

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,282,572.04-	2,263,893.64-	4,317,765.00-	4,317,765.00-	2,518,696.25-	52.865	2,035,192.96-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	42,705.60-	105,246.29-	115,242.99-	185,000.00-	185,000.00-	107,916.67-	56.890	79,753.71-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,790.95-	70,582.22-	74,470.19-	100,000.00-	100,000.00-	58,333.33-	70.582	29,417.78-
01-4004-00-00	SALES TAX	359,394.08-	2,649,209.98-	2,511,666.02-	4,464,654.00-	4,464,654.00-	2,604,381.50-	59.337	1,815,444.02-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	133,594.10-	287,807.60-	303,288.57-	640,000.00-	640,000.00-	373,333.33-	44.970	352,192.40-
01-4006-00-00	FRANCHISE TAX GAS	24,471.82-	75,227.87-	52,567.05-	142,200.00-	142,200.00-	82,950.00-	52.903	66,972.13-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,240.41-	41,257.39-	59,202.02-	130,000.00-	130,000.00-	75,833.33-	31.736	88,742.61-
01-4008-00-00	FRANCHISE TAX CABLE TV	22,830.80-	46,413.76-	49,518.74-	95,000.00-	95,000.00-	55,416.67-	48.857	48,586.24-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	179,697.04-	1,324,604.99-	1,255,832.99-	2,143,749.00-	2,143,749.00-	1,250,520.25-	61.789	819,144.01-
Subtotal:		783,724.80-	6,882,922.14-	6,685,682.21-	12,218,368.00-	12,218,368.00-	7,127,381.33-	56.333	5,335,445.86-
01-4100-00-00	BUILDING PERMITS	12,202.25-	78,577.25-	65,517.02-	137,000.00-	137,000.00-	79,916.67-	57.356	58,422.75-
01-4105-00-00	ELECTRICAL PERMITS	1,050.00-	10,194.00-	10,432.50-	20,000.00-	20,000.00-	11,666.67-	50.970	9,806.00-
01-4110-00-00	LIQUOR PERMITS	600.00-	1,522.50-	2,120.00-	4,200.00-	4,200.00-	2,450.00-	36.250	2,677.50-
01-4115-00-00	PLUMBING PERMITS	1,470.00-	13,967.50-	10,120.00-	19,200.00-	19,200.00-	11,200.00-	72.747	5,232.50-
01-4130-00-00	OTHER LICENSES/PERMITS	50.00-	1,075.00-	3,300.00-	3,500.00-	3,500.00-	2,041.67-	30.714	2,425.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-	110.00-	100.00-	100.00-	58.33-	40.000	60.00-
01-4140-00-00	BURNING PERMITS	1,575.00-	7,950.00-	5,425.00-	11,000.00-	11,000.00-	6,416.67-	72.273	3,050.00-
Subtotal:		16,947.25-	113,326.25-	97,024.52-	195,000.00-	195,000.00-	113,750.00-	58.116	81,673.75-
01-4210-00-00	COUNTY-LIBRARY	11,576.68-	40,518.38-	38,243.38-	69,460.00-	69,460.00-	40,518.33-	58.333	28,941.62-
01-4215-00-00	COUNTY-AMBULANCE AID	1,279.18-	4,477.13-	4,477.13-	7,675.00-	7,675.00-	4,477.08-	58.334	3,197.87-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	9,619.39-	17,418.40-	14,416.07-	30,000.00-	30,000.00-	17,500.00-	58.061	12,581.60-
01-4230-00-00	COUNTY-ANIMAL CONTROL	6,516.66-	22,808.31-	22,808.31-	39,100.00-	39,100.00-	22,808.33-	58.333	16,291.69-
Subtotal:		28,991.91-	85,222.22-	79,944.89-	146,235.00-	146,235.00-	85,303.75-	58.278	61,012.78-
01-4400-00-00	DEVELOPMENT FEES	635.00-	3,410.00-	19,409.00-	23,000.00-	23,000.00-	13,416.67-	14.826	19,590.00-
01-4402-00-00	LOT CUTTING PROCEEDS	325.00-	2,185.00-	635.00-	2,200.00-	2,200.00-	1,283.33-	99.318	15.00-
01-4405-00-00	RECORD DUPLICATION FEES	1,220.00-	5,640.00-	3,429.13-	5,000.00-	5,000.00-	2,916.67-	112.800	640.00
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	694.41-	5,395.46-	5,101.96-	2,800.00-	2,800.00-	1,633.33-	192.695	2,595.46
01-4410-00-00	AMBULANCE FEES	105,850.90-	681,372.75-	662,663.74-	1,091,296.00-	1,091,296.00-	636,589.33-	62.437	409,923.25-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				195,000.00-	195,000.00-	113,750.00-		195,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	5,540.78-	11,144.86-	7,224.00-	18,000.00-	18,000.00-	10,500.00-	61.916	6,855.14-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80-	485.60-	971.20-	1,800.00-	1,800.00-	1,050.00-	26.978	1,314.40-
01-4426-00-00	REFUSE COLLECTION FEES	261,050.46-	1,691,230.26-	1,442,302.31-	3,585,170.00-	3,585,170.00-	2,091,349.17-	47.173	1,893,939.74-
01-4427-00-00	CONVENIENCE STATION FEES	2,005.00-	14,968.38-	11,439.95-	18,000.00-	18,000.00-	10,500.00-	83.158	3,031.62-
01-4430-00-00	ANIMAL POUND FEES	470.00-	1,245.00-	825.00-	2,000.00-	2,000.00-	1,166.67-	62.250	755.00-
01-4431-00-00	ANIMAL ADOPTION	86.00-	1,243.21-	443.00-	2,000.00-	2,000.00-	1,166.67-	62.161	756.79-

Fund: 1 GENERAL FUND

Department:

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01-4432-00-00	BURGLAR ALARM FEE	1,150.00-	6,710.00-	6,695.00-	15,000.00-	15,000.00-	8,750.00-	44.733	8,290.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,080.00-	8,100.00-	7,500.00-	7,500.00-	4,375.00-	107.733	580.00
01-4435-00-00	FOOD HANDLERS FEES	2,290.00-	14,785.00-	24,061.97-	86,000.00-	86,000.00-	50,166.67-	17.192	71,215.00-
01-4440-00-00	MAIN STREET PROJECTS		220.00-	1,337.00-	1,500.00-	1,500.00-	875.00-	14.667	1,280.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,745.00-	14,745.00-	13,675.00-	18,000.00-	18,000.00-	10,500.00-	81.917	3,255.00-
01-4454-00-00	ATHLETIC FIELD FEES		1,380.00-	1,220.00-	600.00-	600.00-	350.00-	230.000	780.00
01-4456-00-00	OTHER RECREATION FEES		400.00						400.00-
01-4462-00-00	RENTALS	3,821.72-	24,558.80-	24,330.88-	41,500.00-	41,500.00-	24,208.33-	59.178	16,941.20-
01-4465-00-00	CONVENTION CENTER FEES	8,217.00-	61,515.50-	38,218.00-	85,000.00-	85,000.00-	49,583.33-	72.371	23,484.50-
01-4468-00-00	MEMORIAL CITY HALL	8,790.00-	8,790.00-						8,790.00
01-4470-00-00	CONCESSION FEES	147.52-	766.43-						766.43
01-4475-00-00	LIBRARY ROOM RENTAL FEES	115.00-	450.00-	320.00-	500.00-	500.00-	291.67-	90.000	50.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	10,372.60-	10,080.00-	14,556.00-	14,556.00-	8,491.00-	71.260	4,183.40-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT		2,100.00-	2,100.00-	3,600.00-	3,600.00-	2,100.00-	58.333	1,500.00-
01-4490-00-00	VISUAL ART CENTER FEES	950.00-	12,973.82-	17,472.50-	23,000.00-	23,000.00-	13,416.67-	56.408	10,026.18-
01-4495-00-00	COVERED ARENA FEES	10,465.00-	34,336.00-	53,005.00-	89,000.00-	89,000.00-	51,916.67-	38.580	54,664.00-
01-4496-00-00	GOLF COURSE FEES	11,627.78-	74,925.94-	71,939.47-	120,000.00-	120,000.00-	70,000.00-	62.438	45,074.06-
01-4497-00-00	LIBRARY FINES	635.25-	4,609.65-	5,569.62-	5,000.00-	5,000.00-	2,916.67-	92.193	390.35-
Subtotal:		429,556.42-	2,699,239.26-	2,432,568.73-	5,457,022.00-	5,457,022.00-	3,183,262.83-	49.464	2,757,782.74-
01-5000-00-00	COURT FINES-TRAFFIC	14,057.92-	91,916.28-	55,147.87-	625,000.00-	625,000.00-	364,583.33-	14.707	533,083.72-
01-5002-00-00	COURT FINES-NON-TRAFFIC	6,713.70-	60,960.47-	59,969.28-					60,960.47
01-5006-00-00	TRAFFIC FUND	459.04-	3,229.28-	1,434.54-					3,229.28
01-5012-00-00	DELINQUENT FINE FEE			55.00-					
01-5035-00-00	DISMISSAL FEE - DDC	1,038.10-	5,922.90-	2,602.00-					5,922.90
01-5037-00-00	LAW ENFORCEMENT STANDARDS		16.00-	26.80-					16.00
01-5040-00-00	DEFERRED ADJUDICATION	4,271.12-	41,338.63-	19,805.79-					41,338.63
01-5041-00-00	CITY ARREST FEE/CAF	2,233.48-	22,839.87-	24,715.43-					22,839.87
01-5047-00-00	TIME PAYMENT		1,992.24-	2,125.69-					1,992.24
01-5048-00-00	POLICE-MISC REVENUE			35.90-					
01-5052-00-00	STATE TRAFFIC FEE		1,381.38-	571.84-					1,381.38
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		5,734.43-	3,301.06-					5,734.43
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		571.91-	329.28-					571.91
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		856.65-	493.01-					856.65
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		284.76-	163.65-					284.76
01-5057-00-00	COURT COST-TPDF	439.63-	3,232.97-	1,855.38-					3,232.97
01-5059-00-00	STATE MOVING VIOLATION RETAIN		9.39-	4.91-					9.39
01-5075-00-00	TRAFFIC LIGHT REVENUE	40,839.06-	377,886.87-	606,257.24-					377,886.87
01-5076-00-00	TRAFFIC LIGHT EXPENSES	2.26	170,954.18	206,682.71					170,954.18-

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Subtotal:									
		70,049.79-	447,219.85-	572,211.96-	625,000.00-	625,000.00-	364,583.33-	71.555	177,780.15-
01-5100-00-00	INTEREST EARNED	7,990.43-	77,605.60-	52,824.93-	70,000.00-	70,000.00-	40,833.33-	110.865	7,605.60
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	178,453.33-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,800.00-	2,800.00-	4,800.00-	4,800.00-	2,800.00-	58.333	2,000.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	865,395.75-	865,395.75-	1,153,861.00-	1,153,861.00-	673,085.58-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	175,198.92-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	35,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS	18,133.85-	18,133.85-	19,403.00-					18,133.85
01-5125-00-00	MISCELLANEOUS	2,130.06-	28,213.70-	50,926.24-	44,000.00-	44,000.00-	25,666.67-	64.122	15,786.30-
01-5128-00-00	INSURANCE REIMBURSEMENTS			25.62-					
01-5129-00-00	LEASE PROCEEDS		612,296.60-						612,296.60
01-5130-00-00	OIL & GAS ROYALTIES	187.68-	767.25-	829.43-	3,000.00-	3,000.00-	1,750.00-	25.575	2,232.75-
Subtotal:									
		317,307.27-	1,605,212.75-	992,204.97-	1,941,922.00-	1,941,922.00-	1,132,787.83-	82.661	336,709.25-
Program number: ""GENERAL GOVERNMENT""		1,646,577.44-	11,833,142.47-	10,859,637.28-	20,583,547.00-	20,583,547.00-	12,007,069.08-	57.488	8,750,404.53-
Department number:		1,646,577.44-	11,833,142.47-	10,859,637.28-	20,583,547.00-	20,583,547.00-	12,007,069.08-	57.488	8,750,404.53-
Revenues Subtotal -----		1,646,577.44-	11,833,142.47-	10,859,637.28-	20,583,547.00-	20,583,547.00-	12,007,069.08-	57.488	8,750,404.53-

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01-0302-01-01	CODIFICATION		1,912.01	2,207.61	4,808.00	4,808.00	2,804.67	39.767	2,895.99
01-0304-01-01	CHARTER COMMISSION			67.20	50,000.00	50,000.00	29,166.67		50,000.00
01-0307-01-01	INTERNET SERVICE	383.84	2,303.04	1,919.20	4,700.00	4,700.00	2,741.67	49.001	2,396.96
01-0312-01-01	GENERAL ADVERTISING		1,865.60	1,652.20	4,000.00	4,000.00	2,333.33	46.640	2,134.40
01-0315-01-01	ELECTION CONTRACT FEES		3,601.04	3,954.95	7,500.00	7,500.00	4,375.00	48.014	3,898.96
01-0324-01-01	PRINTING & REPRODUCTION		92.00	167.05	150.00	150.00	87.50	61.333	58.00
01-0345-01-01	CONFERENCE & TRAINING	2,311.78	4,922.85	16,761.79	21,000.00	21,000.00	12,250.00	23.442	16,077.15
01-0346-01-01	DUES & SUBSCRIPTION	75.00	597.00	279.00	700.00	700.00	408.33	85.286	103.00
01-0347-01-01	MISCELLANEOUS	84.00	592.31	519.44	1,000.00	1,000.00	583.33	59.231	407.69
Subtotal:		2,854.62	15,885.85	27,528.44	93,858.00	93,858.00	54,750.50	16.925	77,972.15
Program number:	1 LEGISLATIVE	2,854.62	15,885.85	27,528.44	93,858.00	93,858.00	54,750.50	16.925	77,972.15

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	3,385.00	12,467.30	5,275.17	27,700.00	27,700.00	16,158.33	45.008	15,232.70
01-0316-01-03	CONTRACTED SERVICES	3,800.00	26,600.00	27,186.06	45,600.00	45,600.00	26,600.00	58.333	19,000.00
01-0346-01-03	DUES AND SUBSCRIPTION	393.35	2,753.45	2,205.24	4,500.00	4,500.00	2,625.00	61.188	1,746.55
Subtotal:		7,578.35	41,820.75	34,666.47	77,800.00	77,800.00	45,383.33	53.754	35,979.25
Program number:	3 CITY ATTORNEY	7,578.35	41,820.75	34,666.47	77,800.00	77,800.00	45,383.33	53.754	35,979.25

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	47,868.23	33,776.46	76,076.00	76,076.00	44,377.67	62.922	28,207.77
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.81	29,239.77	28,887.91	51,022.00	51,022.00	29,762.83	57.308	21,782.23
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-04	SALARIES-LONGEVITY			96.00	1,704.00	1,704.00	994.00		1,704.00
01-0122-01-04	TMRS	1,468.90	13,013.34	11,011.29	21,757.00	21,757.00	12,691.58	59.812	8,743.66
01-0133-01-04	FICA	634.46	5,809.19	4,835.40	10,136.00	10,136.00	5,912.67	57.312	4,326.81
01-0134-01-04	WORKER'S COMPENSATION		147.74	126.70	292.00	292.00	170.33	50.596	144.26
Subtotal:		12,599.15	96,078.27	78,733.76	161,087.00	161,087.00	93,967.42	59.644	65,008.73
01-0201-01-04	OFFICE SUPPLIES	295.00	912.54	728.17	1,500.00	1,500.00	875.00	60.836	587.46
Subtotal:		295.00	912.54	728.17	1,500.00	1,500.00	875.00	60.836	587.46
01-0304-01-04	TELEPHONE-CELLULAR	37.99	540.39	943.29	900.00	900.00	525.00	60.043	359.61
01-0311-01-04	TRANSPORTATION	1,550.00-	2,290.34	1,708.36	3,600.00	3,600.00	2,100.00	63.621	1,309.66
01-0324-01-04	PRINTING & REPRODUCTION	358.50	2,316.78	2,073.25	5,500.00	5,500.00	3,208.33	42.123	3,183.22
01-0345-01-04	CONFERENCE AND TRAINING	184.44	216.50	664.00	2,000.00	2,000.00	1,166.67	10.825	1,783.50
01-0346-01-04	DUES & SUBSCRIPTION		473.00	11.00	500.00	500.00	291.67	94.600	27.00
01-0347-01-04	MISCELLANEOUS	22.21	202.15	410.43	100.00	100.00	58.33	202.150	102.15-
Subtotal:		946.86-	6,039.16	5,810.33	12,600.00	12,600.00	7,350.00	47.930	6,560.84
Program number:	4 ADMINISTRATION	11,947.29	103,029.97	85,272.26	175,187.00	175,187.00	102,192.42	58.811	72,157.03

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	38,316.10	34,322.16	66,872.00	66,872.00	39,008.67	57.298	28,555.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	23,577.76	23,309.60	41,142.00	41,142.00	23,999.50	57.308	17,564.24
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,056.00	1,056.00	616.00		1,056.00
01-0122-01-08	TMRS	1,380.72	10,253.74	9,963.07	18,123.00	18,123.00	10,571.75	56.579	7,869.26
01-0133-01-08	FICA-SALARY RESERVE	640.58	4,769.74	4,443.56	8,443.00	8,443.00	4,925.08	56.493	3,673.26
01-0134-01-08	WORKMEN'S COMPENSATION		122.94	99.02	243.00	243.00	141.75	50.593	120.06
Subtotal:		10,330.10	77,040.28	72,137.41	135,979.00	135,979.00	79,321.08	56.656	58,938.72
01-0201-01-08	OFFICE SUPPLIES	189.99	404.65	98.99	700.00	700.00	408.33	57.807	295.35
Subtotal:		189.99	404.65	98.99	700.00	700.00	408.33	57.807	295.35
01-0304-01-08	TELEPHONE-CELLULAR	46.80	500.74	494.22	1,310.00	1,310.00	764.17	38.224	809.26
01-0311-01-08	TRANSPORTATION	100.00	700.00	700.00	1,200.00	1,200.00	700.00	58.333	500.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		4,091.96	3,335.33	3,000.00	3,000.00	1,750.00	136.399	1,091.96-
01-0324-01-08	PRINTING & REPRODUCTION			267.05	650.00	650.00	379.17		650.00
01-0345-01-08	CONFERENCE AND TRAINING		475.00	2,323.97	1,500.00	1,500.00	875.00	31.667	1,025.00
01-0346-01-08	DUES & SUBSCRIPTIONS	12.95	89.54	388.54	1,375.00	1,375.00	802.08	6.512	1,285.46
01-0347-01-08	MISCELLANEOUS			23.54	100.00	100.00	58.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	399.00	12,614.67	8,290.65	13,000.00	13,000.00	7,583.33	97.036	385.33
Subtotal:		558.75	18,471.91	15,823.30	22,135.00	22,135.00	12,912.08	83.451	3,663.09
Program number:	8 HUMAN RESOURCES	11,078.84	95,916.84	88,059.70	158,814.00	158,814.00	92,641.50	60.396	62,897.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	23,977.08	23,718.90	41,839.00	41,839.00	24,406.08	57.308	17,861.92
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	67,634.05	72,870.25	117,915.00	117,915.00	68,783.75	57.358	50,280.95
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	490.00		840.00
01-0122-02-02	TMRS	2,060.19	15,293.28	16,683.33	26,944.00	26,944.00	15,717.33	56.760	11,650.72
01-0133-02-02	FICA	872.59	6,372.57	6,533.47	12,553.00	12,553.00	7,322.58	50.765	6,180.43
01-0134-02-02	WORKER'S COMPENSATION		182.64	186.84	361.00	361.00	210.58	50.593	178.36
Subtotal:		15,229.58	113,459.62	120,080.79	200,952.00	200,952.00	117,222.00	56.461	87,492.38
01-0201-02-02	OFFICE SUPPLIES	775.47	2,626.40	4,507.71	4,000.00	4,000.00	2,333.33	65.660	1,373.60
Subtotal:		775.47	2,626.40	4,507.71	4,000.00	4,000.00	2,333.33	65.660	1,373.60
01-0304-02-02	TELEPHONE-CELLULAR	78.22	579.38	247.11					579.38-
01-0305-02-02	OTHER PROFESSIONAL SERVICES			599.25	1,900.00	1,900.00	1,108.33		1,900.00
01-0311-02-02	TRANSPORTATION	250.00	1,750.00	1,000.00	3,000.00	3,000.00	1,750.00	58.333	1,250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00	8,100.00	13,900.00	13,900.00	8,108.33	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	81.52	308.89	240.46	500.00	500.00	291.67	61.778	191.11
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	583.33		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		1,533.63		2,000.00	2,000.00	1,166.67	76.682	466.37
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	412.42	9.335	641.00
01-0347-02-02	MISCELLANEOUS		125.00	184.16					125.00-
Subtotal:		409.74	12,872.90	10,436.98	23,007.00	23,007.00	13,420.75	55.952	10,134.10
Program number: 2 FINANCE		16,414.79	128,958.92	135,025.48	227,959.00	227,959.00	132,976.08	56.571	99,000.08

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	23,977.08	23,718.86	41,839.00	41,839.00	24,406.08	57.308	17,861.92
01-0103-02-03	SALARIES-TECHNICIAN	1,598.40	11,908.13	11,197.44	20,634.00	20,634.00	12,036.50	57.711	8,725.87
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	98.00		168.00
01-0122-02-03	TMRS	831.96	6,165.56	6,134.46	10,811.00	10,811.00	6,306.42	57.030	4,645.44
01-0133-02-03	FICA	386.62	2,872.17	2,740.68	5,037.00	5,037.00	2,938.25	57.021	2,164.83
01-0134-02-03	WORKMEN'S COMPENSATION		73.36	72.40	145.00	145.00	84.58	50.593	71.64
Subtotal:		6,035.38	44,996.30	43,863.84	78,834.00	78,834.00	45,986.50	57.077	33,837.70
01-0201-02-03	OFFICE SUPPLIES		581.00	153.69	203.00	203.00	118.42	286.207	378.00-
Subtotal:			581.00	153.69	203.00	203.00	118.42	286.207	378.00-
01-0311-02-03	TRANSPORTATION	250.00	1,750.00	1,000.00	3,000.00	3,000.00	1,750.00	58.333	1,250.00
01-0345-02-03	CONFERENCE AND TRAINING		900.00		1,000.00	1,000.00	583.33	90.000	100.00
01-0346-02-03	DUES & SUBSCRIPTIONS	175.00	1,045.83	71.00	300.00	300.00	175.00	348.610	745.83-
Subtotal:		425.00	3,695.83	1,071.00	4,300.00	4,300.00	2,508.33	85.950	604.17
Program number:	3 CITY SECRETARY	6,460.38	49,273.13	45,088.53	83,337.00	83,337.00	48,613.25	59.125	34,063.87

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	4,243.20	45,764.00	55,026.55	96,346.00	96,346.00	56,201.83	47.500	50,582.00
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	22,911.43	23,065.20	39,980.00	39,980.00	23,321.67	57.307	17,068.57
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	39,237.69	36,031.28	67,350.00	67,350.00	39,287.50	58.259	28,112.31
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-05	SALARIES-LONGEVITY		256.00		3,168.00	3,168.00	1,848.00	8.081	2,912.00
01-0122-02-05	TMRS	1,561.62	13,961.48	15,552.66	27,481.00	27,481.00	16,030.58	50.804	13,519.52
01-0133-02-05	FICA-SALARY RESERVE	962.80	8,274.94	8,604.49	15,862.00	15,862.00	9,252.83	52.168	7,587.06
01-0134-02-05	WORKMEN'S COMPENSATION		230.72	235.82	456.00	456.00	266.00	50.596	225.28
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
Subtotal:		15,110.18	130,636.26	138,516.00	251,143.00	251,143.00	146,500.08	52.017	120,506.74
01-0201-02-05	OFFICE SUPPLIES	188.44	188.44	402.96	1,000.00	1,000.00	583.33	18.844	811.56
01-0205-02-05	FUEL,OIL, & LUBE		451.83	912.11	1,570.00	1,570.00	915.83	28.779	1,118.17
01-0206-02-05	CLOTHING				150.00	150.00	87.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	437.50		750.00
Subtotal:		188.44	640.27	1,315.07	3,470.00	3,470.00	2,024.17	18.452	2,829.73
01-0304-02-05	TELEPHONE-CELLULAR	46.80	500.74	890.56					500.74-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	291.67		500.00
01-0324-02-05	PRINTING & REPRODUCTION		227.30		800.00	800.00	466.67	28.413	572.70
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT			2.00-					
01-0345-02-05	CONFERENCE AND TRAINING		681.86	1,420.76	1,600.00	1,600.00	933.33	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS		35.00	29.00	180.00	180.00	105.00	19.444	145.00
01-0347-02-05	MISCELLANEOUS		106.00	119.10					106.00-
01-0351-02-05	LAUNDRY SERVICE		252.00	500.35	900.00	900.00	525.00	28.000	648.00
Subtotal:		46.80	1,802.90	2,957.77	3,980.00	3,980.00	2,321.67	45.299	2,177.10
Program number:	5 MUNICIPAL COURT	15,345.42	133,079.43	142,788.84	258,593.00	258,593.00	150,845.92	51.463	125,513.57
Department number:	FINANCE	38,220.59	311,311.48	324,241.35	569,889.00	569,889.00	332,435.25	54.627	258,577.52

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	54,450.56	59,816.00	95,014.00	95,014.00	55,424.83	57.308	40,563.44
01-0103-03-02	SALARIES-TECHNICIAN		10,470.14	22,369.20	38,854.00	38,854.00	22,664.83	26.947	28,383.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,433.60	238,776.20	232,494.41	431,475.00	431,475.00	251,693.75	55.340	192,698.80
01-0109-03-02	SALARIES-OVERTIME	3,208.79	17,529.80	16,340.75	3,403.00	3,403.00	1,985.08	515.128	14,126.80-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			916.22					
01-0111-03-02	SALARIES-LONGEVITY		100.00		6,864.00	6,864.00	4,004.00	1.457	6,764.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,272.16	1,280.70	2,220.00	2,220.00	1,295.00	57.305	947.84
01-0113-03-02	UNIFORM ALLOWANCES	60.00	420.00	420.00	720.00	720.00	420.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		100.00	200.00	834.00	834.00	486.50	11.990	734.00
01-0122-03-02	TMRS	6,679.97	53,500.04	57,098.24	96,206.00	96,206.00	56,120.17	55.610	42,705.96
01-0130-03-02	RELIEF FUND PAYMENT	6.00	47.30	56.00	84.00	84.00	49.00	56.310	36.70
01-0133-03-02	FICA	2,570.42	21,160.67	21,712.40	38,339.00	38,339.00	22,364.42	55.194	17,178.33
01-0134-03-02	WORKER'S COMPENSATION		1,451.56	1,670.98	2,869.00	2,869.00	1,673.58	50.595	1,417.44
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	306.25		525.00
Subtotal:		49,438.34	399,278.43	414,374.90	717,407.00	717,407.00	418,487.42	55.656	318,128.57
01-0201-03-02	OFFICE SUPPLIES	343.23	5,578.41	11,284.25	12,500.00	12,500.00	7,291.67	44.627	6,921.59
01-0205-03-02	FUEL,OIL, & LUBE		312.61	171.52					312.61-
01-0206-03-02	CLOTHING		18.00	2.91-					18.00-
01-0213-03-02	MOTOR VEHICLE			2,235.00					
01-0215-03-02	PROMOTIONAL ITEMS			109.78					
01-0217-03-02	OTHER SUPPLIES		502.26	256.40	348.00	348.00	203.00	144.328	154.26-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			49.98	174.00	174.00	101.50		174.00
01-0223-03-02	WELFARE & MORALE	64.00	1,086.40	1,403.55					1,086.40-
01-0225-03-02	TACTICAL			3,332.04	4,500.00	4,500.00	2,625.00		4,500.00
Subtotal:		407.23	7,497.68	18,839.61	17,522.00	17,522.00	10,221.17	42.790	10,024.32
01-0304-03-02	TELEPHONE-CELLULAR	1,409.11	8,804.25	7,548.42	13,050.00	13,050.00	7,612.50	67.466	4,245.75
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	340.00	9,861.00	2,045.00	2,045.00	1,192.92	16.626	1,705.00
01-0306-03-02	DRUG TESTING	38.00	38.00						38.00-
01-0309-03-02	RADIO REPAIRS	734.79	2,037.08	2,810.37	4,100.00	4,100.00	2,391.67	49.685	2,062.92
01-0311-03-02	TRANSPORTATION	500.00	3,500.00	3,500.00	6,000.00	6,000.00	3,500.00	58.333	2,500.00
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	270.00	35,366.33	32,523.45	29,154.00	29,154.00	17,006.50	121.309	6,212.33-
01-0324-03-02	PRINTING & REPRODUCTION	77.70	884.80	950.35	1,827.00	1,827.00	1,065.75	48.429	942.20
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		733.98						733.98-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		309.00	312.99	1,566.00	1,566.00	913.50	19.732	1,257.00
01-0344-03-02	RENTALS		14.99	235.00	348.00	348.00	203.00	4.307	333.01

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-03-02	CONFERENCE & TRAINING		1,721.39	4,154.07	3,480.00	3,480.00	2,030.00	49.465	1,758.61
01-0346-03-02	DUES & SUBSCRIPTIONS	105.00	1,164.00	374.00	261.00	261.00	152.25	445.977	903.00-
01-0347-03-02	MISCELLANEOUS	31.98	761.78	1,559.73	1,000.00	1,000.00	583.33	76.178	238.22
01-0359-03-02	JAIL CONTRACT		16,892.00	14,596.00	40,020.00	40,020.00	23,345.00	42.209	23,128.00
Subtotal:		3,251.58	74,167.60	82,705.38	102,851.00	102,851.00	59,996.42	72.112	28,683.40
Program number:	2 SPECIAL SERVICES	53,097.15	480,943.71	515,919.89	837,780.00	837,780.00	488,705.00	57.407	356,836.29

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01-0102-03-03	SALARIES-PROFESSIONAL	31,360.00	223,278.70	204,698.63	415,376.00	415,376.00	242,302.67	53.753	192,097.30
01-0103-03-03	SALARIES-TECHNICIAN	14,156.80	170,986.08	176,981.30	369,866.00	369,866.00	215,755.17	46.229	198,879.92
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	84,280.59	628,525.55	531,007.60	1,227,366.00	1,227,366.00	715,963.50	51.209	598,840.45
01-0109-03-03	SALARIES-OVERTIME	6,995.94	52,339.07	47,406.81	25,153.00	25,153.00	14,672.58	208.083	27,186.07-
01-0111-03-03	SALARIES-LONGEVITY		93.33	67.67	18,516.00	18,516.00	10,801.00	.504	18,422.67
01-0112-03-03	SALARIES-INCENTIVE	2,580.02	20,561.89	21,784.47	43,692.00	43,692.00	25,487.00	47.061	23,130.11
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	8,267.90	5,976.75	9,050.00	9,050.00	5,279.17	91.358	782.10
01-0122-03-03	TMRS	22,979.80	183,690.23	168,737.41	349,663.00	349,663.00	203,970.08	52.534	165,972.77
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	184.20	159.00	252.00	252.00	147.00	73.095	67.80
01-0133-03-03	FICA	2,045.74	15,683.67	14,056.25	30,878.00	30,878.00	18,012.17	50.792	15,194.33
01-0134-03-03	WORKER'S COMPENSATION		18,770.62	20,389.26	37,100.00	37,100.00	21,641.67	50.595	18,329.38
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	11,943.75		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT	832.16-	6,575.54-	506.70-					6,575.54
Subtotal:		164,168.63	1,315,805.70	1,190,758.45	2,547,387.00	2,547,387.00	1,485,975.75	51.653	1,231,581.30
01-0205-03-03	FUEL, OIL & LUBE	8,345.63	51,571.35	49,398.39	73,300.00	73,300.00	42,758.33	70.357	21,728.65
01-0206-03-03	CLOTHING	577.18	7,563.68	6,668.33	9,000.00	9,000.00	5,250.00	84.041	1,436.32
01-0213-03-03	MOTOR VEHICLE	7,212.32-	22,205.53	30,632.73	13,000.00	13,000.00	7,583.33	170.812	9,205.53-
01-0217-03-03	OTHER SUPPLIES		484.79	911.72	696.00	696.00	406.00	69.654	211.21
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		549.95	2,877.80					549.95-
01-0224-03-03	AMMUNITION		37.68	3,310.29	6,491.00	6,491.00	3,786.42	.580	6,453.32
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		1,513.00	3,435.00	8,000.00	8,000.00	4,666.67	18.913	6,487.00
Subtotal:		1,710.49	83,925.98	97,234.26	110,487.00	110,487.00	64,450.75	75.960	26,561.02
01-0309-03-03	RADIO REPAIRS	9.14	1,995.55	354.50	3,480.00	3,480.00	2,030.00	57.343	1,484.45
01-0332-03-03	LIABILITY INSURANCE		16,111.50	20,712.50	41,425.00	41,425.00	24,164.58	38.893	25,313.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		1,038.55	3,315.26	3,000.00	3,000.00	1,750.00	34.618	1,961.45
01-0345-03-03	CONFERENCE & TRAINING	514.67	4,808.44	6,657.07	12,000.00	12,000.00	7,000.00	40.070	7,191.56
01-0346-03-03	DUES & SUBSCRIPTIONS		120.00	200.00					120.00-
01-0347-03-03	MISCELLANEOUS	5.94	439.67	2,074.71	2,349.00	2,349.00	1,370.25	18.717	1,909.33
01-0351-03-03	LAUNDRY SERVICE	71.60	364.24	520.60	1,740.00	1,740.00	1,015.00	20.933	1,375.76
Subtotal:		601.35	24,877.95	33,834.64	63,994.00	63,994.00	37,329.83	38.875	39,116.05
01-0425-03-03	CARS & TRUCKS		612,296.60						612,296.60-
01-0428-03-03	RADIO EQUIPMENT			21,286.97					
01-0440-03-03	OTHER MACHINERY & EQUIPMENT			6,929.29					
01-0460-03-03	LEASE/PURCHASE PAYMENTS				314,804.00	314,804.00	183,635.67		314,804.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	139,380.53	105,046.21	212,576.00	212,576.00	124,002.67	65.567	73,195.47
01-0103-03-04	SALARIES-TECHNICIAN	14,156.80	79,500.00	58,772.02	61,942.00	61,942.00	36,132.83	128.346	17,558.00-
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	30,997.96	207,124.48	176,672.38	411,133.00	411,133.00	239,827.58	50.379	204,008.52
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	15,984.72	16,063.91	27,893.00	27,893.00	16,270.92	57.307	11,908.28
01-0109-03-04	SALARIES-OVERTIME	2,204.96	8,663.67	11,048.17	10,413.00	10,413.00	6,074.25	83.201	1,749.33
01-0111-03-04	SALARIES-LONGEVITY		400.00		9,060.00	9,060.00	5,285.00	4.415	8,660.00
01-0112-03-04	SALARIES-INCENTIVE	1,698.42	12,288.66	12,442.01	19,152.00	19,152.00	11,172.00	64.164	6,863.34
01-0113-03-04	UNIFORM ALLOWANCE	780.00	5,280.00	5,040.00	8,640.00	8,640.00	5,040.00	61.111	3,360.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,432.63	1,442.25	2,500.00	2,500.00	1,458.33	57.305	1,067.37
01-0122-03-04	TMRS	11,252.31	77,000.93	66,018.84	126,370.00	126,370.00	73,715.83	60.933	49,369.07
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	64.10	49.00	96.00	96.00	56.00	66.771	31.90
01-0133-03-04	FICA	1,100.50	7,622.06	6,382.33	12,921.00	12,921.00	7,537.25	58.990	5,298.94
01-0134-03-04	WORKER'S COMPENSATION		6,858.60	7,383.96	13,556.00	13,556.00	7,907.67	50.595	6,697.40
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	3,675.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT			1,863.11-					
Subtotal:		80,890.85	561,600.38	464,497.97	922,552.00	922,552.00	538,155.33	60.875	360,951.62
01-0205-03-04	FUEL, OIL & LUBE	2,262.01	12,730.57	18,320.79	17,410.00	17,410.00	10,155.83	73.122	4,679.43
01-0213-03-04	MOTOR VEHICLE	1,250.79	5,790.67	4,992.33	4,000.00	4,000.00	2,333.33	144.767	1,790.67-
01-0217-03-04	OTHER SUPPLIES			130.00	261.00	261.00	152.25		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	162.50	1,842.56	743.79	3,050.00	3,050.00	1,779.17	60.412	1,207.44
Subtotal:		3,675.30	20,363.80	24,186.91	24,721.00	24,721.00	14,420.58	82.374	4,357.20
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			325.50	830.00	830.00	484.17		830.00
01-0345-03-04	CONFERENCE & TRAINING	1,100.18	3,211.33	5,643.50	9,000.00	9,000.00	5,250.00	35.681	5,788.67
01-0346-03-04	DUES & SUBSCRIPTIONS	385.10	1,075.65	2,401.10					1,075.65-
01-0347-03-04	MISCELLANEOUS	698.00	2,242.16	3,069.41-	2,175.00	2,175.00	1,268.75	103.088	67.16-
Subtotal:		2,183.28	6,529.14	5,300.69	12,005.00	12,005.00	7,002.92	54.387	5,475.86
Program number: 4 CID DIVISION		86,749.43	588,493.32	493,985.57	959,278.00	959,278.00	559,578.83	61.348	370,784.68

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,297.60	51,277.70	49,118.54	98,238.00	98,238.00	57,305.50	52.197	46,960.30
01-0109-03-05	SALARIES-OVERTIME		1,543.58	3,060.24	2,778.00	2,778.00	1,620.50	55.564	1,234.42
01-0111-03-05	SALARIES-LONGEVITY		32.00		912.00	912.00	532.00	3.509	880.00
01-0122-03-05	TMRS	1,198.27	8,655.06	8,912.12	16,737.00	16,737.00	9,763.25	51.712	8,081.94
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	14.90	4.00					14.90-
01-0133-03-05	FICA	558.26	4,011.24	3,373.71	7,798.00	7,798.00	4,548.83	51.439	3,786.76
01-0134-03-05	WORKER'S COMPENSATION		1,217.82	1,471.90	2,407.00	2,407.00	1,404.08	50.595	1,189.18
Subtotal:		9,057.13	66,752.30	65,940.51	128,870.00	128,870.00	75,174.17	51.798	62,117.70
01-0201-03-05	OFFICE SUPPLIES	89.94	208.22	125.01	500.00	500.00	291.67	41.644	291.78
01-0203-03-05	MEDICAL & CHEMICAL	277.08	2,845.56	2,023.90	3,000.00	3,000.00	1,750.00	94.852	154.44
01-0205-03-05	FUEL, OIL & LUBE	222.84	1,328.24	1,753.05	2,450.00	2,450.00	1,429.17	54.214	1,121.76
01-0206-03-05	CLOTHING		126.00	106.00	348.00	348.00	203.00	36.207	222.00
01-0207-03-05	ANIMAL FOOD	466.73	1,114.88	976.57	1,740.00	1,740.00	1,015.00	64.074	625.12
01-0213-03-05	MOTOR VEHICLE		319.76	2,129.20	2,500.00	2,500.00	1,458.33	12.790	2,180.24
01-0217-03-05	OTHER SUPPLIES			99.50	348.00	348.00	203.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	37.98	136.92	141.50	1,000.00	1,000.00	583.33	13.692	863.08
Subtotal:		1,094.57	6,079.58	7,354.73	11,886.00	11,886.00	6,933.50	51.149	5,806.42
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		1,344.00	689.40					1,344.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	203.00		348.00
01-0345-03-05	CONFERENCE & TRAINING	467.66	915.51		261.00	261.00	152.25	350.770	654.51-
01-0347-03-05	MISCELLANEOUS		19.98	15.64	348.00	348.00	203.00	5.741	328.02
Subtotal:		467.66	2,279.49	705.04	957.00	957.00	558.25	238.191	1,322.49-
Program number: 5 ANIMAL CONTROL		10,619.36	75,111.37	74,000.28	141,713.00	141,713.00	82,665.92	53.002	66,601.63
Department number: POLICE		316,946.41	3,181,454.63	2,433,949.35	4,975,443.00	4,975,443.00	2,902,341.75	63.943	1,793,988.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	64,689.84	61,392.22	112,898.00	112,898.00	65,857.17	57.299	48,208.16
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	961.33		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	738.44	7,149.05	7,615.20	9,600.00	9,600.00	5,600.00	74.469	2,450.95
01-0113-04-01	UNIFORM ALLOWANCE		360.00	420.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	9,169.31	6,923.10	12,000.00	12,000.00	7,000.00	76.411	2,830.69
01-0129-04-01	RELIEF FUND PAYMENTS	4.10	31.18	30.84	52.00	52.00	30.33	59.962	20.82
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,109.16	16,154.38	14,640.00	27,472.00	27,472.00	16,025.33	58.803	11,317.62
01-0133-04-01	FICA	147.05	1,126.19	1,063.93	2,012.00	2,012.00	1,173.67	55.974	885.81
01-0134-04-01	WORKER'S COMPENSATION		942.08	1,167.78	1,862.00	1,862.00	1,086.17	50.595	919.92
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	350.00		600.00
Subtotal:		12,912.73	99,622.03	93,253.07	170,144.00	170,144.00	99,250.67	58.552	70,521.97
01-0201-04-01	OFFICE SUPPLIES			157.43	100.00	100.00	58.33		100.00
01-0205-04-01	FUEL, OIL & LUBE	59.76	296.43	321.42	665.00	665.00	387.92	44.576	368.57
01-0206-04-01	CLOTHING		38.90		100.00	100.00	58.33	38.900	61.10
01-0213-04-01	MOTOR VEHICLE		45.90	342.92	500.00	500.00	291.67	9.180	454.10
01-0217-04-01	OTHER SUPPLIES	21.84	39.97	273.95	200.00	200.00	116.67	19.985	160.03
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	263.41	400.00	400.00	233.33	14.970	340.12
Subtotal:		81.60	481.08	1,359.13	1,965.00	1,965.00	1,146.25	24.482	1,483.92
01-0309-04-01	RADIO REPAIRS				100.00	100.00	58.33		100.00
01-0324-04-01	PRINTING & REPRODUCTION			205.80	1,500.00	1,500.00	875.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	58.33		100.00
01-0345-04-01	CONFERENCE & TRAINING	443.84	199.42	564.55	1,000.00	1,000.00	583.33	19.942	800.58
01-0346-04-01	DUES & SUBSCRIPTION		1,495.00	1,345.50	600.00	600.00	350.00	249.167	895.00-
01-0347-04-01	MISCELLANEOUS		40.34	3.01	50.00	50.00	29.17	80.680	9.66
Subtotal:		443.84	1,734.76	2,118.86	3,350.00	3,350.00	1,954.17	51.784	1,615.24
Program number: 1 FIRE PREVENTION		13,438.17	101,837.87	96,731.06	175,459.00	175,459.00	102,351.08	58.041	73,621.13

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	54,450.56	54,229.44	95,014.00	95,014.00	55,424.83	57.308	40,563.44
01-0102-04-02	SALARIES-PROFESSIONAL	30,119.04	223,115.48	209,634.24	401,244.00	401,244.00	234,059.00	55.606	178,128.52
01-0103-04-02	SALARIES-TECHNICIAN	14,069.12	123,465.83	127,168.71	179,250.00	179,250.00	104,562.50	68.879	55,784.17
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	70,328.96	505,130.06	479,834.64	839,996.00	839,996.00	489,997.67	60.135	334,865.94
01-0109-04-02	SALARIES-OVERTIME	1,253.76	4,269.19	10,217.33	3,895.00	3,895.00	2,272.08	109.607	374.19-
01-0111-04-02	SALARIES-LONGEVITY		290.32	31.00	12,892.00	12,892.00	7,520.33	2.252	12,601.68
01-0112-04-02	SALARIES-INCENTIVE	9,617.54	68,566.79	71,460.24	123,288.00	123,288.00	71,918.00	55.615	54,721.21
01-0113-04-02	UNIFORM ALLOWANCE	120.00	480.00	420.00	1,440.00	1,440.00	840.00	33.333	960.00
01-0118-04-02	PREMIUM PAY	3,371.68	24,609.15	21,883.73	39,390.00	39,390.00	22,977.50	62.476	14,780.85
01-0119-04-02	STEP PAY	463.20	3,140.63	4,309.10	7,000.00	7,000.00	4,083.33	44.866	3,859.37
01-0129-04-02	RELIEF FUND PAYMENTS	63.54	470.33	470.11	870.00	870.00	507.50	54.061	399.67
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,190.26	199,908.83	186,955.09	338,933.00	338,933.00	197,710.92	58.982	139,024.17
01-0133-04-02	FICA	1,955.22	14,466.71	12,916.85	24,821.00	24,821.00	14,478.92	58.284	10,354.29
01-0134-04-02	WORKER'S COMPENSATION		11,621.58	13,487.66	22,970.00	22,970.00	13,399.17	50.595	11,348.42
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
Subtotal:		165,861.12	1,233,985.46	1,193,018.14	2,091,303.00	2,091,303.00	1,219,926.75	59.006	857,317.54
01-0201-04-02	OFFICE SUPPLIES		858.23	553.09	1,195.00	1,195.00	697.08	71.818	336.77
01-0202-04-02	AGRICULTURE			468.00	150.00	150.00	87.50		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,552.11	11,363.13	11,818.11	14,600.00	14,600.00	8,516.67	77.830	3,236.87
01-0206-04-02	CLOTHING	9,584.00	12,838.90	21,062.49	15,000.00	15,000.00	8,750.00	85.593	2,161.10
01-0208-04-02	FOOD SUPPLIES		90.06	264.54	150.00	150.00	87.50	60.040	59.94
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	29.17		50.00
01-0213-04-02	MOTOR VEHICLE	1,339.66	49,979.37	49,850.22-	24,000.00	24,000.00	14,000.00	208.247	25,979.37-
01-0217-04-02	OTHER SUPPLIES	279.77	1,045.37	694.17	500.00	500.00	291.67	209.074	545.37-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	24.98	1,195.30	1,245.83	1,000.00	1,000.00	583.33	119.530	195.30-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		19.49	210.00	3,000.00	3,000.00	1,750.00	.650	2,980.51
01-0226-04-02	HAZARD MATERIAL SUPPLIES		1,097.09	793.52	1,700.00	1,700.00	991.67	64.535	602.91
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		2,797.00	9,064.00	12,000.00	12,000.00	7,000.00	23.308	9,203.00
Subtotal:		12,780.52	81,283.94	3,661.89-	73,345.00	73,345.00	42,784.58	110.824	7,938.94-
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	6,416.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	494.79	2,783.15	1,976.88	6,360.00	6,360.00	3,710.00	43.760	3,576.85
01-0306-04-02	DRUG TESTING			38.00	200.00	200.00	116.67		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	116.67		200.00
01-0309-04-02	RADIO REPAIRS	17.35	17.35	735.85	500.00	500.00	291.67	3.470	482.65
01-0311-04-02	TRANSPORTATION	672.75	4,709.25	3,445.65	8,073.00	8,073.00	4,709.25	58.333	3,363.75
01-0322-04-02	SERVICE AGREEMENT-OTHER		1,273.14	1,128.80					1,273.14-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,302.75		4,100.00	4,100.00	2,391.67	80.555	797.25

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01-0324-04-02	PRINTING & REPRODUCTION	306.69	306.69	298.69	200.00	200.00	116.67	153.345	106.69-
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		9,023.54	7,847.07	1,000.00	1,000.00	583.33	902.354	8,023.54-
01-0344-04-02	RENTALS	308.44	2,111.20	2,057.90	2,000.00	2,000.00	1,166.67	105.560	111.20-
01-0345-04-02	CONFERENCE & TRAINING	407.48	12,679.34	18,197.58	11,000.00	11,000.00	6,416.67	115.267	1,679.34-
01-0346-04-02	DUES & SUBSCRIPTION		405.00	547.76	950.00	950.00	554.17	42.632	545.00
01-0347-04-02	MISCELLANEOUS		240.48	111.90	225.00	225.00	131.25	106.880	15.48-
Subtotal:		2,207.50	36,851.89	36,386.08	45,808.00	45,808.00	26,721.33	80.449	8,956.11
01-0458-04-02	REPLACEMENT FUND	12,066.00	36,198.00	24,133.00	48,265.00	48,265.00	28,154.58	74.998	12,067.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	97,676.83	75.360	41,258.09
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	379.70	1,712.02						1,712.02-
Subtotal:		12,445.70	164,097.93	155,020.96	215,711.00	215,711.00	125,831.42	76.073	51,613.07
Program number: 2 FIRE SUPPRESSION		193,294.84	1,516,219.22	1,380,763.29	2,426,167.00	2,426,167.00	1,415,264.08	62.494	909,947.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	139,628.50	135,248.85	243,647.00	243,647.00	142,127.42	57.308	104,018.50
01-0103-04-03	SALARIES-TECHNICIAN	12,450.16	89,429.74	86,611.98	158,850.00	158,850.00	92,662.50	56.298	69,420.26
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,606.64	242,291.83	215,267.20	496,814.00	496,814.00	289,808.17	48.769	254,522.17
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	20,055.76	17,885.72	34,903.00	34,903.00	20,360.08	57.461	14,847.24
01-0109-04-03	SALARIES-OVERTIME		892.09	6,826.12	4,500.00	4,500.00	2,625.00	19.824	3,607.91
01-0111-04-03	SALARIES-LONGEVITY		64.00	92.67	9,904.00	9,904.00	5,777.33	.646	9,840.00
01-0112-04-03	INCENTIVE PAY	4,735.38	36,436.82	36,984.19	82,280.00	82,280.00	47,996.67	44.284	45,843.18
01-0115-04-03	SPECIAL ASSIGNMENT PAY			980.85	22,487.00	22,487.00	13,117.42		22,487.00
01-0118-04-03	PREMIUM PAY	1,259.92	9,672.55	10,821.85	24,539.00	24,539.00	14,314.42	39.417	14,866.45
01-0119-04-03	STEP PAY	1,450.08	7,986.49	6,700.22	2,400.00	2,400.00	1,400.00	332.770	5,586.49-
01-0122-04-03	TMRS	440.85	3,283.98	3,054.84	5,857.00	5,857.00	3,416.58	56.069	2,573.02
01-0129-04-03	RELIEF FUND PAYMENTS	29.36	226.49	228.05	335.00	335.00	195.42	67.609	108.51
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,314.40	100,558.51	94,690.39	206,842.00	206,842.00	120,657.83	48.616	106,283.49
01-0133-04-03	FICA	1,048.20	8,248.07	8,341.12	17,876.00	17,876.00	10,427.67	46.140	9,627.93
01-0134-04-03	WORKER'S COMPENSATION		7,132.32	8,459.80	14,097.00	14,097.00	8,223.25	50.595	6,964.68
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	27,393.92-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,419.83-		2,434.00-
Subtotal:		84,761.87	665,907.15	632,193.85	1,275,936.00	1,275,936.00	744,296.00	52.190	610,028.85
01-0201-04-03	OFFICE SUPPLIES		415.91	102.36	600.00	600.00	350.00	69.318	184.09
01-0203-04-03	MEDICAL & CHEMICAL	7,398.41	34,295.79	44,008.83	54,000.00	54,000.00	31,500.00	63.511	19,704.21
01-0205-04-03	FUEL, OIL & LUBE	3,012.47	17,363.78	20,178.10	20,000.00	20,000.00	11,666.67	86.819	2,636.22
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	58.33		100.00
01-0213-04-03	MOTOR VEHICLE	4,387.14	24,584.07	22,547.80	37,000.00	37,000.00	21,583.33	66.443	12,415.93
01-0217-04-03	OTHER SUPPLIES	346.40	823.43	170.97	100.00	100.00	58.33	823.430	723.43-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	68.99	756.95	5,694.41	1,000.00	1,000.00	583.33	75.695	243.05
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	22,166.67-		38,000.00-
Subtotal:		15,213.41	78,239.93	92,702.47	74,800.00	74,800.00	43,633.33	104.599	3,439.93-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	10,850.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	58.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		389.00	300.00	550.00	550.00	320.83	70.727	161.00
01-0309-04-03	RADIO REPAIRS		28.25	40.00	200.00	200.00	116.67	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	9,702.01	61,987.33	60,951.38	87,000.00	87,000.00	50,750.00	71.250	25,012.67
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.99	6,219.48	11,643.13	11,000.00	11,000.00	6,416.67	56.541	4,780.52
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			3,677.88	500.00	500.00	291.67		500.00
01-0345-04-03	CONFERENCE & TRAINING		4,863.66	7,859.41	2,000.00	2,000.00	1,166.67	243.183	2,863.66-
01-0346-04-03	DUES & SUBSCRIPTIONS			177.05	500.00	500.00	291.67		500.00
01-0347-04-03	MISCELLANEOUS			26.16	75.00	75.00	43.75		75.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	244.37	210.39	421.00	421.00	245.58	58.045	176.63
01-0133-04-04	FICA-SALARY RESERVE	2.57	17.99	16.03	31.00	31.00	18.08	58.032	13.01
01-0134-04-04	WORKMEN'S COMPENSATION		14.16	14.90	28.00	28.00	16.33	50.571	13.84
Subtotal:		37.67	276.52	241.32	480.00	480.00	280.00	57.608	203.48
01-0304-04-04	TELEPHONE-CELLULAR	75.98	455.88	189.95					455.88-
01-0311-04-04	TRANSPORTATION	177.25	1,240.75	1,104.40	2,127.00	2,127.00	1,240.75	58.333	886.25
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL	1,200.00	1,200.00		1,200.00	1,200.00	700.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	536.84	3,214.64	3,499.49	4,015.00	4,015.00	2,342.08	80.066	800.36
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	150.00	25,073.44-	3,953.61	4,000.00	4,000.00	2,333.33	-626.836	29,073.44
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	233.33		400.00
Subtotal:		2,140.07	18,962.17-	8,747.45	11,742.00	11,742.00	6,849.50	-161.490	30,704.17
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		36,734.00						36,734.00-
Subtotal:			36,734.00						36,734.00-
Program number:	4 EMERGENCY MANAGEMENT	2,177.74	18,048.35	8,988.77	12,222.00	12,222.00	7,129.50	147.671	5,826.35-
Department number:	FIRE	320,202.03	2,464,240.24	2,327,841.41	4,085,109.00	4,085,109.00	2,382,980.25	60.323	1,620,868.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	13,923.20	117,198.42	106,626.93	181,002.00	181,002.00	105,584.50	64.750	63,803.58
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	6,436.80	60,705.36	58,600.84	110,926.00	110,926.00	64,706.83	54.726	50,220.64
01-0109-05-02	SALARIES-OVERTIME	591.50	9,075.97	10,869.09	11,080.00	11,080.00	6,463.33	81.913	2,004.03
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	2,156.00		3,696.00
01-0122-05-02	TMRS	3,440.24	30,624.15	30,077.46	50,361.00	50,361.00	29,377.25	60.809	19,736.85
01-0133-05-02	FICA	1,600.81	14,271.78	13,441.24	23,463.00	23,463.00	13,686.75	60.827	9,191.22
01-0134-05-02	WORKER'S COMPENSATION		6,182.16	7,693.76	12,219.00	12,219.00	7,127.75	50.595	6,036.84
Subtotal:		25,992.55	238,057.84	227,309.32	392,747.00	392,747.00	229,102.42	60.614	154,689.16
01-0201-05-02	OFFICE SUPPLIES		66.09	17.01	500.00	500.00	291.67	13.218	433.91
01-0203-05-02	MEDICAL & CHEMICAL	1,974.88	2,119.53	2,828.75	3,500.00	3,500.00	2,041.67	60.558	1,380.47
01-0205-05-02	FUEL, OIL & LUBE	3,731.06	23,901.00	24,747.73	30,000.00	30,000.00	17,500.00	79.670	6,099.00
01-0206-05-02	CLOTHING	374.88	2,437.72	2,511.30	4,000.00	4,000.00	2,333.33	60.943	1,562.28
01-0210-05-02	SIGN SUPPLIES	3,860.90	18,118.17	5,993.78	9,000.00	9,000.00	5,250.00	201.313	9,118.17-
01-0213-05-02	MOTOR VEHICLE	1,215.11	32,371.22	37,121.78	35,000.00	35,000.00	20,416.67	92.489	2,628.78
01-0216-05-02	STREET MAINTENANCE	8,389.13	45,162.48	51,777.92	85,700.00	85,700.00	49,991.67	52.698	40,537.52
01-0217-05-02	OTHER SUPPLIES	133.88	740.07	110.92	500.00	500.00	291.67	148.014	240.07-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	155.56	1,483.28	979.56	1,500.00	1,500.00	875.00	98.885	16.72
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,195.43	5,714.00	3,000.00	3,000.00	1,750.00	73.181	804.57
Subtotal:		19,835.40	128,594.99	131,802.75	172,700.00	172,700.00	100,741.67	74.461	44,105.01
01-0304-05-02	TELEPHONE-CELLULAR	96.64	580.32	403.95	1,600.00	1,600.00	933.33	36.270	1,019.68
01-0306-05-02	SPRAY CONTRACT			2,340.00	750.00	750.00	437.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	58.33		100.00
01-0309-05-02	RADIO REPAIRS	13.17	39.51	39.51	500.00	500.00	291.67	7.902	460.49
01-0316-05-02	CONTRACTED SERVICES	500.94	15,395.31	3,576.35	30,000.00	30,000.00	17,500.00	51.318	14,604.69
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,465.00	10,480.00	13,495.00	18,000.00	18,000.00	10,500.00	58.222	7,520.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	58.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	294.58	401.55	178.74	1,500.00	1,500.00	875.00	26.770	1,098.45
01-0344-05-02	RENTALS		155.32	43.90	350.00	350.00	204.17	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	262.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	116.67		200.00
01-0347-05-02	MISCELLANEOUS		350.00	158.00	500.00	500.00	291.67	70.000	150.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,544.13	175,222.10	189,539.77	175,000.00	175,000.00	102,083.33	100.127	222.10-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	3,115.19-	19,428.30	9,331.76	20,000.00	20,000.00	11,666.67	97.142	571.70
Subtotal:		25,799.27	222,052.41	219,106.98	249,050.00	249,050.00	145,279.17	89.160	26,997.59
01-0408-05-02	IMPROVEMENTS-STREETS	576.00	611,992.30	67,767.00	894,565.00	894,565.00	521,829.58	68.412	282,572.70

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 7/2019

Fund: 1 GENERAL FUND

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0417-05-02	OVERLAY IMPROVEMENTS	310.00	310.00						310.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		15,259.00						15,259.00-
01-0458-05-02	REPLACEMENT FUND	1,601.00	4,803.00	4,803.00	6,403.00	6,403.00	3,735.08	75.012	1,600.00
Subtotal:		2,487.00	632,364.30	72,570.00	900,968.00	900,968.00	525,564.67	70.187	268,603.70
Program number:	2 STREET MAINTENANCE	74,114.22	1,221,069.54	650,789.05	1,715,465.00	1,715,465.00	1,000,687.92	71.180	494,395.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	219,354.30	1,261,189.08	988,116.58	3,012,750.00	3,012,750.00	1,757,437.50	41.862	1,751,560.92
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	3,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		387.10		2,000.00	2,000.00	1,166.67	19.355	1,612.90
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,166.67		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	6,904.16	35,709.36	33,115.60	96,000.00	96,000.00	56,000.00	37.197	60,290.64
Subtotal:		226,258.46	1,297,285.54	1,021,232.18	3,118,750.00	3,118,750.00	1,819,270.83	41.596	1,821,464.46
Program number: 3 SANITATION/COLLECTION		226,258.46	1,297,285.54	1,021,232.18	3,118,750.00	3,118,750.00	1,819,270.83	41.596	1,821,464.46
Department number: PUBLIC SERVICES		300,372.68	2,518,355.08	1,672,021.23	4,834,215.00	4,834,215.00	2,819,958.75	52.094	2,315,859.92

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	258.68	3,962.68	1,000.00	5,000.00	5,000.00	2,916.67	79.254	1,037.32
01-0122-12-00	TMRS for DRAG-UP		18,252.20	16,086.95	5,885.00	5,885.00	3,432.92	310.148	12,367.20-
01-0123-12-00	LIFE INSURANCE	278.21	1,761.21	1,717.66	4,094.00	4,094.00	2,388.17	43.019	2,332.79
01-0124-12-00	HEALTH INSURANCE	96,178.34	680,279.09	606,354.07	1,176,902.00	1,176,902.00	686,526.17	57.803	496,622.91
01-0125-12-00	DENTAL INSURANCE	3,547.66	25,052.76	24,129.18	52,113.00	52,113.00	30,399.25	48.074	27,060.24
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		112,150.64	78,220.80	35,655.00	35,655.00	20,798.75	314.544	76,495.64-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		58,778.76	45,864.86	28,600.00	28,600.00	16,683.33	205.520	30,178.76-
01-0133-12-00	FICA for DRAG-UP		4,030.12	7,212.44	5,000.00	5,000.00	2,916.67	80.602	969.88
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,166.67		2,000.00
Subtotal:		100,262.89	904,267.46	780,585.96	1,315,249.00	1,315,249.00	767,228.58	68.753	410,981.54
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	19,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	11,886.00	11,886.00	23,770.00	23,770.00	13,865.83	50.004	11,884.00
01-0305-12-00	PROFESSIONAL SERVICES		1,500.00	22,995.48					1,500.00-
01-0307-12-00	TELEPHONE - INTERNET	4,664.52	26,502.70	23,674.24	45,000.00	45,000.00	26,250.00	58.895	18,497.30
01-0308-12-00	TELEPHONE - LAND	2,409.05	17,936.13	6,251.92	14,000.00	14,000.00	8,166.67	128.115	3,936.13-
01-0309-12-00	TELEPHONE - WIRING		630.00	16,909.91	22,000.00	22,000.00	12,833.33	2.864	21,370.00
01-0310-12-00	POSTAGE & FREIGHT	1,000.00	9,856.77	9,430.66	16,203.00	16,203.00	9,451.75	60.833	6,346.23
01-0312-12-00	GENERAL ADVERTISING	1,601.42	7,359.47	6,372.30	6,000.00	6,000.00	3,500.00	122.658	1,359.47-
01-0314-12-00	MEDIAN MAINTENANCE		1,743.00	4,751.00	5,000.00	5,000.00	2,916.67	34.860	3,257.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST		34,470.00	31,465.00	53,940.00	53,940.00	31,465.00	63.904	19,470.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		3,586.99						3,586.99-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		11,807.21	8,510.00	7,625.00	7,625.00	4,447.92	154.849	4,182.21-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	408.33	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE		49,486.55	45,576.26	100,850.00	100,850.00	58,829.17	49.069	51,363.45
01-0331-12-00	UNEMPLOYMENT INSURANCE	88.77	2,279.69	29,294.65	31,000.00	31,000.00	18,083.33	7.354	28,720.31
01-0332-12-00	LIABILITY INSURANCE		25,852.75	36,559.88	66,828.00	66,828.00	38,983.00	38.686	40,975.25
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	13,580.00	17,925.00	15,000.00	15,000.00	8,750.00	90.533	1,420.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,094.17	98.273	62.00
01-0344-12-00	RENTALS			621.94	2,000.00	2,000.00	1,166.67		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	116.67		200.00
01-0347-12-00	MISCELLANEOUS	1,567.37	17,966.12	7,515.56	30,000.00	30,000.00	17,500.00	59.887	12,033.88
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	3,354.17		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	1,747.00	3,650.00	3,650.00	2,129.17	55.027	1,641.50
01-0350-12-00	LOT CLEARING EXPENSE			2,850.00	5,000.00	5,000.00	2,916.67		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	20,416.67	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	103,340.42		177,155.00
Subtotal:		15,029.13	277,752.68	329,028.45	704,261.00	704,261.00	410,818.92	39.439	426,508.32

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,413.60	23,895.20	13,424.64	44,377.00	44,377.00	25,886.58	53.846	20,481.80
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	13,347.42	13,373.06	23,291.00	23,291.00	13,586.42	57.307	9,943.58
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	672.00		1,152.00
01-0122-14-01	TMRS	1,199.52	6,454.77	4,833.18	12,055.00	12,055.00	7,032.08	53.544	5,600.23
01-0133-14-01	FICA-SALARY RESERVE	533.80	2,846.91	2,084.31	5,617.00	5,617.00	3,276.58	50.684	2,770.09
01-0134-14-01	WORKMEN'S COMPENSATION		81.46	85.18	161.00	161.00	93.92	50.596	79.54
Subtotal:		6,938.52	46,625.76	33,800.37	87,653.00	87,653.00	51,130.92	53.194	41,027.24
01-0201-14-01	OFFICE SUPPLIES		140.61	36.00	780.00	780.00	455.00	18.027	639.39
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	49.58		85.00
Subtotal:			140.61	36.00	865.00	865.00	504.58	16.255	724.39
01-0304-14-01	TELEPHONE-CELLULAR	79.21	475.50	149.66	800.00	800.00	466.67	59.438	324.50
01-0311-14-01	TRANSPORTATION	2,100.00	2,100.00	1,500.00	3,600.00	3,600.00	2,100.00	58.333	1,500.00
01-0324-14-01	PRINTING & REPRODUCTION	15.45	86.01	151.17	900.00	900.00	525.00	9.557	813.99
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	437.50		750.00
01-0344-14-01	RENTALS	168.38	1,272.18	1,220.76					1,272.18-
01-0346-14-01	DUES & SUBSCRIPTIONS	14.06	164.86	150.80	150.00	150.00	87.50	109.907	14.86-
01-0347-14-01	MISCELLANEOUS	36.42	130.09	114.56	100.00	100.00	58.33	130.090	30.09-
Subtotal:		2,413.52	4,228.64	3,286.95	6,300.00	6,300.00	3,675.00	67.121	2,071.36
Program number: 1 ADMINISTRATION		9,352.04	50,995.01	37,123.32	94,818.00	94,818.00	55,310.50	53.782	43,822.99

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01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	23,573.66	20,887.76	41,142.00	41,142.00	23,999.50	57.298	17,568.34
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	4,449.14	4,457.66	7,764.00	7,764.00	4,529.00	57.305	3,314.86
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	19,402.38	18,273.12	33,862.00	33,862.00	19,752.83	57.298	14,459.62
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,195.20	46,234.79	46,026.64	83,678.00	83,678.00	48,812.17	55.253	37,443.21
01-0109-14-04	SALARIES-OVERTIME	1,136.63	9,851.20	8,873.34	11,487.00	11,487.00	6,700.75	85.760	1,635.80
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,200.00	4,675.00	14,760.00	12,500.00	12,500.00	7,291.67	37.400	7,825.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	1,302.00		2,232.00
01-0122-14-04	TMRS	2,085.12	16,951.21	16,827.23	29,583.00	29,583.00	17,256.75	57.301	12,631.79
01-0133-14-04	FICA-SALARY RESERVE	1,036.09	8,193.67	8,600.56	14,739.00	14,739.00	8,597.75	55.592	6,545.33
01-0134-14-04	WORKMEN'S COMPENSATION		1,496.58	1,916.92	2,958.00	2,958.00	1,725.50	50.594	1,461.42
Subtotal:		17,019.84	134,827.63	140,623.23	239,945.00	239,945.00	139,967.92	56.191	105,117.37
01-0201-14-04	OFFICE SUPPLIES		94.99	67.00	350.00	350.00	204.17	27.140	255.01
01-0202-14-04	AGRICULTURAL	62.70	5,065.15	5,427.70	2,400.00	2,400.00	1,400.00	211.048	2,665.15
01-0203-14-04	MEDICAL & CHEMICAL		2,670.06	3,554.90	3,000.00	3,000.00	1,750.00	89.002	329.94
01-0205-14-04	FUEL,OIL, & LUBE	1,760.56	9,529.47	8,731.57	12,600.00	12,600.00	7,350.00	75.631	3,070.53
01-0206-14-04	CLOTHING		1,082.10	2,076.68	1,400.00	1,400.00	816.67	77.293	317.90
01-0211-14-04	GARBAGE BAGS		4,236.30	3,347.20	7,300.00	7,300.00	4,258.33	58.032	3,063.70
01-0212-14-04	ELECTRICAL SUPPLIES	12.43	360.31	467.60	500.00	500.00	291.67	72.062	139.69
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	2,348.63	9,594.73	7,076.20	12,000.00	12,000.00	7,000.00	79.956	2,405.27
01-0214-14-04	PLUMBING SUPPLIES	54.68	124.86		500.00	500.00	291.67	24.972	375.14
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	291.67		500.00
01-0217-14-04	OTHER SUPPLIES	336.45	4,359.76	5,006.68	8,000.00	8,000.00	4,666.67	54.497	3,640.24
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	344.96	2,179.82	7,289.67	8,000.00	8,000.00	4,666.67	27.248	5,820.18
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	523.60	3,561.30	4,440.25	4,500.00	4,500.00	2,625.00	79.140	938.70
Subtotal:		5,444.01	42,858.85	47,485.45	61,050.00	61,050.00	35,612.50	70.203	18,191.15
01-0304-14-04	TELEPHONE-CELLULAR	119.68	700.65	714.14	1,500.00	1,500.00	875.00	46.710	799.35
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,458.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,104.26	11,549.82	11,571.32	20,000.00	20,000.00	11,666.67	57.749	8,450.18
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,494.42	5,653.35	4,400.00	4,400.00	2,566.67	56.691	1,905.58
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		1,708.72	10,399.79	20,000.00	20,000.00	11,666.67	8.544	18,291.28
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	4,584.95	11,646.27	7,769.76	12,000.00	12,000.00	7,000.00	97.052	353.73
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,005.66	14,935.63	42,928.22	22,800.00	22,800.00	13,300.00	65.507	7,864.37
01-0344-14-04	RENTALS	260.00	2,056.00	3,546.00	2,500.00	2,500.00	1,458.33	82.240	444.00
01-0347-14-04	MISCELLANEOUS	3.32	36.85	79.00	200.00	200.00	116.67	18.425	163.15
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,733.00	14,533.00	16,278.00	21,900.00	21,900.00	12,775.00	66.361	7,367.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,150.00	3,242.27	7,000.00	7,000.00	4,083.33	45.000	3,850.00

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Subtotal:		10,260.87	62,811.36	102,181.85	114,800.00	114,800.00	66,966.67	54.714	51,988.64
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		701.52						701.52-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	4,924.00	14,772.00	11,886.00	19,696.00	19,696.00	11,489.33	75.000	4,924.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE			19,233.11					
Subtotal:		4,924.00	15,473.52	31,119.11	19,696.00	19,696.00	11,489.33	78.562	4,222.48
Program number: 4 PARKS		37,648.72	255,971.36	321,409.64	435,491.00	435,491.00	254,036.42	58.778	179,519.64

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	994.58		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	120.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		21.76	29.82	43.00	43.00	25.08	50.605	21.24
Subtotal:			21.76	29.82	2,955.00	2,955.00	1,723.75	.736	2,933.24
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	58.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL	3,663.47	10,846.98	9,106.80	7,000.00	7,000.00	4,083.33	154.957	3,846.98-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	291.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	81.76	81.76	55.50	1,000.00	1,000.00	583.33	8.176	918.24
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		57.50		1,500.00	1,500.00	875.00	3.833	1,442.50
Subtotal:		3,745.23	10,986.24	9,162.30	10,100.00	10,100.00	5,891.67	108.775	886.24-
01-0337-14-05	ELECTRIC SERVICE	502.16	10,689.05	13,057.35	14,100.00	14,100.00	8,225.00	75.809	3,410.95
01-0338-14-05	GAS SERVICE	35.66	250.71	257.22	150.00	150.00	87.50	167.140	100.71-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	2,748.99	3,086.49	8,479.46	5,000.00	5,000.00	2,916.67	61.730	1,913.51
01-0343-14-05	REPAIR & MAINTENANCE-POOL			765.00					
01-0345-14-05	CONFERENCE AND TRAINING			440.69	500.00	500.00	291.67		500.00
01-0347-14-05	MISCELLANEOUS			925.45	300.00	300.00	175.00		300.00
Subtotal:		3,286.81	14,026.25	23,925.17	20,050.00	20,050.00	11,695.83	69.956	6,023.75
Program number:	5 RECREATION	7,032.04	25,034.25	33,117.29	33,105.00	33,105.00	19,311.25	75.621	8,070.75

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	26,510.08	26,504.21	46,259.00	46,259.00	26,984.42	57.308	19,748.92
01-0109-14-06	SALARIES-OVERTIME	2,062.41	10,399.96	5,948.43	8,525.00	8,525.00	4,972.92	121.994	1,874.96-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,396.02	21,958.28	20,191.90	45,000.00	45,000.00	26,250.00	48.796	23,041.72
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	392.00		672.00
01-0122-14-06	TMRS	922.94	6,048.65	5,536.49	9,106.00	9,106.00	5,311.83	66.425	3,057.35
01-0133-14-06	FICA-SALARY RESERVE	687.81	4,489.67	4,013.45	7,685.00	7,685.00	4,482.92	58.421	3,195.33
01-0134-14-06	WORKMEN'S COMPENSATION		906.66	1,232.34	1,792.00	1,792.00	1,045.33	50.595	885.34
Subtotal:		10,627.58	70,313.30	63,426.82	119,039.00	119,039.00	69,439.42	59.067	48,725.70
01-0201-14-06	OFFICE SUPPLIES		90.16	95.16	425.00	425.00	247.92	21.214	334.84
01-0202-14-06	AGRICULTURAL		279.70	1,101.67	4,150.00	4,150.00	2,420.83	6.740	3,870.30
01-0203-14-06	MEDICAL & CHEMICAL			821.32	2,700.00	2,700.00	1,575.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	116.08	1,664.19	1,370.54	4,500.00	4,500.00	2,625.00	36.982	2,835.81
01-0206-14-06	CLOTHING				300.00	300.00	175.00		300.00
01-0208-14-06	FOOD SUPPLIES	521.48	2,412.32	2,511.24	5,210.00	5,210.00	3,039.17	46.302	2,797.68
01-0209-14-06	PRO SHOP	267.04	1,361.92	1,590.21	2,000.00	2,000.00	1,166.67	68.096	638.08
01-0210-14-06	DRIVING RANGE		564.43	213.89	1,200.00	1,200.00	700.00	47.036	635.57
01-0212-14-06	ELECTRICAL SUPPLIES	23.61	37.37	27.18	150.00	150.00	87.50	24.913	112.63
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,342.23	5,465.77	3,144.09	5,500.00	5,500.00	3,208.33	99.378	34.23
01-0217-14-06	OTHER SUPPLIES		100.20	282.57	1,000.00	1,000.00	583.33	10.020	899.80
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	9.99	179.20	558.24	500.00	500.00	291.67	35.840	320.80
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		351.83	1,272.97	6,050.00	6,050.00	3,529.17	5.815	5,698.17
Subtotal:		2,280.43	12,507.09	12,989.08	33,685.00	33,685.00	19,649.58	37.130	21,177.91
01-0304-14-06	TELEPHONE-CELLULAR	15.71	96.21	80.66	400.00	400.00	233.33	24.053	303.79
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	175.00		300.00
01-0337-14-06	ELECTRIC SERVICE	840.49	6,793.36	7,556.75	10,000.00	10,000.00	5,833.33	67.934	3,206.64
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			682.46	1,000.00	1,000.00	583.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	3,482.63	8,399.90	6,365.46	4,500.00	4,500.00	2,625.00	186.664	3,899.90-
01-0344-14-06	RENTALS	2,123.92	6,326.88	2,308.74	4,500.00	4,500.00	2,625.00	140.597	1,826.88-
01-0346-14-06	DUES & SUBSCRIPTIONS	153.76	523.20	387.41	700.00	700.00	408.33	74.743	176.80
01-0347-14-06	MISCELLANEOUS	41.32	40.82		200.00	200.00	116.67	20.410	159.18
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS	400.00	400.00						400.00-
Subtotal:		7,057.83	22,580.37	17,381.48	21,600.00	21,600.00	12,600.00	104.539	980.37-
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			10,000.00					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,558.00	4,674.00	5,625.00	6,232.00	6,232.00	3,635.33	75.000	1,558.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS			16,722.64					

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01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	50,409.68	49,170.56	87,963.00	87,963.00	51,311.75	57.308	37,553.32
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	35,855.66	34,541.05	34,399.00	34,399.00	20,066.08	104.235	1,456.66-
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	333.08		571.00
01-0122-15-01	TMRS	2,018.73	14,820.54	14,929.96	21,368.00	21,368.00	12,464.67	69.359	6,547.46
01-0133-15-01	FICA-SALARY RESERVE	935.84	6,888.20	6,654.39	9,955.00	9,955.00	5,807.08	69.193	3,066.80
01-0134-15-01	WORKMEN'S COMPENSATION		176.06	182.74	287.00	287.00	167.42	61.345	110.94
01-0168-15-01	WAGE REIMB FROM CDBG	4,159.33-	36,063.91-	11,063.79-					36,063.91
Subtotal:		10,489.64	72,086.23	94,414.91	154,543.00	154,543.00	90,150.08	46.645	82,456.77
01-0201-15-01	OFFICE SUPPLIES	10.00	467.21	248.20	500.00	500.00	291.67	93.442	32.79
Subtotal:		10.00	467.21	248.20	500.00	500.00	291.67	93.442	32.79
01-0304-15-01	TELEPHONE-CELLULAR	2.66-	203.68	247.11					203.68-
01-0305-15-01	PROFESSIONAL SERVICES		14,192.52	44,825.00	10,000.00	10,000.00	5,833.33	141.925	4,192.52-
01-0311-15-01	TRANSPORTATION	600.00	4,200.00	3,700.00	7,200.00	7,200.00	4,200.00	58.333	3,000.00
01-0312-15-01	GENERAL ADVERTISING	1,272.08	1,985.24	838.84	1,000.00	1,000.00	583.33	198.524	985.24-
01-0319-15-01	PLATT FEES		1.00		300.00	300.00	175.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING		66.69	2,892.80	500.00	500.00	291.67	13.338	433.31
01-0346-15-01	DUES & SUBSCRIPTIONS		615.00	1,110.00	800.00	800.00	466.67	76.875	185.00
01-0347-15-01	MISCELLANEOUS		17.64						17.64-
01-0348-15-01	FACADE GRANT PROGRAM			1,050.00	10,000.00	10,000.00	5,833.33		10,000.00
Subtotal:		1,869.42	21,281.77	54,663.75	29,800.00	29,800.00	17,383.33	71.415	8,518.23
Program number: 1 PLANNING		12,369.06	93,835.21	149,326.86	184,843.00	184,843.00	107,825.08	50.765	91,007.79

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	28,772.94	27,537.80					28,772.94-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	26,377.02	24,717.48	90,896.00	90,896.00	53,022.67	29.019	64,518.98
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	308.00		528.00
01-0122-15-02	TMRS	1,216.86	9,033.94	8,925.17	15,012.00	15,012.00	8,757.00	60.178	5,978.06
01-0133-15-02	FICA-SALARY RESERVE	566.93	4,218.97	3,997.52	6,994.00	6,994.00	4,079.83	60.323	2,775.03
01-0134-15-02	WORKMEN'S COMPENSATION		178.10	237.96	352.00	352.00	205.33	50.597	173.90
01-0168-15-02	WAGE REIMB FROM CDBG			242.79-					
Subtotal:		9,194.59	68,580.97	65,173.14	113,782.00	113,782.00	66,372.83	60.274	45,201.03
01-0201-15-02	OFFICE SUPPLIES	193.49	793.42	711.30	1,200.00	1,200.00	700.00	66.118	406.58
01-0205-15-02	FUEL,OIL, & LUBE	290.34	1,507.90	1,515.09	4,785.00	4,785.00	2,791.25	31.513	3,277.10
01-0206-15-02	CLOTHING		287.97	278.98	500.00	500.00	291.67	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		568.00	366.66	1,000.00	1,000.00	583.33	56.800	432.00
Subtotal:		483.83	3,157.29	2,872.03	7,485.00	7,485.00	4,366.25	42.182	4,327.71
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	875.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		1,337.44		2,000.00	2,000.00	1,166.67	66.872	662.56
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	204.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING		1,766.78	3,692.32	3,000.00	3,000.00	1,750.00	58.893	1,233.22
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	233.33		400.00
01-0347-15-02	MISCELLANEOUS		115.32		100.00	100.00	58.33	115.320	15.32-
Subtotal:			3,219.54	3,692.32	7,350.00	7,350.00	4,287.50	43.803	4,130.46
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	5,850.00	5,850.00	7,800.00	7,800.00	4,550.00	75.000	1,950.00
Subtotal:		1,950.00	5,850.00	5,850.00	7,800.00	7,800.00	4,550.00	75.000	1,950.00
Program number:	2 BUILDING PERMITS & INSPE	11,628.42	80,807.80	77,587.49	136,417.00	136,417.00	79,576.58	59.236	55,609.20

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01-0102-15-03	SALARIES-PROFESSIONAL	5,112.00	36,775.27	38,211.98	29,228.00	29,228.00	17,049.67	125.822	7,547.27-
01-0109-15-03	SALARIES-OVERTIME	300.91	1,028.11	1,480.05	6,500.00	6,500.00	3,791.67	15.817	5,471.89
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	10,358.40	10,356.00	13,000.00	13,000.00	7,583.33	79.680	2,641.60
01-0111-15-03	SALARIES-LONGEVITY		144.00		408.00	408.00	238.00	35.294	264.00
01-0122-15-03	TMRS	888.80	6,214.25	6,779.42	5,934.00	5,934.00	3,461.50	104.723	280.25-
01-0133-15-03	FICA-SALARY RESERVE	481.63	3,290.11	3,325.01	3,759.00	3,759.00	2,192.75	87.526	468.89
01-0134-15-03	WORKMEN'S COMPENSATION		243.36	259.58	335.00	335.00	195.42	72.645	91.64
01-0168-15-03	WAGE REIMB FROM CDBG	2,630.40-	33,431.46-	33,833.33-					33,431.46
Subtotal:		5,544.94	24,622.04	26,578.71	59,164.00	59,164.00	34,512.33	41.617	34,541.96
01-0201-15-03	OFFICE SUPPLIES		115.33	152.14	250.00	250.00	145.83	46.132	134.67
01-0205-15-03	FUEL,OIL, & LUBE	396.44	3,597.71	1,214.01	4,310.00	4,310.00	2,514.17	83.474	712.29
01-0206-15-03	CLOTHING		122.55	104.96	200.00	200.00	116.67	61.275	77.45
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	701.43	701.43	1,118.42					701.43-
01-0217-15-03	OTHER SUPPLIES	20.92	20.92						20.92-
Subtotal:		1,118.79	4,557.94	2,589.53	4,760.00	4,760.00	2,776.67	95.755	202.06
01-0304-15-03	TELEPHONE-CELLULAR	66.28	398.13	128.42	360.00	360.00	210.00	110.592	38.13-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			1,540.98	15,000.00	15,000.00	8,750.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION		1,291.56	445.25	2,250.00	2,250.00	1,312.50	57.403	958.44
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	8.00	434.52	38.72	500.00	500.00	291.67	86.904	65.48
Subtotal:		74.28	2,124.21	2,153.37	18,110.00	18,110.00	10,564.17	11.729	15,985.79
01-0458-15-03	EQUIPMENT REPLACEMENT FUND	1,049.00	3,147.00		4,194.00	4,194.00	2,446.50	75.036	1,047.00
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE			20,978.00					
Subtotal:		1,049.00	3,147.00	20,978.00	4,194.00	4,194.00	2,446.50	75.036	1,047.00
Program number:	3 CODE ENFORCEMENT	7,787.01	34,451.19	52,299.61	86,228.00	86,228.00	50,299.67	39.954	51,776.81

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	16,351.58	18,597.44	32,261.00	32,261.00	18,818.92	50.685	15,909.42
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	252.00		432.00
01-0122-15-04	TMRS	407.48	2,677.55	3,176.48	5,368.00	5,368.00	3,131.33	49.880	2,690.45
01-0133-15-04	FICA-SALARY RESERVE	189.84	1,250.90	1,422.70	2,501.00	2,501.00	1,458.92	50.016	1,250.10
01-0134-15-04	WORKMEN'S COMPENSATION		63.74	86.76	126.00	126.00	73.50	50.587	62.26
Subtotal:		3,078.92	20,343.77	23,283.38	40,688.00	40,688.00	23,734.67	49.999	20,344.23
01-0201-15-04	OFFICE SUPPLIES		145.39	80.88	600.00	600.00	350.00	24.232	454.61
01-0205-15-04	FUEL,OIL, & LUBE	104.85	737.31	1,430.77	2,245.00	2,245.00	1,309.58	32.842	1,507.69
01-0206-15-04	CLOTHING		113.37	95.49	100.00	100.00	58.33	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,174.82	374.26	357.00	357.00	208.25	329.081	817.82-
Subtotal:		104.85	2,170.89	1,981.40	3,302.00	3,302.00	1,926.17	65.745	1,131.11
01-0304-15-04	TELEPHONE-CELLULAR	41.22	380.82	143.75	300.00	300.00	175.00	126.940	80.82-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	116.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	116.59	341.59	148.98	700.00	700.00	408.33	48.799	358.41
01-0345-15-04	CONFERENCE AND TRAINING			426.66	1,500.00	1,500.00	875.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-15-04	MISCELLANEOUS		54.11		100.00	100.00	58.33	54.110	45.89
Subtotal:		157.81	776.52	719.39	2,900.00	2,900.00	1,691.67	26.777	2,123.48
Program number:	4 HEALTH INSPECTIONS	3,341.58	23,291.18	25,984.17	46,890.00	46,890.00	27,352.50	49.672	23,598.82
Department number:	PLANNING & DEVELOPMENT	35,126.07	232,385.38	305,198.13	454,378.00	454,378.00	265,053.83	51.144	221,992.62

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	35,128.25	35,109.20	61,298.00	61,298.00	35,757.17	57.307	26,169.75
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	46,738.34	45,977.52	81,557.00	81,557.00	47,574.92	57.308	34,818.66
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.61	33,268.79	33,324.58	84,614.00	84,614.00	49,358.17	39.318	51,345.21
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,086.40	30,438.36	28,539.20	26,562.00	26,562.00	15,494.50	114.594	3,876.36
01-0110-16-01	SALARIES-PART/TIME & HOURLY	284.75	2,191.74	2,046.39	3,600.00	3,600.00	2,100.00	60.882	1,408.26
01-0111-16-01	SALARIES-LONGEVITY				2,400.00	2,400.00	1,400.00		2,400.00
01-0122-16-01	TMRS	3,208.59	23,845.51	24,416.07	42,106.00	42,106.00	24,561.83	56.632	18,260.49
01-0133-16-01	FICA-SALARY RESERVE	1,513.98	11,285.38	11,054.57	19,892.00	19,892.00	11,603.67	56.733	8,606.62
01-0134-16-01	WORKMEN'S COMPENSATION		289.40	308.76	572.00	572.00	333.67	50.594	282.60
Subtotal:		24,548.13	183,185.77	180,776.29	322,601.00	322,601.00	188,183.92	56.784	139,415.23
01-0201-16-01	OFFICE SUPPLIES	76.92	2,837.00	6,745.44	12,000.00	12,000.00	7,000.00	23.642	9,163.00
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	29.17		50.00
01-0215-16-01	PROGRAM EXPENSES	478.48	2,891.54	2,310.47	7,000.00	7,000.00	4,083.33	41.308	4,108.46
Subtotal:		555.40	5,728.54	9,055.91	19,050.00	19,050.00	11,112.50	30.071	13,321.46
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	433.30	323.20	3,000.00	3,000.00	1,750.00	14.443	2,566.70
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	421.17	7,560.76	7,288.92	8,000.00	8,000.00	4,666.67	94.510	439.24
01-0326-16-01	PROPERTY INSURANCE		1,657.08	1,428.32	2,465.00	2,465.00	1,437.92	67.224	807.92
01-0337-16-01	ELECTRIC SERVICE	1,750.13	9,552.14	8,887.22	17,000.00	17,000.00	9,916.67	56.189	7,447.86
01-0338-16-01	GAS SERVICE	48.56	1,364.05	1,273.20	2,000.00	2,000.00	1,166.67	68.203	635.95
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	300.98	898.12	616.99	3,000.00	3,000.00	1,750.00	29.937	2,101.88
01-0345-16-01	CONFERENCE AND TRAINING			1,679.24	100.00	100.00	58.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,897.00	20,318.14	21,600.93	40,000.00	40,000.00	23,333.33	50.795	19,681.86
01-0347-16-01	MISCELLANEOUS			873.92	50.00	50.00	29.17		50.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	1,000.00	1,000.00	583.33		1,000.00
Subtotal:		6,479.74	41,783.59	44,673.94	76,615.00	76,615.00	44,692.08	54.537	34,831.41
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,041.31	30,936.14	35,879.75	55,000.00	55,000.00	32,083.33	56.248	24,063.86
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		845.01		8,000.00	8,000.00	4,666.67	10.563	7,154.99
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			5,974.66	6,000.00	6,000.00	3,500.00		6,000.00
Subtotal:		5,041.31	31,781.15	41,854.41	69,000.00	69,000.00	40,250.00	46.060	37,218.85
Program number: 1 LIBRARY		36,624.58	262,479.05	276,360.55	487,266.00	487,266.00	284,238.50	53.868	224,786.95

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	62,270.09	61,003.03	139,110.00	139,110.00	81,147.50	44.763	76,839.91
01-0109-16-02	SALARIES-OVERTIME	1,911.00	13,252.46	11,535.16	5,000.00	5,000.00	2,916.67	265.049	8,252.46-
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	952.00		1,632.00
01-0122-16-02	TMRS	1,686.23	12,372.12	12,389.55	23,931.00	23,931.00	13,959.75	51.699	11,558.88
01-0133-16-02	FICA-SALARY RESERVE	785.60	5,777.47	5,549.17	11,149.00	11,149.00	6,503.58	51.821	5,371.53
01-0134-16-02	WORKMEN'S COMPENSATION		162.40	179.40	321.00	321.00	187.25	50.592	158.60
Subtotal:		12,741.23	93,834.54	90,656.31	181,143.00	181,143.00	105,666.75	51.801	87,308.46
01-0201-16-02	OFFICE SUPPLIES		215.78	986.07	750.00	750.00	437.50	28.771	534.22
01-0205-16-02	FUEL,OIL, & LUBE	449.05	2,643.90	4,298.74	3,600.00	3,600.00	2,100.00	73.442	956.10
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	7.50	753.18	3,401.68	1,000.00	1,000.00	583.33	75.318	246.82
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		581.65	541.75	3,600.00	3,600.00	2,100.00	16.157	3,018.35
Subtotal:		456.55	4,194.51	9,228.24	8,950.00	8,950.00	5,220.83	46.866	4,755.49
01-0304-16-02	TELEPHONE-CELLULAR	325.21	2,115.10	2,278.39	5,900.00	5,900.00	3,441.67	35.849	3,784.90
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	70.00		120.00
01-0316-16-02	CONTRACTED SERVICES			5,750.00	10,000.00	10,000.00	5,833.33		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	6,411.30	27,998.57	27,665.00	89,500.00	89,500.00	52,208.33	31.283	61,501.43
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	378.13	2,404.18	6,932.43	8,000.00	8,000.00	4,666.67	30.052	5,595.82
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			13.17	750.00	750.00	437.50		750.00
01-0347-16-02	MISCELLANEOUS	47.85	495.08-	152.64	650.00	650.00	379.17	-76.166	1,145.08
Subtotal:		7,162.49	32,022.77	42,791.63	116,920.00	116,920.00	68,203.33	27.389	84,897.23
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	324.42	4,087.42	6,269.48	57,000.00	57,000.00	33,250.00	7.171	52,912.58
01-0421-16-02	COMPUTER REPLACEMENT		32,775.69	39,804.80	30,000.00	30,000.00	17,500.00	109.252	2,775.69-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,097.00	6,291.00	5,146.00	8,388.00	8,388.00	4,893.00	75.000	2,097.00
Subtotal:		2,421.42	43,154.11	51,220.28	95,388.00	95,388.00	55,643.00	45.241	52,233.89
Program number: 2 INFORMATION TECHNOLOGY		22,781.69	173,205.93	193,896.46	402,401.00	402,401.00	234,733.92	43.043	229,195.07

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01-0107-16-03	SALARIES-SKILLED CRAFT			42,647.20					
01-0108-16-03	SALARIES-SERVICE MAINTENANCE			14,922.03					
01-0109-16-03	SALARIES-OVERTIME			337.57					
01-0111-16-03	SALARIES-LONGEVITY			900.00					
01-0122-16-03	TMRS			10,044.24					
01-0133-16-03	FICA-SALARY RESERVE			4,499.70					
01-0134-16-03	WORKMEN'S COMPENSATION			1,389.92					
Subtotal:				74,740.66					
01-0201-16-03	OFFICE SUPPLIES			54.67					
01-0205-16-03	FUEL,OIL, & LUBE			1,101.94					
01-0206-16-03	CLOTHING			249.23					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			816.93					
01-0217-16-03	OTHER SUPPLIES			444.71					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			4,393.57					
Subtotal:				7,061.05					
01-0304-16-03	TELEPHONE-CELLULAR			247.11					
01-0309-16-03	RADIO REPAIRS			39.51					
01-0322-16-03	SERVICE AGREEMENT-OTHER			176.40					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			7,134.23					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			1,810.82					
01-0344-16-03	RENTALS			572.72					
01-0347-16-03	MISCELLANEOUS			3,404.62					
Subtotal:				13,385.41					
Program number: 3 FLEET				95,187.12					

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	25,981.06	21,988.65	45,344.00	45,344.00	26,450.67	57.298	19,362.94
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	6,201.60	43,313.80	36,601.61	96,762.00	96,762.00	56,444.50	44.763	53,448.20
01-0109-16-04	SALARIES-OVERTIME	87.45	1,415.31	997.56	200.00	200.00	116.67	707.655	1,215.31-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		10,867.80	3,840.00					10,867.80-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	868.00		1,488.00
01-0122-16-04	TMRS	1,605.40	13,486.00	10,177.60	23,611.00	23,611.00	13,773.08	57.117	10,125.00
01-0133-16-04	FICA-SALARY RESERVE	689.48	5,747.01	4,371.38	11,000.00	11,000.00	6,416.67	52.246	5,252.99
01-0134-16-04	WORKMEN'S COMPENSATION		1,157.60	658.50	2,288.00	2,288.00	1,334.67	50.594	1,130.40
Subtotal:		12,071.93	101,968.58	78,635.30	180,693.00	180,693.00	105,404.25	56.432	78,724.42
01-0201-16-04	OFFICE SUPPLIES			38.93	300.00	300.00	175.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	234.53	717.61	641.85					717.61-
01-0204-16-04	JANITORIAL	3,745.17	15,358.67	14,785.14	20,350.00	20,350.00	11,870.83	75.473	4,991.33
01-0205-16-04	FUEL,OIL, & LUBE	245.09	1,916.68	1,084.26	1,845.00	1,845.00	1,076.25	103.885	71.68-
01-0206-16-04	CLOTHING	97.66	218.76	91.96	100.00	100.00	58.33	218.760	118.76-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	347.08		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	316.56	1,580.39	4,173.90	3,500.00	3,500.00	2,041.67	45.154	1,919.61
01-0217-16-04	OTHER SUPPLIES	52.98	81.59	34.16	500.00	500.00	291.67	16.318	418.41
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	28.98	1,728.42	1,141.18	2,200.00	2,200.00	1,283.33	78.565	471.58
Subtotal:		4,720.97	21,602.12	22,007.06	29,390.00	29,390.00	17,144.17	73.502	7,787.88
01-0304-16-04	TELEPHONE-CELLULAR	82.64	503.30	453.95	700.00	700.00	408.33	71.900	196.70
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	495.83		850.00
01-0309-16-04	RADIO REPAIRS	13.17	39.51		85.00	85.00	49.58	46.482	45.49
01-0322-16-04	SERVICE AGREEMENT-OTHER	86.52	867.02	1,022.72	900.00	900.00	525.00	96.336	32.98
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	291.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	583.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	8,018.50	79,378.57	88,939.83	150,000.00	150,000.00	87,500.00	52.919	70,621.43
01-0338-16-04	GAS SERVICE	885.57	16,759.58	17,757.90	26,000.00	26,000.00	15,166.67	64.460	9,240.42
01-0339-16-04	REPAIR & MAINT-ROOF		1,678.90	1,020.96	35,000.00	35,000.00	20,416.67	4.797	33,321.10
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,844.36	46,720.42	73,357.56	70,000.00	70,000.00	40,833.33	66.743	23,279.58
01-0341-16-04	REPAIR & MAINT-WEISMAN	209.26	14,399.64	13,460.87	23,000.00	23,000.00	13,416.67	62.607	8,600.36
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	2,546.15	11,854.62	13,081.52	30,250.00	30,250.00	17,645.83	39.189	18,395.38
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	11,026.79	29,290.62	10,213.71	40,000.00	40,000.00	23,333.33	73.227	10,709.38
01-0344-16-04	RENTALS	483.52	2,585.08	2,207.06	2,000.00	2,000.00	1,166.67	129.254	585.08-
01-0347-16-04	MISCELLANEOUS			248.01	200.00	200.00	116.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	24.34	165.74	184.78					165.74-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	62,176.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			1,560.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	3,330.00	18,395.00	21,560.00					18,395.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		626.60	2,651.45	4,125.00	4,125.00	2,406.25	15.190	3,498.40
01-0370-16-04	EXTERMINATION CONTRACT	520.00	6,101.00	7,230.00	15,800.00	15,800.00	9,216.67	38.614	9,699.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	9,231.25		15,825.00
Subtotal:		29,070.82	229,365.60	254,950.32	309,647.00	309,647.00	180,627.42	74.073	80,281.40
01-0405-16-04	IMPROVEMENTS-BUILDINGS	3,375.60	3,375.60	8,300.00	53,750.00	53,750.00	31,354.17	6.280	50,374.40
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG			4,154.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			9,088.40					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,454.00	4,362.00	4,362.00	5,817.00	5,817.00	3,393.25	74.987	1,455.00
Subtotal:		4,829.60	7,737.60	25,904.40	59,567.00	59,567.00	34,747.42	12.990	51,829.40
Program number:	4 BUILDINGS	50,693.32	360,673.90	381,497.08	579,297.00	579,297.00	337,923.25	62.261	218,623.10

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01-0102-16-05	SALARIES-PROFESSIONAL	3,843.20	28,626.87		49,962.00	49,962.00	29,144.50	57.297	21,335.13
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,145.60	15,981.91		27,893.00	27,893.00	16,270.92	57.297	11,911.09
01-0109-16-05	SALARIES-OVERTIME	447.88	4,682.07		6,000.00	6,000.00	3,500.00	78.035	1,317.93
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	2,916.67		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	476.00		816.00
01-0122-16-05	TMRS	1,056.91	8,076.29		13,903.00	13,903.00	8,110.08	58.090	5,826.71
01-0133-16-05	FICA-SALARY RESERVE	435.56	3,375.68		6,860.00	6,860.00	4,001.67	49.208	3,484.32
01-0134-16-05	WORKMEN'S COMPENSATION		721.98		1,426.00	1,426.00	831.83	50.630	704.02
Subtotal:		7,929.15	61,464.80		111,860.00	111,860.00	65,251.67	54.948	50,395.20
01-0202-16-05	AGRICULTURAL		8,897.75		11,000.00	11,000.00	6,416.67	80.889	2,102.25
01-0203-16-05	MEDICAL & CHEMICAL		41.92		1,100.00	1,100.00	641.67	3.811	1,058.08
01-0204-16-05	JANITORIAL				100.00	100.00	58.33		100.00
01-0205-16-05	FUEL,OIL, & LUBE		2,458.12		4,035.00	4,035.00	2,353.75	60.920	1,576.88
01-0206-16-05	CLOTHING				200.00	200.00	116.67		200.00
01-0212-16-05	ELECTRICAL SUPPLIES	66.89	161.38		750.00	750.00	437.50	21.517	588.62
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES	503.00	1,798.59		750.00	750.00	437.50	239.812	1,048.59-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT	54.98	356.71		2,000.00	2,000.00	1,166.67	17.836	1,643.29
01-0219-16-05	REPAIR & MAINTENANCE	189.94	731.42		1,000.00	1,000.00	583.33	73.142	268.58
Subtotal:		814.81	14,445.89		20,935.00	20,935.00	12,212.08	69.004	6,489.11
01-0304-16-05	TELEPHONE-CELLULAR	41.42	201.51		500.00	500.00	291.67	40.302	298.49
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	58.33		100.00
01-0316-16-05	CONTRACTED SERVICES	240.00	2,865.00		1,500.00	1,500.00	875.00	191.000	1,365.00-
01-0322-16-05	SERVICE AGREEMENT-OTHER		142.06		400.00	400.00	233.33	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE		1,849.00		2,753.00	2,753.00	1,605.92	67.163	904.00
01-0337-16-05	ELECTRIC SERVICE	2,407.13-	10,519.35		22,000.00	22,000.00	12,833.33	47.815	11,480.65
01-0338-16-05	GAS SERVICE	67.57	352.70		1,200.00	1,200.00	700.00	29.392	847.30
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT		125.00		2,700.00	2,700.00	1,575.00	4.630	2,575.00
01-0344-16-05	RENTALS	100.00	700.00		200.00	200.00	116.67	350.000	500.00-
01-0346-16-05	DUES & SUBSCRIPTIONS	114.37	790.88		365.00	365.00	212.92	216.679	425.88-
Subtotal:		1,843.77-	17,545.50		31,718.00	31,718.00	18,502.17	55.317	14,172.50
Program number:	5 ARENA 2019	6,900.19	93,456.19		164,513.00	164,513.00	95,965.92	56.808	71,056.81
Department number:	SUPPORT SERVICES	116,999.78	889,815.07	946,941.21	1,633,477.00	1,633,477.00	952,861.58	54.474	743,661.93

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	15,519.84	18,586.24	33,904.00	33,904.00	19,777.33	45.776	18,384.16
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,987.20	30,242.60	30,101.12	51,834.00	51,834.00	30,236.50	58.345	21,591.40
01-0109-17-01	SALARIES-OVERTIME	404.72	8,697.05	10,680.08	6,000.00	6,000.00	3,500.00	144.951	2,697.05-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	3,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				1,872.00	1,872.00	1,092.00		1,872.00
01-0122-17-01	TMRS	1,063.22	8,921.99	10,140.00	15,371.00	15,371.00	8,966.42	58.044	6,449.01
01-0133-17-01	FICA-SALARY RESERVE	495.36	4,157.41	4,523.04	7,620.00	7,620.00	4,445.00	54.559	3,462.59
01-0134-17-01	WORKMEN'S COMPENSATION		566.16	735.14	1,119.00	1,119.00	652.75	50.595	552.84
Subtotal:		8,033.70	68,105.05	74,765.62	123,720.00	123,720.00	72,170.00	55.048	55,614.95
01-0201-17-01	OFFICE SUPPLIES		518.00	639.22					518.00-
01-0204-17-01	JANITORIAL		4,309.48	6,635.87	9,500.00	9,500.00	5,541.67	45.363	5,190.52
01-0205-17-01	FUEL,OIL, & LUBE	72.25	164.57	61.62	1,000.00	1,000.00	583.33	16.457	835.43
01-0206-17-01	CLOTHING		33.96	35.92	400.00	400.00	233.33	8.490	366.04
01-0208-17-01	FOOD SUPPLIES			74.89					
01-0212-17-01	ELECTRICAL SUPPLIES			4,228.73	2,500.00	2,500.00	1,458.33		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	155.88	753.21	143.82	500.00	500.00	291.67	150.642	253.21-
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	175.00		300.00
01-0217-17-01	OTHER SUPPLIES		397.42	8.12	1,000.00	1,000.00	583.33	39.742	602.58
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,425.16	1,089.14	3,000.00	3,000.00	1,750.00	47.505	1,574.84
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		117.00		500.00	500.00	291.67	23.400	383.00
Subtotal:		228.13	7,718.80	12,917.33	18,700.00	18,700.00	10,908.33	41.277	10,981.20
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	583.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER		441.70	1,653.43	3,500.00	3,500.00	2,041.67	12.620	3,058.30
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		5,790.96	4,932.84	8,511.00	8,511.00	4,964.75	68.041	2,720.04
01-0337-17-01	ELECTRIC SERVICE	6,388.64	36,756.90	53,913.52	71,400.00	71,400.00	41,650.00	51.480	34,643.10
01-0338-17-01	GAS SERVICE	102.18	6,447.67	7,226.69	9,000.00	9,000.00	5,250.00	71.641	2,552.33
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		539.67	760.00	5,000.00	5,000.00	2,916.67	10.793	4,460.33
01-0346-17-01	DUES & SUBSCRIPTIONS		150.00						150.00-
01-0347-17-01	MISCELLANEOUS		120.00	1,611.28	1,100.00	1,100.00	641.67	10.909	980.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		113.00	1,520.00					113.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		4,845.00	8,966.00	8,500.00	8,500.00	4,958.33	57.000	3,655.00
Subtotal:		6,490.82	55,204.90	80,583.76	108,011.00	108,011.00	63,006.42	51.110	52,806.10
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	3,500.00		6,000.00
Subtotal:					6,000.00	6,000.00	3,500.00		6,000.00

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01-0109-17-02	SALARIES-OVERTIME	82.95	1,954.53	372.72					1,954.53-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			2,476.25	3,500.00	3,500.00	2,041.67		3,500.00
01-0122-17-02	TMRS	13.62	319.92	63.67					319.92-
01-0133-17-02	FICA-SALARY RESERVE	4.70	128.11	213.71	268.00	268.00	156.33	47.802	139.89
01-0134-17-02	WORKMEN'S COMPENSATION		3.54	4.26	7.00	7.00	4.08	50.571	3.46
Subtotal:		101.27	2,406.10	3,130.61	3,775.00	3,775.00	2,202.08	63.738	1,368.90
01-0204-17-02	JANITORIAL		117.82						117.82-
01-0217-17-02	OTHER SUPPLIES	228.82	844.56	132.00	1,000.00	1,000.00	583.33	84.456	155.44
Subtotal:		228.82	962.38	132.00	1,000.00	1,000.00	583.33	96.238	37.62
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	778.90	979.67	300.00	300.00	175.00	259.633	478.90-
01-0337-17-02	ELECTRIC SERVICE	1,018.20	3,918.72	5,180.18	7,000.00	7,000.00	4,083.33	55.982	3,081.28
01-0338-17-02	GAS SERVICE	35.66	2,220.50	1,885.52	3,000.00	3,000.00	1,750.00	74.017	779.50
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		58.00		750.00	750.00	437.50	7.733	692.00
Subtotal:		1,155.86	6,976.12	8,045.37	11,050.00	11,050.00	6,445.83	63.132	4,073.88
Program number:	2 VISUAL ART CENTER	1,485.95	10,344.60	11,307.98	15,825.00	15,825.00	9,231.25	65.369	5,480.40

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01-0102-17-03	SALARIES-PROFESSIONAL			27,283.60					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			15,305.55					
01-0109-17-03	SALARIES-OVERTIME			7,803.79					
01-0122-17-03	TMRS			8,607.09					
01-0133-17-03	FICA-SALARY RESERVE			3,488.85					
01-0134-17-03	WORKMEN'S COMPENSATION			906.02					
Subtotal:				63,394.90					
01-0202-17-03	AGRICULTURAL			6,388.40					
01-0204-17-03	JANITORIAL			1,440.00					
01-0205-17-03	FUEL,OIL, & LUBE			1,470.83					
01-0212-17-03	ELECTRICAL SUPPLIES			59.98					
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			8,890.31					
01-0217-17-03	OTHER SUPPLIES			85.67					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT			1,566.70					
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			545.74					
Subtotal:				20,447.63					
01-0304-17-03	TELEPHONE-CELLULAR			128.42					
01-0316-17-03	CONTRACTED SERVICES			4,268.52					
01-0322-17-03	SERVICE AGREEMENT-OTHER			648.45					
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			1,595.92					
01-0337-17-03	ELECTRIC SERVICE			15,112.73					
01-0338-17-03	GAS SERVICE			353.11					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			1,157.25					
01-0344-17-03	RENTALS			550.00					
01-0347-17-03	MISCELLANEOUS			375.00					
01-0360-17-03	JANITORIAL CONTRACT			1,800.00					
Subtotal:				25,989.40					
Program number: 3 ARENA				109,831.93					

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01-0102-17-04	SALARIES-PROFESSIONAL	3,489.60	25,997.52		45,365.00	45,365.00	26,462.92	57.307	19,367.48
01-0111-17-04	SALARIES-LONGEVITY			592.00	96.00	96.00	56.00		96.00
01-0122-17-04	TMRS	605.83	4,488.44	353.46	7,859.00	7,859.00	4,584.42	57.112	3,370.56
01-0133-17-04	FICA-SALARY RESERVE	282.25	2,095.90	158.31	3,661.00	3,661.00	2,135.58	57.249	1,565.10
01-0134-17-04	WORKMEN'S COMPENSATION		53.12	42.06	105.00	105.00	61.25	50.590	51.88
Subtotal:		4,377.68	32,634.98	1,145.83	57,086.00	57,086.00	33,300.17	57.168	24,451.02
01-0201-17-04	OFFICE SUPPLIES		296.59	119.99	300.00	300.00	175.00	98.863	3.41
01-0217-17-04	OTHER SUPPLIES			163.74	1,000.00	1,000.00	583.33		1,000.00
Subtotal:			296.59	283.73	1,300.00	1,300.00	758.33	22.815	1,003.41
01-0304-17-04	TELEPHONE-CELLULAR	41.22	247.56	499.47					247.56-
01-0311-17-04	TRANSPORTATION	200.00	1,400.00	1,477.42	2,400.00	2,400.00	1,400.00	58.333	1,000.00
01-0312-17-04	GENERAL ADVERTISING			33.33					
01-0345-17-04	CONFERENCE AND TRAINING		580.28	1,671.23	3,000.00	3,000.00	1,750.00	19.343	2,419.72
01-0346-17-04	DUES & SUBSCRIPTIONS	387.95	987.70	862.95	1,500.00	1,500.00	875.00	65.847	512.30
01-0347-17-04	MISCELLANEOUS		75.00	40.23					75.00-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		1,253.00	1,700.00					1,253.00-
01-0373-17-04	PROMOTION	378.31	7,754.24	14,087.43	9,000.00	9,000.00	5,250.00	86.158	1,245.76
Subtotal:		1,007.48	12,297.78	20,372.06	15,900.00	15,900.00	9,275.00	77.345	3,602.22
Program number:	4 MAIN STREET	5,385.16	45,229.35	21,801.62	74,286.00	74,286.00	43,333.50	60.885	29,056.65

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	31,200.44		57,803.00	57,803.00	33,718.42	53.977	26,602.56
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	28.00		48.00
01-0122-17-05	TMRS	709.08	5,123.11		9,499.00	9,499.00	5,541.08	53.933	4,375.89
01-0133-17-05	FICA-SALARY RESERVE	330.35	2,386.83		4,426.00	4,426.00	2,581.83	53.927	2,039.17
01-0134-17-05	WORKMEN'S COMPENSATION		64.26		127.00	127.00	74.08	50.598	62.74
Subtotal:		5,357.83	38,774.64		71,903.00	71,903.00	41,943.42	53.926	33,128.36
01-0201-17-05	OFFICE SUPPLIES				1,500.00	1,500.00	875.00		1,500.00
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	583.33		1,000.00
Subtotal:					2,500.00	2,500.00	1,458.33		2,500.00
01-0311-17-05	TRANSPORTATION		346.56		4,000.00	4,000.00	2,333.33	8.664	3,653.44
01-0345-17-05	CONFERENCE AND TRAINING		479.50		10,000.00	10,000.00	5,833.33	4.795	9,520.50
01-0346-17-05	DUES & SUBSCRIPTIONS		233.82		5,500.00	5,500.00	3,208.33	4.251	5,266.18
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	583.33		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	583.33		1,000.00
01-0373-17-05	PROMOTION	4,228.21	4,628.21		10,000.00	10,000.00	5,833.33	46.282	5,371.79
Subtotal:		4,228.21	5,688.09		31,500.00	31,500.00	18,375.00	18.057	25,811.91
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	1,750.00		3,000.00
Subtotal:					3,000.00	3,000.00	1,750.00		3,000.00
Program number:	5 MEMORIAL CITY HALL PERF	9,586.04	44,462.73		108,903.00	108,903.00	63,526.75	40.828	64,440.27
Department number:	COMMUNITY FACILITIES	31,209.80	231,065.43	311,208.24	455,445.00	455,445.00	265,676.25	50.734	224,379.57

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS		54,283.48		210,000.00	210,000.00	122,500.00	25.849	155,716.52
Subtotal:			54,283.48		210,000.00	210,000.00	122,500.00	25.849	155,716.52
Program number:			54,283.48		210,000.00	210,000.00	122,500.00	25.849	155,716.52
Department number: CAPITAL OUTLAY			54,283.48		210,000.00	210,000.00	122,500.00	25.849	155,716.52
Expenditures Subtotal -----		1,383,385.12	11,835,661.65	10,289,641.02	20,583,547.00	20,583,547.00	12,007,069.08	57.501	8,747,885.35
Fund number: 1 GENERAL FUND		263,192.32-	2,519.18	569,996.26-					2,519.18-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		23.93-	2.97-					23.93
03-4011-00-00	HOTEL/MOTEL TAX	83,278.68-	423,014.30-	389,357.26-	760,000.00-	760,000.00-	443,333.33-	55.660	336,985.70-
Subtotal:		83,278.68-	423,038.23-	389,360.23-	760,000.00-	760,000.00-	443,333.33-	55.663	336,961.77-
03-5100-00-00	INTEREST EARNED	.13-	.90-	.59-					.90
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.29-	1.92-	1.23-					1.92
Subtotal:		.42-	2.82-	1.82-					2.82
Program number:	""HOTEL/MOTEL""	83,279.10-	423,041.05-	389,362.05-	760,000.00-	760,000.00-	443,333.33-	55.663	336,958.95-
Department number:		83,279.10-	423,041.05-	389,362.05-	760,000.00-	760,000.00-	443,333.33-	55.663	336,958.95-
Revenues	Subtotal -----	83,279.10-	423,041.05-	389,362.05-	760,000.00-	760,000.00-	443,333.33-	55.663	336,958.95-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	29,132.40					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,251.80	24,195.66	24,577.52					24,195.66-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		192.00						192.00-
03-0122-30-02	TMRS	533.94	3,963.43	9,030.15					3,963.43-
03-0133-30-02	FICA	248.76	1,945.51	4,130.62					1,945.51-
03-0134-30-02	WORKMEN'S COMPENSATION		46.54	126.04					46.54-
Subtotal:		4,034.50	31,387.14	66,996.73					31,387.14-
03-0314-30-02	TOURISM PROMOTION	7,475.29	37,393.26	24,578.41	418,000.00	418,000.00	243,833.33	8.946	380,606.74
03-0316-30-02	MARSHALL DEPOT		2,500.00	3,375.00					2,500.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		764.99	50.00					764.99-
03-0349-30-02	CADDO KENNEL CLUB			400.00					
03-0350-30-02	JOSEY RANCH	6,200.00	9,700.00	3,500.00					9,700.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,200.00	3,200.00					3,200.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	1,825.00	3,650.00	1,825.00					3,650.00-
03-0353-30-02	TOURISM PROMOTION - CVB		2,770.64	37,067.07					2,770.64-
03-0356-30-02	ARTS COUNCIL		4,500.00	5,400.00					4,500.00-
03-0365-30-02	WONDERLAND OF LIGHTS	11,356.83	44,156.28	35,091.97					44,156.28-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		3,500.00	5,000.00					3,500.00-
Subtotal:		26,857.12	112,135.17	119,487.45	418,000.00	418,000.00	243,833.33	26.827	305,864.83
Program number:	2 TOURISM & CONVENTION DEV	30,891.62	143,522.31	186,484.18	418,000.00	418,000.00	243,833.33	34.335	274,477.69

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				300,340.00	300,340.00	175,198.33		300,340.00
Subtotal:					300,340.00	300,340.00	175,198.33		300,340.00
Program number: 5 DEBT SERVICE					300,340.00	300,340.00	175,198.33		300,340.00
Department number: TOURIST & CONVENTION		30,891.62	143,522.31	186,484.18	718,340.00	718,340.00	419,031.67	19.980	574,817.69
Expenditures Subtotal -----		30,891.62	143,522.31	186,484.18	718,340.00	718,340.00	419,031.67	19.980	574,817.69
Fund number: 3 MOTEL OCCUPANCY TAX FUND		52,387.48-	279,518.74-	202,877.87-	41,660.00-	41,660.00-	24,301.67-	670.952	237,858.74

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	891.25-	6,659.99-	3,963.81-					6,659.99
07-5040-00-00	JUDICIAL EFFICIENCY FUND		221.36-	236.19-					221.36
Subtotal:		891.25-	6,881.35-	4,200.00-					6,881.35
Program number:		891.25-	6,881.35-	4,200.00-					6,881.35
Department number: JUDICIAL EFFICIENCY		891.25-	6,881.35-	4,200.00-					6,881.35
Revenues	Subtotal -----	891.25-	6,881.35-	4,200.00-					6,881.35

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		648.37	658.90					648.37-
07-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT		196.09						196.09-
Subtotal:			844.46	658.90					844.46-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,328.00	10,951.11					5,328.00-
07-0344-00-00	RENTALS	110.00	226.36	128.65					226.36-
Subtotal:		110.00	5,554.36	11,079.76					5,554.36-
07-0440-00-00	MACHINERY & EQUIPMENT	2,500.00	2,500.00						2,500.00-
Subtotal:		2,500.00	2,500.00						2,500.00-
Program number:		2,610.00	8,898.82	11,738.66					8,898.82-
Department number: JUDICIAL EFFIENCY		2,610.00	8,898.82	11,738.66					8,898.82-
Expenditures Subtotal -----		2,610.00	8,898.82	11,738.66					8,898.82-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,718.75	2,017.47	7,538.66					2,017.47-

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			11,063.79					
09-0106-00-00	SALARIES CLERICAL	4,159.33	41,941.36						41,941.36-
Subtotal:		4,159.33	41,941.36	11,063.79					41,941.36-
09-0302-00-00	ADMINISTRATION			3,931.26					
09-0302-00-00	ADMINISTRATION	1,570.50	11,016.39						11,016.39-
Subtotal:		1,570.50	11,016.39	3,931.26					11,016.39-
09-0468-00-00	STREETS			63,056.28					
09-0469-00-00	HOUSING REHAB	70,720.78	70,720.78						70,720.78-
09-0469-00-00	HOUSING REHAB			25,330.16					
09-0469-00-00	HOUSING REHAB		36,370.71	3,900.00					36,370.71-
09-0475-00-00	LITERACY COUNCIL			15,000.00					
09-0475-00-00	LITERACY COUNCIL	246.78	4,807.33						4,807.33-
09-0477-00-00	HARRISON COUNTY FOOD BANK			6,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00						5,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			27,600.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		25,100.00						25,100.00-
09-0481-00-00	DEMOLITION		15,257.50						15,257.50-
09-0489-00-00	BOYS AND GIRLS CLUB			7,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,255.86						7,255.86-
Subtotal:		70,967.56	164,512.18	147,886.44					164,512.18-
Program number:		76,697.39	217,469.93	162,881.49					217,469.93-
Department number:		76,697.39	217,469.93	162,881.49					217,469.93-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
09-0103-10-00	SALARIES TECHICIAN			33,833.33					
09-0103-10-00	SALARIES TECHICIAN	2,630.40	27,554.01						27,554.01-
Subtotal:		2,630.40	27,554.01	33,833.33					27,554.01-
09-0302-10-00	CODE ENFORCEMENT			639.80					
09-0302-10-00	CODE ENFORCEMENT		153.98						153.98-
Subtotal:			153.98	639.80					153.98-
Program number:	CODE ENFORCEMENT	2,630.40	27,707.99	34,473.13					27,707.99-
Department number:	CODE ENFORCEMENT	2,630.40	27,707.99	34,473.13					27,707.99-
Expenditures	Subtotal -----	79,327.79	245,177.92	197,354.62					245,177.92-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	54,485.33	97,875.29	4,413.59-					97,875.29-

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		13,000.00	3,500.00	8,000.00	8,000.00	4,666.67	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	26,187.28	23,460.00	47,400.00	47,400.00	27,650.00	55.247	21,212.72
Subtotal:		3,750.00	39,187.28	26,960.00	55,400.00	55,400.00	32,316.67	70.735	16,212.72
Program number:		3,750.00	39,187.28	26,960.00	55,400.00	55,400.00	32,316.67	70.735	16,212.72
Department number:		3,750.00	39,187.28	26,960.00	55,400.00	55,400.00	32,316.67	70.735	16,212.72
Expenditures	Subtotal -----	3,750.00	39,187.28	26,960.00	55,400.00	55,400.00	32,316.67	70.735	16,212.72
Fund number:	13 LITTER CONTROL FUND	3,193.00	35,430.28	23,245.00					35,430.28-

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	902.80-	6,386.66-	2,847.90-					6,386.66
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	16,460.00-	49,380.00-	63,398.25-	65,841.00-	65,841.00-	38,407.25-	74.999	16,461.00-
Subtotal:		17,362.80-	55,766.66-	66,246.15-	65,841.00-	65,841.00-	38,407.25-	84.699	10,074.34-
Program number:		17,362.80-	55,766.66-	66,246.15-	65,841.00-	65,841.00-	38,407.25-	84.699	10,074.34-
Department number:		17,362.80-	55,766.66-	66,246.15-	65,841.00-	65,841.00-	38,407.25-	84.699	10,074.34-
Revenues	Subtotal -----	17,362.80-	55,766.66-	66,246.15-	65,841.00-	65,841.00-	38,407.25-	84.699	10,074.34-

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 4 Sewer Treatment

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				37,350.00	37,350.00	21,787.50		37,350.00
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				34,464.00	34,464.00	20,104.00		34,464.00
Subtotal:					71,814.00	71,814.00	41,891.50		71,814.00
Program number: 4 Sewer Treatment					71,814.00	71,814.00	41,891.50		71,814.00
Department number: WATER UTILITIES					244,723.00	244,723.00	142,755.08		244,723.00
Expenditures Subtotal -----					244,723.00	244,723.00	142,755.08		244,723.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		17,362.80-	55,766.66-	66,246.15-	178,882.00	178,882.00	104,347.83	-31.175	234,648.66

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	38.01-	890.63-	500.00-	1,000.00-	1,000.00-	583.33-	89.063	109.37-
Subtotal:		38.01-	890.63-	500.00-	1,000.00-	1,000.00-	583.33-	89.063	109.37-
21-5100-00-00	INTEREST EARNED	42.77-	293.70-	190.30-					293.70
Subtotal:		42.77-	293.70-	190.30-					293.70
Program number:		80.78-	1,184.33-	690.30-	1,000.00-	1,000.00-	583.33-	118.433	184.33
Department number:		80.78-	1,184.33-	690.30-	1,000.00-	1,000.00-	583.33-	118.433	184.33
Revenues Subtotal -----		80.78-	1,184.33-	690.30-	1,000.00-	1,000.00-	583.33-	118.433	184.33

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,283.33		2,200.00
Subtotal:					2,200.00	2,200.00	1,283.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
21-0347-00-00	MISCELLANEOUS		1,000.00	2,300.00	2,000.00	2,000.00	1,166.67	50.000	1,000.00
Subtotal:			1,000.00	2,300.00	4,000.00	4,000.00	2,333.33	25.000	3,000.00
Program number:			1,000.00	2,300.00	6,200.00	6,200.00	3,616.67	16.129	5,200.00
Department number:			1,000.00	2,300.00	6,200.00	6,200.00	3,616.67	16.129	5,200.00
Expenditures			1,000.00	2,300.00	6,200.00	6,200.00	3,616.67	16.129	5,200.00
Fund number: 21 D.A.R.E. DONATIONS FUND		80.78-	184.33-	1,609.70	5,200.00	5,200.00	3,033.33	-3.545	5,384.33

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		160.43-	1,105.44-	1,000.02-					1,105.44
Program number:		160.43-	1,105.44-	1,000.02-					1,105.44
Department number:		160.43-	1,105.44-	1,000.02-					1,105.44
Revenues Subtotal -----		160.43-	1,105.44-	1,000.02-					1,105.44
Fund number: 31 LIBRARY - UNITED WAY		160.43-	1,105.44-	1,000.02-					1,105.44

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			1,200.00-	2,500.00-	2,500.00-	1,458.33-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	333.00-	1,003.50-	1,017.00-					1,003.50
Subtotal:		333.00-	1,003.50-	2,217.00-	2,500.00-	2,500.00-	1,458.33-	40.140	1,496.50-
40-4300-00-00	WATER SALES	508,598.75-	3,188,271.33-	3,286,630.16-	6,251,180.00-	6,251,180.00-	3,646,521.67-	51.003	3,062,908.67-
40-4305-00-00	SEWER SALES	296,303.82-	2,149,278.13-	2,176,484.79-	3,925,000.00-	3,925,000.00-	2,289,583.33-	54.759	1,775,721.87-
40-4308-00-00	RECOVERED CHG OFFS	1,788.69-	10,680.53-	9,783.10-	17,959.00-	17,959.00-	10,476.08-	59.472	7,278.47-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,750.00-	22,825.11-	31,263.00-	48,019.00-	48,019.00-	28,011.08-	47.533	25,193.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	7,600.00-	8,550.00-	19,320.00-	19,320.00-	11,270.00-	39.337	11,720.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,909.34-	64,044.03-	72,881.49-	124,618.00-	124,618.00-	72,693.83-	51.392	60,573.97-
40-4325-00-00	WASTE HAULER FEES	5,834.40-	32,401.80-	36,020.40-	61,464.00-	61,464.00-	35,854.00-	52.717	29,062.20-
Subtotal:		823,935.00-	5,475,100.93-	5,621,612.94-	10,447,560.00-	10,447,560.00-	6,094,410.00-	52.406	4,972,459.07-
40-4435-00-00	POLLUTION CONTROL FEES	479.00-	6,827.00-	7,555.00-	12,700.00-	12,700.00-	7,408.33-	53.756	5,873.00-
Subtotal:		479.00-	6,827.00-	7,555.00-	12,700.00-	12,700.00-	7,408.33-	53.756	5,873.00-
40-5100-00-00	INTEREST EARNED	2,773.43-	23,964.75-	18,256.18-	40,000.00-	40,000.00-	23,333.33-	59.912	16,035.25-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	11,666.67-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	49.21-	13,472.92-	9,479.45-					13,472.92
40-5125-00-00	MISCELLANEOUS		9,141.70-	1,414.72-	3,000.00-	3,000.00-	1,750.00-	304.723	6,141.70
Subtotal:		2,822.64-	46,579.37-	29,150.35-	63,000.00-	63,000.00-	36,750.00-	73.936	16,420.63-
Program number:		827,569.64-	5,529,510.80-	5,660,535.29-	10,525,760.00-	10,525,760.00-	6,140,026.67-	52.533	4,996,249.20-
Department number:		827,569.64-	5,529,510.80-	5,660,535.29-	10,525,760.00-	10,525,760.00-	6,140,026.67-	52.533	4,996,249.20-
Revenues	Subtotal -----	827,569.64-	5,529,510.80-	5,660,535.29-	10,525,760.00-	10,525,760.00-	6,140,026.67-	52.533	4,996,249.20-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 1 ADMINISTRATION

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,578.10	74,697.58	99,369.66	212,701.00	212,701.00	124,075.58	35.119	138,003.42
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.80	20,001.78	19,383.24	33,904.00	33,904.00	19,777.33	58.995	13,902.22
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.60	15,984.48	17,212.33	30,451.00	30,451.00	17,763.08	52.492	14,466.52
40-0109-20-01	SALARIES-OVERTIME		136.14	154.25	750.00	750.00	437.50	18.152	613.86
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,213.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		440.00	96.00	2,928.00	2,928.00	1,708.00	15.027	2,488.00
40-0122-20-01	TMRS	3,112.98	18,762.99	24,530.91	48,461.00	48,461.00	28,268.92	38.718	29,698.01
40-0133-20-01	FICA	1,375.42	8,335.47	10,569.87	22,737.00	22,737.00	13,263.25	36.660	14,401.53
40-0134-20-01	WORKER'S COMPENSATION		702.26	381.68	1,388.00	1,388.00	809.67	50.595	685.74
Subtotal:		22,896.90	139,060.70	171,697.94	355,400.00	355,400.00	207,316.67	39.128	216,339.30
40-0201-20-01	OFFICE SUPPLIES	31.72	194.13	501.02	1,200.00	1,200.00	700.00	16.177	1,005.87
40-0205-20-01	FUEL, OIL & LUBE	141.83	1,224.74		3,360.00	3,360.00	1,960.00	36.451	2,135.26
40-0206-20-01	CLOTHING	1.55	134.48	115.94	300.00	300.00	175.00	44.827	165.52
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		2.29		600.00	600.00	350.00	.382	597.71
40-0217-20-01	OTHER SUPPLIES	52.59	76.56		50.00	50.00	29.17	153.120	26.56-
Subtotal:		227.69	1,632.20	616.96	5,510.00	5,510.00	3,214.17	29.623	3,877.80
40-0304-20-01	TELEPHONE-CELLULAR	13.05	250.81	567.10	1,900.00	1,900.00	1,108.33	13.201	1,649.19
40-0309-20-01	RADIO REPAIRS	13.17	216.51	39.51					216.51-
40-0311-20-01	TRANSPORTATION	550.00	3,300.00	7,408.35	14,400.00	14,400.00	8,400.00	22.917	11,100.00
40-0324-20-01	PRINTING & REPRODUCTION	46.00	1,198.34	1,621.49	2,100.00	2,100.00	1,225.00	57.064	901.66
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	612.50		1,050.00
40-0344-20-01	RENTALS	233.75	1,530.00	1,508.75	2,800.00	2,800.00	1,633.33	54.643	1,270.00
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,750.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		111.90	84.00	300.00	300.00	175.00	37.300	188.10
40-0347-20-01	MISCELLANEOUS		180.00	1,459.96	600.00	600.00	350.00	30.000	420.00
Subtotal:		855.97	6,787.56	12,689.16	26,150.00	26,150.00	15,254.17	25.956	19,362.44
40-0458-20-01	REPLACEMENT FUND			1,695.00					
Subtotal:				1,695.00					
Program number:	1 ADMINISTRATION	23,980.56	147,480.46	186,699.06	387,060.00	387,060.00	225,785.00	38.103	239,579.54

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,323.20	46,893.52	42,156.47	78,780.00	78,780.00	45,955.00	59.525	31,886.48
40-0103-20-02	SALARIES-TECHNICIAN	6,195.20	54,491.98	38,848.30	37,336.00	37,336.00	21,779.33	145.950	17,155.98-
40-0107-20-02	SALARIES-SKILLED CRAFT	14,073.09	86,396.10	95,454.57	237,973.00	237,973.00	138,817.58	36.305	151,576.90
40-0109-20-02	SALARIES-OVERTIME	1,994.32	15,296.00	9,486.44	3,410.00	3,410.00	1,989.17	448.563	11,886.00-
40-0111-20-02	SALARIES-LONGEVITY		16.00	140.00	4,536.00	4,536.00	2,646.00	.353	4,520.00
40-0122-20-02	TMRS	4,714.31	33,361.18	31,783.52	59,446.00	59,446.00	34,676.83	56.120	26,084.82
40-0133-20-02	FICA	2,187.06	15,514.90	14,184.22	27,696.00	27,696.00	16,156.00	56.019	12,181.10
40-0134-20-02	WORKER'S COMPENSATION		3,497.60	4,968.24	6,913.00	6,913.00	4,032.58	50.595	3,415.40
Subtotal:		35,487.18	255,467.28	237,021.76	456,090.00	456,090.00	266,052.50	56.012	200,622.72
40-0201-20-02	OFFICE SUPPLIES		494.67	641.67	1,635.00	1,635.00	953.75	30.255	1,140.33
40-0203-20-02	MEDICAL & CHEMICAL	33,764.59	209,948.05	150,643.85	275,000.00	275,000.00	160,416.67	76.345	65,051.95
40-0204-20-02	JANITORIAL	171.07	1,045.69	1,706.75	1,700.00	1,700.00	991.67	61.511	654.31
40-0205-20-02	FUEL, OIL & LUBE	1,420.99	5,304.24	7,124.01	7,000.00	7,000.00	4,083.33	75.775	1,695.76
40-0206-20-02	CLOTHING	138.84	1,021.22	1,205.29	2,000.00	2,000.00	1,166.67	51.061	978.78
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	175.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	316.56	3,007.01	4,017.79	4,000.00	4,000.00	2,333.33	75.175	992.99
40-0217-20-02	OTHER SUPPLIES	15.85	845.09	1,779.97	3,000.00	3,000.00	1,750.00	28.170	2,154.91
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	471.23	1,454.31	962.07	3,000.00	3,000.00	1,750.00	48.477	1,545.69
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	318.78	4,933.09	7,588.18	18,000.00	18,000.00	10,500.00	27.406	13,066.91
Subtotal:		36,617.91	228,103.23	175,669.58	315,635.00	315,635.00	184,120.42	72.268	87,531.77
40-0304-20-02	TELEPHONE - CELLULAR	90.68	544.62	494.22	700.00	700.00	408.33	77.803	155.38
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,381.40	20,371.07	19,364.29	35,000.00	35,000.00	20,416.67	58.203	14,628.93
40-0306-20-02	SPRAY CONTRACT		575.00	1,462.50	2,300.00	2,300.00	1,341.67	25.000	1,725.00
40-0309-20-02	RADIO REPAIRS	26.34	294.64	79.02	2,000.00	2,000.00	1,166.67	14.732	1,705.36
40-0311-20-02	TRANSPORTATION	125.00	625.00						625.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		114.95		3,220.00	3,220.00	1,878.33	3.570	3,105.05
40-0324-20-02	PRINTING & REPRODUCTION		2,058.33	2,037.95	3,000.00	3,000.00	1,750.00	68.611	941.67
40-0337-20-02	ELECTRIC SERVICE	5,095.47-	159,523.78	197,781.58	290,000.00	290,000.00	169,166.67	55.008	130,476.22
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,000.00	7,500.00	2,991.37	5,000.00	5,000.00	2,916.67	150.000	2,500.00-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	11,803.90	45,938.27	17,525.45	114,098.00	114,098.00	66,557.17	40.262	68,159.73
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			450.85					
40-0344-20-02	RENTALS	60.78	399.40	390.99	600.00	600.00	350.00	66.567	200.60
40-0345-20-02	CONFERENCE & TRAINING		1,255.00	1,813.30	2,500.00	2,500.00	1,458.33	50.200	1,245.00
40-0346-20-02	DUES & SUBSCRIPTION	168.42	279.42	483.00	1,350.00	1,350.00	787.50	20.698	1,070.58
40-0347-20-02	MISCELLANEOUS		532.63	642.98	100.00	100.00	58.33	532.630	432.63-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	750.00	3,400.00	4,850.00	5,000.00	5,000.00	2,916.67	68.000	1,600.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	26,500.00	26,500.00	15,458.33		26,500.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		10,311.05	243,412.11	250,417.50	491,368.00	491,368.00	286,631.33	49.538	247,955.89
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		70,000.00						70,000.00-
40-0458-20-02	REPLACEMENT FUND	4,267.00	12,801.00	12,801.00	17,069.00	17,069.00	9,956.92	74.996	4,268.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		28,220.75						28,220.75-
Subtotal:		4,267.00	111,021.75	12,801.00	17,069.00	17,069.00	9,956.92	650.429	93,952.75-
Program number:	2 WATER PRODUCTION	86,683.14	838,004.37	675,909.84	1,280,162.00	1,280,162.00	746,761.17	65.461	442,157.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,670.40	41,737.70	37,154.57	66,872.00	66,872.00	39,008.67	62.414	25,134.30
40-0107-20-03	SALARIES-SKILLED CRAFT	19,090.17	118,787.37	94,789.74	252,990.00	252,990.00	147,577.50	46.953	134,202.63
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,329.48	191,360.72	173,721.71	361,795.00	361,795.00	211,047.08	52.892	170,434.28
40-0109-20-03	SALARIES-OVERTIME	3,113.80	32,688.66	38,689.41	27,129.00	27,129.00	15,825.25	120.493	5,559.66-
40-0111-20-03	SALARIES-LONGEVITY		40.00	16.00	7,536.00	7,536.00	4,396.00	.531	7,496.00
40-0122-20-03	TMRS	8,736.08	63,000.92	58,818.86	117,620.00	117,620.00	68,611.67	53.563	54,619.08
40-0133-20-03	FICA	4,051.96	29,311.72	26,236.40	54,799.00	54,799.00	31,966.08	53.490	25,487.28
40-0134-20-03	WORKER'S COMPENSATION		7,795.12	9,806.58	15,407.00	15,407.00	8,987.42	50.595	7,611.88
Subtotal:		65,991.89	484,722.21	439,233.27	904,148.00	904,148.00	527,419.67	53.611	419,425.79
40-0201-20-03	OFFICE SUPPLIES	429.00	596.67	355.61	1,000.00	1,000.00	583.33	59.667	403.33
40-0203-20-03	MEDICAL & CHEMICAL	136.00	3,146.24	5,420.93	10,000.00	10,000.00	5,833.33	31.462	6,853.76
40-0204-20-03	JANITORIAL SUPPLIES	83.63	439.18	137.28	150.00	150.00	87.50	292.787	289.18-
40-0205-20-03	FUEL, OIL & LUBE	5,343.28	32,173.50	35,468.68	40,000.00	40,000.00	23,333.33	80.434	7,826.50
40-0206-20-03	CLOTHING		5,189.64	4,851.40	8,000.00	8,000.00	4,666.67	64.871	2,810.36
40-0213-20-03	MOTOR VEHICLE	3,851.43	18,705.19	41,616.93	28,000.00	28,000.00	16,333.33	66.804	9,294.81
40-0217-20-03	OTHER SUPPLIES	31.36	1,120.76	127.88	1,300.00	1,300.00	758.33	86.212	179.24
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	46.16	3,298.33	5,012.95	6,000.00	6,000.00	3,500.00	54.972	2,701.67
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	21,567.60	94,133.57	126,260.55	135,000.00	135,000.00	78,750.00	69.729	40,866.43
40-0220-20-03	WATER METERS & BOXES	467.92	23,378.73	39,590.94	20,000.00	20,000.00	11,666.67	116.894	3,378.73-
Subtotal:		31,956.38	182,181.81	258,843.15	249,450.00	249,450.00	145,512.50	73.033	67,268.19
40-0304-20-03	TELEPHONE - CELLULAR	378.53	1,901.95	968.24	2,300.00	2,300.00	1,341.67	82.693	398.05
40-0306-20-03	SPRAY CONTRACT		1,020.00	3,012.50	4,000.00	4,000.00	2,333.33	25.500	2,980.00
40-0309-20-03	RADIO REPAIRS	39.51	118.53	22.53	500.00	500.00	291.67	23.706	381.47
40-0316-20-03	CONTRACTED SERVICES	14,405.80	36,821.29	52,920.17	40,000.00	40,000.00	23,333.33	92.053	3,178.71
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	349.83	2,248.61	1,612.60					2,248.61-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	30.00	1,275.35	25,308.62	5,000.00	5,000.00	2,916.67	25.507	3,724.65
40-0344-20-03	RENTALS	197.51	2,353.48	14,495.83	1,000.00	1,000.00	583.33	235.348	1,353.48-
40-0345-20-03	CONFERENCE & TRAINING	24.10	1,266.92	762.00	4,000.00	4,000.00	2,333.33	31.673	2,733.08
40-0346-20-03	DUES AND SUBSCRIPTIONS	168.43	378.43		1,500.00	1,500.00	875.00	25.229	1,121.57
40-0347-20-03	MISCELLANEOUS	200.00	585.42	279.57	1,000.00	1,000.00	583.33	58.542	414.58
Subtotal:		15,793.71	47,969.98	99,382.06	59,300.00	59,300.00	34,591.67	80.894	11,330.02
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		7,753.50	51,364.68	399,800.00	399,800.00	233,216.67	1.939	392,046.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		1,247.50	160,621.50	399,800.00	399,800.00	233,216.67	.312	398,552.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	14,583.33		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	14,583.33		25,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,835.20	20,868.84	18,624.29	33,436.00	33,436.00	19,504.33	62.414	12,567.16
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	46,642.96	46,791.17	81,390.00	81,390.00	47,477.50	57.308	34,747.04
40-0107-20-04	SALARIES-SKILLED CRAFT	22,047.39	168,659.38	169,729.61	298,771.00	298,771.00	174,283.08	56.451	130,111.62
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	15,981.91	15,308.89	27,893.00	27,893.00	16,270.92	57.297	11,911.09
40-0109-20-04	SALARIES-OVERTIME	1,550.73	24,599.91	24,665.09	9,810.00	9,810.00	5,722.50	250.764	14,789.91-
40-0111-20-04	SALARIES-LONGEVITY		456.00		6,600.00	6,600.00	3,850.00	6.909	6,144.00
40-0122-20-04	TMRS	5,741.20	45,505.64	46,990.35	75,187.00	75,187.00	43,859.08	60.523	29,681.36
40-0133-20-04	FICA	2,666.18	21,198.23	21,000.04	35,029.00	35,029.00	20,433.58	60.516	13,830.77
40-0134-20-04	WORKER'S COMPENSATION		3,243.12	4,152.70	6,410.00	6,410.00	3,739.17	50.595	3,166.88
Subtotal:		43,247.10	347,155.99	347,262.14	574,526.00	574,526.00	335,140.17	60.425	227,370.01
40-0201-20-04	OFFICE SUPPLIES	109.98	407.29	535.33	1,000.00	1,000.00	583.33	40.729	592.71
40-0203-20-04	MEDICAL & CHEMICAL	3,626.64	13,749.62	17,130.98	20,000.00	20,000.00	11,666.67	68.748	6,250.38
40-0204-20-04	JANITORIAL	94.01	641.71	169.56	300.00	300.00	175.00	213.903	341.71-
40-0205-20-04	FUEL, OIL & LUBE	2,342.02	11,390.44	9,025.72	10,000.00	10,000.00	5,833.33	113.904	1,390.44-
40-0206-20-04	CLOTHING	429.76	2,755.24	2,864.32	3,150.00	3,150.00	1,837.50	87.468	394.76
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	19,250.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	3,587.10	6,210.94	6,121.46	8,000.00	8,000.00	4,666.67	77.637	1,789.06
40-0217-20-04	OTHER SUPPLIES	512.45	2,546.39	3,039.49	9,000.00	9,000.00	5,250.00	28.293	6,453.61
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	345.87	2,697.25	1,311.86	2,700.00	2,700.00	1,575.00	99.898	2.75
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	859.68	8,062.52	13,542.77	39,000.00	39,000.00	22,750.00	20.673	30,937.48
Subtotal:		11,907.51	48,461.40	53,741.49	126,150.00	126,150.00	73,587.50	38.416	77,688.60
40-0304-20-04	TELEPHONE - CELLULAR	100.95	612.26	595.77	1,775.00	1,775.00	1,035.42	34.494	1,162.74
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,805.75	39,304.28	46,557.94	90,000.00	90,000.00	52,500.00	43.671	50,695.72
40-0306-20-04	SPRAY CONTRACT		1,050.00	2,400.00	1,500.00	1,500.00	875.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	116.67		200.00
40-0311-20-04	TRANSPORTATION	125.00	625.00						625.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	5,698.00	12,000.00	12,000.00	7,000.00	66.225	4,053.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	134.33	38.00-	400.00	400.00	233.33	33.583	265.67
40-0337-20-04	ELECTRIC SERVICE	5,095.46-	187,628.39	197,182.19	285,000.00	285,000.00	166,250.00	65.835	97,371.61
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		10.97	168.98	2,500.00	2,500.00	1,458.33	.439	2,489.03
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	13,908.09	75,309.86	51,111.71	165,610.00	165,610.00	96,605.83	45.474	90,300.14
40-0344-20-04	RENTALS	140.50	12,281.50	2,252.52	8,000.00	8,000.00	4,666.67	153.519	4,281.50-
40-0345-20-04	CONFERENCE & TRAINING		809.28	1,579.03	3,000.00	3,000.00	1,750.00	26.976	2,190.72
40-0346-20-04	DUES AND SUBSCRIPTIONS	168.43	168.43	125.00	1,000.00	1,000.00	583.33	16.843	831.57
40-0347-20-04	MISCELLANEOUS		429.56	10.83	500.00	500.00	291.67	85.912	70.44
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	26,477.50		45,390.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		15,013.26	326,310.86	307,643.97	616,875.00	616,875.00	359,843.75	52.897	290,564.14
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		61,850.00						61,850.00-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS			5,500.00					
40-0458-20-04	REPLACEMENT FUND	1,714.00	5,142.00	15,546.00	6,856.00	6,856.00	3,999.33	75.000	1,714.00
Subtotal:									
		1,714.00	66,992.00	21,046.00	6,856.00	6,856.00	3,999.33	977.130	60,136.00-
Program number:	4 WASTEWATER TREATMENT	71,881.87	788,920.25	729,693.60	1,324,407.00	1,324,407.00	772,570.75	59.568	535,486.75

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 6 WATER BILLING

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	27,296.80	27,176.88	47,632.00	47,632.00	27,785.33	57.308	20,335.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,873.61	63,937.22	61,048.33	116,126.00	116,126.00	67,740.17	55.058	52,188.78
40-0107-20-06	SALARIES-SKILLED CRAFT	10,544.80	82,894.29	82,000.02	151,133.00	151,133.00	88,160.92	54.849	68,238.71
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	997.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		1,160.00	2,280.00					1,160.00-
40-0111-20-06	SALARIES-LONGEVITY		32.00		3,072.00	3,072.00	1,792.00	1.042	3,040.00
40-0122-20-06	TMRS	3,790.13	28,525.30	29,074.65	52,490.00	52,490.00	30,619.17	54.344	23,964.70
40-0133-20-06	FICA	1,629.08	12,445.63	12,314.56	24,455.00	24,455.00	14,265.42	50.892	12,009.37
40-0134-20-06	WORKER'S COMPENSATION		1,861.38	2,371.00	3,679.00	3,679.00	2,146.08	50.595	1,817.62
Subtotal:		28,501.62	218,152.62	216,265.44	400,297.00	400,297.00	233,506.58	54.498	182,144.38
40-0201-20-06	OFFICE SUPPLIES	185.19	1,801.54	1,838.32	4,400.00	4,400.00	2,566.67	40.944	2,598.46
40-0205-20-06	FUEL, OIL & LUBE	752.77	5,128.29	5,857.17	10,000.00	10,000.00	5,833.33	51.283	4,871.71
40-0206-20-06	CLOTHING	432.25	462.01	827.34	1,200.00	1,200.00	700.00	38.501	737.99
40-0213-20-06	MOTOR VEHICLE	15.00	218.10	1,078.36-	4,000.00	4,000.00	2,333.33	5.453	3,781.90
40-0217-20-06	OTHER SUPPLIES			361.55	400.00	400.00	233.33		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		393.00	803.12	3,000.00	3,000.00	1,750.00	13.100	2,607.00
40-0220-20-06	WATER METERS & BOXES		516.05	460.39	2,000.00	2,000.00	1,166.67	25.803	1,483.95
Subtotal:		1,385.21	8,518.99	9,069.53	25,000.00	25,000.00	14,583.33	34.076	16,481.01
40-0304-20-06	TELEPHONE-CELLULAR	299.06	377.73	78.42	1,000.00	1,000.00	583.33	37.773	622.27
40-0305-20-06	OTHER PROFESSIONAL SERVICES		117.00	362.70	1,000.00	1,000.00	583.33	11.700	883.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	116.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	3,000.00	30,776.00	30,200.00	54,000.00	54,000.00	31,500.00	56.993	23,224.00
40-0316-20-06	CONTRACTED SERVICES	1,050.03	6,418.08	6,668.56	21,000.00	21,000.00	12,250.00	30.562	14,581.92
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00	7,064.50	7,140.00	7,140.00	4,165.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION	376.72	1,047.30	603.49	1,200.00	1,200.00	700.00	87.275	152.70
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	1,930.79	987.76	1,350.00	1,350.00	787.50	143.021	580.79-
40-0345-20-06	CONFERENCE & TRAINING		1,093.48	1,214.39	2,000.00	2,000.00	1,166.67	54.674	906.52
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
40-0347-20-06	MISCELLANEOUS	79.00	501.78	287.15	500.00	500.00	291.67	100.356	1.78-
Subtotal:		4,940.81	46,097.16	47,466.97	89,490.00	89,490.00	52,202.50	51.511	43,392.84
40-0458-20-06	REPLACEMENT FUND	2,043.00	6,129.00	8,553.00	8,172.00	8,172.00	4,767.00	75.000	2,043.00
Subtotal:		2,043.00	6,129.00	8,553.00	8,172.00	8,172.00	4,767.00	75.000	2,043.00
Program number:	6 WATER BILLING	36,870.64	278,897.77	281,354.94	522,959.00	522,959.00	305,059.42	53.331	244,061.23

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	25,508.80	25,353.44	44,512.00	44,512.00	25,965.33	57.308	19,003.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	700.00		1,200.00
40-0122-20-07	TMRS	562.22	4,178.38	4,330.38	7,506.00	7,506.00	4,378.50	55.667	3,327.62
40-0133-20-07	FICA	166.13	1,285.57	1,321.58	3,497.00	3,497.00	2,039.92	36.762	2,211.43
40-0134-20-07	WORKER'S COMPENSATION		73.36	99.02	145.00	145.00	84.58	50.593	71.64
Subtotal:		4,152.35	31,046.11	31,104.42	56,860.00	56,860.00	33,168.33	54.601	25,813.89
40-0205-20-07	FUEL, OIL & LUBE	220.19	1,209.09	2,193.66					1,209.09-
40-0213-20-07	MOTOR VEHICLE			436.88					
Subtotal:		220.19	1,209.09	2,630.54					1,209.09-
40-0304-20-07	TELEPHONE - CELLULAR		47.25	78.42					47.25-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,119.00		1,000.00	1,000.00	583.33	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	177.00-	214.41-	126.52-	1,000.00	1,000.00	583.33	-21.441	1,214.41
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
Subtotal:		177.00-	951.84	48.10-	2,500.00	2,500.00	1,458.33	38.074	1,548.16
40-0458-20-07	REPLACEMENT FUND	536.00	1,608.00	1,607.25	2,143.00	2,143.00	1,250.08	75.035	535.00
Subtotal:		536.00	1,608.00	1,607.25	2,143.00	2,143.00	1,250.08	75.035	535.00
Program number: 7 ENGINEERING		4,731.54	34,815.04	35,294.11	61,503.00	61,503.00	35,876.75	56.607	26,687.96
Department number: WATER UTILITIES		345,224.73	2,833,997.89	2,966,583.63	5,690,930.00	5,690,930.00	3,319,709.17	49.799	2,856,932.11

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		6,972.15	6,819.44	1,961.00	1,961.00	1,143.92	355.541	5,011.15-
40-0123-21-00	LIFE INSURANCE	119.23	754.79	736.12	1,914.00	1,914.00	1,116.50	39.435	1,159.21
40-0124-21-00	HEALTH INSURANCE	41,219.29	291,548.62	259,907.64	504,658.00	504,658.00	294,383.83	57.772	213,109.38
40-0125-21-00	DENTAL INSURANCE	1,520.44	10,736.92	10,341.14	22,330.00	22,330.00	13,025.83	48.083	11,593.08
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		22,005.32	26,021.60	15,000.00	15,000.00	8,750.00	146.702	7,005.32-
40-0128-21-00	VACATION ACCRUED-RESERVE		20,456.06	13,904.92	7,450.00	7,450.00	4,345.83	274.578	13,006.06-
40-0133-21-00	FICA for DRAG-UP		3,248.27	3,054.38	995.00	995.00	580.42	326.459	2,253.27-
Subtotal:		42,858.96	355,722.13	320,785.24	554,308.00	554,308.00	323,346.33	64.174	198,585.87
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	8,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	7,924.00	7,924.00	10,190.00	10,190.00	5,944.17	77.763	2,266.00
40-0305-21-00	PROFESSIONAL SERVICES		1,970.00	3,676.81	11,000.00	11,000.00	6,416.67	17.909	9,030.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	10,640.00	9,240.00	14,000.00	14,000.00	8,166.67	76.000	3,360.00
40-0308-21-00	TELEPHONE - LAND	1,455.26	10,272.68	1,676.99	5,000.00	5,000.00	2,916.67	205.454	5,272.68-
40-0309-21-00	TELEPHONE - WIRING		110.00	9,012.71	15,000.00	15,000.00	8,750.00	.733	14,890.00
40-0310-21-00	POSTAGE & FREIGHT	1,030.74	10,145.12	10,088.78	15,000.00	15,000.00	8,750.00	67.634	4,854.88
40-0312-21-00	GENERAL ADVERTISING		761.43	3,370.68	2,000.00	2,000.00	1,166.67	38.072	1,238.57
40-0315-21-00	CREDIT CARD FEES	4,706.37	31,278.60	25,701.85	15,520.00	15,520.00	9,053.33	201.537	15,758.60-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	103,475.00	64,190.02	141,190.00	141,190.00	82,360.83	73.288	37,715.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	14,583.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	1,747.37	11,514.09	8,759.04	13,500.00	13,500.00	7,875.00	85.290	1,985.91
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	437.50	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE		21,208.49	19,532.66	43,693.00	43,693.00	25,487.58	48.540	22,484.51
40-0331-21-00	UNEMPLOYMENT INSURANCE	69.07	553.03	9,306.30	8,825.00	8,825.00	5,147.92	6.267	8,271.97
40-0332-21-00	LIABILITY INSURANCE		15,516.23	18,297.49	35,525.00	35,525.00	20,722.92	43.677	20,008.77
40-0344-21-00	RENTALS			621.92	2,000.00	2,000.00	1,166.67		2,000.00
40-0347-21-00	MISCELLANEOUS	131.91	1,123.33	1,880.90	5,000.00	5,000.00	2,916.67	22.467	3,876.67
40-0349-21-00	DUES/TML & NLC		1,833.50	1,747.00	1,740.00	1,740.00	1,015.00	105.374	93.50-
Subtotal:		21,872.72	253,656.70	220,165.46	379,933.00	379,933.00	221,627.58	66.764	126,276.30
40-0458-21-00	REPLACEMENT FUND	565.00	1,695.00		2,260.00	2,260.00	1,318.33	75.000	565.00
Subtotal:		565.00	1,695.00		2,260.00	2,260.00	1,318.33	75.000	565.00
Program number:	NONDEPARTMENTAL	65,296.68	611,073.83	540,950.70	936,501.00	936,501.00	546,292.25	65.251	325,427.17
Department number:	NONDEPARTMENTAL	65,296.68	611,073.83	540,950.70	936,501.00	936,501.00	546,292.25	65.251	325,427.17

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,563,000.00	2,290,000.00	2,648,588.00	2,648,588.00	1,545,009.67	96.769	85,588.00
40-0517-22-00	DEBT SVC PMT INTEREST		59,831.74	146,825.00					59,831.74-
40-0518-22-00	BOND ISSUE COST			113,500.00					
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	55,930.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	865,395.75	865,395.75	1,153,861.00	1,153,861.00	673,085.58	75.000	288,465.25
Subtotal:		288,465.25	3,488,227.49	3,415,720.75	3,898,329.00	3,898,329.00	2,274,025.25	89.480	410,101.51
Program number:	INTERFUND TRANSFERS	288,465.25	3,488,227.49	3,415,720.75	3,898,329.00	3,898,329.00	2,274,025.25	89.480	410,101.51
Department number:	INTERFUND TRANSFERS	288,465.25	3,488,227.49	3,415,720.75	3,898,329.00	3,898,329.00	2,274,025.25	89.480	410,101.51
Expenditures	Subtotal -----	698,986.66	6,933,299.21	6,923,255.08	10,525,760.00	10,525,760.00	6,140,026.67	65.870	3,592,460.79
Fund number:	40 WATER & SEWER FUND	128,582.98-	1,403,788.41	1,262,719.79					1,403,788.41-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	31,367.63	176,512.56	196,944.91					176,512.56-
41-0213-01-00	MOTOR VEHICLE SUPPLIES			6,648.87					
41-0217-01-00	OTHER SUPPLIES		224.10						224.10-
Subtotal:		31,367.63	176,736.66	203,593.78					176,736.66-
Program number:	CENTRAL STORES	31,367.63	176,736.66	203,593.78					176,736.66-
Department number:	CENTRAL STORES	31,367.63	176,736.66	203,593.78					176,736.66-
Expenditures	Subtotal -----	31,367.63	176,736.66	203,593.78					176,736.66-
Fund number:	41 STORES INVENTORY FUND	5,613.98	12,170.99	8,740.03					12,170.99-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,538.52-	3,589.97-					3,538.52
42-4245-00-00	K-9 FUNDS FROM MISD			750.00-					
Subtotal:			3,538.52-	4,339.97-					3,538.52
42-5038-00-00	BUILDING SECURITY FUND	668.44-	4,996.70-	2,975.48-					4,996.70
Subtotal:		668.44-	4,996.70-	2,975.48-					4,996.70
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	68.93-	468.08-	330.38-					468.08
42-5101-00-00	INTEREST-BLDG SECURITY FUND	179.13-	1,233.68-	741.31-					1,233.68
42-5104-00-00	INTEREST-ANIMAL SHELTER	24.31-	168.57-	100.48-					168.57
42-5107-00-00	INTEREST - LEOSE	8.26-	56.74-	49.84-					56.74
42-5125-00-00	MISCELLANEOUS REVENUE	3,000.00-	13,308.00-	1,500.00-					13,308.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	170.00-	2,284.85-	1,639.12-					2,284.85
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	120.00-	120.00-	68,000.00-					120.00
Subtotal:		3,570.63-	17,639.92-	72,361.13-					17,639.92
Program number:		4,239.07-	26,175.14-	79,676.58-					26,175.14
Department number:		4,239.07-	26,175.14-	79,676.58-					26,175.14
Revenues Subtotal -----		4,239.07-	26,175.14-	79,676.58-					26,175.14

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	138.46-	946.52-	622.13-					946.52
Subtotal:		138.46-	946.52-	622.13-					946.52
45-5325-00-00	EMPLOYEES CONTRIBUTION	220.00-	1,707.00-	1,472.00-					1,707.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	44.00-	315.00-	268.00-					315.00
Subtotal:		264.00-	2,022.00-	1,740.00-					2,022.00
Program number:		402.46-	2,968.52-	2,362.13-					2,968.52
Department number:		402.46-	2,968.52-	2,362.13-					2,968.52
Revenues	Subtotal -----	402.46-	2,968.52-	2,362.13-					2,968.52

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	70.14-	479.48-	315.16-					479.48
Subtotal:		70.14-	479.48-	315.16-					479.48
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	5,512.50-	5,437.50-					5,512.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	735.00-	728.00-					735.00
Subtotal:		833.00-	6,247.50-	6,165.50-					6,247.50
Program number:		903.14-	6,726.98-	6,480.66-					6,726.98
Department number:		903.14-	6,726.98-	6,480.66-					6,726.98
Revenues	Subtotal -----	903.14-	6,726.98-	6,480.66-					6,726.98

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	1,956.57	5,162.45	6,199.12					5,162.45-
Subtotal:		1,956.57	5,162.45	6,199.12					5,162.45-
Program number:		1,956.57	5,162.45	6,199.12					5,162.45-
Department number:		1,956.57	5,162.45	6,199.12					5,162.45-
Expenditures Subtotal -----		1,956.57	5,162.45	6,199.12					5,162.45-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		1,053.43	1,564.53-	281.54-					1,564.53

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	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		403,424.64-	420,646.00-	763,127.00-	763,127.00-	445,157.42-	52.865	359,702.36-
62-4001-00-00	TAXES DELINQUENT	7,547.84-	18,601.37-	21,188.44-	30,000.00-	30,000.00-	17,500.00-	62.005	11,398.63-
62-4002-00-00	PENALTY & INTEREST	1,553.72-	12,474.78-	43,854.84-	18,000.00-	18,000.00-	10,500.00-	69.304	5,525.22-
Subtotal:		9,101.56-	434,500.79-	485,689.28-	811,127.00-	811,127.00-	473,157.42-	53.568	376,626.21-
62-5100-00-00	INTEREST EARNED	226.67-	7,944.76-	4,023.77-	1,000.00-	1,000.00-	583.33-	794.476	6,944.76
Subtotal:		226.67-	7,944.76-	4,023.77-	1,000.00-	1,000.00-	583.33-	794.476	6,944.76
Program number:	2007 GENERAL OBLIGATION	9,328.23-	442,445.55-	489,713.05-	812,127.00-	812,127.00-	473,740.75-	54.480	369,681.45-
Department number:	2007 GENERAL OBLIGATION F	9,328.23-	442,445.55-	489,713.05-	812,127.00-	812,127.00-	473,740.75-	54.480	369,681.45-
Revenues	Subtotal -----	9,328.23-	442,445.55-	489,713.05-	812,127.00-	812,127.00-	473,740.75-	54.480	369,681.45-

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	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		9,618.75	3,168.75	6,000.00	6,000.00	3,500.00	160.313	3,618.75-
62-0353-00-00	INTEREST & FEES		103,371.13	110,901.88	198,679.00	198,679.00	115,896.08	52.029	95,307.87
62-0354-00-00	PRINCIPAL PAYMENTS		650,000.00	605,000.00	650,000.00	650,000.00	379,166.67	100.000	
Subtotal:			762,989.88	719,070.63	854,679.00	854,679.00	498,562.75	89.272	91,689.12
Program number: 2007 GENERAL OBLIGATION FUND			762,989.88	719,070.63	854,679.00	854,679.00	498,562.75	89.272	91,689.12
Department number: 2007 GENERAL OBLIGATION FUND			762,989.88	719,070.63	854,679.00	854,679.00	498,562.75	89.272	91,689.12
Expenditures Subtotal -----			762,989.88	719,070.63	854,679.00	854,679.00	498,562.75	89.272	91,689.12
Fund number: 62 2007 GENERAL OBLIGATION FUN		9,328.23-	320,544.33	229,357.58	42,552.00	42,552.00	24,822.00	753.300	277,992.33-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	26.13-	184.83-	764.35-					184.83
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	26,699.00-	80,097.00-	61,805.00-	106,791.00-	106,791.00-	62,294.75-	75.004	26,694.00-
Subtotal:		26,725.13-	80,281.83-	62,569.35-	106,791.00-	106,791.00-	62,294.75-	75.177	26,509.17-
Program number:		26,725.13-	80,281.83-	62,569.35-	106,791.00-	106,791.00-	62,294.75-	75.177	26,509.17-
Department number:		26,725.13-	80,281.83-	62,569.35-	106,791.00-	106,791.00-	62,294.75-	75.177	26,509.17-
Revenues	Subtotal -----	26,725.13-	80,281.83-	62,569.35-	106,791.00-	106,791.00-	62,294.75-	75.177	26,509.17-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				28,000.00	28,000.00	16,333.33		28,000.00
Subtotal:					28,000.00	28,000.00	16,333.33		28,000.00
Program number: 2 IT					28,000.00	28,000.00	16,333.33		28,000.00
Department number: SUPPORT SERVICES					28,000.00	28,000.00	16,333.33		28,000.00
Expenditures Subtotal -----					128,535.00	128,535.00	74,978.75		128,535.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		26,725.13-	80,281.83-	62,569.35-	21,744.00	21,744.00	12,684.00	-369.214	102,025.83

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME			172.39					
75-0110-01-00	SALARY-PART TIME & HOURLY	3,073.60	42,920.08	59,493.89					42,920.08-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	6,876.95	6,923.10					6,876.95-
75-0122-01-00	TMRS	656.27	4,404.86	2,976.26					4,404.86-
75-0133-01-00	FICA BENEFITS	298.97	3,886.08	5,241.51					3,886.08-
75-0134-01-00	WORKMEN'S COMPENSATION		64.26	1,442.92					64.26-
Subtotal:		4,951.92	58,152.23	76,250.07					58,152.23-
75-0205-01-00	FUEL, OIL, & LUBE	40.98	321.69	566.52					321.69-
75-0217-01-00	OTHER SUPPLIES	101.45-	5,849.30	7,364.96					5,849.30-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	455.20	3,055.78	4,750.51					3,055.78-
Subtotal:		394.73	9,226.77	12,681.99					9,226.77-
75-0304-01-00	TELEPHONE-CELLULAR	76.76	738.35	607.27					738.35-
75-0305-01-00	PROFESSIONAL FEES		990.00	133,000.35					990.00-
75-0311-01-00	TRANSPORTATION		1,610.06	2,450.00					1,610.06-
75-0312-01-00	ADVERTISING	26.88	161.28						161.28-
75-0316-01-00	CONTRACTED SERVICES	4,100.53	25,864.75	26,808.05					25,864.75-
75-0331-01-00	UNEMPLOYMENT INSURANCE	.80	18.00	366.77					18.00-
75-0344-01-00	RENTALS	1,725.52	50,243.99	64,384.11					50,243.99-
75-0347-01-00	MISCELLANEOUS	22,211.75	172,253.62	34,871.36					172,253.62-
Subtotal:		28,142.24	251,880.05	262,487.91					251,880.05-
75-0405-01-00	BUILDING IMPROVEMENTS	166,556.53	590,193.84	820,449.25					590,193.84-
75-0410-01-00	IMPROVEMENTS	25,362.26	36,010.30						36,010.30-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		3,875.00	14,561.59					3,875.00-
75-0426-01-00	FURNITURE & FIXTURES	547.84	3,317.61						3,317.61-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT		7,989.70						7,989.70-
Subtotal:		192,466.63	641,386.45	835,010.84					641,386.45-
Program number:	Project Expenses	225,955.52	960,645.50	1,186,430.81					960,645.50-
Department number:	Project Expenses	225,955.52	960,645.50	1,186,430.81					960,645.50-
Expenditures	Subtotal -----	225,955.52	960,645.50	1,186,430.81					960,645.50-
Fund number:	75 2010 C/O MEM CITY HALL REST	225,955.52	882,012.56	1,172,948.32					882,012.56-

Department:

Program:

Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0213-00-00	MOTOR VEHICLE		825.89						825.89-
83-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT	596.00	31,699.00						31,699.00-
Subtotal:		596.00	32,524.89						32,524.89-
83-0312-00-00	ADVERTISING		278.19						278.19-
83-0347-00-00	MISCELLANEOUS	906.75	4,525.40						4,525.40-
Subtotal:		906.75	4,803.59						4,803.59-
83-0420-00-00	DATA PROCESSING IMPROVEMENTS	950.00	131,738.40						131,738.40-
Subtotal:		950.00	131,738.40						131,738.40-
Program number:		2,452.75	169,066.88						169,066.88-
Department number:		2,452.75	169,066.88						169,066.88-
Expenditures Subtotal -----		2,452.75	169,066.88						169,066.88-
Fund number: 83 POLICE SPECIAL PROJECTS		2,452.75	169,066.88						169,066.88-

Department: Department 0
 Program:
 Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	29,614.56-	198,998.39-	200,160.90-	380,100.00-	380,100.00-	221,725.00-	52.354	181,101.61-
Subtotal:		29,614.56-	198,998.39-	200,160.90-	380,100.00-	380,100.00-	221,725.00-	52.354	181,101.61-
84-5100-00-00	INTEREST EARNED				500.00-	500.00-	291.67-		500.00-
Subtotal:					500.00-	500.00-	291.67-		500.00-
Program number:		29,614.56-	198,998.39-	200,160.90-	380,600.00-	380,600.00-	222,016.67-	52.285	181,601.61-
Department number: Department 0		29,614.56-	198,998.39-	200,160.90-	380,600.00-	380,600.00-	222,016.67-	52.285	181,601.61-
Revenues Subtotal -----		29,614.56-	198,998.39-	200,160.90-	380,600.00-	380,600.00-	222,016.67-	52.285	181,601.61-

Department: Department 0
 Program:
 Period Ending: 7/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	39,151.60	9,280.19	30,742.00	30,742.00	17,932.83	127.355	8,409.60-
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,083.20	8,853.60	22,529.96	67,080.00	67,080.00	39,130.00	13.199	58,226.40
84-0109-00-00	SALARIES-OVERTIME	259.50	1,307.36	1,301.03					1,307.36-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	84.00		144.00
84-0122-00-00	TMRS	1,267.93	8,081.02	5,655.40	16,086.00	16,086.00	9,383.50	50.236	8,004.98
84-0133-00-00	FICA	590.72	3,772.40	2,533.00	7,494.00	7,494.00	4,371.50	50.339	3,721.60
84-0134-00-00	WORKER'S COMPENSATION		109.28		216.00	216.00	126.00	50.593	106.72
Subtotal:		9,580.55	61,275.26	41,299.58	121,762.00	121,762.00	71,027.83	50.324	60,486.74
84-0203-00-00	MEDICAL & CHEMICAL			18.60	750.00	750.00	437.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	2,625.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS		403.92	1,343.17	600.00	600.00	350.00	67.320	196.08
84-0210-00-00	SIGN SUPPLIES	42.50	42.50		1,750.00	1,750.00	1,020.83	2.429	1,707.50
84-0213-00-00	MOTOR VEHICLE	45.97	400.92	72.50	1,750.00	1,750.00	1,020.83	22.910	1,349.08
84-0217-00-00	OTHER SUPPLIES		15.55	110.92	200.00	200.00	116.67	7.775	184.45
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	25.67	868.49	523.10	500.00	500.00	291.67	173.698	368.49-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	269.42	4,481.22	12,998.81	5,000.00	5,000.00	2,916.67	89.624	518.78
Subtotal:		383.56	6,212.60	15,067.10	15,050.00	15,050.00	8,779.17	41.280	8,837.40
84-0304-00-00	TELEPHONE-CELLULAR	41.22	247.56	254.32	1,400.00	1,400.00	816.67	17.683	1,152.44
84-0305-00-00	OTHER PROFESSIONAL SERVICES			7,995.00	30,000.00	30,000.00	17,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT		5,940.00	15,000.00	20,000.00	20,000.00	11,666.67	29.700	14,060.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	291.67		500.00
84-0316-00-00	CONTRACTED SERVICES	30.80	154.23	80.43					154.23-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	291.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	6.71	23.83	398.55					23.83-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			32.00	1,000.00	1,000.00	583.33		1,000.00
84-0344-00-00	RENTALS		272.50		500.00	500.00	291.67	54.500	227.50
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	87.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	87.50		150.00
84-0347-00-00	MISCELLANEOUS			180.73	200.00	200.00	116.67		200.00
Subtotal:		78.73	6,638.12	23,941.03	54,400.00	54,400.00	31,733.33	12.202	47,761.88
84-0410-00-00	CULVERTS	136.60	136.60		25,000.00	25,000.00	14,583.33	.546	24,863.40
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	5,833.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	3,077.50	39,989.57	3,636.60	100,000.00	100,000.00	58,333.33	39.990	60,010.43
84-0425-00-00	CARS & TRUCKS			30,767.51					
84-0440-00-00	OTHER MACHINERY & EQUIPMENT			44,935.00	20,000.00	20,000.00	11,666.67		20,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	6,938.17		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	6,938.17		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	350.00		600.00
Subtotal:					24,388.00	24,388.00	14,226.33		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	14,226.33		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	14,226.33		24,388.00
Expenditures Subtotal -----		13,256.94	114,252.15	159,646.82	380,600.00	380,600.00	222,016.67	30.019	266,347.85
Fund number: 84 MUNI DRAINAGE UTILITY		16,357.62-	84,746.24-	40,514.08-					84,746.24
***** End of Report *****									