

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	1,552,130.23-	1,552,130.23-	1,478,325.72-	4,317,765.00-	4,317,765.00-	359,813.75-	35.948	2,765,634.77-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	9,172.62-	9,172.62-	10,110.38-	185,000.00-	185,000.00-	15,416.67-	4.958	175,827.38-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,598.47-	5,598.47-	5,023.13-	100,000.00-	100,000.00-	8,333.33-	5.598	94,401.53-
01-4004-00-00	SALES TAX	345,576.82-	345,576.82-	309,283.11-	4,464,654.00-	4,464,654.00-	372,054.50-	7.740	4,119,077.18-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	53,333.33-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	11,850.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE			482.06-	130,000.00-	130,000.00-	10,833.33-		130,000.00-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	7,916.67-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	172,788.41-	172,788.41-	154,641.55-	2,143,749.00-	2,143,749.00-	178,645.75-	8.060	1,970,960.59-
Subtotal:		2,085,266.55-	2,085,266.55-	1,957,865.95-	12,218,368.00-	12,218,368.00-	1,018,197.33-	17.067	10,133,101.45-
01-4100-00-00	BUILDING PERMITS	10,376.00-	10,376.00-	8,734.00-	137,000.00-	137,000.00-	11,416.67-	7.574	126,624.00-
01-4105-00-00	ELECTRICAL PERMITS	1,095.00-	1,095.00-	1,880.50-	20,000.00-	20,000.00-	1,666.67-	5.475	18,905.00-
01-4110-00-00	LIQUOR PERMITS	330.00-	330.00-	495.00-	4,200.00-	4,200.00-	350.00-	7.857	3,870.00-
01-4115-00-00	PLUMBING PERMITS	1,779.50-	1,779.50-	1,511.00-	19,200.00-	19,200.00-	1,600.00-	9.268	17,420.50-
01-4130-00-00	OTHER LICENSES/PERMITS	150.00-	150.00-	600.00-	3,500.00-	3,500.00-	291.67-	4.286	3,350.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			40.00-	100.00-	100.00-	8.33-		100.00-
01-4140-00-00	BURNING PERMITS	1,050.00-	1,050.00-	825.00-	11,000.00-	11,000.00-	916.67-	9.545	9,950.00-
Subtotal:		14,780.50-	14,780.50-	14,085.50-	195,000.00-	195,000.00-	16,250.00-	7.580	180,219.50-
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	5,788.34-		69,460.00-	69,460.00-	5,788.33-	8.333	63,671.66-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	639.59-		7,675.00-	7,675.00-	639.58-	8.333	7,035.41-
01-4225-00-00	MIXED DRINK TAX REFUND STATE			8,957.04-	30,000.00-	30,000.00-	2,500.00-		30,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	3,258.33-		39,100.00-	39,100.00-	3,258.33-	8.333	35,841.67-
Subtotal:		9,686.26-	9,686.26-	8,957.04-	146,235.00-	146,235.00-	12,186.25-	6.624	136,548.74-
01-4400-00-00	DEVELOPMENT FEES	680.00-	680.00-	2,709.00-	23,000.00-	23,000.00-	1,916.67-	2.957	22,320.00-
01-4402-00-00	LOT CUTTING PROCEEDS				2,200.00-	2,200.00-	183.33-		2,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	603.00-	603.00-	515.00-	5,000.00-	5,000.00-	416.67-	12.060	4,397.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	1,077.03-	1,077.03-	849.92-	2,800.00-	2,800.00-	233.33-	38.465	1,722.97-
01-4410-00-00	AMBULANCE FEES	84,844.56-	84,844.56-	73,608.30-	1,091,296.00-	1,091,296.00-	90,941.33-	7.775	1,006,451.44-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				195,000.00-	195,000.00-	16,250.00-		195,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,016.00-	1,016.00-	200.00-	18,000.00-	18,000.00-	1,500.00-	5.644	16,984.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80-	242.80-		1,800.00-	1,800.00-	150.00-	13.489	1,557.20-
01-4426-00-00	REFUSE COLLECTION FEES	204,698.08-	204,698.08-	203,537.48-	3,585,170.00-	3,585,170.00-	298,764.17-	5.710	3,380,471.92-
01-4427-00-00	CONVENIENCE STATION FEES	1,660.00-	1,660.00-	1,205.00-	18,000.00-	18,000.00-	1,500.00-	9.222	16,340.00-
01-4430-00-00	ANIMAL POUND FEES	50.00-	50.00-		2,000.00-	2,000.00-	166.67-	2.500	1,950.00-
01-4431-00-00	ANIMAL ADOPTION	420.00-	420.00-		2,000.00-	2,000.00-	166.67-	21.000	1,580.00-

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01-4432-00-00	BURGLAR ALARM FEE	530.00-	530.00-	540.00-	15,000.00-	15,000.00-	1,250.00-	3.533	14,470.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,500.00-	7,500.00-	625.00-		7,500.00-
01-4435-00-00	FOOD HANDLERS FEES	8,450.00-	8,450.00-	18,436.00-	86,000.00-	86,000.00-	7,166.67-	9.826	77,550.00-
01-4440-00-00	MAIN STREET PROJECTS				1,500.00-	1,500.00-	125.00-		1,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,595.00-	2,595.00-	2,280.00-	18,000.00-	18,000.00-	1,500.00-	14.417	15,405.00-
01-4454-00-00	ATHLETIC FIELD FEES	120.00-	120.00-	60.00-	600.00-	600.00-	50.00-	20.000	480.00-
01-4462-00-00	RENTALS	1,195.08-	1,195.08-	3,475.84-	41,500.00-	41,500.00-	3,458.33-	2.880	40,304.92-
01-4465-00-00	CONVENTION CENTER FEES	12,647.50-	12,647.50-	5,420.00-	85,000.00-	85,000.00-	7,083.33-	14.879	72,352.50-
01-4470-00-00	CONCESSION FEES	108.82-	108.82-						108.82
01-4475-00-00	LIBRARY ROOM RENTAL FEES	45.00-	45.00-	35.00-	500.00-	500.00-	41.67-	9.000	455.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	1,481.80-	1,440.00-	14,556.00-	14,556.00-	1,213.00-	10.180	13,074.20-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	300.00-		3,600.00-	3,600.00-	300.00-	8.333	3,300.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,582.48-	2,582.48-	4,050.00-	23,000.00-	23,000.00-	1,916.67-	11.228	20,417.52-
01-4495-00-00	COVERED ARENA FEES	800.00-	800.00-	12,600.00-	89,000.00-	89,000.00-	7,416.67-	.899	88,200.00-
01-4496-00-00	GOLF COURSE FEES	14,676.43-	14,676.43-	11,490.77-	120,000.00-	120,000.00-	10,000.00-	12.230	105,323.57-
01-4497-00-00	LIBRARY FINES	647.36-	647.36-	944.22-	5,000.00-	5,000.00-	416.67-	12.947	4,352.64-
Subtotal:		341,470.94-	341,470.94-	343,396.53-	5,457,022.00-	5,457,022.00-	454,751.83-	6.257	5,115,551.06-
01-5000-00-00	COURT FINES-TRAFFIC	8,472.18-	8,472.18-	5,638.56-	625,000.00-	625,000.00-	52,083.33-	1.356	616,527.82-
01-5002-00-00	COURT FINES-NON-TRAFFIC	5,814.12-	5,814.12-	7,093.02-					5,814.12
01-5006-00-00	TRAFFIC FUND	318.19-	318.19-	125.21-					318.19
01-5035-00-00	DISMISSAL FEE - DDC	647.20-	647.20-	119.80-					647.20
01-5040-00-00	DEFERRED ADJUDICATION	3,085.00-	3,085.00-	1,251.62-					3,085.00
01-5041-00-00	CITY ARREST FEE/CAF	2,006.58-	2,006.58-	2,075.14-					2,006.58
01-5057-00-00	COURT COST-TPDF	307.85-	307.85-	175.22-					307.85
01-5076-00-00	TRAFFIC LIGHT EXPENSES	101.63	101.63	68.92					101.63-
Subtotal:		20,549.49-	20,549.49-	16,409.65-	625,000.00-	625,000.00-	52,083.33-	3.288	604,450.51-
01-5100-00-00	INTEREST EARNED	10,299.36-	10,299.36-	1,385.59-	70,000.00-	70,000.00-	5,833.33-	14.713	59,700.64-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	25,493.33-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT			400.00-	4,800.00-	4,800.00-	400.00-		4,800.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	96,155.08-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	25,028.42-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	5,000.00-		60,000.00-
01-5125-00-00	MISCELLANEOUS	760.68-	760.68-	3,116.63-	44,000.00-	44,000.00-	3,666.67-	1.729	43,239.32-
01-5129-00-00	LEASE PROCEEDS	612,296.60-	612,296.60-						612,296.60
01-5130-00-00	OIL & GAS ROYALTIES	108.59-	108.59-	117.39-	3,000.00-	3,000.00-	250.00-	3.620	2,891.41-
Subtotal:		911,930.48-	911,930.48-	293,484.86-	1,941,922.00-	1,941,922.00-	161,826.83-	46.960	1,029,991.52-

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01-0302-01-01	CODIFICATION				4,808.00	4,808.00	400.67		4,808.00
01-0304-01-01	CHARTER COMMISSION				50,000.00	50,000.00	4,166.67		50,000.00
01-0307-01-01	INTERNET SERVICE	383.84	383.84		4,700.00	4,700.00	391.67	8.167	4,316.16
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	333.33		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	625.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION			33.05	150.00	150.00	12.50		150.00
01-0345-01-01	CONFERENCE & TRAINING				21,000.00	21,000.00	1,750.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	58.33		700.00
01-0347-01-01	MISCELLANEOUS				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		383.84	383.84	33.05	93,858.00	93,858.00	7,821.50	.409	93,474.16
Program number:	1 LEGISLATIVE	383.84	383.84	33.05	93,858.00	93,858.00	7,821.50	.409	93,474.16

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,384.64	5,384.64	5,000.00	76,076.00	76,076.00	6,339.67	7.078	70,691.36
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	3,924.80	3,840.48	51,022.00	51,022.00	4,251.83	7.692	47,097.20
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,704.00	1,704.00	142.00		1,704.00
01-0122-01-04	TMRS	1,551.15	1,551.15	1,552.66	21,757.00	21,757.00	1,813.08	7.129	20,205.85
01-0133-01-04	FICA	720.34	720.34	693.45	10,136.00	10,136.00	844.67	7.107	9,415.66
01-0134-01-04	WORKER'S COMPENSATION				292.00	292.00	24.33		292.00
Subtotal:		11,580.93	11,580.93	11,086.59	161,087.00	161,087.00	13,423.92	7.189	149,506.07
01-0201-01-04	OFFICE SUPPLIES			410.08	1,500.00	1,500.00	125.00		1,500.00
Subtotal:				410.08	1,500.00	1,500.00	125.00		1,500.00
01-0304-01-04	TELEPHONE-CELLULAR	350.44	350.44		900.00	900.00	75.00	38.938	549.56
01-0311-01-04	TRANSPORTATION	300.00	300.00	250.00	3,600.00	3,600.00	300.00	8.333	3,300.00
01-0324-01-04	PRINTING & REPRODUCTION	339.25	339.25	284.15	5,500.00	5,500.00	458.33	6.168	5,160.75
01-0345-01-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION	473.00	473.00		500.00	500.00	41.67	94.600	27.00
01-0347-01-04	MISCELLANEOUS			71.00	100.00	100.00	8.33		100.00
Subtotal:		1,462.69	1,462.69	605.15	12,600.00	12,600.00	1,050.00	11.609	11,137.31
Program number:	4 ADMINISTRATION	13,043.62	13,043.62	12,101.82	175,187.00	175,187.00	14,598.92	7.446	162,143.38

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,136.56	5,136.56	4,417.76	66,872.00	66,872.00	5,572.67	7.681	61,735.44
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	3,164.80	3,099.20	41,142.00	41,142.00	3,428.50	7.692	37,977.20
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,056.00	1,056.00	88.00		1,056.00
01-0122-01-08	TMRS	1,352.58	1,352.58	1,300.98	18,123.00	18,123.00	1,510.25	7.463	16,770.42
01-0133-01-08	FICA-SALARY RESERVE	640.02	640.02	580.01	8,443.00	8,443.00	703.58	7.580	7,802.98
01-0134-01-08	WORKMEN'S COMPENSATION				243.00	243.00	20.25		243.00
Subtotal:		10,293.96	10,293.96	9,397.95	135,979.00	135,979.00	11,331.58	7.570	125,685.04
01-0201-01-08	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
Subtotal:					700.00	700.00	58.33		700.00
01-0304-01-08	TELEPHONE-CELLULAR	90.86	90.86		1,310.00	1,310.00	109.17	6.936	1,219.14
01-0311-01-08	TRANSPORTATION	100.00	100.00	100.00	1,200.00	1,200.00	100.00	8.333	1,100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				3,000.00	3,000.00	250.00		3,000.00
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	54.17		650.00
01-0345-01-08	CONFERENCE AND TRAINING	475.00	475.00		1,500.00	1,500.00	125.00	31.667	1,025.00
01-0346-01-08	DUES & SUBSCRIPTIONS				1,375.00	1,375.00	114.58		1,375.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	8.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	762.85	762.85		13,000.00	13,000.00	1,083.33	5.868	12,237.15
Subtotal:		1,428.71	1,428.71	100.00	22,135.00	22,135.00	1,844.58	6.455	20,706.29
Program number:	8 HUMAN RESOURCES	11,722.67	11,722.67	9,497.95	158,814.00	158,814.00	13,234.50	7.381	147,091.33

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01-0323-01-13	SERVICE AGREEMENT-TECHNICAL	1,390.00	1,390.00		1,325.00	1,325.00	110.42	104.906	65.00-
01-0345-01-13	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS	50.00	50.00	50.00	140.00	140.00	11.67	35.714	90.00
Subtotal:		1,440.00	1,440.00	50.00	2,965.00	2,965.00	247.08	48.567	1,525.00
Program number: 13 PURCHASING		1,440.00	1,440.00	50.00	2,965.00	2,965.00	247.08	48.567	1,525.00
Department number: GENERAL GOVERNMENT		34,637.03	34,637.03	22,058.88	508,624.00	508,624.00	42,385.33	6.810	473,986.97

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	3,218.40	3,153.92	41,839.00	41,839.00	3,486.58	7.692	38,620.60
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.39	9,078.39	16,922.94	117,915.00	117,915.00	9,826.25	7.699	108,836.61
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	70.00		840.00
01-0122-02-02	TMRS	2,019.30	2,019.30	3,465.51	26,944.00	26,944.00	2,245.33	7.494	24,924.70
01-0133-02-02	FICA	845.15	845.15	1,462.91	12,553.00	12,553.00	1,046.08	6.733	11,707.85
01-0134-02-02	WORKER'S COMPENSATION				361.00	361.00	30.08		361.00
Subtotal:		15,161.24	15,161.24	25,093.28	200,952.00	200,952.00	16,746.00	7.545	185,790.76
01-0201-02-02	OFFICE SUPPLIES	661.32	661.32	155.07	4,000.00	4,000.00	333.33	16.533	3,338.68
Subtotal:		661.32	661.32	155.07	4,000.00	4,000.00	333.33	16.533	3,338.68
01-0304-02-02	TELEPHONE-CELLULAR	41.30	41.30						41.30-
01-0305-02-02	OTHER PROFESSIONAL SERVICES				1,900.00	1,900.00	158.33		1,900.00
01-0311-02-02	TRANSPORTATION	250.00	250.00	125.00	3,000.00	3,000.00	250.00	8.333	2,750.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	8,510.00	8,510.00		13,900.00	13,900.00	1,158.33	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	52.94	52.94	27.00	500.00	500.00	41.67	10.588	447.06
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-02-02	DUES & SUBSCRIPTION				707.00	707.00	58.92		707.00
01-0347-02-02	MISCELLANEOUS			2.25					
Subtotal:		8,854.24	8,854.24	154.25	23,007.00	23,007.00	1,917.25	38.485	14,152.76
Program number: 2 FINANCE		24,676.80	24,676.80	25,402.60	227,959.00	227,959.00	18,996.58	10.825	203,282.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	3,218.40	3,153.92	41,839.00	41,839.00	3,486.58	7.692	38,620.60
01-0103-02-03	SALARIES-TECHNICIAN	1,598.41	1,598.41	1,490.81	20,634.00	20,634.00	1,719.50	7.746	19,035.59
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	14.00		168.00
01-0122-02-03	TMRS	816.08	816.08	814.67	10,811.00	10,811.00	900.92	7.549	9,994.92
01-0133-02-03	FICA	386.61	386.61	363.89	5,037.00	5,037.00	419.75	7.675	4,650.39
01-0134-02-03	WORKMEN'S COMPENSATION				145.00	145.00	12.08		145.00
Subtotal:		6,019.50	6,019.50	5,823.29	78,834.00	78,834.00	6,569.50	7.636	72,814.50
01-0201-02-03	OFFICE SUPPLIES				203.00	203.00	16.92		203.00
Subtotal:					203.00	203.00	16.92		203.00
01-0311-02-03	TRANSPORTATION	250.00	250.00	125.00	3,000.00	3,000.00	250.00	8.333	2,750.00
01-0345-02-03	CONFERENCE AND TRAINING				1,000.00	1,000.00	83.33		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS				300.00	300.00	25.00		300.00
Subtotal:		250.00	250.00	125.00	4,300.00	4,300.00	358.33	5.814	4,050.00
Program number:	3 CITY SECRETARY	6,269.50	6,269.50	5,948.29	83,337.00	83,337.00	6,944.75	7.523	77,067.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,534.40	7,534.40	7,325.44	96,346.00	96,346.00	8,028.83	7.820	88,811.60
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	3,075.36	3,075.36	39,980.00	39,980.00	3,331.67	7.692	36,904.64
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,263.92	5,263.92	4,756.32	67,350.00	67,350.00	5,612.50	7.816	62,086.08
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				3,168.00	3,168.00	264.00		3,168.00
01-0122-02-05	TMRS	2,059.45	2,059.45	2,063.56	27,481.00	27,481.00	2,290.08	7.494	25,421.55
01-0133-02-05	FICA-SALARY RESERVE	1,214.34	1,214.34	1,123.54	15,862.00	15,862.00	1,321.83	7.656	14,647.66
01-0134-02-05	WORKMEN'S COMPENSATION				456.00	456.00	38.00		456.00
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	25.00		300.00
Subtotal:		19,147.47	19,147.47	18,344.22	251,143.00	251,143.00	20,928.58	7.624	231,995.53
01-0201-02-05	OFFICE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
01-0205-02-05	FUEL,OIL, & LUBE	104.66	104.66	96.74	1,570.00	1,570.00	130.83	6.666	1,465.34
01-0206-02-05	CLOTHING				150.00	150.00	12.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
Subtotal:		104.66	104.66	96.74	3,470.00	3,470.00	289.17	3.016	3,365.34
01-0304-02-05	TELEPHONE-CELLULAR	90.86	90.86						90.86-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	41.67		500.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	66.67		800.00
01-0345-02-05	CONFERENCE AND TRAINING				1,600.00	1,600.00	133.33		1,600.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	15.00		180.00
01-0347-02-05	MISCELLANEOUS	6.00	6.00						6.00-
01-0351-02-05	LAUNDRY SERVICE				900.00	900.00	75.00		900.00
Subtotal:		96.86	96.86		3,980.00	3,980.00	331.67	2.434	3,883.14
Program number: 5 MUNICIPAL COURT		19,348.99	19,348.99	18,440.96	258,593.00	258,593.00	21,549.42	7.482	239,244.01
Department number: FINANCE		50,295.29	50,295.29	49,791.85	569,889.00	569,889.00	47,490.75	8.825	519,593.71

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	7,308.80	12,308.80	95,014.00	95,014.00	7,917.83	7.692	87,705.20
01-0103-03-02	SALARIES-TECHNICIAN	2,988.80	2,988.80	2,981.60	38,854.00	38,854.00	3,237.83	7.692	35,865.20
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,673.24	29,673.24	30,814.09	431,475.00	431,475.00	35,956.25	6.877	401,801.76
01-0109-03-02	SALARIES-OVERTIME	1,998.81	1,998.81	1,893.82	3,403.00	3,403.00	283.58	58.737	1,404.19
01-0110-03-02	SALARIES-PART/TIME & HOURLY			179.97					
01-0111-03-02	SALARIES-LONGEVITY				6,864.00	6,864.00	572.00		6,864.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	170.76	170.76	2,220.00	2,220.00	185.00	7.692	2,049.24
01-0113-03-02	UNIFORM ALLOWANCES	60.00	60.00	60.00	720.00	720.00	60.00	8.333	660.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY			100.00	834.00	834.00	69.50		834.00
01-0122-03-02	TMRS	6,866.82	6,866.82	7,977.72	96,206.00	96,206.00	8,017.17	7.138	89,339.18
01-0130-03-02	RELIEF FUND PAYMENT	7.00	7.00	8.00	84.00	84.00	7.00	8.333	77.00
01-0133-03-02	FICA	2,763.60	2,763.60	2,901.66	38,339.00	38,339.00	3,194.92	7.208	35,575.40
01-0134-03-02	WORKER'S COMPENSATION				2,869.00	2,869.00	239.08		2,869.00
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	43.75		525.00
Subtotal:		51,837.83	51,837.83	59,396.42	717,407.00	717,407.00	59,783.92	7.226	665,569.17
01-0201-03-02	OFFICE SUPPLIES			123.66	12,500.00	12,500.00	1,041.67		12,500.00
01-0205-03-02	FUEL,OIL, & LUBE	9.24	9.24						9.24-
01-0217-03-02	OTHER SUPPLIES			51.46	348.00	348.00	29.00		348.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			49.98	174.00	174.00	14.50		174.00
01-0223-03-02	WELFARE & MORALE	38.67	38.67	41.17					38.67-
01-0225-03-02	TACTICAL				4,500.00	4,500.00	375.00		4,500.00
Subtotal:		47.91	47.91	266.27	17,522.00	17,522.00	1,460.17	.273	17,474.09
01-0304-03-02	TELEPHONE-CELLULAR	1,470.08	1,470.08		13,050.00	13,050.00	1,087.50	11.265	11,579.92
01-0305-03-02	OTHER PROFESSIONAL SERVICES			85.00	2,045.00	2,045.00	170.42		2,045.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	341.67		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	500.00	8.333	5,500.00
01-0317-03-02	ACCREDITATION/RECOGNITION	1,600.00	1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	4,256.75	4,256.75	3,892.17	29,154.00	29,154.00	2,429.50	14.601	24,897.25
01-0324-03-02	PRINTING & REPRODUCTION			92.50	1,827.00	1,827.00	152.25		1,827.00
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT				1,566.00	1,566.00	130.50		1,566.00
01-0344-03-02	RENTALS				348.00	348.00	29.00		348.00
01-0345-03-02	CONFERENCE & TRAINING	203.33	203.33	751.88	3,480.00	3,480.00	290.00	5.843	3,276.67
01-0346-03-02	DUES & SUBSCRIPTIONS				261.00	261.00	21.75		261.00
01-0347-03-02	MISCELLANEOUS	31.10	31.10		1,000.00	1,000.00	83.33	3.110	968.90
01-0359-03-02	JAIL CONTRACT				40,020.00	40,020.00	3,335.00		40,020.00
Subtotal:		8,061.26	8,061.26	10,086.34	102,851.00	102,851.00	8,570.92	7.838	94,789.74

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	36,331.38	36,331.38	26,645.26	415,376.00	415,376.00	34,614.67	8.747	379,044.62
01-0103-03-03	SALARIES-TECHNICIAN	28,759.60	28,759.60	22,895.92	369,866.00	369,866.00	30,822.17	7.776	341,106.40
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	67,652.34	67,652.34	63,613.74	1,227,366.00	1,227,366.00	102,280.50	5.512	1,159,713.66
01-0109-03-03	SALARIES-OVERTIME	7,360.33	7,360.33	6,269.45	25,153.00	25,153.00	2,096.08	29.262	17,792.67
01-0111-03-03	SALARIES-LONGEVITY				18,516.00	18,516.00	1,543.00		18,516.00
01-0112-03-03	SALARIES-INCENTIVE	2,926.17	2,926.17	2,856.90	43,692.00	43,692.00	3,641.00	6.697	40,765.83
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	576.90	576.90	9,050.00	9,050.00	754.17	6.375	8,473.10
01-0122-03-03	TMRS	25,935.29	25,935.29	20,984.19	349,663.00	349,663.00	29,138.58	7.417	323,727.71
01-0130-03-03	RELIEF FUND PAYMENTS	28.00	28.00	22.00	252.00	252.00	21.00	11.111	224.00
01-0133-03-03	FICA	2,002.10	2,002.10	1,745.65	30,878.00	30,878.00	2,573.17	6.484	28,875.90
01-0134-03-03	WORKER'S COMPENSATION				37,100.00	37,100.00	3,091.67		37,100.00
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	1,706.25		20,475.00
Subtotal:		171,572.11	171,572.11	145,610.01	2,547,387.00	2,547,387.00	212,282.25	6.735	2,375,814.89
01-0205-03-03	FUEL, OIL & LUBE	6,306.86	6,306.86	6,730.02	73,300.00	73,300.00	6,108.33	8.604	66,993.14
01-0206-03-03	CLOTHING	808.36	808.36		9,000.00	9,000.00	750.00	8.982	8,191.64
01-0213-03-03	MOTOR VEHICLE	13,789.78	13,789.78	1,095.84	13,000.00	13,000.00	1,083.33	106.075	789.78-
01-0217-03-03	OTHER SUPPLIES	29.88	29.88	184.00	696.00	696.00	58.00	4.293	666.12
01-0224-03-03	AMMUNITION				6,491.00	6,491.00	540.92		6,491.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				8,000.00	8,000.00	666.67		8,000.00
Subtotal:		20,934.88	20,934.88	8,009.86	110,487.00	110,487.00	9,207.25	18.948	89,552.12
01-0309-03-03	RADIO REPAIRS	904.29	904.29		3,480.00	3,480.00	290.00	25.985	2,575.71
01-0332-03-03	LIABILITY INSURANCE				41,425.00	41,425.00	3,452.08		41,425.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	20.00	20.00		3,000.00	3,000.00	250.00	.667	2,980.00
01-0345-03-03	CONFERENCE & TRAINING	1,415.00	1,415.00	555.54	12,000.00	12,000.00	1,000.00	11.792	10,585.00
01-0347-03-03	MISCELLANEOUS			.22	2,349.00	2,349.00	195.75		2,349.00
01-0351-03-03	LAUNDRY SERVICE				1,740.00	1,740.00	145.00		1,740.00
Subtotal:		2,339.29	2,339.29	555.76	63,994.00	63,994.00	5,332.83	3.655	61,654.71
01-0425-03-03	CARS & TRUCKS	612,296.60	612,296.60						612,296.60-
01-0460-03-03	LEASE/PURCHASE PAYMENTS				314,804.00	314,804.00	26,233.67		314,804.00
Subtotal:		612,296.60	612,296.60		314,804.00	314,804.00	26,233.67	194.501	297,492.60-
Program number: 3 PATROL		807,142.88	807,142.88	154,175.63	3,036,672.00	3,036,672.00	253,056.00	26.580	2,229,529.12

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	16,352.00	13,645.26	212,576.00	212,576.00	17,714.67	7.692	196,224.00
01-0103-03-04	SALARIES-TECHNICIAN	9,392.00	9,392.00	7,637.31	61,942.00	61,942.00	5,161.83	15.163	52,550.00
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,579.59	26,579.59	23,079.48	411,133.00	411,133.00	34,261.08	6.465	384,553.41
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	2,145.60	2,141.28	27,893.00	27,893.00	2,324.42	7.692	25,747.40
01-0109-03-04	SALARIES-OVERTIME	1,400.88	1,400.88	301.05	10,413.00	10,413.00	867.75	13.453	9,012.12
01-0111-03-04	SALARIES-LONGEVITY				9,060.00	9,060.00	755.00		9,060.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	1,606.12	1,636.88	19,152.00	19,152.00	1,596.00	8.386	17,545.88
01-0113-03-04	UNIFORM ALLOWANCE	720.00	720.00	720.00	8,640.00	8,640.00	720.00	8.333	7,920.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	192.30	192.30	2,500.00	2,500.00	208.33	7.692	2,307.70
01-0122-03-04	TMRS	9,398.24	9,398.24	8,429.60	126,370.00	126,370.00	10,530.83	7.437	116,971.76
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	9.00	7.00	96.00	96.00	8.00	9.375	87.00
01-0133-03-04	FICA	953.07	953.07	817.21	12,921.00	12,921.00	1,076.75	7.376	11,967.93
01-0134-03-04	WORKER'S COMPENSATION				13,556.00	13,556.00	1,129.67		13,556.00
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	525.00		6,300.00
Subtotal:		68,748.80	68,748.80	58,607.37	922,552.00	922,552.00	76,879.33	7.452	853,803.20
01-0205-03-04	FUEL, OIL & LUBE	1,524.58	1,524.58	2,159.98	17,410.00	17,410.00	1,450.83	8.757	15,885.42
01-0213-03-04	MOTOR VEHICLE			54.83	4,000.00	4,000.00	333.33		4,000.00
01-0217-03-04	OTHER SUPPLIES				261.00	261.00	21.75		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			363.27	3,050.00	3,050.00	254.17		3,050.00
Subtotal:		1,524.58	1,524.58	2,578.08	24,721.00	24,721.00	2,060.08	6.167	23,196.42
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	69.17		830.00
01-0345-03-04	CONFERENCE & TRAINING	203.33	203.33	433.61	9,000.00	9,000.00	750.00	2.259	8,796.67
01-0346-03-04	DUES & SUBSCRIPTIONS			110.30					
01-0347-03-04	MISCELLANEOUS	508.00-	508.00-		2,175.00	2,175.00	181.25	-23.356	2,683.00
Subtotal:		304.67-	304.67-	543.91	12,005.00	12,005.00	1,000.42	-2.538	12,309.67
Program number:	4 CID DIVISION	69,968.71	69,968.71	61,729.36	959,278.00	959,278.00	79,939.83	7.294	889,309.29

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,552.64	7,552.64	5,051.04	98,238.00	98,238.00	8,186.50	7.688	90,685.36
01-0109-03-05	SALARIES-OVERTIME	272.03	272.03	812.67	2,778.00	2,778.00	231.50	9.792	2,505.97
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	76.00		912.00
01-0122-03-05	TMRS	1,258.75	1,258.75	1,001.53	16,737.00	16,737.00	1,394.75	7.521	15,478.25
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	1.00						1.00-
01-0133-03-05	FICA	570.16	570.16	360.28	7,798.00	7,798.00	649.83	7.312	7,227.84
01-0134-03-05	WORKER'S COMPENSATION				2,407.00	2,407.00	200.58		2,407.00
Subtotal:		9,654.58	9,654.58	7,225.52	128,870.00	128,870.00	10,739.17	7.492	119,215.42
01-0201-03-05	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-03-05	MEDICAL & CHEMICAL			14.98	3,000.00	3,000.00	250.00		3,000.00
01-0205-03-05	FUEL, OIL & LUBE	189.45	189.45	120.04	2,450.00	2,450.00	204.17	7.733	2,260.55
01-0206-03-05	CLOTHING				348.00	348.00	29.00		348.00
01-0207-03-05	ANIMAL FOOD			128.94	1,740.00	1,740.00	145.00		1,740.00
01-0213-03-05	MOTOR VEHICLE			19.22	2,500.00	2,500.00	208.33		2,500.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	29.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			4.99	1,000.00	1,000.00	83.33		1,000.00
Subtotal:		189.45	189.45	288.17	11,886.00	11,886.00	990.50	1.594	11,696.55
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			660.00					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	29.00		348.00
01-0345-03-05	CONFERENCE & TRAINING	142.33	142.33		261.00	261.00	21.75	54.533	118.67
01-0347-03-05	MISCELLANEOUS				348.00	348.00	29.00		348.00
Subtotal:		142.33	142.33	660.00	957.00	957.00	79.75	14.873	814.67
Program number:	5 ANIMAL CONTROL	9,986.36	9,986.36	8,173.69	141,713.00	141,713.00	11,809.42	7.047	131,726.64
Department number:	POLICE	947,044.95	947,044.95	293,827.71	4,975,443.00	4,975,443.00	414,620.25	19.034	4,028,398.05

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	8,683.20	8,109.08	112,898.00	112,898.00	9,408.17	7.691	104,214.80
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	137.33		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	1,015.36	1,015.36	9,600.00	9,600.00	800.00	10.577	8,584.64
01-0113-04-01	UNIFORM ALLOWANCE	60.00	60.00	60.00					60.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	1,230.78	923.08	12,000.00	12,000.00	1,000.00	10.257	10,769.22
01-0129-04-01	RELIEF FUND PAYMENTS	4.21	4.21	4.12	52.00	52.00	4.33	8.096	47.79
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,216.49	2,216.49	1,925.48	27,472.00	27,472.00	2,289.33	8.068	25,255.51
01-0133-04-01	FICA	151.57	151.57	139.36	2,012.00	2,012.00	167.67	7.533	1,860.43
01-0134-04-01	WORKER'S COMPENSATION				1,862.00	1,862.00	155.17		1,862.00
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	50.00		600.00
Subtotal:		13,361.61	13,361.61	12,176.48	170,144.00	170,144.00	14,178.67	7.853	156,782.39
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0205-04-01	FUEL, OIL & LUBE			59.38	665.00	665.00	55.42		665.00
01-0206-04-01	CLOTHING				100.00	100.00	8.33		100.00
01-0213-04-01	MOTOR VEHICLE				500.00	500.00	41.67		500.00
01-0217-04-01	OTHER SUPPLIES				200.00	200.00	16.67		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				400.00	400.00	33.33		400.00
Subtotal:				59.38	1,965.00	1,965.00	163.75		1,965.00
01-0309-04-01	RADIO REPAIRS				100.00	100.00	8.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	125.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	8.33		100.00
01-0345-04-01	CONFERENCE & TRAINING	258.05	258.05		1,000.00	1,000.00	83.33	25.805	741.95
01-0346-04-01	DUES & SUBSCRIPTION				600.00	600.00	50.00		600.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	4.17		50.00
Subtotal:		258.05	258.05		3,350.00	3,350.00	279.17	7.703	3,091.95
Program number: 1 FIRE PREVENTION		13,619.66	13,619.66	12,235.86	175,459.00	175,459.00	14,621.58	7.762	161,839.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	7,308.80	7,218.56	95,014.00	95,014.00	7,917.83	7.692	87,705.20
01-0102-04-02	SALARIES-PROFESSIONAL	29,818.88	29,818.88	27,502.98	401,244.00	401,244.00	33,437.00	7.432	371,425.12
01-0103-04-02	SALARIES-TECHNICIAN	17,964.48	17,964.48	16,843.22	179,250.00	179,250.00	14,937.50	10.022	161,285.52
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	64,215.53	64,215.53	59,883.30	839,996.00	839,996.00	69,999.67	7.645	775,780.47
01-0109-04-02	SALARIES-OVERTIME	680.88	680.88	707.34	3,895.00	3,895.00	324.58	17.481	3,214.12
01-0111-04-02	SALARIES-LONGEVITY	20.32	20.32		12,892.00	12,892.00	1,074.33	.158	12,871.68
01-0112-04-02	SALARIES-INCENTIVE	8,928.44	8,928.44	8,192.90	123,288.00	123,288.00	10,274.00	7.242	114,359.56
01-0113-04-02	UNIFORM ALLOWANCE	60.00	60.00	60.00	1,440.00	1,440.00	120.00	4.167	1,380.00
01-0118-04-02	PREMIUM PAY	3,270.70	3,270.70	2,846.10	39,390.00	39,390.00	3,282.50	8.303	36,119.30
01-0119-04-02	STEP PAY	323.32	323.32	295.28	7,000.00	7,000.00	583.33	4.619	6,676.68
01-0129-04-02	RELIEF FUND PAYMENTS	62.48	62.48	60.25	870.00	870.00	72.50	7.182	807.52
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,889.43	26,889.43	23,612.40	338,933.00	338,933.00	28,244.42	7.934	312,043.57
01-0133-04-02	FICA	1,904.64	1,904.64	1,623.10	24,821.00	24,821.00	2,068.42	7.674	22,916.36
01-0134-04-02	WORKER'S COMPENSATION				22,970.00	22,970.00	1,914.17		22,970.00
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	25.00		300.00
Subtotal:		161,447.90	161,447.90	148,845.43	2,091,303.00	2,091,303.00	174,275.25	7.720	1,929,855.10
01-0201-04-02	OFFICE SUPPLIES	170.42	170.42		1,195.00	1,195.00	99.58	14.261	1,024.58
01-0202-04-02	AGRICULTURE				150.00	150.00	12.50		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,185.13	1,185.13	1,547.53	14,600.00	14,600.00	1,216.67	8.117	13,414.87
01-0206-04-02	CLOTHING				15,000.00	15,000.00	1,250.00		15,000.00
01-0208-04-02	FOOD SUPPLIES				150.00	150.00	12.50		150.00
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0213-04-02	MOTOR VEHICLE	1,120.61	1,120.61	942.61	24,000.00	24,000.00	2,000.00	4.669	22,879.39
01-0217-04-02	OTHER SUPPLIES			44.90	500.00	500.00	41.67		500.00
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	65.00	65.00	130.74	1,000.00	1,000.00	83.33	6.500	935.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES			138.90	1,700.00	1,700.00	141.67		1,700.00
01-0228-04-02	PERSONNEL PROTECTVE EQUIP				12,000.00	12,000.00	1,000.00		12,000.00
Subtotal:		2,541.16	2,541.16	2,804.68	73,345.00	73,345.00	6,112.08	3.465	70,803.84
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	916.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	521.69	521.69		6,360.00	6,360.00	530.00	8.203	5,838.31
01-0306-04-02	DRUG TESTING				200.00	200.00	16.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	16.67		200.00
01-0309-04-02	RADIO REPAIRS				500.00	500.00	41.67		500.00
01-0311-04-02	TRANSPORTATION	672.75	672.75	400.02	8,073.00	8,073.00	672.75	8.333	7,400.25
01-0322-04-02	SERVICE AGREEMENT-OTHER	216.94	216.94	191.30					216.94
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	341.67		4,100.00

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION			8.00-	200.00	200.00	16.67		200.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	689.08	689.08	4,834.59	1,000.00	1,000.00	83.33	68.908	310.92
01-0344-04-02	RENTALS	251.90	251.90	281.59	2,000.00	2,000.00	166.67	12.595	1,748.10
01-0345-04-02	CONFERENCE & TRAINING	2,035.12	2,035.12	3,622.50	11,000.00	11,000.00	916.67	18.501	8,964.88
01-0346-04-02	DUES & SUBSCRIPTION	25.00	25.00	173.76	950.00	950.00	79.17	2.632	925.00
01-0347-04-02	MISCELLANEOUS				225.00	225.00	18.75		225.00
Subtotal:		4,412.48	4,412.48	9,495.76	45,808.00	45,808.00	3,817.33	9.633	41,395.52
01-0458-04-02	REPLACEMENT FUND	12,066.00	12,066.00		48,265.00	48,265.00	4,022.08	24.999	36,199.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS	126,187.91	126,187.91	130,887.96	167,446.00	167,446.00	13,953.83	75.360	41,258.09
Subtotal:		138,253.91	138,253.91	130,887.96	215,711.00	215,711.00	17,975.92	64.092	77,457.09
Program number:	2 FIRE SUPPRESSION	306,655.45	306,655.45	292,033.83	2,426,167.00	2,426,167.00	202,180.58	12.640	2,119,511.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	18,742.08	17,866.62	243,647.00	243,647.00	20,303.92	7.692	224,904.92
01-0103-04-03	SALARIES-TECHNICIAN	12,052.80	12,052.80	11,438.36	158,850.00	158,850.00	13,237.50	7.588	146,797.20
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	52,047.41	52,047.41	32,794.17	496,814.00	496,814.00	41,401.17	10.476	444,766.59
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,744.80	2,744.80	2,430.68	34,903.00	34,903.00	2,908.58	7.864	32,158.20
01-0109-04-03	SALARIES-OVERTIME	580.18	580.18	1,257.43	4,500.00	4,500.00	375.00	12.893	3,919.82
01-0111-04-03	SALARIES-LONGEVITY				9,904.00	9,904.00	825.33		9,904.00
01-0112-04-03	INCENTIVE PAY	5,182.14	5,182.14	5,459.04	82,280.00	82,280.00	6,856.67	6.298	77,097.86
01-0115-04-03	SPECIAL ASSIGNMENT PAY			130.78	22,487.00	22,487.00	1,873.92		22,487.00
01-0118-04-03	PREMIUM PAY	1,346.54	1,346.54	1,594.72	24,539.00	24,539.00	2,044.92	5.487	23,192.46
01-0119-04-03	STEP PAY	992.02	992.02	666.16	2,400.00	2,400.00	200.00	41.334	1,407.98
01-0122-04-03	TMRS	440.50	440.50	415.16	5,857.00	5,857.00	488.08	7.521	5,416.50
01-0129-04-03	RELIEF FUND PAYMENTS	32.31	32.31	33.63	335.00	335.00	27.92	9.645	302.69
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,468.67	14,468.67	13,565.01	206,842.00	206,842.00	17,236.83	6.995	192,373.33
01-0133-04-03	FICA	1,396.40	1,396.40	1,179.31	17,876.00	17,876.00	1,489.67	7.812	16,479.60
01-0134-04-03	WORKER'S COMPENSATION				14,097.00	14,097.00	1,174.75		14,097.00
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	3,913.42-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	202.83-		2,434.00-
Subtotal:		110,025.85	110,025.85	88,831.07	1,275,936.00	1,275,936.00	106,328.00	8.623	1,165,910.15
01-0201-04-03	OFFICE SUPPLIES	60.00	60.00		600.00	600.00	50.00	10.000	540.00
01-0203-04-03	MEDICAL & CHEMICAL	5,973.81	5,973.81	6,308.21	54,000.00	54,000.00	4,500.00	11.063	48,026.19
01-0205-04-03	FUEL, OIL & LUBE	1,831.98	1,831.98	2,472.51	20,000.00	20,000.00	1,666.67	9.160	18,168.02
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	8.33		100.00
01-0213-04-03	MOTOR VEHICLE	139.25	139.25	319.43	37,000.00	37,000.00	3,083.33	.376	36,860.75
01-0217-04-03	OTHER SUPPLIES	36.60	36.60		100.00	100.00	8.33	36.600	63.40
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	166.98	166.98	3,919.90	1,000.00	1,000.00	83.33	16.698	833.02
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	3,166.67-		38,000.00-
Subtotal:		8,208.62	8,208.62	13,020.05	74,800.00	74,800.00	6,233.33	10.974	66,591.38
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	1,500.00	1,500.00	18,600.00	18,600.00	1,550.00	8.065	17,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	8.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	45.83		550.00
01-0309-04-03	RADIO REPAIRS			40.00	200.00	200.00	16.67		200.00
01-0316-04-03	CONTRACTED SERVICES	8,283.19	8,283.19	6,769.67	87,000.00	87,000.00	7,250.00	9.521	78,716.81
01-0322-04-03	SERVICE AGREEMENT-OTHER	5,649.57	5,649.57	5,272.00	11,000.00	11,000.00	916.67	51.360	5,350.43
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
01-0345-04-03	CONFERENCE & TRAINING			3,135.17	2,000.00	2,000.00	166.67		2,000.00
01-0346-04-03	DUES & SUBSCRIPTIONS				500.00	500.00	41.67		500.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	6.25		75.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	33.77	33.77	28.57	421.00	421.00	35.08	8.021	387.23
01-0133-04-04	FICA-SALARY RESERVE	2.57	2.57	2.18	31.00	31.00	2.58	8.290	28.43
01-0134-04-04	WORKMEN'S COMPENSATION				28.00	28.00	2.33		28.00
Subtotal:		36.34	36.34	30.75	480.00	480.00	40.00	7.571	443.66
01-0304-04-04	TELEPHONE-CELLULAR	75.98	75.98						75.98-
01-0311-04-04	TRANSPORTATION	177.25	177.25	149.98	2,127.00	2,127.00	177.25	8.333	1,949.75
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	100.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,015.00	4,015.00	334.58		4,015.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	9,453.18	9,453.18		4,000.00	4,000.00	333.33	236.330	5,453.18-
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	33.33		400.00
Subtotal:		9,706.41	9,706.41	149.98	11,742.00	11,742.00	978.50	82.664	2,035.59
Program number:	4 EMERGENCY MANAGEMENT	9,742.75	9,742.75	180.73	12,222.00	12,222.00	1,018.50	79.715	2,479.25
Department number:	FIRE	463,685.09	463,685.09	423,018.38	4,085,109.00	4,085,109.00	340,425.75	11.351	3,621,423.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	16,916.64	16,916.64	12,283.95	181,002.00	181,002.00	15,083.50	9.346	164,085.36
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,573.04	8,573.04	8,017.19	110,926.00	110,926.00	9,243.83	7.729	102,352.96
01-0109-05-02	SALARIES-OVERTIME	1,032.82	1,032.82	2,240.92	11,080.00	11,080.00	923.33	9.321	10,047.18
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	308.00		3,696.00
01-0122-05-02	FMRS	4,268.40	4,268.40	3,850.19	50,361.00	50,361.00	4,196.75	8.476	46,092.60
01-0133-05-02	FICA	2,022.33	2,022.33	1,722.52	23,463.00	23,463.00	1,955.25	8.619	21,440.67
01-0134-05-02	WORKER'S COMPENSATION				12,219.00	12,219.00	1,018.25		12,219.00
Subtotal:		32,813.23	32,813.23	28,114.77	392,747.00	392,747.00	32,728.92	8.355	359,933.77
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL				3,500.00	3,500.00	291.67		3,500.00
01-0205-05-02	FUEL, OIL & LUBE	2,587.33	2,587.33	3,292.46	30,000.00	30,000.00	2,500.00	8.624	27,412.67
01-0206-05-02	CLOTHING	26.64	26.64	133.87	4,000.00	4,000.00	333.33	.666	3,973.36
01-0210-05-02	SIGN SUPPLIES	7,521.79	7,521.79		9,000.00	9,000.00	750.00	83.575	1,478.21
01-0213-05-02	MOTOR VEHICLE	41.20	41.20	583.55	35,000.00	35,000.00	2,916.67	.118	34,958.80
01-0216-05-02	STREET MAINTENANCE	6,399.91	6,399.91	6,980.67	85,700.00	85,700.00	7,141.67	7.468	79,300.09
01-0217-05-02	OTHER SUPPLIES	222.28	222.28		500.00	500.00	41.67	44.456	277.72
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	13.06	13.06		1,500.00	1,500.00	125.00	.871	1,486.94
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES			235.06	3,000.00	3,000.00	250.00		3,000.00
Subtotal:		16,812.21	16,812.21	11,225.61	172,700.00	172,700.00	14,391.67	9.735	155,887.79
01-0304-05-02	TELEPHONE-CELLULAR	96.80	96.80		1,600.00	1,600.00	133.33	6.050	1,503.20
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	62.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	8.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	13.17		500.00	500.00	41.67	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES	2,864.44	2,864.44		30,000.00	30,000.00	2,500.00	9.548	27,135.56
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	1,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	8.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT				1,500.00	1,500.00	125.00		1,500.00
01-0344-05-02	RENTALS				350.00	350.00	29.17		350.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	37.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	16.67		200.00
01-0347-05-02	MISCELLANEOUS				500.00	500.00	41.67		500.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	24,880.38	24,880.38	25,277.26	175,000.00	175,000.00	14,583.33	14.217	150,119.62
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	170.00	170.00	906.50	20,000.00	20,000.00	1,666.67	.850	19,830.00
Subtotal:		28,024.79	28,024.79	26,183.76	249,050.00	249,050.00	20,754.17	11.253	221,025.21
01-0408-05-02	IMPROVEMENTS-STREETS	178,355.41	178,355.41	4,000.00-	894,565.00	894,565.00	74,547.08	19.938	716,209.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	6,593.82	6,593.82		3,012,750.00	3,012,750.00	251,062.50	.219	3,006,156.18
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	166.67		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	166.67		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	4,998.86	4,998.86		96,000.00	96,000.00	8,000.00	5.207	91,001.14
Subtotal:		11,592.68	11,592.68		3,118,750.00	3,118,750.00	259,895.83	.372	3,107,157.32
Program number:	3 SANITATION/COLLECTION	11,592.68	11,592.68		3,118,750.00	3,118,750.00	259,895.83	.372	3,107,157.32
Department number:	PUBLIC SERVICES	269,199.32	269,199.32	63,125.14	4,834,215.00	4,834,215.00	402,851.25	5.569	4,565,015.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	416.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP	5,677.16	5,677.16	3,023.86	5,885.00	5,885.00	490.42	96.468	207.84
01-0123-12-00	LIFE INSURANCE	247.97	247.97	248.15	4,094.00	4,094.00	341.17	6.057	3,846.03
01-0124-12-00	HEALTH INSURANCE	98,371.94	98,371.94	85,915.82	1,176,902.00	1,176,902.00	98,075.17	8.359	1,078,530.06
01-0125-12-00	DENTAL INSURANCE	3,374.31	3,374.31	3,199.42	52,113.00	52,113.00	4,342.75	6.475	48,738.69
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	34,568.67	34,568.67	10,740.96	35,655.00	35,655.00	2,971.25	96.953	1,086.33
01-0128-12-00	VACATION-ACCRUED PAYMENTS	17,380.04	17,380.04	6,963.13	28,600.00	28,600.00	2,383.33	60.769	11,219.96
01-0133-12-00	FICA for DRAG-UP	753.25	753.25	1,354.36	5,000.00	5,000.00	416.67	15.065	4,246.75
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	166.67		2,000.00
Subtotal:		160,373.34	160,373.34	111,445.70	1,315,249.00	1,315,249.00	109,604.08	12.193	1,154,875.66
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	2,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	1,698.00	1,698.00	23,770.00	23,770.00	1,980.83	7.143	22,072.00
01-0305-12-00	PROFESSIONAL SERVICES			1,310.00					
01-0307-12-00	TELEPHONE - INTERNET	2,511.92	2,511.92	1,980.00	45,000.00	45,000.00	3,750.00	5.582	42,488.08
01-0308-12-00	TELEPHONE - LAND	2,525.14	2,525.14	764.38	14,000.00	14,000.00	1,166.67	18.037	11,474.86
01-0309-12-00	TELEPHONE - WIRING	110.00	110.00	1,774.91	22,000.00	22,000.00	1,833.33	.500	21,890.00
01-0310-12-00	POSTAGE & FREIGHT	1,299.66	1,299.66		16,203.00	16,203.00	1,350.25	8.021	14,903.34
01-0312-12-00	GENERAL ADVERTISING	500.00	500.00	875.00	6,000.00	6,000.00	500.00	8.333	5,500.00
01-0314-12-00	MEDIAN MAINTENANCE	1,023.00	1,023.00		5,000.00	5,000.00	416.67	20.460	3,977.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	5,745.00	4,495.00	53,940.00	53,940.00	4,495.00	10.651	48,195.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	6,477.00	6,477.00		7,625.00	7,625.00	635.42	84.944	1,148.00
01-0324-12-00	PRINTING & REPRODUCTION	772.80	772.80	90.93	700.00	700.00	58.33	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE				100,850.00	100,850.00	8,404.17		100,850.00
01-0331-12-00	UNEMPLOYMENT INSURANCE				31,000.00	31,000.00	2,583.33		31,000.00
01-0332-12-00	LIABILITY INSURANCE				66,828.00	66,828.00	5,569.00		66,828.00
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			1,250.00	15,000.00	15,000.00	1,250.00		15,000.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	299.17		3,590.00
01-0344-12-00	RENTALS				2,000.00	2,000.00	166.67		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	16.67		200.00
01-0347-12-00	MISCELLANEOUS	659.67	659.67	662.54	30,000.00	30,000.00	2,500.00	2.199	29,340.33
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	479.17		5,750.00
01-0349-12-00	DUES/TML & NLC				3,650.00	3,650.00	304.17		3,650.00
01-0350-12-00	LOT CLEARING EXPENSE				5,000.00	5,000.00	416.67		5,000.00
01-0351-12-00	ETCOG TRANSIT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	2,916.67	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	14,762.92		177,155.00
Subtotal:		58,322.19	58,322.19	55,650.76	704,261.00	704,261.00	58,688.42	8.281	645,938.81
Program number:	NONDEPARTMENTAL	218,695.53	218,695.53	167,096.46	2,019,510.00	2,019,510.00	168,292.50	10.829	1,800,814.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	1,706.80	1,706.80	3,356.16	44,377.00	44,377.00	3,698.08	3.846	42,670.20
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	1,791.60	1,781.76	23,291.00	23,291.00	1,940.92	7.692	21,499.40
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	83.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	96.00		1,152.00
01-0122-14-01	TMRS	568.54	568.54	928.78	12,055.00	12,055.00	1,004.58	4.716	11,486.46
01-0133-14-01	FICA-SALARY RESERVE	255.11	255.11	393.00	5,617.00	5,617.00	468.08	4.542	5,361.89
01-0134-14-01	WORKMEN'S COMPENSATION				161.00	161.00	13.42		161.00
Subtotal:		4,322.05	4,322.05	6,459.70	87,653.00	87,653.00	7,304.42	4.931	83,330.95
01-0201-14-01	OFFICE SUPPLIES				780.00	780.00	65.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	7.08		85.00
Subtotal:					865.00	865.00	72.08		865.00
01-0304-14-01	TELEPHONE-CELLULAR	79.29	79.29		800.00	800.00	66.67	9.911	720.71
01-0311-14-01	TRANSPORTATION			300.00	3,600.00	3,600.00	300.00		3,600.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	75.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
01-0344-14-01	RENTALS	176.80	176.80	176.80					176.80-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	12.50		150.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:		256.09	256.09	476.80	6,300.00	6,300.00	525.00	4.065	6,043.91
Program number: 1 ADMINISTRATION		4,578.14	4,578.14	6,936.50	94,818.00	94,818.00	7,901.50	4.828	90,239.86

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01-0103-14-04	SALARIES-TECHNICIAN	3,160.24	3,160.24	2,740.64	41,142.00	41,142.00	3,428.50	7.681	37,981.76
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	597.20	593.92	7,764.00	7,764.00	647.00	7.692	7,166.80
01-0107-14-04	SALARIES-SKILLED CRAFT	2,601.04	2,601.04	2,422.08	33,862.00	33,862.00	2,821.83	7.681	31,260.96
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,427.44	6,427.44	6,204.16	83,678.00	83,678.00	6,973.17	7.681	77,250.56
01-0109-14-04	SALARIES-OVERTIME	1,404.28	1,404.28	1,538.41	11,487.00	11,487.00	957.25	12.225	10,082.72
01-0110-14-04	SALARIES-PART/TIME & HOURLY			1,160.00	12,500.00	12,500.00	1,041.67		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	186.00		2,232.00
01-0122-14-04	TMRS	2,279.69	2,279.69	2,305.69	29,583.00	29,583.00	2,465.25	7.706	27,303.31
01-0133-14-04	FICA-SALARY RESERVE	1,076.25	1,076.25	1,112.10	14,739.00	14,739.00	1,228.25	7.302	13,662.75
01-0134-14-04	WORKMEN'S COMPENSATION				2,958.00	2,958.00	246.50		2,958.00
Subtotal:		17,546.14	17,546.14	18,077.00	239,945.00	239,945.00	19,995.42	7.313	222,398.86
01-0201-14-04	OFFICE SUPPLIES	94.99	94.99		350.00	350.00	29.17	27.140	255.01
01-0202-14-04	AGRICULTURAL	1,360.00	1,360.00	2,050.00	2,400.00	2,400.00	200.00	56.667	1,040.00
01-0203-14-04	MEDICAL & CHEMICAL				3,000.00	3,000.00	250.00		3,000.00
01-0205-14-04	FUEL,OIL, & LUBE	924.88	924.88	2,027.56	12,600.00	12,600.00	1,050.00	7.340	11,675.12
01-0206-14-04	CLOTHING				1,400.00	1,400.00	116.67		1,400.00
01-0211-14-04	GARBAGE BAGS				7,300.00	7,300.00	608.33		7,300.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	41.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	89.00	89.00		12,000.00	12,000.00	1,000.00	.742	11,911.00
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	41.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	41.67		500.00
01-0217-14-04	OTHER SUPPLIES	312.95	312.95	1,081.75	8,000.00	8,000.00	666.67	3.912	7,687.05
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT			2,800.00	8,000.00	8,000.00	666.67		8,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	1,975.00	1,975.00		4,500.00	4,500.00	375.00	43.889	2,525.00
Subtotal:		4,756.82	4,756.82	7,959.31	61,050.00	61,050.00	5,087.50	7.792	56,293.18
01-0304-14-04	TELEPHONE-CELLULAR	124.59	124.59		1,500.00	1,500.00	125.00	8.306	1,375.41
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	208.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,675.96	1,675.96	1,201.06	20,000.00	20,000.00	1,666.67	8.380	18,324.04
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			445.88	4,400.00	4,400.00	366.67		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				20,000.00	20,000.00	1,666.67		20,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,509.00	1,509.00	569.08	12,000.00	12,000.00	1,000.00	12.575	10,491.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS			6,400.00	22,800.00	22,800.00	1,900.00		22,800.00
01-0344-14-04	RENTALS	496.00	496.00	430.00	2,500.00	2,500.00	208.33	19.840	2,004.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	3,825.00	3,825.00	1,500.00	21,900.00	21,900.00	1,825.00	17.466	18,075.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	450.00	450.00	7,000.00	7,000.00	583.33	6.429	6,550.00

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Subtotal:									
		8,080.55	8,080.55	10,996.02	114,800.00	114,800.00	9,566.67	7.039	106,719.45
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	4,924.00	4,924.00	3,962.00	19,696.00	19,696.00	1,641.33	25.000	14,772.00
Subtotal:									
		4,924.00	4,924.00	3,962.00	19,696.00	19,696.00	1,641.33	25.000	14,772.00
Program number: 4 PARKS									
		35,307.51	35,307.51	40,994.33	435,491.00	435,491.00	36,290.92	8.108	400,183.49

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	83.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	142.08		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	17.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION				43.00	43.00	3.58		43.00
Subtotal:					2,955.00	2,955.00	246.25		2,955.00
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	583.33		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	125.00		1,500.00
Subtotal:					10,100.00	10,100.00	841.67		10,100.00
01-0337-14-05	ELECTRIC SERVICE	2,812.52	2,812.52	1,728.00	14,100.00	14,100.00	1,175.00	19.947	11,287.48
01-0338-14-05	GAS SERVICE	71.32	71.32	36.26	150.00	150.00	12.50	47.547	78.68
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	41.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	25.00		300.00
Subtotal:		2,883.84	2,883.84	1,764.26	20,050.00	20,050.00	1,670.83	14.383	17,166.16
Program number:	5 RECREATION	2,883.84	2,883.84	1,764.26	33,105.00	33,105.00	2,758.75	8.711	30,221.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	3,558.40	3,506.72	46,259.00	46,259.00	3,854.92	7.692	42,700.60
01-0109-14-06	SALARIES-OVERTIME	912.87	912.87	632.53	8,525.00	8,525.00	710.42	10.708	7,612.13
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,813.44	1,813.44	1,429.27	45,000.00	45,000.00	3,750.00	4.030	43,186.56
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	56.00		672.00
01-0122-14-06	TMRS	720.88	720.88	706.98	9,106.00	9,106.00	758.83	7.917	8,385.12
01-0133-14-06	FICA-SALARY RESERVE	478.81	478.81	424.03	7,685.00	7,685.00	640.42	6.230	7,206.19
01-0134-14-06	WORKMEN'S COMPENSATION				1,792.00	1,792.00	149.33		1,792.00
Subtotal:		7,484.40	7,484.40	6,699.53	119,039.00	119,039.00	9,919.92	6.287	111,554.60
01-0201-14-06	OFFICE SUPPLIES	5.69	5.69		425.00	425.00	35.42	1.339	419.31
01-0202-14-06	AGRICULTURAL				4,150.00	4,150.00	345.83		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	225.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	60.78	60.78	93.11	4,500.00	4,500.00	375.00	1.351	4,439.22
01-0206-14-06	CLOTHING				300.00	300.00	25.00		300.00
01-0208-14-06	FOOD SUPPLIES	116.31	116.31		5,210.00	5,210.00	434.17	2.232	5,093.69
01-0209-14-06	PRO SHOP	163.84	163.84		2,000.00	2,000.00	166.67	8.192	1,836.16
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	100.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES	13.76	13.76		150.00	150.00	12.50	9.173	136.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			83.59	5,500.00	5,500.00	458.33		5,500.00
01-0217-14-06	OTHER SUPPLIES			162.64	1,000.00	1,000.00	83.33		1,000.00
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	504.17		6,050.00
Subtotal:		360.38	360.38	339.34	33,685.00	33,685.00	2,807.08	1.070	33,324.62
01-0304-14-06	TELEPHONE-CELLULAR	17.58	17.58		400.00	400.00	33.33	4.395	382.42
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	25.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,563.57	1,563.57	1,217.87	10,000.00	10,000.00	833.33	15.636	8,436.43
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	83.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			167.27	4,500.00	4,500.00	375.00		4,500.00
01-0344-14-06	RENTALS	238.76	238.76	359.74	4,500.00	4,500.00	375.00	5.306	4,261.24
01-0346-14-06	DUES & SUBSCRIPTIONS	69.40	69.40		700.00	700.00	58.33	9.914	630.60
01-0347-14-06	MISCELLANEOUS	.50-	.50-		200.00	200.00	16.67	-.250	200.50
Subtotal:		1,888.81	1,888.81	1,744.88	21,600.00	21,600.00	1,800.00	8.744	19,711.19
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,558.00	1,558.00	1,875.00	6,232.00	6,232.00	519.33	25.000	4,674.00
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE			31,781.05					
Subtotal:		1,558.00	1,558.00	33,656.05	6,232.00	6,232.00	519.33	25.000	4,674.00

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01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	6,766.40	6,461.60	87,963.00	87,963.00	7,330.25	7.692	81,196.60
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,767.44	4,767.44	4,431.52	34,399.00	34,399.00	2,866.58	13.859	29,631.56
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	47.58		571.00
01-0122-15-01	TMRS	1,954.31	1,954.31	1,945.94	21,368.00	21,368.00	1,780.67	9.146	19,413.69
01-0133-15-01	FICA-SALARY RESERVE	923.58	923.58	866.92	9,955.00	9,955.00	829.58	9.278	9,031.42
01-0134-15-01	WORKMEN'S COMPENSATION				287.00	287.00	23.92		287.00
Subtotal:		14,411.73	14,411.73	13,705.98	154,543.00	154,543.00	12,878.58	9.325	140,131.27
01-0201-15-01	OFFICE SUPPLIES	58.82	58.82		500.00	500.00	41.67	11.764	441.18
Subtotal:		58.82	58.82		500.00	500.00	41.67	11.764	441.18
01-0304-15-01	TELEPHONE-CELLULAR	41.30	41.30						41.30-
01-0305-15-01	PROFESSIONAL SERVICES				10,000.00	10,000.00	833.33		10,000.00
01-0311-15-01	TRANSPORTATION	600.00	600.00	500.00	7,200.00	7,200.00	600.00	8.333	6,600.00
01-0312-15-01	GENERAL ADVERTISING				1,000.00	1,000.00	83.33		1,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	25.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING				500.00	500.00	41.67		500.00
01-0346-15-01	DUES & SUBSCRIPTIONS			510.00	800.00	800.00	66.67		800.00
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	833.33		10,000.00
Subtotal:		641.30	641.30	1,010.00	29,800.00	29,800.00	2,483.33	2.152	29,158.70
Program number: 1 PLANNING		15,111.85	15,111.85	14,715.98	184,843.00	184,843.00	15,403.58	8.176	169,731.15

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	3,866.20	3,663.00					3,866.20-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	3,544.60	3,292.12	90,896.00	90,896.00	7,574.67	3.900	87,351.40
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	44.00		528.00
01-0122-15-02	TMRS	1,192.76	1,192.76	1,187.93	15,012.00	15,012.00	1,251.00	7.945	13,819.24
01-0133-15-02	FICA-SALARY RESERVE	566.92	566.92	532.05	6,994.00	6,994.00	582.83	8.106	6,427.08
01-0134-15-02	WORKMEN'S COMPENSATION				352.00	352.00	29.33		352.00
Subtotal:		9,170.48	9,170.48	8,675.10	113,782.00	113,782.00	9,481.83	8.060	104,611.52
01-0201-15-02	OFFICE SUPPLIES	195.19	195.19	218.21	1,200.00	1,200.00	100.00	16.266	1,004.81
01-0205-15-02	FUEL,OIL, & LUBE	179.37	179.37	169.06	4,785.00	4,785.00	398.75	3.749	4,605.63
01-0206-15-02	CLOTHING				500.00	500.00	41.67		500.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES			19.22	1,000.00	1,000.00	83.33		1,000.00
Subtotal:		374.56	374.56	406.49	7,485.00	7,485.00	623.75	5.004	7,110.44
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	166.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	29.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING	385.00	385.00		3,000.00	3,000.00	250.00	12.833	2,615.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	33.33		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:		385.00	385.00		7,350.00	7,350.00	612.50	5.238	6,965.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	1,950.00	1,950.00	7,800.00	7,800.00	650.00	25.000	5,850.00
Subtotal:		1,950.00	1,950.00	1,950.00	7,800.00	7,800.00	650.00	25.000	5,850.00
Program number:	2 BUILDING PERMITS & INSPE	11,880.04	11,880.04	11,031.59	136,417.00	136,417.00	11,368.08	8.709	124,536.96

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01-0102-15-03	SALARIES-PROFESSIONAL	5,142.00	5,142.00	5,089.99	29,228.00	29,228.00	2,435.67	17.593	24,086.00
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	541.67		6,500.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	1,392.00	1,332.00	13,000.00	13,000.00	1,083.33	10.708	11,608.00
01-0111-15-03	SALARIES-LONGEVITY				408.00	408.00	34.00		408.00
01-0122-15-03	TMRS	825.74	825.74	869.37	5,934.00	5,934.00	494.50	13.915	5,108.26
01-0133-15-03	FICA-SALARY RESERVE	421.92	421.92	419.34	3,759.00	3,759.00	313.25	11.224	3,337.08
01-0134-15-03	WORKMEN'S COMPENSATION				335.00	335.00	27.92		335.00
Subtotal:		7,781.66	7,781.66	7,710.70	59,164.00	59,164.00	4,930.33	13.153	51,382.34
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	20.83		250.00
01-0205-15-03	FUEL,OIL, & LUBE	95.76	95.76	120.38	4,310.00	4,310.00	359.17	2.222	4,214.24
01-0206-15-03	CLOTHING				200.00	200.00	16.67		200.00
Subtotal:		95.76	95.76	120.38	4,760.00	4,760.00	396.67	2.012	4,664.24
01-0304-15-03	TELEPHONE-CELLULAR	66.43	66.43		360.00	360.00	30.00	18.453	293.57
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			500.00	15,000.00	15,000.00	1,250.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	187.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
Subtotal:		66.43	66.43	500.00	18,110.00	18,110.00	1,509.17	.367	18,043.57
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,049.00	1,049.00		4,194.00	4,194.00	349.50	25.012	3,145.00
Subtotal:		1,049.00	1,049.00		4,194.00	4,194.00	349.50	25.012	3,145.00
Program number:	3 CODE ENFORCEMENT	8,992.85	8,992.85	8,331.08	86,228.00	86,228.00	7,185.67	10.429	77,235.15

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	2,481.60	2,479.36	32,261.00	32,261.00	2,688.42	7.692	29,779.40
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	36.00		432.00
01-0122-15-04	TMRS	399.29	399.29	423.48	5,368.00	5,368.00	447.33	7.438	4,968.71
01-0133-15-04	FICA-SALARY RESERVE	189.84	189.84	189.67	2,501.00	2,501.00	208.42	7.591	2,311.16
01-0134-15-04	WORKMEN'S COMPENSATION				126.00	126.00	10.50		126.00
Subtotal:		3,070.73	3,070.73	3,092.51	40,688.00	40,688.00	3,390.67	7.547	37,617.27
01-0201-15-04	OFFICE SUPPLIES	15.00	15.00		600.00	600.00	50.00	2.500	585.00
01-0205-15-04	FUEL,OIL, & LUBE	69.27	69.27	172.54	2,245.00	2,245.00	187.08	3.086	2,175.73
01-0206-15-04	CLOTHING				100.00	100.00	8.33		100.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES			12.64	357.00	357.00	29.75		357.00
Subtotal:		84.27	84.27	185.18	3,302.00	3,302.00	275.17	2.552	3,217.73
01-0304-15-04	TELEPHONE-CELLULAR	106.62	106.62		300.00	300.00	25.00	35.540	193.38
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	16.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION				700.00	700.00	58.33		700.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:		106.62	106.62		2,900.00	2,900.00	241.67	3.677	2,793.38
Program number:	4 HEALTH INSPECTIONS	3,261.62	3,261.62	3,277.69	46,890.00	46,890.00	3,907.50	6.956	43,628.38
Department number:	PLANNING & DEVELOPMENT	39,246.36	39,246.36	37,356.34	454,378.00	454,378.00	37,864.83	8.637	415,131.64

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	4,715.20	4,676.00	61,298.00	61,298.00	5,108.17	7.692	56,582.80
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.61	6,273.61	5,983.20	81,557.00	81,557.00	6,796.42	7.692	75,283.39
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.62	4,465.62	4,439.84	84,614.00	84,614.00	7,051.17	5.278	80,148.38
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,080.48	4,080.48	3,747.36	26,562.00	26,562.00	2,213.50	15.362	22,481.52
01-0110-16-01	SALARIES-PART/TIME & HOURLY	344.25	344.25	119.00	3,600.00	3,600.00	300.00	9.563	3,255.75
01-0111-16-01	SALARIES-LONGEVITY				2,400.00	2,400.00	200.00		2,400.00
01-0122-16-01	TMRS	3,143.53	3,143.53	3,218.99	42,106.00	42,106.00	3,508.83	7.466	38,962.47
01-0133-16-01	FICA-SALARY RESERVE	1,518.08	1,518.08	1,445.47	19,892.00	19,892.00	1,657.67	7.632	18,373.92
01-0134-16-01	WORKMEN'S COMPENSATION				572.00	572.00	47.67		572.00
Subtotal:		24,540.77	24,540.77	23,629.86	322,601.00	322,601.00	26,883.42	7.607	298,060.23
01-0201-16-01	OFFICE SUPPLIES	203.14	203.14	1,167.44	12,000.00	12,000.00	1,000.00	1.693	11,796.86
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0215-16-01	PROGRAM EXPENSES			131.40	7,000.00	7,000.00	583.33		7,000.00
Subtotal:		203.14	203.14	1,298.84	19,050.00	19,050.00	1,587.50	1.066	18,846.86
01-0322-16-01	SERVICE AGREEMENT-OTHER				3,000.00	3,000.00	250.00		3,000.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL				8,000.00	8,000.00	666.67		8,000.00
01-0326-16-01	PROPERTY INSURANCE				2,465.00	2,465.00	205.42		2,465.00
01-0337-16-01	ELECTRIC SERVICE	2,390.71	2,390.71	944.98	17,000.00	17,000.00	1,416.67	14.063	14,609.29
01-0338-16-01	GAS SERVICE	482.94	482.94	244.14	2,000.00	2,000.00	166.67	24.147	1,517.06
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	8.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	349.00	349.00	6,573.72	40,000.00	40,000.00	3,333.33	.873	39,651.00
01-0347-16-01	MISCELLANEOUS				50.00	50.00	4.17		50.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		3,222.65	3,222.65	7,762.84	76,615.00	76,615.00	6,384.58	4.206	73,392.35
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	2,892.16	2,892.16	1,320.09	55,000.00	55,000.00	4,583.33	5.258	52,107.84
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	666.67		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	372.74	372.74	390.45	6,000.00	6,000.00	500.00	6.212	5,627.26
Subtotal:		3,264.90	3,264.90	1,710.54	69,000.00	69,000.00	5,750.00	4.732	65,735.10
Program number: 1 LIBRARY		31,231.46	31,231.46	34,402.08	487,266.00	487,266.00	40,605.50	6.410	456,034.54

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	8,358.40	7,812.00	139,110.00	139,110.00	11,592.50	6.008	130,751.60
01-0109-16-02	SALARIES-OVERTIME	1,638.01	1,638.01	2,249.35	5,000.00	5,000.00	416.67	32.760	3,361.99
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	136.00		1,632.00
01-0122-16-02	TMRS	1,609.54	1,609.54	1,718.48	23,931.00	23,931.00	1,994.25	6.726	22,321.46
01-0133-16-02	FICA-SALARY RESERVE	764.73	764.73	769.69	11,149.00	11,149.00	929.08	6.859	10,384.27
01-0134-16-02	WORKMEN'S COMPENSATION				321.00	321.00	26.75		321.00
Subtotal:		12,370.68	12,370.68	12,549.52	181,143.00	181,143.00	15,095.25	6.829	168,772.32
01-0201-16-02	OFFICE SUPPLIES				750.00	750.00	62.50		750.00
01-0205-16-02	FUEL,OIL, & LUBE	406.21	406.21	422.71	3,600.00	3,600.00	300.00	11.284	3,193.79
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES			59.60	1,000.00	1,000.00	83.33		1,000.00
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				3,600.00	3,600.00	300.00		3,600.00
Subtotal:		406.21	406.21	482.31	8,950.00	8,950.00	745.83	4.539	8,543.79
01-0304-16-02	TELEPHONE-CELLULAR	106.61	106.61		5,900.00	5,900.00	491.67	1.807	5,793.39
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	10.00		120.00
01-0316-16-02	CONTRACTED SERVICES			5,750.00	10,000.00	10,000.00	833.33		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	75.76	75.76	434.52	89,500.00	89,500.00	7,458.33	.085	89,424.24
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT				8,000.00	8,000.00	666.67		8,000.00
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	62.50		750.00
01-0347-16-02	MISCELLANEOUS	74.66-	74.66-		650.00	650.00	54.17	-11.486	724.66
Subtotal:		107.71	107.71	6,184.52	116,920.00	116,920.00	9,743.33	.092	116,812.29
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING				57,000.00	57,000.00	4,750.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT				30,000.00	30,000.00	2,500.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,097.00	2,097.00	952.00	8,388.00	8,388.00	699.00	25.000	6,291.00
Subtotal:		2,097.00	2,097.00	952.00	95,388.00	95,388.00	7,949.00	2.198	93,291.00
Program number: 2 INFORMATION TECHNOLOGY		14,981.60	14,981.60	20,168.35	402,401.00	402,401.00	33,533.42	3.723	387,419.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT			6,939.67					
01-0108-16-03	SALARIES-SERVICE MAINTENANCE			2,630.88					
01-0109-16-03	SALARIES-OVERTIME			250.30					
01-0122-16-03	TMRS			1,677.41					
01-0133-16-03	FICA-SALARY RESERVE			752.29					
Subtotal:				12,250.55					
01-0205-16-03	FUEL,OIL, & LUBE			57.97					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			123.52					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			152.00					
Subtotal:				333.49					
01-0322-16-03	SERVICE AGREEMENT-OTHER			25.20					
01-0344-16-03	RENTALS			272.86					
Subtotal:				298.06					
Program number: 3 FLEET				12,882.10					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	3,482.96	3,482.96	2,861.76	45,344.00	45,344.00	3,778.67	7.681	41,861.04
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,963.20	4,963.20	4,844.16	96,762.00	96,762.00	8,063.50	5.129	91,798.80
01-0109-16-04	SALARIES-OVERTIME			228.54	200.00	200.00	16.67		200.00
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,362.00	2,362.00						2,362.00-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	124.00		1,488.00
01-0122-16-04	TMRS	1,875.70	1,875.70	1,355.21	23,611.00	23,611.00	1,967.58	7.944	21,735.30
01-0133-16-04	FICA-SALARY RESERVE	755.57	755.57	536.89	11,000.00	11,000.00	916.67	6.869	10,244.43
01-0134-16-04	WORKMEN'S COMPENSATION				2,288.00	2,288.00	190.67		2,288.00
Subtotal:		13,439.43	13,439.43	9,826.56	180,693.00	180,693.00	15,057.75	7.438	167,253.57
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	72.45	72.45	209.15					72.45-
01-0204-16-04	JANITORIAL	1,348.75	1,348.75	142.32	20,350.00	20,350.00	1,695.83	6.628	19,001.25
01-0205-16-04	FUEL,OIL, & LUBE	303.83	303.83	165.67	1,845.00	1,845.00	153.75	16.468	1,541.17
01-0206-16-04	CLOTHING				100.00	100.00	8.33		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	49.58		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	316.36	316.36	735.87	3,500.00	3,500.00	291.67	9.039	3,183.64
01-0217-16-04	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	204.68	204.68	26.48	2,200.00	2,200.00	183.33	9.304	1,995.32
Subtotal:		2,246.07	2,246.07	1,279.49	29,390.00	29,390.00	2,449.17	7.642	27,143.93
01-0304-16-04	TELEPHONE-CELLULAR	89.78	89.78		700.00	700.00	58.33	12.826	610.22
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	70.83		850.00
01-0309-16-04	RADIO REPAIRS	13.17	13.17		85.00	85.00	7.08	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	80.86	80.86	900.00	900.00	75.00	8.984	819.14
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	41.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	83.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	19,389.47	19,389.47	13,487.80	150,000.00	150,000.00	12,500.00	12.926	130,610.53
01-0338-16-04	GAS SERVICE	5,827.61	5,827.61	3,550.85	26,000.00	26,000.00	2,166.67	22.414	20,172.39
01-0339-16-04	REPAIR & MAINT-ROOF			650.00	35,000.00	35,000.00	2,916.67		35,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,580.73	1,580.73	8,537.99	70,000.00	70,000.00	5,833.33	2.258	68,419.27
01-0341-16-04	REPAIR & MAINT-WEISMAN	106.43	106.43	101.88	23,000.00	23,000.00	1,916.67	.463	22,893.57
01-0342-16-04	REPAIR & MAINT-EQUIPMENT				30,250.00	30,250.00	2,520.83		30,250.00
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	550.00	550.00	394.38	40,000.00	40,000.00	3,333.33	1.375	39,450.00
01-0344-16-04	RENTALS	408.55	408.55	305.70	2,000.00	2,000.00	166.67	20.428	1,591.45
01-0347-16-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	44.87	44.87	23.18					44.87-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	8,882.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			840.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,350.00	1,350.00						1,350.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	565.60	565.60		4,125.00	4,125.00	343.75	13.712	3,559.40
01-0370-16-04	EXTERMINATION CONTRACT	520.00	520.00		15,800.00	15,800.00	1,316.67	3.291	15,280.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	1,318.75		15,825.00
Subtotal:		30,527.07	30,527.07	27,972.64	309,647.00	309,647.00	25,803.92	9.859	279,119.93
01-0405-16-04	IMPROVEMENTS-BUILDINGS				53,750.00	53,750.00	4,479.17		53,750.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,454.00	1,454.00	1,454.00	5,817.00	5,817.00	484.75	24.996	4,363.00
Subtotal:		1,454.00	1,454.00	1,454.00	59,567.00	59,567.00	4,963.92	2.441	58,113.00
Program number:	4 BUILDINGS	47,666.57	47,666.57	40,532.69	579,297.00	579,297.00	48,274.75	8.228	531,630.43

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01-0102-16-05	SALARIES-PROFESSIONAL	3,837.68	3,837.68		49,962.00	49,962.00	4,163.50	7.681	46,124.32
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,142.48	2,142.48		27,893.00	27,893.00	2,324.42	7.681	25,750.52
01-0109-16-05	SALARIES-OVERTIME	397.80	397.80		6,000.00	6,000.00	500.00	6.630	5,602.20
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	416.67		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	68.00		816.00
01-0122-16-05	TMRS	1,028.06	1,028.06		13,903.00	13,903.00	1,158.58	7.395	12,874.94
01-0133-16-05	FICA-SALARY RESERVE	431.08	431.08		6,860.00	6,860.00	571.67	6.284	6,428.92
01-0134-16-05	WORKMEN'S COMPENSATION				1,426.00	1,426.00	118.83		1,426.00
Subtotal:		7,837.10	7,837.10		111,860.00	111,860.00	9,321.67	7.006	104,022.90
01-0202-16-05	AGRICULTURAL				11,000.00	11,000.00	916.67		11,000.00
01-0203-16-05	MEDICAL & CHEMICAL				1,100.00	1,100.00	91.67		1,100.00
01-0204-16-05	JANITORIAL				100.00	100.00	8.33		100.00
01-0205-16-05	FUEL,OIL, & LUBE	499.80	499.80		4,035.00	4,035.00	336.25	12.387	3,535.20
01-0206-16-05	CLOTHING				200.00	200.00	16.67		200.00
01-0212-16-05	ELECTRICAL SUPPLIES				750.00	750.00	62.50		750.00
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0219-16-05	REPAIR & MAINTENANCE				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		499.80	499.80		20,935.00	20,935.00	1,744.58	2.387	20,435.20
01-0304-16-05	TELEPHONE-CELLULAR	25.75	25.75		500.00	500.00	41.67	5.150	474.25
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	8.33		100.00
01-0316-16-05	CONTRACTED SERVICES	240.00	240.00		1,500.00	1,500.00	125.00	16.000	1,260.00
01-0322-16-05	SERVICE AGREEMENT-OTHER				400.00	400.00	33.33		400.00
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE				2,753.00	2,753.00	229.42		2,753.00
01-0337-16-05	ELECTRIC SERVICE	1,895.45	1,895.45		22,000.00	22,000.00	1,833.33	8.616	20,104.55
01-0338-16-05	GAS SERVICE	59.45	59.45		1,200.00	1,200.00	100.00	4.954	1,140.55
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT				2,700.00	2,700.00	225.00		2,700.00
01-0344-16-05	RENTALS	100.00	100.00		200.00	200.00	16.67	50.000	100.00
01-0346-16-05	DUES & SUBSCRIPTIONS				365.00	365.00	30.42		365.00
Subtotal:		2,320.65	2,320.65		31,718.00	31,718.00	2,643.17	7.317	29,397.35
Program number:	5 ARENA 2019	10,657.55	10,657.55		164,513.00	164,513.00	13,709.42	6.478	153,855.45
Department number:	SUPPORT SERVICES	104,537.18	104,537.18	107,985.22	1,633,477.00	1,633,477.00	136,123.08	6.400	1,528,939.82

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	2,083.20	2,580.64	33,904.00	33,904.00	2,825.33	6.144	31,820.80
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,055.24	4,055.24	3,988.95	51,834.00	51,834.00	4,319.50	7.824	47,778.76
01-0109-17-01	SALARIES-OVERTIME	1,172.10	1,172.10	1,359.36	6,000.00	6,000.00	500.00	19.535	4,827.90
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				1,872.00	1,872.00	156.00		1,872.00
01-0122-17-01	TMRS	1,177.88	1,177.88	1,354.27	15,371.00	15,371.00	1,280.92	7.663	14,193.12
01-0133-17-01	FICA-SALARY RESERVE	557.20	557.20	604.71	7,620.00	7,620.00	635.00	7.312	7,062.80
01-0134-17-01	WORKMEN'S COMPENSATION				1,119.00	1,119.00	93.25		1,119.00
Subtotal:		9,045.62	9,045.62	9,887.93	123,720.00	123,720.00	10,310.00	7.311	114,674.38
01-0201-17-01	OFFICE SUPPLIES	109.59	109.59						109.59-
01-0204-17-01	JANITORIAL	2,034.27	2,034.27	62.76	9,500.00	9,500.00	791.67	21.413	7,465.73
01-0205-17-01	FUEL,OIL, & LUBE	24.02	24.02		1,000.00	1,000.00	83.33	2.402	975.98
01-0206-17-01	CLOTHING				400.00	400.00	33.33		400.00
01-0212-17-01	ELECTRICAL SUPPLIES				2,500.00	2,500.00	208.33		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				500.00	500.00	41.67		500.00
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	25.00		300.00
01-0217-17-01	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	41.67		500.00
Subtotal:		2,167.88	2,167.88	62.76	18,700.00	18,700.00	1,558.33	11.593	16,532.12
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	83.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	75.00	75.00	202.55	3,500.00	3,500.00	291.67	2.143	3,425.00
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	89.50	89.50		8,511.00	8,511.00	709.25	1.052	8,421.50
01-0337-17-01	ELECTRIC SERVICE	4,946.01	4,946.01	4,739.62	71,400.00	71,400.00	5,950.00	6.927	66,453.99
01-0338-17-01	GAS SERVICE	1,197.95	1,197.95	906.44	9,000.00	9,000.00	750.00	13.311	7,802.05
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0347-17-01	MISCELLANEOUS				1,100.00	1,100.00	91.67		1,100.00
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	2,425.00	2,425.00		8,500.00	8,500.00	708.33	28.529	6,075.00
Subtotal:		8,733.46	8,733.46	5,848.61	108,011.00	108,011.00	9,000.92	8.086	99,277.54
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	500.00		6,000.00
Subtotal:					6,000.00	6,000.00	500.00		6,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	19,946.96	19,946.96	15,799.30	256,431.00	256,431.00	21,369.25	7.779	236,484.04

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01-0109-17-02	SALARIES-OVERTIME	358.54	358.54						358.54-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			280.94	3,500.00	3,500.00	291.67		3,500.00
01-0122-17-02	TMRS	57.73	57.73						57.73-
01-0133-17-02	FICA-SALARY RESERVE	22.78	22.78	21.49	268.00	268.00	22.33	8.500	245.22
01-0134-17-02	WORKMEN'S COMPENSATION				7.00	7.00	.58		7.00
Subtotal:		439.05	439.05	302.43	3,775.00	3,775.00	314.58	11.630	3,335.95
01-0217-17-02	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
Subtotal:					1,000.00	1,000.00	83.33		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	102.00	135.52	300.00	300.00	25.00	34.000	198.00
01-0337-17-02	ELECTRIC SERVICE	768.28	768.28	412.60	7,000.00	7,000.00	583.33	10.975	6,231.72
01-0338-17-02	GAS SERVICE	460.54	460.54	264.04	3,000.00	3,000.00	250.00	15.351	2,539.46
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
Subtotal:		1,330.82	1,330.82	812.16	11,050.00	11,050.00	920.83	12.044	9,719.18
Program number: 2 VISUAL ART CENTER		1,769.87	1,769.87	1,114.59	15,825.00	15,825.00	1,318.75	11.184	14,055.13

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL			3,623.20					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			2,034.72					
01-0109-17-03	SALARIES-OVERTIME			983.41					
01-0122-17-03	TMRS			1,134.33					
01-0133-17-03	FICA-SALARY RESERVE			455.74					
Subtotal:				8,231.40					
01-0204-17-03	JANITORIAL			1,440.00					
Subtotal:				1,440.00					
01-0322-17-03	SERVICE AGREEMENT-OTHER			82.52					
01-0337-17-03	ELECTRIC SERVICE			2,758.04					
01-0344-17-03	RENTALS			50.00					
01-0360-17-03	JANITORIAL CONTRACT			480.00					
Subtotal:				3,370.56					
Program number: 3 ARENA				13,041.96					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	3,489.60	3,489.60		45,365.00	45,365.00	3,780.42	7.692	41,875.40
01-0111-17-04	SALARIES-LONGEVITY				96.00	96.00	8.00		96.00
01-0122-17-04	TMRS	594.32	594.32	34.16	7,859.00	7,859.00	654.92	7.562	7,264.68
01-0133-17-04	FICA-SALARY RESERVE	282.25	282.25	15.30	3,661.00	3,661.00	305.08	7.710	3,378.75
01-0134-17-04	WORKMEN'S COMPENSATION				105.00	105.00	8.75		105.00
Subtotal:		4,366.17	4,366.17	49.46	57,086.00	57,086.00	4,757.17	7.648	52,719.83
01-0201-17-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
Subtotal:					1,300.00	1,300.00	108.33		1,300.00
01-0304-17-04	TELEPHONE-CELLULAR	41.30	41.30						41.30-
01-0311-17-04	TRANSPORTATION	200.00	200.00	200.00	2,400.00	2,400.00	200.00	8.333	2,200.00
01-0345-17-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-17-04	DUES & SUBSCRIPTIONS				1,500.00	1,500.00	125.00		1,500.00
01-0373-17-04	PROMOTION				9,000.00	9,000.00	750.00		9,000.00
Subtotal:		241.30	241.30	200.00	15,900.00	15,900.00	1,325.00	1.518	15,658.70
Program number:	4 MAIN STREET	4,607.47	4,607.47	249.46	74,286.00	74,286.00	6,190.50	6.202	69,678.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	3,238.80	3,238.80		57,803.00	57,803.00	4,816.92	5.603	54,564.20
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	4.00		48.00
01-0122-17-05	TMRS	531.81	531.81		9,499.00	9,499.00	791.58	5.599	8,967.19
01-0133-17-05	FICA-SALARY RESERVE	247.77	247.77		4,426.00	4,426.00	368.83	5.598	4,178.23
01-0134-17-05	WORKMEN'S COMPENSATION				127.00	127.00	10.58		127.00
Subtotal:		4,018.38	4,018.38		71,903.00	71,903.00	5,991.92	5.589	67,884.62
01-0201-17-05	OFFICE SUPPLIES				1,500.00	1,500.00	125.00		1,500.00
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
Subtotal:					2,500.00	2,500.00	208.33		2,500.00
01-0311-17-05	TRANSPORTATION				4,000.00	4,000.00	333.33		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING				10,000.00	10,000.00	833.33		10,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,500.00	5,500.00	458.33		5,500.00
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	83.33		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	83.33		1,000.00
01-0373-17-05	PROMOTION				10,000.00	10,000.00	833.33		10,000.00
Subtotal:					31,500.00	31,500.00	2,625.00		31,500.00
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	250.00		3,000.00
Subtotal:					3,000.00	3,000.00	250.00		3,000.00
Program number:	5 MEMORIAL CITY HALL PERF	4,018.38	4,018.38		108,903.00	108,903.00	9,075.25	3.690	104,884.62
Department number:	COMMUNITY FACILITIES	30,342.68	30,342.68	30,205.31	455,445.00	455,445.00	37,953.75	6.662	425,102.32

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX			57,094.61-	760,000.00-	760,000.00-	63,333.33-		760,000.00-
	Subtotal:			57,094.61-	760,000.00-	760,000.00-	63,333.33-		760,000.00-
03-5100-00-00	INTEREST EARNED	.13-	.13-	.07-					.13
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.23-	.23-	.13-					.23
	Subtotal:	.36-	.36-	.20-					.36
Program number:	""HOTEL/MOTEL""	.36-	.36-	57,094.81-	760,000.00-	760,000.00-	63,333.33-		759,999.64-
Department number:		.36-	.36-	57,094.81-	760,000.00-	760,000.00-	63,333.33-		759,999.64-
Revenues	Subtotal -----	.36-	.36-	57,094.81-	760,000.00-	760,000.00-	63,333.33-		759,999.64-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	1,140.00	1,140.00	5,000.00					1,140.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,251.80	3,251.80	3,153.92					3,251.80-
03-0122-30-02	TMRS	523.39	523.39	1,392.68					523.39-
03-0133-30-02	FICA	340.74	340.74	645.58					340.74-
Subtotal:		5,255.93	5,255.93	10,192.18					5,255.93-
03-0314-30-02	TOURISM PROMOTION	2,682.14	2,682.14		418,000.00	418,000.00	34,833.33	.642	415,317.86
03-0353-30-02	TOURISM PROMOTION - CVB	613.02	613.02	1,881.92					613.02-
03-0365-30-02	WONDERLAND OF LIGHTS	31,567.56	31,567.56	8,783.00					31,567.56-
Subtotal:		34,862.72	34,862.72	10,664.92	418,000.00	418,000.00	34,833.33	8.340	383,137.28
Program number:	2 TOURISM & CONVENTION DEV	40,118.65	40,118.65	20,857.10	418,000.00	418,000.00	34,833.33	9.598	377,881.35

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				300,340.00	300,340.00	25,028.33		300,340.00
Subtotal:					300,340.00	300,340.00	25,028.33		300,340.00
Program number: 5 DEBT SERVICE					300,340.00	300,340.00	25,028.33		300,340.00
Department number: TOURIST & CONVENTION		40,118.65	40,118.65	20,857.10	718,340.00	718,340.00	59,861.67	5.585	678,221.35
Expenditures Subtotal -----		40,118.65	40,118.65	20,857.10	718,340.00	718,340.00	59,861.67	5.585	678,221.35
Fund number: 3 MOTEL OCCUPANCY TAX FUND		40,118.29	40,118.29	36,237.71-	41,660.00-	41,660.00-	3,471.67-	-96.299	81,778.29-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	5,328.00	5,328.00						5,328.00-
07-0344-00-00	RENTALS	22.00	22.00	20.25					22.00-
Subtotal:		5,350.00	5,350.00	20.25					5,350.00-
Program number:		5,350.00	5,350.00	20.25					5,350.00-
Department number:	JUDICIAL EFFICIENCY	5,350.00	5,350.00	20.25					5,350.00-
Expenditures	Subtotal -----	5,350.00	5,350.00	20.25					5,350.00-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	4,714.08	4,714.08	362.33-					4,714.08-

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0302-00-00	ADMINISTRATION			275.00					
Subtotal:				275.00					
09-0469-00-00	HOUSING REHAB			13,664.84					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	1,000.00					1,000.00-	
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	21,900.00	21,900.00					21,900.00-	
Subtotal:		22,900.00	22,900.00	13,664.84				22,900.00-	
Program number:		22,900.00	22,900.00	13,939.84				22,900.00-	
Department number:		22,900.00	22,900.00	13,939.84				22,900.00-	
Expenditures Subtotal -----		22,900.00	22,900.00	13,939.84				22,900.00-	
Fund number: 9 COMMUNITY DEVELOPMENT FUND		22,900.00	22,900.00	13,939.84				22,900.00-	

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	500.00	500.00	8,000.00	8,000.00	666.67	6.250	7,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	3,250.00	3,850.00	47,400.00	47,400.00	3,950.00	6.857	44,150.00
Subtotal:		3,750.00	3,750.00	4,350.00	55,400.00	55,400.00	4,616.67	6.769	51,650.00
Program number:		3,750.00	3,750.00	4,350.00	55,400.00	55,400.00	4,616.67	6.769	51,650.00
Department number:		3,750.00	3,750.00	4,350.00	55,400.00	55,400.00	4,616.67	6.769	51,650.00
Expenditures	Subtotal -----	3,750.00	3,750.00	4,350.00	55,400.00	55,400.00	4,616.67	6.769	51,650.00
Fund number:	13 LITTER CONTROL FUND	3,238.00	3,238.00	3,826.00					3,238.00-

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	903.05-	903.05-	476.25-					903.05
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	16,460.00-	16,460.00-	21,132.75-	65,841.00-	65,841.00-	5,486.75-	25.000	49,381.00-
Subtotal:		17,363.05-	17,363.05-	21,609.00-	65,841.00-	65,841.00-	5,486.75-	26.371	48,477.95-
Program number:		17,363.05-	17,363.05-	21,609.00-	65,841.00-	65,841.00-	5,486.75-	26.371	48,477.95-
Department number:		17,363.05-	17,363.05-	21,609.00-	65,841.00-	65,841.00-	5,486.75-	26.371	48,477.95-
Revenues	Subtotal -----	17,363.05-	17,363.05-	21,609.00-	65,841.00-	65,841.00-	5,486.75-	26.371	48,477.95-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				37,350.00	37,350.00	3,112.50		37,350.00
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				34,464.00	34,464.00	2,872.00		34,464.00
Subtotal:					71,814.00	71,814.00	5,984.50		71,814.00
Program number: 4 Sewer Treatment					71,814.00	71,814.00	5,984.50		71,814.00
Department number: WATER UTILITIES					244,723.00	244,723.00	20,393.58		244,723.00
Expenditures Subtotal -----					244,723.00	244,723.00	20,393.58		244,723.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		17,363.05-	17,363.05-	21,609.00-	178,882.00	178,882.00	14,906.83	-9.706	196,245.05

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	183.33		2,200.00
Subtotal:					2,200.00	2,200.00	183.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
21-0347-00-00	MISCELLANEOUS	500.00	500.00	300.00	2,000.00	2,000.00	166.67	25.000	1,500.00
Subtotal:		500.00	500.00	300.00	4,000.00	4,000.00	333.33	12.500	3,500.00
Program number:		500.00	500.00	300.00	6,200.00	6,200.00	516.67	8.065	5,700.00
Department number:		500.00	500.00	300.00	6,200.00	6,200.00	516.67	8.065	5,700.00
Expenditures Subtotal -----		500.00	500.00	300.00	6,200.00	6,200.00	516.67	8.065	5,700.00
Fund number: 21 D.A.R.E. DONATIONS FUND		432.30	432.30	255.29	5,200.00	5,200.00	433.33	8.313	4,767.70

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	1/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISSED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
22-5130-00-00	DONATIONS-FUND RAISING			3,550.00-					
Subtotal:				3,550.00-					
Program number:				3,550.00-					
Department number:				3,550.00-					
Revenues	Subtotal -----			3,550.00-					
Fund number: 22 MEM CITY HALL RESTOR-OTHER				3,550.00-					

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	12.92-	12.92-	7.52-					12.92
Subtotal:		12.92-	12.92-	7.52-					12.92
Program number:		12.92-	12.92-	7.52-					12.92
Department number:		12.92-	12.92-	7.52-					12.92
Revenues Subtotal -----		12.92-	12.92-	7.52-					12.92
Fund number: 27 2001 C/O DEBT SERVICE FUND		12.92-	12.92-	7.52-					12.92

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	1/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
30-5100-00-00	INTEREST EARNED	116.83-	116.83-	62.81-					116.83
Subtotal:		116.83-	116.83-	62.81-					116.83
Program number:		116.83-	116.83-	62.81-					116.83
Department number:		116.83-	116.83-	62.81-					116.83
Revenues	Subtotal -----	116.83-	116.83-	62.81-					116.83
Fund number: 30 LIBRARY ENDOWMENT FUND		116.83-	116.83-	62.81-					116.83

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT				2,500.00-	2,500.00-	208.33-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	292.50-	292.50-	157.50-					292.50
Subtotal:		292.50-	292.50-	157.50-	2,500.00-	2,500.00-	208.33-	11.700	2,207.50-
40-4300-00-00	WATER SALES	579,240.68-	579,240.68-	444,022.34-	6,251,180.00-	6,251,180.00-	520,931.67-	9.266	5,671,939.32-
40-4305-00-00	SEWER SALES	305,287.67-	305,287.67-	301,469.54-	3,925,000.00-	3,925,000.00-	327,083.33-	7.778	3,619,712.33-
40-4308-00-00	RECOVERED CHG OFFS	1,244.13-	1,244.13-	1,085.33-	17,959.00-	17,959.00-	1,496.58-	6.928	16,714.87-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,870.00-	2,870.00-	1,203.00-	48,019.00-	48,019.00-	4,001.58-	5.977	45,149.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,100.00-	2,100.00-	750.00-	19,320.00-	19,320.00-	1,610.00-	10.870	17,220.00-
40-4320-00-00	W/BILLING SERVICE FEES	18,061.50-	18,061.50-	8,406.89-	124,618.00-	124,618.00-	10,384.83-	14.493	106,556.50-
40-4325-00-00	WASTE HAULER FEES	2,093.00-	2,093.00-	5,546.00-	61,464.00-	61,464.00-	5,122.00-	3.405	59,371.00-
Subtotal:		910,896.98-	910,896.98-	762,483.10-	10,447,560.00-	10,447,560.00-	870,630.00-	8.719	9,536,663.02-
40-4435-00-00	POLLUTION CONTROL FEES	2,116.00-	2,116.00-	2,116.00-	12,700.00-	12,700.00-	1,058.33-	16.661	10,584.00-
Subtotal:		2,116.00-	2,116.00-	2,116.00-	12,700.00-	12,700.00-	1,058.33-	16.661	10,584.00-
40-5100-00-00	INTEREST EARNED	4,107.75-	4,107.75-	3,002.77-	40,000.00-	40,000.00-	3,333.33-	10.269	35,892.25-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	1,666.67-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	367.36-	367.36-	614.82-					367.36
40-5125-00-00	MISCELLANEOUS				3,000.00-	3,000.00-	250.00-		3,000.00-
Subtotal:		4,475.11-	4,475.11-	3,617.59-	63,000.00-	63,000.00-	5,250.00-	7.103	58,524.89-
Program number:		917,780.59-	917,780.59-	768,374.19-	10,525,760.00-	10,525,760.00-	877,146.67-	8.719	9,607,979.41-
Department number:		917,780.59-	917,780.59-	768,374.19-	10,525,760.00-	10,525,760.00-	877,146.67-	8.719	9,607,979.41-
Revenues	Subtotal -----	917,780.59-	917,780.59-	768,374.19-	10,525,760.00-	10,525,760.00-	877,146.67-	8.719	9,607,979.41-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	7,446.24	7,446.24	15,290.40	212,701.00	212,701.00	17,725.08	3.501	205,254.76
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.80	2,684.80	2,580.80	33,904.00	33,904.00	2,825.33	7.919	31,219.20
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,342.40	2,342.40	2,287.68	30,451.00	30,451.00	2,537.58	7.692	28,108.60
40-0109-20-01	SALARIES-OVERTIME	45.38	45.38	44.28	750.00	750.00	62.50	6.051	704.62
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	173.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,928.00	2,928.00	244.00		2,928.00
40-0122-20-01	TMRS	2,166.01	2,166.01	3,647.12	48,461.00	48,461.00	4,038.42	4.470	46,294.99
40-0133-20-01	FICA	1,005.89	1,005.89	1,556.25	22,737.00	22,737.00	1,894.75	4.424	21,731.11
40-0134-20-01	WORKER'S COMPENSATION				1,388.00	1,388.00	115.67		1,388.00
Subtotal:		15,690.72	15,690.72	25,406.53	355,400.00	355,400.00	29,616.67	4.415	339,709.28
40-0201-20-01	OFFICE SUPPLIES			24.66	1,200.00	1,200.00	100.00		1,200.00
40-0205-20-01	FUEL, OIL & LUBE	178.98	178.98		3,360.00	3,360.00	280.00	5.327	3,181.02
40-0206-20-01	CLOTHING				300.00	300.00	25.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	50.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	4.17		50.00
Subtotal:		178.98	178.98	24.66	5,510.00	5,510.00	459.17	3.248	5,331.02
40-0304-20-01	TELEPHONE-CELLULAR	41.30	41.30		1,900.00	1,900.00	158.33	2.174	1,858.70
40-0309-20-01	RADIO REPAIRS	13.17	13.17						13.17-
40-0311-20-01	TRANSPORTATION	1,000.00	1,000.00	1,150.00	14,400.00	14,400.00	1,200.00	6.944	13,400.00
40-0324-20-01	PRINTING & REPRODUCTION	525.34	525.34	507.61	2,100.00	2,100.00	175.00	25.016	1,574.66
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	87.50		1,050.00
40-0344-20-01	RENTALS	233.75	233.75	212.50	2,800.00	2,800.00	233.33	8.348	2,566.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	250.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION			65.00	300.00	300.00	25.00		300.00
40-0347-20-01	MISCELLANEOUS				600.00	600.00	50.00		600.00
Subtotal:		1,813.56	1,813.56	1,935.11	26,150.00	26,150.00	2,179.17	6.935	24,336.44
40-0458-20-01	REPLACEMENT FUND			565.00					
Subtotal:				565.00					
Program number: 1 ADMINISTRATION		17,683.26	17,683.26	27,931.30	387,060.00	387,060.00	32,255.00	4.569	369,376.74

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,051.25	6,051.25	5,580.28	78,780.00	78,780.00	6,565.00	7.681	72,728.75
40-0103-20-02	SALARIES-TECHNICIAN	8,584.03	8,584.03	5,074.28	37,336.00	37,336.00	3,111.33	22.991	28,751.97
40-0107-20-02	SALARIES-SKILLED CRAFT	12,582.76	12,582.76	11,920.82	237,973.00	237,973.00	19,831.08	5.287	225,390.24
40-0109-20-02	SALARIES-OVERTIME	2,704.90	2,704.90	1,020.77	3,410.00	3,410.00	284.17	79.323	705.10
40-0111-20-02	SALARIES-LONGEVITY				4,536.00	4,536.00	378.00		4,536.00
40-0122-20-02	TMRS	4,814.01	4,814.01	4,030.21	59,446.00	59,446.00	4,953.83	8.098	54,631.99
40-0133-20-02	FICA	2,277.89	2,277.89	1,797.76	27,696.00	27,696.00	2,308.00	8.225	25,418.11
40-0134-20-02	WORKER'S COMPENSATION				6,913.00	6,913.00	576.08		6,913.00
Subtotal:		37,014.84	37,014.84	29,424.12	456,090.00	456,090.00	38,007.50	8.116	419,075.16
40-0201-20-02	OFFICE SUPPLIES			19.66	1,635.00	1,635.00	136.25		1,635.00
40-0203-20-02	MEDICAL & CHEMICAL	31,650.38	31,650.38	13,499.58	275,000.00	275,000.00	22,916.67	11.509	243,349.62
40-0204-20-02	JANITORIAL	53.51	53.51	194.46	1,700.00	1,700.00	141.67	3.148	1,646.49
40-0205-20-02	FUEL, OIL & LUBE	524.54	524.54	410.36	7,000.00	7,000.00	583.33	7.493	6,475.46
40-0206-20-02	CLOTHING				2,000.00	2,000.00	166.67		2,000.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	25.00		300.00
40-0213-20-02	MOTOR VEHICLE	489.54	489.54	1,811.41	4,000.00	4,000.00	333.33	12.239	3,510.46
40-0217-20-02	OTHER SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	247.43	247.43	1,982.56	18,000.00	18,000.00	1,500.00	1.375	17,752.57
Subtotal:		32,965.40	32,965.40	17,918.03	315,635.00	315,635.00	26,302.92	10.444	282,669.60
40-0304-20-02	TELEPHONE - CELLULAR	90.86	90.86		700.00	700.00	58.33	12.980	609.14
40-0305-20-02	OTHER PROFESSIONAL SERVICES	941.00	941.00	1,191.00	35,000.00	35,000.00	2,916.67	2.689	34,059.00
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	191.67		2,300.00
40-0309-20-02	RADIO REPAIRS	26.34	26.34		2,000.00	2,000.00	166.67	1.317	1,973.66
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	268.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION	62.33	62.33		3,000.00	3,000.00	250.00	2.078	2,937.67
40-0337-20-02	ELECTRIC SERVICE	29,112.45	29,112.45	14,569.43	290,000.00	290,000.00	24,166.67	10.039	260,887.55
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS				5,000.00	5,000.00	416.67		5,000.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	11,771.18	11,771.18	1,234.00	114,098.00	114,098.00	9,508.17	10.317	102,326.82
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			450.85					
40-0344-20-02	RENTALS	57.90	57.90	36.74	600.00	600.00	50.00	9.650	542.10
40-0345-20-02	CONFERENCE & TRAINING			24.00	2,500.00	2,500.00	208.33		2,500.00
40-0346-20-02	DUES & SUBSCRIPTION				1,350.00	1,350.00	112.50		1,350.00
40-0347-20-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS				5,000.00	5,000.00	416.67		5,000.00
40-0369-20-02	STATE AND FEDERAL FEES				26,500.00	26,500.00	2,208.33		26,500.00

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Subtotal:		42,062.06	42,062.06	17,506.02	491,368.00	491,368.00	40,947.33	8.560	449,305.94
40-0458-20-02	REPLACEMENT FUND	4,267.00	4,267.00	4,267.00	17,069.00	17,069.00	1,422.42	24.999	12,802.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE	24,477.55	24,477.55						24,477.55-
Subtotal:		28,744.55	28,744.55	4,267.00	17,069.00	17,069.00	1,422.42	168.402	11,675.55-
Program number:	2 WATER PRODUCTION	140,786.85	140,786.85	69,115.17	1,280,162.00	1,280,162.00	106,680.17	10.998	1,139,375.15

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,136.56	5,136.56	4,867.92	66,872.00	66,872.00	5,572.67	7.681	61,735.44
40-0107-20-03	SALARIES-SKILLED CRAFT	14,575.14	14,575.14	14,249.50	252,990.00	252,990.00	21,082.50	5.761	238,414.86
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,193.17	25,193.17	24,436.73	361,795.00	361,795.00	30,149.58	6.963	336,601.83
40-0109-20-03	SALARIES-OVERTIME	5,059.63	5,059.63	12,025.58	27,129.00	27,129.00	2,260.75	18.650	22,069.37
40-0111-20-03	SALARIES-LONGEVITY			16.00	7,536.00	7,536.00	628.00		7,536.00
40-0122-20-03	TMRS	8,034.41	8,034.41	9,495.78	117,620.00	117,620.00	9,801.67	6.831	109,585.59
40-0133-20-03	FICA	3,806.87	3,806.87	4,237.64	54,799.00	54,799.00	4,566.58	6.947	50,992.13
40-0134-20-03	WORKER'S COMPENSATION				15,407.00	15,407.00	1,283.92		15,407.00
Subtotal:		61,805.78	61,805.78	69,329.15	904,148.00	904,148.00	75,345.67	6.836	842,342.22
40-0201-20-03	OFFICE SUPPLIES			5.66	1,000.00	1,000.00	83.33		1,000.00
40-0203-20-03	MEDICAL & CHEMICAL	1,589.71	1,589.71		10,000.00	10,000.00	833.33	15.897	8,410.29
40-0204-20-03	JANITORIAL SUPPLIES	26.76	26.76		150.00	150.00	12.50	17.840	123.24
40-0205-20-03	FUEL, OIL & LUBE	4,205.07	4,205.07	4,655.70	40,000.00	40,000.00	3,333.33	10.513	35,794.93
40-0206-20-03	CLOTHING	326.41	326.41	143.51	8,000.00	8,000.00	666.67	4.080	7,673.59
40-0213-20-03	MOTOR VEHICLE	1,420.16	1,420.16	789.03	28,000.00	28,000.00	2,333.33	5.072	26,579.84
40-0217-20-03	OTHER SUPPLIES				1,300.00	1,300.00	108.33		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	13.01	13.01	165.07	6,000.00	6,000.00	500.00	.217	5,986.99
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,727.92	10,727.92	11,188.46	135,000.00	135,000.00	11,250.00	7.947	124,272.08
40-0220-20-03	WATER METERS & BOXES	6,190.33	6,190.33	93.96	20,000.00	20,000.00	1,666.67	30.952	13,809.67
Subtotal:		24,499.37	24,499.37	17,041.39	249,450.00	249,450.00	20,787.50	9.821	224,950.63
40-0304-20-03	TELEPHONE - CELLULAR	160.94	160.94		2,300.00	2,300.00	191.67	6.997	2,139.06
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	333.33		4,000.00
40-0309-20-03	RADIO REPAIRS	39.51	39.51	96.00-	500.00	500.00	41.67	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	12,955.00	12,955.00	9,895.00	40,000.00	40,000.00	3,333.33	32.388	27,045.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	1,201.64	1,201.64		5,000.00	5,000.00	416.67	24.033	3,798.36
40-0344-20-03	RENTALS	57.87	57.87	950.47	1,000.00	1,000.00	83.33	5.787	942.13
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	333.33		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	125.00		1,500.00
40-0347-20-03	MISCELLANEOUS				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		14,414.96	14,414.96	10,749.47	59,300.00	59,300.00	4,941.67	24.309	44,885.04
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	7,753.50	7,753.50		399,800.00	399,800.00	33,316.67	1.939	392,046.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			8,015.00	399,800.00	399,800.00	33,316.67		399,800.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	2,083.33		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	2,083.33		25,000.00
40-0458-20-03	REPLACEMENT FUND	7,335.00	7,335.00	7,732.00	29,341.00	29,341.00	2,445.08	24.999	22,006.00

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40-0460-20-03	LEASE PURCHASE PAYMENTS				23,000.00	23,000.00	1,916.67		23,000.00	
Subtotal:		15,088.50	15,088.50	15,747.00	901,941.00	901,941.00	75,161.75	1.673	886,852.50	
Program number:	3 WATER DISTRIBUTION/COLLE	115,808.61	115,808.61	112,867.01	2,114,839.00	2,114,839.00	176,236.58	5.476	1,999,030.39	

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,568.27	2,568.27	2,481.01	33,436.00	33,436.00	2,786.33	7.681	30,867.73
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	6,260.80	6,235.52	81,390.00	81,390.00	6,782.50	7.692	75,129.20
40-0107-20-04	SALARIES-SKILLED CRAFT	22,659.78	22,659.78	22,418.40	298,771.00	298,771.00	24,897.58	7.584	276,111.22
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,142.48	2,142.48	2,034.72	27,893.00	27,893.00	2,324.42	7.681	25,750.52
40-0109-20-04	SALARIES-OVERTIME	4,427.50	4,427.50	4,269.32	9,810.00	9,810.00	817.50	45.133	5,382.50
40-0111-20-04	SALARIES-LONGEVITY				6,600.00	6,600.00	550.00		6,600.00
40-0122-20-04	TMRS	6,121.83	6,121.83	6,394.57	75,187.00	75,187.00	6,265.58	8.142	69,065.17
40-0133-20-04	FICA	2,903.76	2,903.76	2,857.44	35,029.00	35,029.00	2,919.08	8.290	32,125.24
40-0134-20-04	WORKER'S COMPENSATION				6,410.00	6,410.00	534.17		6,410.00
Subtotal:		47,084.42	47,084.42	46,690.98	574,526.00	574,526.00	47,877.17	8.195	527,441.58
40-0201-20-04	OFFICE SUPPLIES	77.50	77.50		1,000.00	1,000.00	83.33	7.750	922.50
40-0203-20-04	MEDICAL & CHEMICAL	563.36	563.36	1,732.51	20,000.00	20,000.00	1,666.67	2.817	19,436.64
40-0204-20-04	JANITORIAL	39.60	39.60		300.00	300.00	25.00	13.200	260.40
40-0205-20-04	FUEL, OIL & LUBE	1,380.67	1,380.67	2,045.86	10,000.00	10,000.00	833.33	13.807	8,619.33
40-0206-20-04	CLOTHING				3,150.00	3,150.00	262.50		3,150.00
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	2,750.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	998.44	998.44	479.21	8,000.00	8,000.00	666.67	12.481	7,001.56
40-0217-20-04	OTHER SUPPLIES	103.37	103.37	195.64	9,000.00	9,000.00	750.00	1.149	8,896.63
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	888.90	888.90	34.25	2,700.00	2,700.00	225.00	32.922	1,811.10
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,374.68	1,374.68	1,796.49	39,000.00	39,000.00	3,250.00	3.525	37,625.32
Subtotal:		5,426.52	5,426.52	6,283.96	126,150.00	126,150.00	10,512.50	4.302	120,723.48
40-0304-20-04	TELEPHONE - CELLULAR	108.73	108.73		1,775.00	1,775.00	147.92	6.126	1,666.27
40-0305-20-04	OTHER PROFESSIONAL SERVICES	1,554.50	1,554.50	29.00	90,000.00	90,000.00	7,500.00	1.727	88,445.50
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	125.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	16.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL				12,000.00	12,000.00	1,000.00		12,000.00
40-0324-20-04	PRINTING & REPRODUCTION	396.33	396.33	140.00-	400.00	400.00	33.33	99.083	3.67
40-0337-20-04	ELECTRIC SERVICE	29,033.02	29,033.02	14,555.35	285,000.00	285,000.00	23,750.00	10.187	255,966.98
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	208.33		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	30,930.01	30,930.01	7,337.75	165,610.00	165,610.00	13,800.83	18.676	134,679.99
40-0344-20-04	RENTALS	6,077.50	6,077.50		8,000.00	8,000.00	666.67	75.969	1,922.50
40-0345-20-04	CONFERENCE & TRAINING	14.01	14.01	12.00	3,000.00	3,000.00	250.00	.467	2,985.99
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,000.00	1,000.00	83.33		1,000.00
40-0347-20-04	MISCELLANEOUS	42.92	42.92		500.00	500.00	41.67	8.584	457.08
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	3,782.50		45,390.00
Subtotal:		68,157.02	68,157.02	21,794.10	616,875.00	616,875.00	51,406.25	11.049	548,717.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	3,664.00	3,585.28	47,632.00	47,632.00	3,969.33	7.692	43,968.00
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,863.61	8,863.61	7,990.13	116,126.00	116,126.00	9,677.17	7.633	107,262.39
40-0107-20-06	SALARIES-SKILLED CRAFT	11,671.32	11,671.32	10,923.01	151,133.00	151,133.00	12,594.42	7.723	139,461.68
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	142.50		1,710.00
40-0111-20-06	SALARIES-LONGEVITY				3,072.00	3,072.00	256.00		3,072.00
40-0122-20-06	TMRS	3,893.66	3,893.66	3,842.75	52,490.00	52,490.00	4,374.17	7.418	48,596.34
40-0133-20-06	FICA	1,704.56	1,704.56	1,627.88	24,455.00	24,455.00	2,037.92	6.970	22,750.44
40-0134-20-06	WORKER'S COMPENSATION				3,679.00	3,679.00	306.58		3,679.00
Subtotal:		29,797.15	29,797.15	27,969.05	400,297.00	400,297.00	33,358.08	7.444	370,499.85
40-0201-20-06	OFFICE SUPPLIES			46.08	4,400.00	4,400.00	366.67		4,400.00
40-0205-20-06	FUEL, OIL & LUBE	668.53	668.53	740.00	10,000.00	10,000.00	833.33	6.685	9,331.47
40-0206-20-06	CLOTHING				1,200.00	1,200.00	100.00		1,200.00
40-0213-20-06	MOTOR VEHICLE			20.03	4,000.00	4,000.00	333.33		4,000.00
40-0217-20-06	OTHER SUPPLIES			33.68	400.00	400.00	33.33		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	297.43	297.43		3,000.00	3,000.00	250.00	9.914	2,702.57
40-0220-20-06	WATER METERS & BOXES	53.49	53.49		2,000.00	2,000.00	166.67	2.675	1,946.51
Subtotal:		1,019.45	1,019.45	839.79	25,000.00	25,000.00	2,083.33	4.078	23,980.55
40-0304-20-06	TELEPHONE-CELLULAR	15.75	15.75		1,000.00	1,000.00	83.33	1.575	984.25
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	83.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	16.67		200.00
40-0310-20-06	POSTAGE & FREIGHT			10,000.00	54,000.00	54,000.00	4,500.00		54,000.00
40-0316-20-06	CONTRACTED SERVICES				21,000.00	21,000.00	1,750.00		21,000.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	3,835.00	3,835.00		7,140.00	7,140.00	595.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION			242.55	1,200.00	1,200.00	100.00		1,200.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT				1,350.00	1,350.00	112.50		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				2,000.00	2,000.00	166.67		2,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
40-0347-20-06	MISCELLANEOUS				500.00	500.00	41.67		500.00
Subtotal:		3,850.75	3,850.75	10,242.55	89,490.00	89,490.00	7,457.50	4.303	85,639.25
40-0458-20-06	REPLACEMENT FUND	2,043.00	2,043.00	2,851.00	8,172.00	8,172.00	681.00	25.000	6,129.00
Subtotal:		2,043.00	2,043.00	2,851.00	8,172.00	8,172.00	681.00	25.000	6,129.00
Program number:	6 WATER BILLING	36,710.35	36,710.35	41,902.39	522,959.00	522,959.00	43,579.92	7.020	486,248.65

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	3,424.00	3,373.76	44,512.00	44,512.00	3,709.33	7.692	41,088.00
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	100.00		1,200.00
40-0122-20-07	TMRS	550.92	550.92	576.24	7,506.00	7,506.00	625.50	7.340	6,955.08
40-0133-20-07	FICA	166.13	166.13	169.82	3,497.00	3,497.00	291.42	4.751	3,330.87
40-0134-20-07	WORKER'S COMPENSATION				145.00	145.00	12.08		145.00
Subtotal:		4,141.05	4,141.05	4,119.82	56,860.00	56,860.00	4,738.33	7.283	52,718.95
40-0205-20-07	FUEL, OIL & LUBE	172.45	172.45	245.85					172.45-
40-0213-20-07	MOTOR VEHICLE			33.02					
Subtotal:		172.45	172.45	278.87					172.45-
40-0304-20-07	TELEPHONE - CELLULAR	15.75	15.75						15.75-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL	1,119.00	1,119.00		1,000.00	1,000.00	83.33	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION				1,000.00	1,000.00	83.33		1,000.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
Subtotal:		1,134.75	1,134.75		2,500.00	2,500.00	208.33	45.390	1,365.25
40-0458-20-07	REPLACEMENT FUND	536.00	536.00	535.75	2,143.00	2,143.00	178.58	25.012	1,607.00
Subtotal:		536.00	536.00	535.75	2,143.00	2,143.00	178.58	25.012	1,607.00
Program number: 7 ENGINEERING		5,984.25	5,984.25	4,934.44	61,503.00	61,503.00	5,125.25	9.730	55,518.75
Department number: WATER UTILITIES		439,355.28	439,355.28	336,701.35	5,690,930.00	5,690,930.00	474,244.17	7.720	5,251,574.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	1,978.21	1,978.21	225.28	1,961.00	1,961.00	163.42	100.878	17.21-
40-0123-21-00	LIFE INSURANCE	106.27	106.27	106.35	1,914.00	1,914.00	159.50	5.552	1,807.73
40-0124-21-00	HEALTH INSURANCE	42,159.38	42,159.38	36,862.73	504,658.00	504,658.00	42,054.83	8.354	462,498.62
40-0125-21-00	DENTAL INSURANCE	1,446.04	1,446.04	1,371.18	22,330.00	22,330.00	1,860.83	6.476	20,883.96
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	8,733.97	8,733.97	1,167.44	15,000.00	15,000.00	1,250.00	58.226	6,266.03
40-0128-21-00	VACATION ACCRUED-RESERVE	3,313.58	3,313.58	151.53	7,450.00	7,450.00	620.83	44.478	4,136.42
40-0133-21-00	FICA for DRAG-UP	921.63	921.63	100.90	995.00	995.00	82.92	92.626	73.37
Subtotal:		58,659.08	58,659.08	39,985.41	554,308.00	554,308.00	46,192.33	10.582	495,648.92
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	1,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	1,132.00	1,132.00	10,190.00	10,190.00	849.17	11.109	9,058.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	916.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	1,320.00	1,320.00	14,000.00	14,000.00	1,166.67	9.429	12,680.00
40-0308-21-00	TELEPHONE - LAND	1,457.27	1,457.27	247.85	5,000.00	5,000.00	416.67	29.145	3,542.73
40-0309-21-00	TELEPHONE - WIRING			1,183.27	15,000.00	15,000.00	1,250.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,305.36	1,305.36	228.61	15,000.00	15,000.00	1,250.00	8.702	13,694.64
40-0312-21-00	GENERAL ADVERTISING				2,000.00	2,000.00	166.67		2,000.00
40-0315-21-00	CREDIT CARD FEES	4,377.57	4,377.57	3,320.19	15,520.00	15,520.00	1,293.33	28.206	11,142.43
40-0317-21-00	RAW WATER RESERVATION FEE			9,190.00	141,190.00	141,190.00	11,765.83		141,190.00
40-0321-21-00	SALVINIA CONTROL	25,000.00	25,000.00		25,000.00	25,000.00	2,083.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	3,723.00	3,723.00	289.68	13,500.00	13,500.00	1,125.00	27.578	9,777.00
40-0324-21-00	PRINT & REPRODUCTION	331.20	331.20		750.00	750.00	62.50	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE				43,693.00	43,693.00	3,641.08		43,693.00
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,825.00	8,825.00	735.42		8,825.00
40-0332-21-00	LIABILITY INSURANCE				35,525.00	35,525.00	2,960.42		35,525.00
40-0344-21-00	RENTALS				2,000.00	2,000.00	166.67		2,000.00
40-0347-21-00	MISCELLANEOUS	158.47	158.47	66.11	5,000.00	5,000.00	416.67	3.169	4,841.53
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	145.00		1,740.00
Subtotal:		38,804.87	38,804.87	16,977.71	379,933.00	379,933.00	31,661.08	10.214	341,128.13
40-0458-21-00	REPLACEMENT FUND	565.00	565.00		2,260.00	2,260.00	188.33	25.000	1,695.00
Subtotal:		565.00	565.00		2,260.00	2,260.00	188.33	25.000	1,695.00
Program number:	NONDEPARTMENTAL	98,028.95	98,028.95	56,963.12	936,501.00	936,501.00	78,041.75	10.468	838,472.05
Department number:	NONDEPARTMENTAL	98,028.95	98,028.95	56,963.12	936,501.00	936,501.00	78,041.75	10.468	838,472.05

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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	220,715.67		2,648,588.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	7,990.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	288,465.25	288,465.25	1,153,861.00	1,153,861.00	96,155.08	25.000	865,395.75
Subtotal:		288,465.25	288,465.25	288,465.25	3,898,329.00	3,898,329.00	324,860.75	7.400	3,609,863.75
Program number:	INTERFUND TRANSFERS	288,465.25	288,465.25	288,465.25	3,898,329.00	3,898,329.00	324,860.75	7.400	3,609,863.75
Department number:	INTERFUND TRANSFERS	288,465.25	288,465.25	288,465.25	3,898,329.00	3,898,329.00	324,860.75	7.400	3,609,863.75
Expenditures	Subtotal -----	825,849.48	825,849.48	682,129.72	10,525,760.00	10,525,760.00	877,146.67	7.846	9,699,910.52
Fund number:	40 WATER & SEWER FUND	91,931.11-	91,931.11-	86,244.47-					91,931.11

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-5038-00-00	BUILDING SECURITY FUND	476.80-	476.80-	289.61-					476.80
Subtotal:		476.80-	476.80-	289.61-					476.80
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	63.55-	63.55-	23.25-					63.55
42-5101-00-00	INTEREST-BLDG SECURITY FUND	182.45-	182.45-	87.18-					182.45
42-5104-00-00	INTEREST-ANIMAL SHELTER	25.92-	25.92-	11.82-					25.92
42-5107-00-00	INTEREST - LEASE	8.25-	8.25-	5.86-					8.25
42-5125-00-00	MISCELLEANOUS REVENUE	10,208.00-	10,208.00-						10,208.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	340.00-	340.00-						340.00
Subtotal:		10,828.17-	10,828.17-	128.11-					10,828.17
Program number:		11,304.97-	11,304.97-	417.72-					11,304.97
Department number:		11,304.97-	11,304.97-	417.72-					11,304.97
Revenues	Subtotal -----	11,304.97-	11,304.97-	417.72-					11,304.97

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0405-05-00	BUILDINGS	320.00	320.00						320.00-
Subtotal:		320.00	320.00						320.00-
Program number: BUILDING SECURITIES		320.00	320.00						320.00-
Department number: BLDG SECURITY FUND		320.00	320.00						320.00-
Expenditures Subtotal -----		320.00	320.00	131.73					320.00-
Fund number: 42 LAW ENFORCEMENT FUND		10,984.97-	10,984.97-	285.99-					10,984.97

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	136.91-	136.91-	73.61-					136.91
Subtotal:		136.91-	136.91-	73.61-					136.91
45-5325-00-00	EMPLOYEES CONTRIBUTION	285.00-	285.00-	245.00-					285.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	45.00-	45.00-	37.00-					45.00
Subtotal:		330.00-	330.00-	282.00-					330.00
Program number:		466.91-	466.91-	355.61-					466.91
Department number:		466.91-	466.91-	355.61-					466.91
Revenues									
	Subtotal -----	466.91-	466.91-	355.61-					466.91

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP	875.00	875.00	875.00					875.00-
Subtotal:		875.00	875.00	875.00					875.00-
Program number:		875.00	875.00	875.00					875.00-
Department number:		875.00	875.00	875.00					875.00-
Expenditures Subtotal -----		875.00	875.00	875.00					875.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	408.09	408.09	519.39					408.09-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	69.36-	69.36-	37.29-					69.36
Subtotal:		69.36-	69.36-	37.29-					69.36
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	750.00-	735.00-					750.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	100.00-	98.00-					100.00
Subtotal:		850.00-	850.00-	833.00-					850.00
Program number:		919.36-	919.36-	870.29-					919.36
Department number:		919.36-	919.36-	870.29-					919.36
Revenues	Subtotal -----	919.36-	919.36-	870.29-					919.36

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	164.00	164.00	125.00					164.00-
Subtotal:		164.00	164.00	125.00					164.00-
Program number:		164.00	164.00	125.00					164.00-
Department number:		164.00	164.00	125.00					164.00-
Expenditures Subtotal -----		164.00	164.00	125.00					164.00-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		755.36-	755.36-	745.29-					755.36

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	58.00-	58.00-	33.96-					58.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	9,169.40-	9,169.40-	54.64-					9,169.40
Subtotal:		9,227.40-	9,227.40-	88.60-					9,227.40
Program number:		9,227.40-	9,227.40-	88.60-					9,227.40
Department number:		9,227.40-	9,227.40-	88.60-					9,227.40
Revenues		9,227.40-	9,227.40-	88.60-					9,227.40
Subtotal -----		9,227.40-	9,227.40-	88.60-					9,227.40

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	179.97	179.97						179.97-
Subtotal:		179.97	179.97						179.97-
Program number:		179.97	179.97						179.97-
Department number:		179.97	179.97						179.97-
Expenditures	Subtotal -----	179.97	179.97						179.97-
Fund number: 48 LIBRARY FUND		9,047.43-	9,047.43-	88.60-					9,047.43

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	330.92-	330.92-	177.92-					330.92
Subtotal:		330.92-	330.92-	177.92-					330.92
Program number:		330.92-	330.92-	177.92-					330.92
Department number:		330.92-	330.92-	177.92-					330.92
Revenues	Subtotal -----	330.92-	330.92-	177.92-					330.92
Fund number:	51 METER TRUSTEE FUND	330.92-	330.92-	177.92-					330.92

Department: MEDCO

Program: MEDCO

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	14,820.04	14,820.04	13,358.56					14,820.04-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,533.11	2,533.11	2,460.00					2,533.11-
56-0122-00-00	TMRS	3,036.58	3,036.58	2,948.12					3,036.58-
56-0133-00-00	FICA BENEFITS	1,437.85	1,437.85	1,320.45					1,437.85-
Subtotal:		21,827.58	21,827.58	20,087.13					21,827.58-
56-0311-00-00	TRANSPORTATION	1,442.16	1,442.16	1,442.16					1,442.16-
Subtotal:		1,442.16	1,442.16	1,442.16					1,442.16-
Program number:	MEDCO	23,269.74	23,269.74	21,529.29					23,269.74-
Department number:	MEDCO	23,269.74	23,269.74	21,529.29					23,269.74-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	1/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,274.79	2,274.79	1,686.40					2,274.79-
56-0122-39-00	TMRS	364.46	364.46	288.04					364.46-
56-0133-39-00	FICA BENEFITS	174.03	174.03	128.99					174.03-
Subtotal:		2,813.28	2,813.28	2,103.43					2,813.28-
Program number:	TENANT SERVICES	2,813.28	2,813.28	2,103.43					2,813.28-
Department number:	CENTER FOR APPLIED TECHNO	2,813.28	2,813.28	2,103.43					2,813.28-
Expenditures	Subtotal -----	27,532.30	27,532.30	25,736.18					27,532.30-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	114,475.93-	114,475.93-	95,519.86-					114,475.93

Fund: 62 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	274,325.45-	274,325.45-	271,803.27-	763,127.00-	763,127.00-	63,593.92-	35.948	488,801.55-
62-4001-00-00	TAXES DELINQUENT	1,621.18-	1,621.18-	1,858.88-	30,000.00-	30,000.00-	2,500.00-	5.404	28,378.82-
62-4002-00-00	PENALTY & INTEREST	989.48-	989.48-	923.55-	18,000.00-	18,000.00-	1,500.00-	5.497	17,010.52-
Subtotal:		276,936.11-	276,936.11-	274,585.70-	811,127.00-	811,127.00-	67,593.92-	34.142	534,190.89-
62-5100-00-00	INTEREST EARNED	577.06-	577.06-	35.86-	1,000.00-	1,000.00-	83.33-	57.706	422.94-
Subtotal:		577.06-	577.06-	35.86-	1,000.00-	1,000.00-	83.33-	57.706	422.94-
Program number:	2007 GENERAL OBLIGATION	277,513.17-	277,513.17-	274,621.56-	812,127.00-	812,127.00-	67,677.25-	34.171	534,613.83-
Department number:	2007 GENERAL OBLIGATION F	277,513.17-	277,513.17-	274,621.56-	812,127.00-	812,127.00-	67,677.25-	34.171	534,613.83-
Revenues	Subtotal -----	277,513.17-	277,513.17-	274,621.56-	812,127.00-	812,127.00-	67,677.25-	34.171	534,613.83-

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	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	806.25		6,000.00	6,000.00	500.00	13.438	5,193.75
62-0353-00-00	INTEREST & FEES				198,679.00	198,679.00	16,556.58		198,679.00
62-0354-00-00	PRINCIPAL PAYMENTS				650,000.00	650,000.00	54,166.67		650,000.00
Subtotal:		806.25	806.25		854,679.00	854,679.00	71,223.25	.094	853,872.75
Program number:	2007 GENERAL OBLIGATION	806.25	806.25		854,679.00	854,679.00	71,223.25	.094	853,872.75
Department number:	2007 GENERAL OBLIGATION F	806.25	806.25		854,679.00	854,679.00	71,223.25	.094	853,872.75
Expenditures	Subtotal -----	806.25	806.25		854,679.00	854,679.00	71,223.25	.094	853,872.75
Fund number:	62 2007 GENERAL OBLIGATION FUN	276,706.92-	276,706.92-	274,621.56-	42,552.00	42,552.00	3,546.00	-650.279	319,258.92

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				28,000.00	28,000.00	2,333.33		28,000.00
Subtotal:					28,000.00	28,000.00	2,333.33		28,000.00
Program number: 2 IT					28,000.00	28,000.00	2,333.33		28,000.00
Department number: SUPPORT SERVICES					28,000.00	28,000.00	2,333.33		28,000.00
Expenditures Subtotal -----					128,535.00	128,535.00	10,711.25		128,535.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		26,725.13-	26,725.13-	12,040.19-	21,744.00	21,744.00	1,812.00	-122.908	48,469.13

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	1/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
74-5100-00-00	INTEREST EARNED	10.00-	10.00-	5.83-					10.00
Subtotal:		10.00-	10.00-	5.83-					10.00
Program number:		10.00-	10.00-	5.83-					10.00
Department number:		10.00-	10.00-	5.83-					10.00
Revenues	Subtotal -----	10.00-	10.00-	5.83-					10.00
Fund number:	74 2010 C/O D/S MEM CITY HALL	10.00-	10.00-	5.83-					10.00

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	754.66-	754.66-	509.71-					754.66
75-5125-00-00	MISCELLANEOUS REVENUE	19,047.50-	19,047.50-						19,047.50
Subtotal:		19,802.16-	19,802.16-	509.71-					19,802.16
Program number:		19,802.16-	19,802.16-	509.71-					19,802.16
Department number:		19,802.16-	19,802.16-	509.71-					19,802.16
Revenues	Subtotal -----	19,802.16-	19,802.16-	509.71-					19,802.16

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,142.40	8,142.40	7,624.00					8,142.40-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	923.08	923.08					923.08-
75-0122-01-00	TMRS	525.03	525.03	157.66					525.03-
75-0133-01-00	FICA BENEFITS	714.11	714.11	674.30					714.11-
Subtotal:		10,304.62	10,304.62	9,379.04					10,304.62-
75-0205-01-00	FUEL, OIL, & LUBE			147.39					
75-0217-01-00	OTHER SUPPLIES			150.85					
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	209.33	209.33	364.22					209.33-
Subtotal:		209.33	209.33	662.46					209.33-
75-0304-01-00	TELEPHONE-CELLULAR	143.03	143.03						143.03-
75-0311-01-00	TRANSPORTATION	350.00	350.00	350.00					350.00-
75-0344-01-00	RENTALS	1,489.38	1,489.38	5,038.36					1,489.38-
75-0347-01-00	MISCELLANEOUS	27,671.04	27,671.04	85.44					27,671.04-
Subtotal:		29,653.45	29,653.45	5,473.80					29,653.45-
75-0405-01-00	BUILDING IMPROVEMENTS	30,654.82	30,654.82	71,913.94					30,654.82-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			10,088.31					
Subtotal:		30,654.82	30,654.82	82,002.25					30,654.82-
Program number:	Project Expenses	70,822.22	70,822.22	97,517.55					70,822.22-
Department number:	Project Expenses	70,822.22	70,822.22	97,517.55					70,822.22-
Expenditures	Subtotal -----	70,822.22	70,822.22	97,517.55					70,822.22-
Fund number:	75 2010 C/O MEM CITY HALL REST	51,020.06	51,020.06	97,007.84					51,020.06-

09:58 03/06/19
Fund: 80 STREET MAINTENANCE FUND

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	43,197.10-	43,197.10-	38,660.39-	535,937.00-	535,937.00-	44,661.42-	8.060	492,739.90-
Subtotal:		43,197.10-	43,197.10-	38,660.39-	535,937.00-	535,937.00-	44,661.42-	8.060	492,739.90-
80-5100-00-00	INTEREST EARNED	500.97-	500.97-	.80-					500.97
Subtotal:		500.97-	500.97-	.80-					500.97
Program number:		43,698.07-	43,698.07-	38,661.19-	535,937.00-	535,937.00-	44,661.42-	8.154	492,238.93-
Department number:		43,698.07-	43,698.07-	38,661.19-	535,937.00-	535,937.00-	44,661.42-	8.154	492,238.93-
Revenues	Subtotal -----	43,698.07-	43,698.07-	38,661.19-	535,937.00-	535,937.00-	44,661.42-	8.154	492,238.93-

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				458,839.00	458,839.00	38,236.58		458,839.00
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	6,424.83		77,098.00
Subtotal:					535,937.00	535,937.00	44,661.42		535,937.00
Program number:					535,937.00	535,937.00	44,661.42		535,937.00
Department number:					535,937.00	535,937.00	44,661.42		535,937.00
Expenditures					535,937.00	535,937.00	44,661.42		535,937.00
Fund number: 80 STREET MAINTENANCE FUND		43,698.07-	43,698.07-	38,661.19-					43,698.07

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT	125,700.00-	125,700.00-	62,500.00-	160,700.00-	160,700.00-	13,391.67-	78.220	35,000.00-
Subtotal:		125,700.00-	125,700.00-	62,500.00-	160,700.00-	160,700.00-	13,391.67-	78.220	35,000.00-
Program number:		125,700.00-	125,700.00-	62,500.00-	160,700.00-	160,700.00-	13,391.67-	78.220	35,000.00-
Department number:		125,700.00-	125,700.00-	62,500.00-	160,700.00-	160,700.00-	13,391.67-	78.220	35,000.00-
Revenues	Subtotal -----	125,700.00-	125,700.00-	62,500.00-	160,700.00-	160,700.00-	13,391.67-	78.220	35,000.00-

Department:

Program:

Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				38,000.00	38,000.00	3,166.67		38,000.00
	Subtotal:				38,000.00	38,000.00	3,166.67		38,000.00
	Program number:				38,000.00	38,000.00	3,166.67		38,000.00
	Department number:				38,000.00	38,000.00	3,166.67		38,000.00
	Expenditures Subtotal -----				38,000.00	38,000.00	3,166.67		38,000.00
	Fund number: 82 EMS - ESD	125,700.00-	125,700.00-	62,500.00-	122,700.00-	122,700.00-	10,225.00-	102.445	3,000.00

Department: Department 0
 Program:
 Period Ending: 1/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,224.00	5,224.00		30,742.00	30,742.00	2,561.83	16.993	25,518.00
84-0108-00-00	SALARIES-SERVICE MAINTENANCE				67,080.00	67,080.00	5,590.00		67,080.00
84-0109-00-00	SALARIES-OVERTIME	48.98	48.98						48.98-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	12.00		144.00
84-0122-00-00	TMRS	847.94	847.94		16,086.00	16,086.00	1,340.50	5.271	15,238.06
84-0133-00-00	FICA	403.38	403.38		7,494.00	7,494.00	624.50	5.383	7,090.62
84-0134-00-00	WORKER'S COMPENSATION				216.00	216.00	18.00		216.00
Subtotal:		6,524.30	6,524.30		121,762.00	121,762.00	10,146.83	5.358	115,237.70
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	62.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	375.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS				600.00	600.00	50.00		600.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	145.83		1,750.00
84-0213-00-00	MOTOR VEHICLE	15.00	15.00		1,750.00	1,750.00	145.83	.857	1,735.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	16.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				500.00	500.00	41.67		500.00
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	718.64-	718.64-		5,000.00	5,000.00	416.67	-14.373	5,718.64
Subtotal:		703.64-	703.64-		15,050.00	15,050.00	1,254.17	-4.675	15,753.64
84-0304-00-00	TELEPHONE-CELLULAR	41.30	41.30		1,400.00	1,400.00	116.67	2.950	1,358.70
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	2,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	1,666.67		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	41.67		500.00
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	41.67		500.00
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
84-0344-00-00	RENTALS				500.00	500.00	41.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	12.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	12.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	16.67		200.00
Subtotal:		41.30	41.30		54,400.00	54,400.00	4,533.33	.076	54,358.70
84-0410-00-00	CULVERTS				25,000.00	25,000.00	2,083.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	833.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS				100,000.00	100,000.00	8,333.33		100,000.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				20,000.00	20,000.00	1,666.67		20,000.00
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				10,000.00	10,000.00	833.33		10,000.00
Subtotal:					165,000.00	165,000.00	13,750.00		165,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	991.17		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	991.17		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	50.00		600.00
Subtotal:					24,388.00	24,388.00	2,032.33		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	2,032.33		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	2,032.33		24,388.00
Expenditures Subtotal -----		5,861.96	5,861.96		380,600.00	380,600.00	31,716.67	1.540	374,738.04
Fund number: 84 MUNI DRAINAGE UTILITY		21,905.29-	21,905.29-	28,981.99-					21,905.29
***** End of Report *****									