program number: 4 CID DIVISION				334.62				
Department number: CONTROLLED SUBSTANCE				334.62				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0405-05-00	BUILDINGS	22,131.72	22,451.72						22,451.72-
Subtotal:		22,131.72	22,451.72						22,451.72-
Program number:	BUILDING SECURITIES	22,131.72	22,451.72						22,451.72-
Department number:	BLDG SECURITY FUND	22,131.72	22,451.72						22,451.72-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	02/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
45-5100-00-00	INTEREST EARNED	124.33-	261.24-	147.22-					261.24
Subtotal:		124.33-	261.24-	147.22-					261.24
45-5325-00-00	EMPLOYEES CONTRIBUTION	292.00-	577.00-	502.00-					577.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	44.00-	89.00-	74.00-					89.00
Subtotal:		336.00-	666.00-	576.00-					666.00
Program number:		460.33-	927.24-	723.22-					927.24
Department number:		460.33-	927.24-	723.22-					927.24
Revenues	Subtotal -----	460.33-	927.24-	723.22-					927.24

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		875.00	1,450.00					875.00-
Subtotal:			875.00	1,450.00					875.00-
Program number:			875.00	1,450.00					875.00-
Department number:			875.00	1,450.00					875.00-
Expenditures Subtotal -----			875.00	1,450.00					875.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	460.33-	52.24-	726.78					52.24

10:25 04/18/19
Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	62.98-	132.34-	74.58-					132.34
Subtotal:		62.98-	132.34-	74.58-					132.34
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	1,485.00-	1,455.00-					1,485.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	198.00-	194.00-					198.00
Subtotal:		833.00-	1,683.00-	1,649.00-					1,683.00
Program number:		895.98-	1,815.34-	1,723.58-					1,815.34
Department number:		895.98-	1,815.34-	1,723.58-					1,815.34
Revenues	Subtotal -----	895.98-	1,815.34-	1,723.58-					1,815.34

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	52.67-	110.67-	65.17-					110.67
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	10,808.71-	19,978.11-	233.36-					19,978.11
Subtotal:		10,861.38-	20,088.78-	298.53-					20,088.78
Program number:		10,861.38-	20,088.78-	298.53-					20,088.78
Department number:		10,861.38-	20,088.78-	298.53-					20,088.78
Revenues									
	Subtotal -----	10,861.38-	20,088.78-	298.53-					20,088.78

Department: MEDCO Program: MEDCO

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	170,914.35-	300,505.66-	276,440.13-					300,505.66
Subtotal:		170,914.35-	300,505.66-	276,440.13-					300,505.66
56-5100-00-00	INTEREST EARNED	11,489.23-	23,906.15-	10,331.59-					23,906.15
Subtotal:		11,489.23-	23,906.15-	10,331.59-					23,906.15
Program number: MEDCO		182,403.58-	324,411.81-	286,771.72-					324,411.81
Department number: MEDCO		182,403.58-	324,411.81-	286,771.72-					324,411.81
Revenues Subtotal -----		182,403.58-	324,411.81-	286,771.72-					324,411.81

Department: MEDCO

Program: MEDCO

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	14,896.96	29,717.00	26,717.12					29,717.00-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	5,070.07	4,920.00					5,070.07-
56-0122-00-00	TMRS	3,099.45	6,136.03	5,896.24					6,136.03-
56-0133-00-00	FICA BENEFITS	1,444.01	2,881.86	2,640.91					2,881.86-
Subtotal:		21,977.38	43,804.96	40,174.27					43,804.96-
56-0311-00-00	TRANSPORTATION	1,442.16	2,884.32	2,884.32					2,884.32-
Subtotal:		1,442.16	2,884.32	2,884.32					2,884.32-
Program number:	MEDCO	23,419.54	46,689.28	43,058.59					46,689.28-
Department number:	MEDCO	23,419.54	46,689.28	43,058.59					46,689.28-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	02/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,173.20	2,345.08	3,372.80					2,345.08-
56-0122-38-00	TMRS	192.64	380.40	576.08					380.40-
56-0133-38-00	FICA BENEFITS	89.76	179.40	258.03					179.40-
Subtotal:		1,455.60	2,904.88	4,206.91					2,904.88-
Program number:	TENANT SERVICES	1,455.60	2,904.88	4,206.91					2,904.88-
Department number:	BUSINESS DEVELOPMENT CENT	1,455.60	2,904.88	4,206.91					2,904.88-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,277.36	4,552.15	3,372.80					4,552.15-
56-0122-39-00	TMRS	373.94	738.40	576.08					738.40-
56-0133-39-00	FICA BENEFITS	174.21	348.24	258.00					348.24-
Subtotal:		2,825.51	5,638.79	4,206.88					5,638.79-
Program number:	TENANT SERVICES	2,825.51	5,638.79	4,206.88					5,638.79-
Department number:	CENTER FOR APPLIED TECHNO	2,825.51	5,638.79	4,206.88					5,638.79-
Expenditures	Subtotal -----	27,700.65	55,232.95	51,472.38					55,232.95-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	154,702.93-	269,178.86-	235,299.34-					269,178.86

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	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	73,804.27-	348,129.72-	377,540.53-	763,127.00-	763,127.00-	127,187.83-	45.619	414,997.28-
62-4001-00-00	TAXES DELINQUENT	1,406.55-	3,027.73-	4,186.74-	30,000.00-	30,000.00-	5,000.00-	10.092	26,972.27-
62-4002-00-00	PENALTY & INTEREST	1,655.37-	2,644.85-	8,212.23-	18,000.00-	18,000.00-	3,000.00-	14.694	15,355.15-
Subtotal:		76,866.19-	353,802.30-	389,939.50-	811,127.00-	811,127.00-	135,187.83-	43.619	457,324.70-
62-5100-00-00	INTEREST EARNED	1,226.29-	1,803.35-	66.61-	1,000.00-	1,000.00-	166.67-	180.335	803.35
Subtotal:		1,226.29-	1,803.35-	66.61-	1,000.00-	1,000.00-	166.67-	180.335	803.35
Program number:	2007 GENERAL OBLIGATION	78,092.48-	355,605.65-	390,006.11-	812,127.00-	812,127.00-	135,354.50-	43.787	456,521.35-
Department number:	2007 GENERAL OBLIGATION F	78,092.48-	355,605.65-	390,006.11-	812,127.00-	812,127.00-	135,354.50-	43.787	456,521.35-
Revenues	Subtotal -----	78,092.48-	355,605.65-	390,006.11-	812,127.00-	812,127.00-	135,354.50-	43.787	456,521.35-

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	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	1,612.50	806.25	6,000.00	6,000.00	1,000.00	26.875	4,387.50
62-0353-00-00	INTEREST & FEES				198,679.00	198,679.00	33,113.17		198,679.00
62-0354-00-00	PRINCIPAL PAYMENTS				650,000.00	650,000.00	108,333.33		650,000.00
Subtotal:		806.25	1,612.50	806.25	854,679.00	854,679.00	142,446.50	.189	853,066.50
Program number:	2007 GENERAL OBLIGATION	806.25	1,612.50	806.25	854,679.00	854,679.00	142,446.50	.189	853,066.50
Department number:	2007 GENERAL OBLIGATION F	806.25	1,612.50	806.25	854,679.00	854,679.00	142,446.50	.189	853,066.50
Expenditures	Subtotal -----	806.25	1,612.50	806.25	854,679.00	854,679.00	142,446.50	.189	853,066.50
Fund number:	62 2007 GENERAL OBLIGATION FUN	77,286.23-	353,993.15-	389,199.86-	42,552.00	42,552.00	7,092.00	-831.907	396,545.15

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	23.45-	49.58-	476.49-					49.58
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		26,699.00-	11,794.00-	106,791.00-	106,791.00-	17,798.50-	25.001	80,092.00-
Subtotal:		23.45-	26,748.58-	12,270.49-	106,791.00-	106,791.00-	17,798.50-	25.048	80,042.42-
Program number:		23.45-	26,748.58-	12,270.49-	106,791.00-	106,791.00-	17,798.50-	25.048	80,042.42-
Department number:		23.45-	26,748.58-	12,270.49-	106,791.00-	106,791.00-	17,798.50-	25.048	80,042.42-
Revenues	Subtotal -----	23.45-	26,748.58-	12,270.49-	106,791.00-	106,791.00-	17,798.50-	25.048	80,042.42-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				28,000.00	28,000.00	4,666.67		28,000.00
Subtotal:					28,000.00	28,000.00	4,666.67		28,000.00
Program number: 2 IT					28,000.00	28,000.00	4,666.67		28,000.00
Department number: SUPPORT SERVICES					28,000.00	28,000.00	4,666.67		28,000.00
Expenditures Subtotal -----					128,535.00	128,535.00	21,422.50		128,535.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		23.45-	26,748.58-	12,270.49-	21,744.00	21,744.00	3,624.00	-123.016	48,492.58

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,142.40	15,877.68	15,344.00					15,877.68-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	1,800.01	1,846.16					1,800.01-
75-0122-01-00	TMRS	536.21	1,035.55	315.32					1,035.55-
75-0133-01-00	FICA BENEFITS	713.51	1,393.22	1,355.93					1,393.22-
75-0134-01-00	WORKMEN'S COMPENSATION	32.13	32.13	721.46					32.13-
Subtotal:		10,347.33	20,138.59	19,582.87					20,138.59-
75-0205-01-00	FUEL, OIL, & LUBE			232.85					
75-0217-01-00	OTHER SUPPLIES	274.65	274.65	2,118.77					274.65-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	442.76	652.09	713.05					652.09-
Subtotal:		717.41	926.74	3,064.67					926.74-
75-0304-01-00	TELEPHONE-CELLULAR		143.03	113.14					143.03-
75-0311-01-00	TRANSPORTATION	350.00	700.00	700.00					700.00-
75-0312-01-00	ADVERTISING	26.88	26.88						26.88-
75-0316-01-00	CONTRACTED SERVICES	4,399.61	4,399.61	4,470.36					4,399.61-
75-0344-01-00	RENTALS	4,952.24	6,441.62	10,446.16					6,441.62-
75-0347-01-00	MISCELLANEOUS	25,083.08	52,754.12	1,355.54					52,754.12-
Subtotal:		34,811.81	64,465.26	17,085.20					64,465.26-
75-0405-01-00	BUILDING IMPROVEMENTS	140,648.81	171,303.63	298,246.97					171,303.63-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	600.00	600.00	12,431.19					600.00-
Subtotal:		141,248.81	171,903.63	310,678.16					171,903.63-
Program number:	Project Expenses	187,125.36	257,434.22	350,410.90					257,434.22-
Department number:	Project Expenses	187,125.36	257,434.22	350,410.90					257,434.22-
Expenditures	Subtotal -----	187,125.36	257,434.22	350,410.90					257,434.22-
Fund number:	75 2010 C/O MEM CITY HALL REST	128,520.86	179,027.56	347,473.01					179,027.56-

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				458,839.00	458,839.00	76,473.17		458,839.00
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	12,849.67		77,098.00
Subtotal:					535,937.00	535,937.00	89,322.83		535,937.00
Program number:					535,937.00	535,937.00	89,322.83		535,937.00
Department number:					535,937.00	535,937.00	89,322.83		535,937.00
Expenditures					535,937.00	535,937.00	89,322.83		535,937.00
Subtotal -----					535,937.00	535,937.00	89,322.83		535,937.00
Fund number:	80 STREET MAINTENANCE FUND	57,514.96-	101,213.03-	92,172.84-					101,213.03

Department:

Program:

Period Ending: 2/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	02/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND	19,748.28	19,748.28		38,000.00	38,000.00	6,333.33	51.969	18,251.72
Subtotal:		19,748.28	19,748.28		38,000.00	38,000.00	6,333.33	51.969	18,251.72
Program number:		19,748.28	19,748.28		38,000.00	38,000.00	6,333.33	51.969	18,251.72
Department number:		19,748.28	19,748.28		38,000.00	38,000.00	6,333.33	51.969	18,251.72
Expenditures Subtotal -----		19,748.28	19,748.28		38,000.00	38,000.00	6,333.33	51.969	18,251.72
Fund number:	82 EMS - ESD	7,248.28	118,451.72-	125,700.00-	122,700.00-	122,700.00-	20,450.00-	96.538	4,248.28-

Department: Department 0
 Program:
 Period Ending: 2/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,224.00	10,186.80		30,742.00	30,742.00	5,123.67	33.136	20,555.20
84-0108-00-00	SALARIES-SERVICE MAINTENANCE				67,080.00	67,080.00	11,180.00		67,080.00
84-0109-00-00	SALARIES-OVERTIME	48.98	97.96						97.96-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	24.00		144.00
84-0122-00-00	TMRS	865.82	1,672.66		16,086.00	16,086.00	2,681.00	10.398	14,413.34
84-0133-00-00	FICA	403.39	786.79		7,494.00	7,494.00	1,249.00	10.499	6,707.21
84-0134-00-00	WORKER'S COMPENSATION	54.64	54.64		216.00	216.00	36.00	25.296	161.36
Subtotal:		6,596.83	12,798.85		121,762.00	121,762.00	20,293.67	10.511	108,963.15
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	125.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	750.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	403.92	403.92		600.00	600.00	100.00	67.320	196.08
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	291.67		1,750.00
84-0213-00-00	MOTOR VEHICLE		15.00		1,750.00	1,750.00	291.67	.857	1,735.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	33.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				500.00	500.00	83.33		500.00
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES		718.64-	745.25	5,000.00	5,000.00	833.33	-14.373	5,718.64
Subtotal:		403.92	299.72-	745.25	15,050.00	15,050.00	2,508.33	-1.991	15,349.72
84-0304-00-00	TELEPHONE-CELLULAR		41.30		1,400.00	1,400.00	233.33	2.950	1,358.70
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	5,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	3,333.33		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	83.33		500.00
84-0316-00-00	CONTRACTED SERVICES	25.28	25.28						25.28-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	83.33		500.00
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
84-0344-00-00	RENTALS				500.00	500.00	83.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	25.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	25.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:		25.28	66.58		54,400.00	54,400.00	9,066.67	.122	54,333.42
84-0410-00-00	CULVERTS				25,000.00	25,000.00	4,166.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	1,666.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	4,715.47	4,715.47		100,000.00	100,000.00	16,666.67	4.715	95,284.53
84-0440-00-00	OTHER MACHINERY & EQUIPMENT			6,690.00	20,000.00	20,000.00	3,333.33		20,000.00
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				10,000.00	10,000.00	1,666.67		10,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	1,982.33		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	1,982.33		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	100.00		600.00
Subtotal:					24,388.00	24,388.00	4,064.67		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	4,064.67		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	4,064.67		24,388.00
Expenditures Subtotal -----		11,741.50	17,281.18	7,435.25	380,600.00	380,600.00	63,433.33	4.541	363,318.82
Fund number: 84 MUNI DRAINAGE UTILITY		16,344.17-	38,571.74-	49,787.31-					38,571.74
***** End of Report *****									