

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	34,541.86-	2,282,572.04-	2,263,893.64-	4,317,765.00-	4,317,765.00-	2,158,882.50-	52.865	2,035,192.96-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	18,422.16-	62,540.69-	73,522.23-	185,000.00-	185,000.00-	92,500.00-	33.806	122,459.31-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	14,232.70-	61,791.27-	65,046.98-	100,000.00-	100,000.00-	50,000.00-	61.791	38,208.73-
01-4004-00-00	SALES TAX	362,396.26-	2,289,815.90-	2,132,048.69-	4,464,654.00-	4,464,654.00-	2,232,327.00-	51.288	2,174,838.10-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		154,213.50-	158,607.97-	640,000.00-	640,000.00-	320,000.00-	24.096	485,786.50-
01-4006-00-00	FRANCHISE TAX GAS		50,756.05-	52,567.05-	142,200.00-	142,200.00-	71,100.00-	35.693	91,443.95-
01-4007-00-00	FRANCHISE TAX TELEPHONE	195.87-	29,016.98-	46,575.87-	130,000.00-	130,000.00-	65,000.00-	22.321	100,983.02-
01-4008-00-00	FRANCHISE TAX CABLE TV		23,582.96-	25,351.99-	95,000.00-	95,000.00-	47,500.00-	24.824	71,417.04-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	181,198.12-	1,144,907.95-	1,066,024.33-	2,143,749.00-	2,143,749.00-	1,071,874.50-	53.407	998,841.05-
Subtotal:		610,986.97-	6,099,197.34-	5,883,638.75-	12,218,368.00-	12,218,368.00-	6,109,184.00-	49.918	6,119,170.66-
01-4100-00-00	BUILDING PERMITS	13,916.25-	66,375.00-	60,234.52-	137,000.00-	137,000.00-	68,500.00-	48.449	70,625.00-
01-4105-00-00	ELECTRICAL PERMITS	1,120.00-	9,144.00-	8,787.50-	20,000.00-	20,000.00-	10,000.00-	45.720	10,856.00-
01-4110-00-00	LIQUOR PERMITS	262.50-	922.50-	1,550.00-	4,200.00-	4,200.00-	2,100.00-	21.964	3,277.50-
01-4115-00-00	PLUMBING PERMITS	5,048.00-	12,497.50-	8,252.00-	19,200.00-	19,200.00-	9,600.00-	65.091	6,702.50-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	1,025.00-	3,175.00-	3,500.00-	3,500.00-	1,750.00-	29.286	2,475.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-	110.00-	100.00-	100.00-	50.00-	40.000	60.00-
01-4140-00-00	BURNING PERMITS	1,050.00-	6,375.00-	5,400.00-	11,000.00-	11,000.00-	5,500.00-	57.955	4,625.00-
Subtotal:		21,596.75-	96,379.00-	87,509.02-	195,000.00-	195,000.00-	97,500.00-	49.425	98,621.00-
01-4210-00-00	COUNTY-LIBRARY		28,941.70-	32,780.04-	69,460.00-	69,460.00-	34,730.00-	41.667	40,518.30-
01-4215-00-00	COUNTY-AMBULANCE AID		3,197.95-	3,837.54-	7,675.00-	7,675.00-	3,837.50-	41.667	4,477.05-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		7,799.01-	7,152.63-	30,000.00-	30,000.00-	15,000.00-	25.997	22,200.99-
01-4230-00-00	COUNTY-ANIMAL CONTROL		16,291.65-	19,549.98-	39,100.00-	39,100.00-	19,550.00-	41.667	22,808.35-
Subtotal:			56,230.31-	63,320.19-	146,235.00-	146,235.00-	73,117.50-	38.452	90,004.69-
01-4400-00-00	DEVELOPMENT FEES	325.00-	2,775.00-	19,034.00-	23,000.00-	23,000.00-	11,500.00-	12.065	20,225.00-
01-4402-00-00	LOT CUTTING PROCEEDS	840.00-	1,860.00-	585.00-	2,200.00-	2,200.00-	1,100.00-	84.545	340.00-
01-4405-00-00	RECORD DUPLICATION FEES	206.00-	4,420.00-	2,888.90-	5,000.00-	5,000.00-	2,500.00-	88.400	580.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	664.81-	4,701.05-	4,418.77-	2,800.00-	2,800.00-	1,400.00-	167.895	1,901.05-
01-4410-00-00	AMBULANCE FEES	98,330.94-	575,521.85-	558,534.71-	1,091,296.00-	1,091,296.00-	545,648.00-	52.737	515,774.15-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				195,000.00-	195,000.00-	97,500.00-		195,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,044.00-	5,604.08-	6,298.00-	18,000.00-	18,000.00-	9,000.00-	31.134	12,395.92-
01-4420-00-00	DRIVEWAY/CULVERT FEES		242.80-	1,214.00-	1,800.00-	1,800.00-	900.00-	13.489	1,557.20-
01-4426-00-00	REFUSE COLLECTION FEES	259,626.96-	1,430,179.80-	1,232,796.18-	3,585,170.00-	3,585,170.00-	1,792,585.00-	39.892	2,154,990.20-
01-4427-00-00	CONVENIENCE STATION FEES	2,770.00-	12,963.38-	9,509.95-	18,000.00-	18,000.00-	9,000.00-	72.019	5,036.62-
01-4430-00-00	ANIMAL POUND FEES	405.00-	775.00-	700.00-	2,000.00-	2,000.00-	1,000.00-	38.750	1,225.00-
01-4431-00-00	ANIMAL ADOPTION	212.00-	1,157.21-	437.00-	2,000.00-	2,000.00-	1,000.00-	57.861	842.79-

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01-4432-00-00	BURGLAR ALARM FEE	925.00-	5,560.00-	5,470.00-	15,000.00-	15,000.00-	7,500.00-	37.067	9,440.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	8,080.00-	8,080.00-	8,100.00-	7,500.00-	7,500.00-	3,750.00-	107.733	580.00
01-4435-00-00	FOOD HANDLERS FEES	820.00-	12,495.00-	22,811.97-	86,000.00-	86,000.00-	43,000.00-	14.529	73,505.00-
01-4440-00-00	MAIN STREET PROJECTS		220.00-	1,308.00-	1,500.00-	1,500.00-	750.00-	14.667	1,280.00-
01-4445-00-00	COMMUNITY CENTER FEES	860.00-	13,000.00-	10,450.00-	18,000.00-	18,000.00-	9,000.00-	72.222	5,000.00-
01-4454-00-00	ATHLETIC FIELD FEES	660.00-	1,380.00-	160.00-	600.00-	600.00-	300.00-	230.000	780.00
01-4456-00-00	OTHER RECREATION FEES		400.00						400.00-
01-4462-00-00	RENTALS	3,195.08-	20,737.08-	20,855.04-	41,500.00-	41,500.00-	20,750.00-	49.969	20,762.92-
01-4465-00-00	CONVENTION CENTER FEES	4,805.00-	53,298.50-	36,643.00-	85,000.00-	85,000.00-	42,500.00-	62.704	31,701.50-
01-4470-00-00	CONCESSION FEES	75.00-	618.91-						618.91
01-4475-00-00	LIBRARY ROOM RENTAL FEES	10.00-	335.00-	230.00-	500.00-	500.00-	250.00-	67.000	165.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	8,890.80-	8,640.00-	14,556.00-	14,556.00-	7,278.00-	61.080	5,665.20-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	2,100.00-	1,800.00-	3,600.00-	3,600.00-	1,800.00-	58.333	1,500.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,032.50-	12,023.82-	15,710.00-	23,000.00-	23,000.00-	11,500.00-	52.277	10,976.18-
01-4495-00-00	COVERED ARENA FEES	9,900.00-	23,871.00-	43,590.00-	89,000.00-	89,000.00-	44,500.00-	26.821	65,129.00-
01-4496-00-00	GOLF COURSE FEES	10,609.86-	63,298.16-	61,288.29-	120,000.00-	120,000.00-	60,000.00-	52.748	56,701.84-
01-4497-00-00	LIBRARY FINES	931.62-	3,974.40-	4,677.59-	5,000.00-	5,000.00-	2,500.00-	79.488	1,025.60-
Subtotal:		409,410.57-	2,269,682.84-	2,078,150.40-	5,457,022.00-	5,457,022.00-	2,728,511.00-	41.592	3,187,339.16-
01-5000-00-00	COURT FINES-TRAFFIC	11,512.52-	77,858.36-	47,695.17-	625,000.00-	625,000.00-	312,500.00-	12.457	547,141.64-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,681.22-	54,246.77-	53,575.72-					54,246.77
01-5006-00-00	TRAFFIC FUND	478.06-	2,770.24-	1,152.65-					2,770.24
01-5012-00-00	DELINQUENT FINE FEE			55.00-					
01-5035-00-00	DISMISSAL FEE - DDC	947.20-	4,884.80-	1,993.40-					4,884.80
01-5037-00-00	LAW ENFORCEMENT STANDARDS	8.00-	16.00-	26.80-					16.00
01-5040-00-00	DEFERRED ADJUDICATION	6,055.60-	37,067.51-	16,378.43-					37,067.51
01-5041-00-00	CITY ARREST FEE/CAF	2,394.46-	20,606.39-	22,634.41-					20,606.39
01-5047-00-00	TIME PAYMENT	819.68-	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	677.81-	1,381.38-	571.84-					1,381.38
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,694.27-	5,734.43-	3,301.06-					5,734.43
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	268.63-	571.91-	329.28-					571.91
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	402.54-	856.65-	493.01-					856.65
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	133.92-	284.76-	163.65-					284.76
01-5057-00-00	COURT COST-TPDF	455.81-	2,793.34-	1,544.62-					2,793.34
01-5059-00-00	STATE MOVING VIOLATION RETAIN	4.29-	9.39-	4.91-					9.39
01-5075-00-00	TRAFFIC LIGHT REVENUE	64,730.71-	337,047.81-	519,507.06-					337,047.81
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,209.04	170,951.92	172,306.09					170,951.92-
Subtotal:		66,055.68-	377,170.06-	499,282.51-	625,000.00-	625,000.00-	312,500.00-	60.347	247,829.94-

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01-5100-00-00	INTEREST EARNED	12,937.12-	69,615.17-	48,803.91-	70,000.00-	70,000.00-	35,000.00-	99.450	384.83-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	152,960.00-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,400.00-	2,400.00-	4,800.00-	4,800.00-	2,400.00-	50.000	2,400.00-
01-5110-00-00	INTERFUND TRANSFER		576,930.50-	576,930.50-	1,153,861.00-	1,153,861.00-	576,930.50-	50.000	576,930.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	150,170.50-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	30,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS			19,403.00-					
01-5125-00-00	MISCELLANEOUS	90.00-	26,083.64-	50,721.20-	44,000.00-	44,000.00-	22,000.00-	59.281	17,916.36-
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		579.57-	714.19-	3,000.00-	3,000.00-	1,500.00-	19.319	2,420.43-
Subtotal:		13,427.12-	1,287,905.48-	698,998.42-	1,941,922.00-	1,941,922.00-	970,961.00-	66.321	654,016.52-
Program number:	""GENERAL GOVERNMENT""	1,121,477.09-	10,186,565.03-	9,310,899.29-	20,583,547.00-	20,583,547.00-	10,291,773.50-	49.489	10,396,981.97-
Department number:		1,121,477.09-	10,186,565.03-	9,310,899.29-	20,583,547.00-	20,583,547.00-	10,291,773.50-	49.489	10,396,981.97-
Revenues	Subtotal -----	1,121,477.09-	10,186,565.03-	9,310,899.29-	20,583,547.00-	20,583,547.00-	10,291,773.50-	49.489	10,396,981.97-

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01-0302-01-01	CODIFICATION		1,912.01	2,207.61	4,808.00	4,808.00	2,404.00	39.767	2,895.99
01-0304-01-01	CHARTER COMMISSION			67.20	50,000.00	50,000.00	25,000.00		50,000.00
01-0307-01-01	INTERNET SERVICE	383.84	1,919.20	1,919.20	4,700.00	4,700.00	2,350.00	40.834	2,780.80
01-0312-01-01	GENERAL ADVERTISING		1,865.60	1,652.20	4,000.00	4,000.00	2,000.00	46.640	2,134.40
01-0315-01-01	ELECTION CONTRACT FEES	844.00	3,601.04	3,954.95	7,500.00	7,500.00	3,750.00	48.014	3,898.96
01-0324-01-01	PRINTING & REPRODUCTION	92.00	92.00	121.05	150.00	150.00	75.00	61.333	58.00
01-0345-01-01	CONFERENCE & TRAINING	594.00	2,611.07	12,617.56	21,000.00	21,000.00	10,500.00	12.434	18,388.93
01-0346-01-01	DUES & SUBSCRIPTION		522.00	186.00	700.00	700.00	350.00	74.571	178.00
01-0347-01-01	MISCELLANEOUS		508.31	519.44	1,000.00	1,000.00	500.00	50.831	491.69
Subtotal:		1,913.84	13,031.23	23,245.21	93,858.00	93,858.00	46,929.00	13.884	80,826.77
Program number:	1 LEGISLATIVE	1,913.84	13,031.23	23,245.21	93,858.00	93,858.00	46,929.00	13.884	80,826.77

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	06/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,485.00	9,082.30	3,627.67	27,700.00	27,700.00	13,850.00	32.788	18,617.70
01-0316-01-03	CONTRACTED SERVICES	3,800.00	22,800.00	23,176.06	45,600.00	45,600.00	22,800.00	50.000	22,800.00
01-0346-01-03	DUES AND SUBSCRIPTION	786.70	2,360.10	1,470.16	4,500.00	4,500.00	2,250.00	52.447	2,139.90
Subtotal:		6,071.70	34,242.40	28,273.89	77,800.00	77,800.00	38,900.00	44.013	43,557.60
Program number:	3 CITY ATTORNEY	6,071.70	34,242.40	28,273.89	77,800.00	77,800.00	38,900.00	44.013	43,557.60

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.98	41,297.25	29,545.66	76,076.00	76,076.00	38,038.00	54.284	34,778.75
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	25,314.96	24,963.11	51,022.00	51,022.00	25,511.00	49.616	25,707.04
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0111-01-04	SALARIES-LONGEVITY			96.00	1,704.00	1,704.00	852.00		1,704.00
01-0122-01-04	TMRS	1,813.72	11,544.44	9,567.07	21,757.00	21,757.00	10,878.50	53.061	10,212.56
01-0133-01-04	FICA	795.13	5,174.73	4,214.11	10,136.00	10,136.00	5,068.00	51.053	4,961.27
01-0134-01-04	WORKER'S COMPENSATION		147.74	126.70	292.00	292.00	146.00	50.596	144.26
Subtotal:		13,104.63	83,479.12	68,512.65	161,087.00	161,087.00	80,543.50	51.822	77,607.88
01-0201-01-04	OFFICE SUPPLIES	163.88	617.54	728.17	1,500.00	1,500.00	750.00	41.169	882.46
Subtotal:		163.88	617.54	728.17	1,500.00	1,500.00	750.00	41.169	882.46
01-0304-01-04	TELEPHONE-CELLULAR	37.99	502.40	943.29	900.00	900.00	450.00	55.822	397.60
01-0311-01-04	TRANSPORTATION	550.00	3,840.34	1,408.36	3,600.00	3,600.00	1,800.00	106.676	240.34-
01-0324-01-04	PRINTING & REPRODUCTION	412.01	1,958.28	1,732.20	5,500.00	5,500.00	2,750.00	35.605	3,541.72
01-0345-01-04	CONFERENCE AND TRAINING	32.06	32.06	664.00	2,000.00	2,000.00	1,000.00	1.603	1,967.94
01-0346-01-04	DUES & SUBSCRIPTION		473.00	11.00	500.00	500.00	250.00	94.600	27.00
01-0347-01-04	MISCELLANEOUS	72.99	179.94	233.57	100.00	100.00	50.00	179.940	79.94-
Subtotal:		1,105.05	6,986.02	4,992.42	12,600.00	12,600.00	6,300.00	55.445	5,613.98
Program number:	4 ADMINISTRATION	14,373.56	91,082.68	74,233.24	175,187.00	175,187.00	87,593.50	51.992	84,104.32

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	33,172.10	29,326.96	66,872.00	66,872.00	33,436.00	49.605	33,699.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	20,412.96	20,144.80	41,142.00	41,142.00	20,571.00	49.616	20,729.04
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,056.00	1,056.00	528.00		1,056.00
01-0122-01-08	TMRS	1,380.73	8,873.02	8,552.27	18,123.00	18,123.00	9,061.50	48.960	9,249.98
01-0133-01-08	FICA-SALARY RESERVE	640.58	4,129.16	3,814.35	8,443.00	8,443.00	4,221.50	48.906	4,313.84
01-0134-01-08	WORKMEN'S COMPENSATION		122.94	99.02	243.00	243.00	121.50	50.593	120.06
Subtotal:		10,330.11	66,710.18	61,937.40	135,979.00	135,979.00	67,989.50	49.059	69,268.82
01-0201-01-08	OFFICE SUPPLIES	80.00	214.66	60.99	700.00	700.00	350.00	30.666	485.34
Subtotal:		80.00	214.66	60.99	700.00	700.00	350.00	30.666	485.34
01-0304-01-08	TELEPHONE-CELLULAR	90.68	453.94	494.22	1,310.00	1,310.00	655.00	34.652	856.06
01-0311-01-08	TRANSPORTATION	100.00	600.00	600.00	1,200.00	1,200.00	600.00	50.000	600.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	3,863.24	4,091.96	3,335.33	3,000.00	3,000.00	1,500.00	136.399	1,091.96-
01-0324-01-08	PRINTING & REPRODUCTION			267.05	650.00	650.00	325.00		650.00
01-0345-01-08	CONFERENCE AND TRAINING		475.00	1,233.20	1,500.00	1,500.00	750.00	31.667	1,025.00
01-0346-01-08	DUES & SUBSCRIPTIONS	12.95	76.59	166.59	1,375.00	1,375.00	687.50	5.570	1,298.41
01-0347-01-08	MISCELLANEOUS			23.54	100.00	100.00	50.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	5,145.88	12,215.67	8,061.65	13,000.00	13,000.00	6,500.00	93.967	784.33
Subtotal:		9,212.75	17,913.16	14,181.58	22,135.00	22,135.00	11,067.50	80.927	4,221.84
Program number:	8 HUMAN RESOURCES	19,622.86	84,838.00	76,179.97	158,814.00	158,814.00	79,407.00	53.420	73,976.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-13	PROFESSIONAL SERVICES		101.50						101.50-
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,390.00		1,325.00	1,325.00	662.50	104.906	65.00-
01-0345-01-13	CONFERENCE AND TRAINING		170.18	40.00	1,500.00	1,500.00	750.00	11.345	1,329.82
01-0346-01-13	DUES & SUBSCRIPTIONS		225.00	50.00	140.00	140.00	70.00	160.714	85.00-
Subtotal:			1,886.68	90.00	2,965.00	2,965.00	1,482.50	63.632	1,078.32
Program number: 13 PURCHASING			1,886.68	90.00	2,965.00	2,965.00	1,482.50	63.632	1,078.32
Department number: GENERAL GOVERNMENT		41,981.96	225,080.99	202,022.31	508,624.00	508,624.00	254,312.00	44.253	283,543.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	20,758.68	20,500.50	41,839.00	41,839.00	20,919.50	49.616	21,080.32
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.39	58,555.65	64,039.84	117,915.00	117,915.00	58,957.50	49.659	59,359.35
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	250.00		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	420.00		840.00
01-0122-02-02	TMRS	2,060.18	13,233.09	14,582.71	26,944.00	26,944.00	13,472.00	49.113	13,710.91
01-0133-02-02	FICA	845.18	5,499.98	5,734.22	12,553.00	12,553.00	6,276.50	43.814	7,053.02
01-0134-02-02	WORKER'S COMPENSATION		182.64	186.84	361.00	361.00	180.50	50.593	178.36
Subtotal:		15,202.15	98,230.04	105,132.11	200,952.00	200,952.00	100,476.00	48.882	102,721.96
01-0201-02-02	OFFICE SUPPLIES	212.17	1,850.93	4,300.82	4,000.00	4,000.00	2,000.00	46.273	2,149.07
Subtotal:		212.17	1,850.93	4,300.82	4,000.00	4,000.00	2,000.00	46.273	2,149.07
01-0304-02-02	TELEPHONE-CELLULAR	80.22	501.16	247.11					501.16-
01-0305-02-02	OTHER PROFESSIONAL SERVICES			33.75	1,900.00	1,900.00	950.00		1,900.00
01-0311-02-02	TRANSPORTATION	250.00	1,500.00	750.00	3,000.00	3,000.00	1,500.00	50.000	1,500.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00		13,900.00	13,900.00	6,950.00	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	36.27	227.37	206.63	500.00	500.00	250.00	45.474	272.63
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	500.00		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	450.54	1,533.63		2,000.00	2,000.00	1,000.00	76.682	466.37
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	353.50	9.335	641.00
01-0347-02-02	MISCELLANEOUS		125.00	184.16					125.00-
Subtotal:		817.03	12,463.16	1,487.65	23,007.00	23,007.00	11,503.50	54.171	10,543.84
Program number: 2 FINANCE		16,231.35	112,544.13	110,920.58	227,959.00	227,959.00	113,979.50	49.370	115,414.87

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	20,758.68	20,500.46	41,839.00	41,839.00	20,919.50	49.616	21,080.32
01-0103-02-03	SALARIES-TECHNICIAN	1,598.41	10,309.73	9,690.24	20,634.00	20,634.00	10,317.00	49.965	10,324.27
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	84.00		168.00
01-0122-02-03	TMRS	831.97	5,333.60	5,284.62	10,811.00	10,811.00	5,405.50	49.335	5,477.40
01-0133-02-03	FICA	386.59	2,485.55	2,361.03	5,037.00	5,037.00	2,518.50	49.346	2,551.45
01-0134-02-03	WORKMEN'S COMPENSATION		73.36	72.40	145.00	145.00	72.50	50.593	71.64
Subtotal:		6,035.37	38,960.92	37,908.75	78,834.00	78,834.00	39,417.00	49.421	39,873.08
01-0201-02-03	OFFICE SUPPLIES		581.00	153.69	203.00	203.00	101.50	286.207	378.00-
Subtotal:			581.00	153.69	203.00	203.00	101.50	286.207	378.00-
01-0311-02-03	TRANSPORTATION	250.00	1,500.00	750.00	3,000.00	3,000.00	1,500.00	50.000	1,500.00
01-0345-02-03	CONFERENCE AND TRAINING		900.00		1,000.00	1,000.00	500.00	90.000	100.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83	71.00	300.00	300.00	150.00	290.277	570.83-
Subtotal:		250.00	3,270.83	821.00	4,300.00	4,300.00	2,150.00	76.066	1,029.17
Program number:	3 CITY SECRETARY	6,285.37	42,812.75	38,883.44	83,337.00	83,337.00	41,668.50	51.373	40,524.25

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	4,243.20	41,520.80	47,615.35	96,346.00	96,346.00	48,173.00	43.096	54,825.20
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	19,836.07	19,989.84	39,980.00	39,980.00	19,990.00	49.615	20,143.93
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	33,970.49	30,916.08	67,350.00	67,350.00	33,675.00	50.439	33,379.51
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-05	SALARIES-LONGEVITY		256.00		3,168.00	3,168.00	1,584.00	8.081	2,912.00
01-0122-02-05	TMRS	1,561.60	12,399.86	13,413.14	27,481.00	27,481.00	13,740.50	45.122	15,081.14
01-0133-02-05	FICA-SALARY RESERVE	962.83	7,312.14	7,410.96	15,862.00	15,862.00	7,931.00	46.098	8,549.86
01-0134-02-05	WORKMEN'S COMPENSATION		230.72	235.82	456.00	456.00	228.00	50.596	225.28
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
Subtotal:		15,110.19	115,526.08	119,581.19	251,143.00	251,143.00	125,571.50	46.000	135,616.92
01-0201-02-05	OFFICE SUPPLIES			402.96	1,000.00	1,000.00	500.00		1,000.00
01-0205-02-05	FUEL,OIL, & LUBE		451.83	612.42	1,570.00	1,570.00	785.00	28.779	1,118.17
01-0206-02-05	CLOTHING				150.00	150.00	75.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	375.00		750.00
Subtotal:			451.83	1,015.38	3,470.00	3,470.00	1,735.00	13.021	3,018.17
01-0304-02-05	TELEPHONE-CELLULAR	90.68	453.94	890.56					453.94-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	250.00		500.00
01-0324-02-05	PRINTING & REPRODUCTION		227.30		800.00	800.00	400.00	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	800.00	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS	35.00	35.00		180.00	180.00	90.00	19.444	145.00
01-0347-02-05	MISCELLANEOUS		106.00	119.10					106.00-
01-0351-02-05	LAUNDRY SERVICE		252.00	369.30	900.00	900.00	450.00	28.000	648.00
Subtotal:		125.68	1,756.10	2,797.72	3,980.00	3,980.00	1,990.00	44.123	2,223.90
Program number:	5 MUNICIPAL COURT	15,235.87	117,734.01	123,394.29	258,593.00	258,593.00	129,296.50	45.529	140,858.99
Department number:	FINANCE	37,752.59	273,090.89	273,211.81	569,889.00	569,889.00	284,944.50	47.920	296,798.11

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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	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	47,141.76	52,507.20	95,014.00	95,014.00	47,507.00	49.616	47,872.24
01-0103-03-02	SALARIES-TECHNICIAN		10,470.14	19,380.40	38,854.00	38,854.00	19,427.00	26.947	28,383.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,994.28	209,342.60	201,133.25	431,475.00	431,475.00	215,737.50	48.518	222,132.40
01-0109-03-02	SALARIES-OVERTIME	3,933.96	14,321.01	13,550.47	3,403.00	3,403.00	1,701.50	420.835	10,918.01-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			916.22					
01-0111-03-02	SALARIES-LONGEVITY		100.00		6,864.00	6,864.00	3,432.00	1.457	6,764.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,101.40	1,109.94	2,220.00	2,220.00	1,110.00	49.613	1,118.60
01-0113-03-02	UNIFORM ALLOWANCES	60.00	360.00	360.00	720.00	720.00	360.00	50.000	360.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		100.00	200.00	834.00	834.00	417.00	11.990	734.00
01-0122-03-02	TMRS	7,055.32	46,820.07	49,381.54	96,206.00	96,206.00	48,103.00	48.666	49,385.93
01-0130-03-02	RELIEF FUND PAYMENT	7.00	41.30	48.00	84.00	84.00	42.00	49.167	42.70
01-0133-03-02	FICA	2,745.27	18,590.25	18,758.54	38,339.00	38,339.00	19,169.50	48.489	19,748.75
01-0134-03-02	WORKER'S COMPENSATION		1,451.56	1,670.98	2,869.00	2,869.00	1,434.50	50.595	1,417.44
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	262.50		525.00
Subtotal:		52,275.39	349,840.09	359,016.54	717,407.00	717,407.00	358,703.50	48.765	367,566.91
01-0201-03-02	OFFICE SUPPLIES	1,729.49	5,235.18	10,854.47	12,500.00	12,500.00	6,250.00	41.881	7,264.82
01-0205-03-02	FUEL,OIL, & LUBE		312.61	129.07					312.61-
01-0206-03-02	CLOTHING	18.00	18.00	2.91-					18.00-
01-0215-03-02	PROMOTIONAL ITEMS			109.78					
01-0217-03-02	OTHER SUPPLIES		502.26	66.45	348.00	348.00	174.00	144.328	154.26-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			49.98	174.00	174.00	87.00		174.00
01-0223-03-02	WELFARE & MORALE	103.36	1,022.40	1,190.86					1,022.40-
01-0225-03-02	TACTICAL			3,332.04	4,500.00	4,500.00	2,250.00		4,500.00
Subtotal:		1,850.85	7,090.45	15,729.74	17,522.00	17,522.00	8,761.00	40.466	10,431.55
01-0304-03-02	TELEPHONE-CELLULAR	1,416.53	7,395.14	7,548.42	13,050.00	13,050.00	6,525.00	56.668	5,654.86
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	255.00	9,776.00	2,045.00	2,045.00	1,022.50	12.469	1,790.00
01-0309-03-02	RADIO REPAIRS		1,302.29	1,565.58	4,100.00	4,100.00	2,050.00	31.763	2,797.71
01-0311-03-02	TRANSPORTATION	500.00	3,000.00	3,000.00	6,000.00	6,000.00	3,000.00	50.000	3,000.00
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	1,570.66	35,096.33	32,105.47	29,154.00	29,154.00	14,577.00	120.383	5,942.33-
01-0324-03-02	PRINTING & REPRODUCTION	729.10	807.10	700.35	1,827.00	1,827.00	913.50	44.176	1,019.90
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	730.00	733.98						733.98-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		309.00		1,566.00	1,566.00	783.00	19.732	1,257.00
01-0344-03-02	RENTALS		14.99	235.00	348.00	348.00	174.00	4.307	333.01
01-0345-03-02	CONFERENCE & TRAINING	71.68	1,721.39	3,639.74	3,480.00	3,480.00	1,740.00	49.465	1,758.61
01-0346-03-02	DUES & SUBSCRIPTIONS		1,059.00	374.00	261.00	261.00	130.50	405.747	798.00-

Department: 3 POLICE

Program: 3 PATROL

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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	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	31,482.60	191,918.70	172,797.09	415,376.00	415,376.00	207,688.00	46.204	223,457.30
01-0103-03-03	SALARIES-TECHNICIAN	14,156.80	156,829.28	148,823.48	369,866.00	369,866.00	184,933.00	42.402	213,036.72
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	83,416.44	544,244.96	450,035.98	1,227,366.00	1,227,366.00	613,683.00	44.343	683,121.04
01-0109-03-03	SALARIES-OVERTIME	8,696.77	45,343.13	40,983.44	25,153.00	25,153.00	12,576.50	180.269	20,190.13-
01-0111-03-03	SALARIES-LONGEVITY		93.33		18,516.00	18,516.00	9,258.00	.504	18,422.67
01-0112-03-03	SALARIES-INCENTIVE	2,533.86	17,981.87	18,800.63	43,692.00	43,692.00	21,846.00	41.156	25,710.13
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	7,691.00	5,199.85	9,050.00	9,050.00	4,525.00	84.983	1,359.00
01-0122-03-03	TMRS	23,129.76	160,710.43	142,898.32	349,663.00	349,663.00	174,831.50	45.962	188,952.57
01-0130-03-03	RELIEF FUND PAYMENTS	26.00	159.20	136.00	252.00	252.00	126.00	63.175	92.80
01-0133-03-03	FICA	1,979.99	13,637.93	11,905.67	30,878.00	30,878.00	15,439.00	44.167	17,240.07
01-0134-03-03	WORKER'S COMPENSATION		18,770.62	20,389.26	37,100.00	37,100.00	18,550.00	50.595	18,329.38
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	10,237.50		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT	2,759.95-	5,743.38-	506.70-					5,743.38
Subtotal:		163,239.17	1,151,637.07	1,011,463.02	2,547,387.00	2,547,387.00	1,273,693.50	45.209	1,395,749.93
01-0205-03-03	FUEL, OIL & LUBE	8,085.10	43,225.72	33,695.64	73,300.00	73,300.00	36,650.00	58.971	30,074.28
01-0206-03-03	CLOTHING	1,505.68	6,986.50	6,581.55	9,000.00	9,000.00	4,500.00	77.628	2,013.50
01-0213-03-03	MOTOR VEHICLE	5,850.83	29,417.85	24,105.46	13,000.00	13,000.00	6,500.00	226.291	16,417.85-
01-0217-03-03	OTHER SUPPLIES		484.79	911.72	696.00	696.00	348.00	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	37.68	2,714.90	6,491.00	6,491.00	3,245.50	.580	6,453.32
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		1,513.00	3,435.00	8,000.00	8,000.00	4,000.00	18.913	6,487.00
Subtotal:		15,479.29	82,215.49	74,322.07	110,487.00	110,487.00	55,243.50	74.412	28,271.51
01-0309-03-03	RADIO REPAIRS	42.00	1,986.41	297.50	3,480.00	3,480.00	1,740.00	57.081	1,493.59
01-0332-03-03	LIABILITY INSURANCE		16,111.50	20,712.50	41,425.00	41,425.00	20,712.50	38.893	25,313.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	85.00	1,038.55	2,550.01	3,000.00	3,000.00	1,500.00	34.618	1,961.45
01-0345-03-03	CONFERENCE & TRAINING	818.77	4,293.77	6,357.07	12,000.00	12,000.00	6,000.00	35.781	7,706.23
01-0346-03-03	DUES & SUBSCRIPTIONS		120.00	200.00					120.00-
01-0347-03-03	MISCELLANEOUS	387.90-	433.73	1,834.04	2,349.00	2,349.00	1,174.50	18.464	1,915.27
01-0351-03-03	LAUNDRY SERVICE	46.03	292.64	349.38	1,740.00	1,740.00	870.00	16.818	1,447.36
Subtotal:		603.90	24,276.60	32,300.50	63,994.00	63,994.00	31,997.00	37.936	39,717.40
01-0425-03-03	CARS & TRUCKS		612,296.60	226.00					612,296.60-
01-0428-03-03	RADIO EQUIPMENT			21,060.97					
01-0460-03-03	LEASE/PURCHASE PAYMENTS				314,804.00	314,804.00	157,402.00		314,804.00
Subtotal:			612,296.60	21,286.97	314,804.00	314,804.00	157,402.00	194.501	297,492.60-

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 11:55 08/08/19
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	3 PATROL	179,322.36	1,870,425.76	1,139,372.56	3,036,672.00	3,036,672.00	1,518,336.00	61.595	1,166,246.24

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	123,028.53	88,694.21	212,576.00	212,576.00	106,288.00	57.875	89,547.47
01-0103-03-04	SALARIES-TECHNICIAN	14,156.80	65,343.20	49,514.42	61,942.00	61,942.00	30,971.00	105.491	3,401.20-
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	30,947.20	176,126.52	150,501.18	411,133.00	411,133.00	205,566.50	42.839	235,006.48
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	13,839.12	13,918.31	27,893.00	27,893.00	13,946.50	49.615	14,053.88
01-0109-03-04	SALARIES-OVERTIME	855.61	6,458.71	9,834.94	10,413.00	10,413.00	5,206.50	62.025	3,954.29
01-0111-03-04	SALARIES-LONGEVITY		400.00		9,060.00	9,060.00	4,530.00	4.415	8,660.00
01-0112-03-04	SALARIES-INCENTIVE	1,744.58	10,590.24	10,882.05	19,152.00	19,152.00	9,576.00	55.296	8,561.76
01-0113-03-04	UNIFORM ALLOWANCE	840.00	4,500.00	4,320.00	8,640.00	8,640.00	4,320.00	52.083	4,140.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,240.33	1,249.95	2,500.00	2,500.00	1,250.00	49.613	1,259.67
01-0122-03-04	TMRS	11,039.82	65,748.62	56,178.75	126,370.00	126,370.00	63,185.00	52.029	60,621.38
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	54.10	42.00	96.00	96.00	48.00	56.354	41.90
01-0133-03-04	FICA	1,081.75	6,521.56	5,445.12	12,921.00	12,921.00	6,460.50	50.473	6,399.44
01-0134-03-04	WORKER'S COMPENSATION		6,858.60	7,383.96	13,556.00	13,556.00	6,778.00	50.595	6,697.40
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	3,150.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT			457.44-					
Subtotal:		79,365.66	480,709.53	397,507.45	922,552.00	922,552.00	461,276.00	52.106	441,842.47
01-0205-03-04	FUEL, OIL & LUBE	1,644.09	10,468.56	12,646.69	17,410.00	17,410.00	8,705.00	60.130	6,941.44
01-0213-03-04	MOTOR VEHICLE	543.39	4,539.88	4,924.21	4,000.00	4,000.00	2,000.00	113.497	539.88-
01-0217-03-04	OTHER SUPPLIES			130.00	261.00	261.00	130.50		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	1,039.89	1,680.06	256.39	3,050.00	3,050.00	1,525.00	55.084	1,369.94
Subtotal:		3,227.37	16,688.50	17,957.29	24,721.00	24,721.00	12,360.50	67.507	8,032.50
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			325.50	830.00	830.00	415.00		830.00
01-0345-03-04	CONFERENCE & TRAINING	1,477.86	2,111.15	4,590.00	9,000.00	9,000.00	4,500.00	23.457	6,888.85
01-0346-03-04	DUES & SUBSCRIPTIONS	316.70	690.55	968.55					690.55-
01-0347-03-04	MISCELLANEOUS	1,544.16	1,544.16	3,072.59-	2,175.00	2,175.00	1,087.50	70.996	630.84
Subtotal:		3,338.72	4,345.86	2,811.46	12,005.00	12,005.00	6,002.50	36.200	7,659.14
Program number:	4 CID DIVISION	85,931.75	501,743.89	418,276.20	959,278.00	959,278.00	479,639.00	52.304	457,534.11

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,297.60	43,980.10	41,648.40	98,238.00	98,238.00	49,119.00	44.769	54,257.90
01-0109-03-05	SALARIES-OVERTIME		1,543.58	2,905.48	2,778.00	2,778.00	1,389.00	55.564	1,234.42
01-0111-03-05	SALARIES-LONGEVITY		32.00		912.00	912.00	456.00	3.509	880.00
01-0122-03-05	TMRS	1,198.26	7,456.79	7,609.80	16,737.00	16,737.00	8,368.50	44.553	9,280.21
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	11.90	3.00					11.90-
01-0133-03-05	FICA	558.27	3,452.98	2,878.68	7,798.00	7,798.00	3,899.00	44.280	4,345.02
01-0134-03-05	WORKER'S COMPENSATION		1,217.82	1,471.90	2,407.00	2,407.00	1,203.50	50.595	1,189.18
Subtotal:		9,057.13	57,695.17	56,517.26	128,870.00	128,870.00	64,435.00	44.770	71,174.83
01-0201-03-05	OFFICE SUPPLIES	31.63	118.28	125.01	500.00	500.00	250.00	23.656	381.72
01-0203-03-05	MEDICAL & CHEMICAL	632.54	2,568.48	1,846.10	3,000.00	3,000.00	1,500.00	85.616	431.52
01-0205-03-05	FUEL, OIL & LUBE	172.30	1,105.40	1,122.30	2,450.00	2,450.00	1,225.00	45.118	1,344.60
01-0206-03-05	CLOTHING		126.00	106.00	348.00	348.00	174.00	36.207	222.00
01-0207-03-05	ANIMAL FOOD	159.84	648.15	634.72	1,740.00	1,740.00	870.00	37.250	1,091.85
01-0213-03-05	MOTOR VEHICLE		319.76	1,961.37	2,500.00	2,500.00	1,250.00	12.790	2,180.24
01-0217-03-05	OTHER SUPPLIES			99.50	348.00	348.00	174.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		98.94	57.49	1,000.00	1,000.00	500.00	9.894	901.06
Subtotal:		996.31	4,985.01	5,952.49	11,886.00	11,886.00	5,943.00	41.940	6,900.99
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	174.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		447.85		261.00	261.00	130.50	171.590	186.85-
01-0347-03-05	MISCELLANEOUS		19.98	15.64	348.00	348.00	174.00	5.741	328.02
Subtotal:			1,811.83	705.04	957.00	957.00	478.50	189.324	854.83-
Program number:	5 ANIMAL CONTROL	10,053.44	64,492.01	63,174.79	141,713.00	141,713.00	70,856.50	45.509	77,220.99
Department number:	POLICE	339,694.29	2,864,508.22	2,072,487.68	4,975,443.00	4,975,443.00	2,487,721.50	57.573	2,110,934.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	56,006.64	52,709.02	112,898.00	112,898.00	56,449.00	49.608	56,891.36
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	824.00		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	876.90	6,410.61	6,599.84	9,600.00	9,600.00	4,800.00	66.777	3,189.39
01-0113-04-01	UNIFORM ALLOWANCE	60.00	360.00	360.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	7,938.53	6,000.02	12,000.00	12,000.00	6,000.00	66.154	4,061.47
01-0129-04-01	RELIEF FUND PAYMENTS	4.17	27.08	26.72	52.00	52.00	26.00	52.077	24.92
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,148.47	14,045.22	12,567.03	27,472.00	27,472.00	13,736.00	51.126	13,426.78
01-0133-04-01	FICA	149.72	979.14	913.35	2,012.00	2,012.00	1,006.00	48.665	1,032.86
01-0134-04-01	WORKER'S COMPENSATION		942.08	1,167.78	1,862.00	1,862.00	931.00	50.595	919.92
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	300.00		600.00
Subtotal:		13,153.24	86,709.30	80,343.76	170,144.00	170,144.00	85,072.00	50.962	83,434.70
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	50.00		100.00
01-0205-04-01	FUEL, OIL & LUBE	66.71	236.67	301.42	665.00	665.00	332.50	35.589	428.33
01-0206-04-01	CLOTHING		38.90		100.00	100.00	50.00	38.900	61.10
01-0213-04-01	MOTOR VEHICLE	42.95	45.90	13.04	500.00	500.00	250.00	9.180	454.10
01-0217-04-01	OTHER SUPPLIES		18.13	217.96	200.00	200.00	100.00	9.065	181.87
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	263.41	400.00	400.00	200.00	14.970	340.12
Subtotal:		109.66	399.48	795.83	1,965.00	1,965.00	982.50	20.330	1,565.52
01-0309-04-01	RADIO REPAIRS				100.00	100.00	50.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	750.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	50.00		100.00
01-0345-04-01	CONFERENCE & TRAINING	293.33	244.42-	564.55	1,000.00	1,000.00	500.00	-24.442	1,244.42
01-0346-04-01	DUES & SUBSCRIPTION		1,495.00	1,345.50	600.00	600.00	300.00	249.167	895.00-
01-0347-04-01	MISCELLANEOUS		40.34	3.01	50.00	50.00	25.00	80.680	9.66
Subtotal:		293.33	1,290.92	1,913.06	3,350.00	3,350.00	1,675.00	38.535	2,059.08
Program number: 1 FIRE PREVENTION		13,556.23	88,399.70	83,052.65	175,459.00	175,459.00	87,729.50	50.382	87,059.30

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	47,141.76	46,920.64	95,014.00	95,014.00	47,507.00	49.616	47,872.24
01-0102-04-02	SALARIES-PROFESSIONAL	30,052.96	192,996.44	179,051.60	401,244.00	401,244.00	200,622.00	48.100	208,247.56
01-0103-04-02	SALARIES-TECHNICIAN	14,069.12	109,396.71	109,541.41	179,250.00	179,250.00	89,625.00	61.030	69,853.29
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,149.33	434,801.10	408,304.80	839,996.00	839,996.00	419,998.00	51.762	405,194.90
01-0109-04-02	SALARIES-OVERTIME	841.67	3,015.43	8,598.51	3,895.00	3,895.00	1,947.50	77.418	879.57
01-0111-04-02	SALARIES-LONGEVITY		290.32	31.00	12,892.00	12,892.00	6,446.00	2.252	12,601.68
01-0112-04-02	SALARIES-INCENTIVE	9,393.22	58,949.25	61,511.32	123,288.00	123,288.00	61,644.00	47.814	64,338.75
01-0113-04-02	UNIFORM ALLOWANCE	60.00	360.00	360.00	1,440.00	1,440.00	720.00	25.000	1,080.00
01-0118-04-02	PREMIUM PAY	3,404.75	21,237.47	18,789.93	39,390.00	39,390.00	19,695.00	53.916	18,152.53
01-0119-04-02	STEP PAY	648.29	2,677.43	3,399.13	7,000.00	7,000.00	3,500.00	38.249	4,322.57
01-0129-04-02	RELIEF FUND PAYMENTS	64.49	406.79	403.78	870.00	870.00	435.00	46.757	463.21
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,443.00	172,718.57	159,684.48	338,933.00	338,933.00	169,466.50	50.960	166,214.43
01-0133-04-02	FICA	1,973.96	12,511.49	11,039.51	24,821.00	24,821.00	12,410.50	50.407	12,309.51
01-0134-04-02	WORKER'S COMPENSATION		11,621.58	13,487.66	22,970.00	22,970.00	11,485.00	50.595	11,348.42
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
Subtotal:		167,409.59	1,068,124.34	1,021,123.77	2,091,303.00	2,091,303.00	1,045,651.50	51.075	1,023,178.66
01-0201-04-02	OFFICE SUPPLIES	372.67	858.23	493.56	1,195.00	1,195.00	597.50	71.818	336.77
01-0202-04-02	AGRICULTURE			468.00	150.00	150.00	75.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,811.41	9,811.02	8,330.92	14,600.00	14,600.00	7,300.00	67.199	4,788.98
01-0206-04-02	CLOTHING	903.90	3,254.90	21,062.49	15,000.00	15,000.00	7,500.00	21.699	11,745.10
01-0208-04-02	FOOD SUPPLIES	90.06	90.06	264.54	150.00	150.00	75.00	60.040	59.94
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	25.00		50.00
01-0213-04-02	MOTOR VEHICLE	3,544.53	48,639.71	50,875.57-	24,000.00	24,000.00	12,000.00	202.665	24,639.71-
01-0217-04-02	OTHER SUPPLIES	35.96	765.60	643.77	500.00	500.00	250.00	153.120	265.60-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	231.60	1,170.32	1,212.91	1,000.00	1,000.00	500.00	117.032	170.32-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		19.49	210.00	3,000.00	3,000.00	1,500.00	.650	2,980.51
01-0226-04-02	HAZARD MATERIAL SUPPLIES	335.00	1,097.09	766.99	1,700.00	1,700.00	850.00	64.535	602.91
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	2,189.00	2,797.00	7,736.00	12,000.00	12,000.00	6,000.00	23.308	9,203.00
Subtotal:		9,514.13	68,503.42	9,671.81-	73,345.00	73,345.00	36,672.50	93.399	4,841.58
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	5,500.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	407.98	2,288.36	1,976.88	6,360.00	6,360.00	3,180.00	35.981	4,071.64
01-0306-04-02	DRUG TESTING			38.00	200.00	200.00	100.00		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	100.00		200.00
01-0309-04-02	RADIO REPAIRS			508.60	500.00	500.00	250.00		500.00
01-0311-04-02	TRANSPORTATION	672.75	4,036.50	2,772.90	8,073.00	8,073.00	4,036.50	50.000	4,036.50
01-0322-04-02	SERVICE AGREEMENT-OTHER	216.94	1,273.14	947.00					1,273.14-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,302.75		4,100.00	4,100.00	2,050.00	80.555	797.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION			8.00-	200.00	200.00	100.00		200.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	2,270.50	9,023.54	6,848.41	1,000.00	1,000.00	500.00	902.354	8,023.54-
01-0344-04-02	RENTALS	284.82	1,802.76	1,774.11	2,000.00	2,000.00	1,000.00	90.138	197.24
01-0345-04-02	CONFERENCE & TRAINING	1,448.81	12,271.86	18,197.58	11,000.00	11,000.00	5,500.00	111.562	1,271.86-
01-0346-04-02	DUES & SUBSCRIPTION		405.00	547.76	950.00	950.00	475.00	42.632	545.00
01-0347-04-02	MISCELLANEOUS	76.00	240.48	74.12	225.00	225.00	112.50	106.880	15.48-
Subtotal:		5,377.80	34,644.39	33,677.36	45,808.00	45,808.00	22,904.00	75.630	11,163.61
01-0458-04-02	REPLACEMENT FUND		24,132.00		48,265.00	48,265.00	24,132.50	49.999	24,133.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	83,723.00	75.360	41,258.09
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	77.70	1,332.32						1,332.32-
Subtotal:		77.70	151,652.23	130,887.96	215,711.00	215,711.00	107,855.50	70.303	64,058.77
Program number: 2 FIRE SUPPRESSION		182,379.22	1,322,924.38	1,176,017.28	2,426,167.00	2,426,167.00	1,213,083.50	54.527	1,103,242.62

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01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	120,886.42	116,133.03	243,647.00	243,647.00	121,823.50	49.615	122,760.58
01-0103-04-03	SALARIES-TECHNICIAN	11,936.05	76,979.58	74,667.74	158,850.00	158,850.00	79,425.00	48.461	81,870.42
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,295.36	213,685.19	186,819.46	496,814.00	496,814.00	248,407.00	43.011	283,128.81
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	17,370.96	15,496.92	34,903.00	34,903.00	17,451.50	49.769	17,532.04
01-0109-04-03	SALARIES-OVERTIME	369.93	892.09	6,621.68	4,500.00	4,500.00	2,500.00	19.824	3,607.91
01-0111-04-03	SALARIES-LONGEVITY		64.00	92.67	9,904.00	9,904.00	4,952.00	.646	9,840.00
01-0112-04-03	INCENTIVE PAY	4,735.38	31,701.44	32,179.61	82,280.00	82,280.00	41,140.00	38.529	50,578.56
01-0115-04-03	SPECIAL ASSIGNMENT PAY			850.07	22,487.00	22,487.00	11,243.50		22,487.00
01-0118-04-03	PREMIUM PAY	1,258.33	8,412.63	9,396.14	24,539.00	24,539.00	12,269.50	34.283	16,126.37
01-0119-04-03	STEP PAY	1,674.01	6,536.41	5,854.58	2,400.00	2,400.00	1,200.00	272.350	4,136.41-
01-0122-04-03	TMRS	440.84	2,843.13	2,646.84	5,857.00	5,857.00	2,928.50	48.542	3,013.87
01-0129-04-03	RELIEF FUND PAYMENTS	29.34	197.13	198.50	335.00	335.00	167.50	58.845	137.87
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,268.18	87,244.11	81,942.34	206,842.00	206,842.00	103,421.00	42.179	119,597.89
01-0133-04-03	FICA	1,044.83	7,199.87	7,226.57	17,876.00	17,876.00	8,938.00	40.277	10,676.13
01-0134-04-03	WORKER'S COMPENSATION		7,132.32	8,459.80	14,097.00	14,097.00	7,048.50	50.595	6,964.68
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	23,480.50-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,217.00-		2,434.00-
Subtotal:		84,479.13	581,145.28	548,585.95	1,275,936.00	1,275,936.00	637,968.00	45.547	694,790.72
01-0201-04-03	OFFICE SUPPLIES	17.94	415.91	102.36	600.00	600.00	300.00	69.318	184.09
01-0203-04-03	MEDICAL & CHEMICAL	5,160.72	26,897.38	37,728.20	54,000.00	54,000.00	27,000.00	49.810	27,102.62
01-0205-04-03	FUEL, OIL & LUBE	2,961.05	14,351.31	13,924.83	20,000.00	20,000.00	10,000.00	71.757	5,648.69
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	50.00		100.00
01-0213-04-03	MOTOR VEHICLE	4,650.47	20,196.93	15,053.19	37,000.00	37,000.00	18,500.00	54.586	16,803.07
01-0217-04-03	OTHER SUPPLIES		477.03	170.97	100.00	100.00	50.00	477.030	377.03-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	168.99	687.96	4,815.39	1,000.00	1,000.00	500.00	68.796	312.04
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	19,000.00-		38,000.00-
Subtotal:		12,959.17	63,026.52	71,794.94	74,800.00	74,800.00	37,400.00	84.260	11,773.48
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	9,000.00	9,000.00	18,600.00	18,600.00	9,300.00	48.387	9,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	50.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	106.00	389.00	300.00	550.00	550.00	275.00	70.727	161.00
01-0309-04-03	RADIO REPAIRS		28.25	40.00	200.00	200.00	100.00	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	10,150.97	52,285.32	51,261.06	87,000.00	87,000.00	43,500.00	60.098	34,714.68
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	6,105.49	11,643.13	11,000.00	11,000.00	5,500.00	55.504	4,894.51
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			3,677.88	500.00	500.00	250.00		500.00
01-0345-04-03	CONFERENCE & TRAINING		4,863.66	7,859.41	2,000.00	2,000.00	1,000.00	243.183	2,863.66-
01-0346-04-03	DUES & SUBSCRIPTIONS			177.05	500.00	500.00	250.00		500.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	37.50		75.00

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	209.27	176.62	421.00	421.00	210.50	49.708	211.73
01-0133-04-04	FICA-SALARY RESERVE	2.57	15.42	13.46	31.00	31.00	15.50	49.742	15.58
01-0134-04-04	WORKMEN'S COMPENSATION		14.16	14.90	28.00	28.00	14.00	50.571	13.84
Subtotal:		37.67	238.85	204.98	480.00	480.00	240.00	49.760	241.15
01-0304-04-04	TELEPHONE-CELLULAR	75.98	379.90	189.95					379.90-
01-0311-04-04	TRANSPORTATION	177.25	1,063.50	927.15	2,127.00	2,127.00	1,063.50	50.000	1,063.50
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	600.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	536.84	2,677.80	2,984.49	4,015.00	4,015.00	2,007.50	66.695	1,337.20
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	40,100.28-	25,223.44-	3,953.61	4,000.00	4,000.00	2,000.00	-630.586	29,223.44
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	200.00		400.00
Subtotal:		39,310.21-	21,102.24-	8,055.20	11,742.00	11,742.00	5,871.00	-179.716	32,844.24
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	39,272.54-	15,870.61	8,260.18	12,222.00	12,222.00	6,111.00	129.853	3,648.61-
Department number:	FIRE	265,972.15	2,144,038.21	1,992,956.49	4,085,109.00	4,085,109.00	2,042,554.50	52.484	1,941,070.79

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01-0107-05-02	SALARIES-SKILLED CRAFT	13,998.56	103,275.22	90,200.03	181,002.00	181,002.00	90,501.00	57.058	77,726.78
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,509.60	54,268.56	50,205.64	110,926.00	110,926.00	55,463.00	48.923	56,657.44
01-0109-05-02	SALARIES-OVERTIME	2,179.87	8,484.47	10,237.08	11,080.00	11,080.00	5,540.00	76.575	2,595.53
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	1,848.00		3,696.00
01-0122-05-02	TMRS	3,889.59	27,183.91	25,729.88	50,361.00	50,361.00	25,180.50	53.978	23,177.09
01-0133-05-02	FICA	1,810.17	12,670.97	11,500.64	23,463.00	23,463.00	11,731.50	54.004	10,792.03
01-0134-05-02	WORKER'S COMPENSATION		6,182.16	7,693.76	12,219.00	12,219.00	6,109.50	50.595	6,036.84
Subtotal:		29,387.79	212,065.29	195,567.03	392,747.00	392,747.00	196,373.50	53.995	180,681.71
01-0201-05-02	OFFICE SUPPLIES	29.03	66.09		500.00	500.00	250.00	13.218	433.91
01-0203-05-02	MEDICAL & CHEMICAL	54.67	144.65	2,768.76	3,500.00	3,500.00	1,750.00	4.133	3,355.35
01-0205-05-02	FUEL, OIL & LUBE	3,505.04	20,169.94	16,505.48	30,000.00	30,000.00	15,000.00	67.233	9,830.06
01-0206-05-02	CLOTHING		2,062.84	2,269.26	4,000.00	4,000.00	2,000.00	51.571	1,937.16
01-0210-05-02	SIGN SUPPLIES	48.12	14,257.27	3,915.17	9,000.00	9,000.00	4,500.00	158.414	5,257.27-
01-0213-05-02	MOTOR VEHICLE	4,637.92	31,156.11	35,863.75	35,000.00	35,000.00	17,500.00	89.017	3,843.89
01-0216-05-02	STREET MAINTENANCE	4,803.42	36,773.35	42,742.78	85,700.00	85,700.00	42,850.00	42.909	48,926.65
01-0217-05-02	OTHER SUPPLIES	105.30	606.19	110.92	500.00	500.00	250.00	121.238	106.19-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		1,327.72	576.44	1,500.00	1,500.00	750.00	88.515	172.28
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	285.36	2,195.43	2,609.35	3,000.00	3,000.00	1,500.00	73.181	804.57
Subtotal:		13,468.86	108,759.59	107,361.91	172,700.00	172,700.00	86,350.00	62.976	63,940.41
01-0304-05-02	TELEPHONE-CELLULAR	96.64	483.68	403.95	1,600.00	1,600.00	800.00	30.230	1,116.32
01-0306-05-02	SPRAY CONTRACT			1,170.00	750.00	750.00	375.00		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	50.00		100.00
01-0309-05-02	RADIO REPAIRS		26.34	26.34	500.00	500.00	250.00	5.268	473.66
01-0316-05-02	CONTRACTED SERVICES	241.15	14,894.37	3,537.72	30,000.00	30,000.00	15,000.00	49.648	15,105.63
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,085.00	8,015.00	9,705.00	18,000.00	18,000.00	9,000.00	44.528	9,985.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	50.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		106.97	178.74	1,500.00	1,500.00	750.00	7.131	1,393.03
01-0344-05-02	RENTALS		155.32	43.90	350.00	350.00	175.00	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	225.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	100.00		200.00
01-0347-05-02	MISCELLANEOUS	350.00	350.00	158.00	500.00	500.00	250.00	70.000	150.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,494.78	149,677.97	161,350.06	175,000.00	175,000.00	87,500.00	85.530	25,322.03
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	13,159.08	22,543.49	9,331.76	20,000.00	20,000.00	10,000.00	112.717	2,543.49-
Subtotal:		42,426.65	196,253.14	185,905.47	249,050.00	249,050.00	124,525.00	78.801	52,796.86
01-0408-05-02	IMPROVEMENTS-STREETS	9,049.00	611,416.30	48,000.00	894,565.00	894,565.00	447,282.50	68.348	283,148.70

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01-0440-05-02	OTHER MACHINERY & EQUIPMENT		15,259.00						15,259.00-
01-0458-05-02	REPLACEMENT FUND		3,202.00	3,202.00	6,403.00	6,403.00	3,201.50	50.008	3,201.00
Subtotal:		9,049.00	629,877.30	51,202.00	900,968.00	900,968.00	450,484.00	69.911	271,090.70
Program number:	2 STREET MAINTENANCE	94,332.30	1,146,955.32	540,036.41	1,715,465.00	1,715,465.00	857,732.50	66.860	568,509.68

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01-0305-05-03	OTHER-SANITATION CONTRACT	224,706.78	1,041,834.78	820,913.09	3,012,750.00	3,012,750.00	1,506,375.00	34.581	1,970,915.22
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	3,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL	262.42	387.10		2,000.00	2,000.00	1,000.00	19.355	1,612.90
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,000.00		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	5,951.56	28,805.20	26,687.74	96,000.00	96,000.00	48,000.00	30.005	67,194.80
Subtotal:		230,920.76	1,071,027.08	847,600.83	3,118,750.00	3,118,750.00	1,559,375.00	34.342	2,047,722.92
Program number:	3 SANITATION/COLLECTION	230,920.76	1,071,027.08	847,600.83	3,118,750.00	3,118,750.00	1,559,375.00	34.342	2,047,722.92
Department number:	PUBLIC SERVICES	325,253.06	2,217,982.40	1,387,637.24	4,834,215.00	4,834,215.00	2,417,107.50	45.881	2,616,232.60

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01-0112-12-00	EDUCATIONAL & INCENTIVE	2,884.00	3,704.00	1,000.00	5,000.00	5,000.00	2,500.00	74.080	1,296.00
01-0122-12-00	TMRS for DRAG-UP	441.79	18,252.20	14,938.23	5,885.00	5,885.00	2,942.50	310.148	12,367.20-
01-0123-12-00	LIFE INSURANCE	235.65	1,483.00	1,470.42	4,094.00	4,094.00	2,047.00	36.224	2,611.00
01-0124-12-00	HEALTH INSURANCE	95,391.44	584,100.75	521,445.77	1,176,902.00	1,176,902.00	588,451.00	49.630	592,801.25
01-0125-12-00	DENTAL INSURANCE	3,160.34	21,505.10	20,928.44	52,113.00	52,113.00	26,056.50	41.266	30,607.90
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	2,153.01	112,150.64	74,899.39	35,655.00	35,655.00	17,827.50	314.544	76,495.64-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	537.54	58,778.76	42,460.73	28,600.00	28,600.00	14,300.00	205.520	30,178.76-
01-0133-12-00	FICA for DRAG-UP	144.71	4,030.12	7,114.92	5,000.00	5,000.00	2,500.00	80.602	969.88
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:		104,948.48	804,004.57	684,257.90	1,315,249.00	1,315,249.00	657,624.50	61.129	511,244.43
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	17,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	10,188.00	10,188.00	23,770.00	23,770.00	11,885.00	42.861	13,582.00
01-0305-12-00	PROFESSIONAL SERVICES	1,500.00	1,500.00	21,152.98					1,500.00-
01-0307-12-00	TELEPHONE - INTERNET	4,372.89	21,838.18	20,345.44	45,000.00	45,000.00	22,500.00	48.529	23,161.82
01-0308-12-00	TELEPHONE - LAND	2,163.34	15,527.08	5,966.61	14,000.00	14,000.00	7,000.00	110.908	1,527.08-
01-0309-12-00	TELEPHONE - WIRING		630.00	14,391.18	22,000.00	22,000.00	11,000.00	2.864	21,370.00
01-0310-12-00	POSTAGE & FREIGHT	2,779.80	8,856.77	9,130.40	16,203.00	16,203.00	8,101.50	54.661	7,346.23
01-0312-12-00	GENERAL ADVERTISING	429.67	5,758.05	5,209.92	6,000.00	6,000.00	3,000.00	95.968	241.95
01-0314-12-00	MEDIAN MAINTENANCE		1,743.00	4,651.00	5,000.00	5,000.00	2,500.00	34.860	3,257.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	34,470.00	26,970.00	53,940.00	53,940.00	26,970.00	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	4,900.00	7,625.00	7,625.00	3,812.50	154.849	4,182.21-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	350.00	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE		49,486.55	45,576.26	100,850.00	100,850.00	50,425.00	49.069	51,363.45
01-0331-12-00	UNEMPLOYMENT INSURANCE	630.54	2,190.92	29,294.65	31,000.00	31,000.00	15,500.00	7.067	28,809.08
01-0332-12-00	LIABILITY INSURANCE		25,852.75	36,559.88	66,828.00	66,828.00	33,414.00	38.686	40,975.25
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	5,080.00	11,580.00	15,925.00	15,000.00	15,000.00	7,500.00	77.200	3,420.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,795.00	98.273	62.00
01-0344-12-00	RENTALS			621.94	2,000.00	2,000.00	1,000.00		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	100.00		200.00
01-0347-12-00	MISCELLANEOUS	2,644.29	16,398.75	6,621.38	30,000.00	30,000.00	15,000.00	54.663	13,601.25
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	2,875.00		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	1,747.00	3,650.00	3,650.00	1,825.00	55.027	1,641.50
01-0350-12-00	LOT CLEARING EXPENSE			2,000.00	5,000.00	5,000.00	2,500.00		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	17,500.00	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	88,577.50		177,155.00
Subtotal:		27,043.53	262,723.55	305,943.29	704,261.00	704,261.00	352,130.50	37.305	441,537.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,413.60	20,481.60	13,424.64	44,377.00	44,377.00	22,188.50	46.154	23,895.40
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	11,555.82	11,581.46	23,291.00	23,291.00	11,645.50	49.615	11,735.18
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	576.00		1,152.00
01-0122-14-01	TMRS	854.69	5,255.25	4,527.18	12,055.00	12,055.00	6,027.50	43.594	6,799.75
01-0133-14-01	FICA-SALARY RESERVE	373.14	2,313.11	1,947.25	5,617.00	5,617.00	2,808.50	41.181	3,303.89
01-0134-14-01	WORKMEN'S COMPENSATION		81.46	85.18	161.00	161.00	80.50	50.596	79.54
Subtotal:		6,433.03	39,687.24	31,565.71	87,653.00	87,653.00	43,826.50	45.278	47,965.76
01-0201-14-01	OFFICE SUPPLIES		140.61	36.00	780.00	780.00	390.00	18.027	639.39
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	42.50		85.00
Subtotal:			140.61	36.00	865.00	865.00	432.50	16.255	724.39
01-0304-14-01	TELEPHONE-CELLULAR	79.21	396.29	149.66	800.00	800.00	400.00	49.536	403.71
01-0311-14-01	TRANSPORTATION			1,500.00	3,600.00	3,600.00	1,800.00		3,600.00
01-0324-14-01	PRINTING & REPRODUCTION	10.26	70.56	141.16	900.00	900.00	450.00	7.840	829.44
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	375.00		750.00
01-0344-14-01	RENTALS	169.28	1,103.80	1,043.96					1,103.80-
01-0346-14-01	DUES & SUBSCRIPTIONS		150.80	150.80	150.00	150.00	75.00	100.533	.80-
01-0347-14-01	MISCELLANEOUS		93.67	114.56	100.00	100.00	50.00	93.670	6.33
Subtotal:		258.75	1,815.12	3,100.14	6,300.00	6,300.00	3,150.00	28.811	4,484.88
Program number: 1 ADMINISTRATION		6,691.78	41,642.97	34,701.85	94,818.00	94,818.00	47,409.00	43.919	53,175.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	20,408.86	17,814.16	41,142.00	41,142.00	20,571.00	49.606	20,733.14
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	3,851.94	3,860.46	7,764.00	7,764.00	3,882.00	49.613	3,912.06
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	16,797.58	15,743.52	33,862.00	33,862.00	16,931.00	49.606	17,064.42
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,967.45	41,039.59	39,777.04	83,678.00	83,678.00	41,839.00	49.045	42,638.41
01-0109-14-04	SALARIES-OVERTIME	1,962.60	8,714.57	7,646.47	11,487.00	11,487.00	5,743.50	75.865	2,772.43
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,550.00	3,475.00	11,640.00	12,500.00	12,500.00	6,250.00	27.800	9,025.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	1,116.00		2,232.00
01-0122-14-04	TMRS	2,347.54	14,866.09	14,491.20	29,583.00	29,583.00	14,791.50	50.252	14,716.91
01-0133-14-04	FICA-SALARY RESERVE	1,202.96	7,157.58	7,324.92	14,739.00	14,739.00	7,369.50	48.562	7,581.42
01-0134-14-04	WORKMEN'S COMPENSATION		1,496.58	1,916.92	2,958.00	2,958.00	1,479.00	50.594	1,461.42
Subtotal:		19,397.35	117,807.79	120,214.69	239,945.00	239,945.00	119,972.50	49.098	122,137.21
01-0201-14-04	OFFICE SUPPLIES		94.99		350.00	350.00	175.00	27.140	255.01
01-0202-14-04	AGRICULTURAL		5,002.45	4,195.00	2,400.00	2,400.00	1,200.00	208.435	2,602.45
01-0203-14-04	MEDICAL & CHEMICAL		2,670.06	3,510.90	3,000.00	3,000.00	1,500.00	89.002	329.94
01-0205-14-04	FUEL,OIL, & LUBE	2,288.88	7,768.91	6,287.41	12,600.00	12,600.00	6,300.00	61.658	4,831.09
01-0206-14-04	CLOTHING	32.48	1,082.10	2,076.68	1,400.00	1,400.00	700.00	77.293	317.90
01-0211-14-04	GARBAGE BAGS		4,236.30	3,347.20	7,300.00	7,300.00	3,650.00	58.032	3,063.70
01-0212-14-04	ELECTRICAL SUPPLIES		347.88	459.42	500.00	500.00	250.00	69.576	152.12
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	183.25	7,246.10	4,079.51	12,000.00	12,000.00	6,000.00	60.384	4,753.90
01-0214-14-04	PLUMBING SUPPLIES		70.18		500.00	500.00	250.00	14.036	429.82
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	250.00		500.00
01-0217-14-04	OTHER SUPPLIES	100.78	4,023.31	5,006.68	8,000.00	8,000.00	4,000.00	50.291	3,976.69
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	298.00	1,834.86	5,536.80	8,000.00	8,000.00	4,000.00	22.936	6,165.14
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	48.48	3,037.70	3,879.62	4,500.00	4,500.00	2,250.00	67.504	1,462.30
Subtotal:		2,951.87	37,414.84	38,379.22	61,050.00	61,050.00	30,525.00	61.286	23,635.16
01-0304-14-04	TELEPHONE-CELLULAR	107.33	580.97	714.14	1,500.00	1,500.00	750.00	38.731	919.03
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,250.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,859.83	9,445.56	9,047.45	20,000.00	20,000.00	10,000.00	47.228	10,554.44
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	566.94	2,494.42	3,237.24	4,400.00	4,400.00	2,200.00	56.691	1,905.58
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		1,708.72	3,116.43	20,000.00	20,000.00	10,000.00	8.544	18,291.28
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	4,877.20	7,061.32	7,682.02	12,000.00	12,000.00	6,000.00	58.844	4,938.68
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,185.47	13,929.97	38,735.31	22,800.00	22,800.00	11,400.00	61.096	8,870.03
01-0344-14-04	RENTALS	260.00	1,796.00	3,061.00	2,500.00	2,500.00	1,250.00	71.840	704.00
01-0347-14-04	MISCELLANEOUS		33.53	79.00	200.00	200.00	100.00	16.765	166.47
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	12,800.00	13,278.00	21,900.00	21,900.00	10,950.00	58.447	9,100.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	2,700.00	2,342.27	7,000.00	7,000.00	3,500.00	38.571	4,300.00

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Subtotal:									
		11,806.77	52,550.49	81,292.86	114,800.00	114,800.00	57,400.00	45.776	62,249.51
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		701.52						701.52-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		9,848.00	7,924.00	19,696.00	19,696.00	9,848.00	50.000	9,848.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE			19,233.11					
Subtotal:									
			10,549.52	27,157.11	19,696.00	19,696.00	9,848.00	53.562	9,146.48
Program number: 4 PARKS									
		34,155.99	218,322.64	267,043.88	435,491.00	435,491.00	217,745.50	50.133	217,168.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	852.50		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	103.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		21.76	29.82	43.00	43.00	21.50	50.605	21.24
Subtotal:			21.76	29.82	2,955.00	2,955.00	1,477.50	.736	2,933.24
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	50.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	1,644.00	7,183.51	4,083.00	7,000.00	7,000.00	3,500.00	102.622	183.51-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	250.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	500.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	57.50	57.50		1,500.00	1,500.00	750.00	3.833	1,442.50
Subtotal:		1,701.50	7,241.01	4,083.00	10,100.00	10,100.00	5,050.00	71.693	2,858.99
01-0337-14-05	ELECTRIC SERVICE	1,834.16	10,186.89	11,096.20	14,100.00	14,100.00	7,050.00	72.247	3,913.11
01-0338-14-05	GAS SERVICE	35.66	215.05	219.75	150.00	150.00	75.00	143.367	65.05-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		337.50	3,600.00	5,000.00	5,000.00	2,500.00	6.750	4,662.50
01-0343-14-05	REPAIR & MAINTENANCE-POOL			765.00					
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	250.00		500.00
01-0347-14-05	MISCELLANEOUS			925.45	300.00	300.00	150.00		300.00
Subtotal:		1,869.82	10,739.44	16,606.40	20,050.00	20,050.00	10,025.00	53.563	9,310.56
Program number: 5 RECREATION		3,571.32	18,002.21	20,719.22	33,105.00	33,105.00	16,552.50	54.379	15,102.79

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	22,951.68	22,947.10	46,259.00	46,259.00	23,129.50	49.616	23,307.32
01-0109-14-06	SALARIES-OVERTIME	2,265.27	8,337.55	4,664.96	8,525.00	8,525.00	4,262.50	97.801	187.45
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,843.14	18,562.26	17,412.02	45,000.00	45,000.00	22,500.00	41.249	26,437.74
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	336.00		672.00
01-0122-14-06	TMRS	956.24	5,125.71	4,709.72	9,106.00	9,106.00	4,553.00	56.289	3,980.29
01-0133-14-06	FICA-SALARY RESERVE	737.54	3,801.86	3,432.48	7,685.00	7,685.00	3,842.50	49.471	3,883.14
01-0134-14-06	WORKMEN'S COMPENSATION		906.66	1,232.34	1,792.00	1,792.00	896.00	50.595	885.34
Subtotal:		11,360.59	59,685.72	54,398.62	119,039.00	119,039.00	59,519.50	50.140	59,353.28
01-0201-14-06	OFFICE SUPPLIES		90.16	75.77	425.00	425.00	212.50	21.214	334.84
01-0202-14-06	AGRICULTURAL	279.70	279.70	955.67	4,150.00	4,150.00	2,075.00	6.740	3,870.30
01-0203-14-06	MEDICAL & CHEMICAL			672.00	2,700.00	2,700.00	1,350.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	52.78	1,548.11	1,109.50	4,500.00	4,500.00	2,250.00	34.402	2,951.89
01-0206-14-06	CLOTHING				300.00	300.00	150.00		300.00
01-0208-14-06	FOOD SUPPLIES	511.99	1,890.84	1,963.59	5,210.00	5,210.00	2,605.00	36.293	3,319.16
01-0209-14-06	PRO SHOP	66.65	1,094.88	1,379.85	2,000.00	2,000.00	1,000.00	54.744	905.12
01-0210-14-06	DRIVING RANGE		564.43	213.89	1,200.00	1,200.00	600.00	47.036	635.57
01-0212-14-06	ELECTRICAL SUPPLIES		13.76	27.18	150.00	150.00	75.00	9.173	136.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	487.94	4,123.54	1,885.53	5,500.00	5,500.00	2,750.00	74.973	1,376.46
01-0217-14-06	OTHER SUPPLIES	36.64	100.20	261.62	1,000.00	1,000.00	500.00	10.020	899.80
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		169.21	510.20	500.00	500.00	250.00	33.842	330.79
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	105.31	351.83	886.94	6,050.00	6,050.00	3,025.00	5.815	5,698.17
Subtotal:		1,541.01	10,226.66	9,941.74	33,685.00	33,685.00	16,842.50	30.360	23,458.34
01-0304-14-06	TELEPHONE-CELLULAR	15.71	80.50	80.66	400.00	400.00	200.00	20.125	319.50
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	150.00		300.00
01-0337-14-06	ELECTRIC SERVICE	896.51	5,952.87	6,344.38	10,000.00	10,000.00	5,000.00	59.529	4,047.13
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			342.46	1,000.00	1,000.00	500.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,920.15	4,917.27	4,867.25	4,500.00	4,500.00	2,250.00	109.273	417.27-
01-0344-14-06	RENTALS	207.84	4,202.96	2,086.14	4,500.00	4,500.00	2,250.00	93.399	297.04
01-0346-14-06	DUES & SUBSCRIPTIONS	76.88	369.44	318.01	700.00	700.00	350.00	52.777	330.56
01-0347-14-06	MISCELLANEOUS		.50-		200.00	200.00	100.00	-.250	200.50
Subtotal:		3,117.09	15,522.54	14,038.90	21,600.00	21,600.00	10,800.00	71.864	6,077.46
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			10,000.00					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,116.00	3,750.00	6,232.00	6,232.00	3,116.00	50.000	3,116.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS			16,722.64					
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE			31,781.05					

Department: 14 PARKS & RECREATION Program: 6 GOLF

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	06/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
Subtotal:			3,116.00	62,253.69	6,232.00	6,232.00	3,116.00	50.000	3,116.00
Program number:	6 GOLF	16,018.69	88,550.92	140,632.95	180,556.00	180,556.00	90,278.00	49.043	92,005.08
Department number:	PARKS & RECREATION	60,437.78	366,518.74	463,097.90	743,970.00	743,970.00	371,985.00	49.265	377,451.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	43,643.28	42,404.16	87,963.00	87,963.00	43,981.50	49.615	44,319.72
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,928.00	30,927.66	29,845.05	34,399.00	34,399.00	17,199.50	89.909	3,471.34
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	285.50		571.00
01-0122-15-01	TMRS	2,018.74	12,801.81	12,869.70	21,368.00	21,368.00	10,684.00	59.911	8,566.19
01-0133-15-01	FICA-SALARY RESERVE	935.87	5,952.36	5,736.27	9,955.00	9,955.00	4,977.50	59.793	4,002.64
01-0134-15-01	WORKMEN'S COMPENSATION		176.06	182.74	287.00	287.00	143.50	61.345	110.94
01-0168-15-01	WAGE REIMB FROM CDBG		31,904.58-	8,832.37-					31,904.58
Subtotal:		14,649.01	61,596.59	82,205.55	154,543.00	154,543.00	77,271.50	39.857	92,946.41
01-0201-15-01	OFFICE SUPPLIES	13.49	457.21	239.01	500.00	500.00	250.00	91.442	42.79
Subtotal:		13.49	457.21	239.01	500.00	500.00	250.00	91.442	42.79
01-0304-15-01	TELEPHONE-CELLULAR	41.22	206.34	247.11					206.34-
01-0305-15-01	PROFESSIONAL SERVICES	13,392.52	14,192.52	44,825.00	10,000.00	10,000.00	5,000.00	141.925	4,192.52-
01-0311-15-01	TRANSPORTATION	600.00	3,600.00	3,100.00	7,200.00	7,200.00	3,600.00	50.000	3,600.00
01-0312-15-01	GENERAL ADVERTISING	304.00	713.16	838.84	1,000.00	1,000.00	500.00	71.316	286.84
01-0319-15-01	PLATT FEES		1.00		300.00	300.00	150.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING		66.69	2,791.56	500.00	500.00	250.00	13.338	433.31
01-0346-15-01	DUES & SUBSCRIPTIONS		615.00	1,110.00	800.00	800.00	400.00	76.875	185.00
01-0347-15-01	MISCELLANEOUS	17.64	17.64						17.64-
01-0348-15-01	FACADE GRANT PROGRAM			1,050.00	10,000.00	10,000.00	5,000.00		10,000.00
Subtotal:		14,355.38	19,412.35	53,962.51	29,800.00	29,800.00	14,900.00	65.142	10,387.65
Program number: 1 PLANNING		29,017.88	81,466.15	136,407.07	184,843.00	184,843.00	92,421.50	44.073	103,376.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	24,906.74	23,782.00					24,906.74-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	22,832.42	21,371.28	90,896.00	90,896.00	45,448.00	25.119	68,063.58
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	264.00		528.00
01-0122-15-02	TMRS	1,216.85	7,817.08	7,712.15	15,012.00	15,012.00	7,506.00	52.072	7,194.92
01-0133-15-02	FICA-SALARY RESERVE	566.93	3,652.04	3,454.22	6,994.00	6,994.00	3,497.00	52.217	3,341.96
01-0134-15-02	WORKMEN'S COMPENSATION		178.10	237.96	352.00	352.00	176.00	50.597	173.90
01-0168-15-02	WAGE REIMB FROM CDBG			242.79-					
Subtotal:		9,194.58	59,386.38	56,314.82	113,782.00	113,782.00	56,891.00	52.193	54,395.62
01-0201-15-02	OFFICE SUPPLIES	256.92	599.93	655.38	1,200.00	1,200.00	600.00	49.994	600.07
01-0205-15-02	FUEL,OIL, & LUBE	194.42	1,217.56	1,012.98	4,785.00	4,785.00	2,392.50	25.445	3,567.44
01-0206-15-02	CLOTHING		287.97	278.98	500.00	500.00	250.00	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		568.00	193.72	1,000.00	1,000.00	500.00	56.800	432.00
Subtotal:		451.34	2,673.46	2,141.06	7,485.00	7,485.00	3,742.50	35.718	4,811.54
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	750.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES	137.44	1,337.44		2,000.00	2,000.00	1,000.00	66.872	662.56
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	175.00		350.00
01-0345-15-02	CONFERENCE AND TRAINING	792.30	1,766.78	3,509.02	3,000.00	3,000.00	1,500.00	58.893	1,233.22
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	200.00		400.00
01-0347-15-02	MISCELLANEOUS	100.00	115.32		100.00	100.00	50.00	115.320	15.32-
Subtotal:		1,029.74	3,219.54	3,509.02	7,350.00	7,350.00	3,675.00	43.803	4,130.46
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		3,900.00	3,900.00	7,800.00	7,800.00	3,900.00	50.000	3,900.00
Subtotal:			3,900.00	3,900.00	7,800.00	7,800.00	3,900.00	50.000	3,900.00
Program number:	2 BUILDING PERMITS & INSPE	10,675.66	69,179.38	65,864.90	136,417.00	136,417.00	68,208.50	50.712	67,237.62

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01-0102-15-03	SALARIES-PROFESSIONAL	5,112.00	31,663.27	33,069.98	29,228.00	29,228.00	14,614.00	108.332	2,435.27-
01-0109-15-03	SALARIES-OVERTIME	300.91	727.20	1,179.56	6,500.00	6,500.00	3,250.00	11.188	5,772.80
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	8,966.40	8,964.00	13,000.00	13,000.00	6,500.00	68.972	4,033.60
01-0111-15-03	SALARIES-LONGEVITY		144.00		408.00	408.00	204.00	35.294	264.00
01-0122-15-03	TMRS	888.80	5,325.45	5,849.84	5,934.00	5,934.00	2,967.00	89.745	608.55
01-0133-15-03	FICA-SALARY RESERVE	481.60	2,808.48	2,874.14	3,759.00	3,759.00	1,879.50	74.713	950.52
01-0134-15-03	WORKMEN'S COMPENSATION		243.36	259.58	335.00	335.00	167.50	72.645	91.64
01-0168-15-03	WAGE REIMB FROM CDBG		30,801.06-	11,645.27-					30,801.06
Subtotal:		8,175.31	19,077.10	40,551.83	59,164.00	59,164.00	29,582.00	32.244	40,086.90
01-0201-15-03	OFFICE SUPPLIES	26.00	115.33	50.20	250.00	250.00	125.00	46.132	134.67
01-0205-15-03	FUEL,OIL, & LUBE	883.60	3,201.27	772.75	4,310.00	4,310.00	2,155.00	74.275	1,108.73
01-0206-15-03	CLOTHING	122.55	122.55	104.96	200.00	200.00	100.00	61.275	77.45
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES			589.44					
Subtotal:		1,032.15	3,439.15	1,517.35	4,760.00	4,760.00	2,380.00	72.251	1,320.85
01-0304-15-03	TELEPHONE-CELLULAR	66.28	331.85	128.42	360.00	360.00	180.00	92.181	28.15
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			1,400.00	15,000.00	15,000.00	7,500.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION	114.56	1,291.56	445.25	2,250.00	2,250.00	1,125.00	57.403	958.44
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		426.52	38.72	500.00	500.00	250.00	85.304	73.48
Subtotal:		180.84	2,049.93	2,012.39	18,110.00	18,110.00	9,055.00	11.319	16,060.07
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		2,098.00		4,194.00	4,194.00	2,097.00	50.024	2,096.00
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE			20,978.00					
Subtotal:			2,098.00	20,978.00	4,194.00	4,194.00	2,097.00	50.024	2,096.00
Program number:	3 CODE ENFORCEMENT	9,388.30	26,664.18	65,059.57	86,228.00	86,228.00	43,114.00	30.923	59,563.82

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	13,869.98	16,115.84	32,261.00	32,261.00	16,130.50	42.993	18,391.02
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	216.00		432.00
01-0122-15-04	TMRS	407.48	2,270.07	2,752.62	5,368.00	5,368.00	2,684.00	42.289	3,097.93
01-0133-15-04	FICA-SALARY RESERVE	189.84	1,061.06	1,232.86	2,501.00	2,501.00	1,250.50	42.425	1,439.94
01-0134-15-04	WORKMEN'S COMPENSATION		63.74	86.76	126.00	126.00	63.00	50.587	62.26
Subtotal:		3,078.92	17,264.85	20,188.08	40,688.00	40,688.00	20,344.00	42.432	23,423.15
01-0201-15-04	OFFICE SUPPLIES		145.39	80.88	600.00	600.00	300.00	24.232	454.61
01-0205-15-04	FUEL,OIL, & LUBE	109.40	632.46	1,196.87	2,245.00	2,245.00	1,122.50	28.172	1,612.54
01-0206-15-04	CLOTHING		113.37	95.49	100.00	100.00	50.00	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	1,112.96	1,174.82	374.26	357.00	357.00	178.50	329.081	817.82-
Subtotal:		1,222.36	2,066.04	1,747.50	3,302.00	3,302.00	1,651.00	62.569	1,235.96
01-0304-15-04	TELEPHONE-CELLULAR	41.22	339.60	143.75	300.00	300.00	150.00	113.200	39.60-
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	100.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION	225.00	225.00	148.98	700.00	700.00	350.00	32.143	475.00
01-0345-15-04	CONFERENCE AND TRAINING			426.66	1,500.00	1,500.00	750.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
01-0347-15-04	MISCELLANEOUS		54.11		100.00	100.00	50.00	54.110	45.89
Subtotal:		266.22	618.71	719.39	2,900.00	2,900.00	1,450.00	21.335	2,281.29
Program number:	4 HEALTH INSPECTIONS	4,567.50	19,949.60	22,654.97	46,890.00	46,890.00	23,445.00	42.546	26,940.40
Department number:	PLANNING & DEVELOPMENT	53,649.34	197,259.31	289,986.51	454,378.00	454,378.00	227,189.00	43.413	257,118.69

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	30,413.05	30,394.00	61,298.00	61,298.00	30,649.00	49.615	30,884.95
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	40,464.74	39,703.92	81,557.00	81,557.00	40,778.50	49.615	41,092.26
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.60	28,803.18	28,858.96	84,614.00	84,614.00	42,307.00	34.041	55,810.82
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,086.40	26,351.96	24,571.20	26,562.00	26,562.00	13,281.00	99.209	210.04
01-0110-16-01	SALARIES-PART/TIME & HOURLY	357.00	1,906.99	1,508.76	3,600.00	3,600.00	1,800.00	52.972	1,693.01
01-0111-16-01	SALARIES-LONGEVITY				2,400.00	2,400.00	1,200.00		2,400.00
01-0122-16-01	TMRS	3,208.60	20,636.92	21,098.71	42,106.00	42,106.00	21,053.00	49.012	21,469.08
01-0133-16-01	FICA-SALARY RESERVE	1,519.48	9,771.40	9,533.01	19,892.00	19,892.00	9,946.00	49.122	10,120.60
01-0134-16-01	WORKMEN'S COMPENSATION		289.40	308.76	572.00	572.00	286.00	50.594	282.60
Subtotal:		24,625.88	158,637.64	155,977.32	322,601.00	322,601.00	161,300.50	49.175	163,963.36
01-0201-16-01	OFFICE SUPPLIES	293.24	2,760.08	5,518.76	12,000.00	12,000.00	6,000.00	23.001	9,239.92
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	25.00		50.00
01-0215-16-01	PROGRAM EXPENSES	900.99	2,413.06	2,094.83	7,000.00	7,000.00	3,500.00	34.472	4,586.94
Subtotal:		1,194.23	5,173.14	7,613.59	19,050.00	19,050.00	9,525.00	27.156	13,876.86
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	371.40	261.30	3,000.00	3,000.00	1,500.00	12.380	2,628.60
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,997.25	7,139.59	7,288.92	8,000.00	8,000.00	4,000.00	89.245	860.41
01-0326-16-01	PROPERTY INSURANCE		1,657.08	1,428.32	2,465.00	2,465.00	1,232.50	67.224	807.92
01-0337-16-01	ELECTRIC SERVICE	1,500.20	7,802.01	6,988.29	17,000.00	17,000.00	8,500.00	45.894	9,197.99
01-0338-16-01	GAS SERVICE	50.60	1,315.49	1,222.07	2,000.00	2,000.00	1,000.00	65.775	684.51
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	175.68	597.14	578.39	3,000.00	3,000.00	1,500.00	19.905	2,402.86
01-0345-16-01	CONFERENCE AND TRAINING			1,679.24	100.00	100.00	50.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	1,413.00	16,421.14	20,415.93	40,000.00	40,000.00	20,000.00	41.053	23,578.86
01-0347-16-01	MISCELLANEOUS			873.92	50.00	50.00	25.00		50.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	1,000.00	1,000.00	500.00		1,000.00
Subtotal:		5,198.63	35,303.85	41,438.38	76,615.00	76,615.00	38,307.50	46.080	41,311.15
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	4,564.70	25,894.83	31,696.14	55,000.00	55,000.00	27,500.00	47.082	29,105.17
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		845.01		8,000.00	8,000.00	4,000.00	10.563	7,154.99
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	1,215.08		5,638.27	6,000.00	6,000.00	3,000.00		6,000.00
Subtotal:		3,349.62	26,739.84	37,334.41	69,000.00	69,000.00	34,500.00	38.753	42,260.16
Program number: 1 LIBRARY		34,368.36	225,854.47	242,363.70	487,266.00	487,266.00	243,633.00	46.351	261,411.53

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.41	53,911.69	52,644.63	139,110.00	139,110.00	69,555.00	38.755	85,198.31
01-0109-16-02	SALARIES-OVERTIME	1,825.69	11,341.46	10,205.63	5,000.00	5,000.00	2,500.00	226.829	6,341.46-
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	816.00		1,632.00
01-0122-16-02	TMRS	1,672.23	10,685.89	10,734.85	23,931.00	23,931.00	11,965.50	44.653	13,245.11
01-0133-16-02	FICA-SALARY RESERVE	779.08	4,991.87	4,808.04	11,149.00	11,149.00	5,574.50	44.774	6,157.13
01-0134-16-02	WORKMEN'S COMPENSATION		162.40	179.40	321.00	321.00	160.50	50.592	158.60
Subtotal:		12,635.41	81,093.31	78,572.55	181,143.00	181,143.00	90,571.50	44.768	100,049.69
01-0201-16-02	OFFICE SUPPLIES		215.78	886.84	750.00	750.00	375.00	28.771	534.22
01-0205-16-02	FUEL,OIL, & LUBE	280.44	2,194.85	2,791.46	3,600.00	3,600.00	1,800.00	60.968	1,405.15
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	716.31	745.68	3,401.68	1,000.00	1,000.00	500.00	74.568	254.32
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	147.72	581.65	541.75	3,600.00	3,600.00	1,800.00	16.157	3,018.35
Subtotal:		1,144.47	3,737.96	7,621.73	8,950.00	8,950.00	4,475.00	41.765	5,212.04
01-0304-16-02	TELEPHONE-CELLULAR	317.75	1,789.89	1,942.09	5,900.00	5,900.00	2,950.00	30.337	4,110.11
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	60.00		120.00
01-0316-16-02	CONTRACTED SERVICES			5,750.00	10,000.00	10,000.00	5,000.00		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	318.22	21,587.27	25,506.78	89,500.00	89,500.00	44,750.00	24.120	67,912.73
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	9.99	2,026.05	5,639.99	8,000.00	8,000.00	4,000.00	25.326	5,973.95
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,000.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			13.17	750.00	750.00	375.00		750.00
01-0347-16-02	MISCELLANEOUS		542.93-	152.64	650.00	650.00	325.00	-83.528	1,192.93
Subtotal:		645.96	24,860.28	39,004.67	116,920.00	116,920.00	58,460.00	21.263	92,059.72
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,790.24	3,763.00	6,269.48	57,000.00	57,000.00	28,500.00	6.602	53,237.00
01-0421-16-02	COMPUTER REPLACEMENT	796.99	32,775.69	39,804.80	30,000.00	30,000.00	15,000.00	109.252	2,775.69-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		4,194.00	1,904.00	8,388.00	8,388.00	4,194.00	50.000	4,194.00
Subtotal:		2,587.23	40,732.69	47,978.28	95,388.00	95,388.00	47,694.00	42.702	54,655.31
Program number: 2 INFORMATION TECHNOLOGY		17,013.07	150,424.24	173,177.23	402,401.00	402,401.00	201,200.50	37.382	251,976.76

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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			388.22					
01-0206-16-03	CLOTHING			249.23					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			556.43					
01-0217-16-03	OTHER SUPPLIES			444.71					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			4,017.33					
Subtotal:				5,710.59					
01-0304-16-03	TELEPHONE-CELLULAR			247.11					
01-0309-16-03	RADIO REPAIRS			26.34					
01-0322-16-03	SERVICE AGREEMENT-OTHER			151.20					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			7,134.23					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			298.94					
01-0344-16-03	RENTALS			572.72					
01-0347-16-03	MISCELLANEOUS			254.62					
Subtotal:				8,685.16					
Program number: 3 FLEET				89,136.41					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	22,493.06	18,601.45	45,344.00	45,344.00	22,672.00	49.605	22,850.94
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,489.76	37,112.20	31,638.41	96,762.00	96,762.00	48,381.00	38.354	59,649.80
01-0109-16-04	SALARIES-OVERTIME	209.25	1,327.86	997.56	200.00	200.00	100.00	663.930	1,127.86-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		10,867.80	2,530.00					10,867.80-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	744.00		1,488.00
01-0122-16-04	TMRS	1,836.90	11,880.60	8,751.35	23,611.00	23,611.00	11,805.50	50.318	11,730.40
01-0133-16-04	FICA-SALARY RESERVE	780.39	5,057.53	3,701.94	11,000.00	11,000.00	5,500.00	45.978	5,942.47
01-0134-16-04	WORKMEN'S COMPENSATION		1,157.60	658.50	2,288.00	2,288.00	1,144.00	50.594	1,130.40
Subtotal:		13,804.30	89,896.65	66,879.21	180,693.00	180,693.00	90,346.50	49.751	90,796.35
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	150.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	174.48	483.08	641.85					483.08-
01-0204-16-04	JANITORIAL	1,775.49	11,613.50	13,965.99	20,350.00	20,350.00	10,175.00	57.069	8,736.50
01-0205-16-04	FUEL,OIL, & LUBE	167.66	1,671.59	739.55	1,845.00	1,845.00	922.50	90.601	173.41
01-0206-16-04	CLOTHING		121.10		100.00	100.00	50.00	121.100	21.10-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	297.50		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	114.27	1,263.83	2,129.33	3,500.00	3,500.00	1,750.00	36.109	2,236.17
01-0217-16-04	OTHER SUPPLIES		28.61	19.97	500.00	500.00	250.00	5.722	471.39
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	49.94	1,699.44	1,045.92	2,200.00	2,200.00	1,100.00	77.247	500.56
Subtotal:		2,281.84	16,881.15	18,558.29	29,390.00	29,390.00	14,695.00	57.438	12,508.85
01-0304-16-04	TELEPHONE-CELLULAR	82.64	420.66	453.95	700.00	700.00	350.00	60.094	279.34
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	425.00		850.00
01-0309-16-04	RADIO REPAIRS		26.34		85.00	85.00	42.50	30.988	58.66
01-0322-16-04	SERVICE AGREEMENT-OTHER	222.87	780.50	757.86	900.00	900.00	450.00	86.722	119.50
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	250.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	500.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,727.65	71,360.07	75,350.41	150,000.00	150,000.00	75,000.00	47.573	78,639.93
01-0338-16-04	GAS SERVICE	708.92	15,874.01	17,054.45	26,000.00	26,000.00	13,000.00	61.054	10,125.99
01-0339-16-04	REPAIR & MAINT-ROOF		1,678.90	1,020.96	35,000.00	35,000.00	17,500.00	4.797	33,321.10
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	10,845.00	44,876.06	62,619.76	70,000.00	70,000.00	35,000.00	64.109	25,123.94
01-0341-16-04	REPAIR & MAINT-WEISMAN	293.26	14,190.38	5,937.22	23,000.00	23,000.00	11,500.00	61.697	8,809.62
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	3,845.00	9,308.47	12,735.17	30,250.00	30,250.00	15,125.00	30.772	20,941.53
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	6,518.71	18,263.83	8,057.66	40,000.00	40,000.00	20,000.00	45.660	21,736.17
01-0344-16-04	RENTALS	268.89	2,101.56	1,671.28	2,000.00	2,000.00	1,000.00	105.078	101.56-
01-0347-16-04	MISCELLANEOUS			248.01	200.00	200.00	100.00		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	141.40	157.64					141.40-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	53,294.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			1,560.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	2,900.00	15,065.00	17,260.00					15,065.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		626.60	2,651.45	4,125.00	4,125.00	2,062.50	15.190	3,498.40
01-0370-16-04	EXTERMINATION CONTRACT	1,070.00	5,581.00	6,190.00	15,800.00	15,800.00	7,900.00	35.323	10,219.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	7,912.50		15,825.00
Subtotal:		40,506.12	200,294.78	213,725.82	309,647.00	309,647.00	154,823.50	64.685	109,352.22
01-0405-16-04	IMPROVEMENTS-BUILDINGS			8,300.00	53,750.00	53,750.00	26,875.00		53,750.00
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		2,908.00	2,908.00	5,817.00	5,817.00	2,908.50	49.991	2,909.00
Subtotal:			2,908.00	24,450.40	59,567.00	59,567.00	29,783.50	4.882	56,659.00
Program number:	4 BUILDINGS	56,592.26	309,980.58	323,613.72	579,297.00	579,297.00	289,648.50	53.510	269,316.42

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01-0102-16-05	SALARIES-PROFESSIONAL	3,843.20	24,783.67		49,962.00	49,962.00	24,981.00	49.605	25,178.33
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,145.60	13,836.31		27,893.00	27,893.00	13,946.50	49.605	14,056.69
01-0109-16-05	SALARIES-OVERTIME	712.53	4,234.19		6,000.00	6,000.00	3,000.00	70.570	1,765.81
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	2,500.00		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	408.00		816.00
01-0122-16-05	TMRS	1,100.36	7,019.38		13,903.00	13,903.00	6,951.50	50.488	6,883.62
01-0133-16-05	FICA-SALARY RESERVE	455.81	2,940.12		6,860.00	6,860.00	3,430.00	42.859	3,919.88
01-0134-16-05	WORKMEN'S COMPENSATION		721.98		1,426.00	1,426.00	713.00	50.630	704.02
Subtotal:		8,257.50	53,535.65		111,860.00	111,860.00	55,930.00	47.860	58,324.35
01-0202-16-05	AGRICULTURAL	4,053.55	8,897.75		11,000.00	11,000.00	5,500.00	80.889	2,102.25
01-0203-16-05	MEDICAL & CHEMICAL		41.92		1,100.00	1,100.00	550.00	3.811	1,058.08
01-0204-16-05	JANITORIAL				100.00	100.00	50.00		100.00
01-0205-16-05	FUEL,OIL, & LUBE	19.98	2,458.12		4,035.00	4,035.00	2,017.50	60.920	1,576.88
01-0206-16-05	CLOTHING				200.00	200.00	100.00		200.00
01-0212-16-05	ELECTRICAL SUPPLIES		94.49		750.00	750.00	375.00	12.599	655.51
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES		1,295.59		750.00	750.00	375.00	172.745	545.59-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT	21.99	301.73		2,000.00	2,000.00	1,000.00	15.087	1,698.27
01-0219-16-05	REPAIR & MAINTENANCE	47.91	541.48		1,000.00	1,000.00	500.00	54.148	458.52
Subtotal:		4,143.43	13,631.08		20,935.00	20,935.00	10,467.50	65.111	7,303.92
01-0304-16-05	TELEPHONE-CELLULAR	41.42	160.09		500.00	500.00	250.00	32.018	339.91
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	50.00		100.00
01-0316-16-05	CONTRACTED SERVICES	960.00	2,625.00		1,500.00	1,500.00	750.00	175.000	1,125.00-
01-0322-16-05	SERVICE AGREEMENT-OTHER		142.06		400.00	400.00	200.00	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE		1,849.00		2,753.00	2,753.00	1,376.50	67.163	904.00
01-0337-16-05	ELECTRIC SERVICE	2,407.13	12,926.48		22,000.00	22,000.00	11,000.00	58.757	9,073.52
01-0338-16-05	GAS SERVICE		285.13		1,200.00	1,200.00	600.00	23.761	914.87
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT		125.00		2,700.00	2,700.00	1,350.00	4.630	2,575.00
01-0344-16-05	RENTALS	100.00	600.00		200.00	200.00	100.00	300.000	400.00-
01-0346-16-05	DUES & SUBSCRIPTIONS	114.37	676.51		365.00	365.00	182.50	185.345	311.51-
Subtotal:		3,622.92	19,389.27		31,718.00	31,718.00	15,859.00	61.130	12,328.73
Program number: 5 ARENA 2019		16,023.85	86,556.00		164,513.00	164,513.00	82,256.50	52.613	77,957.00
Department number: SUPPORT SERVICES		123,997.54	772,815.29	828,291.06	1,633,477.00	1,633,477.00	816,738.50	47.311	860,661.71

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	13,436.64	17,544.64	33,904.00	33,904.00	16,952.00	39.631	20,467.36
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,987.20	26,255.40	25,728.99	51,834.00	51,834.00	25,917.00	50.653	25,578.60
01-0109-17-01	SALARIES-OVERTIME	592.78	8,292.33	9,683.72	6,000.00	6,000.00	3,000.00	138.206	2,292.33-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	3,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				1,872.00	1,872.00	936.00		1,872.00
01-0122-17-01	TMRS	1,094.09	7,858.77	9,045.15	15,371.00	15,371.00	7,685.50	51.127	7,512.23
01-0133-17-01	FICA-SALARY RESERVE	509.74	3,662.05	4,035.07	7,620.00	7,620.00	3,810.00	48.058	3,957.95
01-0134-17-01	WORKMEN'S COMPENSATION		566.16	735.14	1,119.00	1,119.00	559.50	50.595	552.84
Subtotal:		8,267.01	60,071.35	66,772.71	123,720.00	123,720.00	61,860.00	48.554	63,648.65
01-0201-17-01	OFFICE SUPPLIES		518.00						518.00-
01-0204-17-01	JANITORIAL	26.52	4,309.48	6,229.07	9,500.00	9,500.00	4,750.00	45.363	5,190.52
01-0205-17-01	FUEL,OIL, & LUBE		92.32	26.94	1,000.00	1,000.00	500.00	9.232	907.68
01-0206-17-01	CLOTHING		33.96		400.00	400.00	200.00	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	1,250.00		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		597.33	143.82	500.00	500.00	250.00	119.466	97.33-
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	150.00		300.00
01-0217-17-01	OTHER SUPPLIES		397.42	8.12	1,000.00	1,000.00	500.00	39.742	602.58
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	1,425.16	1,425.16	1,089.14	3,000.00	3,000.00	1,500.00	47.505	1,574.84
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		117.00		500.00	500.00	250.00	23.400	383.00
Subtotal:		1,451.68	7,490.67	11,800.71	18,700.00	18,700.00	9,350.00	40.057	11,209.33
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	500.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER		441.70	1,523.35	3,500.00	3,500.00	1,750.00	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	4,255.50	68.041	2,720.04
01-0337-17-01	ELECTRIC SERVICE	5,114.85	30,368.26	37,943.80	71,400.00	71,400.00	35,700.00	42.533	41,031.74
01-0338-17-01	GAS SERVICE	172.77	6,345.49	7,115.03	9,000.00	9,000.00	4,500.00	70.505	2,654.51
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		539.67	275.00	5,000.00	5,000.00	2,500.00	10.793	4,460.33
01-0346-17-01	DUES & SUBSCRIPTIONS		150.00						150.00-
01-0347-17-01	MISCELLANEOUS		120.00	1,212.38	1,100.00	1,100.00	550.00	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	6,966.00	8,500.00	8,500.00	4,250.00	57.000	3,655.00
Subtotal:		5,287.62	48,714.08	61,488.40	108,011.00	108,011.00	54,005.50	45.101	59,296.92
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	3,000.00		6,000.00
Subtotal:					6,000.00	6,000.00	3,000.00		6,000.00

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01-0109-17-02	SALARIES-OVERTIME	191.22	1,871.58	372.72					1,871.58-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			2,077.50	3,500.00	3,500.00	1,750.00		3,500.00
01-0122-17-02	TMRS	31.40	306.30	63.67					306.30-
01-0133-17-02	FICA-SALARY RESERVE	12.10	123.41	183.20	268.00	268.00	134.00	46.049	144.59
01-0134-17-02	WORKMEN'S COMPENSATION		3.54	4.26	7.00	7.00	3.50	50.571	3.46
Subtotal:		234.72	2,304.83	2,701.35	3,775.00	3,775.00	1,887.50	61.055	1,470.17
01-0204-17-02	JANITORIAL		117.82						117.82-
01-0217-17-02	OTHER SUPPLIES	604.78	615.74		1,000.00	1,000.00	500.00	61.574	384.26
Subtotal:		604.78	733.56		1,000.00	1,000.00	500.00	73.356	266.44
01-0322-17-02	SERVICE AGREEMENT-OTHER		676.90	383.86	300.00	300.00	150.00	225.633	376.90-
01-0337-17-02	ELECTRIC SERVICE	755.08	2,900.52	3,517.05	7,000.00	7,000.00	3,500.00	41.436	4,099.48
01-0338-17-02	GAS SERVICE		2,184.84	1,848.05	3,000.00	3,000.00	1,500.00	72.828	815.16
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		58.00		750.00	750.00	375.00	7.733	692.00
Subtotal:		755.08	5,820.26	5,748.96	11,050.00	11,050.00	5,525.00	52.672	5,229.74
Program number:	2 VISUAL ART CENTER	1,594.58	8,858.65	8,450.31	15,825.00	15,825.00	7,912.50	55.979	6,966.35

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01-0102-17-03	SALARIES-PROFESSIONAL			23,550.80					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			13,225.68					
01-0109-17-03	SALARIES-OVERTIME			7,211.68					
01-0122-17-03	TMRS			7,513.16					
01-0133-17-03	FICA-SALARY RESERVE			3,051.20					
01-0134-17-03	WORKMEN'S COMPENSATION			906.02					
Subtotal:				55,458.54					
01-0202-17-03	AGRICULTURAL			3,194.20					
01-0204-17-03	JANITORIAL			1,440.00					
01-0205-17-03	FUEL,OIL, & LUBE			1,335.36					
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			319.24					
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			375.75					
Subtotal:				15,640.53					
01-0304-17-03	TELEPHONE-CELLULAR			128.42					
01-0316-17-03	CONTRACTED SERVICES			3,640.00					
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			290.26					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			815.85					
01-0344-17-03	RENTALS			450.00					
01-0347-17-03	MISCELLANEOUS			375.00					
01-0360-17-03	JANITORIAL CONTRACT			1,800.00					
Subtotal:				24,856.63					
Program number: 3 ARENA				95,955.70					

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01-0102-17-04	SALARIES-PROFESSIONAL	3,489.60	22,507.92		45,365.00	45,365.00	22,682.50	49.615	22,857.08
01-0111-17-04	SALARIES-LONGEVITY			592.00	96.00	96.00	48.00		96.00
01-0122-17-04	TMRS	605.84	3,882.61	319.30	7,859.00	7,859.00	3,929.50	49.403	3,976.39
01-0133-17-04	FICA-SALARY RESERVE	282.25	1,813.65	143.01	3,661.00	3,661.00	1,830.50	49.540	1,847.35
01-0134-17-04	WORKMEN'S COMPENSATION		53.12	42.06	105.00	105.00	52.50	50.590	51.88
Subtotal:		4,377.69	28,257.30	1,096.37	57,086.00	57,086.00	28,543.00	49.500	28,828.70
01-0201-17-04	OFFICE SUPPLIES		296.59	119.99	300.00	300.00	150.00	98.863	3.41
01-0217-17-04	OTHER SUPPLIES			96.98	1,000.00	1,000.00	500.00		1,000.00
Subtotal:			296.59	216.97	1,300.00	1,300.00	650.00	22.815	1,003.41
01-0304-17-04	TELEPHONE-CELLULAR	41.22	206.34	499.47					206.34-
01-0311-17-04	TRANSPORTATION	200.00	1,200.00	1,277.42	2,400.00	2,400.00	1,200.00	50.000	1,200.00
01-0312-17-04	GENERAL ADVERTISING			33.33					
01-0345-17-04	CONFERENCE AND TRAINING		580.28	1,411.86	3,000.00	3,000.00	1,500.00	19.343	2,419.72
01-0346-17-04	DUES & SUBSCRIPTIONS	12.95	599.75	580.00	1,500.00	1,500.00	750.00	39.983	900.25
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	3,128.14	7,375.93	12,212.41	9,000.00	9,000.00	4,500.00	81.955	1,624.07
Subtotal:		3,382.31	11,290.30	17,754.72	15,900.00	15,900.00	7,950.00	71.008	4,609.70
Program number:	4 MAIN STREET	7,760.00	39,844.19	19,068.06	74,286.00	74,286.00	37,143.00	53.636	34,441.81

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	26,882.04		57,803.00	57,803.00	28,901.50	46.506	30,920.96
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	24.00		48.00
01-0122-17-05	TMRS	709.08	4,414.03		9,499.00	9,499.00	4,749.50	46.468	5,084.97
01-0133-17-05	FICA-SALARY RESERVE	330.36	2,056.48		4,426.00	4,426.00	2,213.00	46.464	2,369.52
01-0134-17-05	WORKMEN'S COMPENSATION		64.26		127.00	127.00	63.50	50.598	62.74
Subtotal:		5,357.84	33,416.81		71,903.00	71,903.00	35,951.50	46.475	38,486.19
01-0201-17-05	OFFICE SUPPLIES				1,500.00	1,500.00	750.00		1,500.00
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	500.00		1,000.00
Subtotal:					2,500.00	2,500.00	1,250.00		2,500.00
01-0311-17-05	TRANSPORTATION	346.56	346.56		4,000.00	4,000.00	2,000.00	8.664	3,653.44
01-0345-17-05	CONFERENCE AND TRAINING	379.50	479.50		10,000.00	10,000.00	5,000.00	4.795	9,520.50
01-0346-17-05	DUES & SUBSCRIPTIONS		233.82		5,500.00	5,500.00	2,750.00	4.251	5,266.18
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	500.00		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	500.00		1,000.00
01-0373-17-05	PROMOTION		400.00		10,000.00	10,000.00	5,000.00	4.000	9,600.00
Subtotal:		726.06	1,459.88		31,500.00	31,500.00	15,750.00	4.635	30,040.12
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	1,500.00		3,000.00
Subtotal:					3,000.00	3,000.00	1,500.00		3,000.00
Program number:	5 MEMORIAL CITY HALL PERF	6,083.90	34,876.69		108,903.00	108,903.00	54,451.50	32.025	74,026.31
Department number:	COMMUNITY FACILITIES	30,444.79	199,855.63	263,535.89	455,445.00	455,445.00	227,722.50	43.881	255,589.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS	1,059.88	54,283.48		210,000.00	210,000.00	105,000.00	25.849	155,716.52
Subtotal:		1,059.88	54,283.48		210,000.00	210,000.00	105,000.00	25.849	155,716.52
Program number:		1,059.88	54,283.48		210,000.00	210,000.00	105,000.00	25.849	155,716.52
Department number: CAPITAL OUTLAY		1,059.88	54,283.48		210,000.00	210,000.00	105,000.00	25.849	155,716.52
Expenditures Subtotal -----		1,435,607.14	10,452,276.53	8,836,860.58	20,583,547.00	20,583,547.00	10,291,773.50	50.780	10,131,270.47
Fund number: 1 GENERAL FUND		314,130.05	265,711.50	474,038.71-					265,711.50-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	10.00-	23.93-	2.97-					23.93
03-4011-00-00	HOTEL/MOTEL TAX	79,213.13-	339,735.62-	304,120.20-	760,000.00-	760,000.00-	380,000.00-	44.702	420,264.38-
Subtotal:		79,223.13-	339,759.55-	304,123.17-	760,000.00-	760,000.00-	380,000.00-	44.705	420,240.45-
03-5100-00-00	INTEREST EARNED	.13-	.77-	.49-					.77
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.21-	1.63-	.93-					1.63
Subtotal:		.34-	2.40-	1.42-					2.40
Program number: ""HOTEL/MOTEL""		79,223.47-	339,761.95-	304,124.59-	760,000.00-	760,000.00-	380,000.00-	44.706	420,238.05-
Department number:		79,223.47-	339,761.95-	304,124.59-	760,000.00-	760,000.00-	380,000.00-	44.706	420,238.05-
Revenues Subtotal -----		79,223.47-	339,761.95-	304,124.59-	760,000.00-	760,000.00-	380,000.00-	44.706	420,238.05-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	28,090.80					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,251.80	20,943.86	21,087.92					20,943.86-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		192.00						192.00-
03-0122-30-02	TMRS	533.95	3,429.49	8,256.22					3,429.49-
03-0133-30-02	FICA	248.76	1,696.75	3,783.97					1,696.75-
03-0134-30-02	WORKMEN'S COMPENSATION		46.54	126.04					46.54-
Subtotal:		4,034.51	27,352.64	61,344.95					27,352.64-
03-0314-30-02	TOURISM PROMOTION	7,377.02	29,917.97	6,284.35	418,000.00	418,000.00	209,000.00	7.157	388,082.03
03-0316-30-02	MARSHALL DEPOT		2,500.00	3,375.00					2,500.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT	249.99	764.99	50.00					764.99-
03-0349-30-02	CADDO KENNEL CLUB			400.00					
03-0350-30-02	JOSEY RANCH		3,500.00						3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,600.00	3,200.00	1,600.00					3,200.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		1,825.00						1,825.00-
03-0353-30-02	TOURISM PROMOTION - CVB		2,770.64	25,986.20					2,770.64-
03-0356-30-02	ARTS COUNCIL	2,250.00	4,500.00	2,700.00					4,500.00-
03-0365-30-02	WONDERLAND OF LIGHTS	1,000.00	32,799.45	33,791.97					32,799.45-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		3,500.00	4,000.00					3,500.00-
Subtotal:		12,477.01	85,278.05	78,187.52	418,000.00	418,000.00	209,000.00	20.401	332,721.95
Program number:	2 TOURISM & CONVENTION DEV	16,511.52	112,630.69	139,532.47	418,000.00	418,000.00	209,000.00	26.945	305,369.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 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						196.09-
Subtotal:		196.09	844.46	658.90					844.46-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,328.00	5,327.25					5,328.00-
07-0344-00-00	RENTALS	47.94	116.36	106.25					116.36-
Subtotal:		47.94	5,444.36	5,433.50					5,444.36-
Program number:		244.03	6,288.82	6,092.40					6,288.82-
Department number: JUDICIAL EFFIENCY		244.03	6,288.82	6,092.40					6,288.82-
Expenditures Subtotal -----		244.03	6,288.82	6,092.40					6,288.82-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		774.74-	298.72	2,530.17					298.72-

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS		122,460.17-	147,176.41-					122,460.17
Subtotal:			122,460.17-	147,176.41-					122,460.17
Program number:			122,460.17-	147,176.41-					122,460.17
Department number:			122,460.17-	147,176.41-					122,460.17
Revenues	Subtotal -----		122,460.17-	147,176.41-					122,460.17

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			8,832.37					
09-0106-00-00	SALARIES CLERICAL		37,782.03						37,782.03-
Subtotal:			37,782.03	8,832.37					37,782.03-
09-0302-00-00	ADMINISTRATION			1,779.06					
09-0302-00-00	ADMINISTRATION	4,797.04	9,445.89						9,445.89-
Subtotal:		4,797.04	9,445.89	1,779.06					9,445.89-
09-0468-00-00	STREETS			63,056.28					
09-0469-00-00	HOUSING REHAB			25,330.16					
09-0469-00-00	HOUSING REHAB		36,370.71						36,370.71-
09-0475-00-00	LITERACY COUNCIL			13,560.56					
09-0475-00-00	LITERACY COUNCIL		4,560.55						4,560.55-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	5,000.00						5,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			27,600.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	3,200.00	25,100.00						25,100.00-
09-0481-00-00	DEMOLITION	15,257.50	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:		19,457.50	93,544.62	141,547.00					93,544.62-
Program number:		24,254.54	140,772.54	152,158.43					140,772.54-
Department number:		24,254.54	140,772.54	152,158.43					140,772.54-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			11,645.27					
09-0103-10-00	SALARIES TECHICIAN		24,923.61						24,923.61-
Subtotal:			24,923.61	11,645.27					24,923.61-
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			25,077.59	12,285.07					25,077.59-
Department number: CODE ENFORCEMENT			25,077.59	12,285.07					25,077.59-
Expenditures Subtotal -----		24,254.54	165,850.13	164,443.50					165,850.13-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		24,254.54	43,389.96	17,267.09					43,389.96-

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	06/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISION	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	514.00-	3,200.00-	3,212.00-	6,700.00-	6,700.00-	3,350.00-	47.761	3,500.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	24,350.00-		48,700.00-
Subtotal:		514.00-	3,200.00-	3,212.00-	55,400.00-	55,400.00-	27,700.00-	5.776	52,200.00-
Program number:		514.00-	3,200.00-	3,212.00-	55,400.00-	55,400.00-	27,700.00-	5.776	52,200.00-
Department number:		514.00-	3,200.00-	3,212.00-	55,400.00-	55,400.00-	27,700.00-	5.776	52,200.00-
Revenues									
Subtotal -----		514.00-	3,200.00-	3,212.00-	55,400.00-	55,400.00-	27,700.00-	5.776	52,200.00-

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		13,000.00	3,000.00	8,000.00	8,000.00	4,000.00	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS	7,500.00	22,437.28	20,210.00	47,400.00	47,400.00	23,700.00	47.336	24,962.72
Subtotal:		7,500.00	35,437.28	23,210.00	55,400.00	55,400.00	27,700.00	63.966	19,962.72
Program number:		7,500.00	35,437.28	23,210.00	55,400.00	55,400.00	27,700.00	63.966	19,962.72
Department number:		7,500.00	35,437.28	23,210.00	55,400.00	55,400.00	27,700.00	63.966	19,962.72
Expenditures	Subtotal -----	7,500.00	35,437.28	23,210.00	55,400.00	55,400.00	27,700.00	63.966	19,962.72
Fund number:	13 LITTER CONTROL FUND	6,986.00	32,237.28	19,998.00					32,237.28-

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			1,950.52-					
Subtotal:				1,950.52-					
Program number:				1,950.52-					
Department number:				1,950.52-					
Revenues	Subtotal -----			1,950.52-					
Fund number:	15 2000 WATER BOND FUND			1,950.52-					

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	869.64-	5,483.86-	2,486.90-					5,483.86
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		32,920.00-	42,265.50-	65,841.00-	65,841.00-	32,920.50-	49.999	32,921.00-
Subtotal:		869.64-	38,403.86-	44,752.40-	65,841.00-	65,841.00-	32,920.50-	58.328	27,437.14-
Program number:		869.64-	38,403.86-	44,752.40-	65,841.00-	65,841.00-	32,920.50-	58.328	27,437.14-
Department number:		869.64-	38,403.86-	44,752.40-	65,841.00-	65,841.00-	32,920.50-	58.328	27,437.14-
Revenues	Subtotal -----	869.64-	38,403.86-	44,752.40-	65,841.00-	65,841.00-	32,920.50-	58.328	27,437.14-

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 4 Sewer Treatment

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				37,350.00	37,350.00	18,675.00		37,350.00
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				34,464.00	34,464.00	17,232.00		34,464.00
Subtotal:					71,814.00	71,814.00	35,907.00		71,814.00
Program number: 4 Sewer Treatment					71,814.00	71,814.00	35,907.00		71,814.00
Department number: WATER UTILITIES					244,723.00	244,723.00	122,361.50		244,723.00
Expenditures Subtotal -----					244,723.00	244,723.00	122,361.50		244,723.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		869.64-	38,403.86-	44,752.40-	178,882.00	178,882.00	89,441.00	-21.469	217,285.86

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,100.00		2,200.00
Subtotal:					2,200.00	2,200.00	1,100.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS	500.00	1,000.00	2,300.00	2,000.00	2,000.00	1,000.00	50.000	1,000.00
Subtotal:		500.00	1,000.00	2,300.00	4,000.00	4,000.00	2,000.00	25.000	3,000.00
Program number:		500.00	1,000.00	2,300.00	6,200.00	6,200.00	3,100.00	16.129	5,200.00
Department number:		500.00	1,000.00	2,300.00	6,200.00	6,200.00	3,100.00	16.129	5,200.00
Expenditures Subtotal -----		500.00	1,000.00	2,300.00	6,200.00	6,200.00	3,100.00	16.129	5,200.00
Fund number: 21 D.A.R.E. DONATIONS FUND		454.24	103.55-	1,642.91	5,200.00	5,200.00	2,600.00	-1.991	5,303.55

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	06/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
22-5126-00-00	DONATIONS		39,000.00-						39,000.00
22-5130-00-00	DONATIONS-FUND RAISING		7,700.00-	19,708.00-					7,700.00
Subtotal:			46,700.00-	19,708.00-					46,700.00
Program number:			46,700.00-	19,708.00-					46,700.00
Department number:			46,700.00-	19,708.00-					46,700.00
Revenues			46,700.00-	19,708.00-					46,700.00
Subtotal -----			46,700.00-	19,708.00-					46,700.00
Fund number: 22 MEM CITY HALL RESTOR-OTHER			46,700.00-	19,708.00-					46,700.00

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	113.81-	1,127.64-	689.83-					1,127.64
Subtotal:		113.81-	1,127.64-	689.83-					1,127.64
Program number:		113.81-	1,127.64-	689.83-					1,127.64
Department number:		113.81-	1,127.64-	689.83-					1,127.64
Revenues	Subtotal -----	113.81-	1,127.64-	689.83-					1,127.64
Fund number:	30 LIBRARY ENDOWMENT FUND	113.81-	1,127.64-	689.83-					1,127.64

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	8.79-	53.25-	46.75-					53.25
Subtotal:		8.79-	53.25-	46.75-					53.25
Program number:		8.79-	53.25-	46.75-					53.25
Department number:		8.79-	53.25-	46.75-					53.25
Revenues Subtotal -----		8.79-	53.25-	46.75-					53.25
Fund number: 33 LIBRARY - JOE HIRSCH MEMORI		8.79-	53.25-	46.75-					53.25

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 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-	1,250.00-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		670.50-	684.00-					670.50
Subtotal:			670.50-	1,884.00-	2,500.00-	2,500.00-	1,250.00-	26.820	1,829.50-
40-4300-00-00	WATER SALES	357,480.53-	2,679,672.58-	2,695,053.20-	6,251,180.00-	6,251,180.00-	3,125,590.00-	42.867	3,571,507.42-
40-4305-00-00	SEWER SALES	285,459.36-	1,852,974.31-	1,859,097.31-	3,925,000.00-	3,925,000.00-	1,962,500.00-	47.210	2,072,025.69-
40-4308-00-00	RECOVERED CHG OFFS	1,991.10-	8,891.84-	8,410.59-	17,959.00-	17,959.00-	8,979.50-	49.512	9,067.16-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,350.00-	21,075.11-	20,683.00-	48,019.00-	48,019.00-	24,009.50-	43.889	26,943.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,750.00-	6,850.00-	8,050.00-	19,320.00-	19,320.00-	9,660.00-	35.455	12,470.00-
40-4320-00-00	W/BILLING SERVICE FEES	12,700.54-	55,134.69-	58,333.74-	124,618.00-	124,618.00-	62,309.00-	44.243	69,483.31-
40-4325-00-00	WASTE HAULER FEES	613.20-	26,567.40-	30,050.40-	61,464.00-	61,464.00-	30,732.00-	43.224	34,896.60-
Subtotal:		661,344.73-	4,651,165.93-	4,679,678.24-	10,447,560.00-	10,447,560.00-	5,223,780.00-	44.519	5,796,394.07-
40-4435-00-00	POLLUTION CONTROL FEES	3,146.00-	6,348.00-	7,555.00-	12,700.00-	12,700.00-	6,350.00-	49.984	6,352.00-
Subtotal:		3,146.00-	6,348.00-	7,555.00-	12,700.00-	12,700.00-	6,350.00-	49.984	6,352.00-
40-5100-00-00	INTEREST EARNED	2,999.92-	21,191.32-	16,220.72-	40,000.00-	40,000.00-	20,000.00-	52.978	18,808.68-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	10,000.00-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	1,683.64-	13,423.71-	9,471.59-					13,423.71
40-5125-00-00	MISCELLANEOUS		9,141.70-	1,414.72-	3,000.00-	3,000.00-	1,500.00-	304.723	6,141.70
Subtotal:		4,683.56-	43,756.73-	27,107.03-	63,000.00-	63,000.00-	31,500.00-	69.455	19,243.27-
Program number:		669,174.29-	4,701,941.16-	4,716,224.27-	10,525,760.00-	10,525,760.00-	5,262,880.00-	44.671	5,823,818.84-
Department number:		669,174.29-	4,701,941.16-	4,716,224.27-	10,525,760.00-	10,525,760.00-	5,262,880.00-	44.671	5,823,818.84-
Revenues Subtotal -----		669,174.29-	4,701,941.16-	4,716,224.27-	10,525,760.00-	10,525,760.00-	5,262,880.00-	44.671	5,823,818.84-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 1 ADMINISTRATION

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	9,984.58	61,119.48	88,042.86	212,701.00	212,701.00	106,350.50	28.735	151,581.52
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.80	17,316.98	16,775.24	33,904.00	33,904.00	16,952.00	51.077	16,587.02
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	1,072.80	13,838.88	14,869.93	30,451.00	30,451.00	15,225.50	45.446	16,612.12
40-0109-20-01	SALARIES-OVERTIME		136.14	154.25	750.00	750.00	375.00	18.152	613.86
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,040.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		440.00	96.00	2,928.00	2,928.00	1,464.00	15.027	2,488.00
40-0122-20-01	TMRS	2,346.78	15,650.01	21,597.05	48,461.00	48,461.00	24,230.50	32.294	32,810.99
40-0133-20-01	FICA	1,018.47	6,960.05	9,283.35	22,737.00	22,737.00	11,368.50	30.611	15,776.95
40-0134-20-01	WORKER'S COMPENSATION		702.26	381.68	1,388.00	1,388.00	694.00	50.595	685.74
Subtotal:		17,107.43	116,163.80	151,200.36	355,400.00	355,400.00	177,700.00	32.685	239,236.20
40-0201-20-01	OFFICE SUPPLIES	19.52	162.41	390.14	1,200.00	1,200.00	600.00	13.534	1,037.59
40-0205-20-01	FUEL, OIL & LUBE	100.38	1,082.91		3,360.00	3,360.00	1,680.00	32.229	2,277.09
40-0206-20-01	CLOTHING		132.93	115.94	300.00	300.00	150.00	44.310	167.07
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		2.29		600.00	600.00	300.00	.382	597.71
40-0217-20-01	OTHER SUPPLIES		23.97		50.00	50.00	25.00	47.940	26.03
Subtotal:		119.90	1,404.51	506.08	5,510.00	5,510.00	2,755.00	25.490	4,105.49
40-0304-20-01	TELEPHONE-CELLULAR	56.93	237.76	567.10	1,900.00	1,900.00	950.00	12.514	1,662.24
40-0309-20-01	RADIO REPAIRS		203.34	26.34					203.34-
40-0311-20-01	TRANSPORTATION	550.00	2,750.00	6,508.35	14,400.00	14,400.00	7,200.00	19.097	11,650.00
40-0324-20-01	PRINTING & REPRODUCTION		1,152.34	507.61	2,100.00	2,100.00	1,050.00	54.873	947.66
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	525.00		1,050.00
40-0344-20-01	RENTALS	212.50	1,296.25	1,275.00	2,800.00	2,800.00	1,400.00	46.295	1,503.75
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,500.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		111.90	84.00	300.00	300.00	150.00	37.300	188.10
40-0347-20-01	MISCELLANEOUS		180.00	1,459.96	600.00	600.00	300.00	30.000	420.00
Subtotal:		819.43	5,931.59	10,428.36	26,150.00	26,150.00	13,075.00	22.683	20,218.41
40-0458-20-01	REPLACEMENT FUND			1,130.00					
Subtotal:				1,130.00					
Program number:	1 ADMINISTRATION	18,046.76	123,499.90	163,264.80	387,060.00	387,060.00	193,530.00	31.907	263,560.10

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,323.20	40,570.32	36,271.67	78,780.00	78,780.00	39,390.00	51.498	38,209.68
40-0103-20-02	SALARIES-TECHNICIAN	6,147.20	48,296.78	33,662.86	37,336.00	37,336.00	18,668.00	129.357	10,960.78-
40-0107-20-02	SALARIES-SKILLED CRAFT	14,471.60	72,323.01	81,242.70	237,973.00	237,973.00	118,986.50	30.391	165,649.99
40-0109-20-02	SALARIES-OVERTIME	2,592.24	13,301.68	7,864.46	3,410.00	3,410.00	1,705.00	390.079	9,891.68-
40-0111-20-02	SALARIES-LONGEVITY		16.00	140.00	4,536.00	4,536.00	2,268.00	.353	4,520.00
40-0122-20-02	TMRS	4,870.05	28,646.87	27,188.29	59,446.00	59,446.00	29,723.00	48.190	30,799.13
40-0133-20-02	FICA	2,259.61	13,327.84	12,133.38	27,696.00	27,696.00	13,848.00	48.122	14,368.16
40-0134-20-02	WORKER'S COMPENSATION		3,497.60	4,968.24	6,913.00	6,913.00	3,456.50	50.595	3,415.40
Subtotal:		36,663.90	219,980.10	203,471.60	456,090.00	456,090.00	228,045.00	48.232	236,109.90
40-0201-20-02	OFFICE SUPPLIES	19.53	494.67	624.67	1,635.00	1,635.00	817.50	30.255	1,140.33
40-0203-20-02	MEDICAL & CHEMICAL	35,226.22	176,183.46	116,433.01	275,000.00	275,000.00	137,500.00	64.067	98,816.54
40-0204-20-02	JANITORIAL	240.74	874.62	1,625.82	1,700.00	1,700.00	850.00	51.448	825.38
40-0205-20-02	FUEL, OIL & LUBE	528.49	3,883.25	6,019.71	7,000.00	7,000.00	3,500.00	55.475	3,116.75
40-0206-20-02	CLOTHING	167.34	882.38	835.71	2,000.00	2,000.00	1,000.00	44.119	1,117.62
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	150.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	73.19	2,690.45	3,527.13	4,000.00	4,000.00	2,000.00	67.261	1,309.55
40-0217-20-02	OTHER SUPPLIES	148.39	829.24	1,516.46	3,000.00	3,000.00	1,500.00	27.641	2,170.76
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	152.64	983.08	754.27	3,000.00	3,000.00	1,500.00	32.769	2,016.92
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	102.66	4,614.31	7,228.10	18,000.00	18,000.00	9,000.00	25.635	13,385.69
Subtotal:		36,659.20	191,485.32	138,564.88	315,635.00	315,635.00	157,817.50	60.667	124,149.68
40-0304-20-02	TELEPHONE - CELLULAR	90.68	453.94	494.22	700.00	700.00	350.00	64.849	246.06
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,969.00	18,989.67	16,163.29	35,000.00	35,000.00	17,500.00	54.256	16,010.33
40-0306-20-02	SPRAY CONTRACT	575.00	575.00	600.00	2,300.00	2,300.00	1,150.00	25.000	1,725.00
40-0309-20-02	RADIO REPAIRS		268.30	52.68	2,000.00	2,000.00	1,000.00	13.415	1,731.70
40-0311-20-02	TRANSPORTATION	125.00	500.00						500.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		114.95		3,220.00	3,220.00	1,610.00	3.570	3,105.05
40-0324-20-02	PRINTING & REPRODUCTION	1,996.00	2,058.33	2,037.95	3,000.00	3,000.00	1,500.00	68.611	941.67
40-0337-20-02	ELECTRIC SERVICE	30,781.69	164,619.25	179,618.30	290,000.00	290,000.00	145,000.00	56.765	125,380.75
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		6,500.00	1,098.11	5,000.00	5,000.00	2,500.00	130.000	1,500.00-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	543.65	34,134.37	11,429.45	114,098.00	114,098.00	57,049.00	29.917	79,963.63
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			450.85					
40-0344-20-02	RENTALS	81.02	338.62	352.39	600.00	600.00	300.00	56.437	261.38
40-0345-20-02	CONFERENCE & TRAINING	90.00	1,255.00	1,563.30	2,500.00	2,500.00	1,250.00	50.200	1,245.00
40-0346-20-02	DUES & SUBSCRIPTION	111.00	111.00	372.00	1,350.00	1,350.00	675.00	8.222	1,239.00
40-0347-20-02	MISCELLANEOUS		532.63	553.16	100.00	100.00	50.00	532.630	432.63-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	700.00	2,650.00	4,200.00	5,000.00	5,000.00	2,500.00	53.000	2,350.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	26,500.00	26,500.00	13,250.00		26,500.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,670.40	36,067.30	32,159.37	66,872.00	66,872.00	33,436.00	53.935	30,804.70
40-0107-20-03	SALARIES-SKILLED CRAFT	19,366.25	99,697.20	81,004.74	252,990.00	252,990.00	126,495.00	39.408	153,292.80
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,435.20	166,031.24	152,504.49	361,795.00	361,795.00	180,897.50	45.891	195,763.76
40-0109-20-03	SALARIES-OVERTIME	3,690.30	29,574.86	35,072.34	27,129.00	27,129.00	13,564.50	109.016	2,445.86-
40-0111-20-03	SALARIES-LONGEVITY		40.00	16.00	7,536.00	7,536.00	3,768.00	.531	7,496.00
40-0122-20-03	TMRS	8,893.40	54,264.84	51,369.45	117,620.00	117,620.00	58,810.00	46.136	63,355.16
40-0133-20-03	FICA	4,125.33	25,259.76	22,915.35	54,799.00	54,799.00	27,399.50	46.095	29,539.24
40-0134-20-03	WORKER'S COMPENSATION		7,795.12	9,806.58	15,407.00	15,407.00	7,703.50	50.595	7,611.88
Subtotal:		67,180.88	418,730.32	384,848.32	904,148.00	904,148.00	452,074.00	46.312	485,417.68
40-0201-20-03	OFFICE SUPPLIES	84.01	167.67	338.61	1,000.00	1,000.00	500.00	16.767	832.33
40-0203-20-03	MEDICAL & CHEMICAL	291.25	3,010.24	5,289.02	10,000.00	10,000.00	5,000.00	30.102	6,989.76
40-0204-20-03	JANITORIAL SUPPLIES	52.53	355.55	81.76	150.00	150.00	75.00	237.033	205.55-
40-0205-20-03	FUEL, OIL & LUBE	4,237.09	26,830.22	23,952.55	40,000.00	40,000.00	20,000.00	67.076	13,169.78
40-0206-20-03	CLOTHING	1,008.62	5,189.64	4,062.23	8,000.00	8,000.00	4,000.00	64.871	2,810.36
40-0213-20-03	MOTOR VEHICLE	6,398.20	14,853.76	36,999.56	28,000.00	28,000.00	14,000.00	53.049	13,146.24
40-0217-20-03	OTHER SUPPLIES	904.60	1,089.40	120.21	1,300.00	1,300.00	650.00	83.800	210.60
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	194.51	3,252.17	4,232.50	6,000.00	6,000.00	3,000.00	54.203	2,747.83
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	12,293.61	72,565.97	107,243.61	135,000.00	135,000.00	67,500.00	53.753	62,434.03
40-0220-20-03	WATER METERS & BOXES	4,409.95	22,910.81	26,042.95	20,000.00	20,000.00	10,000.00	114.554	2,910.81-
Subtotal:		29,874.37	150,225.43	208,363.00	249,450.00	249,450.00	124,725.00	60.223	99,224.57
40-0304-20-03	TELEPHONE - CELLULAR	293.29	1,523.42	968.24	2,300.00	2,300.00	1,150.00	66.236	776.58
40-0306-20-03	SPRAY CONTRACT	1,020.00	1,020.00	1,462.50	4,000.00	4,000.00	2,000.00	25.500	2,980.00
40-0309-20-03	RADIO REPAIRS		79.02	16.98-	500.00	500.00	250.00	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	3,872.61	22,415.49	48,203.89	40,000.00	40,000.00	20,000.00	56.039	17,584.51
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	333.00	1,898.78	1,333.36					1,898.78-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		1,245.35	15,879.01	5,000.00	5,000.00	2,500.00	24.907	3,754.65
40-0344-20-03	RENTALS	195.96	2,155.97	14,302.11	1,000.00	1,000.00	500.00	215.597	1,155.97-
40-0345-20-03	CONFERENCE & TRAINING	865.00	1,242.82	762.00	4,000.00	4,000.00	2,000.00	31.071	2,757.18
40-0346-20-03	DUES AND SUBSCRIPTIONS	70.00	210.00		1,500.00	1,500.00	750.00	14.000	1,290.00
40-0347-20-03	MISCELLANEOUS	79.00	385.42	279.57	1,000.00	1,000.00	500.00	38.542	614.58
Subtotal:		6,728.86	32,176.27	83,173.70	59,300.00	59,300.00	29,650.00	54.260	27,123.73
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		7,753.50	36,150.85	399,800.00	399,800.00	199,900.00	1.939	392,046.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	825.00	1,247.50	151,511.50	399,800.00	399,800.00	199,900.00	.312	398,552.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	12,500.00		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	12,500.00		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	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0458-20-03	REPLACEMENT FUND		14,670.00	15,464.00	29,341.00	29,341.00	14,670.50	49.998	14,671.00
40-0460-20-03	LEASE PURCHASE PAYMENTS				23,000.00	23,000.00	11,500.00		23,000.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE			24,991.42					
Subtotal:		825.00	23,671.00	228,117.77	901,941.00	901,941.00	450,970.50	2.624	878,270.00
Program number:	3 WATER DISTRIBUTION/COLLE	104,609.11	624,803.02	904,502.79	2,114,839.00	2,114,839.00	1,057,419.50	29.544	1,490,035.98

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,835.20	18,033.64	16,126.69	33,436.00	33,436.00	16,718.00	53.935	15,402.36
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	40,382.16	40,530.88	81,390.00	81,390.00	40,695.00	49.616	41,007.84
40-0107-20-04	SALARIES-SKILLED CRAFT	21,560.15	146,611.99	146,490.86	298,771.00	298,771.00	149,385.50	49.072	152,159.01
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	13,836.31	13,225.69	27,893.00	27,893.00	13,946.50	49.605	14,056.69
40-0109-20-04	SALARIES-OVERTIME	2,644.90	23,049.18	22,920.26	9,810.00	9,810.00	4,905.00	234.956	13,239.18-
40-0111-20-04	SALARIES-LONGEVITY		456.00		6,600.00	6,600.00	3,300.00	6.909	6,144.00
40-0122-20-04	TMRS	5,840.83	39,764.44	40,871.52	75,187.00	75,187.00	37,593.50	52.887	35,422.56
40-0133-20-04	FICA	2,712.62	18,532.05	18,266.11	35,029.00	35,029.00	17,514.50	52.905	16,496.95
40-0134-20-04	WORKER'S COMPENSATION		3,243.12	4,152.70	6,410.00	6,410.00	3,205.00	50.595	3,166.88
Subtotal:		44,000.10	303,908.89	302,584.71	574,526.00	574,526.00	287,263.00	52.897	270,617.11
40-0201-20-04	OFFICE SUPPLIES	118.52	297.31	518.33	1,000.00	1,000.00	500.00	29.731	702.69
40-0203-20-04	MEDICAL & CHEMICAL	734.35	10,122.98	15,078.79	20,000.00	20,000.00	10,000.00	50.615	9,877.02
40-0204-20-04	JANITORIAL	64.10	547.70	114.05	300.00	300.00	150.00	182.567	247.70-
40-0205-20-04	FUEL, OIL & LUBE	2,024.61	9,048.42	6,960.91	10,000.00	10,000.00	5,000.00	90.484	951.58
40-0206-20-04	CLOTHING	1,193.41	2,325.48	2,462.22	3,150.00	3,150.00	1,575.00	73.825	824.52
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	16,500.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	635.85	2,623.84	2,915.48	8,000.00	8,000.00	4,000.00	32.798	5,376.16
40-0217-20-04	OTHER SUPPLIES	471.15	2,033.94	2,743.80	9,000.00	9,000.00	4,500.00	22.599	6,966.06
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	611.33	2,351.38	1,140.12	2,700.00	2,700.00	1,350.00	87.088	348.62
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,008.08	7,202.84	12,458.54	39,000.00	39,000.00	19,500.00	18.469	31,797.16
Subtotal:		6,861.40	36,553.89	44,392.24	126,150.00	126,150.00	63,075.00	28.977	89,596.11
40-0304-20-04	TELEPHONE - CELLULAR	103.69	511.31	595.77	1,775.00	1,775.00	887.50	28.806	1,263.69
40-0305-20-04	OTHER PROFESSIONAL SERVICES	15,982.60	33,498.53	36,593.76	90,000.00	90,000.00	45,000.00	37.221	56,501.47
40-0306-20-04	SPRAY CONTRACT	1,050.00	1,050.00	1,200.00	1,500.00	1,500.00	750.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	100.00		200.00
40-0311-20-04	TRANSPORTATION	125.00	500.00						500.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	5,698.00	12,000.00	12,000.00	6,000.00	66.225	4,053.00
40-0324-20-04	PRINTING & REPRODUCTION		274.33	268.00-	400.00	400.00	200.00	68.583	125.67
40-0337-20-04	ELECTRIC SERVICE	30,614.94	192,723.85	179,131.25	285,000.00	285,000.00	142,500.00	67.622	92,276.15
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		10.97	168.98	2,500.00	2,500.00	1,250.00	.439	2,489.03
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,000.00	61,401.77	26,596.16	165,610.00	165,610.00	82,805.00	37.076	104,208.23
40-0344-20-04	RENTALS	4,050.00	12,141.00	2,137.79	8,000.00	8,000.00	4,000.00	151.763	4,141.00-
40-0345-20-04	CONFERENCE & TRAINING	760.00	809.28	717.03	3,000.00	3,000.00	1,500.00	26.976	2,190.72
40-0346-20-04	DUES AND SUBSCRIPTIONS			125.00	1,000.00	1,000.00	500.00		1,000.00
40-0347-20-04	MISCELLANEOUS	200.00	429.56	10.83	500.00	500.00	250.00	85.912	70.44
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	22,695.00		45,390.00

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Subtotal:									
		53,886.23	311,297.60	252,706.57	616,875.00	616,875.00	308,437.50	50.464	305,577.40
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		3,428.00	10,364.00	6,856.00	6,856.00	3,428.00	50.000	3,428.00
Subtotal:									
			65,278.00	15,864.00	6,856.00	6,856.00	3,428.00	952.130	58,422.00-
Program number:	4 WASTEWATER TREATMENT	104,747.73	717,038.38	615,547.52	1,324,407.00	1,324,407.00	662,203.50	54.140	607,368.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	23,632.80	23,512.88	47,632.00	47,632.00	23,816.00	49.615	23,999.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,385.63	55,063.61	52,387.13	116,126.00	116,126.00	58,063.00	47.417	61,062.39
40-0107-20-06	SALARIES-SKILLED CRAFT	11,566.40	72,349.49	70,710.42	151,133.00	151,133.00	75,566.50	47.871	78,783.51
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	855.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		1,160.00	2,280.00					1,160.00-
40-0111-20-06	SALARIES-LONGEVITY		32.00		3,072.00	3,072.00	1,536.00	1.042	3,040.00
40-0122-20-06	TMRS	3,713.57	24,735.17	25,041.26	52,490.00	52,490.00	26,245.00	47.124	27,754.83
40-0133-20-06	FICA	1,593.35	10,816.55	10,652.59	24,455.00	24,455.00	12,227.50	44.230	13,638.45
40-0134-20-06	WORKER'S COMPENSATION		1,861.38	2,371.00	3,679.00	3,679.00	1,839.50	50.595	1,817.62
Subtotal:		27,922.95	189,651.00	186,955.28	400,297.00	400,297.00	200,148.50	47.378	210,646.00
40-0201-20-06	OFFICE SUPPLIES	93.90	1,616.35	1,667.97	4,400.00	4,400.00	2,200.00	36.735	2,783.65
40-0205-20-06	FUEL, OIL & LUBE	883.45	4,375.52	4,049.89	10,000.00	10,000.00	5,000.00	43.755	5,624.48
40-0206-20-06	CLOTHING		29.76	827.34	1,200.00	1,200.00	600.00	2.480	1,170.24
40-0213-20-06	MOTOR VEHICLE		203.10	795.00-	4,000.00	4,000.00	2,000.00	5.078	3,796.90
40-0217-20-06	OTHER SUPPLIES			361.55	400.00	400.00	200.00		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		393.00	748.99	3,000.00	3,000.00	1,500.00	13.100	2,607.00
40-0220-20-06	WATER METERS & BOXES		516.05	379.90	2,000.00	2,000.00	1,000.00	25.803	1,483.95
Subtotal:		977.35	7,133.78	7,240.64	25,000.00	25,000.00	12,500.00	28.535	17,866.22
40-0304-20-06	TELEPHONE-CELLULAR	15.71	78.67	78.42	1,000.00	1,000.00	500.00	7.867	921.33
40-0305-20-06	OTHER PROFESSIONAL SERVICES		117.00	35.00	1,000.00	1,000.00	500.00	11.700	883.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	100.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	7,660.00	27,776.00	30,200.00	54,000.00	54,000.00	27,000.00	51.437	26,224.00
40-0316-20-06	CONTRACTED SERVICES	1,055.52	5,368.05	5,554.81	21,000.00	21,000.00	10,500.00	25.562	15,631.95
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00	3,414.50	7,140.00	7,140.00	3,570.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION		670.58	399.98	1,200.00	1,200.00	600.00	55.882	529.42
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	283.35	1,794.79	81.35	1,350.00	1,350.00	675.00	132.947	444.79-
40-0345-20-06	CONFERENCE & TRAINING	11.88-	1,093.48	1,214.39	2,000.00	2,000.00	1,000.00	54.674	906.52
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
40-0347-20-06	MISCELLANEOUS	3.32	422.78	287.15	500.00	500.00	250.00	84.556	77.22
Subtotal:		9,006.02	41,156.35	41,265.60	89,490.00	89,490.00	44,745.00	45.990	48,333.65
40-0458-20-06	REPLACEMENT FUND		4,086.00	5,702.00	8,172.00	8,172.00	4,086.00	50.000	4,086.00
Subtotal:			4,086.00	5,702.00	8,172.00	8,172.00	4,086.00	50.000	4,086.00
Program number:	6 WATER BILLING	37,906.32	242,027.13	241,163.52	522,959.00	522,959.00	261,479.50	46.280	280,931.87

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40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	22,084.80	21,929.44	44,512.00	44,512.00	22,256.00	49.615	22,427.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	600.00		1,200.00
40-0122-20-07	TMRS	562.23	3,616.16	3,745.56	7,506.00	7,506.00	3,753.00	48.177	3,889.84
40-0133-20-07	FICA	166.13	1,119.44	1,147.92	3,497.00	3,497.00	1,748.50	32.011	2,377.56
40-0134-20-07	WORKER'S COMPENSATION		73.36	99.02	145.00	145.00	72.50	50.593	71.64
Subtotal:		4,152.36	26,893.76	26,921.94	56,860.00	56,860.00	28,430.00	47.298	29,966.24
40-0205-20-07	FUEL, OIL & LUBE	330.28	988.90	1,402.81					988.90-
40-0213-20-07	MOTOR VEHICLE			427.90					
Subtotal:		330.28	988.90	1,830.71					988.90-
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	500.00	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	150.00	37.41-	320.02-	1,000.00	1,000.00	500.00	-3.741	1,037.41
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	250.00		500.00
Subtotal:		150.00	1,128.84	241.60-	2,500.00	2,500.00	1,250.00	45.154	1,371.16
40-0458-20-07	REPLACEMENT FUND		1,072.00	1,071.50	2,143.00	2,143.00	1,071.50	50.023	1,071.00
Subtotal:			1,072.00	1,071.50	2,143.00	2,143.00	1,071.50	50.023	1,071.00
Program number: 7 ENGINEERING		4,632.64	30,083.50	29,582.55	61,503.00	61,503.00	30,751.50	48.914	31,419.50
Department number: WATER UTILITIES		385,011.90	2,488,773.16	2,523,667.36	5,690,930.00	5,690,930.00	2,845,465.00	43.732	3,202,156.84

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 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	980.50	355.541	5,011.15-
40-0123-21-00	LIFE INSURANCE	100.99	635.56	630.16	1,914.00	1,914.00	957.00	33.206	1,278.44
40-0124-21-00	HEALTH INSURANCE	40,882.04	250,329.33	223,518.37	504,658.00	504,658.00	252,329.00	49.604	254,328.67
40-0125-21-00	DENTAL INSURANCE	1,354.44	9,216.48	8,969.38	22,330.00	22,330.00	11,165.00	41.274	13,113.52
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		22,005.32	26,021.60	15,000.00	15,000.00	7,500.00	146.702	7,005.32-
40-0128-21-00	VACATION ACCRUED-RESERVE		20,456.06	13,904.92	7,450.00	7,450.00	3,725.00	274.578	13,006.06-
40-0133-21-00	FICA for DRAG-UP		3,248.27	3,054.38	995.00	995.00	497.50	326.459	2,253.27-
Subtotal:		42,337.47	312,863.17	282,918.25	554,308.00	554,308.00	277,154.00	56.442	241,444.83
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	7,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	6,792.00	6,792.00	10,190.00	10,190.00	5,095.00	66.654	3,398.00
40-0305-21-00	PROFESSIONAL SERVICES	1,970.00	1,970.00	2,926.81	11,000.00	11,000.00	5,500.00	17.909	9,030.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	9,040.00	7,920.00	14,000.00	14,000.00	7,000.00	64.571	4,960.00
40-0308-21-00	TELEPHONE - LAND	1,458.40	8,817.42	1,438.85	5,000.00	5,000.00	2,500.00	176.348	3,817.42-
40-0309-21-00	TELEPHONE - WIRING		110.00	7,638.29	15,000.00	15,000.00	7,500.00	.733	14,890.00
40-0310-21-00	POSTAGE & FREIGHT	4,387.73	9,114.38	9,577.34	15,000.00	15,000.00	7,500.00	60.763	5,885.62
40-0312-21-00	GENERAL ADVERTISING	652.93	761.43	2,771.42	2,000.00	2,000.00	1,000.00	38.072	1,238.57
40-0315-21-00	CREDIT CARD FEES	5,073.39	26,572.23	21,961.41	15,520.00	15,520.00	7,760.00	171.213	11,052.23-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	93,475.00	55,023.35	141,190.00	141,190.00	70,595.00	66.205	47,715.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		9,766.72	2,679.36	13,500.00	13,500.00	6,750.00	72.346	3,733.28
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	375.00	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE		21,208.49	19,532.66	43,693.00	43,693.00	21,846.50	48.540	22,484.51
40-0331-21-00	UNEMPLOYMENT INSURANCE		483.96	9,306.30	8,825.00	8,825.00	4,412.50	5.484	8,341.04
40-0332-21-00	LIABILITY INSURANCE	270.24	15,516.23	18,297.49	35,525.00	35,525.00	17,762.50	43.677	20,008.77
40-0344-21-00	RENTALS			621.92	2,000.00	2,000.00	1,000.00		2,000.00
40-0347-21-00	MISCELLANEOUS	34.74	991.42	1,755.80	5,000.00	5,000.00	2,500.00	19.828	4,008.58
40-0349-21-00	DUES/TML & NLC		1,833.50	1,747.00	1,740.00	1,740.00	870.00	105.374	93.50-
Subtotal:		26,579.43	231,783.98	195,128.31	379,933.00	379,933.00	189,966.50	61.007	148,149.02
40-0458-21-00	REPLACEMENT FUND		1,130.00		2,260.00	2,260.00	1,130.00	50.000	1,130.00
Subtotal:			1,130.00		2,260.00	2,260.00	1,130.00	50.000	1,130.00
Program number:	NONDEPARTMENTAL	68,916.90	545,777.15	478,046.56	936,501.00	936,501.00	468,250.50	58.278	390,723.85
Department number:	NONDEPARTMENTAL	68,916.90	545,777.15	478,046.56	936,501.00	936,501.00	468,250.50	58.278	390,723.85

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 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	2,563,000.00	2,290,000.00	2,648,588.00	2,648,588.00	1,324,294.00	96.769	85,588.00
40-0517-22-00	DEBT SVC PMT INTEREST	59,831.74	59,831.74	146,825.00					59,831.74-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	47,940.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		576,930.50	576,930.50	1,153,861.00	1,153,861.00	576,930.50	50.000	576,930.50
Subtotal:		2,622,831.74	3,199,762.24	3,013,755.50	3,898,329.00	3,898,329.00	1,949,164.50	82.080	698,566.76
Program number:	INTERFUND TRANSFERS	2,622,831.74	3,199,762.24	3,013,755.50	3,898,329.00	3,898,329.00	1,949,164.50	82.080	698,566.76
Department number:	INTERFUND TRANSFERS	2,622,831.74	3,199,762.24	3,013,755.50	3,898,329.00	3,898,329.00	1,949,164.50	82.080	698,566.76
Expenditures	Subtotal -----	3,076,760.54	6,234,312.55	6,015,469.42	10,525,760.00	10,525,760.00	5,262,880.00	59.229	4,291,447.45
Fund number:	40 WATER & SEWER FUND	2,407,586.25	1,532,371.39	1,299,245.15					1,532,371.39-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	30,037.47-	138,812.02-	155,519.45-					138,812.02
41-5113-01-00	AUTO PARTS SALES			8,096.25-					
Subtotal:		30,037.47-	138,812.02-	163,615.70-					138,812.02
Program number: CENTRAL STORES		30,037.47-	138,812.02-	163,615.70-					138,812.02
Department number: CENTRAL STORES		30,037.47-	138,812.02-	163,615.70-					138,812.02
Revenues Subtotal -----		30,037.47-	138,812.02-	163,615.70-					138,812.02

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 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	695.70-	4,328.26-	2,497.35-					4,328.26
Subtotal:		695.70-	4,328.26-	2,497.35-					4,328.26
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	66.26-	399.15-	268.08-					399.15
42-5101-00-00	INTEREST-BLDG SECURITY FUND	172.19-	1,054.55-	611.95-					1,054.55
42-5104-00-00	INTEREST-ANIMAL SHELTER	23.36-	144.26-	82.95-					144.26
42-5107-00-00	INTEREST - LEOSE	7.94-	48.48-	41.14-					48.48
42-5125-00-00	MISCELLANEOUS REVENUE	100.00-	10,308.00-	1,500.00-					10,308.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		2,114.85-	1,499.12-					2,114.85
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			68,000.00-					
Subtotal:		369.75-	14,069.29-	72,003.24-					14,069.29
Program number:		1,065.45-	21,936.07-	78,840.56-					21,936.07
Department number:		1,065.45-	21,936.07-	78,840.56-					21,936.07
Revenues Subtotal -----		1,065.45-	21,936.07-	78,840.56-					21,936.07

Fund: 42 LAW ENFORCEMENT FUND

Department: 2 MISCELLANEOUS

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-0347-02-00	MISCELLEANOUS		1,149.99						1,149.99-
Subtotal:			1,149.99						1,149.99-
Program number:			1,149.99						1,149.99-
Department number: MISCELLANEOUS			1,149.99						1,149.99-

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	76.45	76.45	392.53					76.45-
42-0213-03-04	MOTOR VEHICLE SUPPLIES			97.45					
Subtotal:		76.45	76.45	489.98					76.45-
42-0347-03-04	MISCELLANEOUS EXP	791.85	215.85						215.85-
Subtotal:		791.85	215.85						215.85-
Program number: 4 CID DIVISION		868.30	292.30	489.98					292.30-
Department number: CONTROLLED SUBSTANCE		868.30	292.30	489.98					292.30-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	06/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
42-0345-06-00	CONFERENCE AND TRAINING			3,292.29					
42-0347-06-00	MISCELLEANOUS		4,553.03	270.99					4,553.03-
Subtotal:			4,553.03	3,563.28					4,553.03-
Program number:	K-9		4,553.03	3,563.28					4,553.03-
Department number:	K-9 FUND		4,553.03	3,563.28					4,553.03-

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: 17 BG-BULLET PROOF VEST GRANT

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-17	OTHER MACHINERY & EQUIPMENT			35,653.75					
Subtotal:				35,653.75					
Program number: 17 BG-BULLET PROOF VEST GRANT				35,653.75					
Department number: LAW ENFORCEMENT BLK GRANT FUND				35,653.75					
Expenditures	Subtotal -----	1,064.67	44,672.59	40,277.99					44,672.59-
Fund number: 42 LAW ENFORCEMENT FUND		.78-	22,736.52	38,562.57-					22,736.52-

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	133.37-	808.06-	514.97-					808.06
Subtotal:		133.37-	808.06-	514.97-					808.06
45-5325-00-00	EMPLOYEES CONTRIBUTION	230.00-	1,487.00-	1,277.00-					1,487.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	46.00-	271.00-	229.00-					271.00
Subtotal:		276.00-	1,758.00-	1,506.00-					1,758.00
Program number:		409.37-	2,566.06-	2,020.97-					2,566.06
Department number:		409.37-	2,566.06-	2,020.97-					2,566.06
Revenues	Subtotal -----	409.37-	2,566.06-	2,020.97-					2,566.06

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,313.50	1,450.00					2,313.50-
Subtotal:			2,313.50	1,450.00					2,313.50-
Program number:			2,313.50	1,450.00					2,313.50-
Department number:			2,313.50	1,450.00					2,313.50-
Expenditures Subtotal -----			2,313.50	1,450.00					2,313.50-
Fund number:	45 POLICE LOCAL RELIEF FUND	409.37-	252.56-	570.97-					252.56

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	56.50-	342.31-	220.97-					342.31
48-5125-00-00	MISCELLANEOUS	355.20-	405.20-	43.64-					405.20
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	4,923.44-	51,101.77-	437.53-					51,101.77
Subtotal:		5,335.14-	51,849.28-	702.14-					51,849.28
Program number:		5,335.14-	51,849.28-	702.14-					51,849.28
Department number:		5,335.14-	51,849.28-	702.14-					51,849.28
Revenues	Subtotal -----	5,335.14-	51,849.28-	702.14-					51,849.28

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	1,699.20	2,577.80						2,577.80-
Subtotal:		1,699.20	2,577.80						2,577.80-
Program number:		1,699.20	2,577.80						2,577.80-
Department number:		1,699.20	2,577.80						2,577.80-
Expenditures Subtotal -----		1,699.20	2,577.80						2,577.80-
Fund number:	48 LIBRARY FUND	3,635.94-	49,271.48-	702.14-					49,271.48

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	135,898.60-	858,680.98-	799,518.25-					858,680.98
Subtotal:		135,898.60-	858,680.98-	799,518.25-					858,680.98
56-5100-00-00	INTEREST EARNED	12,140.54-	74,314.50-	39,743.19-					74,314.50
Subtotal:		12,140.54-	74,314.50-	39,743.19-					74,314.50
Program number:	MEDCO	148,039.14-	932,995.48-	839,261.44-					932,995.48
Department number:	MEDCO	148,039.14-	932,995.48-	839,261.44-					932,995.48
Revenues	Subtotal -----	148,039.14-	932,995.48-	839,261.44-					932,995.48

Department: MEDCO

Program: MEDCO

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
56-0101-00-00	EXECUTIVE SALARIES	14,896.96	96,753.32	86,830.66					96,753.32-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	16,486.39	15,990.00					16,486.39-
56-0122-00-00	TMRS	3,099.45	19,965.16	19,039.64					19,965.16-
56-0133-00-00	FICA BENEFITS	1,444.04	9,324.81	8,527.74					9,324.81-
Subtotal:		21,977.41	142,529.68	130,388.04					142,529.68-
56-0311-00-00	TRANSPORTATION	1,442.16	8,652.96	8,652.96					8,652.96-
Subtotal:		1,442.16	8,652.96	8,652.96					8,652.96-
Program number:	MEDCO	23,419.57	151,182.64	139,041.00					151,182.64-
Department number:	MEDCO	23,419.57	151,182.64	139,041.00					151,182.64-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,173.19	7,624.46	10,961.60					7,624.46-
56-0122-38-00	TMRS	192.64	1,247.27	1,872.26					1,247.27-
56-0133-38-00	FICA BENEFITS	89.75	583.26	838.61					583.26-
Subtotal:		1,455.58	9,454.99	13,672.47					9,454.99-
Program number: TENANT SERVICES		1,455.58	9,454.99	13,672.47					9,454.99-
Department number: BUSINESS DEVELOPMENT CENT		1,455.58	9,454.99	13,672.47					9,454.99-

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	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	6,104.97-	403,424.64-	420,646.00-	763,127.00-	763,127.00-	381,563.50-	52.865	359,702.36-
62-4001-00-00	TAXES DELINQUENT	3,255.96-	11,053.53-	13,517.71-	30,000.00-	30,000.00-	15,000.00-	36.845	18,946.47-
62-4002-00-00	PENALTY & INTEREST	2,515.51-	10,921.06-	42,122.30-	18,000.00-	18,000.00-	9,000.00-	60.673	7,078.94-
Subtotal:		11,876.44-	425,399.23-	476,286.01-	811,127.00-	811,127.00-	405,563.50-	52.445	385,727.77-
62-5100-00-00	INTEREST EARNED	717.88-	7,718.09-	3,734.43-	1,000.00-	1,000.00-	500.00-	771.809	6,718.09
Subtotal:		717.88-	7,718.09-	3,734.43-	1,000.00-	1,000.00-	500.00-	771.809	6,718.09
Program number:	2007 GENERAL OBLIGATION	12,594.32-	433,117.32-	480,020.44-	812,127.00-	812,127.00-	406,063.50-	53.331	379,009.68-
Department number:	2007 GENERAL OBLIGATION F	12,594.32-	433,117.32-	480,020.44-	812,127.00-	812,127.00-	406,063.50-	53.331	379,009.68-
Revenues	Subtotal -----	12,594.32-	433,117.32-	480,020.44-	812,127.00-	812,127.00-	406,063.50-	53.331	379,009.68-

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	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	7,200.00	9,618.75	2,418.75	6,000.00	6,000.00	3,000.00	160.313	3,618.75-
62-0353-00-00	INTEREST & FEES	103,371.13	103,371.13	110,901.88	198,679.00	198,679.00	99,339.50	52.029	95,307.87
62-0354-00-00	PRINCIPAL PAYMENTS	650,000.00	650,000.00	605,000.00	650,000.00	650,000.00	325,000.00	100.000	
Subtotal:		760,571.13	762,989.88	718,320.63	854,679.00	854,679.00	427,339.50	89.272	91,689.12
Program number:	2007 GENERAL OBLIGATION	760,571.13	762,989.88	718,320.63	854,679.00	854,679.00	427,339.50	89.272	91,689.12
Department number:	2007 GENERAL OBLIGATION F	760,571.13	762,989.88	718,320.63	854,679.00	854,679.00	427,339.50	89.272	91,689.12
Expenditures	Subtotal -----	760,571.13	762,989.88	718,320.63	854,679.00	854,679.00	427,339.50	89.272	91,689.12
Fund number:	62 2007 GENERAL OBLIGATION FUN	747,976.81	329,872.56	238,300.19	42,552.00	42,552.00	21,276.00	775.222	287,320.56-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	25.17-	158.70-	764.35-					158.70
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		53,398.00-	23,588.00-	106,791.00-	106,791.00-	53,395.50-	50.002	53,393.00-
Subtotal:		25.17-	53,556.70-	24,352.35-	106,791.00-	106,791.00-	53,395.50-	50.151	53,234.30-
Program number:		25.17-	53,556.70-	24,352.35-	106,791.00-	106,791.00-	53,395.50-	50.151	53,234.30-
Department number:		25.17-	53,556.70-	24,352.35-	106,791.00-	106,791.00-	53,395.50-	50.151	53,234.30-
Revenues	Subtotal -----	25.17-	53,556.70-	24,352.35-	106,791.00-	106,791.00-	53,395.50-	50.151	53,234.30-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				28,000.00	28,000.00	14,000.00		28,000.00
Subtotal:					28,000.00	28,000.00	14,000.00		28,000.00
Program number: 2 IT					28,000.00	28,000.00	14,000.00		28,000.00
Department number: SUPPORT SERVICES					28,000.00	28,000.00	14,000.00		28,000.00
Expenditures Subtotal -----					128,535.00	128,535.00	64,267.50		128,535.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	25.17-	53,556.70-	24,352.35-	21,744.00	21,744.00	10,872.00	-246.306	75,300.70

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		1,247.91-	13,379.42-					1,247.91
75-5125-00-00	MISCELLANEOUS REVENUE		77,385.03-						77,385.03
Subtotal:			78,632.94-	13,379.42-					78,632.94
Program number:			78,632.94-	13,379.42-					78,632.94
Department number:			78,632.94-	13,379.42-					78,632.94
Revenues			Subtotal -----	78,632.94-					78,632.94

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 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	39,846.48	51,351.49					39,846.48-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	5,953.87	6,000.02					5,953.87-
75-0122-01-00	TMRS	656.26	3,748.59	2,418.52					3,748.59-
75-0133-01-00	FICA BENEFITS	298.98	3,587.11	4,526.38					3,587.11-
75-0134-01-00	WORKMEN'S COMPENSATION		64.26	1,442.92					64.26-
Subtotal:		4,951.92	53,200.31	65,911.72					53,200.31-
75-0205-01-00	FUEL, OIL, & LUBE		280.71	331.93					280.71-
75-0217-01-00	OTHER SUPPLIES	2,009.78	5,950.75	6,534.65					5,950.75-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	891.56	2,600.58	4,547.18					2,600.58-
Subtotal:		2,901.34	8,832.04	11,413.76					8,832.04-
75-0304-01-00	TELEPHONE-CELLULAR	117.20	661.59	607.27					661.59-
75-0305-01-00	PROFESSIONAL FEES		990.00	133,000.35					990.00-
75-0311-01-00	TRANSPORTATION		1,610.06	2,100.00					1,610.06-
75-0312-01-00	ADVERTISING	26.88	134.40						134.40-
75-0316-01-00	CONTRACTED SERVICES	4,365.87	21,764.22	17,671.22					21,764.22-
75-0331-01-00	UNEMPLOYMENT INSURANCE		17.20	366.77					17.20-
75-0344-01-00	RENTALS	12,587.07	48,518.47	49,673.70					48,518.47-
75-0347-01-00	MISCELLANEOUS	22,140.10	150,041.87	17,617.21					150,041.87-
Subtotal:		39,237.12	223,737.81	221,036.52					223,737.81-
75-0405-01-00	BUILDING IMPROVEMENTS	57,997.07	423,637.31	706,197.58					423,637.31-
75-0410-01-00	IMPROVEMENTS	8,065.50	10,648.04						10,648.04-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	3,000.00-	3,875.00	14,520.73					3,875.00-
75-0426-01-00	FURNITURE & FIXTURES	1,075.10	2,769.77						2,769.77-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT		7,989.70						7,989.70-
Subtotal:		64,137.67	448,919.82	720,718.31					448,919.82-
Program number:	Project Expenses	111,228.05	734,689.98	1,019,080.31					734,689.98-
Department number:	Project Expenses	111,228.05	734,689.98	1,019,080.31					734,689.98-
Expenditures	Subtotal -----	111,228.05	734,689.98	1,019,080.31					734,689.98-
Fund number:	75 2010 C/O MEM CITY HALL REST	111,228.05	656,057.04	1,005,700.89					656,057.04-

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	45,299.53-	286,226.99-	266,506.08-	535,937.00-	535,937.00-	267,968.50-	53.407	249,710.01-
Subtotal:		45,299.53-	286,226.99-	266,506.08-	535,937.00-	535,937.00-	267,968.50-	53.407	249,710.01-
80-5100-00-00	INTEREST EARNED	961.13-	4,412.22-	828.72-					4,412.22
Subtotal:		961.13-	4,412.22-	828.72-					4,412.22
Program number:		46,260.66-	290,639.21-	267,334.80-	535,937.00-	535,937.00-	267,968.50-	54.230	245,297.79-
Department number:		46,260.66-	290,639.21-	267,334.80-	535,937.00-	535,937.00-	267,968.50-	54.230	245,297.79-
Revenues Subtotal -----		46,260.66-	290,639.21-	267,334.80-	535,937.00-	535,937.00-	267,968.50-	54.230	245,297.79-

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				458,839.00	458,839.00	229,419.50		458,839.00
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	38,549.00		77,098.00
Subtotal:					535,937.00	535,937.00	267,968.50		535,937.00
Program number:					535,937.00	535,937.00	267,968.50		535,937.00
Department number:					535,937.00	535,937.00	267,968.50		535,937.00
Expenditures					535,937.00	535,937.00	267,968.50		535,937.00
Fund number: 80 STREET MAINTENANCE FUND		46,260.66-	290,639.21-	267,334.80-					290,639.21

Department:

Program:

Period Ending: 6/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 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		31,103.00						31,103.00-
Subtotal:			31,928.89						31,928.89-
83-0312-00-00	ADVERTISING		278.19						278.19-
83-0347-00-00	MISCELLANEOUS		3,618.65						3,618.65-
Subtotal:			3,896.84						3,896.84-
83-0420-00-00	DATA PROCESSING IMPROVEMENTS	130,788.40	130,788.40						130,788.40-
Subtotal:		130,788.40	130,788.40						130,788.40-
Program number:		130,788.40	166,614.13						166,614.13-
Department number:		130,788.40	166,614.13						166,614.13-
Expenditures Subtotal -----		130,788.40	166,614.13						166,614.13-
Fund number: 83 POLICE SPECIAL PROJECTS		130,788.40	166,614.13						166,614.13-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	27,527.01-	169,383.83-	171,481.79-	380,100.00-	380,100.00-	190,050.00-	44.563	210,716.17-
Subtotal:		27,527.01-	169,383.83-	171,481.79-	380,100.00-	380,100.00-	190,050.00-	44.563	210,716.17-
84-5100-00-00	INTEREST EARNED				500.00-	500.00-	250.00-		500.00-
Subtotal:					500.00-	500.00-	250.00-		500.00-
Program number:		27,527.01-	169,383.83-	171,481.79-	380,600.00-	380,600.00-	190,300.00-	44.504	211,216.17-
Department number: Department 0		27,527.01-	169,383.83-	171,481.79-	380,600.00-	380,600.00-	190,300.00-	44.504	211,216.17-
Revenues Subtotal -----		27,527.01-	169,383.83-	171,481.79-	380,600.00-	380,600.00-	190,300.00-	44.504	211,216.17-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,301.60	33,772.40	6,984.19	30,742.00	30,742.00	15,371.00	109.858	3,030.40-
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,083.20	6,770.40	17,665.16	67,080.00	67,080.00	33,540.00	10.093	60,309.60
84-0109-00-00	SALARIES-OVERTIME	377.21	1,047.86	1,218.92					1,047.86-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	72.00		144.00
84-0122-00-00	TMRS	1,274.52	6,813.09	4,418.30	16,086.00	16,086.00	8,043.00	42.354	9,272.91
84-0133-00-00	FICA	593.78	3,181.68	1,978.92	7,494.00	7,494.00	3,747.00	42.456	4,312.32
84-0134-00-00	WORKER'S COMPENSATION		109.28		216.00	216.00	108.00	50.593	106.72
Subtotal:		9,630.31	51,694.71	32,265.49	121,762.00	121,762.00	60,881.00	42.456	70,067.29
84-0203-00-00	MEDICAL & CHEMICAL			12.60	750.00	750.00	375.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	2,250.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS		403.92	1,251.65	600.00	600.00	300.00	67.320	196.08
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	875.00		1,750.00
84-0213-00-00	MOTOR VEHICLE		354.95	30.00	1,750.00	1,750.00	875.00	20.283	1,395.05
84-0217-00-00	OTHER SUPPLIES	15.55	15.55	110.92	200.00	200.00	100.00	7.775	184.45
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	72.93	842.82	469.90	500.00	500.00	250.00	168.564	342.82-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	139.74	4,211.80	10,334.80	5,000.00	5,000.00	2,500.00	84.236	788.20
Subtotal:		228.22	5,829.04	12,209.87	15,050.00	15,050.00	7,525.00	38.731	9,220.96
84-0304-00-00	TELEPHONE-CELLULAR	41.22	206.34	254.32	1,400.00	1,400.00	700.00	14.739	1,193.66
84-0305-00-00	OTHER PROFESSIONAL SERVICES			1,690.00	30,000.00	30,000.00	15,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT	5,940.00	5,940.00	9,000.00	20,000.00	20,000.00	10,000.00	29.700	14,060.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	250.00		500.00
84-0316-00-00	CONTRACTED SERVICES	33.15	123.43	41.80					123.43-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	250.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		17.12	398.55					17.12-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			32.00	1,000.00	1,000.00	500.00		1,000.00
84-0344-00-00	RENTALS		272.50		500.00	500.00	250.00	54.500	227.50
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	75.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	75.00		150.00
84-0347-00-00	MISCELLANEOUS			180.73	200.00	200.00	100.00		200.00
Subtotal:		6,014.37	6,559.39	11,597.40	54,400.00	54,400.00	27,200.00	12.058	47,840.61
84-0410-00-00	CULVERTS				25,000.00	25,000.00	12,500.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	5,000.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		36,912.07	3,636.60	100,000.00	100,000.00	50,000.00	36.912	63,087.93
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	10,000.00		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	06/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	5,947.00		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	5,947.00		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	300.00		600.00
Subtotal:					24,388.00	24,388.00	12,194.00		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	12,194.00		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	12,194.00		24,388.00
Expenditures Subtotal -----		15,872.90	100,995.21	135,411.87	380,600.00	380,600.00	190,300.00	26.536	279,604.79
Fund number: 84 MUNI DRAINAGE UTILITY		11,654.11-	68,388.62-	36,069.92-					68,388.62
***** End of Report *****									