

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	185,626.77-	2,155,340.72-	2,138,272.31-	4,317,765.00-	4,317,765.00-	1,079,441.25-	49.918	2,162,424.28-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	9,843.82-	26,974.70-	37,378.43-	185,000.00-	185,000.00-	46,250.00-	14.581	158,025.30-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	12,583.66-	27,548.20-	33,539.98-	100,000.00-	100,000.00-	25,000.00-	27.548	72,451.80-
01-4004-00-00	SALES TAX	334,919.72-	1,136,268.12-	1,048,930.77-	4,464,654.00-	4,464,654.00-	1,116,163.50-	25.450	3,328,385.88-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	160,000.00-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	35,550.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,608.83	8,329.70-	16,698.93-	130,000.00-	130,000.00-	32,500.00-	6.407	121,670.30-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	23,750.00-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	167,459.86-	568,134.07-	524,465.38-	2,143,749.00-	2,143,749.00-	535,937.25-	26.502	1,575,614.93-
Subtotal:		697,825.00-	3,922,595.51-	3,799,285.80-	12,218,368.00-	12,218,368.00-	3,054,592.00-	32.104	8,295,772.49-
01-4100-00-00	BUILDING PERMITS	5,243.75-	26,714.25-	23,564.00-	137,000.00-	137,000.00-	34,250.00-	19.499	110,285.75-
01-4105-00-00	ELECTRICAL PERMITS	1,435.00-	5,194.00-	4,287.00-	20,000.00-	20,000.00-	5,000.00-	25.970	14,806.00-
01-4110-00-00	LIQUOR PERMITS	240.00-	630.00-	825.00-	4,200.00-	4,200.00-	1,050.00-	15.000	3,570.00-
01-4115-00-00	PLUMBING PERMITS	1,220.00-	4,094.50-	3,772.00-	19,200.00-	19,200.00-	4,800.00-	21.326	15,105.50-
01-4130-00-00	OTHER LICENSES/PERMITS	150.00-	500.00-	2,100.00-	3,500.00-	3,500.00-	875.00-	14.286	3,000.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	40.00-	40.00-	40.00-	100.00-	100.00-	25.00-	40.000	60.00-
01-4140-00-00	BURNING PERMITS	1,025.00-	3,250.00-	2,850.00-	11,000.00-	11,000.00-	2,750.00-	29.545	7,750.00-
Subtotal:		9,353.75-	40,422.75-	37,438.00-	195,000.00-	195,000.00-	48,750.00-	20.730	154,577.25-
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	17,365.02-	16,390.02-	69,460.00-	69,460.00-	17,365.00-	25.000	52,094.98-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	1,918.77-	1,918.77-	7,675.00-	7,675.00-	1,918.75-	25.000	5,756.23-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				30,000.00-	30,000.00-	7,500.00-		30,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	9,774.99-	9,774.99-	39,100.00-	39,100.00-	9,775.00-	25.000	29,325.01-
Subtotal:		9,686.26-	29,058.78-	28,083.78-	146,235.00-	146,235.00-	36,558.75-	19.871	117,176.22-
01-4400-00-00	DEVELOPMENT FEES	355.00-	1,390.00-	11,344.00-	23,000.00-	23,000.00-	5,750.00-	6.043	21,610.00-
01-4402-00-00	LOT CUTTING PROCEEDS		195.00-		2,200.00-	2,200.00-	550.00-	8.864	2,005.00-
01-4405-00-00	RECORD DUPLICATION FEES	772.00-	2,062.00-	1,626.00-	5,000.00-	5,000.00-	1,250.00-	41.240	2,938.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	783.51-	2,684.50-	2,444.41-	2,800.00-	2,800.00-	700.00-	95.875	115.50-
01-4410-00-00	AMBULANCE FEES	91,905.93-	272,770.10-	257,863.16-	1,091,296.00-	1,091,296.00-	272,824.00-	24.995	818,525.90-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				195,000.00-	195,000.00-	48,750.00-		195,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	896.00-	3,316.08-	2,488.00-	18,000.00-	18,000.00-	4,500.00-	18.423	14,683.92-
01-4420-00-00	DRIVEWAY/CULVERT FEES		242.80-	242.80-	1,800.00-	1,800.00-	450.00-	13.489	1,557.20-
01-4426-00-00	REFUSE COLLECTION FEES	239,407.38-	646,501.82-	616,604.11-	3,585,170.00-	3,585,170.00-	896,292.50-	18.033	2,938,668.18-
01-4427-00-00	CONVENIENCE STATION FEES	1,521.00-	5,253.38-	3,475.00-	18,000.00-	18,000.00-	4,500.00-	29.185	12,746.62-
01-4430-00-00	ANIMAL POUND FEES	75.00-	165.00-	140.00-	2,000.00-	2,000.00-	500.00-	8.250	1,835.00-
01-4431-00-00	ANIMAL ADOPTION	35.00	725.00-	555.00-	2,000.00-	2,000.00-	500.00-	36.250	1,275.00-

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01-4432-00-00	BURGLAR ALARM FEE	1,020.00-	2,460.00-	2,405.00-	15,000.00-	15,000.00-	3,750.00-	16.400	12,540.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,500.00-	7,500.00-	1,875.00-		7,500.00-
01-4435-00-00	FOOD HANDLERS FEES	875.00-	10,205.00-	20,496.97-	86,000.00-	86,000.00-	21,500.00-	11.866	75,795.00-
01-4440-00-00	MAIN STREET PROJECTS			150.00-	1,500.00-	1,500.00-	375.00-		1,500.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,245.00-	7,890.00-	6,280.00-	18,000.00-	18,000.00-	4,500.00-	43.833	10,110.00-
01-4454-00-00	ATHLETIC FIELD FEES	150.00-	420.00-	60.00-	600.00-	600.00-	150.00-	70.000	180.00-
01-4462-00-00	RENTALS	5,821.72-	10,525.20-	10,427.52-	41,500.00-	41,500.00-	10,375.00-	25.362	30,974.80-
01-4465-00-00	CONVENTION CENTER FEES	9,939.00-	30,081.00-	21,958.00-	85,000.00-	85,000.00-	21,250.00-	35.389	54,919.00-
01-4470-00-00	CONCESSION FEES	117.47-	472.89-						472.89
01-4475-00-00	LIBRARY ROOM RENTAL FEES	30.00-	295.00-	45.00-	500.00-	500.00-	125.00-	59.000	205.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	4,445.40-	4,320.00-	14,556.00-	14,556.00-	3,639.00-	30.540	10,110.60-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	900.00-	600.00-	3,600.00-	3,600.00-	900.00-	25.000	2,700.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,903.00-	7,317.98-	8,835.00-	23,000.00-	23,000.00-	5,750.00-	31.817	15,682.02-
01-4495-00-00	COVERED ARENA FEES	1,410.00-	3,105.00-	17,540.00-	89,000.00-	89,000.00-	22,250.00-	3.489	85,895.00-
01-4496-00-00	GOLF COURSE FEES	8,602.18-	30,859.54-	29,270.33-	120,000.00-	120,000.00-	30,000.00-	25.716	89,140.46-
01-4497-00-00	LIBRARY FINES	616.47-	1,630.02-	2,439.60-	5,000.00-	5,000.00-	1,250.00-	32.600	3,369.98-
Subtotal:		371,192.46-	1,045,912.71-	1,021,609.90-	5,457,022.00-	5,457,022.00-	1,364,255.50-	19.166	4,411,109.29-
01-5000-00-00	COURT FINES-TRAFFIC	20,757.84-	42,444.57-	25,057.60-	625,000.00-	625,000.00-	156,250.00-	6.791	582,555.43-
01-5002-00-00	COURT FINES-NON-TRAFFIC	14,422.64-	29,170.27-	28,584.68-					29,170.27
01-5006-00-00	TRAFFIC FUND	637.27-	1,408.62-	416.29-					1,408.62
01-5012-00-00	DELINQUENT FINE FEE			55.00-					
01-5035-00-00	DISMISSAL FEE - DDC	1,036.20-	2,541.30-	418.40-					2,541.30
01-5037-00-00	LAW ENFORCEMENT STANDARDS	8.00-	8.00-	22.80-					8.00
01-5040-00-00	DEFERRED ADJUDICATION	8,977.02-	18,626.75-	4,461.13-					18,626.75
01-5041-00-00	CITY ARREST FEE/CAF	6,734.98-	12,409.15-	12,946.15-					12,409.15
01-5047-00-00	TIME PAYMENT	1,172.56-	1,172.56-	1,314.10-					1,172.56
01-5048-00-00	POLICE-MISC REVENUE			35.90-					
01-5052-00-00	STATE TRAFFIC FEE	703.57-	703.57-	203.65-					703.57
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,040.16-	3,040.16-	1,471.38-					3,040.16
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	303.28-	303.28-	146.71-					303.28
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	454.11-	454.11-	219.27-					454.11
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	150.84-	150.84-	72.47-					150.84
01-5057-00-00	COURT COST-TPDF	692.69-	1,475.86-	657.44-					1,475.86
01-5059-00-00	STATE MOVING VIOLATION RETAIN	5.10-	5.10-	1.94-					5.10
01-5075-00-00	TRAFFIC LIGHT REVENUE	60,215.28-	138,715.59-	220,633.89-					138,715.59
01-5076-00-00	TRAFFIC LIGHT EXPENSES	68,308.53	68,470.01	68,667.49					68,470.01-
Subtotal:		51,003.01-	184,159.72-	228,051.31-	625,000.00-	625,000.00-	156,250.00-	29.466	440,840.28-

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01-5100-00-00	INTEREST EARNED	23,854.04-	48,164.94-	25,782.63-	70,000.00-	70,000.00-	17,500.00-	68.807	21,835.06-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	76,480.00-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	1,200.00-	1,200.00-	4,800.00-	4,800.00-	1,200.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER		288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	288,465.25-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				300,341.00-	300,341.00-	75,085.25-		300,341.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	15,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS			15,903.00-					
01-5125-00-00	MISCELLANEOUS	21,090.00-	24,995.61-	30,731.81-	44,000.00-	44,000.00-	11,000.00-	56.808	19,004.39-
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	113.10-	381.37-	372.45-	3,000.00-	3,000.00-	750.00-	12.712	2,618.63-
Subtotal:		45,857.14-	975,503.77-	362,480.76-	1,941,922.00-	1,941,922.00-	485,480.50-	50.234	966,418.23-
Program number:	""GENERAL GOVERNMENT""	1,184,917.62-	6,197,653.24-	5,476,949.55-	20,583,547.00-	20,583,547.00-	5,145,886.75-	30.110	14,385,893.76-
Department number:		1,184,917.62-	6,197,653.24-	5,476,949.55-	20,583,547.00-	20,583,547.00-	5,145,886.75-	30.110	14,385,893.76-
Revenues	Subtotal -----	1,184,917.62-	6,197,653.24-	5,476,949.55-	20,583,547.00-	20,583,547.00-	5,145,886.75-	30.110	14,385,893.76-

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01-0302-01-01	CODIFICATION			2,207.61	4,808.00	4,808.00	1,202.00		4,808.00
01-0304-01-01	CHARTER COMMISSION				50,000.00	50,000.00	12,500.00		50,000.00
01-0307-01-01	INTERNET SERVICE	383.84	767.68	767.68	4,700.00	4,700.00	1,175.00	16.334	3,932.32
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	1,000.00		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	1,875.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION			33.05	150.00	150.00	37.50		150.00
01-0345-01-01	CONFERENCE & TRAINING	643.95	1,717.07	6,104.85	21,000.00	21,000.00	5,250.00	8.177	19,282.93
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	175.00		700.00
01-0347-01-01	MISCELLANEOUS	332.00	332.00		1,000.00	1,000.00	250.00	33.200	668.00
Subtotal:		1,359.79	2,816.75	9,113.19	93,858.00	93,858.00	23,464.50	3.001	91,041.25
Program number:	1 LEGISLATIVE	1,359.79	2,816.75	9,113.19	93,858.00	93,858.00	23,464.50	3.001	91,041.25

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,570.99	18,315.07	15,000.00	76,076.00	76,076.00	19,019.00	24.075	57,760.93
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	11,578.16	11,521.43	51,022.00	51,022.00	12,755.50	22.692	39,443.84
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,704.00	1,704.00	426.00		1,704.00
01-0122-01-04	TMRS	1,854.76	5,162.15	4,657.98	21,757.00	21,757.00	5,439.25	23.726	16,594.85
01-0133-01-04	FICA	839.17	2,375.82	2,081.33	10,136.00	10,136.00	2,534.00	23.439	7,760.18
01-0134-01-04	WORKER'S COMPENSATION		73.87	63.35	292.00	292.00	73.00	25.298	218.13
Subtotal:		13,189.72	37,505.07	33,324.09	161,087.00	161,087.00	40,271.75	23.282	123,581.93
01-0201-01-04	OFFICE SUPPLIES	122.94	320.25	450.96	1,500.00	1,500.00	375.00	21.350	1,179.75
Subtotal:		122.94	320.25	450.96	1,500.00	1,500.00	375.00	21.350	1,179.75
01-0304-01-04	TELEPHONE-CELLULAR	37.99	388.43	176.19	900.00	900.00	225.00	43.159	511.57
01-0311-01-04	TRANSPORTATION	800.00	1,690.34	750.00	3,600.00	3,600.00	900.00	46.954	1,909.66
01-0324-01-04	PRINTING & REPRODUCTION	297.68	983.45	1,043.38	5,500.00	5,500.00	1,375.00	17.881	4,516.55
01-0345-01-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		473.00		500.00	500.00	125.00	94.600	27.00
01-0347-01-04	MISCELLANEOUS		59.00	338.04	100.00	100.00	25.00	59.000	41.00
Subtotal:		1,135.67	3,594.22	2,307.61	12,600.00	12,600.00	3,150.00	28.526	9,005.78
Program number:	4 ADMINISTRATION	14,448.33	41,419.54	36,082.66	175,187.00	175,187.00	43,796.75	23.643	133,767.46

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,144.00	15,168.10	13,253.28	66,872.00	66,872.00	16,718.00	22.682	51,703.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	9,336.16	9,297.60	41,142.00	41,142.00	10,285.50	22.693	31,805.84
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,056.00	1,056.00	264.00		1,056.00
01-0122-01-08	TMRS	1,380.73	4,048.69	3,902.94	18,123.00	18,123.00	4,530.75	22.340	14,074.31
01-0133-01-08	FICA-SALARY RESERVE	641.92	1,890.93	1,741.36	8,443.00	8,443.00	2,110.75	22.396	6,552.07
01-0134-01-08	WORKMEN'S COMPENSATION		61.47	49.51	243.00	243.00	60.75	25.296	181.53
Subtotal:		10,331.45	30,505.35	28,244.69	135,979.00	135,979.00	33,994.75	22.434	105,473.65
01-0201-01-08	OFFICE SUPPLIES	7.00	45.00	24.99	700.00	700.00	175.00	6.429	655.00
Subtotal:		7.00	45.00	24.99	700.00	700.00	175.00	6.429	655.00
01-0304-01-08	TELEPHONE-CELLULAR	90.86	181.72	197.80	1,310.00	1,310.00	327.50	13.872	1,128.28
01-0311-01-08	TRANSPORTATION	100.00	300.00	300.00	1,200.00	1,200.00	300.00	25.000	900.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		191.63		3,000.00	3,000.00	750.00	6.388	2,808.37
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	162.50		650.00
01-0345-01-08	CONFERENCE AND TRAINING		475.00	462.95	1,500.00	1,500.00	375.00	31.667	1,025.00
01-0346-01-08	DUES & SUBSCRIPTIONS	37.74	50.69		1,375.00	1,375.00	343.75	3.687	1,324.31
01-0347-01-08	MISCELLANEOUS			19.98	100.00	100.00	25.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	821.46	2,114.35	1,394.52	13,000.00	13,000.00	3,250.00	16.264	10,885.65
Subtotal:		1,050.06	3,313.39	2,375.25	22,135.00	22,135.00	5,533.75	14.969	18,821.61
Program number:	8 HUMAN RESOURCES	11,388.51	33,863.74	30,644.93	158,814.00	158,814.00	39,703.50	21.323	124,950.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	9,494.28	9,461.77	41,839.00	41,839.00	10,459.75	22.692	32,344.72
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,078.40	26,781.27	33,958.61	117,915.00	117,915.00	29,478.75	22.712	91,133.73
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	210.00		840.00
01-0122-02-02	TMRS	2,060.19	6,042.98	7,495.34	26,944.00	26,944.00	6,736.00	22.428	20,901.02
01-0133-02-02	FICA	902.47	2,551.48	3,055.43	12,553.00	12,553.00	3,138.25	20.326	10,001.52
01-0134-02-02	WORKER'S COMPENSATION		91.32	93.42	361.00	361.00	90.25	25.296	269.68
Subtotal:		15,259.46	44,961.33	54,152.57	200,952.00	200,952.00	50,238.00	22.374	155,990.67
01-0201-02-02	OFFICE SUPPLIES	228.36	1,314.00	1,632.56	4,000.00	4,000.00	1,000.00	32.850	2,686.00
Subtotal:		228.36	1,314.00	1,632.56	4,000.00	4,000.00	1,000.00	32.850	2,686.00
01-0304-02-02	TELEPHONE-CELLULAR	41.30	82.60	98.90					82.60-
01-0305-02-02	OTHER PROFESSIONAL SERVICES			33.75	1,900.00	1,900.00	475.00		1,900.00
01-0311-02-02	TRANSPORTATION	250.00	750.00	375.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00		13,900.00	13,900.00	3,475.00	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION	42.86	146.64	115.72	500.00	500.00	125.00	29.328	353.36
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	275.00	725.00		2,000.00	2,000.00	500.00	36.250	1,275.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	176.75	9.335	641.00
01-0347-02-02	MISCELLANEOUS			91.95					
Subtotal:		609.16	10,280.24	781.32	23,007.00	23,007.00	5,751.75	44.683	12,726.76
Program number: 2 FINANCE		16,096.98	56,555.57	56,566.45	227,959.00	227,959.00	56,989.75	24.810	171,403.43

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	9,494.28	9,461.75	41,839.00	41,839.00	10,459.75	22.692	32,344.72
01-0103-02-03	SALARIES-TECHNICIAN	1,598.40	4,715.29	4,472.43	20,634.00	20,634.00	5,158.50	22.852	15,918.71
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	42.00		168.00
01-0122-02-03	TMRS	831.96	2,442.22	2,443.96	10,811.00	10,811.00	2,702.75	22.590	8,368.78
01-0133-02-03	FICA	387.15	1,141.99	1,092.16	5,037.00	5,037.00	1,259.25	22.672	3,895.01
01-0134-02-03	WORKMEN'S COMPENSATION		36.68	36.20	145.00	145.00	36.25	25.297	108.32
Subtotal:		6,035.91	17,830.46	17,506.50	78,834.00	78,834.00	19,708.50	22.618	61,003.54
01-0201-02-03	OFFICE SUPPLIES		581.00	21.76	203.00	203.00	50.75	286.207	378.00-
Subtotal:			581.00	21.76	203.00	203.00	50.75	286.207	378.00-
01-0311-02-03	TRANSPORTATION	250.00	750.00	375.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0345-02-03	CONFERENCE AND TRAINING				1,000.00	1,000.00	250.00		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS				300.00	300.00	75.00		300.00
Subtotal:		250.00	750.00	375.00	4,300.00	4,300.00	1,075.00	17.442	3,550.00
Program number:	3 CITY SECRETARY	6,285.91	19,161.46	17,903.26	83,337.00	83,337.00	20,834.25	22.993	64,175.54

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,534.40	22,226.48	21,976.31	96,346.00	96,346.00	24,086.50	23.069	74,119.52
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	9,072.31	9,226.08	39,980.00	39,980.00	9,995.00	22.692	30,907.69
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	15,535.29	14,268.96	67,350.00	67,350.00	16,837.50	23.067	51,814.71
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				3,168.00	3,168.00	792.00		3,168.00
01-0122-02-05	TMRS	2,102.03	6,162.66	6,190.68	27,481.00	27,481.00	6,870.25	22.425	21,318.34
01-0133-02-05	FICA-SALARY RESERVE	1,214.56	3,582.81	3,388.61	15,862.00	15,862.00	3,965.50	22.587	12,279.19
01-0134-02-05	WORKMEN'S COMPENSATION		115.36	117.91	456.00	456.00	114.00	25.298	340.64
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		19,193.55	56,694.91	55,168.55	251,143.00	251,143.00	62,785.75	22.575	194,448.09
01-0201-02-05	OFFICE SUPPLIES			132.00	1,000.00	1,000.00	250.00		1,000.00
01-0205-02-05	FUEL,OIL, & LUBE	202.84	415.02	338.08	1,570.00	1,570.00	392.50	26.434	1,154.98
01-0206-02-05	CLOTHING				150.00	150.00	37.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	187.50		750.00
Subtotal:		202.84	415.02	470.08	3,470.00	3,470.00	867.50	11.960	3,054.98
01-0304-02-05	TELEPHONE-CELLULAR	90.86	181.72	97.98					181.72-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	125.00		500.00
01-0324-02-05	PRINTING & REPRODUCTION	67.67	67.67		800.00	800.00	200.00	8.459	732.33
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT			2.00-					
01-0345-02-05	CONFERENCE AND TRAINING	681.86	681.86	1,420.76	1,600.00	1,600.00	400.00	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	45.00		180.00
01-0347-02-05	MISCELLANEOUS		6.00						6.00-
01-0351-02-05	LAUNDRY SERVICE	82.25	135.30	212.50	900.00	900.00	225.00	15.033	764.70
Subtotal:		922.64	1,072.55	1,729.24	3,980.00	3,980.00	995.00	26.948	2,907.45
Program number:	5 MUNICIPAL COURT	20,319.03	58,182.48	57,367.87	258,593.00	258,593.00	64,648.25	22.500	200,410.52
Department number:	FINANCE	42,701.92	133,899.51	131,851.08	569,889.00	569,889.00	142,472.25	23.496	435,989.49

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	21,560.96	26,926.40	95,014.00	95,014.00	23,753.50	22.692	73,453.04
01-0103-03-02	SALARIES-TECHNICIAN	2,988.80	8,816.96	8,944.80	38,854.00	38,854.00	9,713.50	22.693	30,037.04
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,235.45	94,417.61	92,923.87	431,475.00	431,475.00	107,868.75	21.883	337,057.39
01-0109-03-02	SALARIES-OVERTIME	2,408.04	5,984.67	6,084.54	3,403.00	3,403.00	850.75	175.865	2,581.67-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			916.22					
01-0111-03-02	SALARIES-LONGEVITY				6,864.00	6,864.00	1,716.00		6,864.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	503.74	512.28	2,220.00	2,220.00	555.00	22.691	1,716.26
01-0113-03-02	UNIFORM ALLOWANCES	60.00	180.00	180.00	720.00	720.00	180.00	25.000	540.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	100.00	100.00	200.00	834.00	834.00	208.50	11.990	734.00
01-0122-03-02	TMRS	7,844.12	21,718.31	23,083.69	96,206.00	96,206.00	24,051.50	22.575	74,487.69
01-0130-03-02	RELIEF FUND PAYMENT	8.00	21.30	24.00	84.00	84.00	21.00	25.357	62.70
01-0133-03-02	FICA	3,153.91	8,696.31	8,721.00	38,339.00	38,339.00	9,584.75	22.683	29,642.69
01-0134-03-02	WORKER'S COMPENSATION		725.78	835.49	2,869.00	2,869.00	717.25	25.297	2,143.22
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	131.25		525.00
Subtotal:		58,277.88	162,725.64	169,352.29	717,407.00	717,407.00	179,351.75	22.682	554,681.36
01-0201-03-02	OFFICE SUPPLIES	1,408.97	2,648.22	5,086.67	12,500.00	12,500.00	3,125.00	21.186	9,851.78
01-0205-03-02	FUEL,OIL, & LUBE		71.38	55.69					71.38-
01-0206-03-02	CLOTHING			12.59					
01-0215-03-02	PROMOTIONAL ITEMS			109.78					
01-0217-03-02	OTHER SUPPLIES	189.68	442.28	66.45	348.00	348.00	87.00	127.092	94.28-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			49.98	174.00	174.00	43.50		174.00
01-0223-03-02	WELFARE & MORALE	495.22	553.88	508.77					553.88-
01-0225-03-02	TACTICAL			3,332.04	4,500.00	4,500.00	1,125.00		4,500.00
Subtotal:		2,093.87	3,715.76	9,221.97	17,522.00	17,522.00	4,380.50	21.206	13,806.24
01-0304-03-02	TELEPHONE-CELLULAR	1,570.08	3,040.16	3,398.74	13,050.00	13,050.00	3,262.50	23.296	10,009.84
01-0305-03-02	OTHER PROFESSIONAL SERVICES		85.00	9,620.00	2,045.00	2,045.00	511.25	4.156	1,960.00
01-0309-03-02	RADIO REPAIRS	567.50	567.50	734.79	4,100.00	4,100.00	1,025.00	13.841	3,532.50
01-0311-03-02	TRANSPORTATION	500.00	1,500.00	1,500.00	6,000.00	6,000.00	1,500.00	25.000	4,500.00
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	421.69	14,109.75	26,204.98	29,154.00	29,154.00	7,288.50	48.397	15,044.25
01-0324-03-02	PRINTING & REPRODUCTION			247.50	1,827.00	1,827.00	456.75		1,827.00
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		3.98						3.98-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		309.00		1,566.00	1,566.00	391.50	19.732	1,257.00
01-0344-03-02	RENTALS				348.00	348.00	87.00		348.00
01-0345-03-02	CONFERENCE & TRAINING		617.06	2,016.88	3,480.00	3,480.00	870.00	17.732	2,862.94
01-0346-03-02	DUES & SUBSCRIPTIONS		295.00	25.00	261.00	261.00	65.25	113.027	34.00-

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,752.00	84,082.38	79,830.44	415,376.00	415,376.00	103,844.00	20.242	331,293.62
01-0103-03-03	SALARIES-TECHNICIAN	28,882.96	85,102.96	68,687.76	369,866.00	369,866.00	92,466.50	23.009	284,763.04
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	87,096.83	237,603.08	193,616.82	1,227,366.00	1,227,366.00	306,841.50	19.359	989,762.92
01-0109-03-03	SALARIES-OVERTIME	7,569.58	20,101.30	21,440.79	25,153.00	25,153.00	6,288.25	79.916	5,051.70
01-0111-03-03	SALARIES-LONGEVITY				18,516.00	18,516.00	4,629.00		18,516.00
01-0112-03-03	SALARIES-INCENTIVE	2,856.94	8,490.28	8,570.70	43,692.00	43,692.00	10,923.00	19.432	35,201.72
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,376.90	3,301.85	1,730.70	9,050.00	9,050.00	2,262.50	36.485	5,748.15
01-0122-03-03	TMRS	25,374.68	74,436.41	63,858.29	349,663.00	349,663.00	87,415.75	21.288	275,226.59
01-0130-03-03	RELIEF FUND PAYMENTS	27.00	79.20	66.00	252.00	252.00	63.00	31.429	172.80
01-0133-03-03	FICA	2,209.49	6,191.77	5,331.66	30,878.00	30,878.00	7,719.50	20.052	24,686.23
01-0134-03-03	WORKER'S COMPENSATION		9,385.31	10,194.63	37,100.00	37,100.00	9,275.00	25.297	27,714.69
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	5,118.75		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT	919.09	1,963.06-	506.70-					1,963.06
Subtotal:		183,065.47	526,811.48	452,821.09	2,547,387.00	2,547,387.00	636,846.75	20.680	2,020,575.52
01-0205-03-03	FUEL, OIL & LUBE	6,965.77	18,963.17	18,764.47	73,300.00	73,300.00	18,325.00	25.871	54,336.83
01-0206-03-03	CLOTHING	419.13	4,901.63	1,848.54	9,000.00	9,000.00	2,250.00	54.463	4,098.37
01-0213-03-03	MOTOR VEHICLE	1,564.01	19,149.92	6,590.11	13,000.00	13,000.00	3,250.00	147.307	6,149.92-
01-0217-03-03	OTHER SUPPLIES	36.91	484.79	655.82	696.00	696.00	174.00	69.654	211.21
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		549.95	2,458.90					549.95-
01-0224-03-03	AMMUNITION				6,491.00	6,491.00	1,622.75		6,491.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		1,513.00		8,000.00	8,000.00	2,000.00	18.913	6,487.00
Subtotal:		8,985.82	45,562.46	30,317.84	110,487.00	110,487.00	27,621.75	41.238	64,924.54
01-0309-03-03	RADIO REPAIRS	63.75	1,791.26	42.50	3,480.00	3,480.00	870.00	51.473	1,688.74
01-0332-03-03	LIABILITY INSURANCE		8,055.75	10,356.25	41,425.00	41,425.00	10,356.25	19.447	33,369.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	314.82	483.57	1,594.51	3,000.00	3,000.00	750.00	16.119	2,516.43
01-0345-03-03	CONFERENCE & TRAINING		2,015.00	3,934.34	12,000.00	12,000.00	3,000.00	16.792	9,985.00
01-0346-03-03	DUES & SUBSCRIPTIONS	120.00	120.00	200.00					120.00-
01-0347-03-03	MISCELLANEOUS	697.00	704.04	522.80	2,349.00	2,349.00	587.25	29.972	1,644.96
01-0351-03-03	LAUNDRY SERVICE		90.00	161.94	1,740.00	1,740.00	435.00	5.172	1,650.00
Subtotal:		1,195.57	13,259.62	16,812.34	63,994.00	63,994.00	15,998.50	20.720	50,734.38
01-0425-03-03	CARS & TRUCKS		612,296.60						612,296.60-
01-0428-03-03	RADIO EQUIPMENT			20,095.12					
01-0460-03-03	LEASE/PURCHASE PAYMENTS				314,804.00	314,804.00	78,701.00		314,804.00
Subtotal:			612,296.60	20,095.12	314,804.00	314,804.00	78,701.00	194.501	297,492.60-

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	48,238.40	40,935.79	212,576.00	212,576.00	53,144.00	22.692	164,337.60
01-0103-03-04	SALARIES-TECHNICIAN	9,392.00	27,706.40	22,865.35	61,942.00	61,942.00	15,485.50	44.730	34,235.60
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,558.40	78,360.83	69,684.35	411,133.00	411,133.00	102,783.25	19.060	332,772.17
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	6,329.52	6,423.84	27,893.00	27,893.00	6,973.25	22.692	21,563.48
01-0109-03-04	SALARIES-OVERTIME	1,635.10	3,420.11	7,024.83	10,413.00	10,413.00	2,603.25	32.845	6,992.89
01-0111-03-04	SALARIES-LONGEVITY				9,060.00	9,060.00	2,265.00		9,060.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	4,738.05	4,956.80	19,152.00	19,152.00	4,788.00	24.739	14,413.95
01-0113-03-04	UNIFORM ALLOWANCE	720.00	2,160.00	2,160.00	8,640.00	8,640.00	2,160.00	25.000	6,480.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	567.28	576.90	2,500.00	2,500.00	625.00	22.691	1,932.72
01-0122-03-04	TMRS	9,622.37	27,981.63	26,410.46	126,370.00	126,370.00	31,592.50	22.143	98,388.37
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	26.10	21.00	96.00	96.00	24.00	27.188	69.90
01-0133-03-04	FICA	969.43	2,813.30	2,562.43	12,921.00	12,921.00	3,230.25	21.773	10,107.70
01-0134-03-04	WORKER'S COMPENSATION		3,429.30	3,691.98	13,556.00	13,556.00	3,389.00	25.297	10,126.70
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	1,575.00		6,300.00
Subtotal:		69,202.32	205,770.92	187,313.73	922,552.00	922,552.00	230,638.00	22.305	716,781.08
01-0205-03-04	FUEL, OIL & LUBE	1,843.37	4,841.38	7,276.58	17,410.00	17,410.00	4,352.50	27.808	12,568.62
01-0213-03-04	MOTOR VEHICLE	19.88	2,735.41	2,773.33	4,000.00	4,000.00	1,000.00	68.385	1,264.59
01-0217-03-04	OTHER SUPPLIES			130.00	261.00	261.00	65.25		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		162.50	607.78	3,050.00	3,050.00	762.50	5.328	2,887.50
Subtotal:		1,863.25	7,739.29	9,572.13	24,721.00	24,721.00	6,180.25	31.307	16,981.71
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	207.50		830.00
01-0345-03-04	CONFERENCE & TRAINING		633.29	1,765.61	9,000.00	9,000.00	2,250.00	7.037	8,366.71
01-0346-03-04	DUES & SUBSCRIPTIONS	151.60	373.85	224.15					373.85
01-0347-03-04	MISCELLANEOUS		508.00	1,749.82	2,175.00	2,175.00	543.75	-23.356	2,683.00
Subtotal:		151.60	499.14	3,739.58	12,005.00	12,005.00	3,001.25	4.158	11,505.86
Program number:	4 CID DIVISION	71,217.17	214,009.35	200,625.44	959,278.00	959,278.00	239,819.50	22.309	745,268.65

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	5,214.40	18,438.50	16,255.20	98,238.00	98,238.00	24,559.50	18.769	79,799.50
01-0109-03-05	SALARIES-OVERTIME	489.65	1,169.72	2,212.47	2,778.00	2,778.00	694.50	42.107	1,608.28
01-0111-03-05	SALARIES-LONGEVITY		32.00		912.00	912.00	228.00	3.509	880.00
01-0122-03-05	TMRS	936.61	3,201.48	3,154.29	16,737.00	16,737.00	4,184.25	19.128	13,535.52
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	2.90						2.90-
01-0133-03-05	FICA	436.36	1,476.91	1,192.07	7,798.00	7,798.00	1,949.50	18.940	6,321.09
01-0134-03-05	WORKER'S COMPENSATION		608.91	735.95	2,407.00	2,407.00	601.75	25.297	1,798.09
Subtotal:		7,078.02	24,930.42	23,549.98	128,870.00	128,870.00	32,217.50	19.345	103,939.58
01-0201-03-05	OFFICE SUPPLIES		28.87	38.78	500.00	500.00	125.00	5.774	471.13
01-0203-03-05	MEDICAL & CHEMICAL	252.80	1,157.18	1,181.80	3,000.00	3,000.00	750.00	38.573	1,842.82
01-0205-03-05	FUEL, OIL & LUBE	213.65	596.88	391.13	2,450.00	2,450.00	612.50	24.362	1,853.12
01-0206-03-05	CLOTHING				348.00	348.00	87.00		348.00
01-0207-03-05	ANIMAL FOOD		252.43	128.94	1,740.00	1,740.00	435.00	14.507	1,487.57
01-0213-03-05	MOTOR VEHICLE			61.38	2,500.00	2,500.00	625.00		2,500.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	87.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			4.99	1,000.00	1,000.00	250.00		1,000.00
Subtotal:		466.45	2,035.36	1,807.02	11,886.00	11,886.00	2,971.50	17.124	9,850.64
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	549.00	1,344.00	660.00					1,344.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	87.00		348.00
01-0345-03-05	CONFERENCE & TRAINING	75.00	447.85		261.00	261.00	65.25	171.590	186.85-
01-0347-03-05	MISCELLANEOUS	3.32	3.32		348.00	348.00	87.00	.954	344.68
Subtotal:		627.32	1,795.17	660.00	957.00	957.00	239.25	187.583	838.17-
Program number: 5 ANIMAL CONTROL		8,171.79	28,760.95	26,017.00	141,713.00	141,713.00	35,428.25	20.295	112,952.05
Department number: POLICE		342,512.36	1,636,131.62	978,542.16	4,975,443.00	4,975,443.00	1,243,860.75	32.884	3,339,311.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	25,615.44	24,327.24	112,898.00	112,898.00	28,224.50	22.689	87,282.56
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	412.00		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	2,995.31	3,046.08	9,600.00	9,600.00	2,400.00	31.201	6,604.69
01-0113-04-01	UNIFORM ALLOWANCE	60.00	180.00	180.00					180.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,230.78	3,630.80	2,769.24	12,000.00	12,000.00	3,000.00	30.257	8,369.20
01-0129-04-01	RELIEF FUND PAYMENTS	4.20	12.40	12.34	52.00	52.00	13.00	23.846	39.60
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,175.87	6,462.99	5,776.42	27,472.00	27,472.00	6,868.00	23.526	21,009.01
01-0133-04-01	FICA	155.43	450.94	421.66	2,012.00	2,012.00	503.00	22.413	1,561.06
01-0134-04-01	WORKER'S COMPENSATION		471.04	613.89	1,862.00	1,862.00	465.50	25.298	1,390.96
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	150.00		600.00
Subtotal:		13,324.84	39,818.92	37,146.87	170,144.00	170,144.00	42,536.00	23.403	130,325.08
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0205-04-01	FUEL, OIL & LUBE		42.02	161.68	665.00	665.00	166.25	6.319	622.98
01-0206-04-01	CLOTHING		38.90		100.00	100.00	25.00	38.900	61.10
01-0213-04-01	MOTOR VEHICLE			8.25	500.00	500.00	125.00		500.00
01-0217-04-01	OTHER SUPPLIES		14.95	113.66	200.00	200.00	50.00	7.475	185.05
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	192.28	400.00	400.00	100.00	14.970	340.12
Subtotal:			155.75	475.87	1,965.00	1,965.00	491.25	7.926	1,809.25
01-0309-04-01	RADIO REPAIRS				100.00	100.00	25.00		100.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	375.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	25.00		100.00
01-0345-04-01	CONFERENCE & TRAINING		537.75-	563.42-	1,000.00	1,000.00	250.00	-53.775	1,537.75
01-0346-04-01	DUES & SUBSCRIPTION				600.00	600.00	150.00		600.00
01-0347-04-01	MISCELLANEOUS		40.34		50.00	50.00	12.50	80.680	9.66
Subtotal:			497.41-	563.42-	3,350.00	3,350.00	837.50	-14.848	3,847.41
Program number: 1 FIRE PREVENTION		13,324.84	39,477.26	37,059.32	175,459.00	175,459.00	43,864.75	22.499	135,981.74

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	21,560.96	21,655.68	95,014.00	95,014.00	23,753.50	22.692	73,453.04
01-0102-04-02	SALARIES-PROFESSIONAL	29,821.40	87,976.28	82,771.01	401,244.00	401,244.00	100,311.00	21.926	313,267.72
01-0103-04-02	SALARIES-TECHNICIAN	18,063.04	53,133.98	50,529.66	179,250.00	179,250.00	44,812.50	29.642	126,116.02
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	63,930.42	189,226.44	174,707.38	839,996.00	839,996.00	209,999.00	22.527	650,769.56
01-0109-04-02	SALARIES-OVERTIME	418.87	1,031.66	5,067.00	3,895.00	3,895.00	973.75	26.487	2,863.34
01-0111-04-02	SALARIES-LONGEVITY		20.32		12,892.00	12,892.00	3,223.00	.158	12,871.68
01-0112-04-02	SALARIES-INCENTIVE	9,063.21	26,460.67	26,474.74	123,288.00	123,288.00	30,822.00	21.462	96,827.33
01-0113-04-02	UNIFORM ALLOWANCE	60.00	180.00	180.00	1,440.00	1,440.00	360.00	12.500	1,260.00
01-0118-04-02	PREMIUM PAY	3,194.27	9,525.19	8,427.55	39,390.00	39,390.00	9,847.50	24.182	29,864.81
01-0119-04-02	STEP PAY	1,033.09	1,482.58	1,632.14	7,000.00	7,000.00	1,750.00	21.180	5,517.42
01-0129-04-02	RELIEF FUND PAYMENTS	61.44	183.22	176.79	870.00	870.00	217.50	21.060	686.78
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,429.92	78,274.09	71,020.61	338,933.00	338,933.00	84,733.25	23.094	260,658.91
01-0133-04-02	FICA	1,922.55	5,623.97	4,887.37	24,821.00	24,821.00	6,205.25	22.658	19,197.03
01-0134-04-02	WORKER'S COMPENSATION		5,810.79	6,743.83	22,970.00	22,970.00	5,742.50	25.297	17,159.21
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		161,307.01	480,490.15	454,273.76	2,091,303.00	2,091,303.00	522,825.75	22.976	1,610,812.85
01-0201-04-02	OFFICE SUPPLIES	168.32	338.74	140.06	1,195.00	1,195.00	298.75	28.346	856.26
01-0202-04-02	AGRICULTURE				150.00	150.00	37.50		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,410.95	3,851.24	4,742.05	14,600.00	14,600.00	3,650.00	26.378	10,748.76
01-0206-04-02	CLOTHING	538.00	1,638.00	18,790.50	15,000.00	15,000.00	3,750.00	10.920	13,362.00
01-0208-04-02	FOOD SUPPLIES			232.11	150.00	150.00	37.50		150.00
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	12.50		50.00
01-0213-04-02	MOTOR VEHICLE	5,179.05	8,530.71	12,752.66	24,000.00	24,000.00	6,000.00	35.545	15,469.29
01-0217-04-02	OTHER SUPPLIES	49.95	396.03	368.10	500.00	500.00	125.00	79.206	103.97
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	187.00	252.00	365.28	1,000.00	1,000.00	250.00	25.200	748.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				3,000.00	3,000.00	750.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	88.00	199.37	168.78	1,700.00	1,700.00	425.00	11.728	1,500.63
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	608.00	608.00	4,017.00	12,000.00	12,000.00	3,000.00	5.067	11,392.00
Subtotal:		8,229.27	15,814.09	41,591.12	73,345.00	73,345.00	18,336.25	21.561	57,530.91
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	2,750.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	371.70	893.39	791.20	6,360.00	6,360.00	1,590.00	14.047	5,466.61
01-0306-04-02	DRUG TESTING				200.00	200.00	50.00		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	50.00		200.00
01-0309-04-02	RADIO REPAIRS			501.60	500.00	500.00	125.00		500.00
01-0311-04-02	TRANSPORTATION	672.75	2,018.25	1,200.06	8,073.00	8,073.00	2,018.25	25.000	6,054.75
01-0322-04-02	SERVICE AGREEMENT-OTHER	207.44	631.82	382.60					631.82-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	1,025.00		4,100.00

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01-0324-04-02	PRINTING & REPRODUCTION			8.00-	200.00	200.00	50.00		200.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	130.00	6,105.71	5,870.63	1,000.00	1,000.00	250.00	610.571	5,105.71-
01-0344-04-02	RENTALS	304.27	867.01	853.21	2,000.00	2,000.00	500.00	43.351	1,132.99
01-0345-04-02	CONFERENCE & TRAINING	2,842.28	7,783.96	9,894.01	11,000.00	11,000.00	2,750.00	70.763	3,216.04
01-0346-04-02	DUES & SUBSCRIPTION		25.00	173.76	950.00	950.00	237.50	2.632	925.00
01-0347-04-02	MISCELLANEOUS		164.48	74.12	225.00	225.00	56.25	73.102	60.52
Subtotal:		4,528.44	18,489.62	19,733.19	45,808.00	45,808.00	11,452.00	40.363	27,318.38
01-0458-04-02	REPLACEMENT FUND		12,066.00		48,265.00	48,265.00	12,066.25	24.999	36,199.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	41,861.50	75.360	41,258.09
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	280.00	280.00						280.00-
Subtotal:		280.00	138,533.91	130,887.96	215,711.00	215,711.00	53,927.75	64.222	77,177.09
Program number:	2 FIRE SUPPRESSION	174,344.72	653,327.77	646,486.03	2,426,167.00	2,426,167.00	606,541.75	26.928	1,772,839.23

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01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	55,289.14	53,599.86	243,647.00	243,647.00	60,911.75	22.692	188,357.86
01-0103-04-03	SALARIES-TECHNICIAN	12,006.48	35,314.90	34,212.95	158,850.00	158,850.00	39,712.50	22.232	123,535.10
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	31,516.56	112,953.17	92,685.52	496,814.00	496,814.00	124,203.50	22.736	383,860.83
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	7,974.16	7,182.04	34,903.00	34,903.00	8,725.75	22.847	26,928.84
01-0109-04-03	SALARIES-OVERTIME		522.16	4,665.21	4,500.00	4,500.00	1,125.00	11.604	3,977.84
01-0111-04-03	SALARIES-LONGEVITY			92.67	9,904.00	9,904.00	2,476.00		9,904.00
01-0112-04-03	INCENTIVE PAY	5,043.68	15,003.47	15,363.58	82,280.00	82,280.00	20,570.00	18.235	67,276.53
01-0115-04-03	SPECIAL ASSIGNMENT PAY			392.34	22,487.00	22,487.00	5,621.75		22,487.00
01-0118-04-03	PREMIUM PAY	1,346.54	3,972.29	4,488.06	24,539.00	24,539.00	6,134.75	16.188	20,566.71
01-0119-04-03	STEP PAY	1,335.24	2,857.12	2,629.46	2,400.00	2,400.00	600.00	119.047	457.12-
01-0122-04-03	TMRS	440.85	1,300.18	1,226.68	5,857.00	5,857.00	1,464.25	22.199	4,556.82
01-0129-04-03	RELIEF FUND PAYMENTS	31.36	93.38	94.87	335.00	335.00	83.75	27.875	241.62
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,858.13	41,220.67	39,177.88	206,842.00	206,842.00	51,710.50	19.929	165,621.33
01-0133-04-03	FICA	1,154.15	3,561.80	3,470.32	17,876.00	17,876.00	4,469.00	19.925	14,314.20
01-0134-04-03	WORKER'S COMPENSATION		3,566.16	4,229.90	14,097.00	14,097.00	3,524.25	25.297	10,530.84
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	11,740.25-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	608.50-		2,434.00-
Subtotal:		88,159.87	283,628.60	263,511.34	1,275,936.00	1,275,936.00	318,984.00	22.229	992,307.40
01-0201-04-03	OFFICE SUPPLIES	337.97	397.97		600.00	600.00	150.00	66.328	202.03
01-0203-04-03	MEDICAL & CHEMICAL	4,003.85	12,209.20	19,356.47	54,000.00	54,000.00	13,500.00	22.610	41,790.80
01-0205-04-03	FUEL, OIL & LUBE	2,061.15	5,763.41	7,703.20	20,000.00	20,000.00	5,000.00	28.817	14,236.59
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	25.00		100.00
01-0213-04-03	MOTOR VEHICLE	261.90	13,574.64	5,392.00	37,000.00	37,000.00	9,250.00	36.688	23,425.36
01-0217-04-03	OTHER SUPPLIES	391.73	477.03	105.97	100.00	100.00	25.00	477.030	377.03-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		518.97	4,398.70	1,000.00	1,000.00	250.00	51.897	481.03
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	9,500.00-		38,000.00-
Subtotal:		7,056.60	32,941.22	36,956.34	74,800.00	74,800.00	18,700.00	44.039	41,858.78
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	4,650.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	25.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	283.00	283.00		550.00	550.00	137.50	51.455	267.00
01-0309-04-03	RADIO REPAIRS	28.25	28.25	40.00	200.00	200.00	50.00	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	8,221.46	25,426.54	24,569.51	87,000.00	87,000.00	21,750.00	29.226	61,573.46
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	5,763.54	5,404.36	11,000.00	11,000.00	2,750.00	52.396	5,236.46
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			3,172.00	500.00	500.00	125.00		500.00
01-0345-04-03	CONFERENCE & TRAINING	225.00	4,135.61	6,891.97	2,000.00	2,000.00	500.00	206.781	2,135.61-
01-0346-04-03	DUES & SUBSCRIPTIONS			27.05	500.00	500.00	125.00		500.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	18.75		75.00

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	103.97	85.71	421.00	421.00	105.25	24.696	317.03
01-0133-04-04	FICA-SALARY RESERVE	2.57	7.71	6.54	31.00	31.00	7.75	24.871	23.29
01-0134-04-04	WORKMEN'S COMPENSATION		7.08	7.45	28.00	28.00	7.00	25.286	20.92
Subtotal:		37.67	118.76	99.70	480.00	480.00	120.00	24.742	361.24
01-0304-04-04	TELEPHONE-CELLULAR	75.98	151.96	75.98					151.96-
01-0311-04-04	TRANSPORTATION	177.25	531.75	449.94	2,127.00	2,127.00	531.75	25.000	1,595.25
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	300.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	538.27	1,065.85	1,439.15	4,015.00	4,015.00	1,003.75	26.547	2,949.15
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		9,943.00	770.00	4,000.00	4,000.00	1,000.00	248.575	5,943.00-
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	100.00		400.00
Subtotal:		791.50	11,692.56	2,735.07	11,742.00	11,742.00	2,935.50	99.579	49.44
Program number:	4 EMERGENCY MANAGEMENT	829.17	11,811.32	2,834.77	12,222.00	12,222.00	3,055.50	96.640	410.68
Department number:	FIRE	294,086.88	1,061,323.11	1,051,547.80	4,085,109.00	4,085,109.00	1,021,277.25	25.980	3,023,785.89

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01-0107-05-02	SALARIES-SKILLED CRAFT	16,937.60	49,947.06	39,599.19	181,002.00	181,002.00	45,250.50	27.595	131,054.94
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,582.40	25,309.66	22,615.10	110,926.00	110,926.00	27,731.50	22.817	85,616.34
01-0109-05-02	SALARIES-OVERTIME	1,117.45	2,904.21	5,066.11	11,080.00	11,080.00	2,770.00	26.211	8,175.79
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	924.00		3,696.00
01-0122-05-02	TMRS	4,373.86	12,756.10	11,491.53	50,361.00	50,361.00	12,590.25	25.329	37,604.90
01-0133-05-02	FICA	2,034.43	5,963.04	5,142.01	23,463.00	23,463.00	5,865.75	25.415	17,499.96
01-0134-05-02	WORKER'S COMPENSATION		3,091.08	3,846.88	12,219.00	12,219.00	3,054.75	25.297	9,127.92
Subtotal:		33,045.74	99,971.15	87,760.82	392,747.00	392,747.00	98,186.75	25.454	292,775.85
01-0201-05-02	OFFICE SUPPLIES	18.66	37.06		500.00	500.00	125.00	7.412	462.94
01-0203-05-02	MEDICAL & CHEMICAL			4.33	3,500.00	3,500.00	875.00		3,500.00
01-0205-05-02	FUEL, OIL & LUBE	3,432.12	8,903.69	8,727.50	30,000.00	30,000.00	7,500.00	29.679	21,096.31
01-0206-05-02	CLOTHING	282.02	1,036.45	1,395.52	4,000.00	4,000.00	1,000.00	25.911	2,963.55
01-0210-05-02	SIGN SUPPLIES	3,633.33	11,172.47	1,686.78	9,000.00	9,000.00	2,250.00	124.139	2,172.47
01-0213-05-02	MOTOR VEHICLE	222.46	2,530.75	11,969.51	35,000.00	35,000.00	8,750.00	7.231	32,469.25
01-0216-05-02	STREET MAINTENANCE	3,502.65	16,118.07	18,679.27	85,700.00	85,700.00	21,425.00	18.808	69,581.93
01-0217-05-02	OTHER SUPPLIES		347.29		500.00	500.00	125.00	69.458	152.71
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	199.52	440.14	29.53	1,500.00	1,500.00	375.00	29.343	1,059.86
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		631.31	1,852.47	3,000.00	3,000.00	750.00	21.044	2,368.69
Subtotal:		11,290.76	41,217.23	44,344.91	172,700.00	172,700.00	43,175.00	23.866	131,482.77
01-0304-05-02	TELEPHONE-CELLULAR	96.80	193.60	161.70	1,600.00	1,600.00	400.00	12.100	1,406.40
01-0306-05-02	SPRAY CONTRACT				750.00	750.00	187.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	25.00		100.00
01-0309-05-02	RADIO REPAIRS		13.17		500.00	500.00	125.00	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES	3,729.50	10,019.22	573.98	30,000.00	30,000.00	7,500.00	33.397	19,980.78
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY			1,240.00	18,000.00	18,000.00	4,500.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	25.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	106.97	106.97		1,500.00	1,500.00	375.00	7.131	1,393.03
01-0344-05-02	RENTALS	155.32	155.32	43.90	350.00	350.00	87.50	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	112.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	50.00		200.00
01-0347-05-02	MISCELLANEOUS			158.00	500.00	500.00	125.00		500.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	47,940.29	98,188.15	102,880.43	175,000.00	175,000.00	43,750.00	56.108	76,811.85
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	437.57	607.57	9,331.76	20,000.00	20,000.00	5,000.00	3.038	19,392.43
Subtotal:		52,466.45	109,284.00	114,389.77	249,050.00	249,050.00	62,262.50	43.880	139,766.00
01-0408-05-02	IMPROVEMENTS-STREETS	339,137.18	517,492.59	4,000.00-	894,565.00	894,565.00	223,641.25	57.849	377,072.41

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	1,250.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP		6,196.26	3,023.86	5,885.00	5,885.00	1,471.25	105.289	311.26-
01-0123-12-00	LIFE INSURANCE	256.54	761.10	742.58	4,094.00	4,094.00	1,023.50	18.591	3,332.90
01-0124-12-00	HEALTH INSURANCE	100,938.11	298,157.29	260,181.17	1,176,902.00	1,176,902.00	294,225.50	25.334	878,744.71
01-0125-12-00	DENTAL INSURANCE	3,989.36	11,219.38	10,274.88	52,113.00	52,113.00	13,028.25	21.529	40,893.62
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	1,029.27	36,171.10	27,209.01	35,655.00	35,655.00	8,913.75	101.447	516.10-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,141.56	21,109.81	11,517.47	28,600.00	28,600.00	7,150.00	73.811	7,490.19
01-0133-12-00	FICA for DRAG-UP	31.48	1,026.57	1,659.19	5,000.00	5,000.00	1,250.00	20.531	3,973.43
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		107,386.32	374,641.51	314,608.16	1,315,249.00	1,315,249.00	328,812.25	28.484	940,607.49
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	8,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	5,094.00	5,094.00	23,770.00	23,770.00	5,942.50	21.430	18,676.00
01-0305-12-00	PROFESSIONAL SERVICES			12,523.75					
01-0307-12-00	TELEPHONE - INTERNET	3,868.71	9,596.39	9,099.61	45,000.00	45,000.00	11,250.00	21.325	35,403.61
01-0308-12-00	TELEPHONE - LAND	2,076.86	7,205.87	2,315.01	14,000.00	14,000.00	3,500.00	51.471	6,794.13
01-0309-12-00	TELEPHONE - WIRING		110.00	5,641.35	22,000.00	22,000.00	5,500.00	.500	21,890.00
01-0310-12-00	POSTAGE & FREIGHT	2,346.02	5,017.73	4,412.91	16,203.00	16,203.00	4,050.75	30.968	11,185.27
01-0312-12-00	GENERAL ADVERTISING	1,597.97	2,679.29	2,382.77	6,000.00	6,000.00	1,500.00	44.655	3,320.71
01-0314-12-00	MEDIAN MAINTENANCE	100.00	1,123.00	1,123.00	5,000.00	5,000.00	1,250.00	22.460	3,877.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	17,235.00	13,485.00	53,940.00	53,940.00	13,485.00	31.952	36,705.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	2,120.58	8,597.58	4,900.00	7,625.00	7,625.00	1,906.25	112.755	972.58-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	175.00	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE		24,673.65	22,788.13	100,850.00	100,850.00	25,212.50	24.466	76,176.35
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,560.38	1,560.38	27,037.88	31,000.00	31,000.00	7,750.00	5.033	29,439.62
01-0332-12-00	LIABILITY INSURANCE	349.65	13,101.20	18,173.77	66,828.00	66,828.00	16,707.00	19.604	53,726.80
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,500.00	2,500.00	4,950.00	15,000.00	15,000.00	3,750.00	16.667	12,500.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	897.50	98.273	62.00
01-0344-12-00	RENTALS			310.97	2,000.00	2,000.00	500.00		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	50.00		200.00
01-0347-12-00	MISCELLANEOUS	2,540.06	5,008.64	2,389.34	30,000.00	30,000.00	7,500.00	16.695	24,991.36
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	1,437.50		5,750.00
01-0349-12-00	DUES/TML & NLC	175.00	175.00		3,650.00	3,650.00	912.50	4.795	3,475.00
01-0350-12-00	LOT CLEARING EXPENSE				5,000.00	5,000.00	1,250.00		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	8,750.00	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	44,288.75		177,155.00
Subtotal:		26,678.23	142,978.53	181,319.14	704,261.00	704,261.00	176,065.25	20.302	561,282.47
Program number:	NONDEPARTMENTAL	134,064.55	517,620.04	495,927.30	2,019,510.00	2,019,510.00	504,877.50	25.631	1,501,889.96

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,413.60	8,534.00	10,068.48	44,377.00	44,377.00	11,094.25	19.231	35,843.00
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	5,285.22	5,345.29	23,291.00	23,291.00	5,822.75	22.692	18,005.78
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	288.00		1,152.00
01-0122-14-01	TMRS	854.69	2,263.81	2,786.35	12,055.00	12,055.00	3,013.75	18.779	9,791.19
01-0133-14-01	FICA-SALARY RESERVE	385.68	1,007.08	1,190.49	5,617.00	5,617.00	1,404.25	17.929	4,609.92
01-0134-14-01	WORKMEN'S COMPENSATION		40.73	42.59	161.00	161.00	40.25	25.298	120.27
Subtotal:		6,445.57	17,130.84	19,433.20	87,653.00	87,653.00	21,913.25	19.544	70,522.16
01-0201-14-01	OFFICE SUPPLIES	8.88	100.61		780.00	780.00	195.00	12.899	679.39
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	21.25		85.00
Subtotal:		8.88	100.61		865.00	865.00	216.25	11.631	764.39
01-0304-14-01	TELEPHONE-CELLULAR	79.29	158.58	98.90	800.00	800.00	200.00	19.823	641.42
01-0311-14-01	TRANSPORTATION			900.00	3,600.00	3,600.00	900.00		3,600.00
01-0324-14-01	PRINTING & REPRODUCTION		24.41	16.03	900.00	900.00	225.00	2.712	875.59
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
01-0344-14-01	RENTALS	210.48	555.66	530.40					555.66-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-14-01	MISCELLANEOUS	49.30	49.30	51.67	100.00	100.00	25.00	49.300	50.70
Subtotal:		339.07	787.95	1,597.00	6,300.00	6,300.00	1,575.00	12.507	5,512.05
Program number: 1 ADMINISTRATION		6,793.52	18,019.40	21,030.20	94,818.00	94,818.00	23,704.50	19.004	76,798.60

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01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	9,332.06	8,221.92	41,142.00	41,142.00	10,285.50	22.683	31,809.94
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	1,761.74	1,781.75	7,764.00	7,764.00	1,941.00	22.691	6,002.26
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	7,680.78	7,266.24	33,862.00	33,862.00	8,465.50	22.683	26,181.22
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,436.80	18,980.14	18,412.48	83,678.00	83,678.00	20,919.50	22.682	64,697.86
01-0109-14-04	SALARIES-OVERTIME	1,206.18	3,736.52	3,629.89	11,487.00	11,487.00	2,871.75	32.528	7,750.48
01-0110-14-04	SALARIES-PART/TIME & HOURLY			3,770.00	12,500.00	12,500.00	3,125.00		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	558.00		2,232.00
01-0122-14-04	TMRS	2,300.42	6,767.55	6,714.65	29,583.00	29,583.00	7,395.75	22.876	22,815.45
01-0133-14-04	FICA-SALARY RESERVE	1,067.10	3,151.28	3,272.50	14,739.00	14,739.00	3,684.75	21.381	11,587.72
01-0134-14-04	WORKMEN'S COMPENSATION		748.29	958.46	2,958.00	2,958.00	739.50	25.297	2,209.71
Subtotal:		17,377.30	52,158.36	54,027.89	239,945.00	239,945.00	59,986.25	21.738	187,786.64
01-0201-14-04	OFFICE SUPPLIES		94.99		350.00	350.00	87.50	27.140	255.01
01-0202-14-04	AGRICULTURAL	1,817.45	3,177.45	2,560.00	2,400.00	2,400.00	600.00	132.394	777.45-
01-0203-14-04	MEDICAL & CHEMICAL	2,305.06	2,670.06	2,620.55	3,000.00	3,000.00	750.00	89.002	329.94
01-0205-14-04	FUEL,OIL, & LUBE	703.37	3,424.19	3,315.37	12,600.00	12,600.00	3,150.00	27.176	9,175.81
01-0206-14-04	CLOTHING		964.72	1,121.71	1,400.00	1,400.00	350.00	68.909	435.28
01-0211-14-04	GARBAGE BAGS			3,347.20	7,300.00	7,300.00	1,825.00		7,300.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	125.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	739.56	2,018.68	1,553.98	12,000.00	12,000.00	3,000.00	16.822	9,981.32
01-0214-14-04	PLUMBING SUPPLIES	22.10	22.10		500.00	500.00	125.00	4.420	477.90
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	125.00		500.00
01-0217-14-04	OTHER SUPPLIES	1,275.14	1,636.85	3,116.56	8,000.00	8,000.00	2,000.00	20.461	6,363.15
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	373.00	844.91	4,014.90	8,000.00	8,000.00	2,000.00	10.561	7,155.09
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	143.42	2,377.80	845.00	4,500.00	4,500.00	1,125.00	52.840	2,122.20
Subtotal:		7,379.10	17,231.75	22,495.27	61,050.00	61,050.00	15,262.50	28.226	43,818.25
01-0304-14-04	TELEPHONE-CELLULAR	121.85	246.44	257.88	1,500.00	1,500.00	375.00	16.429	1,253.56
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	625.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,712.29	4,723.99	3,815.43	20,000.00	20,000.00	5,000.00	23.620	15,276.01
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	1,672.00	1,672.00	1,448.51	4,400.00	4,400.00	1,100.00	38.000	2,728.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			1,194.80	20,000.00	20,000.00	5,000.00		20,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		1,634.00	2,277.04	12,000.00	12,000.00	3,000.00	13.617	10,366.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,400.00	5,750.00	15,750.97	22,800.00	22,800.00	5,700.00	25.219	17,050.00
01-0344-14-04	RENTALS	260.00	1,016.00	1,496.00	2,500.00	2,500.00	625.00	40.640	1,484.00
01-0347-14-04	MISCELLANEOUS		33.53		200.00	200.00	50.00	16.765	166.47
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	7,050.00	8,803.00	21,900.00	21,900.00	5,475.00	32.192	14,850.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,350.00	1,350.00	7,000.00	7,000.00	1,750.00	19.286	5,650.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	426.25		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	51.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		10.88	14.91	43.00	43.00	10.75	25.302	32.12
Subtotal:			10.88	14.91	2,955.00	2,955.00	738.75	.368	2,944.12
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	1,750.00		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	375.00		1,500.00
Subtotal:					10,100.00	10,100.00	2,525.00		10,100.00
01-0337-14-05	ELECTRIC SERVICE	2,097.64	6,404.84	4,975.21	14,100.00	14,100.00	3,525.00	45.424	7,695.16
01-0338-14-05	GAS SERVICE	35.66	142.64	108.78	150.00	150.00	37.50	95.093	7.36
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,250.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	125.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	75.00		300.00
Subtotal:		2,133.30	6,547.48	5,083.99	20,050.00	20,050.00	5,012.50	32.656	13,502.52
Program number:	5 RECREATION	2,133.30	6,558.36	5,098.90	33,105.00	33,105.00	8,276.25	19.811	26,546.64

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	10,497.28	10,607.83	46,259.00	46,259.00	11,564.75	22.692	35,761.72
01-0109-14-06	SALARIES-OVERTIME	1,115.73	2,927.95	1,997.47	8,525.00	8,525.00	2,131.25	34.345	5,597.05
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,734.13	6,727.96	5,301.45	45,000.00	45,000.00	11,250.00	14.951	38,272.04
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	168.00		672.00
01-0122-14-06	TMRS	767.49	2,192.44	2,152.98	9,106.00	9,106.00	2,276.50	24.077	6,913.56
01-0133-14-06	FICA-SALARY RESERVE	565.76	1,536.88	1,364.92	7,685.00	7,685.00	1,921.25	19.998	6,148.12
01-0134-14-06	WORKMEN'S COMPENSATION		453.33	616.17	1,792.00	1,792.00	448.00	25.297	1,338.67
Subtotal:		8,741.51	24,335.84	22,040.82	119,039.00	119,039.00	29,759.75	20.444	94,703.16
01-0201-14-06	OFFICE SUPPLIES	77.98	90.16	11.53	425.00	425.00	106.25	21.214	334.84
01-0202-14-06	AGRICULTURAL				4,150.00	4,150.00	1,037.50		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL			672.00	2,700.00	2,700.00	675.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	87.41	239.44	923.10	4,500.00	4,500.00	1,125.00	5.321	4,260.56
01-0206-14-06	CLOTHING				300.00	300.00	75.00		300.00
01-0208-14-06	FOOD SUPPLIES	291.73	620.67	437.65	5,210.00	5,210.00	1,302.50	11.913	4,589.33
01-0209-14-06	PRO SHOP	56.83	220.67	1,058.25	2,000.00	2,000.00	500.00	11.034	1,779.33
01-0210-14-06	DRIVING RANGE		296.52		1,200.00	1,200.00	300.00	24.710	903.48
01-0212-14-06	ELECTRICAL SUPPLIES		13.76	27.18	150.00	150.00	37.50	9.173	136.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	50.62	3,548.10	319.83	5,500.00	5,500.00	1,375.00	64.511	1,951.90
01-0217-14-06	OTHER SUPPLIES	7.49	11.90	172.50	1,000.00	1,000.00	250.00	1.190	988.10
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		18.99	510.20	500.00	500.00	125.00	3.798	481.01
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	22.20	22.20	47.74	6,050.00	6,050.00	1,512.50	.367	6,027.80
Subtotal:		594.26	5,082.41	4,179.98	33,685.00	33,685.00	8,421.25	15.088	28,602.59
01-0304-14-06	TELEPHONE-CELLULAR	15.75	33.33	31.40	400.00	400.00	100.00	8.333	366.67
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	75.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,295.88	4,386.15	3,550.03	10,000.00	10,000.00	2,500.00	43.862	5,613.85
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	250.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	302.50	1,713.02	2,174.83	4,500.00	4,500.00	1,125.00	38.067	2,786.98
01-0344-14-06	RENTALS	1,182.84	1,629.44	1,082.94	4,500.00	4,500.00	1,125.00	36.210	2,870.56
01-0346-14-06	DUES & SUBSCRIPTIONS	69.40	138.80	140.53	700.00	700.00	175.00	19.829	561.20
01-0347-14-06	MISCELLANEOUS		.50-		200.00	200.00	50.00	-.250	200.50
Subtotal:		2,866.37	7,900.24	6,979.73	21,600.00	21,600.00	5,400.00	36.575	13,699.76
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,558.00	1,875.00	6,232.00	6,232.00	1,558.00	25.000	4,674.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS			16,722.64					
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE			31,781.05					

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01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	19,960.88	19,384.80	87,963.00	87,963.00	21,990.75	22.692	68,002.12
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,771.20	14,071.66	13,672.81	34,399.00	34,399.00	8,599.75	40.907	20,327.34
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	142.75		571.00
01-0122-15-01	TMRS	1,992.98	5,849.84	5,902.46	21,368.00	21,368.00	5,342.00	27.377	15,518.16
01-0133-15-01	FICA-SALARY RESERVE	926.20	2,729.75	2,632.01	9,955.00	9,955.00	2,488.75	27.421	7,225.25
01-0134-15-01	WORKMEN'S COMPENSATION		88.03	91.37	287.00	287.00	71.75	30.672	198.97
01-0168-15-01	WAGE REIMB FROM CDBG		7,082.88-	1,065.69-					7,082.88
Subtotal:		14,456.78	35,617.28	40,617.76	154,543.00	154,543.00	38,635.75	23.047	118,925.72
01-0201-15-01	OFFICE SUPPLIES	102.14	309.84	140.26	500.00	500.00	125.00	61.968	190.16
Subtotal:		102.14	309.84	140.26	500.00	500.00	125.00	61.968	190.16
01-0304-15-01	TELEPHONE-CELLULAR	41.30	82.60	98.90					82.60-
01-0305-15-01	PROFESSIONAL SERVICES	800.00	800.00	20,200.00	10,000.00	10,000.00	2,500.00	8.000	9,200.00
01-0311-15-01	TRANSPORTATION	600.00	1,800.00	1,500.00	7,200.00	7,200.00	1,800.00	25.000	5,400.00
01-0312-15-01	GENERAL ADVERTISING	169.16	409.16	255.36	1,000.00	1,000.00	250.00	40.916	590.84
01-0319-15-01	PLATT FEES	1.00	1.00		300.00	300.00	75.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING			2,102.32	500.00	500.00	125.00		500.00
01-0346-15-01	DUES & SUBSCRIPTIONS	500.00	515.00	1,110.00	800.00	800.00	200.00	64.375	285.00
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	2,500.00		10,000.00
Subtotal:		2,111.46	3,607.76	25,266.58	29,800.00	29,800.00	7,450.00	12.107	26,192.24
Program number: 1 PLANNING		16,670.38	39,534.88	66,024.60	184,843.00	184,843.00	46,210.75	21.388	145,308.12

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	11,402.54	10,989.00					11,402.54-
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	10,453.82	9,876.36	90,896.00	90,896.00	22,724.00	11.501	80,442.18
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	132.00		528.00
01-0122-15-02	TMRS	1,216.86	3,567.13	3,563.79	15,012.00	15,012.00	3,753.00	23.762	11,444.87
01-0133-15-02	FICA-SALARY RESERVE	566.92	1,672.00	1,596.21	6,994.00	6,994.00	1,748.50	23.906	5,322.00
01-0134-15-02	WORKMEN'S COMPENSATION		89.05	118.98	352.00	352.00	88.00	25.298	262.95
01-0168-15-02	WAGE REIMB FROM CDBG			182.10-					
Subtotal:		9,194.58	27,184.54	25,962.24	113,782.00	113,782.00	28,445.50	23.892	86,597.46
01-0201-15-02	OFFICE SUPPLIES	27.96	287.09	283.99	1,200.00	1,200.00	300.00	23.924	912.91
01-0205-15-02	FUEL,OIL, & LUBE	224.44	554.47	605.22	4,785.00	4,785.00	1,196.25	11.588	4,230.53
01-0206-15-02	CLOTHING	287.97	287.97	278.98	500.00	500.00	125.00	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	568.00	568.00	193.72	1,000.00	1,000.00	250.00	56.800	432.00
Subtotal:		1,108.37	1,697.53	1,361.91	7,485.00	7,485.00	1,871.25	22.679	5,787.47
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	375.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES	1,200.00	1,200.00		2,000.00	2,000.00	500.00	60.000	800.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	87.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING		385.00	495.00	3,000.00	3,000.00	750.00	12.833	2,615.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	100.00		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		1,200.00	1,585.00	495.00	7,350.00	7,350.00	1,837.50	21.565	5,765.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,950.00	1,950.00	7,800.00	7,800.00	1,950.00	25.000	5,850.00
Subtotal:			1,950.00	1,950.00	7,800.00	7,800.00	1,950.00	25.000	5,850.00
Program number:	2 BUILDING PERMITS & INSPE	11,502.95	32,417.07	29,769.15	136,417.00	136,417.00	34,104.25	23.763	103,999.93

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01-0102-15-03	SALARIES-PROFESSIONAL	5,142.01	15,167.41	15,269.97	29,228.00	29,228.00	7,307.00	51.893	14,060.59
01-0109-15-03	SALARIES-OVERTIME	300.91	300.91	294.89	6,500.00	6,500.00	1,625.00	4.629	6,199.09
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,380.00	4,094.40	4,104.00	13,000.00	13,000.00	3,250.00	31.495	8,905.60
01-0111-15-03	SALARIES-LONGEVITY				408.00	408.00	102.00		408.00
01-0122-15-03	TMRS	893.73	2,523.19	2,658.49	5,934.00	5,934.00	1,483.50	42.521	3,410.81
01-0133-15-03	FICA-SALARY RESERVE	482.99	1,305.60	1,324.79	3,759.00	3,759.00	939.75	34.733	2,453.40
01-0134-15-03	WORKMEN'S COMPENSATION		121.68	129.79	335.00	335.00	83.75	36.322	213.32
01-0168-15-03	WAGE REIMB FROM CDBG		16,592.92-	2,268.95-					16,592.92
Subtotal:		8,199.64	6,920.27	21,512.98	59,164.00	59,164.00	14,791.00	11.697	52,243.73
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	62.50		250.00
01-0205-15-03	FUEL,OIL, & LUBE	468.65	699.30	363.29	4,310.00	4,310.00	1,077.50	16.225	3,610.70
01-0206-15-03	CLOTHING			53.96	200.00	200.00	50.00		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES			112.10					
Subtotal:		468.65	699.30	529.35	4,760.00	4,760.00	1,190.00	14.691	4,060.70
01-0304-15-03	TELEPHONE-CELLULAR	66.43	132.86	51.40	360.00	360.00	90.00	36.906	227.14
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			800.00	15,000.00	15,000.00	3,750.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION	1,032.00	1,032.00	164.00	2,250.00	2,250.00	562.50	45.867	1,218.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
Subtotal:		1,098.43	1,164.86	1,015.40	18,110.00	18,110.00	4,527.50	6.432	16,945.14
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		1,049.00		4,194.00	4,194.00	1,048.50	25.012	3,145.00
Subtotal:			1,049.00		4,194.00	4,194.00	1,048.50	25.012	3,145.00
Program number:	3 CODE ENFORCEMENT	9,766.72	9,833.43	23,057.73	86,228.00	86,228.00	21,557.00	11.404	76,394.57

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	7,320.73	7,438.08	32,261.00	32,261.00	8,065.25	22.692	24,940.27
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	108.00		432.00
01-0122-15-04	TMRS	407.48	1,194.69	1,270.44	5,368.00	5,368.00	1,342.00	22.256	4,173.31
01-0133-15-04	FICA-SALARY RESERVE	189.84	560.04	569.01	2,501.00	2,501.00	625.25	22.393	1,940.96
01-0134-15-04	WORKMEN'S COMPENSATION		31.87	43.38	126.00	126.00	31.50	25.294	94.13
Subtotal:		3,078.92	9,107.33	9,320.91	40,688.00	40,688.00	10,172.00	22.383	31,580.67
01-0201-15-04	OFFICE SUPPLIES		15.00		600.00	600.00	150.00	2.500	585.00
01-0205-15-04	FUEL,OIL, & LUBE	82.53	220.94	575.96	2,245.00	2,245.00	561.25	9.841	2,024.06
01-0206-15-04	CLOTHING	113.37	113.37		100.00	100.00	25.00	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES			242.50	357.00	357.00	89.25		357.00
Subtotal:		195.90	349.31	818.46	3,302.00	3,302.00	825.50	10.579	2,952.69
01-0304-15-04	TELEPHONE-CELLULAR	84.34	214.31	57.64	300.00	300.00	75.00	71.437	85.69
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION			148.98	700.00	700.00	175.00		700.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-15-04	MISCELLANEOUS	54.11	54.11		100.00	100.00	25.00	54.110	45.89
Subtotal:		138.45	268.42	206.62	2,900.00	2,900.00	725.00	9.256	2,631.58
Program number: 4 HEALTH INSPECTIONS		3,413.27	9,725.06	10,345.99	46,890.00	46,890.00	11,722.50	20.740	37,164.94
Department number: PLANNING & DEVELOPMENT		41,353.32	91,510.44	129,197.47	454,378.00	454,378.00	113,594.50	20.140	362,867.56

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.21	13,909.85	14,028.00	61,298.00	61,298.00	15,324.50	22.692	47,388.15
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	18,507.13	18,245.28	81,557.00	81,557.00	20,389.25	22.692	63,049.87
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.62	13,173.56	13,319.52	84,614.00	84,614.00	21,153.50	15.569	71,440.44
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,086.41	12,049.56	11,242.08	26,562.00	26,562.00	6,640.50	45.364	14,512.44
01-0110-16-01	SALARIES-PART/TIME & HOURLY	208.25	840.23	544.00	3,600.00	3,600.00	900.00	23.340	2,759.77
01-0111-16-01	SALARIES-LONGEVITY				2,400.00	2,400.00	600.00		2,400.00
01-0122-16-01	TMRS	3,208.61	9,406.82	9,707.47	42,106.00	42,106.00	10,526.50	22.341	32,699.18
01-0133-16-01	FICA-SALARY RESERVE	1,509.47	4,467.17	4,376.02	19,892.00	19,892.00	4,973.00	22.457	15,424.83
01-0134-16-01	WORKMEN'S COMPENSATION		144.70	154.38	572.00	572.00	143.00	25.297	427.30
Subtotal:		24,467.17	72,499.02	71,616.75	322,601.00	322,601.00	80,650.25	22.473	250,101.98
01-0201-16-01	OFFICE SUPPLIES	512.59	931.89	1,239.56	12,000.00	12,000.00	3,000.00	7.766	11,068.11
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	12.50		50.00
01-0215-16-01	PROGRAM EXPENSES	612.49	851.10	551.65	7,000.00	7,000.00	1,750.00	12.159	6,148.90
Subtotal:		1,125.08	1,782.99	1,791.21	19,050.00	19,050.00	4,762.50	9.360	17,267.01
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	185.70	75.60	3,000.00	3,000.00	750.00	6.190	2,814.30
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	4,300.00	4,300.00	7,174.95	8,000.00	8,000.00	2,000.00	53.750	3,700.00
01-0326-16-01	PROPERTY INSURANCE		828.54	714.16	2,465.00	2,465.00	616.25	33.612	1,636.46
01-0337-16-01	ELECTRIC SERVICE	2,461.94	4,852.65	3,033.63	17,000.00	17,000.00	4,250.00	28.545	12,147.35
01-0338-16-01	GAS SERVICE	322.77	1,156.47	1,010.20	2,000.00	2,000.00	500.00	57.824	843.53
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	260.57	301.57	279.14	3,000.00	3,000.00	750.00	10.052	2,698.43
01-0345-16-01	CONFERENCE AND TRAINING			1,027.42	100.00	100.00	25.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	8,532.47	8,998.44	11,708.57	40,000.00	40,000.00	10,000.00	22.496	31,001.56
01-0347-16-01	MISCELLANEOUS	1,903.30-		791.60	50.00	50.00	12.50		50.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	1,000.00	1,000.00	250.00		1,000.00
Subtotal:		14,036.35	20,623.37	26,517.27	76,615.00	76,615.00	19,153.75	26.918	55,991.63
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,079.18	11,244.45	10,922.27	55,000.00	55,000.00	13,750.00	20.444	43,755.55
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	845.01	845.01		8,000.00	8,000.00	2,000.00	10.563	7,154.99
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	48.43	842.34	763.19	6,000.00	6,000.00	1,500.00	14.039	5,157.66
Subtotal:		3,972.62	12,931.80	11,685.46	69,000.00	69,000.00	17,250.00	18.742	56,068.20
Program number: 1 LIBRARY		43,601.22	107,837.18	111,610.69	487,266.00	487,266.00	121,816.50	22.131	379,428.82

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	24,657.28	23,436.00	139,110.00	139,110.00	34,777.50	17.725	114,452.72
01-0109-16-02	SALARIES-OVERTIME	1,791.56	4,772.39	5,346.29	5,000.00	5,000.00	1,250.00	95.448	227.61
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	408.00		1,632.00
01-0122-16-02	TMRS	1,666.62	4,803.67	4,916.01	23,931.00	23,931.00	5,982.75	20.073	19,127.33
01-0133-16-02	FICA-SALARY RESERVE	776.48	2,251.37	2,201.85	11,149.00	11,149.00	2,787.25	20.193	8,897.63
01-0134-16-02	WORKMEN'S COMPENSATION		81.20	89.70	321.00	321.00	80.25	25.296	239.80
Subtotal:		12,593.06	36,565.91	35,989.85	181,143.00	181,143.00	45,285.75	20.186	144,577.09
01-0201-16-02	OFFICE SUPPLIES	12.79	12.79	718.97	750.00	750.00	187.50	1.705	737.21
01-0205-16-02	FUEL,OIL, & LUBE	517.29	1,301.40	1,473.80	3,600.00	3,600.00	900.00	36.150	2,298.60
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		29.37	432.30	1,000.00	1,000.00	250.00	2.937	970.63
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	244.90	426.67	92.46	3,600.00	3,600.00	900.00	11.852	3,173.33
Subtotal:		774.98	1,770.23	2,717.53	8,950.00	8,950.00	2,237.50	19.779	7,179.77
01-0304-16-02	TELEPHONE-CELLULAR	283.34	570.21	745.89	5,900.00	5,900.00	1,475.00	9.665	5,329.79
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	30.00		120.00
01-0316-16-02	CONTRACTED SERVICES			5,750.00	10,000.00	10,000.00	2,500.00		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	5,748.27	11,514.62	1,851.80	89,500.00	89,500.00	22,375.00	12.865	77,985.38
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	525.64	1,089.15	1,210.96	8,000.00	8,000.00	2,000.00	13.614	6,910.85
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	187.50		750.00
01-0347-16-02	MISCELLANEOUS	468.27-	542.93-	47.23	650.00	650.00	162.50	-83.528	1,192.93
Subtotal:		6,088.98	12,631.05	9,605.88	116,920.00	116,920.00	29,230.00	10.803	104,288.95
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	425.82	425.82	5,817.57	57,000.00	57,000.00	14,250.00	.747	56,574.18
01-0421-16-02	COMPUTER REPLACEMENT		1,039.63	2,516.84	30,000.00	30,000.00	7,500.00	3.465	28,960.37
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		2,097.00	1,541.18	8,388.00	8,388.00	2,097.00	25.000	6,291.00
Subtotal:		425.82	3,562.45	9,875.59	95,388.00	95,388.00	23,847.00	3.735	91,825.55
Program number:	2 INFORMATION TECHNOLOGY	19,882.84	54,529.64	58,188.85	402,401.00	402,401.00	100,600.25	13.551	347,871.36

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01-0107-16-03	SALARIES-SKILLED CRAFT			20,819.03					
01-0108-16-03	SALARIES-SERVICE MAINTENANCE			7,892.64					
01-0109-16-03	SALARIES-OVERTIME			337.57					
01-0122-16-03	TMRS			4,961.64					
01-0133-16-03	FICA-SALARY RESERVE			2,223.26					
01-0134-16-03	WORKMEN'S COMPENSATION			694.96					
Subtotal:				36,929.10					
01-0201-16-03	OFFICE SUPPLIES			12.36					
01-0205-16-03	FUEL,OIL, & LUBE			191.05					
01-0206-16-03	CLOTHING			109.30					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			123.52					
01-0217-16-03	OTHER SUPPLIES			348.76					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			426.34					
Subtotal:				1,211.33					
01-0304-16-03	TELEPHONE-CELLULAR			98.90					
01-0322-16-03	SERVICE AGREEMENT-OTHER			75.60					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			6,029.41					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			212.67					
01-0344-16-03	RENTALS			272.86					
01-0347-16-03	MISCELLANEOUS			61.18					
Subtotal:				6,750.62					
Program number: 3 FLEET				44,891.05					

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	10,285.06	8,585.29	45,344.00	45,344.00	11,336.00	22.682	35,058.94
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,963.20	14,641.44	14,562.75	96,762.00	96,762.00	24,190.50	15.131	82,120.56
01-0109-16-04	SALARIES-OVERTIME	95.61	188.61	459.27	200.00	200.00	50.00	94.305	11.39
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,480.00	7,147.80						7,147.80-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	372.00		1,488.00
01-0122-16-04	TMRS	1,810.61	5,388.47	4,032.12	23,611.00	23,611.00	5,902.75	22.822	18,222.53
01-0133-16-04	FICA-SALARY RESERVE	808.71	2,291.63	1,627.95	11,000.00	11,000.00	2,750.00	20.833	8,708.37
01-0134-16-04	WORKMEN'S COMPENSATION		578.80	329.25	2,288.00	2,288.00	572.00	25.297	1,709.20
Subtotal:		13,646.13	40,521.81	29,596.63	180,693.00	180,693.00	45,173.25	22.426	140,171.19
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	75.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		72.45	472.16					72.45-
01-0204-16-04	JANITORIAL	1,869.65	6,793.17	6,891.85	20,350.00	20,350.00	5,087.50	33.382	13,556.83
01-0205-16-04	FUEL,OIL, & LUBE	292.45	894.54	387.41	1,845.00	1,845.00	461.25	48.485	950.46
01-0206-16-04	CLOTHING	121.10	121.10		100.00	100.00	25.00	121.100	21.10-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	148.75		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		639.40	1,660.96	3,500.00	3,500.00	875.00	18.269	2,860.60
01-0217-16-04	OTHER SUPPLIES		10.15		500.00	500.00	125.00	2.030	489.85
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	806.65	1,428.39	62.37	2,200.00	2,200.00	550.00	64.927	771.61
Subtotal:		3,089.85	9,959.20	9,490.43	29,390.00	29,390.00	7,347.50	33.886	19,430.80
01-0304-16-04	TELEPHONE-CELLULAR	82.80	172.58	181.70	700.00	700.00	175.00	24.654	527.42
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	212.50		850.00
01-0309-16-04	RADIO REPAIRS		13.17		85.00	85.00	21.25	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	222.87	384.59	378.93	900.00	900.00	225.00	42.732	515.41
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	125.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	250.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	16,647.85	47,252.51	35,492.94	150,000.00	150,000.00	37,500.00	31.502	102,747.49
01-0338-16-04	GAS SERVICE	4,829.60	14,249.90	13,669.82	26,000.00	26,000.00	6,500.00	54.807	11,750.10
01-0339-16-04	REPAIR & MAINT-ROOF	12,503.72-	11,966.82-	1,020.96	35,000.00	35,000.00	8,750.00	-34.191	46,966.82
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	11,509.32	17,618.62	41,821.34	70,000.00	70,000.00	17,500.00	25.169	52,381.38
01-0341-16-04	REPAIR & MAINT-WEISMAN	67.24	5,079.17	4,771.59	23,000.00	23,000.00	5,750.00	22.083	17,920.83
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	506.40	4,778.47	4,080.39	30,250.00	30,250.00	7,562.50	15.797	25,471.53
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	6,860.46	9,107.06	2,376.83	40,000.00	40,000.00	10,000.00	22.768	30,892.94
01-0344-16-04	RENTALS	337.72	1,083.99	867.18	2,000.00	2,000.00	500.00	54.200	916.01
01-0347-16-04	MISCELLANEOUS				200.00	200.00	50.00		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	47.52	92.39	73.50					92.39-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	26,647.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT			840.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	300.00	3,110.00	4,300.00					3,110.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		565.60	1,141.68	4,125.00	4,125.00	1,031.25	13.712	3,559.40
01-0370-16-04	EXTERMINATION CONTRACT	2,431.00	3,471.00	3,431.00	15,800.00	15,800.00	3,950.00	21.968	12,329.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	3,956.25		15,825.00
Subtotal:		31,339.06	95,012.23	114,447.86	309,647.00	309,647.00	77,411.75	30.684	214,634.77
01-0405-16-04	IMPROVEMENTS-BUILDINGS			2,300.00	53,750.00	53,750.00	13,437.50		53,750.00
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			9,088.40					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,454.00	1,454.00	5,817.00	5,817.00	1,454.25	24.996	4,363.00
Subtotal:			1,454.00	12,842.40	59,567.00	59,567.00	14,891.75	2.441	58,113.00
Program number:	4 BUILDINGS	48,075.04	146,947.24	166,377.32	579,297.00	579,297.00	144,824.25	25.366	432,349.76

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01-0102-16-05	SALARIES-PROFESSIONAL	3,843.20	11,332.47		49,962.00	49,962.00	12,490.50	22.682	38,629.53
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	2,145.60	6,326.71		27,893.00	27,893.00	6,973.25	22.682	21,566.29
01-0109-16-05	SALARIES-OVERTIME	732.89	1,852.30		6,000.00	6,000.00	1,500.00	30.872	4,147.70
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	1,250.00		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	204.00		816.00
01-0122-16-05	TMRS	1,103.70	3,186.51		13,903.00	13,903.00	3,475.75	22.920	10,716.49
01-0133-16-05	FICA-SALARY RESERVE	485.78	1,353.36		6,860.00	6,860.00	1,715.00	19.728	5,506.64
01-0134-16-05	WORKMEN'S COMPENSATION		360.99		1,426.00	1,426.00	356.50	25.315	1,065.01
Subtotal:		8,311.17	24,412.34		111,860.00	111,860.00	27,965.00	21.824	87,447.66
01-0202-16-05	AGRICULTURAL		4,844.20		11,000.00	11,000.00	2,750.00	44.038	6,155.80
01-0203-16-05	MEDICAL & CHEMICAL				1,100.00	1,100.00	275.00		1,100.00
01-0204-16-05	JANITORIAL				100.00	100.00	25.00		100.00
01-0205-16-05	FUEL,OIL, & LUBE	879.92	1,379.72		4,035.00	4,035.00	1,008.75	34.194	2,655.28
01-0206-16-05	CLOTHING				200.00	200.00	50.00		200.00
01-0212-16-05	ELECTRICAL SUPPLIES	26.79	40.58		750.00	750.00	187.50	5.411	709.42
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES		883.48		750.00	750.00	187.50	117.797	133.48-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT	117.88	209.78		2,000.00	2,000.00	500.00	10.489	1,790.22
01-0219-16-05	REPAIR & MAINTENANCE	8.39	30.38		1,000.00	1,000.00	250.00	3.038	969.62
Subtotal:		1,032.98	7,388.14		20,935.00	20,935.00	5,233.75	35.291	13,546.86
01-0304-16-05	TELEPHONE-CELLULAR	25.75	51.50		500.00	500.00	125.00	10.300	448.50
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	25.00		100.00
01-0316-16-05	CONTRACTED SERVICES		720.00		1,500.00	1,500.00	375.00	48.000	780.00
01-0322-16-05	SERVICE AGREEMENT-OTHER	142.06	142.06		400.00	400.00	100.00	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE		924.50		2,753.00	2,753.00	688.25	33.582	1,828.50
01-0337-16-05	ELECTRIC SERVICE	3,930.69	7,707.70		22,000.00	22,000.00	5,500.00	35.035	14,292.30
01-0338-16-05	GAS SERVICE	104.87	217.17		1,200.00	1,200.00	300.00	18.098	982.83
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT				2,700.00	2,700.00	675.00		2,700.00
01-0344-16-05	RENTALS	100.00	300.00		200.00	200.00	50.00	150.000	100.00-
01-0346-16-05	DUES & SUBSCRIPTIONS	151.75	296.02		365.00	365.00	91.25	81.101	68.98
Subtotal:		4,455.12	10,358.95		31,718.00	31,718.00	7,929.50	32.660	21,359.05
Program number: 5 ARENA 2019		13,799.27	42,159.43		164,513.00	164,513.00	41,128.25	25.627	122,353.57
Department number: SUPPORT SERVICES		125,358.37	351,473.49	381,067.91	1,633,477.00	1,633,477.00	408,369.25	21.517	1,282,003.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	6,145.44	7,741.92	33,904.00	33,904.00	8,476.00	18.126	27,758.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,011.04	11,981.68	11,889.75	51,834.00	51,834.00	12,958.50	23.115	39,852.32
01-0109-17-01	SALARIES-OVERTIME	1,726.41	4,575.95	4,000.20	6,000.00	6,000.00	1,500.00	76.266	1,424.05
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	1,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				1,872.00	1,872.00	468.00		1,872.00
01-0122-17-01	TMRS	1,284.15	3,707.58	4,036.34	15,371.00	15,371.00	3,842.75	24.121	11,663.42
01-0133-17-01	FICA-SALARY RESERVE	598.27	1,731.93	1,805.97	7,620.00	7,620.00	1,905.00	22.729	5,888.07
01-0134-17-01	WORKMEN'S COMPENSATION		283.08	367.57	1,119.00	1,119.00	279.75	25.298	835.92
Subtotal:		9,703.07	28,425.66	29,841.75	123,720.00	123,720.00	30,930.00	22.976	95,294.34
01-0201-17-01	OFFICE SUPPLIES	189.16	380.13						380.13-
01-0204-17-01	JANITORIAL	869.65	3,113.03	1,454.02	9,500.00	9,500.00	2,375.00	32.769	6,386.97
01-0205-17-01	FUEL,OIL, & LUBE		24.02	26.94	1,000.00	1,000.00	250.00	2.402	975.98
01-0206-17-01	CLOTHING				400.00	400.00	100.00		400.00
01-0212-17-01	ELECTRICAL SUPPLIES			2,280.87	2,500.00	2,500.00	625.00		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES			70.54	500.00	500.00	125.00		500.00
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	75.00		300.00
01-0217-17-01	OTHER SUPPLIES		217.52		1,000.00	1,000.00	250.00	21.752	782.48
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				3,000.00	3,000.00	750.00		3,000.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	75.00	75.00		500.00	500.00	125.00	15.000	425.00
Subtotal:		1,133.81	3,809.70	3,832.37	18,700.00	18,700.00	4,675.00	20.373	14,890.30
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	250.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	216.35	361.70	755.06	3,500.00	3,500.00	875.00	10.334	3,138.30
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		2,940.23	2,466.42	8,511.00	8,511.00	2,127.75	34.546	5,570.77
01-0337-17-01	ELECTRIC SERVICE	5,308.95	15,767.92	13,442.00	71,400.00	71,400.00	17,850.00	22.084	55,632.08
01-0338-17-01	GAS SERVICE	1,695.69	4,217.52	5,428.69	9,000.00	9,000.00	2,250.00	46.861	4,782.48
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	335.67	671.34		5,000.00	5,000.00	1,250.00	13.427	4,328.66
01-0347-17-01	MISCELLANEOUS	120.00	120.00	551.50	1,100.00	1,100.00	275.00	10.909	980.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	113.00	113.00						113.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	4,425.00	4,696.00	8,500.00	8,500.00	2,125.00	52.059	4,075.00
Subtotal:		8,789.66	28,616.71	27,339.67	108,011.00	108,011.00	27,002.75	26.494	79,394.29
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	1,500.00		6,000.00
Subtotal:					6,000.00	6,000.00	1,500.00		6,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	19,626.54	60,852.07	61,013.79	256,431.00	256,431.00	64,107.75	23.730	195,578.93

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01-0109-17-02	SALARIES-OVERTIME	645.37	1,058.89						1,058.89-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			983.83	3,500.00	3,500.00	875.00		3,500.00
01-0122-17-02	TMRS	105.97	172.85						172.85-
01-0133-17-02	FICA-SALARY RESERVE	45.25	71.38	75.26	268.00	268.00	67.00	26.634	196.62
01-0134-17-02	WORKMEN'S COMPENSATION		1.77	2.13	7.00	7.00	1.75	25.286	5.23
Subtotal:		796.59	1,304.89	1,061.22	3,775.00	3,775.00	943.75	34.567	2,470.11
01-0204-17-02	JANITORIAL	49.78	83.30						83.30-
01-0217-17-02	OTHER SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
Subtotal:		49.78	83.30		1,000.00	1,000.00	250.00	8.330	916.70
01-0322-17-02	SERVICE AGREEMENT-OTHER	472.90	574.90	200.56	300.00	300.00	75.00	191.633	274.90-
01-0337-17-02	ELECTRIC SERVICE	862.57	1,630.85	1,203.62	7,000.00	7,000.00	1,750.00	23.298	5,369.15
01-0338-17-02	GAS SERVICE	1,091.82	1,944.76	1,698.39	3,000.00	3,000.00	750.00	64.825	1,055.24
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
Subtotal:		2,427.29	4,150.51	3,102.57	11,050.00	11,050.00	2,762.50	37.561	6,899.49
Program number:	2 VISUAL ART CENTER	3,273.66	5,538.70	4,163.79	15,825.00	15,825.00	3,956.25	35.000	10,286.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL			10,869.60					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			6,104.16					
01-0109-17-03	SALARIES-OVERTIME			3,220.18					
01-0122-17-03	TMRS			3,449.11					
01-0133-17-03	FICA-SALARY RESERVE			1,414.05					
01-0134-17-03	WORKMEN'S COMPENSATION			453.01					
Subtotal:				25,510.11					
01-0204-17-03	JANITORIAL			1,440.00					
01-0205-17-03	FUEL,OIL, & LUBE			1,291.53					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT			141.89					
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			272.74					
Subtotal:				3,146.16					
01-0304-17-03	TELEPHONE-CELLULAR			51.40					
01-0316-17-03	CONTRACTED SERVICES			760.00					
01-0322-17-03	SERVICE AGREEMENT-OTHER			251.44					
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			797.96					
01-0337-17-03	ELECTRIC SERVICE			6,895.35					
01-0338-17-03	GAS SERVICE			164.03					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			313.25					
01-0344-17-03	RENTALS			250.00					
01-0360-17-03	JANITORIAL CONTRACT			960.00					
Subtotal:				10,443.43					
Program number: 3 ARENA				39,099.70					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	3,489.60	10,294.32		45,365.00	45,365.00	11,341.25	22.692	35,070.68
01-0111-17-04	SALARIES-LONGEVITY				96.00	96.00	24.00		96.00
01-0122-17-04	TMRS	605.83	1,778.61	102.48	7,859.00	7,859.00	1,964.75	22.632	6,080.39
01-0133-17-04	FICA-SALARY RESERVE	282.25	833.41	45.90	3,661.00	3,661.00	915.25	22.765	2,827.59
01-0134-17-04	WORKMEN'S COMPENSATION		26.56	21.03	105.00	105.00	26.25	25.295	78.44
Subtotal:		4,377.68	12,932.90	169.41	57,086.00	57,086.00	14,271.50	22.655	44,153.10
01-0201-17-04	OFFICE SUPPLIES	17.09	296.59	119.99	300.00	300.00	75.00	98.863	3.41
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
Subtotal:		17.09	296.59	119.99	1,300.00	1,300.00	325.00	22.815	1,003.41
01-0304-17-04	TELEPHONE-CELLULAR	41.30	82.60	199.11					82.60-
01-0311-17-04	TRANSPORTATION	200.00	600.00	600.00	2,400.00	2,400.00	600.00	25.000	1,800.00
01-0345-17-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	750.00		3,000.00
01-0346-17-04	DUES & SUBSCRIPTIONS	12.95	25.90		1,500.00	1,500.00	375.00	1.727	1,474.10
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		200.00						200.00-
01-0373-17-04	PROMOTION	200.00	450.00	200.00	9,000.00	9,000.00	2,250.00	5.000	8,550.00
Subtotal:		454.25	1,358.50	999.11	15,900.00	15,900.00	3,975.00	8.544	14,541.50
Program number:	4 MAIN STREET	4,849.02	14,587.99	1,288.51	74,286.00	74,286.00	18,571.50	19.638	59,698.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	11,767.64		57,803.00	57,803.00	14,450.75	20.358	46,035.36
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	12.00		48.00
01-0122-17-05	TMRS	709.08	1,932.24		9,499.00	9,499.00	2,374.75	20.342	7,566.76
01-0133-17-05	FICA-SALARY RESERVE	330.36	900.23		4,426.00	4,426.00	1,106.50	20.340	3,525.77
01-0134-17-05	WORKMEN'S COMPENSATION		32.13		127.00	127.00	31.75	25.299	94.87
Subtotal:		5,357.84	14,632.24		71,903.00	71,903.00	17,975.75	20.350	57,270.76
01-0201-17-05	OFFICE SUPPLIES				1,500.00	1,500.00	375.00		1,500.00
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
Subtotal:					2,500.00	2,500.00	625.00		2,500.00
01-0311-17-05	TRANSPORTATION				4,000.00	4,000.00	1,000.00		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING				10,000.00	10,000.00	2,500.00		10,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,500.00	5,500.00	1,375.00		5,500.00
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	250.00		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	250.00		1,000.00
01-0373-17-05	PROMOTION				10,000.00	10,000.00	2,500.00		10,000.00
Subtotal:					31,500.00	31,500.00	7,875.00		31,500.00
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	750.00		3,000.00
Subtotal:					3,000.00	3,000.00	750.00		3,000.00
Program number:	5 MEMORIAL CITY HALL PERF	5,357.84	14,632.24		108,903.00	108,903.00	27,225.75	13.436	94,270.76
Department number:	COMMUNITY FACILITIES	33,107.06	95,611.00	105,565.79	455,445.00	455,445.00	113,861.25	20.993	359,834.00

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	55,434.30-	111,903.19-	95,082.04-	760,000.00-	760,000.00-	190,000.00-	14.724	648,096.81-
Subtotal:		55,434.30-	111,903.19-	95,082.04-	760,000.00-	760,000.00-	190,000.00-	14.724	648,096.81-
03-5100-00-00	INTEREST EARNED	.13-	.38-	.21-					.38
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.31-	.83-	.40-					.83
Subtotal:		.44-	1.21-	.61-					1.21
Program number: ""HOTEL/MOTEL""		55,434.74-	111,904.40-	95,082.65-	760,000.00-	760,000.00-	190,000.00-	14.724	648,095.60-
Department number:		55,434.74-	111,904.40-	95,082.65-	760,000.00-	760,000.00-	190,000.00-	14.724	648,095.60-
Revenues Subtotal -----		55,434.74-	111,904.40-	95,082.65-	760,000.00-	760,000.00-	190,000.00-	14.724	648,095.60-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	15,000.00					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,251.80	9,590.06	9,461.76					9,590.06-
03-0122-30-02	TMRS	533.94	1,565.19	4,178.04					1,565.19-
03-0133-30-02	FICA	248.77	813.51	1,893.13					813.51-
03-0134-30-02	WORKMEN'S COMPENSATION		23.27	63.02					23.27-
Subtotal:		4,034.51	13,036.03	30,595.95					13,036.03-
03-0314-30-02	TOURISM PROMOTION	2,401.84	10,933.98		418,000.00	418,000.00	104,500.00	2.616	407,066.02
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT	355.00	515.00						515.00-
03-0353-30-02	TOURISM PROMOTION - CVB	1,823.96	2,700.64	10,841.26					2,700.64-
03-0365-30-02	WONDERLAND OF LIGHTS	294.39	31,799.45	22,403.88					31,799.45-
Subtotal:		4,875.19	45,949.07	33,245.14	418,000.00	418,000.00	104,500.00	10.993	372,050.93
Program number:	2 TOURISM & CONVENTION DEV	8,909.70	58,985.10	63,841.09	418,000.00	418,000.00	104,500.00	14.111	359,014.90

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07-0201-00-00	OFFICE SUPPLIES			658.90					
Subtotal:				658.90					
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,328.00	5,327.25					5,328.00-
07-0344-00-00	RENTALS	23.83	68.42	62.25					68.42-
Subtotal:		23.83	5,396.42	5,389.50					5,396.42-
Program number:		23.83	5,396.42	6,048.40					5,396.42-
Department number: JUDICIAL EFFICIENCY		23.83	5,396.42	6,048.40					5,396.42-
Expenditures Subtotal -----		23.83	5,396.42	6,048.40					5,396.42-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,555.67-	2,211.43	4,410.16					2,211.43-

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			1,065.69					
09-0106-00-00	SALARIES CLERICAL		7,082.88						7,082.88-
Subtotal:			7,082.88	1,065.69					7,082.88-
09-0302-00-00	ADMINISTRATION			739.50					
09-0302-00-00	ADMINISTRATION	1,388.13	1,726.03						1,726.03-
Subtotal:		1,388.13	1,726.03	739.50					1,726.03-
09-0468-00-00	STREETS			2,675.00					
09-0469-00-00	HOUSING REHAB			25,269.47					
09-0469-00-00	HOUSING REHAB		8,779.04						8,779.04-
09-0475-00-00	LITERACY COUNCIL			3,458.05					
09-0475-00-00	LITERACY COUNCIL	1,683.57	2,950.19						2,950.19-
09-0477-00-00	HARRISON COUNTY FOOD BANK			2,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		2,000.00						2,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			1,850.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		21,900.00						21,900.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,223.95						5,223.95-
Subtotal:		1,683.57	40,853.18	35,252.52					40,853.18-
Program number:		3,071.70	49,662.09	37,057.71					49,662.09-
Department number:		3,071.70	49,662.09	37,057.71					49,662.09-

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	12,000.00	13,000.00	1,500.00	8,000.00	8,000.00	2,000.00	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS	413.28	7,437.28	10,350.00	47,400.00	47,400.00	11,850.00	15.690	39,962.72
Subtotal:		12,413.28	20,437.28	11,850.00	55,400.00	55,400.00	13,850.00	36.890	34,962.72
Program number:		12,413.28	20,437.28	11,850.00	55,400.00	55,400.00	13,850.00	36.890	34,962.72
Department number:		12,413.28	20,437.28	11,850.00	55,400.00	55,400.00	13,850.00	36.890	34,962.72
Expenditures	Subtotal -----	12,413.28	20,437.28	11,850.00	55,400.00	55,400.00	13,850.00	36.890	34,962.72
Fund number:	13 LITTER CONTROL FUND	11,830.28	18,836.28	10,290.00					18,836.28-

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	1,111.32-	2,824.66-	1,478.63-					2,824.66
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		16,460.00-	21,132.75-	65,841.00-	65,841.00-	16,460.25-	25.000	49,381.00-
Subtotal:		1,111.32-	19,284.66-	22,611.38-	65,841.00-	65,841.00-	16,460.25-	29.290	46,556.34-
Program number:		1,111.32-	19,284.66-	22,611.38-	65,841.00-	65,841.00-	16,460.25-	29.290	46,556.34-
Department number:		1,111.32-	19,284.66-	22,611.38-	65,841.00-	65,841.00-	16,460.25-	29.290	46,556.34-
Revenues	Subtotal -----	1,111.32-	19,284.66-	22,611.38-	65,841.00-	65,841.00-	16,460.25-	29.290	46,556.34-

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	550.00		2,200.00
Subtotal:					2,200.00	2,200.00	550.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
21-0347-00-00	MISCELLANEOUS		500.00	1,300.00	2,000.00	2,000.00	500.00	25.000	1,500.00
Subtotal:			500.00	1,300.00	4,000.00	4,000.00	1,000.00	12.500	3,500.00
Program number:			500.00	1,300.00	6,200.00	6,200.00	1,550.00	8.065	5,700.00
Department number:			500.00	1,300.00	6,200.00	6,200.00	1,550.00	8.065	5,700.00
Expenditures Subtotal -----			500.00	1,300.00	6,200.00	6,200.00	1,550.00	8.065	5,700.00
Fund number:	21 D.A.R.E. DONATIONS FUND	409.62-	65.73-	1,032.34	5,200.00	5,200.00	1,300.00	-1.264	5,265.73

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			800.00-	2,500.00-	2,500.00-	625.00-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		292.50-	157.50-					292.50
Subtotal:			292.50-	957.50-	2,500.00-	2,500.00-	625.00-	11.700	2,207.50-
40-4300-00-00	WATER SALES	437,947.82-	1,353,684.35-	1,348,928.78-	6,251,180.00-	6,251,180.00-	1,562,795.00-	21.655	4,897,495.65-
40-4305-00-00	SEWER SALES	354,547.22-	957,416.31-	940,763.33-	3,925,000.00-	3,925,000.00-	981,250.00-	24.393	2,967,583.69-
40-4308-00-00	RECOVERED CHG OFFS	1,277.47-	3,832.55-	4,840.15-	17,959.00-	17,959.00-	4,489.75-	21.341	14,126.45-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	7,330.11-	13,375.11-	4,623.00-	48,019.00-	48,019.00-	12,004.75-	27.854	34,643.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	3,600.00-	2,750.00-	19,320.00-	19,320.00-	4,830.00-	18.634	15,720.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,642.80	21,263.58-	29,938.16-	124,618.00-	124,618.00-	31,154.50-	17.063	103,354.42-
40-4325-00-00	WASTE HAULER FEES	5,472.00-	12,153.00-	15,406.00-	61,464.00-	61,464.00-	15,366.00-	19.773	49,311.00-
Subtotal:		801,431.82-	2,365,324.90-	2,347,249.42-	10,447,560.00-	10,447,560.00-	2,611,890.00-	22.640	8,082,235.10-
40-4435-00-00	POLLUTION CONTROL FEES		2,116.00-	2,116.00-	12,700.00-	12,700.00-	3,175.00-	16.661	10,584.00-
Subtotal:			2,116.00-	2,116.00-	12,700.00-	12,700.00-	3,175.00-	16.661	10,584.00-
40-5100-00-00	INTEREST EARNED	5,006.37-	11,859.81-	9,536.56-	40,000.00-	40,000.00-	10,000.00-	29.650	28,140.19-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	5,000.00-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	2,420.66-	4,196.11-	2,889.80-					4,196.11
40-5125-00-00	MISCELLANEOUS	92.40-	2,013.00-	712.36-	3,000.00-	3,000.00-	750.00-	67.100	987.00-
Subtotal:		7,519.43-	18,068.92-	13,138.72-	63,000.00-	63,000.00-	15,750.00-	28.681	44,931.08-
Program number:		808,951.25-	2,385,802.32-	2,363,461.64-	10,525,760.00-	10,525,760.00-	2,631,440.00-	22.666	8,139,957.68-
Department number:		808,951.25-	2,385,802.32-	2,363,461.64-	10,525,760.00-	10,525,760.00-	2,631,440.00-	22.666	8,139,957.68-
Revenues	Subtotal -----	808,951.25-	2,385,802.32-	2,363,461.64-	10,525,760.00-	10,525,760.00-	2,631,440.00-	22.666	8,139,957.68-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	9,984.57	26,189.70	45,871.20	212,701.00	212,701.00	53,175.25	12.313	186,511.30
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,684.81	7,920.17	7,742.41	33,904.00	33,904.00	8,476.00	23.361	25,983.83
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,342.40	6,910.08	6,863.05	30,451.00	30,451.00	7,612.75	22.692	23,540.92
40-0109-20-01	SALARIES-OVERTIME		45.38	44.28	750.00	750.00	187.50	6.051	704.62
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,928.00	2,928.00	732.00		2,928.00
40-0122-20-01	TMRS	2,514.20	6,957.91	10,926.23	48,461.00	48,461.00	12,115.25	14.358	41,503.09
40-0133-20-01	FICA	1,133.88	3,172.60	4,700.57	22,737.00	22,737.00	5,684.25	13.953	19,564.40
40-0134-20-01	WORKER'S COMPENSATION		351.13	190.84	1,388.00	1,388.00	347.00	25.298	1,036.87
Subtotal:		18,659.86	51,546.97	76,338.58	355,400.00	355,400.00	88,850.00	14.504	303,853.03
40-0201-20-01	OFFICE SUPPLIES	22.41	113.13	252.74	1,200.00	1,200.00	300.00	9.428	1,086.87
40-0205-20-01	FUEL, OIL & LUBE	217.64	574.18		3,360.00	3,360.00	840.00	17.089	2,785.82
40-0206-20-01	CLOTHING		109.95	115.94	300.00	300.00	75.00	36.650	190.05
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	150.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	12.50		50.00
Subtotal:		240.05	797.26	368.68	5,510.00	5,510.00	1,377.50	14.469	4,712.74
40-0304-20-01	TELEPHONE-CELLULAR	41.30	82.60	98.90	1,900.00	1,900.00	475.00	4.347	1,817.40
40-0309-20-01	RADIO REPAIRS		190.17						190.17-
40-0311-20-01	TRANSPORTATION	300.00	1,600.00	3,450.00	14,400.00	14,400.00	3,600.00	11.111	12,800.00
40-0324-20-01	PRINTING & REPRODUCTION		525.34	507.61	2,100.00	2,100.00	525.00	25.016	1,574.66
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	262.50		1,050.00
40-0344-20-01	RENTALS	212.50	658.75	637.50	2,800.00	2,800.00	700.00	23.527	2,141.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	750.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION	92.90	111.90	84.00	300.00	300.00	75.00	37.300	188.10
40-0347-20-01	MISCELLANEOUS			79.00	600.00	600.00	150.00		600.00
Subtotal:		646.70	3,168.76	4,857.01	26,150.00	26,150.00	6,537.50	12.118	22,981.24
40-0458-20-01	REPLACEMENT FUND			565.00					
Subtotal:				565.00					
Program number:	1 ADMINISTRATION	19,546.61	55,512.99	82,129.27	387,060.00	387,060.00	96,765.00	14.342	331,547.01

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	6,323.20	18,439.12	16,740.79	78,780.00	78,780.00	19,695.00	23.406	60,340.88
40-0103-20-02	SALARIES-TECHNICIAN	6,099.20	26,639.37	15,434.39	37,336.00	37,336.00	9,334.00	71.350	10,696.63
40-0107-20-02	SALARIES-SKILLED CRAFT	11,030.32	30,615.81	35,894.75	237,973.00	237,973.00	59,493.25	12.865	207,357.19
40-0109-20-02	SALARIES-OVERTIME	2,501.18	6,491.39	3,454.14	3,410.00	3,410.00	852.50	190.363	3,081.39-
40-0111-20-02	SALARIES-LONGEVITY		16.00		4,536.00	4,536.00	1,134.00	.353	4,520.00
40-0122-20-02	TMRS	4,282.16	13,428.63	12,216.33	59,446.00	59,446.00	14,861.50	22.590	46,017.37
40-0133-20-02	FICA	1,989.39	6,270.39	5,453.26	27,696.00	27,696.00	6,924.00	22.640	21,425.61
40-0134-20-02	WORKER'S COMPENSATION		1,748.80	2,484.12	6,913.00	6,913.00	1,728.25	25.297	5,164.20
Subtotal:		32,225.45	103,649.51	91,677.78	456,090.00	456,090.00	114,022.50	22.726	352,440.49
40-0201-20-02	OFFICE SUPPLIES	231.64	453.92	510.89	1,635.00	1,635.00	408.75	27.763	1,181.08
40-0203-20-02	MEDICAL & CHEMICAL	17,029.72	88,523.47	62,306.13	275,000.00	275,000.00	68,750.00	32.190	186,476.53
40-0204-20-02	JANITORIAL	119.21	286.50	994.71	1,700.00	1,700.00	425.00	16.853	1,413.50
40-0205-20-02	FUEL, OIL & LUBE	280.54	1,055.57	1,248.49	7,000.00	7,000.00	1,750.00	15.080	5,944.43
40-0206-20-02	CLOTHING	309.58	567.08	209.38	2,000.00	2,000.00	500.00	28.354	1,432.92
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	75.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	805.70	1,902.77	2,882.40	4,000.00	4,000.00	1,000.00	47.569	2,097.23
40-0217-20-02	OTHER SUPPLIES	101.75	286.73	116.47	3,000.00	3,000.00	750.00	9.558	2,713.27
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	442.84	637.76	36.54	3,000.00	3,000.00	750.00	21.259	2,362.24
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	460.52	3,328.13	5,879.40	18,000.00	18,000.00	4,500.00	18.490	14,671.87
Subtotal:		19,781.50	97,091.79	74,184.41	315,635.00	315,635.00	78,908.75	30.761	218,543.21
40-0304-20-02	TELEPHONE - CELLULAR	90.86	181.72	197.80	700.00	700.00	175.00	25.960	518.28
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,763.50	4,395.50	28,246.17	35,000.00	35,000.00	8,750.00	12.559	30,604.50
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	575.00		2,300.00
40-0309-20-02	RADIO REPAIRS		241.96		2,000.00	2,000.00	500.00	12.098	1,758.04
40-0311-20-02	TRANSPORTATION	125.00	125.00						125.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	805.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		62.33	42.00	3,000.00	3,000.00	750.00	2.078	2,937.67
40-0337-20-02	ELECTRIC SERVICE	39,494.57	106,688.22	90,484.69	290,000.00	290,000.00	72,500.00	36.789	183,311.78
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		6,500.00	1,098.11	5,000.00	5,000.00	1,250.00	130.000	1,500.00-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,884.45	29,909.39	6,795.69	114,098.00	114,098.00	28,524.50	26.214	84,188.61
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			450.85					
40-0344-20-02	RENTALS	80.06	176.56	217.29	600.00	600.00	150.00	29.427	423.44
40-0345-20-02	CONFERENCE & TRAINING	730.00	730.00	84.00	2,500.00	2,500.00	625.00	29.200	1,770.00
40-0346-20-02	DUES & SUBSCRIPTION			161.00	1,350.00	1,350.00	337.50		1,350.00
40-0347-20-02	MISCELLANEOUS	38.00	518.63		100.00	100.00	25.00	518.630	418.63-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	650.00	650.00	5,000.00	5,000.00	1,250.00	13.000	4,350.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	26,500.00	26,500.00	6,625.00		26,500.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,670.40	16,220.90	14,792.08	66,872.00	66,872.00	16,718.00	24.257	50,651.10
40-0107-20-03	SALARIES-SKILLED CRAFT	13,501.98	42,276.32	38,598.72	252,990.00	252,990.00	63,247.50	16.711	210,713.68
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,958.78	71,435.81	73,002.67	361,795.00	361,795.00	90,448.75	19.745	290,359.19
40-0109-20-03	SALARIES-OVERTIME	3,379.79	13,386.95	21,450.02	27,129.00	27,129.00	6,782.25	49.346	13,742.05
40-0111-20-03	SALARIES-LONGEVITY		40.00	16.00	7,536.00	7,536.00	1,884.00	.531	7,496.00
40-0122-20-03	TMRS	7,801.30	23,386.93	25,254.50	117,620.00	117,620.00	29,405.00	19.883	94,233.07
40-0133-20-03	FICA	3,627.85	10,930.23	11,272.66	54,799.00	54,799.00	13,699.75	19.946	43,868.77
40-0134-20-03	WORKER'S COMPENSATION		3,897.56	4,903.29	15,407.00	15,407.00	3,851.75	25.297	11,509.44
Subtotal:		58,940.10	181,574.70	189,289.94	904,148.00	904,148.00	226,037.00	20.082	722,573.30
40-0201-20-03	OFFICE SUPPLIES	18.66	73.66	90.90	1,000.00	1,000.00	250.00	7.366	926.34
40-0203-20-03	MEDICAL & CHEMICAL	219.60	1,906.10	1,010.79	10,000.00	10,000.00	2,500.00	19.061	8,093.90
40-0204-20-03	JANITORIAL SUPPLIES	59.61	143.27		150.00	150.00	37.50	95.513	6.73
40-0205-20-03	FUEL, OIL & LUBE	4,174.21	12,093.70	13,558.15	40,000.00	40,000.00	10,000.00	30.234	27,906.30
40-0206-20-03	CLOTHING	598.02	3,066.93	1,874.83	8,000.00	8,000.00	2,000.00	38.337	4,933.07
40-0213-20-03	MOTOR VEHICLE	3,423.43	7,210.34	16,360.21	28,000.00	28,000.00	7,000.00	25.751	20,789.66
40-0217-20-03	OTHER SUPPLIES	19.97	139.87		1,300.00	1,300.00	325.00	10.759	1,160.13
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	309.68	2,503.04	1,665.54	6,000.00	6,000.00	1,500.00	41.717	3,496.96
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,508.81	33,205.42	55,527.51	135,000.00	135,000.00	33,750.00	24.597	101,794.58
40-0220-20-03	WATER METERS & BOXES	4,326.87	12,662.03	10,326.77	20,000.00	20,000.00	5,000.00	63.310	7,337.97
Subtotal:		23,658.86	73,004.36	100,414.70	249,450.00	249,450.00	62,362.50	29.266	176,445.64
40-0304-20-03	TELEPHONE - CELLULAR	324.46	485.40	263.27	2,300.00	2,300.00	575.00	21.104	1,814.60
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	1,000.00		4,000.00
40-0309-20-03	RADIO REPAIRS		39.51	96.00-	500.00	500.00	125.00	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	1,688.46	14,668.75	19,219.54	40,000.00	40,000.00	10,000.00	36.672	25,331.25
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL			526.60					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		1,201.64	15,700.27	5,000.00	5,000.00	1,250.00	24.033	3,798.36
40-0344-20-03	RENTALS	1,265.66	1,536.43	6,453.03	1,000.00	1,000.00	250.00	153.643	536.43-
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	1,000.00		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	375.00		1,500.00
40-0347-20-03	MISCELLANEOUS	237.28	237.28	72.72	1,000.00	1,000.00	250.00	23.728	762.72
Subtotal:		3,515.86	18,169.01	42,139.43	59,300.00	59,300.00	14,825.00	30.639	41,130.99
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		7,753.50		399,800.00	399,800.00	99,950.00	1.939	392,046.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	422.50	422.50	62,632.50	399,800.00	399,800.00	99,950.00	.106	399,377.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	6,250.00		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	6,250.00		25,000.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,835.20	8,110.44	7,443.07	33,436.00	33,436.00	8,359.00	24.257	25,325.56
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	18,469.36	18,706.56	81,390.00	81,390.00	20,347.50	22.692	62,920.64
40-0107-20-04	SALARIES-SKILLED CRAFT	21,492.02	65,667.93	68,232.52	298,771.00	298,771.00	74,692.75	21.979	233,103.07
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	6,326.71	6,104.16	27,893.00	27,893.00	6,973.25	22.682	21,566.29
40-0109-20-04	SALARIES-OVERTIME	3,552.55	10,936.59	10,532.12	9,810.00	9,810.00	2,452.50	111.484	1,126.59-
40-0111-20-04	SALARIES-LONGEVITY		56.00		6,600.00	6,600.00	1,650.00	.848	6,544.00
40-0122-20-04	TMRS	5,978.71	17,896.72	18,961.95	75,187.00	75,187.00	18,796.75	23.803	57,290.28
40-0133-20-04	FICA	2,782.12	8,374.15	8,476.27	35,029.00	35,029.00	8,757.25	23.906	26,654.85
40-0134-20-04	WORKER'S COMPENSATION		1,621.56	2,076.35	6,410.00	6,410.00	1,602.50	25.297	4,788.44
Subtotal:		45,047.00	137,459.46	140,533.00	574,526.00	574,526.00	143,631.50	23.926	437,066.54
40-0201-20-04	OFFICE SUPPLIES	19.98	119.88	103.29	1,000.00	1,000.00	250.00	11.988	880.12
40-0203-20-04	MEDICAL & CHEMICAL	2,505.23	3,862.58	6,287.77	20,000.00	20,000.00	5,000.00	19.313	16,137.42
40-0204-20-04	JANITORIAL	59.59	156.08	15.04	300.00	300.00	75.00	52.027	143.92
40-0205-20-04	FUEL, OIL & LUBE	782.24	2,717.62	3,725.98	10,000.00	10,000.00	2,500.00	27.176	7,282.38
40-0206-20-04	CLOTHING	138.59	302.57	56.84	3,150.00	3,150.00	787.50	9.605	2,847.43
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	8,250.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	464.00	1,462.44	1,143.49	8,000.00	8,000.00	2,000.00	18.281	6,537.56
40-0217-20-04	OTHER SUPPLIES	578.91	734.20	662.85	9,000.00	9,000.00	2,250.00	8.158	8,265.80
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	551.52	1,455.18	518.97	2,700.00	2,700.00	675.00	53.896	1,244.82
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	484.89	3,640.37	5,974.73	39,000.00	39,000.00	9,750.00	9.334	35,359.63
Subtotal:		5,584.95	14,450.92	18,488.96	126,150.00	126,150.00	31,537.50	11.455	111,699.08
40-0304-20-04	TELEPHONE - CELLULAR	98.41	207.14	231.92	1,775.00	1,775.00	443.75	11.670	1,567.86
40-0305-20-04	OTHER PROFESSIONAL SERVICES		3,650.98	10,695.67	90,000.00	90,000.00	22,500.00	4.057	86,349.02
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	375.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0311-20-04	TRANSPORTATION	125.00	125.00						125.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL				12,000.00	12,000.00	3,000.00		12,000.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	216.33	300.00-	400.00	400.00	100.00	54.083	183.67
40-0337-20-04	ELECTRIC SERVICE	39,420.72	106,441.88	90,289.92	285,000.00	285,000.00	71,250.00	37.348	178,558.12
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	625.00		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,142.16	37,834.43	10,427.16	165,610.00	165,610.00	41,402.50	22.845	127,775.57
40-0344-20-04	RENTALS		7,910.00	181.00	8,000.00	8,000.00	2,000.00	98.875	90.00
40-0345-20-04	CONFERENCE & TRAINING	12.00	26.01	582.03	3,000.00	3,000.00	750.00	.867	2,973.99
40-0346-20-04	DUES AND SUBSCRIPTIONS			125.00	1,000.00	1,000.00	250.00		1,000.00
40-0347-20-04	MISCELLANEOUS		42.92	10.83	500.00	500.00	125.00	8.584	457.08
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	11,347.50		45,390.00

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	10,808.80	10,831.68	47,632.00	47,632.00	11,908.00	22.692	36,823.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,693.82	25,889.17	24,263.26	116,126.00	116,126.00	29,031.50	22.294	90,236.83
40-0107-20-06	SALARIES-SKILLED CRAFT	10,574.40	32,263.88	32,599.62	151,133.00	151,133.00	37,783.25	21.348	118,869.12
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	427.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY	760.00	1,160.00	720.00					1,160.00-
40-0111-20-06	SALARIES-LONGEVITY		12.00		3,072.00	3,072.00	768.00	.391	3,060.00
40-0122-20-06	TMRS	3,765.46	11,253.67	11,562.32	52,490.00	52,490.00	13,122.50	21.440	41,236.33
40-0133-20-06	FICA	1,743.07	5,018.18	5,002.10	24,455.00	24,455.00	6,113.75	20.520	19,436.82
40-0134-20-06	WORKER'S COMPENSATION		930.69	1,185.50	3,679.00	3,679.00	919.75	25.297	2,748.31
Subtotal:		29,200.75	87,336.39	86,164.48	400,297.00	400,297.00	100,074.25	21.818	312,960.61
40-0201-20-06	OFFICE SUPPLIES	487.92	700.75	908.65	4,400.00	4,400.00	1,100.00	15.926	3,699.25
40-0205-20-06	FUEL, OIL & LUBE	591.42	1,869.94	2,220.27	10,000.00	10,000.00	2,500.00	18.699	8,130.06
40-0206-20-06	CLOTHING			43.85	1,200.00	1,200.00	300.00		1,200.00
40-0213-20-06	MOTOR VEHICLE	35.50	35.50	983.77	4,000.00	4,000.00	1,000.00	.888	3,964.50
40-0217-20-06	OTHER SUPPLIES			49.93	400.00	400.00	100.00		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		317.43	252.42	3,000.00	3,000.00	750.00	10.581	2,682.57
40-0220-20-06	WATER METERS & BOXES	232.65	305.45	50.33	2,000.00	2,000.00	500.00	15.273	1,694.55
Subtotal:		1,347.49	3,229.07	4,509.22	25,000.00	25,000.00	6,250.00	12.916	21,770.93
40-0304-20-06	TELEPHONE-CELLULAR	15.75	31.50	31.40	1,000.00	1,000.00	250.00	3.150	968.50
40-0305-20-06	OTHER PROFESSIONAL SERVICES			35.00	1,000.00	1,000.00	250.00		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	10,000.00	20,100.00	54,000.00	54,000.00	13,500.00	18.519	44,000.00
40-0316-20-06	CONTRACTED SERVICES	1,063.89	2,210.31	2,181.51	21,000.00	21,000.00	5,250.00	10.525	18,789.69
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00		7,140.00	7,140.00	1,785.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION	140.00	670.58	352.50	1,200.00	1,200.00	300.00	55.882	529.42
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	236.00	236.00	81.35	1,350.00	1,350.00	337.50	17.481	1,114.00
40-0345-20-06	CONFERENCE & TRAINING			450.00	2,000.00	2,000.00	500.00		2,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
40-0347-20-06	MISCELLANEOUS	223.64	223.64	107.15	500.00	500.00	125.00	44.728	276.36
Subtotal:		11,679.28	17,207.03	23,338.91	89,490.00	89,490.00	22,372.50	19.228	72,282.97
40-0458-20-06	REPLACEMENT FUND		2,043.00	2,851.00	8,172.00	8,172.00	2,043.00	25.000	6,129.00
Subtotal:			2,043.00	2,851.00	8,172.00	8,172.00	2,043.00	25.000	6,129.00
Program number:	6 WATER BILLING	42,227.52	109,815.49	116,863.61	522,959.00	522,959.00	130,739.75	20.999	413,143.51

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40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	10,100.80	10,121.28	44,512.00	44,512.00	11,128.00	22.692	34,411.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	300.00		1,200.00
40-0122-20-07	TMRS	562.22	1,648.38	1,728.72	7,506.00	7,506.00	1,876.50	21.961	5,857.62
40-0133-20-07	FICA	214.04	537.99	553.58	3,497.00	3,497.00	874.25	15.384	2,959.01
40-0134-20-07	WORKER'S COMPENSATION		36.68	49.51	145.00	145.00	36.25	25.297	108.32
Subtotal:		4,200.26	12,323.85	12,453.09	56,860.00	56,860.00	14,215.00	21.674	44,536.15
40-0205-20-07	FUEL, OIL & LUBE	61.27	418.35	771.82					418.35-
40-0213-20-07	MOTOR VEHICLE			89.22					
Subtotal:		61.27	418.35	861.04					418.35-
40-0304-20-07	TELEPHONE - CELLULAR	15.75	31.50	31.40					31.50-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,119.00		1,000.00	1,000.00	250.00	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	22.59	10.59	45.00-	1,000.00	1,000.00	250.00	1.059	989.41
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
Subtotal:		38.34	1,161.09	13.60-	2,500.00	2,500.00	625.00	46.444	1,338.91
40-0458-20-07	REPLACEMENT FUND		536.00	535.75	2,143.00	2,143.00	535.75	25.012	1,607.00
Subtotal:			536.00	535.75	2,143.00	2,143.00	535.75	25.012	1,607.00
Program number: 7 ENGINEERING		4,299.87	14,439.29	13,836.28	61,503.00	61,503.00	15,375.75	23.477	47,063.71
Department number: WATER UTILITIES		390,884.95	1,289,681.07	1,212,437.12	5,690,930.00	5,690,930.00	1,422,732.50	22.662	4,401,248.93

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40-0122-21-00	TMRS for DRAG-UP		4,789.32	225.28	1,961.00	1,961.00	490.25	244.228	2,828.32-
40-0123-21-00	LIFE INSURANCE	109.94	326.18	318.24	1,914.00	1,914.00	478.50	17.042	1,587.82
40-0124-21-00	HEALTH INSURANCE	43,259.20	127,782.13	111,547.85	504,658.00	504,658.00	126,164.50	25.321	376,875.87
40-0125-21-00	DENTAL INSURANCE	1,709.76	4,808.28	4,403.56	22,330.00	22,330.00	5,582.50	21.533	17,521.72
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		15,347.78	1,167.44	15,000.00	15,000.00	3,750.00	102.319	347.78-
40-0128-21-00	VACATION ACCRUED-RESERVE		13,819.87	151.53	7,450.00	7,450.00	1,862.50	185.502	6,369.87-
40-0133-21-00	FICA for DRAG-UP		2,231.31	100.90	995.00	995.00	248.75	224.252	1,236.31-
Subtotal:		45,078.90	169,104.87	117,914.80	554,308.00	554,308.00	138,577.00	30.507	385,203.13
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	3,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	3,396.00	3,396.00	10,190.00	10,190.00	2,547.50	33.327	6,794.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	2,750.00		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	4,240.00	3,960.00	14,000.00	14,000.00	3,500.00	30.286	9,760.00
40-0308-21-00	TELEPHONE - LAND	1,433.20	4,348.81	724.33	5,000.00	5,000.00	1,250.00	86.976	651.19
40-0309-21-00	TELEPHONE - WIRING			3,608.25	15,000.00	15,000.00	3,750.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,021.35	3,649.42	3,062.12	15,000.00	15,000.00	3,750.00	24.329	11,350.58
40-0312-21-00	GENERAL ADVERTISING		108.50	1,410.01	2,000.00	2,000.00	500.00	5.425	1,891.50
40-0315-21-00	CREDIT CARD FEES	3,948.68	12,466.06	10,367.90	15,520.00	15,520.00	3,880.00	80.323	3,053.94
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	29,475.00	27,523.34	141,190.00	141,190.00	35,297.50	20.876	111,715.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	6,250.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	5,143.72	8,866.72	2,389.68	13,500.00	13,500.00	3,375.00	65.679	4,633.28
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	187.50	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE		10,574.40	9,766.33	43,693.00	43,693.00	10,923.25	24.202	33,118.60
40-0331-21-00	UNEMPLOYMENT INSURANCE	483.96	483.96	8,565.17	8,825.00	8,825.00	2,206.25	5.484	8,341.04
40-0332-21-00	LIABILITY INSURANCE	149.85	6,929.28	9,103.24	35,525.00	35,525.00	8,881.25	19.505	28,595.72
40-0344-21-00	RENTALS			310.96	2,000.00	2,000.00	500.00		2,000.00
40-0347-21-00	MISCELLANEOUS	393.77	577.58	1,210.21	5,000.00	5,000.00	1,250.00	11.552	4,422.42
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	435.00		1,740.00
Subtotal:		25,306.53	110,446.93	110,535.85	379,933.00	379,933.00	94,983.25	29.070	269,486.07
40-0458-21-00	REPLACEMENT FUND		565.00		2,260.00	2,260.00	565.00	25.000	1,695.00
Subtotal:			565.00		2,260.00	2,260.00	565.00	25.000	1,695.00
Program number:	NONDEPARTMENTAL	70,385.43	280,116.80	228,450.65	936,501.00	936,501.00	234,125.25	29.911	656,384.20
Department number:	NONDEPARTMENTAL	70,385.43	280,116.80	228,450.65	936,501.00	936,501.00	234,125.25	29.911	656,384.20

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40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,648,588.00	2,648,588.00	662,147.00		2,648,588.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	23,970.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		288,465.25	288,465.25	1,153,861.00	1,153,861.00	288,465.25	25.000	865,395.75
Subtotal:			288,465.25	288,465.25	3,898,329.00	3,898,329.00	974,582.25	7.400	3,609,863.75
Program number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,898,329.00	3,898,329.00	974,582.25	7.400	3,609,863.75
Department number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,898,329.00	3,898,329.00	974,582.25	7.400	3,609,863.75
Expenditures Subtotal -----		461,270.38	1,858,263.12	1,729,353.02	10,525,760.00	10,525,760.00	2,631,440.00	17.654	8,667,496.88
Fund number: 40 WATER & SEWER FUND		347,680.87-	527,539.20-	634,108.62-					527,539.20

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Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 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	1,087.76-	2,292.52-	1,122.09-					2,292.52
Subtotal:		1,087.76-	2,292.52-	1,122.09-					2,292.52
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	69.61-	195.06-	100.32-					195.06
42-5101-00-00	INTEREST-BLDG SECURITY FUND	180.90-	524.20-	263.57-					524.20
42-5104-00-00	INTEREST-ANIMAL SHELTER	24.55-	72.30-	35.73-					72.30
42-5107-00-00	INTEREST - LEOSE	8.35-	24.02-	17.72-					24.02
42-5125-00-00	MISCELLANEOUS REVENUE		10,208.00-						10,208.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	140.00-	620.00-	240.00-					620.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			17,000.00-					
Subtotal:		423.41-	11,643.58-	17,657.34-					11,643.58
Program number:		1,511.17-	17,474.62-	23,119.40-					17,474.62
Department number:		1,511.17-	17,474.62-	23,119.40-					17,474.62
Revenues Subtotal -----		1,511.17-	17,474.62-	23,119.40-					17,474.62

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46-5100-00-00	INTEREST EARNED	70.42-	202.76-	117.88-					202.76
Subtotal:		70.42-	202.76-	117.88-					202.76
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	2,220.00-	2,497.50-					2,220.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	296.00-	333.00-					296.00
Subtotal:		833.00-	2,516.00-	2,830.50-					2,516.00
Program number:		903.42-	2,718.76-	2,948.38-					2,718.76
Department number:		903.42-	2,718.76-	2,948.38-					2,718.76
Revenues	Subtotal -----	903.42-	2,718.76-	2,948.38-					2,718.76

Department: MEDCO

Program: MEDCO

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	14,896.96	44,613.96	40,075.68					44,613.96-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,536.96	7,607.03	7,380.00					7,607.03-
56-0122-00-00	TMRS	3,099.46	9,235.49	8,844.36					9,235.49-
56-0133-00-00	FICA BENEFITS	1,444.04	4,325.90	3,961.37					4,325.90-
Subtotal:		21,977.42	65,782.38	60,261.41					65,782.38-
56-0311-00-00	TRANSPORTATION	1,442.16	4,326.48	4,326.48					4,326.48-
Subtotal:		1,442.16	4,326.48	4,326.48					4,326.48-
Program number:	MEDCO	23,419.58	70,108.86	64,587.89					70,108.86-
Department number:	MEDCO	23,419.58	70,108.86	64,587.89					70,108.86-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	32,807.91-	380,937.63-	395,095.03-	763,127.00-	763,127.00-	190,781.75-	49.918	382,189.37-
62-4001-00-00	TAXES DELINQUENT	1,739.81-	4,767.54-	6,872.35-	30,000.00-	30,000.00-	7,500.00-	15.892	25,232.46-
62-4002-00-00	PENALTY & INTEREST	2,224.05-	4,868.90-	16,798.43-	18,000.00-	18,000.00-	4,500.00-	27.049	13,131.10-
Subtotal:		36,771.77-	390,574.07-	418,765.81-	811,127.00-	811,127.00-	202,781.75-	48.152	420,552.93-
62-5100-00-00	INTEREST EARNED	1,658.05-	3,461.40-	991.95-	1,000.00-	1,000.00-	250.00-	346.140	2,461.40
Subtotal:		1,658.05-	3,461.40-	991.95-	1,000.00-	1,000.00-	250.00-	346.140	2,461.40
Program number:	2007 GENERAL OBLIGATION	38,429.82-	394,035.47-	419,757.76-	812,127.00-	812,127.00-	203,031.75-	48.519	418,091.53-
Department number:	2007 GENERAL OBLIGATION F	38,429.82-	394,035.47-	419,757.76-	812,127.00-	812,127.00-	203,031.75-	48.519	418,091.53-
Revenues	Subtotal -----	38,429.82-	394,035.47-	419,757.76-	812,127.00-	812,127.00-	203,031.75-	48.519	418,091.53-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		1,612.50	1,612.50	6,000.00	6,000.00	1,500.00	26.875	4,387.50
62-0353-00-00	INTEREST & FEES				198,679.00	198,679.00	49,669.75		198,679.00
62-0354-00-00	PRINCIPAL PAYMENTS				650,000.00	650,000.00	162,500.00		650,000.00
Subtotal:			1,612.50	1,612.50	854,679.00	854,679.00	213,669.75	.189	853,066.50
Program number: 2007 GENERAL OBLIGATION FUND			1,612.50	1,612.50	854,679.00	854,679.00	213,669.75	.189	853,066.50
Department number: 2007 GENERAL OBLIGATION FUND			1,612.50	1,612.50	854,679.00	854,679.00	213,669.75	.189	853,066.50
Expenditures Subtotal -----			1,612.50	1,612.50	854,679.00	854,679.00	213,669.75	.189	853,066.50
Fund number: 62 2007 GENERAL OBLIGATION FUN		38,429.82-	392,422.97-	418,145.26-	42,552.00	42,552.00	10,638.00	-922.220	434,974.97

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	32.16-	81.74-	764.35-					81.74
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		26,699.00-	11,794.00-	106,791.00-	106,791.00-	26,697.75-	25.001	80,092.00-
Subtotal:		32.16-	26,780.74-	12,558.35-	106,791.00-	106,791.00-	26,697.75-	25.078	80,010.26-
Program number:		32.16-	26,780.74-	12,558.35-	106,791.00-	106,791.00-	26,697.75-	25.078	80,010.26-
Department number:		32.16-	26,780.74-	12,558.35-	106,791.00-	106,791.00-	26,697.75-	25.078	80,010.26-
Revenues	Subtotal -----	32.16-	26,780.74-	12,558.35-	106,791.00-	106,791.00-	26,697.75-	25.078	80,010.26-

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		1,247.91-	10,410.56-					1,247.91
75-5125-00-00	MISCELLANEOUS REVENUE	226.28-	77,385.03-						77,385.03
Subtotal:		226.28-	78,632.94-	10,410.56-					78,632.94
Program number:		226.28-	78,632.94-	10,410.56-					78,632.94
Department number:		226.28-	78,632.94-	10,410.56-					78,632.94
Revenues	Subtotal -----	226.28-	78,632.94-	10,410.56-					78,632.94

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,142.40	24,020.08	23,064.00					24,020.08-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	2,723.09	2,769.24					2,723.09-
75-0122-01-00	TMRS	536.19	1,571.74	472.98					1,571.74-
75-0133-01-00	FICA BENEFITS	716.89	2,110.11	2,040.73					2,110.11-
75-0134-01-00	WORKMEN'S COMPENSATION		32.13	721.46					32.13-
Subtotal:		10,318.56	30,457.15	29,068.41					30,457.15-
75-0205-01-00	FUEL, OIL, & LUBE	56.36	56.36	232.85					56.36-
75-0217-01-00	OTHER SUPPLIES	132.25	406.90	3,426.77					406.90-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	90.59	742.68	1,128.16					742.68-
Subtotal:		279.20	1,205.94	4,787.78					1,205.94-
75-0304-01-00	TELEPHONE-CELLULAR	143.03	286.06	226.28					286.06-
75-0305-01-00	PROFESSIONAL FEES			133,000.35					
75-0311-01-00	TRANSPORTATION	350.00	1,050.00	1,050.00					1,050.00-
75-0312-01-00	ADVERTISING	26.88	53.76						53.76-
75-0316-01-00	CONTRACTED SERVICES	3,997.99	8,397.60	8,790.88					8,397.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE	17.20	17.20	324.00					17.20-
75-0344-01-00	RENTALS	12,541.48	18,983.10	23,221.02					18,983.10-
75-0347-01-00	MISCELLANEOUS	19,281.54	72,035.66	2,076.67					72,035.66-
Subtotal:		36,358.12	100,823.38	168,689.20					100,823.38-
75-0405-01-00	BUILDING IMPROVEMENTS	131,013.44	302,317.07	481,413.64					302,317.07-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	3,275.00	3,875.00	12,444.09					3,875.00-
Subtotal:		134,288.44	306,192.07	493,857.73					306,192.07-
Program number:	Project Expenses	181,244.32	438,678.54	696,403.12					438,678.54-
Department number:	Project Expenses	181,244.32	438,678.54	696,403.12					438,678.54-
Expenditures	Subtotal -----	181,244.32	438,678.54	696,403.12					438,678.54-
Fund number:	75 2010 C/O MEM CITY HALL REST	181,018.04	360,045.60	685,992.56					360,045.60-

Department:

Program:

Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				458,839.00	458,839.00	114,709.75		458,839.00
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	19,274.50		77,098.00
Subtotal:					535,937.00	535,937.00	133,984.25		535,937.00
Program number:					535,937.00	535,937.00	133,984.25		535,937.00
Department number:					535,937.00	535,937.00	133,984.25		535,937.00
Expenditures					535,937.00	535,937.00	133,984.25		535,937.00
Subtotal -----					535,937.00	535,937.00	133,984.25		535,937.00
Fund number:	80 STREET MAINTENANCE FUND	42,579.20-	143,792.23-	131,238.31-					143,792.23

Department: Department 0
 Program:
 Period Ending: 3/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,224.00	15,410.80		30,742.00	30,742.00	7,685.50	50.129	15,331.20
84-0108-00-00	SALARIES-SERVICE MAINTENANCE			2,932.56	67,080.00	67,080.00	16,770.00		67,080.00
84-0109-00-00	SALARIES-OVERTIME		97.96	9.16					97.96-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	36.00		144.00
84-0122-00-00	TMRS	857.78	2,530.44	502.44	16,086.00	16,086.00	4,021.50	15.731	13,555.56
84-0133-00-00	FICA	399.63	1,186.42	225.04	7,494.00	7,494.00	1,873.50	15.832	6,307.58
84-0134-00-00	WORKER'S COMPENSATION		54.64		216.00	216.00	54.00	25.296	161.36
Subtotal:		6,481.41	19,280.26	3,669.20	121,762.00	121,762.00	30,440.50	15.834	102,481.74
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	187.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	1,125.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS		403.92		600.00	600.00	150.00	67.320	196.08
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	437.50		1,750.00
84-0213-00-00	MOTOR VEHICLE		15.00		1,750.00	1,750.00	437.50	.857	1,735.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	50.00		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	505.51	505.51		500.00	500.00	125.00	101.102	5.51-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	1,056.61	337.97	2,362.68	5,000.00	5,000.00	1,250.00	6.759	4,662.03
Subtotal:		1,562.12	1,262.40	2,362.68	15,050.00	15,050.00	3,762.50	8.388	13,787.60
84-0304-00-00	TELEPHONE-CELLULAR	41.30	82.60		1,400.00	1,400.00	350.00	5.900	1,317.40
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	7,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	5,000.00		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	125.00		500.00
84-0316-00-00	CONTRACTED SERVICES		25.28						25.28-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	125.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	17.12	17.12	52.95					17.12-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
84-0344-00-00	RENTALS	272.50	272.50		500.00	500.00	125.00	54.500	227.50
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	37.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	37.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	50.00		200.00
Subtotal:		330.92	397.50	52.95	54,400.00	54,400.00	13,600.00	.731	54,002.50
84-0410-00-00	CULVERTS				25,000.00	25,000.00	6,250.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	2,500.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	1,162.86	5,878.33	1,176.60	100,000.00	100,000.00	25,000.00	5.878	94,121.67
84-0440-00-00	OTHER MACHINERY & EQUIPMENT			6,690.00	20,000.00	20,000.00	5,000.00		20,000.00
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				10,000.00	10,000.00	2,500.00		10,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	2,973.50		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	2,973.50		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	150.00		600.00
Subtotal:					24,388.00	24,388.00	6,097.00		24,388.00
Program number: DEBT SERVICE					24,388.00	24,388.00	6,097.00		24,388.00
Department number: INTERFUND TRANSFERS					24,388.00	24,388.00	6,097.00		24,388.00
Expenditures Subtotal -----		9,537.31	26,818.49	13,951.43	380,600.00	380,600.00	95,150.00	7.046	353,781.51
Fund number: 84 MUNI DRAINAGE UTILITY		20,249.90-	58,821.64-	72,474.81-					58,821.64
***** End of Report *****									