

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	54,847.17-	2,244,763.86-	2,137,105.80-	4,216,575.00-	4,216,575.00-	1,405,525.00-	53.237	1,971,811.14-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	7,493.28-	37,479.82-	46,476.15-	185,000.00-	185,000.00-	61,666.67-	20.259	147,520.18-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,057.62-	41,151.46-	41,377.49-	95,000.00-	95,000.00-	31,666.67-	43.317	53,848.54-
01-4004-00-00	SALES TAX	348,561.27-	1,400,886.58-	1,278,565.19-	4,050,000.00-	4,050,000.00-	1,350,000.00-	34.590	2,649,113.42-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	140,942.09-	140,942.09-	145,951.45-	650,000.00-	650,000.00-	216,666.67-	21.683	509,057.91-
01-4006-00-00	FRANCHISE TAX GAS	35,554.62-	35,554.62-	35,724.47-	105,000.00-	105,000.00-	35,000.00-	33.862	69,445.38-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,914.06-	12,914.06-	12,704.72-	145,000.00-	145,000.00-	48,333.33-	8.906	132,085.94-
01-4008-00-00	FRANCHISE TAX CABLE TV	25,523.29-	25,523.29-	21,775.29-	90,000.00-	90,000.00-	30,000.00-	28.359	64,476.71-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	174,280.64-	700,443.31-	639,282.61-	2,025,000.00-	2,025,000.00-	675,000.00-	34.590	1,324,556.69-
Subtotal:		808,174.04-	4,639,659.09-	4,358,963.17-	11,561,575.00-	11,561,575.00-	3,853,858.33-	40.130	6,921,915.91-
01-4100-00-00	BUILDING PERMITS	6,710.00-	33,477.00-	15,599.00-	68,000.00-	68,000.00-	22,666.67-	49.231	34,523.00-
01-4105-00-00	ELECTRICAL PERMITS	1,638.50-	5,687.90-	6,583.00-	15,000.00-	15,000.00-	5,000.00-	37.919	9,312.10-
01-4110-00-00	LIQUOR PERMITS		330.00-	1,505.00-	3,200.00-	3,200.00-	1,066.67-	10.313	2,870.00-
01-4115-00-00	PLUMBING PERMITS	1,432.40-	6,491.50-	5,481.20-	15,000.00-	15,000.00-	5,000.00-	43.277	8,508.50-
01-4130-00-00	OTHER LICENSES/PERMITS	550.00-	1,990.00-	7,281.50-	5,000.00-	5,000.00-	1,666.67-	39.800	3,010.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			90.00-					
01-4140-00-00	BURNING PERMITS	800.00-	4,400.00-	4,675.00-	11,000.00-	11,000.00-	3,666.67-	40.000	6,600.00-
Subtotal:		11,130.90-	52,376.40-	41,214.70-	117,200.00-	117,200.00-	39,066.67-	44.690	64,823.60-
01-4210-00-00	COUNTY-LIBRARY	4,966.67-	19,866.68-	16,866.64-	59,600.00-	59,600.00-	19,866.67-	33.333	39,733.32-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	2,558.36-	2,558.36-	7,675.00-	7,675.00-	2,558.33-	33.334	5,116.64-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,097.89-	7,097.89-	7,235.64-	25,000.00-	25,000.00-	8,333.33-	28.392	17,902.11-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	13,033.32-	13,033.32-	39,100.00-	39,100.00-	13,033.33-	33.333	26,066.68-
Subtotal:		15,962.48-	42,556.25-	39,693.96-	131,375.00-	131,375.00-	43,791.67-	32.393	88,818.75-
01-4400-00-00	DEVELOPMENT FEES	1,047.50-	6,455.75-	1,199.50-	3,000.00-	3,000.00-	1,000.00-	215.192	3,455.75
01-4402-00-00	LOT CUTTING PROCEEDS		195.00-						195.00
01-4405-00-00	RECORD DUPLICATION FEES	364.00-	1,600.70-	2,049.00-	8,000.00-	8,000.00-	2,666.67-	20.009	6,399.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE			1,789.14-	4,000.00-	4,000.00-	1,333.33-		4,000.00-
01-4410-00-00	AMBULANCE FEES	62,144.07-	265,543.59-	338,303.84-	975,000.00-	975,000.00-	325,000.00-	27.235	709,456.41-
01-4412-00-00	SPECIAL RESPONSE FEES	1,392.00-	5,878.40-	2,075.20-	22,000.00-	22,000.00-	7,333.33-	26.720	16,121.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		882.80-	580.00-	1,000.00-	1,000.00-	333.33-	88.280	117.20-
01-4426-00-00	REFUSE COLLECTION FEES	196,912.60-	791,322.24-	779,996.51-	2,330,000.00-	2,330,000.00-	776,666.67-	33.962	1,538,677.76-
01-4427-00-00	CONVENIENCE STATION FEES	1,525.00-	5,950.00-	4,670.00-	16,000.00-	16,000.00-	5,333.33-	37.188	10,050.00-
01-4430-00-00	ANIMAL POUND FEES	70.00-	794.00-	455.00-	1,500.00-	1,500.00-	500.00-	52.933	706.00-
01-4431-00-00	ANIMAL ADOPTION	270.00	866.00-	683.30-	1,500.00-	1,500.00-	500.00-	57.733	634.00-
01-4432-00-00	BURGLAR ALARM FEE	1,065.00-	4,215.00-	4,300.00-	20,000.00-	20,000.00-	6,666.67-	21.075	15,785.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	3,166.67-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	1,810.56-	10,612.99-	22,605.57-	89,000.00-	89,000.00-	29,666.67-	11.925	78,387.01-
01-4445-00-00	COMMUNITY CENTER FEES	1,520.00-	4,760.00-	6,680.00-	20,000.00-	20,000.00-	6,666.67-	23.800	15,240.00-
01-4454-00-00	ATHLETIC FIELD FEES			120.00-	500.00-	500.00-	166.67-		500.00-
01-4462-00-00	RENTALS	3,444.01-	13,776.04-	12,776.56-	35,000.00-	35,000.00-	11,666.67-	39.360	21,223.96-
01-4465-00-00	CONVENTION CENTER FEES	22,650.00-	57,622.50-	56,505.00-	125,000.00-	125,000.00-	41,666.67-	46.098	67,377.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	833.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES			473.00-	1,250.00-	1,250.00-	416.67-		1,250.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	5,760.00-	5,760.00-	17,280.00-	17,280.00-	5,760.00-	33.333	11,520.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	900.00-						900.00
01-4490-00-00	VISUAL ART CENTER FEES	1,325.00-	10,415.00-	10,465.00-	26,000.00-	26,000.00-	8,666.67-	40.058	15,585.00-
01-4495-00-00	COVERED ARENA FEES	8,455.00-	27,880.00-	28,710.00-	85,000.00-	85,000.00-	28,333.33-	32.800	57,120.00-
01-4496-00-00	GOLF COURSE FEES	10,256.67-	44,075.06-	47,771.24-	117,000.00-	117,000.00-	39,000.00-	37.671	72,924.94-
01-4497-00-00	LIBRARY FINES		25.00-	3,750.57-	11,000.00-	11,000.00-	3,666.67-	.227	10,975.00-
Subtotal:		315,451.41-	1,259,530.07-	1,331,718.43-	3,921,030.00-	3,921,030.00-	1,307,010.00-	32.122	2,661,499.93-
01-5000-00-00	COURT FINES-TRAFFIC	12,153.13-	60,938.79-	65,890.59-	625,000.00-	625,000.00-	208,333.33-	9.750	564,061.21-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,725.01-	61,021.76-	62,093.72-					61,021.76
01-5006-00-00	TRAFFIC FUND	235.51-	1,047.89-	1,531.57-					1,047.89
01-5012-00-00	DELINQUENT FINE FEE		10.00-						10.00
01-5035-00-00	DISMISSAL FEE - DDC	468.80-	2,766.80-	4,741.10-					2,766.80
01-5037-00-00	LAW ENFORCEMENT STANDARDS		80.00-						80.00
01-5040-00-00	DEFERRED ADJUDICATION	1,399.97-	12,363.83-	21,570.32-					12,363.83
01-5041-00-00	CITY ARREST FEE/CAF	5,712.32-	34,719.29-	21,463.24-					34,719.29
01-5047-00-00	TIME PAYMENT		2,210.36-	2,118.02-					2,210.36
01-5048-00-00	POLICE-MISC REVENUE	247.47-	287.47-						287.47
01-5052-00-00	STATE TRAFFIC FEE		386.68-	600.64-					386.68
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		2,944.48-	3,447.10-					2,944.48
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		293.25-	343.91-					293.25
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		439.08-	515.26-					439.08
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		145.83-	171.75-					145.83
01-5057-00-00	COURT COST-TPDF	345.01-	1,665.14-	2,062.63-					1,665.14
01-5059-00-00	STATE MOVING VIOLATION RETAIN		3.69-	5.50-					3.69
01-5075-00-00	TRAFFIC LIGHT REVENUE	80,481.45-	201,191.15-	237,048.01-					201,191.15
01-5076-00-00	TRAFFIC LIGHT EXPENSES	64.58	96,241.76	96,237.85					96,241.76-
Subtotal:		110,704.09-	286,273.73-	327,365.51-	625,000.00-	625,000.00-	208,333.33-	45.804	338,726.27-
01-5100-00-00	INTEREST EARNED	1,418.17-	4,576.93-	13,143.02-	20,000.00-	20,000.00-	6,666.67-	22.885	15,423.07-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	95,159.00-		285,477.00-

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01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,200.00-	1,200.00-	4,800.00-	4,800.00-	1,600.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	576,930.50-	576,930.50-	1,153,861.00-	1,153,861.00-	384,620.33-	50.000	576,930.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	59,212.67-		177,638.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	5,000.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	1,659.60-	3,584.20-	9,329.63-	30,000.00-	30,000.00-	10,000.00-	11.947	26,415.80-
01-5130-00-00	OIL & GAS ROYALTIES	128.85-	567.46-	150,290.35-	11,250.00-	11,250.00-	3,750.00-	5.044	10,682.54-
Subtotal:		292,071.87-	586,859.09-	750,893.50-	1,698,026.00-	1,698,026.00-	566,008.67-	34.561	1,111,166.91-
Program number:	""GENERAL GOVERNMENT""	1,553,494.79-	6,867,254.63-	6,849,849.27-	18,054,206.00-	18,054,206.00-	6,018,068.67-	38.037	11,186,951.37-
Department number:		1,553,494.79-	6,867,254.63-	6,849,849.27-	18,054,206.00-	18,054,206.00-	6,018,068.67-	38.037	11,186,951.37-
Revenues	Subtotal -----	1,553,494.79-	6,867,254.63-	6,849,849.27-	18,054,206.00-	18,054,206.00-	6,018,068.67-	38.037	11,186,951.37-

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01-0302-01-01	CODIFICATION		1,306.10		2,600.00	2,600.00	866.67	50.235	1,293.90
01-0307-01-01	INTERNET SERVICE	383.84	1,186.08						1,186.08-
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	1,333.33		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	2,500.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION			46.00	150.00	150.00	50.00		150.00
01-0345-01-01	CONFERENCE & TRAINING			6,219.05	21,000.00	21,000.00	7,000.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION			300.00	700.00	700.00	233.33		700.00
01-0347-01-01	MISCELLANEOUS			140.00	1,750.00	1,750.00	583.33		1,750.00
Subtotal:		383.84	2,492.18	6,705.05	37,700.00	37,700.00	12,566.67	6.611	35,207.82
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING		8,474.89						8,474.89-
Subtotal:			8,474.89						8,474.89-
Program number: 1 LEGISLATIVE		383.84	10,967.07	6,705.05	37,700.00	37,700.00	12,566.67	29.090	26,732.93

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,290.00	6,747.54	4,924.63	27,700.00	27,700.00	9,233.33	24.359	20,952.46
01-0316-01-03	CONTRACTED SERVICES	3,800.00	15,200.00	15,200.00	45,600.00	45,600.00	15,200.00	33.333	30,400.00
01-0346-01-03	DUES AND SUBSCRIPTION	356.85	1,427.40	1,385.80	4,500.00	4,500.00	1,500.00	31.720	3,072.60
Subtotal:		5,446.85	23,374.94	21,510.43	77,800.00	77,800.00	25,933.33	30.045	54,425.06
Program number:	3 CITY ATTORNEY	5,446.85	23,374.94	21,510.43	77,800.00	77,800.00	25,933.33	30.045	54,425.06

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	20,000.00	20,250.00	65,000.00	65,000.00	21,666.67	30.769	45,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	15,361.93	12,071.84	38,761.00	38,761.00	12,920.33	39.632	23,399.07
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	232.00		696.00
01-0122-01-04	TMRS	1,541.74	6,166.96	5,481.50	18,242.00	18,242.00	6,080.67	33.806	12,075.04
01-0133-01-04	FICA	693.35	2,774.41	2,541.15	8,228.00	8,228.00	2,742.67	33.719	5,453.59
01-0134-01-04	WORKER'S COMPENSATION	58.73	117.46	123.14	238.00	238.00	79.33	49.353	120.54
Subtotal:		11,134.30	44,420.76	40,467.63	131,265.00	131,265.00	43,755.00	33.841	86,844.24
01-0201-01-04	OFFICE SUPPLIES	28.48	273.96	430.01	1,800.00	1,800.00	600.00	15.220	1,526.04
Subtotal:		28.48	273.96	430.01	1,800.00	1,800.00	600.00	15.220	1,526.04
01-0304-01-04	TELEPHONE-CELLULAR	97.63	575.93	733.62	900.00	900.00	300.00	63.992	324.07
01-0311-01-04	TRANSPORTATION	250.00	1,000.00	1,000.00	3,000.00	3,000.00	1,000.00	33.333	2,000.00
01-0324-01-04	PRINTING & REPRODUCTION	426.40	1,513.19	1,539.32	7,000.00	7,000.00	2,333.33	21.617	5,486.81
01-0345-01-04	CONFERENCE AND TRAINING			65.00	3,000.00	3,000.00	1,000.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION		324.00	19.00	600.00	600.00	200.00	54.000	276.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	133.33		400.00
Subtotal:		774.03	3,413.12	3,356.94	14,900.00	14,900.00	4,966.67	22.907	11,486.88
Program number:	4 ADMINISTRATION	11,936.81	48,107.84	44,254.58	147,965.00	147,965.00	49,321.67	32.513	99,857.16

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.77	17,671.04	17,891.93	57,431.00	57,431.00	19,143.67	30.769	39,759.96
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	7,331.85	7,421.26	23,828.00	23,828.00	7,942.67	30.770	16,496.15
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-08	SALARIES-LONGEVITY	176.00	176.00		1,440.00	1,440.00	480.00	12.222	1,264.00
01-0122-01-08	TMRS	1,106.94	4,338.23	4,229.80	14,246.00	14,246.00	4,748.67	30.452	9,907.77
01-0133-01-08	FICA-SALARY RESERVE	494.40	1,939.63	1,948.20	6,426.00	6,426.00	2,142.00	30.184	4,486.37
01-0134-01-08	WORKMEN'S COMPENSATION	45.90	91.80	95.94	186.00	186.00	62.00	49.355	94.20
Subtotal:		8,073.97	31,548.55	31,587.13	103,657.00	103,657.00	34,552.33	30.436	72,108.45
01-0201-01-08	OFFICE SUPPLIES		222.24	371.38	700.00	700.00	233.33	31.749	477.76
Subtotal:			222.24	371.38	700.00	700.00	233.33	31.749	477.76
01-0304-01-08	TELEPHONE-CELLULAR	49.21	147.63	203.38	650.00	650.00	216.67	22.712	502.37
01-0311-01-08	TRANSPORTATION	100.00	400.00	400.00	1,200.00	1,200.00	400.00	33.333	800.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				2,875.00	2,875.00	958.33		2,875.00
01-0324-01-08	PRINTING & REPRODUCTION	12.41	95.23	6.02					95.23-
01-0345-01-08	CONFERENCE AND TRAINING	399.67	399.67	710.35	1,500.00	1,500.00	500.00	26.645	1,100.33
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	202.74	1,500.00	1,500.00	500.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	33.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	99.00	2,847.72	6,323.40	16,000.00	16,000.00	5,333.33	17.798	13,152.28
Subtotal:		660.29	4,092.99	7,845.89	23,825.00	23,825.00	7,941.67	17.179	19,732.01
Program number:	8 HUMAN RESOURCES	8,734.26	35,863.78	39,804.40	128,182.00	128,182.00	42,727.33	27.979	92,318.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	12,615.68	10,104.84	41,001.00	41,001.00	13,667.00	30.769	28,385.32
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,845.20	35,380.79	16,241.75	114,209.00	114,209.00	38,069.67	30.979	78,828.21
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	520.00		1,560.00
01-0122-02-02	TMRS	2,056.24	8,224.95	4,334.08	26,927.00	26,927.00	8,975.67	30.545	18,702.05
01-0133-02-02	FICA	841.91	3,410.44	1,732.44	12,146.00	12,146.00	4,048.67	28.079	8,735.56
01-0134-02-02	WORKER'S COMPENSATION	86.61	173.22	181.30	351.00	351.00	117.00	49.350	177.78
Subtotal:		14,983.88	59,805.08	32,594.41	196,694.00	196,694.00	65,564.67	30.405	136,888.92
01-0201-02-02	OFFICE SUPPLIES	156.30	1,727.73	1,009.88	5,000.00	5,000.00	1,666.67	34.555	3,272.27
Subtotal:		156.30	1,727.73	1,009.88	5,000.00	5,000.00	1,666.67	34.555	3,272.27
01-0304-02-02	TELEPHONE-CELLULAR	49.21	147.63		900.00	900.00	300.00	16.403	752.37
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	120.00	3,900.00	3,900.00	1,300.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	500.00		1,500.00	1,500.00	500.00	33.333	1,000.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	9,200.00	13,900.00	13,900.00	4,633.33	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	28.26	118.83	222.43	500.00	500.00	166.67	23.766	381.17
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			418.18	4,450.00	4,450.00	1,483.33		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	600.00		1,800.00
01-0347-02-02	MISCELLANEOUS			60.00	100.00	100.00	33.33		100.00
Subtotal:		202.47	8,936.46	10,020.61	30,050.00	30,050.00	10,016.67	29.739	21,113.54
01-0426-02-02	FURNITURE & FIXTURES			1,225.00					
Subtotal:				1,225.00					
Program number: 2 FINANCE		15,342.65	70,469.27	44,849.90	231,744.00	231,744.00	77,248.00	30.408	161,274.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	12,615.68	10,104.84	41,001.00	41,001.00	13,667.00	30.769	28,385.32
01-0103-02-03	SALARIES-TECHNICIAN	1,490.80	5,963.22	5,793.34	18,601.00	18,601.00	6,200.33	32.059	12,637.78
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	24.00		72.00
01-0122-02-03	TMRS	808.94	3,235.77	2,615.21	10,409.00	10,409.00	3,469.67	31.086	7,173.23
01-0133-02-03	FICA	363.85	1,455.89	1,216.21	4,695.00	4,695.00	1,565.00	31.009	3,239.11
01-0134-02-03	WORKMEN'S COMPENSATION	33.56	67.12	78.56	136.00	136.00	45.33	49.353	68.88
Subtotal:		5,851.07	23,337.68	19,808.16	75,114.00	75,114.00	25,038.00	31.070	51,776.32
01-0201-02-03	OFFICE SUPPLIES	36.00	484.81	294.78	1,250.00	1,250.00	416.67	38.785	765.19
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	33.33		100.00
Subtotal:		36.00	484.81	294.78	1,350.00	1,350.00	450.00	35.912	865.19
01-0311-02-03	TRANSPORTATION	125.00	500.00		1,500.00	1,500.00	500.00	33.333	1,000.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	1,333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	266.67		800.00
Subtotal:		125.00	500.00		6,300.00	6,300.00	2,100.00	7.937	5,800.00
Program number:	3 CITY SECRETARY	6,012.07	24,322.49	20,102.94	82,764.00	82,764.00	27,588.00	29.388	58,441.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	29,301.77	29,664.09	95,231.00	95,231.00	31,743.67	30.769	65,929.23
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	12,301.44	12,455.21	39,980.00	39,980.00	13,326.67	30.769	27,678.56
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.33	19,025.28	19,257.29	61,832.00	61,832.00	20,610.67	30.769	42,806.72
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	928.00		2,784.00
01-0122-02-05	TMRS	2,049.08	8,196.32	8,047.53	27,195.00	27,195.00	9,065.00	30.139	18,998.68
01-0133-02-05	FICA-SALARY RESERVE	1,159.51	4,638.07	4,695.29	15,325.00	15,325.00	5,108.33	30.265	10,686.93
01-0134-02-05	WORKMEN'S COMPENSATION	109.31	218.62	228.90	443.00	443.00	147.67	49.350	224.38
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		18,475.03	73,681.50	74,348.31	243,290.00	243,290.00	81,096.67	30.285	169,608.50
01-0201-02-05	OFFICE SUPPLIES		199.96	165.96	1,200.00	1,200.00	400.00	16.663	1,000.04
01-0205-02-05	FUEL,OIL, & LUBE	119.94	526.17	408.19	2,170.00	2,170.00	723.33	24.247	1,643.83
01-0206-02-05	CLOTHING				150.00	150.00	50.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		21.35	15.00	750.00	750.00	250.00	2.847	728.65
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	33.33		100.00
Subtotal:		119.94	747.48	589.15	4,370.00	4,370.00	1,456.67	17.105	3,622.52
01-0304-02-05	TELEPHONE-CELLULAR	98.42	1,837.38	649.98	910.00	910.00	303.33	201.910	927.38-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	250.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	333.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING		661.06	662.64	1,800.00	1,800.00	600.00	36.726	1,138.94
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	60.00		180.00
01-0347-02-05	MISCELLANEOUS		1.00-	23.00-					1.00
01-0351-02-05	LAUNDRY SERVICE	107.25	220.05	183.35	900.00	900.00	300.00	24.450	679.95
Subtotal:		205.67	2,717.49	1,472.97	6,040.00	6,040.00	2,013.33	44.992	3,322.51
Program number:	5 MUNICIPAL COURT	18,800.64	77,146.47	76,410.43	253,700.00	253,700.00	84,566.67	30.409	176,553.53
Department number:	FINANCE	40,155.36	171,938.23	142,688.27	568,208.00	568,208.00	189,402.67	30.260	396,269.77

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	28,874.24	29,235.17	93,841.00	93,841.00	31,280.33	30.769	64,966.76
01-0103-03-02	SALARIES-TECHNICIAN	2,886.80	11,262.80	10,085.26	37,203.00	37,203.00	12,401.00	30.274	25,940.20
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,747.54	117,708.31	124,888.43	427,816.00	427,816.00	142,605.33	27.514	310,107.69
01-0109-03-02	SALARIES-OVERTIME	3,436.79	10,576.82	8,078.45	3,403.00	3,403.00	1,134.33	310.809	7,173.82-
01-0111-03-02	SALARIES-LONGEVITY			8.00	5,540.00	5,540.00	1,846.67		5,540.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	683.04	691.58	2,220.00	2,220.00	740.00	30.768	1,536.96
01-0113-03-02	UNIFORM ALLOWANCES	60.00	240.00	240.00	720.00	720.00	240.00	33.333	480.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	150.00	150.00		834.00	834.00	278.00	17.986	684.00
01-0122-03-02	TMRS	7,643.98	29,017.88	28,759.01	97,843.00	97,843.00	32,614.33	29.658	68,825.12
01-0130-03-02	RELIEF FUND PAYMENT	8.00	29.00	27.00	84.00	84.00	28.00	34.524	55.00
01-0133-03-02	FICA	2,947.74	11,094.83	11,355.89	37,792.00	37,792.00	12,597.33	29.358	26,697.17
01-0134-03-02	WORKER'S COMPENSATION	774.55	1,549.10	1,538.06	3,139.00	3,139.00	1,046.33	49.350	1,589.90
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	175.00		525.00
Subtotal:		56,044.72	211,186.02	214,906.85	710,960.00	710,960.00	236,986.67	29.704	499,773.98
01-0201-03-02	OFFICE SUPPLIES	2,609.44	10,763.72	9,556.68	15,000.00	15,000.00	5,000.00	71.758	4,236.28
01-0205-03-02	FUEL,OIL, & LUBE	53.66	181.29	25.31					181.29-
01-0206-03-02	CLOTHING			437.52					
01-0213-03-02	MOTOR VEHICLE		276.11						276.11-
01-0215-03-02	PROMOTIONAL ITEMS	273.95	273.95	1,224.16					273.95-
01-0217-03-02	OTHER SUPPLIES	295.20	765.90	327.67	400.00	400.00	133.33	191.475	365.90-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			57.33	200.00	200.00	66.67		200.00
01-0223-03-02	WELFARE & MORALE	137.64	829.09	1,211.44					829.09-
01-0225-03-02	TACTICAL			4,482.83	5,500.00	5,500.00	1,833.33		5,500.00
Subtotal:		3,369.89	13,090.06	17,322.94	21,100.00	21,100.00	7,033.33	62.038	8,009.94
01-0304-03-02	TELEPHONE-CELLULAR	1,423.25	4,550.75	6,895.69	15,000.00	15,000.00	5,000.00	30.338	10,449.25
01-0305-03-02	OTHER PROFESSIONAL SERVICES		170.00	1,951.00	2,850.00	2,850.00	950.00	5.965	2,680.00
01-0306-03-02	DRUG TESTING		38.00	38.00					38.00-
01-0309-03-02	RADIO REPAIRS	1,198.80	2,397.60	4,101.32	10,000.00	10,000.00	3,333.33	23.976	7,602.40
01-0311-03-02	TRANSPORTATION	400.00	1,600.00	1,600.00	4,800.00	4,800.00	1,600.00	33.333	3,200.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	125.00	136.00						136.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	17.03					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	256.25	25,495.74	17,020.43	18,600.00	18,600.00	6,200.00	137.074	6,895.74-
01-0324-03-02	PRINTING & REPRODUCTION	441.78	746.65	1,077.24	2,100.00	2,100.00	700.00	35.555	1,353.35
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		2,409.00	391.86					2,409.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	292.77	292.77	577.80	2,800.00	2,800.00	933.33	10.456	2,507.23
01-0344-03-02	RENTALS				2,400.00	2,400.00	800.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	926.50	3,201.57	347.67	4,000.00	4,000.00	1,333.33	80.039	798.43

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,539.93	106,044.32	107,084.23	345,019.00	345,019.00	115,006.33	30.736	238,974.68
01-0103-03-03	SALARIES-TECHNICIAN	19,323.53	77,178.71	92,599.26	302,247.00	302,247.00	100,749.00	25.535	225,068.29
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	92,711.26	369,069.47	323,679.75	1,087,065.00	1,087,065.00	362,355.00	33.951	717,995.53
01-0109-03-03	SALARIES-OVERTIME	2,315.50	20,078.32	23,902.36	25,153.00	25,153.00	8,384.33	79.825	5,074.68
01-0111-03-03	SALARIES-LONGEVITY			680.00	17,892.00	17,892.00	5,964.00		17,892.00
01-0112-03-03	SALARIES-INCENTIVE	3,299.40	13,003.73	11,222.53	32,640.00	32,640.00	10,880.00	39.840	19,636.27
01-0113-03-03	UNIFORM ALLOWANCE			480.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	2,576.90	9,107.60	3,951.44	9,050.00	9,050.00	3,016.67	100.636	57.60-
01-0122-03-03	TMRS	24,891.63	100,824.30	92,911.99	311,868.00	311,868.00	103,956.00	32.329	211,043.70
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	98.00	82.00	252.00	252.00	84.00	38.889	154.00
01-0133-03-03	FICA	2,079.81	8,442.86	8,080.70	26,666.00	26,666.00	8,888.67	31.662	18,223.14
01-0134-03-03	WORKER'S COMPENSATION	9,450.98	18,901.96	19,290.60	38,302.00	38,302.00	12,767.33	49.350	19,400.04
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	6,650.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	492.59-	492.59-						492.59
Subtotal:		182,721.35	722,256.68	683,964.86	2,216,104.00	2,216,104.00	738,701.33	32.591	1,493,847.32
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	136.67		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,921.51	26,331.05	22,790.80	92,800.00	92,800.00	30,933.33	28.374	66,468.95
01-0206-03-03	CLOTHING	2,689.30	8,882.95	4,730.00	12,000.00	12,000.00	4,000.00	74.025	3,117.05
01-0213-03-03	MOTOR VEHICLE	3,081.28	28,003.81	11,250.95	33,000.00	33,000.00	11,000.00	84.860	4,996.19
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		600.00						600.00-
01-0217-03-03	OTHER SUPPLIES	522.09	951.17		1,000.00	1,000.00	333.33	95.117	48.83
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		217.59	1,220.92					217.59-
01-0224-03-03	AMMUNITION		860.10		7,450.00	7,450.00	2,483.33	11.545	6,589.90
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	378.10	26,074.94		16,000.00	16,000.00	5,333.33	162.968	10,074.94-
Subtotal:		13,592.28	91,921.61	39,992.67	162,660.00	162,660.00	54,220.00	56.512	70,738.39
01-0306-03-03	DRUG TESTING		76.00	114.00					76.00-
01-0309-03-03	RADIO REPAIRS	874.59	2,635.08	2,259.10	5,000.00	5,000.00	1,666.67	52.702	2,364.92
01-0332-03-03	LIABILITY INSURANCE	10,044.25	20,088.50	16,136.00	24,000.00	24,000.00	8,000.00	83.702	3,911.50
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	66.67		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	660.50	1,859.31	2,785.29	5,000.00	5,000.00	1,666.67	37.186	3,140.69
01-0345-03-03	CONFERENCE & TRAINING	115.00	1,350.00	5,357.25	7,500.00	7,500.00	2,500.00	18.000	6,150.00
01-0347-03-03	MISCELLANEOUS		609.47	3,578.47	2,700.00	2,700.00	900.00	22.573	2,090.53
01-0351-03-03	LAUNDRY SERVICE		665.99	648.00	3,000.00	3,000.00	1,000.00	22.200	2,334.01
Subtotal:		11,694.34	27,284.35	30,878.11	47,400.00	47,400.00	15,800.00	57.562	20,115.65
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	4,033.33		12,100.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	54,465.66	54,703.21	177,388.00	177,388.00	59,129.33	30.704	122,922.34
01-0103-03-04	SALARIES-TECHNICIAN	3,887.77	15,551.11	31,660.97	98,982.00	98,982.00	32,994.00	15.711	83,430.89
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	20,038.42	80,239.61	66,445.64	304,433.00	304,433.00	101,477.67	26.357	224,193.39
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	8,565.12	8,669.56	27,837.00	27,837.00	9,279.00	30.769	19,271.88
01-0109-03-04	SALARIES-OVERTIME	787.12	4,393.64	2,052.87	10,413.00	10,413.00	3,471.00	42.194	6,019.36
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	3,133.33		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,196.26	4,773.50	4,922.47	17,652.00	17,652.00	5,884.00	27.042	12,878.50
01-0113-03-04	UNIFORM ALLOWANCE	660.00	2,640.00	2,160.00	8,640.00	8,640.00	2,880.00	30.556	6,000.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	769.20	778.81	2,500.00	2,500.00	833.33	30.768	1,730.80
01-0122-03-04	TMRS	7,216.19	29,069.02	28,194.17	112,537.00	112,537.00	37,512.33	25.831	83,467.98
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	24.00	28.00	96.00	96.00	32.00	25.000	72.00
01-0133-03-04	FICA	722.56	2,943.82	3,001.83	11,374.00	11,374.00	3,791.33	25.882	8,430.18
01-0134-03-04	WORKER'S COMPENSATION	3,422.66	6,845.32	5,772.98	13,871.00	13,871.00	4,623.67	49.350	7,025.68
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	2,100.00		6,300.00
Subtotal:		53,915.82	210,280.00	208,390.51	801,423.00	801,423.00	267,141.00	26.238	591,143.00
01-0205-03-04	FUEL, OIL & LUBE	1,698.48	6,714.17	3,763.47	24,810.00	24,810.00	8,270.00	27.062	18,095.83
01-0213-03-04	MOTOR VEHICLE	680.72	10,148.76	1,072.63	5,200.00	5,200.00	1,733.33	195.168	4,948.76-
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	100.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		556.94	258.32	4,050.00	4,050.00	1,350.00	13.752	3,493.06
Subtotal:		2,379.20	17,419.87	5,094.42	34,360.00	34,360.00	11,453.33	50.698	16,940.13
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	316.67		950.00
01-0344-03-04	RENTALS				100.00	100.00	33.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	2,694.00	3,939.81	3,504.59	5,000.00	5,000.00	1,666.67	78.796	1,060.19
01-0346-03-04	DUES & SUBSCRIPTIONS		331.50	330.00					331.50-
01-0347-03-04	MISCELLANEOUS	654.86-	681.89	2,587.98	2,500.00	2,500.00	833.33	27.276	1,818.11
Subtotal:		2,039.14	4,953.20	6,422.57	8,550.00	8,550.00	2,850.00	57.932	3,596.80
Program number: 4 CID DIVISION		58,334.16	232,653.07	219,907.50	844,333.00	844,333.00	281,444.33	27.555	611,679.93

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	29,397.76	29,712.85	95,403.00	95,403.00	31,801.00	30.814	66,005.24
01-0109-03-05	SALARIES-OVERTIME	112.38	453.61	918.36	2,778.00	2,778.00	926.00	16.329	2,324.39
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	256.00		768.00
01-0122-03-05	TMRS	1,263.71	5,062.79	5,038.83	16,782.00	16,782.00	5,594.00	30.168	11,719.21
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	4.00	4.00					4.00-
01-0133-03-05	FICA	569.97	2,283.61	2,343.28	7,570.00	7,570.00	2,523.33	30.167	5,286.39
01-0134-03-05	WORKER'S COMPENSATION	682.26	1,364.52	1,136.16	2,765.00	2,765.00	921.67	49.350	1,400.48
Subtotal:		9,968.04	38,566.29	39,153.48	126,066.00	126,066.00	42,022.00	30.592	87,499.71
01-0201-03-05	OFFICE SUPPLIES		85.43	116.26	600.00	600.00	200.00	14.238	514.57
01-0203-03-05	MEDICAL & CHEMICAL	1,067.37	1,545.92	1,196.03	4,000.00	4,000.00	1,333.33	38.648	2,454.08
01-0205-03-05	FUEL, OIL & LUBE	221.14	776.43	298.15	3,450.00	3,450.00	1,150.00	22.505	2,673.57
01-0206-03-05	CLOTHING				400.00	400.00	133.33		400.00
01-0207-03-05	ANIMAL FOOD	83.96	261.15	424.75	2,000.00	2,000.00	666.67	13.058	1,738.85
01-0213-03-05	MOTOR VEHICLE	55.00	295.29	648.53	3,000.00	3,000.00	1,000.00	9.843	2,704.71
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	133.33		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	5.76	5.76	139.96	1,500.00	1,500.00	500.00	.384	1,494.24
Subtotal:		1,433.23	2,969.98	2,876.64	15,350.00	15,350.00	5,116.67	19.348	12,380.02
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	133.33		400.00
01-0345-03-05	CONFERENCE & TRAINING			462.77	300.00	300.00	100.00		300.00
01-0347-03-05	MISCELLANEOUS			77.99	400.00	400.00	133.33		400.00
01-0360-03-05	JANITORIAL CONTRACT			1,200.00	4,320.00	4,320.00	1,440.00		4,320.00
Subtotal:				1,740.76	5,420.00	5,420.00	1,806.67		5,420.00
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
Subtotal:				800.00					
Program number: 5 ANIMAL CONTROL		11,401.27	41,536.27	44,570.88	146,836.00	146,836.00	48,945.33	28.288	105,299.73
Department number: POLICE		342,698.31	1,395,806.15	1,307,064.86	4,481,463.00	4,481,463.00	1,493,821.00	31.146	3,085,656.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	32,128.64	32,520.57	105,318.00	105,318.00	35,106.00	30.506	73,189.36
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	485.33		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	4,892.20	5,219.89	9,600.00	9,600.00	3,200.00	50.960	4,707.80
01-0113-04-01	UNIFORM ALLOWANCE	60.00	240.00	240.00					240.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	4,084.66	4,261.59	12,000.00	12,000.00	4,000.00	34.039	7,915.34
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	16.86	19.13	52.00	52.00	17.33	32.423	35.14
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,910.81	7,876.23	8,114.05	24,951.00	24,951.00	8,317.00	31.567	17,074.77
01-0133-04-01	FICA	138.55	575.12	594.10	1,899.00	1,899.00	633.00	30.285	1,323.88
01-0134-04-01	WORKER'S COMPENSATION	513.49	1,026.98	1,060.62	2,081.00	2,081.00	693.67	49.350	1,054.02
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	200.00		600.00
Subtotal:		12,597.56	50,840.69	52,381.37	159,957.00	159,957.00	53,319.00	31.784	109,116.31
01-0201-04-01	OFFICE SUPPLIES	315.19	353.64	273.96	200.00	200.00	66.67	176.820	153.64-
01-0205-04-01	FUEL, OIL & LUBE	67.20	253.29	261.38	2,165.00	2,165.00	721.67	11.699	1,911.71
01-0206-04-01	CLOTHING			127.40	150.00	150.00	50.00		150.00
01-0213-04-01	MOTOR VEHICLE	6.46	56.59	1,041.92	600.00	600.00	200.00	9.432	543.41
01-0217-04-01	OTHER SUPPLIES			52.38	800.00	800.00	266.67		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			279.81	1,000.00	1,000.00	333.33		1,000.00
Subtotal:		388.85	663.52	2,036.85	4,915.00	4,915.00	1,638.33	13.500	4,251.48
01-0309-04-01	RADIO REPAIRS				200.00	200.00	66.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		175.25	201.69	1,500.00	1,500.00	500.00	11.683	1,324.75
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	66.67		200.00
01-0345-04-01	CONFERENCE & TRAINING		838.11	640.34-	4,000.00	4,000.00	1,333.33	20.953	3,161.89
01-0346-04-01	DUES & SUBSCRIPTION	1,345.50	1,345.50	1,305.00	1,100.00	1,100.00	366.67	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		39.88		100.00	100.00	33.33	39.880	60.12
Subtotal:		1,345.50	2,398.74	866.35	7,100.00	7,100.00	2,366.67	33.785	4,701.26
Program number: 1 FIRE PREVENTION		14,331.91	53,902.95	55,284.57	171,972.00	171,972.00	57,324.00	31.344	118,069.05

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	28,874.24	29,509.60	93,841.00	93,841.00	31,280.33	30.769	64,966.76
01-0102-04-02	SALARIES-PROFESSIONAL	27,344.80	109,253.74	104,431.77	357,542.00	357,542.00	119,180.67	30.557	248,288.26
01-0103-04-02	SALARIES-TECHNICIAN	16,967.36	83,131.73	74,842.42	218,958.00	218,958.00	72,986.00	37.967	135,826.27
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	65,131.25	283,544.23	238,862.43	765,668.00	765,668.00	255,222.67	37.032	482,123.77
01-0109-04-02	SALARIES-OVERTIME	1,287.59	3,188.37	394.95	3,895.00	3,895.00	1,298.33	81.858	706.63
01-0111-04-02	SALARIES-LONGEVITY			392.00	12,144.00	12,144.00	4,048.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	7,412.24	34,067.69	33,993.13	92,328.00	92,328.00	30,776.00	36.899	58,260.31
01-0113-04-02	UNIFORM ALLOWANCE	60.00	240.00	240.00	1,440.00	1,440.00	480.00	16.667	1,200.00
01-0118-04-02	PREMIUM PAY	2,902.13	13,096.83	13,293.20	36,473.00	36,473.00	12,157.67	35.908	23,376.17
01-0119-04-02	STEP PAY	574.05	1,468.13	1,945.26	7,000.00	7,000.00	2,333.33	20.973	5,531.87
01-0129-04-02	RELIEF FUND PAYMENTS	63.13	274.51	284.63	870.00	870.00	290.00	31.553	595.49
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,631.31	106,387.66	95,304.23	303,731.00	303,731.00	101,243.67	35.027	197,343.34
01-0133-04-02	FICA	1,702.87	7,418.55	6,530.88	21,067.00	21,067.00	7,022.33	35.214	13,648.45
01-0134-04-02	WORKER'S COMPENSATION	6,251.88	12,503.76	13,031.88	25,337.00	25,337.00	8,445.67	49.350	12,833.24
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
Subtotal:		161,547.17	683,449.44	612,816.38	1,940,594.00	1,940,594.00	646,864.67	35.219	1,257,144.56
01-0201-04-02	OFFICE SUPPLIES		530.79	630.30	1,695.00	1,695.00	565.00	31.315	1,164.21
01-0202-04-02	AGRICULTURE				250.00	250.00	83.33		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,385.46	5,396.72	3,736.13	16,600.00	16,600.00	5,533.33	32.510	11,203.28
01-0206-04-02	CLOTHING	15,410.28	18,383.22	20,278.29	17,000.00	17,000.00	5,666.67	108.137	1,383.22-
01-0208-04-02	FOOD SUPPLIES		130.35	64.87	300.00	300.00	100.00	43.450	169.65
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	50.00		150.00
01-0213-04-02	MOTOR VEHICLE	10,880.24	45,070.14	9,892.75	27,000.00	27,000.00	9,000.00	166.926	18,070.14-
01-0217-04-02	OTHER SUPPLIES	1,462.00-	1,249.02-	272.90	1,000.00	1,000.00	333.33	-124.902	2,249.02
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	497.20	2,762.60	5,514.77	2,000.00	2,000.00	666.67	138.130	762.60-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76		5,000.00	5,000.00	1,666.67	.315	4,984.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	19.96	859.95	1,693.60	6,200.00	6,200.00	2,066.67	13.870	5,340.05
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	597.00	14,986.19	10,778.00	20,000.00	20,000.00	6,666.67	74.931	5,013.81
Subtotal:		27,328.14	86,886.70	52,861.61	97,195.00	97,195.00	32,398.33	89.394	10,308.30
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	3,666.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	393.68	2,081.01	2,018.00	6,860.00	6,860.00	2,286.67	30.335	4,778.99
01-0306-04-02	DRUG TESTING	38.00	38.00	190.00	1,000.00	1,000.00	333.33	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	166.67		500.00
01-0309-04-02	RADIO REPAIRS	808.48	2,468.71	5,759.42	2,000.00	2,000.00	666.67	123.436	468.71-
01-0311-04-02	TRANSPORTATION	400.02	1,600.08	1,600.08	4,800.00	4,800.00	1,600.00	33.335	3,199.92
01-0322-04-02	SERVICE AGREEMENT-OTHER	172.71	702.84						702.84-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	1,700.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	116.67		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	693.42	1,596.74	896.20	4,000.00	4,000.00	1,333.33	39.919	2,403.26
01-0344-04-02	RENTALS	278.02	1,130.34	1,179.59	3,000.00	3,000.00	1,000.00	37.678	1,869.66
01-0345-04-02	CONFERENCE & TRAINING	1,556.11-	2,136.94	7,121.64	16,000.00	16,000.00	5,333.33	13.356	13,863.06
01-0346-04-02	DUES & SUBSCRIPTION	424.00	547.76	394.00	950.00	950.00	316.67	57.659	402.24
01-0347-04-02	MISCELLANEOUS	67.56	245.33	448.97	375.00	375.00	125.00	65.421	129.67
Subtotal:		1,719.78	12,547.75	19,607.90	55,935.00	55,935.00	18,645.00	22.433	43,387.25
01-0426-04-02	FURNITURE & FIXTURES		3,600.00						3,600.00-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	213,210.00	213,210.00						213,210.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS	44,112.98	58,533.04						58,533.04-
Subtotal:		257,322.98	275,343.04						275,343.04-
Program number:	2 FIRE SUPPRESSION	447,918.07	1,058,226.93	685,285.89	2,093,724.00	2,093,724.00	697,908.00	50.543	1,035,497.07

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,751.24	71,004.96	111,285.07	382,373.00	382,373.00	127,457.67	18.570	311,368.04
01-0103-04-03	SALARIES-TECHNICIAN	7,574.84	20,765.70						20,765.70-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	33,194.96	100,896.16	151,328.87	467,843.00	467,843.00	155,947.67	21.566	366,946.84
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	9,502.72	9,679.36	30,884.00	30,884.00	10,294.67	30.769	21,381.28
01-0109-04-03	SALARIES-OVERTIME	1,290.43	2,243.14	416.11	4,500.00	4,500.00	1,500.00	49.848	2,256.86
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	2,952.00		8,856.00
01-0112-04-03	INCENTIVE PAY	5,412.88	15,905.41	14,550.40	84,428.00	84,428.00	28,142.67	18.839	68,522.59
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	130.78		22,487.00	22,487.00	7,495.67	.582	22,356.22
01-0118-04-03	PREMIUM PAY	1,578.00	4,803.55	4,734.88	23,439.00	23,439.00	7,813.00	20.494	18,635.45
01-0119-04-03	STEP PAY	1,488.96	3,497.86	2,689.61	2,400.00	2,400.00	800.00	145.744	1,097.86-
01-0122-04-03	TMRS	402.92	1,611.68	1,592.26	5,352.00	5,352.00	1,784.00	30.114	3,740.32
01-0129-04-03	RELIEF FUND PAYMENTS	31.76	101.63	140.24	335.00	335.00	111.67	30.337	233.37
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,034.39	41,766.68	54,293.36	189,672.00	189,672.00	63,224.00	22.020	147,905.32
01-0133-04-03	FICA	1,146.18	3,809.39	4,763.51	16,851.00	16,851.00	5,617.00	22.606	13,041.61
01-0134-04-03	WORKER'S COMPENSATION	3,921.34	7,842.68	8,621.70	15,892.00	15,892.00	5,297.33	49.350	8,049.32
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	15,653.67-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	811.33-		2,434.00-
Subtotal:		89,334.36	283,882.34	364,095.37	1,205,917.00	1,205,917.00	401,972.33	23.541	922,034.66
01-0201-04-03	OFFICE SUPPLIES	162.74	374.31	569.68	1,200.00	1,200.00	400.00	31.193	825.69
01-0203-04-03	MEDICAL & CHEMICAL	5,730.20	26,847.93	32,893.47	60,000.00	60,000.00	20,000.00	44.747	33,152.07
01-0205-04-03	FUEL, OIL & LUBE	1,977.19	8,112.59	6,261.69	23,000.00	23,000.00	7,666.67	35.272	14,887.41
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	66.67		200.00
01-0213-04-03	MOTOR VEHICLE	27,015.76	38,577.85	16,128.96	40,000.00	40,000.00	13,333.33	96.445	1,422.15
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	66.67		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	736.15	1,885.27	1,621.93	6,000.00	6,000.00	2,000.00	31.421	4,114.73
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	12,666.67-		38,000.00-
Subtotal:		35,622.04	75,797.95	57,493.00	92,600.00	92,600.00	30,866.67	81.855	16,802.05
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	6,200.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	33.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	422.00	4,845.00		1,100.00	1,100.00	366.67	440.455	3,745.00-
01-0309-04-03	RADIO REPAIRS			67.50	500.00	500.00	166.67		500.00
01-0316-04-03	CONTRACTED SERVICES	7,787.08	20,354.90	33,750.23	97,000.00	97,000.00	32,333.33	20.984	76,645.10
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	4,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		368.00	979.00	1,000.00	1,000.00	333.33	36.800	632.00
01-0345-04-03	CONFERENCE & TRAINING	221.00	3,166.87	2,365.50	6,000.00	6,000.00	2,000.00	52.781	2,833.13
01-0346-04-03	DUES & SUBSCRIPTIONS			150.00	300.00	300.00	100.00		300.00
01-0347-04-03	MISCELLANEOUS		16.30	161.54	75.00	75.00	25.00	21.733	58.70

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN			1,245.60-					
01-0122-04-04	TMRS			204.90-					
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	114.28	114.28	343.00	343.00	114.33	33.318	228.72
01-0133-04-04	FICA-SALARY RESERVE	2.17	8.70	86.60-	26.00	26.00	8.67	33.462	17.30
01-0134-04-04	WORKMEN'S COMPENSATION	6.91	13.82	15.10	28.00	28.00	9.33	49.357	14.18
Subtotal:		37.65	136.80	1,407.72-	397.00	397.00	132.33	34.458	260.20
01-0217-04-04	OTHER SUPPLIES			139.89					
Subtotal:				139.89					
01-0311-04-04	TRANSPORTATION	149.98	599.92	599.92	1,800.00	1,800.00	600.00	33.329	1,200.08
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	400.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	364.48	1,070.79	330.85	6,815.00	6,815.00	2,271.67	15.712	5,744.21
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	4,320.00	6,000.00	6,000.00	2,000.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	400.00	34.017	791.80
Subtotal:		514.46	6,398.91	5,250.77	17,015.00	17,015.00	5,671.67	37.607	10,616.09
01-0426-04-04	FURNITURE & FIXTURES			250.00					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			6,671.28					
Subtotal:				6,921.28					
Program number: 4 EMERGENCY MANAGEMENT		552.11	6,535.71	10,904.22	17,412.00	17,412.00	5,804.00	37.536	10,876.29
Department number: FIRE		597,688.57	1,513,096.95	1,216,574.82	3,718,300.00	3,718,300.00	1,239,433.33	40.693	2,205,203.05

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01-0107-05-02	SALARIES-SKILLED CRAFT	6,971.82	29,797.92	29,957.14	122,882.00	122,882.00	40,960.67	24.249	93,084.08
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	11,829.00	44,407.05	44,367.28	141,434.00	141,434.00	47,144.67	31.398	97,026.95
01-0109-05-02	SALARIES-OVERTIME	1,416.98	3,050.75	6,758.56	11,080.00	11,080.00	3,693.33	27.534	8,029.25
01-0111-05-02	SALARIES-LONGEVITY		4.00	72.00	3,312.00	3,312.00	1,104.00	.121	3,308.00
01-0122-05-02	TMRS	3,428.95	13,103.22	13,350.05	47,269.00	47,269.00	15,756.33	27.721	34,165.78
01-0133-05-02	FICA	1,544.57	5,897.87	6,182.01	21,321.00	21,321.00	7,107.00	27.662	15,423.13
01-0134-05-02	WORKER'S COMPENSATION	3,566.27	7,132.54	7,540.68	14,453.00	14,453.00	4,817.67	49.350	7,320.46
Subtotal:		28,757.59	103,393.35	108,227.72	361,751.00	361,751.00	120,583.67	28.581	258,357.65
01-0201-05-02	OFFICE SUPPLIES			189.68	500.00	500.00	166.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL	2,692.25	3,538.95	407.47	2,000.00	2,000.00	666.67	176.948	1,538.95-
01-0205-05-02	FUEL, OIL & LUBE	2,482.83	9,492.02	7,480.47	30,000.00	30,000.00	10,000.00	31.640	20,507.98
01-0206-05-02	CLOTHING	977.42	2,005.11	1,675.72	3,000.00	3,000.00	1,000.00	66.837	994.89
01-0210-05-02	SIGN SUPPLIES	16.36	3,348.07	2,345.34	11,000.00	11,000.00	3,666.67	30.437	7,651.93
01-0213-05-02	MOTOR VEHICLE	144.11	8,708.33	15,425.24	35,000.00	35,000.00	11,666.67	24.881	26,291.67
01-0216-05-02	STREET MAINTENANCE	6,018.32	27,471.37	32,170.28	100,000.00	100,000.00	33,333.33	27.471	72,528.63
01-0217-05-02	OTHER SUPPLIES	95.21	95.21	84.47	500.00	500.00	166.67	19.042	404.79
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	275.19	728.21	850.37	1,500.00	1,500.00	500.00	48.547	771.79
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	139.60	1,007.48	456.98	3,000.00	3,000.00	1,000.00	33.583	1,992.52
Subtotal:		12,841.29	56,394.75	61,086.02	186,500.00	186,500.00	62,166.67	30.238	130,105.25
01-0304-05-02	TELEPHONE-CELLULAR	95.95	380.84	500.74	1,600.00	1,600.00	533.33	23.803	1,219.16
01-0306-05-02	SPRAY CONTRACT	3,000.00	3,000.00		30,000.00	30,000.00	10,000.00	10.000	27,000.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	200.00		600.00
01-0309-05-02	RADIO REPAIRS	403.48	806.96	1,438.68	1,500.00	1,500.00	500.00	53.797	693.04
01-0316-05-02	CONTRACTED SERVICES	1,784.44	9,403.32	9,043.16	30,000.00	30,000.00	10,000.00	31.344	20,596.68
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,900.00	5,380.00	3,310.00	20,000.00	20,000.00	6,666.67	26.900	14,620.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	33.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	187.74	187.74	166.37	2,000.00	2,000.00	666.67	9.387	1,812.26
01-0344-05-02	RENTALS		79.16		450.00	450.00	150.00	17.591	370.84
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	150.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-05-02	MISCELLANEOUS	79.00	532.83		500.00	500.00	166.67	106.566	32.83-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	23,914.18	97,654.01		145,000.00	145,000.00	48,333.33	67.348	47,345.99
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	1,259.87	10,214.83		15,000.00	15,000.00	5,000.00	68.099	4,785.17
Subtotal:		33,624.66	127,639.69	14,458.95	247,300.00	247,300.00	82,433.33	51.613	119,660.31
01-0408-05-02	IMPROVEMENTS-STREETS	18,750.00	76,648.00	500,124.66	1,035,270.00	1,035,270.00	345,090.00	7.404	958,622.00

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				24,350.00					
				204,280.00					
01-0416-05-02	DRAINAGE IMPROVEMENTS			24,350.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			204,280.00					
01-0458-05-02	REPLACEMENT FUND	3,218.00	6,436.00	1,276.00	12,872.00	12,872.00	4,290.67	50.000	6,436.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE		374.87						374.87-
Subtotal:		21,968.00	83,458.87	730,030.66	1,048,142.00	1,048,142.00	349,380.67	7.963	964,683.13
Program number: 2	STREET MAINTENANCE	97,191.54	370,886.66	913,803.35	1,843,693.00	1,843,693.00	614,564.33	20.117	1,472,806.34

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01-0206-05-03	CLOTHING			876.58					
Subtotal:				876.58					
01-0305-05-03	OTHER-SANITATION CONTRACT	7,380.46	492,291.41	465,943.95	1,870,600.00	1,870,600.00	623,533.33	26.317	1,378,308.59
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	2,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			564.13	2,000.00	2,000.00	666.67		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	1,000.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE			26,664.04	105,000.00	105,000.00	35,000.00		105,000.00
Subtotal:		7,380.46	492,291.41	495,363.85	1,986,600.00	1,986,600.00	662,200.00	24.781	1,494,308.59
Program number: 3 SANITATION/COLLECTION		7,380.46	492,291.41	496,240.43	1,986,600.00	1,986,600.00	662,200.00	24.781	1,494,308.59
Department number: PUBLIC SERVICES		104,572.00	863,178.07	1,410,043.78	3,830,293.00	3,830,293.00	1,276,764.33	22.536	2,967,114.93

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	1,666.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP	1,158.07	1,706.90	5,586.20	5,885.00	5,885.00	1,961.67	29.004	4,178.10
01-0123-12-00	LIFE INSURANCE	252.96	1,002.88	981.34	4,094.00	4,094.00	1,364.67	24.496	3,091.12
01-0124-12-00	HEALTH INSURANCE	89,744.74	345,238.37	305,086.31	901,250.00	901,250.00	300,416.67	38.307	556,011.63
01-0125-12-00	DENTAL INSURANCE	4,850.31	16,071.64	15,840.18	53,150.00	53,150.00	17,716.67	30.238	37,078.36
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	4,124.16	6,097.69	38,240.03	35,655.00	35,655.00	11,885.00	17.102	29,557.31
01-0128-12-00	VACATION-ACCRUED PAYMENTS	2,704.07	3,966.56	17,016.89	28,600.00	28,600.00	9,533.33	13.869	24,633.44
01-0133-12-00	FICA for DRAG-UP	522.36	672.88	1,198.84	5,000.00	5,000.00	1,666.67	13.458	4,327.12
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		103,356.67	374,756.92	383,949.79	1,040,634.00	1,040,634.00	346,878.00	36.012	665,877.08
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	11,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	6,792.00	6,290.40	23,770.00	23,770.00	7,923.33	28.574	16,978.00
01-0305-12-00	PROFESSIONAL SERVICES			7,320.73					
01-0307-12-00	TELEPHONE - INTERNET	3,531.18	12,640.51	13,566.59	45,000.00	45,000.00	15,000.00	28.090	32,359.49
01-0308-12-00	TELEPHONE - LAND	761.22	3,049.50	3,460.21	14,000.00	14,000.00	4,666.67	21.782	10,950.50
01-0309-12-00	TELEPHONE - WIRING	2,260.87	9,975.30	9,281.15	22,000.00	22,000.00	7,333.33	45.342	12,024.70
01-0310-12-00	POSTAGE & FREIGHT	1,427.45	5,321.95	6,358.99	16,203.00	16,203.00	5,401.00	32.845	10,881.05
01-0312-12-00	GENERAL ADVERTISING		1,494.25	2,011.14	8,000.00	8,000.00	2,666.67	18.678	6,505.75
01-0314-12-00	MEDIAN MAINTENANCE	500.00	1,000.00	1,330.00	8,000.00	8,000.00	2,666.67	12.500	7,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	17,980.00	17,980.00	53,940.00	53,940.00	17,980.00	33.333	35,960.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		8,810.00	4,660.00	2,625.00	2,625.00	875.00	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	233.33		700.00
01-0326-12-00	PROPERTY INSURANCE	19,934.54	39,869.08	32,281.36	60,000.00	60,000.00	20,000.00	66.448	20,130.92
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,549.31	27,550.07	26,685.00	26,685.00	8,895.00	5.806	25,135.69
01-0332-12-00	LIABILITY INSURANCE	15,285.04	30,570.08	27,834.34	60,000.00	60,000.00	20,000.00	50.950	29,429.92
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	8,000.00	28,250.00	7,250.00	15,000.00	15,000.00	5,000.00	188.333	13,250.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,196.67	98.273	62.00
01-0344-12-00	RENTALS		441.00	441.00	2,000.00	2,000.00	666.67	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	66.67		200.00
01-0347-12-00	MISCELLANEOUS	4,132.30	8,462.33	62,310.26	30,000.00	30,000.00	10,000.00	28.208	21,537.67
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	1,916.67	100.000	
01-0349-12-00	DUES/TML & NLC	1,747.00	1,747.00	1,707.00	3,400.00	3,400.00	1,133.33	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	3,333.33		10,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00		35,000.00	35,000.00	11,666.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			21,744.00					
Subtotal:		63,772.60	222,230.31	262,655.24	479,863.00	479,863.00	159,954.33	46.311	257,632.69
Program number:	NONDEPARTMENTAL	167,129.27	596,987.23	646,605.03	1,520,497.00	1,520,497.00	506,832.33	39.263	923,509.77

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	13,424.64	13,592.45	43,630.00	43,630.00	14,543.33	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	7,127.04	7,213.97	23,163.00	23,163.00	7,721.00	30.769	16,035.96
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	344.00		1,032.00
01-0115-14-01	SPECIAL ASSIGNMENT			3,230.78					
01-0122-14-01	TMRS	922.27	3,689.10	4,151.48	12,283.00	12,283.00	4,094.33	30.034	8,593.90
01-0133-14-01	FICA-SALARY RESERVE	394.00	1,587.05	1,926.24	5,541.00	5,541.00	1,847.00	28.642	3,953.95
01-0134-14-01	WORKMEN'S COMPENSATION	39.48	78.96	83.10	160.00	160.00	53.33	49.350	81.04
Subtotal:		6,493.67	25,906.79	30,198.02	86,809.00	86,809.00	28,936.33	29.843	60,902.21
01-0201-14-01	OFFICE SUPPLIES		66.84	38.82	780.00	780.00	260.00	8.569	713.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	28.33	6.247	79.69
Subtotal:			72.15	50.76	865.00	865.00	288.33	8.341	792.85
01-0304-14-01	TELEPHONE-CELLULAR	49.21	448.92	300.78	800.00	800.00	266.67	56.115	351.08
01-0311-14-01	TRANSPORTATION	300.00	1,200.00	1,200.00	3,600.00	3,600.00	1,200.00	33.333	2,400.00
01-0324-14-01	PRINTING & REPRODUCTION	26.44	59.88	12.62	900.00	900.00	300.00	6.653	840.12
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	250.00		750.00
01-0344-14-01	RENTALS	168.38	698.78						698.78-
01-0346-14-01	DUES & SUBSCRIPTIONS	107.17	107.17		150.00	150.00	50.00	71.447	42.83
01-0347-14-01	MISCELLANEOUS	100.18	140.41	196.04	100.00	100.00	33.33	140.410	40.41-
Subtotal:		751.38	2,655.16	1,709.44	6,300.00	6,300.00	2,100.00	42.145	3,644.84
Program number: 1 ADMINISTRATION		7,245.05	28,634.10	31,958.22	93,974.00	93,974.00	31,324.67	30.470	65,339.90

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	10,962.56	11,130.25	35,628.00	35,628.00	11,876.00	30.770	24,665.44
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	2,375.68	2,404.64	7,721.00	7,721.00	2,573.67	30.769	5,345.32
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	9,688.32	9,806.46	31,487.00	31,487.00	10,495.67	30.769	21,798.68
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	24,124.14	24,714.41	79,354.00	79,354.00	26,451.33	30.401	55,229.86
01-0109-14-04	SALARIES-OVERTIME	1,044.36	4,655.86	4,378.06	11,487.00	11,487.00	3,829.00	40.532	6,831.14
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,190.00	6,730.00	2,060.00	12,500.00	12,500.00	4,166.67	53.840	5,770.00
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	912.00		2,736.00
01-0122-14-04	TMRS	2,188.69	8,786.28	8,625.45	28,563.00	28,563.00	9,521.00	30.761	19,776.72
01-0133-14-04	FICA-SALARY RESERVE	1,145.77	4,444.49	4,027.89	13,840.00	13,840.00	4,613.33	32.113	9,395.51
01-0134-14-04	WORKMEN'S COMPENSATION	888.54	1,777.08	1,854.58	3,601.00	3,601.00	1,200.33	49.350	1,823.92
Subtotal:		19,318.16	73,544.41	69,001.74	226,917.00	226,917.00	75,639.00	32.410	153,372.59
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	116.67		350.00
01-0202-14-04	AGRICULTURAL	78.00	1,423.00	1,225.52	2,400.00	2,400.00	800.00	59.292	977.00
01-0203-14-04	MEDICAL & CHEMICAL	2,018.54	2,038.25	322.72	3,000.00	3,000.00	1,000.00	67.942	961.75
01-0205-14-04	FUEL,OIL, & LUBE	2,024.84	5,395.17	3,178.08	18,000.00	18,000.00	6,000.00	29.973	12,604.83
01-0206-14-04	CLOTHING		1,480.74	511.75	1,400.00	1,400.00	466.67	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		2,988.80	2,802.00	6,500.00	6,500.00	2,166.67	45.982	3,511.20
01-0212-14-04	ELECTRICAL SUPPLIES			166.84	500.00	500.00	166.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,175.22	4,385.80	6,462.04	12,000.00	12,000.00	4,000.00	36.548	7,614.20
01-0214-14-04	PLUMBING SUPPLIES			70.17	500.00	500.00	166.67		500.00
01-0215-14-04	BUILDING SUPPLIES	434.20	434.20		500.00	500.00	166.67	86.840	65.80
01-0217-14-04	OTHER SUPPLIES	1,594.14	4,993.12	2,409.41	8,000.00	8,000.00	2,666.67	62.414	3,006.88
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	2,358.65	5,979.35	3,866.26	8,000.00	8,000.00	2,666.67	74.742	2,020.65
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	474.89	673.78	498.39	4,500.00	4,500.00	1,500.00	14.973	3,826.22
Subtotal:		10,158.48	29,792.21	21,513.18	65,650.00	65,650.00	21,883.33	45.380	35,857.79
01-0304-14-04	TELEPHONE-CELLULAR	83.35	248.78	598.00	1,500.00	1,500.00	500.00	16.585	1,251.22
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	833.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,889.83	6,890.63	5,547.53	20,000.00	20,000.00	6,666.67	34.453	13,109.37
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	1,319.74	2,496.08	267.39	4,400.00	4,400.00	1,466.67	56.729	1,903.92
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	5,953.57	10,310.54		10,000.00	10,000.00	3,333.33	103.105	310.54-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	431.62	1,762.94	650.11	12,000.00	12,000.00	4,000.00	14.691	10,237.06
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	25,746.26	32,538.42	13,697.00	22,800.00	22,800.00	7,600.00	142.712	9,738.42-
01-0344-14-04	RENTALS	120.00	836.00	1,502.00	3,500.00	3,500.00	1,166.67	23.886	2,664.00
01-0347-14-04	MISCELLANEOUS	100.00	146.00	34.38	200.00	200.00	66.67	73.000	54.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	8,975.00	7,900.00	21,900.00	21,900.00	7,300.00	40.982	12,925.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,800.00	1,800.00	7,000.00	7,000.00	2,333.33	25.714	5,200.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	568.33		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	69.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	13.82	27.64	28.70	56.00	56.00	18.67	49.357	28.36
Subtotal:		13.82	27.64	28.70	2,968.00	2,968.00	989.33	.931	2,940.36
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL	2,227.50	2,227.50		7,000.00	7,000.00	2,333.33	31.821	4,772.50
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	166.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	500.00		1,500.00
Subtotal:		2,227.50	2,227.50		10,100.00	10,100.00	3,366.67	22.054	7,872.50
01-0337-14-05	ELECTRIC SERVICE	1,395.97	5,447.40	5,081.35	17,100.00	17,100.00	5,700.00	31.856	11,652.60
01-0338-14-05	GAS SERVICE	33.67	134.68	123.92	150.00	150.00	50.00	89.787	15.32
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	2,332.37	2,332.37		5,000.00	5,000.00	1,666.67	46.647	2,667.63
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	166.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	100.00		300.00
Subtotal:		3,762.01	7,914.45	5,205.27	23,050.00	23,050.00	7,683.33	34.336	15,135.55
01-0458-14-05	EQUIPMENT REPLACEMENT FUND				2,100.00				
Subtotal:					2,100.00				
Program number:	5 RECREATION	6,003.33	10,169.59	7,333.97	36,118.00	36,118.00	12,039.33	28.157	25,948.41

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	14,026.88	14,329.44	45,587.00	45,587.00	15,195.67	30.769	31,560.12
01-0109-14-06	SALARIES-OVERTIME	764.90	2,760.31	2,112.44	8,525.00	8,525.00	2,841.67	32.379	5,764.69
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,534.41	7,965.60	8,837.06	45,000.00	45,000.00	15,000.00	17.701	37,034.40
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	192.00		576.00
01-0122-14-06	TMRS	724.46	2,847.08	2,704.69	9,275.00	9,275.00	3,091.67	30.696	6,427.92
01-0133-14-06	FICA-SALARY RESERVE	518.60	1,886.32	1,925.84	7,626.00	7,626.00	2,542.00	24.735	5,739.68
01-0134-14-06	WORKMEN'S COMPENSATION	571.22	1,142.44	1,193.58	2,315.00	2,315.00	771.67	49.349	1,172.56
Subtotal:		8,620.31	30,628.63	31,103.05	118,904.00	118,904.00	39,634.67	25.759	88,275.37
01-0201-14-06	OFFICE SUPPLIES		32.57	154.82	425.00	425.00	141.67	7.664	392.43
01-0202-14-06	AGRICULTURAL		2,860.00	800.00	4,150.00	4,150.00	1,383.33	68.916	1,290.00
01-0203-14-06	MEDICAL & CHEMICAL		75.22		2,700.00	2,700.00	900.00	2.786	2,624.78
01-0205-14-06	FUEL,OIL, & LUBE	84.88	401.05	307.93	4,500.00	4,500.00	1,500.00	8.912	4,098.95
01-0206-14-06	CLOTHING				300.00	300.00	100.00		300.00
01-0208-14-06	FOOD SUPPLIES	477.36	1,064.09	1,117.68	5,210.00	5,210.00	1,736.67	20.424	4,145.91
01-0209-14-06	PRO SHOP	130.80	746.79	586.07	1,500.00	1,500.00	500.00	49.786	753.21
01-0210-14-06	DRIVING RANGE		313.11	177.56	1,200.00	1,200.00	400.00	26.093	886.89
01-0212-14-06	ELECTRICAL SUPPLIES		19.29	19.76	150.00	150.00	50.00	12.860	130.71
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,208.34	2,313.11	2,637.30	5,500.00	5,500.00	1,833.33	42.057	3,186.89
01-0217-14-06	OTHER SUPPLIES	14.71	52.58	12.45	1,000.00	1,000.00	333.33	5.258	947.42
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	10.43	388.34	10.48	500.00	500.00	166.67	77.668	111.66
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	647.75	758.06	2,215.78	6,050.00	6,050.00	2,016.67	12.530	5,291.94
Subtotal:		2,574.27	9,024.21	8,039.83	33,185.00	33,185.00	11,061.67	27.194	24,160.79
01-0304-14-06	TELEPHONE-CELLULAR	15.58	139.74	127.13	400.00	400.00	133.33	34.935	260.26
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	100.00		300.00
01-0337-14-06	ELECTRIC SERVICE	689.14	3,436.51	3,438.10	13,000.00	13,000.00	4,333.33	26.435	9,563.49
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	112.14	112.14		1,000.00	1,000.00	333.33	11.214	887.86
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	385.00	1,875.73	2,308.30	4,500.00	4,500.00	1,500.00	41.683	2,624.27
01-0344-14-06	RENTALS	217.88	869.76	789.72	4,500.00	4,500.00	1,500.00	19.328	3,630.24
01-0346-14-06	DUES & SUBSCRIPTIONS	191.84	386.75	305.09	700.00	700.00	233.33	55.250	313.25
01-0347-14-06	MISCELLANEOUS	600.00	729.30		200.00	200.00	66.67	364.650	529.30-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
Subtotal:		2,211.58	7,549.93	8,921.66	24,600.00	24,600.00	8,200.00	30.691	17,050.07
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	6,666.67	100.000	
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	3,750.00	3,750.00	7,500.00	7,500.00	2,500.00	50.000	3,750.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	27,300.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,380.80	25,280.80	25,200.00					25,280.80-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,141.29	13,655.30	9,798.33	37,537.00	37,537.00	12,512.33	36.378	23,881.70
01-0111-15-01	SALARIES-LONGEVITY				370.00	370.00	123.33		370.00
01-0122-15-01	TMRS	1,530.14	6,942.76	6,291.96	21,337.00	21,337.00	7,112.33	32.539	14,394.24
01-0133-15-01	FICA-SALARY RESERVE	685.29	3,114.46	2,920.63	9,624.00	9,624.00	3,208.00	32.361	6,509.54
01-0134-15-01	WORKMEN'S COMPENSATION	114.50	229.00	117.84	278.00	278.00	92.67	82.374	49.00
Subtotal:		10,852.02	49,222.32	45,579.31	151,046.00	151,046.00	50,348.67	32.588	101,823.68
01-0201-15-01	OFFICE SUPPLIES		28.86	379.57	700.00	700.00	233.33	4.123	671.14
Subtotal:			28.86	379.57	700.00	700.00	233.33	4.123	671.14
01-0304-15-01	TELEPHONE-CELLULAR	49.21	147.63	203.38					147.63-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	400.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	2,000.00	2,000.00	6,000.00	6,000.00	2,000.00	33.333	4,000.00
01-0312-15-01	GENERAL ADVERTISING			222.22	2,000.00	2,000.00	666.67		2,000.00
01-0319-15-01	PLATT FEES	211.87	211.87		300.00	300.00	100.00	70.623	88.13
01-0324-15-01	PRINTING & REPRODUCTION			213.57					
01-0345-15-01	CONFERENCE AND TRAINING		1,136.76		2,000.00	2,000.00	666.67	56.838	863.24
01-0346-15-01	DUES & SUBSCRIPTIONS	180.00	180.00		520.00	520.00	173.33	34.615	340.00
Subtotal:		941.08	4,876.26	3,839.17	12,020.00	12,020.00	4,006.67	40.568	7,143.74
Program number:	1 PLANNING	11,793.10	54,127.44	49,798.05	163,766.00	163,766.00	54,588.67	33.052	109,638.56

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01-0103-15-02	SALARIES-TECHNICIAN	6,727.28	26,909.11	27,350.33	87,818.00	87,818.00	29,272.67	30.642	60,908.89
01-0110-15-02	SALARIES-PART/TIME & HOURLY	700.00	3,100.00						3,100.00-
01-0111-15-02	SALARIES-LONGEVITY				1,344.00	1,344.00	448.00		1,344.00
01-0122-15-02	TMRS	1,140.94	4,563.76	4,499.09	15,122.00	15,122.00	5,040.67	30.180	10,558.24
01-0133-15-02	FICA-SALARY RESERVE	568.18	2,295.68	2,092.30	6,821.00	6,821.00	2,273.67	33.656	4,525.32
01-0134-15-02	WORKMEN'S COMPENSATION	110.30	220.60	230.40	447.00	447.00	149.00	49.351	226.40
Subtotal:		9,246.70	37,089.15	34,172.12	111,552.00	111,552.00	37,184.00	33.248	74,462.85
01-0201-15-02	OFFICE SUPPLIES	272.53	1,208.93	70.79	1,300.00	1,300.00	433.33	92.995	91.07
01-0205-15-02	FUEL,OIL, & LUBE	219.94	779.15	610.57	5,725.00	5,725.00	1,908.33	13.610	4,945.85
01-0206-15-02	CLOTHING		441.92	217.99	600.00	600.00	200.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	730.20	780.53	103.84	2,000.00	2,000.00	666.67	39.027	1,219.47
Subtotal:		1,222.67	3,210.53	1,003.19	9,625.00	9,625.00	3,208.33	33.356	6,414.47
01-0304-15-02	TELEPHONE-CELLULAR			250.22	1,500.00	1,500.00	500.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES	825.00	825.00		2,000.00	2,000.00	666.67	41.250	1,175.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT			215.00	350.00	350.00	116.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING	2,398.97	4,164.50	1,036.74	3,000.00	3,000.00	1,000.00	138.817	1,164.50-
01-0346-15-02	DUES & SUBSCRIPTIONS			85.00	400.00	400.00	133.33		400.00
01-0347-15-02	MISCELLANEOUS			53.30	100.00	100.00	33.33		100.00
Subtotal:		3,223.97	4,989.50	1,640.26	7,350.00	7,350.00	2,450.00	67.884	2,360.50
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	3,900.00	4,141.50	7,800.00	7,800.00	2,600.00	50.000	3,900.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
Subtotal:		1,950.00	3,900.00	24,399.50	7,800.00	7,800.00	2,600.00	50.000	3,900.00
Program number:	2 BUILDING PERMITS & INSPE	15,643.34	49,189.18	61,215.07	136,327.00	136,327.00	45,442.33	36.082	87,137.82

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	5,090.00	15,341.29	1,381.53	3,355.00	3,355.00	1,118.33	457.266	11,986.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,380.00	5,544.00	8,087.02					5,544.00-
01-0109-15-03	SALARIES-OVERTIME	294.48	588.96	950.05	6,500.00	6,500.00	2,166.67	9.061	5,911.04
01-0110-15-03	SALARIES-PART/TIME & HOURLY				13,000.00	13,000.00	4,333.33		13,000.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	17.67		53.00
01-0122-15-03	TMRS	913.21	2,701.78	1,713.83	1,680.00	1,680.00	560.00	160.820	1,021.78-
01-0133-15-03	FICA-SALARY RESERVE	448.42	1,470.13	783.51	1,752.00	1,752.00	584.00	83.912	281.87
01-0134-15-03	WORKMEN'S COMPENSATION	90.49	180.98	300.66	301.00	301.00	100.33	60.126	120.02
Subtotal:		8,216.60	25,827.14	13,216.60	26,641.00	26,641.00	8,880.33	96.945	813.86
01-0201-15-03	OFFICE SUPPLIES	21.93	53.87	189.39	250.00	250.00	83.33	21.548	196.13
01-0205-15-03	FUEL,OIL, & LUBE	170.05	590.59	442.45	4,310.00	4,310.00	1,436.67	13.703	3,719.41
01-0206-15-03	CLOTHING	105.49	105.49		300.00	300.00	100.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	60.03	76.89	38.19					76.89-
Subtotal:		357.50	826.84	670.03	4,860.00	4,860.00	1,620.00	17.013	4,033.16
01-0304-15-03	TELEPHONE-CELLULAR	25.58	78.04	165.11	360.00	360.00	120.00	21.678	281.96
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			3,880.96	50,000.00	50,000.00	16,666.67		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION	40.31	40.31	39.83	2,250.00	2,250.00	750.00	1.792	2,209.69
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	233.33		700.00
Subtotal:		65.89	118.35	4,192.04	53,310.00	53,310.00	17,770.00	.222	53,191.65
Program number:	3 CODE ENFORCEMENT	8,639.99	26,772.33	18,078.67	84,811.00	84,811.00	28,270.33	31.567	58,038.67

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.37	14,936.18	18,886.69	32,232.00	32,232.00	10,744.00	46.340	17,295.82
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	112.00		336.00
01-0122-15-04	TMRS	420.50	2,533.18	3,106.88	5,523.00	5,523.00	1,841.00	45.866	2,989.82
01-0133-15-04	FICA-SALARY RESERVE	189.67	1,073.55	1,335.65	2,492.00	2,492.00	830.67	43.080	1,418.45
01-0134-15-04	WORKMEN'S COMPENSATION	40.22	80.44	154.86	163.00	163.00	54.33	49.350	82.56
Subtotal:		3,129.76	18,623.35	23,484.08	40,746.00	40,746.00	13,582.00	45.706	22,122.65
01-0201-15-04	OFFICE SUPPLIES		52.58	129.43	600.00	600.00	200.00	8.763	547.42
01-0205-15-04	FUEL,OIL, & LUBE	205.49	772.12	528.21	2,245.00	2,245.00	748.33	34.393	1,472.88
01-0206-15-04	CLOTHING	75.56	101.53		500.00	500.00	166.67	20.306	398.47
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	65.38	195.46	21.43	357.00	357.00	119.00	54.751	161.54
Subtotal:		346.43	1,121.69	679.07	3,702.00	3,702.00	1,234.00	30.300	2,580.31
01-0304-15-04	TELEPHONE-CELLULAR	18.27	99.79	254.62	840.00	840.00	280.00	11.880	740.21
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION		365.72	85.83	700.00	700.00	233.33	52.246	334.28
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	33.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		18.27	465.51	390.45	3,440.00	3,440.00	1,146.67	13.532	2,974.49
Program number:	4 HEALTH INSPECTIONS	3,494.46	20,210.55	24,553.60	47,888.00	47,888.00	15,962.67	42.204	27,677.45
Department number:	PLANNING & DEVELOPMENT	39,570.89	150,299.50	153,645.39	432,792.00	432,792.00	144,264.00	34.728	282,492.50

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	18,704.00	18,937.80	60,788.00	60,788.00	20,262.67	30.769	42,084.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	26,723.84	27,049.75	86,852.00	86,852.00	28,950.67	30.769	60,128.16
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,157.89	24,861.40	25,416.97	81,546.00	81,546.00	27,182.00	30.488	56,684.60
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	8,021.51	8,323.66	26,726.00	26,726.00	8,908.67	30.014	18,704.49
01-0110-16-01	SALARIES-PART/TIME & HOURLY			1,183.40	3,600.00	3,600.00	1,200.00		3,600.00
01-0111-16-01	SALARIES-LONGEVITY				2,208.00	2,208.00	736.00		2,208.00
01-0122-16-01	TMRS	3,319.21	13,281.56	13,115.26	43,777.00	43,777.00	14,592.33	30.339	30,495.44
01-0133-16-01	FICA-SALARY RESERVE	1,494.32	5,980.88	6,178.87	20,022.00	20,022.00	6,674.00	29.872	14,041.12
01-0134-16-01	WORKMEN'S COMPENSATION	143.11	286.22	298.40	580.00	580.00	193.33	49.348	293.78
Subtotal:		24,527.33	97,859.41	100,504.11	326,099.00	326,099.00	108,699.67	30.009	228,239.59
01-0201-16-01	OFFICE SUPPLIES	1,994.81	3,885.43	6,127.69	12,000.00	12,000.00	4,000.00	32.379	8,114.57
01-0212-16-01	ELECTRICAL SUPPLIES			102.60	50.00	50.00	16.67		50.00
01-0215-16-01	PROGRAM EXPENSES	265.26	3,115.26	599.56	7,000.00	7,000.00	2,333.33	44.504	3,884.74
Subtotal:		2,260.07	7,000.69	6,829.85	19,050.00	19,050.00	6,350.00	36.749	12,049.31
01-0322-16-01	SERVICE AGREEMENT-OTHER		75.60	72.00	3,000.00	3,000.00	1,000.00	2.520	2,924.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		6,052.95	10,468.71	8,000.00	8,000.00	2,666.67	75.662	1,947.05
01-0326-16-01	PROPERTY INSURANCE	616.11	1,232.22	1,052.44	2,000.00	2,000.00	666.67	61.611	767.78
01-0337-16-01	ELECTRIC SERVICE	1,121.82	4,315.25	5,021.84	17,000.00	17,000.00	5,666.67	25.384	12,684.75
01-0338-16-01	GAS SERVICE	83.26	713.55	592.17	2,000.00	2,000.00	666.67	35.678	1,286.45
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT		39.18	111.93	3,000.00	3,000.00	1,000.00	1.306	2,960.82
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	33.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	336.00	10,924.70	6,992.10	40,000.00	40,000.00	13,333.33	27.312	29,075.30
01-0347-16-01	MISCELLANEOUS	146.91	158.85	396.20	50.00	50.00	16.67	317.700	108.85
01-0360-16-01	JANITORIAL CONTRACT			4,000.00	12,000.00	12,000.00	4,000.00		12,000.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	333.33		1,000.00
Subtotal:		2,304.10	23,512.30	27,914.99	88,150.00	88,150.00	29,383.33	26.673	64,637.70
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,722.42	14,650.04	11,635.51	45,000.00	45,000.00	15,000.00	32.556	30,349.96
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	2,666.67		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	2,000.00		6,000.00
Subtotal:		5,722.42	14,650.04	11,635.51	59,000.00	59,000.00	19,666.67	24.831	44,349.96
Program number: 1 LIBRARY		34,813.92	143,022.44	146,884.46	492,299.00	492,299.00	164,099.67	29.052	349,276.56

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	31,248.00	46,680.27	145,415.00	145,415.00	48,471.67	21.489	114,167.00
01-0109-16-02	SALARIES-OVERTIME	2,280.56	6,234.09	7,324.69	5,000.00	5,000.00	1,666.67	124.682	1,234.09-
01-0111-16-02	SALARIES-LONGEVITY				1,824.00	1,824.00	608.00		1,824.00
01-0122-16-02	TMRS	1,711.69	6,356.91	8,883.78	25,820.00	25,820.00	8,606.67	24.620	19,463.09
01-0133-16-02	FICA-SALARY RESERVE	772.07	2,867.38	4,131.39	11,646.00	11,646.00	3,882.00	24.621	8,778.62
01-0134-16-02	WORKMEN'S COMPENSATION	83.15	166.30	173.74	337.00	337.00	112.33	49.347	170.70
Subtotal:		12,659.47	46,872.68	67,193.87	190,042.00	190,042.00	63,347.33	24.664	143,169.32
01-0201-16-02	OFFICE SUPPLIES	129.38	410.65	332.67	750.00	750.00	250.00	54.753	339.35
01-0205-16-02	FUEL,OIL, & LUBE	213.79	1,262.45	196.51	1,500.00	1,500.00	500.00	84.163	237.55
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	62.76	189.01	1,283.96					189.01-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		177.20	636.72	600.00	600.00	200.00	29.533	422.80
Subtotal:		405.93	2,039.31	2,449.86	2,850.00	2,850.00	950.00	71.555	810.69
01-0304-16-02	TELEPHONE-CELLULAR	288.03	1,168.32	1,430.40	4,900.00	4,900.00	1,633.33	23.843	3,731.68
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	40.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	4,661.83	6,689.27	7,146.01	54,000.00	54,000.00	18,000.00	12.388	47,310.73
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	653.36	2,589.33	3,591.80	5,000.00	5,000.00	1,666.67	51.787	2,410.67
01-0345-16-02	CONFERENCE AND TRAINING		800.00		2,000.00	2,000.00	666.67	40.000	1,200.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	250.00		750.00
01-0347-16-02	MISCELLANEOUS	25.00	25.00		250.00	250.00	83.33	10.000	225.00
Subtotal:		5,628.22	11,271.92	12,168.21	67,020.00	67,020.00	22,340.00	16.819	55,748.08
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	578.53	5,414.29	12,338.98	57,000.00	57,000.00	19,000.00	9.499	51,585.71
01-0421-16-02	COMPUTER REPLACEMENT			2,719.50	30,000.00	30,000.00	10,000.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	4,663.32	9,856.28	6,379.00	12,758.00	12,758.00	4,252.67	77.256	2,901.72
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			43,923.05					
Subtotal:		5,241.85	15,270.57	65,360.53	99,758.00	99,758.00	33,252.67	15.308	84,487.43
Program number:	2 INFORMATION TECHNOLOGY	23,935.47	75,454.48	147,172.47	359,670.00	359,670.00	119,890.00	20.979	284,215.52

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	27,758.72	22,262.54	90,216.00	90,216.00	30,072.00	30.769	62,457.28
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	10,523.52	10,595.13	34,201.00	34,201.00	11,400.33	30.770	23,677.48
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			2,149.00					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	688.00		2,064.00
01-0122-16-03	TMRS	1,623.16	6,492.64	5,405.11	21,536.00	21,536.00	7,178.67	30.148	15,043.36
01-0133-16-03	FICA-SALARY RESERVE	730.07	2,921.29	2,670.03	9,714.00	9,714.00	3,238.00	30.073	6,792.71
01-0134-16-03	WORKMEN'S COMPENSATION	644.26	1,288.52	1,278.18	2,611.00	2,611.00	870.33	49.350	1,322.48
Subtotal:		12,568.05	48,984.69	44,359.99	160,842.00	160,842.00	53,614.00	30.455	111,857.31
01-0201-16-03	OFFICE SUPPLIES	202.98	202.98	28.68	500.00	500.00	166.67	40.596	297.02
01-0203-16-03	MEDICAL & CHEMICAL			216.02	255.00	255.00	85.00		255.00
01-0205-16-03	FUEL,OIL, & LUBE	42.84	305.95	240.13	2,130.00	2,130.00	710.00	14.364	1,824.05
01-0206-16-03	CLOTHING				400.00	400.00	133.33		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		190.32	431.35	1,000.00	1,000.00	333.33	19.032	809.68
01-0217-16-03	OTHER SUPPLIES	384.54	434.10	373.60	1,200.00	1,200.00	400.00	36.175	765.90
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	234.85	1,156.73	657.85	3,000.00	3,000.00	1,000.00	38.558	1,843.27
Subtotal:		865.21	2,290.08	1,947.63	8,485.00	8,485.00	2,828.33	26.990	6,194.92
01-0304-16-03	TELEPHONE-CELLULAR	49.21	147.63	331.14	1,100.00	1,100.00	366.67	13.421	952.37
01-0309-16-03	RADIO REPAIRS	13.17	26.34	26.34					26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	100.80	114.00	750.00	750.00	250.00	13.440	649.20
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		5,922.60	2,220.00	10,000.00	10,000.00	3,333.33	59.226	4,077.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	66.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		15.99		3,000.00	3,000.00	1,000.00	.533	2,984.01
01-0344-16-03	RENTALS	19.50	19.50	272.87	1,200.00	1,200.00	400.00	1.625	1,180.50
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	400.00		1,200.00
01-0347-16-03	MISCELLANEOUS	25.74	25.74	95.72	100.00	100.00	33.33	25.740	74.26
Subtotal:		132.82	6,258.60	3,060.07	17,550.00	17,550.00	5,850.00	35.662	11,291.40
Program number: 3 FLEET		13,566.08	57,533.37	49,367.69	186,877.00	186,877.00	62,292.33	30.787	129,343.63

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	11,447.04	11,586.64	37,203.00	37,203.00	12,401.00	30.769	25,755.96
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	19,376.64						19,376.64-
01-0109-16-04	SALARIES-OVERTIME	714.16	2,577.04	324.02	200.00	200.00	66.67	1,288.520	2,377.04-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	4,560.00	3,935.00	22,000.00	22,000.00	7,333.33	20.727	17,440.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	112.00		336.00
01-0122-16-04	TMRS	1,428.04	5,664.78	1,959.30	6,401.00	6,401.00	2,133.67	88.498	736.22
01-0133-16-04	FICA-SALARY RESERVE	760.23	2,696.23	1,212.20	4,570.00	4,570.00	1,523.33	58.998	1,873.77
01-0134-16-04	WORKMEN'S COMPENSATION	305.23	610.46	638.34	1,237.00	1,237.00	412.33	49.350	626.54
Subtotal:		13,233.58	46,932.19	19,655.50	71,947.00	71,947.00	23,982.33	65.232	25,014.81
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	100.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	64.27	346.69	242.21					346.69-
01-0204-16-04	JANITORIAL	2,159.16	12,901.26	11,239.20	20,350.00	20,350.00	6,783.33	63.397	7,448.74
01-0205-16-04	FUEL,OIL, & LUBE	233.19	800.28	453.36	1,845.00	1,845.00	615.00	43.376	1,044.72
01-0206-16-04	CLOTHING	162.50	162.50		100.00	100.00	33.33	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	198.33		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	12.99	1,042.34	1,279.28	3,500.00	3,500.00	1,166.67	29.781	2,457.66
01-0217-16-04	OTHER SUPPLIES		47.09	623.81	500.00	500.00	166.67	9.418	452.91
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	829.41	2,463.78	452.69	1,200.00	1,200.00	400.00	205.315	1,263.78-
Subtotal:		3,461.52	17,763.94	14,290.55	28,390.00	28,390.00	9,463.33	62.571	10,626.06
01-0304-16-04	TELEPHONE-CELLULAR	186.65	422.97	126.62	700.00	700.00	233.33	60.424	277.03
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	283.33		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	28.33		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	459.79	440.00	900.00	900.00	300.00	51.088	440.21
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00		500.00	500.00	166.67	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	333.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	9,427.55	40,900.59	38,735.26	185,000.00	185,000.00	61,666.67	22.108	144,099.41
01-0338-16-04	GAS SERVICE	1,455.31	8,468.25	8,389.02	26,000.00	26,000.00	8,666.67	32.570	17,531.75
01-0339-16-04	REPAIR & MAINT-ROOF	1,745.00	1,745.00	545.70	35,000.00	35,000.00	11,666.67	4.986	33,255.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	6,377.12	16,191.13	48,261.35	70,000.00	70,000.00	23,333.33	23.130	53,808.87
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,321.88	5,383.11	4,120.00	23,000.00	23,000.00	7,666.67	23.405	17,616.89
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	9,780.39	13,890.05	5,562.40	25,250.00	25,250.00	8,416.67	55.010	11,359.95
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER		1,070.16	4,412.97	40,000.00	40,000.00	13,333.33	2.675	38,929.84
01-0344-16-04	RENTALS	257.60	740.36	478.77	2,000.00	2,000.00	666.67	37.018	1,259.64
01-0347-16-04	MISCELLANEOUS		57.00	181.96	200.00	200.00	66.67	28.500	143.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.51	107.44	106.30					107.44-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			119,298.21					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	35,529.33-		106,588.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0360-16-04	JANITORIAL CONTRACT			9,030.00	23,200.00	23,200.00	7,733.33		23,200.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			3,600.00	6,000.00	6,000.00	2,000.00		6,000.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG			6,150.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	2,146.56	4,496.56	24,694.96					4,496.56-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	160.00	160.00	6,704.74	4,125.00	4,125.00	1,375.00	3.879	3,965.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			4,766.06					
01-0370-16-04	EXTERMINATION CONTRACT	6,393.00	8,797.00	2,744.00	15,800.00	15,800.00	5,266.67	55.677	7,003.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	5,275.00		15,825.00
Subtotal:		39,359.43	103,059.41	288,348.32	368,847.00	368,847.00	122,949.00	27.941	265,787.59
01-0405-16-04	IMPROVEMENTS-BUILDINGS		21,779.00	32,000.00	53,750.00	53,750.00	17,916.67	40.519	31,971.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	184,644.92	300,909.44						300,909.44-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION		57.00						57.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,231.50	2,463.00	2,463.00	4,926.00	4,926.00	1,642.00	50.000	2,463.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
Subtotal:		185,876.42	327,880.23	34,463.00	58,676.00	58,676.00	19,558.67	558.798	269,204.23-
Program number:	4 BUILDINGS	241,930.95	495,635.77	356,757.37	527,860.00	527,860.00	175,953.33	93.895	32,224.23
Department number:	SUPPORT SERVICES	314,246.42	771,646.06	700,181.99	1,566,706.00	1,566,706.00	522,235.33	49.253	795,059.94

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	10,322.56	10,322.56	33,548.00	33,548.00	11,182.67	30.770	23,225.44
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,080.65	16,050.26	16,201.07	51,355.00	51,355.00	17,118.33	31.254	35,304.74
01-0109-17-01	SALARIES-OVERTIME	3,630.94	7,938.83	4,242.24	4,000.00	4,000.00	1,333.33	198.471	3,938.83-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	2,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	896.00		2,688.00
01-0122-17-01	TMRS	1,745.57	5,819.27	5,061.01	15,534.00	15,534.00	5,178.00	37.462	9,714.73
01-0133-17-01	FICA-SALARY RESERVE	778.88	2,607.38	2,343.68	7,466.00	7,466.00	2,488.67	34.923	4,858.62
01-0134-17-01	WORKMEN'S COMPENSATION	340.76	681.52	711.62	1,381.00	1,381.00	460.33	49.350	699.48
Subtotal:		13,157.44	43,419.82	38,882.18	121,972.00	121,972.00	40,657.33	35.598	78,552.18
01-0201-17-01	OFFICE SUPPLIES		34.50	242.35	700.00	700.00	233.33	4.929	665.50
01-0204-17-01	JANITORIAL	231.02	2,873.84	3,614.66	9,500.00	9,500.00	3,166.67	30.251	6,626.16
01-0205-17-01	FUEL,OIL, & LUBE	29.03	29.03	27.44	1,000.00	1,000.00	333.33	2.903	970.97
01-0206-17-01	CLOTHING	195.93	195.93	156.26	500.00	500.00	166.67	39.186	304.07
01-0208-17-01	FOOD SUPPLIES	15.08	50.87	233.33	200.00	200.00	66.67	25.435	149.13
01-0212-17-01	ELECTRICAL SUPPLIES	24.41	89.79	294.08	2,500.00	2,500.00	833.33	3.592	2,410.21
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES			208.00	500.00	500.00	166.67		500.00
01-0215-17-01	BUILDING SUPPLIES	52.79	52.79	104.96	300.00	300.00	100.00	17.597	247.21
01-0217-17-01	OTHER SUPPLIES		234.97	439.94	1,000.00	1,000.00	333.33	23.497	765.03
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT			384.21	2,500.00	2,500.00	833.33		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	166.67		500.00
Subtotal:		548.26	3,561.72	5,705.23	19,200.00	19,200.00	6,400.00	18.551	15,638.28
01-0304-17-01	TELEPHONE-CELLULAR	98.42	98.42		1,000.00	1,000.00	333.33	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	484.48	1,829.69	1,151.88	3,500.00	3,500.00	1,166.67	52.277	1,670.31
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,127.82	4,255.64	3,624.40	6,600.00	6,600.00	2,200.00	64.479	2,344.36
01-0337-17-01	ELECTRIC SERVICE	6,044.20	21,297.31	17,796.38	70,000.00	70,000.00	23,333.33	30.425	48,702.69
01-0338-17-01	GAS SERVICE	669.99	4,084.27	4,731.87	9,000.00	9,000.00	3,000.00	45.381	4,915.73
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		16,262.27	399.08	4,000.00	4,000.00	1,333.33	406.557	12,262.27-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-17-01	MISCELLANEOUS	575.00	1,025.00	51.89	100.00	100.00	33.33	1,025.000	925.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	2,073.15	5,273.15	2,932.00	8,500.00	8,500.00	2,833.33	62.037	3,226.85
Subtotal:		12,073.06	54,125.75	30,687.50	102,850.00	102,850.00	34,283.33	52.626	48,724.25
01-0426-17-01	FURNITURE & FIXTURES	1,300.00	3,800.00		5,000.00	5,000.00	1,666.67	76.000	1,200.00
Subtotal:		1,300.00	3,800.00		5,000.00	5,000.00	1,666.67	76.000	1,200.00

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01-0109-17-02	SALARIES-OVERTIME			137.16					
01-0110-17-02	SALARIES-PART/TIME & HOURLY	366.12	984.55	1,045.11	3,500.00	3,500.00	1,166.67	28.130	2,515.45
01-0122-17-02	TMRS			22.57					
01-0133-17-02	FICA-SALARY RESERVE	28.01	75.32	90.44	268.00	268.00	89.33	28.104	192.68
01-0134-17-02	WORKMEN'S COMPENSATION	1.97	3.94	3.78	8.00	8.00	2.67	49.250	4.06
Subtotal:		396.10	1,063.81	1,299.06	3,776.00	3,776.00	1,258.67	28.173	2,712.19
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	166.67		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	500.00		1,500.00
01-0217-17-02	OTHER SUPPLIES			197.44	2,000.00	2,000.00	666.67		2,000.00
Subtotal:				256.73	4,000.00	4,000.00	1,333.33		4,000.00
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	166.67		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	118.26	320.81	118.26	300.00	300.00	100.00	106.937	20.81-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	100.00		300.00
01-0337-17-02	ELECTRIC SERVICE	426.00	1,532.33	1,535.44	7,000.00	7,000.00	2,333.33	21.890	5,467.67
01-0338-17-02	GAS SERVICE	117.42	1,103.22	1,269.17	3,000.00	3,000.00	1,000.00	36.774	1,896.78
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	58.00	58.00	750.00	750.00	250.00	7.733	692.00
01-0344-17-02	RENTALS			65.04					
01-0347-17-02	MISCELLANEOUS			1,599.99					
Subtotal:		719.68	3,014.36	4,645.90	11,850.00	11,850.00	3,950.00	25.438	8,835.64
Program number:	2 VISUAL ART CENTER	1,115.78	4,078.17	6,201.69	19,626.00	19,626.00	6,542.00	20.779	15,547.83

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	14,492.80	14,669.54	47,102.00	47,102.00	15,700.67	30.769	32,609.20
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	8,138.88	8,238.14	26,451.00	26,451.00	8,817.00	30.770	18,312.12
01-0109-17-03	SALARIES-OVERTIME	673.68	2,867.96	3,689.00	3,000.00	3,000.00	1,000.00	95.599	132.04
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	3,240.00	5,000.00	5,000.00	1,666.67	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	208.00		624.00
01-0122-17-03	TMRS	1,073.84	4,324.76	4,375.17	13,089.00	13,089.00	4,363.00	33.041	8,764.24
01-0133-17-03	FICA-SALARY RESERVE	434.35	1,821.55	2,115.47	6,287.00	6,287.00	2,095.67	28.973	4,465.45
01-0134-17-03	WORKMEN'S COMPENSATION	419.97	839.94	877.06	1,702.00	1,702.00	567.33	49.350	862.06
Subtotal:		8,259.76	33,085.89	37,204.38	103,255.00	103,255.00	34,418.33	32.043	70,169.11
01-0202-17-03	AGRICULTURAL	2,379.20	7,774.95	4,088.60	12,000.00	12,000.00	4,000.00	64.791	4,225.05
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	366.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	33.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE	37.28	37.28		5,535.00	5,535.00	1,845.00	.674	5,497.72
01-0206-17-03	CLOTHING				200.00	200.00	66.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES		144.90		750.00	750.00	250.00	19.320	605.10
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	250.00		750.00
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		282.67	437.51	3,750.00	3,750.00	1,250.00	7.538	3,467.33
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		63.27	381.29	1,000.00	1,000.00	333.33	6.327	936.73
Subtotal:		2,416.48	8,303.07	4,938.38	25,185.00	25,185.00	8,395.00	32.968	16,881.93
01-0304-17-03	TELEPHONE-CELLULAR	25.58	114.69	165.11	500.00	500.00	166.67	22.938	385.31
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	33.33		100.00
01-0316-17-03	CONTRACTED SERVICES	1,200.00	1,200.00						1,200.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	114.80	114.80	286.38	400.00	400.00	133.33	28.700	285.20
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	688.41	1,376.82	1,174.82	2,200.00	2,200.00	733.33	62.583	823.18
01-0337-17-03	ELECTRIC SERVICE	1,986.40	7,148.49	8,004.18	25,000.00	25,000.00	8,333.33	28.594	17,851.51
01-0338-17-03	GAS SERVICE	43.04	189.12	202.45	1,200.00	1,200.00	400.00	15.760	1,010.88
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		566.90	3,026.25	3,000.00	3,000.00	1,000.00	18.897	2,433.10
01-0344-17-03	RENTALS	100.00	500.00	600.00	300.00	300.00	100.00	166.667	200.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	103.22	293.68	262.26	365.00	365.00	121.67	80.460	71.32
01-0347-17-03	MISCELLANEOUS		600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT			2,400.00	8,000.00	8,000.00	2,666.67		8,000.00
Subtotal:		4,261.45	12,104.50	16,121.45	41,065.00	41,065.00	13,688.33	29.476	28,960.50
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	400.00	400.00	800.00	800.00	266.67	50.000	400.00

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01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	10,200.00	9,056.95	33,150.00	33,150.00	11,050.00	30.769	22,950.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY				24.00	24.00	8.00		24.00
01-0122-17-04	TMRS	466.40	1,865.60	1,724.42	6,034.00	6,034.00	2,011.33	30.918	4,168.40
01-0133-17-04	FICA-SALARY RESERVE	210.38	841.52	801.92	2,721.00	2,721.00	907.00	30.927	1,879.48
01-0134-17-04	WORKMEN'S COMPENSATION	19.49	38.98	43.06	79.00	79.00	26.33	49.342	40.02
Subtotal:		3,246.27	12,946.10	11,752.24	42,008.00	42,008.00	14,002.67	30.818	29,061.90
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	100.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	333.33		1,000.00
Subtotal:			5.91	106.00	1,300.00	1,300.00	433.33	.455	1,294.09
01-0304-17-04	TELEPHONE-CELLULAR		196.84	612.05					196.84-
01-0311-17-04	TRANSPORTATION	200.00	800.00	1,300.00	1,989.00	1,989.00	663.00	40.221	1,189.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	333.33		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING			702.98	3,500.00	3,500.00	1,166.67		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		635.00	885.00	1,500.00	1,500.00	500.00	42.333	865.00
01-0373-17-04	PROMOTION	3,162.43	4,887.93	630.72	6,000.00	6,000.00	2,000.00	81.466	1,112.07
Subtotal:		3,362.43	6,519.77	4,130.75	13,989.00	13,989.00	4,663.00	46.606	7,469.23
Program number:	4 MAIN STREET	6,608.70	19,471.78	15,988.99	57,297.00	57,297.00	19,099.00	33.984	37,825.22
Department number:	COMMUNITY FACILITIES	49,940.93	182,350.70	156,129.80	496,250.00	496,250.00	165,416.67	36.746	313,899.30

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01-0405-23-00	BUILDINGS				200,000.00	200,000.00	66,666.67		200,000.00
Subtotal:					200,000.00	200,000.00	66,666.67		200,000.00
Program number:					200,000.00	200,000.00	66,666.67		200,000.00
Department number: CAPITAL OUTLAY					200,000.00	200,000.00	66,666.67		200,000.00
Expenditures									
	Subtotal -----	1,780,271.81	6,136,187.28	6,158,901.26	18,054,088.00	18,054,088.00	6,018,029.33	33.988	11,917,900.72
Fund number:	1 GENERAL FUND	226,777.02	731,067.35-	690,948.01-	118.00-	118.00-	39.33-	#####	730,949.35

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	67,012.45-	168,917.64-	182,062.72-	720,000.00-	720,000.00-	240,000.00-	23.461	551,082.36-
Subtotal:		67,012.45-	168,917.64-	182,062.72-	720,000.00-	720,000.00-	240,000.00-	23.461	551,082.36-
03-5100-00-00	INTEREST EARNED	.04-	.13-	11.32-					.13
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.08-	.28-	58.05-					.28
Subtotal:		.12-	.41-	69.37-					.41
Program number: ""HOTEL/MOTEL""		67,012.57-	168,918.05-	182,132.09-	720,000.00-	720,000.00-	240,000.00-	23.461	551,081.95-
Department number:		67,012.57-	168,918.05-	182,132.09-	720,000.00-	720,000.00-	240,000.00-	23.461	551,081.95-
Revenues Subtotal -----		67,012.57-	168,918.05-	182,132.09-	720,000.00-	720,000.00-	240,000.00-	23.461	551,081.95-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	9,800.00	27,140.46					9,800.00-
03-0103-30-02	SALARIES-TECHNICIANS			13,108.65					
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	12,160.00	7,370.00					12,160.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	415.52	1,662.08	6,867.13					1,662.08-
03-0133-30-02	FICA	419.98	1,688.65	3,626.59					1,688.65-
03-0134-30-02	WORKMEN'S COMPENSATION	63.07	126.14	135.10					126.14-
Subtotal:		6,388.57	25,550.87	58,343.93					25,550.87-
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION	1,905.40	2,990.07		398,000.00	398,000.00	132,666.67	.751	395,009.93
03-0316-30-02	MARSHALL DEPOT	3,375.00	3,375.00	3,712.50					3,375.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE			513.93					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		40.00						40.00-
03-0350-30-02	JOSEY RANCH		3,500.00	2,812.50					3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		1,775.00	1,968.75					1,775.00-
03-0352-30-02	MICHELSON MUSEUM OF ART			2,250.00					
03-0353-30-02	TOURISM PROMOTION - CVB	4,394.43	15,704.72	33,797.45					15,704.72-
03-0356-30-02	ARTS COUNCIL		3,000.00	9,000.00					3,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	943.80	27,604.00	645.03					27,604.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,000.00	2,000.00	5,760.00					2,000.00-
Subtotal:		11,618.63	59,988.79	61,860.16	398,000.00	398,000.00	132,666.67	15.073	338,011.21
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT			5,000.00					
Subtotal:				5,000.00					
Program number:	2 TOURISM & CONVENTION DEV	18,007.20	85,539.66	125,204.09	398,000.00	398,000.00	132,666.67	21.492	312,460.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	59,212.67		177,638.00
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	48,333.33		145,000.00
Subtotal:					322,638.00	322,638.00	107,546.00		322,638.00
Program number: 5 DEBT SERVICE					322,638.00	322,638.00	107,546.00		322,638.00
Department number: TOURIST & CONVENTION		18,007.20	85,539.66	125,204.09	720,638.00	720,638.00	240,212.67	11.870	635,098.34
Expenditures Subtotal -----		18,007.20	85,539.66	125,204.09	720,638.00	720,638.00	240,212.67	11.870	635,098.34
Fund number: 3 MOTEL OCCUPANCY TAX FUND		49,005.37-	83,378.39-	56,928.00-	638.00	638.00	212.67	#####	84,016.39

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		611.94	362.97					611.94-
Subtotal:			611.94	362.97					611.94-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	7,327.25					5,327.25-
07-0344-00-00	RENTALS	20.31	40.31						40.31-
Subtotal:		20.31	5,367.56	7,327.25					5,367.56-
07-0440-00-00	MACHINERY & EQUIPMENT		3,629.00						3,629.00-
Subtotal:			3,629.00						3,629.00-
Program number:		20.31	9,608.50	7,690.22					9,608.50-
Department number: JUDICIAL EFFICIENCY		20.31	9,608.50	7,690.22					9,608.50-
Expenditures Subtotal -----		20.31	9,608.50	7,690.22					9,608.50-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		720.79-	5,601.71	1,091.09					5,601.71-

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,067.17					
09-0106-00-00	SALARIES CLERICAL			4,874.51					
09-0122-00-00	TMRS RETIREMENT			669.05					
09-0122-00-00	TMRS RETIREMENT			801.87					
09-0123-00-00	LIFE INSURANCE			5.04					
09-0124-00-00	HOSPITALIZATION INSURANCE			1,716.72					
09-0125-00-00	Dental Insurance			92.96					
09-0133-00-00	FICA BENEFITS			304.99					
09-0133-00-00	FICA BENEFITS			372.90					
09-0134-00-00	WORKMEN'S COMPENSATION			33.48					
Subtotal:				12,938.69					
09-0312-00-00	GENERAL ADVERTISING			224.92					
09-0312-00-00	GENERAL ADVERTISING		55.37					55.37-	
09-0331-00-00	UNEMPLOYMENT INSURANCE			61.37					
09-0345-00-00	CONFERENCE & TRAINING			582.18					
Subtotal:			55.37	868.47				55.37-	
09-0468-00-00	STREETS			262,353.75					
09-0468-00-00	STREETS	2,500.00	2,500.00					2,500.00-	
09-0469-00-00	HOUSING REHAB			17,704.00					
09-0469-00-00	HOUSING REHAB	5,054.39	35,914.72					35,914.72-	
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC		9,000.00					9,000.00-	
09-0475-00-00	LITERACY COUNCIL			5,070.28					
09-0477-00-00	HARRISON COUNTY FOOD BANK	2,000.00	4,000.00					4,000.00-	
09-0489-00-00	BOYS AND GIRLS CLUB		3,750.00					3,750.00-	
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					
Subtotal:		9,554.39	55,164.72	292,226.80				55,164.72-	
Program number:		9,554.39	55,220.09	306,033.96				55,220.09-	
Department number:		9,554.39	55,220.09	306,033.96				55,220.09-	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			11,613.42					
09-0122-10-00	TMRS RETIREMENT			1,910.45					
09-0123-10-00	LIFE INSURANCE			5.72					
09-0124-10-00	HOSPITALIZATION INSURANCE			1,945.60					
09-0125-10-00	Dental Insurance			105.36					
09-0133-10-00	FICA BENEFITS			765.83					
09-0134-10-00	WORKMEN'S COMPENSATION			103.38					
Subtotal:				16,449.76					
09-0201-10-00	OFFICE SUPPLIES			267.10					
Subtotal:				267.10					
09-0331-10-00	UNEMPLOYMENT INSURANCE			155.07					
09-0345-10-00	CONFERENCE & TRAINING			262.04					
09-0345-10-00	CONFERENCE & TRAINING		23.75	99.36					23.75-
Subtotal:			23.75	516.47					23.75-
Program number: CODE ENFORCEMENT			23.75	17,233.33					23.75-
Department number: CODE ENFORCEMENT			23.75	17,233.33					23.75-
Expenditures Subtotal -----		9,554.39	55,243.84	323,267.29					55,243.84-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		9,554.39	55,243.84	26,940.73					55,243.84-

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	531.00-	2,086.00-	2,250.00-	6,700.00-	6,700.00-	2,233.33-	31.134	4,614.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	16,233.33-		48,700.00-
Subtotal:		531.00-	2,086.00-	2,250.00-	55,400.00-	55,400.00-	18,466.67-	3.765	53,314.00-
Program number:		531.00-	2,086.00-	2,250.00-	55,400.00-	55,400.00-	18,466.67-	3.765	53,314.00-
Department number:		531.00-	2,086.00-	2,250.00-	55,400.00-	55,400.00-	18,466.67-	3.765	53,314.00-
Revenues	Subtotal -----	531.00-	2,086.00-	2,250.00-	55,400.00-	55,400.00-	18,466.67-	3.765	53,314.00-

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,000.00	2,000.00	8,000.00	8,000.00	2,666.67	25.000	6,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	15,300.00	15,400.00	47,400.00	47,400.00	15,800.00	32.278	32,100.00
Subtotal:		4,350.00	17,300.00	17,400.00	55,400.00	55,400.00	18,466.67	31.227	38,100.00
Program number:		4,350.00	17,300.00	17,400.00	55,400.00	55,400.00	18,466.67	31.227	38,100.00
Department number:		4,350.00	17,300.00	17,400.00	55,400.00	55,400.00	18,466.67	31.227	38,100.00
Expenditures	Subtotal -----	4,350.00	17,300.00	17,400.00	55,400.00	55,400.00	18,466.67	31.227	38,100.00
Fund number:	13 LITTER CONTROL FUND	3,819.00	15,214.00	15,150.00					15,214.00-

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	293.51-	1,002.12-						1,002.12
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	26,505.00-	53,010.00-	46,922.50-	106,020.00-	106,020.00-	35,340.00-	50.000	53,010.00-
Subtotal:		26,798.51-	54,012.12-	46,922.50-	106,020.00-	106,020.00-	35,340.00-	50.945	52,007.88-
Program number:		26,798.51-	54,012.12-	46,922.50-	106,020.00-	106,020.00-	35,340.00-	50.945	52,007.88-
Department number:		26,798.51-	54,012.12-	46,922.50-	106,020.00-	106,020.00-	35,340.00-	50.945	52,007.88-
Revenues	Subtotal -----	26,798.51-	54,012.12-	46,922.50-	106,020.00-	106,020.00-	35,340.00-	50.945	52,007.88-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-02	OTHER MACHINERY & EQUIPMENT				29,250.00	29,250.00	9,750.00		29,250.00
Subtotal:					29,250.00	29,250.00	9,750.00		29,250.00
Program number: 2 Water Production					29,250.00	29,250.00	9,750.00		29,250.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	23,769.00		71,307.00
Subtotal:					71,307.00	71,307.00	23,769.00		71,307.00
Program number: 4 Sewer Treatment					71,307.00	71,307.00	23,769.00		71,307.00
Department number: WATER UTILITIES					132,992.00	132,992.00	44,330.67		132,992.00
Expenditures Subtotal -----					132,992.00	132,992.00	44,330.67		132,992.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		26,798.51-	54,012.12-	46,922.50-	26,972.00	26,972.00	8,990.67	-200.253	80,984.12

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	75.00-	335.47-	506.05-	1,800.00-	1,800.00-	600.00-	18.637	1,464.53-
Subtotal:		75.00-	335.47-	506.05-	1,800.00-	1,800.00-	600.00-	18.637	1,464.53-
21-5100-00-00	INTEREST EARNED	11.68-	40.19-	20.22-					40.19
Subtotal:		11.68-	40.19-	20.22-					40.19
Program number:		86.68-	375.66-	526.27-	1,800.00-	1,800.00-	600.00-	20.870	1,424.34-
Department number:		86.68-	375.66-	526.27-	1,800.00-	1,800.00-	600.00-	20.870	1,424.34-
Revenues Subtotal -----		86.68-	375.66-	526.27-	1,800.00-	1,800.00-	600.00-	20.870	1,424.34-

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			890.25	3,500.00	3,500.00	1,166.67		3,500.00
Subtotal:				890.25	3,500.00	3,500.00	1,166.67		3,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
21-0347-00-00	MISCELLANEOUS			200.00	2,000.00	2,000.00	666.67		2,000.00
Subtotal:				200.00	4,000.00	4,000.00	1,333.33		4,000.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING			828.65					
Subtotal:				828.65					
Program number:				1,918.90	7,500.00	7,500.00	2,500.00		7,500.00
Department number:				1,918.90	7,500.00	7,500.00	2,500.00		7,500.00
Expenditures Subtotal -----				1,918.90	7,500.00	7,500.00	2,500.00		7,500.00
Fund number:	21 D.A.R.E. DONATIONS FUND	86.68-	375.66-	1,392.63	5,700.00	5,700.00	1,900.00	-6.591	6,075.66

11:51 05/30/17

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Period Ending: 4/2017

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	4.62-	15.57-	7.84-					15.57
Subtotal:		4.62-	15.57-	7.84-					15.57
Program number:		4.62-	15.57-	7.84-					15.57
Department number:		4.62-	15.57-	7.84-					15.57
Revenues Subtotal -----		4.62-	15.57-	7.84-					15.57
Fund number: 27 2001 C/O DEBT SERVICE FUND		4.62-	15.57-	7.84-					15.57

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		825.00-						825.00
Subtotal:			825.00-						825.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	800.00-	800.00-	2,500.00-	2,500.00-	833.33-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	405.00-	441.00-						441.00
Subtotal:		805.00-	1,241.00-	800.00-	2,500.00-	2,500.00-	833.33-	49.640	1,259.00-
40-4300-00-00	WATER SALES	452,951.39-	1,876,445.93-	1,726,431.65-	6,031,560.00-	6,031,560.00-	2,010,520.00-	31.110	4,155,114.07-
40-4305-00-00	SEWER SALES	309,990.47-	1,282,800.32-	1,241,784.83-	3,819,440.00-	3,819,440.00-	1,273,146.67-	33.586	2,536,639.68-
40-4308-00-00	RECOVERED CHG OFFS	2,104.73-	7,868.06-	3,508.98-	10,000.00-	10,000.00-	3,333.33-	78.681	2,131.94-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,150.00-	17,971.00-	12,915.00-	22,000.00-	22,000.00-	7,333.33-	81.686	4,029.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,650.00-	5,100.00-	3,250.00-	15,000.00-	15,000.00-	5,000.00-	34.000	9,900.00-
40-4320-00-00	W/BILLING SERVICE FEES	12,802.92-	33,189.84-	24,486.71-	80,000.00-	80,000.00-	26,666.67-	41.487	46,810.16-
40-4325-00-00	WASTE HAULER FEES	5,392.00-	20,314.10-	12,439.40-	50,000.00-	50,000.00-	16,666.67-	40.628	29,685.90-
Subtotal:		787,041.51-	3,243,689.25-	3,024,816.57-	10,028,000.00-	10,028,000.00-	3,342,666.67-	32.346	6,784,310.75-
40-4435-00-00	POLLUTION CONTROL FEES		1,615.00-	1,548.00-	14,000.00-	14,000.00-	4,666.67-	11.536	12,385.00-
Subtotal:			1,615.00-	1,548.00-	14,000.00-	14,000.00-	4,666.67-	11.536	12,385.00-
40-5100-00-00	INTEREST EARNED	1,236.95-	4,866.17-	1,959.74-	3,000.00-	3,000.00-	1,000.00-	162.206	1,866.17
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	15,000.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	994.15-	2,267.05-	1,194.91-					2,267.05
40-5125-00-00	MISCELLANEOUS	651.25-	1,317.50-	2,507.62-	3,000.00-	3,000.00-	1,000.00-	43.917	1,682.50-
Subtotal:		2,882.35-	8,450.72-	5,662.27-	51,000.00-	51,000.00-	17,000.00-	16.570	42,549.28-
Program number:		790,728.86-	3,255,820.97-	3,032,826.84-	10,095,500.00-	10,095,500.00-	3,365,166.67-	32.250	6,839,679.03-
Department number:		790,728.86-	3,255,820.97-	3,032,826.84-	10,095,500.00-	10,095,500.00-	3,365,166.67-	32.250	6,839,679.03-
Revenues Subtotal -----		790,728.86-	3,255,820.97-	3,032,826.84-	10,095,500.00-	10,095,500.00-	3,365,166.67-	32.250	6,839,679.03-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	61,161.61	61,926.13	198,775.00	198,775.00	66,258.33	30.769	137,613.39
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	10,323.20	9,024.48	27,837.00	27,837.00	9,279.00	37.084	17,513.80
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	9,150.72	8,904.73	28,592.00	28,592.00	9,530.67	32.004	19,441.28
40-0109-20-01	SALARIES-OVERTIME	85.41	85.41	116.29	750.00	750.00	250.00	11.388	664.59
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	693.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,112.00	2,112.00	704.00		2,112.00
40-0122-20-01	TMRS	3,628.47	14,470.42	13,912.05	46,108.00	46,108.00	15,369.33	31.384	31,637.58
40-0133-20-01	FICA	1,562.54	6,267.66	6,299.09	20,957.00	20,957.00	6,985.67	29.907	14,689.34
40-0134-20-01	WORKER'S COMPENSATION	176.92	353.84	367.90	717.00	717.00	239.00	49.350	363.16
Subtotal:		25,612.22	101,812.86	100,550.67	327,928.00	327,928.00	109,309.33	31.047	226,115.14
40-0201-20-01	OFFICE SUPPLIES	47.11	346.29	266.41	1,000.00	1,000.00	333.33	34.629	653.71
40-0206-20-01	CLOTHING		99.96						99.96-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	16.67		50.00
Subtotal:		47.11	446.25	266.41	1,050.00	1,050.00	350.00	42.500	603.75
40-0304-20-01	TELEPHONE-CELLULAR	49.21	447.62	206.05	1,600.00	1,600.00	533.33	27.976	1,152.38
40-0309-20-01	RADIO REPAIRS	13.17	26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	1,150.00	4,600.00	4,600.00	13,800.00	13,800.00	4,600.00	33.333	9,200.00
40-0324-20-01	PRINTING & REPRODUCTION	416.03	875.03	764.00	1,200.00	1,200.00	400.00	72.919	324.97
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	133.33		400.00
40-0344-20-01	RENTALS	212.50	871.25	956.25	3,000.00	3,000.00	1,000.00	29.042	2,128.75
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,000.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		59.00		300.00	300.00	100.00	19.667	241.00
40-0347-20-01	MISCELLANEOUS			100.00-	500.00	500.00	166.67		500.00
Subtotal:		1,840.91	6,879.24	6,452.64	23,800.00	23,800.00	7,933.33	28.904	16,920.76
40-0458-20-01	REPLACEMENT FUND	1,035.00	2,070.00		4,140.00	4,140.00	1,380.00	50.000	2,070.00
Subtotal:		1,035.00	2,070.00		4,140.00	4,140.00	1,380.00	50.000	2,070.00
Program number: 1 ADMINISTRATION		28,535.24	111,208.35	107,269.72	356,918.00	356,918.00	118,972.67	31.158	245,709.65

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	22,321.03	22,472.92	72,543.00	72,543.00	24,181.00	30.769	50,221.97
40-0103-20-02	SALARIES-TECHNICIAN	5,110.32	20,593.25	7,642.45	37,203.00	37,203.00	12,401.00	55.354	16,609.75
40-0107-20-02	SALARIES-SKILLED CRAFT	15,644.21	62,667.84	64,729.01	238,520.00	238,520.00	79,506.67	26.274	175,852.16
40-0109-20-02	SALARIES-OVERTIME	1,560.49	6,749.96	5,931.18	3,410.00	3,410.00	1,136.67	197.946	3,339.96-
40-0111-20-02	SALARIES-LONGEVITY				4,920.00	4,920.00	1,640.00		4,920.00
40-0122-20-02	TMRS	4,731.02	19,051.50	16,577.69	60,479.00	60,479.00	20,159.67	31.501	41,427.50
40-0133-20-02	FICA	2,121.39	8,549.25	7,660.76	27,279.00	27,279.00	9,093.00	31.340	18,729.75
40-0134-20-02	WORKER'S COMPENSATION	2,302.91	4,605.82	4,364.10	9,333.00	9,333.00	3,111.00	49.350	4,727.18
Subtotal:		37,050.59	144,538.65	129,378.11	453,687.00	453,687.00	151,229.00	31.859	309,148.35
40-0201-20-02	OFFICE SUPPLIES	18.18	371.09	403.08	1,635.00	1,635.00	545.00	22.697	1,263.91
40-0203-20-02	MEDICAL & CHEMICAL	28,781.86	89,733.11	104,458.26	300,000.00	300,000.00	100,000.00	29.911	210,266.89
40-0204-20-02	JANITORIAL	117.14	816.81		700.00	700.00	233.33	116.687	116.81-
40-0205-20-02	FUEL, OIL & LUBE	2,319.44	3,439.11	1,988.28	7,000.00	7,000.00	2,333.33	49.130	3,560.89
40-0206-20-02	CLOTHING	200.00	500.00	621.79	1,000.00	1,000.00	333.33	50.000	500.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	100.00		300.00
40-0213-20-02	MOTOR VEHICLE	158.53	2,286.09	1,556.53	4,000.00	4,000.00	1,333.33	57.152	1,713.91
40-0217-20-02	OTHER SUPPLIES	52.88	895.47	669.41	3,000.00	3,000.00	1,000.00	29.849	2,104.53
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	56.23	630.67	2,195.96	3,000.00	3,000.00	1,000.00	21.022	2,369.33
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,207.04	4,350.66	7,164.66	18,000.00	18,000.00	6,000.00	24.170	13,649.34
Subtotal:		32,911.30	103,023.01	119,057.97	338,635.00	338,635.00	112,878.33	30.423	235,611.99
40-0304-20-02	TELEPHONE - CELLULAR	98.42	295.26	450.21	700.00	700.00	233.33	42.180	404.74
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,429.35	8,201.32	10,510.54	35,000.00	35,000.00	11,666.67	23.432	26,798.68
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	766.67		2,300.00
40-0309-20-02	RADIO REPAIRS	416.65	833.30	850.60	2,000.00	2,000.00	666.67	41.665	1,166.70
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	1,073.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION	82.50	82.50		3,000.00	3,000.00	1,000.00	2.750	2,917.50
40-0337-20-02	ELECTRIC SERVICE	22,116.09	97,734.85	89,410.94	285,000.00	285,000.00	95,000.00	34.293	187,265.15
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	7,142.96	10,658.83	21.37	2,500.00	2,500.00	833.33	426.353	8,158.83-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	614.00	6,340.56	15,790.72	114,098.00	114,098.00	38,032.67	5.557	107,757.44
40-0344-20-02	RENTALS	40.86	62.13	116.48	600.00	600.00	200.00	10.355	537.87
40-0345-20-02	CONFERENCE & TRAINING	351.00	363.00	814.30	2,000.00	2,000.00	666.67	18.150	1,637.00
40-0346-20-02	DUES & SUBSCRIPTION	50.00	161.00	155.00	1,350.00	1,350.00	450.00	11.926	1,189.00
40-0347-20-02	MISCELLANEOUS		300.00	327.19	100.00	100.00	33.33	300.000	200.00-
40-0360-20-02	JANITORIAL CONTRACT			2,000.00	6,840.00	6,840.00	2,280.00		6,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	700.00	1,776.00	1,050.00	5,000.00	5,000.00	1,666.67	35.520	3,224.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	8,833.33	.189	26,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		35,041.83	126,858.75	121,547.35	490,208.00	490,208.00	163,402.67	25.879	363,349.25
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,250.00					
40-0458-20-02	REPLACEMENT FUND	3,677.75	7,355.50	7,355.50	14,711.00	14,711.00	4,903.67	50.000	7,355.50
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		15,642.50						15,642.50-
Subtotal:									
		3,677.75	22,998.00	18,605.50	14,711.00	14,711.00	4,903.67	156.332	8,287.00-
Program number: 2 WATER PRODUCTION									
		108,681.47	397,418.41	388,588.93	1,297,241.00	1,297,241.00	432,413.67	30.636	899,822.59

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	19,095.04	19,333.72	62,059.00	62,059.00	20,686.33	30.769	42,963.96
40-0107-20-03	SALARIES-SKILLED CRAFT	18,577.60	75,284.62	66,920.44	243,807.00	243,807.00	81,269.00	30.879	168,522.38
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,191.19	89,497.21	98,183.81	317,416.00	317,416.00	105,805.33	28.196	227,918.79
40-0109-20-03	SALARIES-OVERTIME	4,833.60	16,138.85	25,298.48	27,129.00	27,129.00	9,043.00	59.489	10,990.15
40-0111-20-03	SALARIES-LONGEVITY	112.00	112.00		7,632.00	7,632.00	2,544.00	1.468	7,520.00
40-0122-20-03	TMRS	8,562.74	33,941.52	34,501.71	111,604.00	111,604.00	37,201.33	30.412	77,662.48
40-0133-20-03	FICA	3,816.50	15,146.31	15,877.34	50,340.00	50,340.00	16,780.00	30.088	35,193.69
40-0134-20-03	WORKER'S COMPENSATION	4,545.61	9,091.22	8,401.12	18,422.00	18,422.00	6,140.67	49.350	9,330.78
Subtotal:		67,413.00	258,306.77	268,516.62	838,409.00	838,409.00	279,469.67	30.809	580,102.23
40-0201-20-03	OFFICE SUPPLIES	8.82	374.41	385.87	1,000.00	1,000.00	333.33	37.441	625.59
40-0203-20-03	MEDICAL & CHEMICAL	595.26	4,049.55	3,513.70	8,000.00	8,000.00	2,666.67	50.619	3,950.45
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	50.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,557.43	13,670.49	12,772.98	40,000.00	40,000.00	13,333.33	34.176	26,329.51
40-0206-20-03	CLOTHING	545.82	4,268.28	2,320.05	8,000.00	8,000.00	2,666.67	53.354	3,731.72
40-0213-20-03	MOTOR VEHICLE	4,192.84	10,605.90	11,555.89	28,000.00	28,000.00	9,333.33	37.878	17,394.10
40-0217-20-03	OTHER SUPPLIES	88.88	170.19	84.38	1,300.00	1,300.00	433.33	13.092	1,129.81
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	506.53	2,094.10	1,436.98	8,000.00	8,000.00	2,666.67	26.176	5,905.90
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,634.96	56,501.98	66,549.55	135,000.00	135,000.00	45,000.00	41.853	78,498.02
40-0220-20-03	WATER METERS & BOXES	4,070.53	7,206.63	9,641.22	5,000.00	5,000.00	1,666.67	144.133	2,206.63-
Subtotal:		25,201.07	98,941.53	108,260.62	234,450.00	234,450.00	78,150.00	42.202	135,508.47
40-0304-20-03	TELEPHONE - CELLULAR	130.88	587.19	1,072.61	2,300.00	2,300.00	766.67	25.530	1,712.81
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	1,333.33		4,000.00
40-0309-20-03	RADIO REPAIRS	135.51	271.02	79.02	500.00	500.00	166.67	54.204	228.98
40-0316-20-03	CONTRACTED SERVICES	99.80	685.42	29,857.81	25,000.00	25,000.00	8,333.33	2.742	24,314.58
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	267.94	804.56	806.07					804.56-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS	1,192.98	1,192.98						1,192.98-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT			3,588.25	5,000.00	5,000.00	1,666.67		5,000.00
40-0344-20-03	RENTALS	89.86	4,062.13	746.40	1,000.00	1,000.00	333.33	406.213	3,062.13-
40-0345-20-03	CONFERENCE & TRAINING			374.00	4,000.00	4,000.00	1,333.33		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		96.00		1,500.00	1,500.00	500.00	6.400	1,404.00
40-0347-20-03	MISCELLANEOUS	68.07	953.75	101.02	1,000.00	1,000.00	333.33	95.375	46.25
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
Subtotal:		1,985.04	8,653.05	37,875.18	44,300.00	44,300.00	14,766.67	19.533	35,646.95
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	12,361.80	61,915.50	30,951.04	399,800.00	399,800.00	133,266.67	15.487	337,884.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	4,825.00	16,903.43	3,950.00	399,800.00	399,800.00	133,266.67	4.228	382,896.57

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40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	3,333.33		10,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	3,333.33		10,000.00
40-0458-20-03	REPLACEMENT FUND	9,517.75	19,035.50	16,089.00	38,071.00	38,071.00	12,690.33	50.000	19,035.50
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	26,026.00	26,201.12	8,245.00					26,201.12-
Subtotal:		52,730.55	124,055.55	59,235.04	857,671.00	857,671.00	285,890.33	14.464	733,615.45
Program number:	3 WATER DISTRIBUTION/COLLE	147,329.66	489,956.90	473,887.46	1,974,830.00	1,974,830.00	658,276.67	24.810	1,484,873.10

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	9,924.10	10,048.18	32,254.00	32,254.00	10,751.33	30.769	22,329.90
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	13,495.04	13,701.80	81,062.00	81,062.00	27,020.67	16.648	67,566.96
40-0107-20-04	SALARIES-SKILLED CRAFT	24,870.01	98,999.35	98,155.97	289,555.00	289,555.00	96,518.33	34.190	190,555.65
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	8,138.88	8,238.14	26,451.00	26,451.00	8,817.00	30.770	18,312.12
40-0109-20-04	SALARIES-OVERTIME	2,334.79	9,194.25	7,568.26	9,810.00	9,810.00	3,270.00	93.723	615.75
40-0111-20-04	SALARIES-LONGEVITY				6,264.00	6,264.00	2,088.00		6,264.00
40-0122-20-04	TMRS	5,951.99	23,701.81	22,653.71	75,539.00	75,539.00	25,179.67	31.377	51,837.19
40-0133-20-04	FICA	2,677.72	10,666.48	10,500.20	34,072.00	34,072.00	11,357.33	31.306	23,405.52
40-0134-20-04	WORKER'S COMPENSATION	1,924.89	3,849.78	4,024.92	7,801.00	7,801.00	2,600.33	49.350	3,951.22
Subtotal:		45,648.91	177,969.69	174,891.18	562,808.00	562,808.00	187,602.67	31.622	384,838.31
40-0201-20-04	OFFICE SUPPLIES	20.88	414.41	617.04	700.00	700.00	233.33	59.201	285.59
40-0203-20-04	MEDICAL & CHEMICAL	2,217.12	8,159.79	8,816.77	20,000.00	20,000.00	6,666.67	40.799	11,840.21
40-0204-20-04	JANITORIAL	13.66	20.22		400.00	400.00	133.33	5.055	379.78
40-0205-20-04	FUEL, OIL & LUBE	725.32	4,151.84	2,476.89	10,000.00	10,000.00	3,333.33	41.518	5,848.16
40-0206-20-04	CLOTHING		359.35	671.31	2,150.00	2,150.00	716.67	16.714	1,790.65
40-0212-20-04	ELECTRICAL SUPPLIES	3,705.00	13,095.50		35,000.00	35,000.00	11,666.67	37.416	21,904.50
40-0213-20-04	MOTOR VEHICLE	365.23	2,466.72	1,496.56	7,000.00	7,000.00	2,333.33	35.239	4,533.28
40-0217-20-04	OTHER SUPPLIES	231.07	2,062.70	2,893.05	10,000.00	10,000.00	3,333.33	20.627	7,937.30
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	132.64	1,260.03	370.46	2,700.00	2,700.00	900.00	46.668	1,439.97
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,899.36	11,454.11	12,590.30	39,000.00	39,000.00	13,000.00	29.370	27,545.89
Subtotal:		9,310.28	43,444.67	29,932.38	126,950.00	126,950.00	42,316.67	34.222	83,505.33
40-0304-20-04	TELEPHONE - CELLULAR	115.32	360.81	591.57	1,775.00	1,775.00	591.67	20.327	1,414.19
40-0305-20-04	OTHER PROFESSIONAL SERVICES	9,871.50	31,176.67	20,486.67	90,000.00	90,000.00	30,000.00	34.641	58,823.33
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	200.00		600.00
40-0309-20-04	RADIO REPAIRS			64.00	200.00	200.00	66.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,298.00	5,298.00	12,000.00	12,000.00	4,000.00	44.150	6,702.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	340.00-	21.26-	400.00	400.00	133.33	-85.000	740.00
40-0337-20-04	ELECTRIC SERVICE	22,023.15	97,372.06	89,189.29	285,000.00	285,000.00	95,000.00	34.166	187,627.94
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	422.66	432.63		5,500.00	5,500.00	1,833.33	7.866	5,067.37
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	27,133.00	68,757.03	41,509.11	165,610.00	165,610.00	55,203.33	41.517	96,852.97
40-0344-20-04	RENTALS	19.50	258.50	200.00	15,000.00	15,000.00	5,000.00	1.723	14,741.50
40-0345-20-04	CONFERENCE & TRAINING		48.77	1,344.30	2,000.00	2,000.00	666.67	2.439	1,951.23
40-0346-20-04	DUES AND SUBSCRIPTIONS	100.00	280.00	211.00	1,000.00	1,000.00	333.33	28.000	720.00
40-0347-20-04	MISCELLANEOUS		125.00	3.32	500.00	500.00	166.67	25.000	375.00
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	15,130.00		45,390.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		59,625.13	203,769.47	158,876.00	626,475.00	626,475.00	208,825.00	32.526	422,705.53
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			2,204.00					
40-0458-20-04	REPLACEMENT FUND	7,801.50	15,603.00	15,603.00	31,206.00	31,206.00	10,402.00	50.000	15,603.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			240.00					
Subtotal:									
		7,801.50	15,603.00	18,047.00	31,206.00	31,206.00	10,402.00	50.000	15,603.00
Program number: 4 WASTEWATER TREATMENT									
		122,385.82	440,786.83	381,746.56	1,347,439.00	1,347,439.00	449,146.33	32.713	906,652.17

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	14,341.12	15,553.94	49,926.00	49,926.00	16,642.00	28.725	35,584.88
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,044.81	29,603.37	32,776.48	105,375.00	105,375.00	35,125.00	28.093	75,771.63
40-0107-20-06	SALARIES-SKILLED CRAFT	8,212.86	34,626.86	40,924.31	143,869.00	143,869.00	47,956.33	24.068	109,242.14
40-0109-20-06	SALARIES-OVERTIME	16.61	577.38	2,495.00	1,710.00	1,710.00	570.00	33.765	1,132.62
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,080.00	5,360.71						5,360.71-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	1,216.00		3,648.00
40-0122-20-06	TMRS	3,368.20	13,423.70	15,092.90	51,648.00	51,648.00	17,216.00	25.991	38,224.30
40-0133-20-06	FICA	1,551.85	6,289.92	6,813.65	23,297.00	23,297.00	7,765.67	26.999	17,007.08
40-0134-20-06	WORKER'S COMPENSATION	1,099.02	2,198.04	2,023.04	4,454.00	4,454.00	1,484.67	49.350	2,255.96
Subtotal:		26,958.63	106,421.10	115,679.32	383,927.00	383,927.00	127,975.67	27.719	277,505.90
40-0201-20-06	OFFICE SUPPLIES	1,562.73	3,504.06	1,147.01	4,400.00	4,400.00	1,466.67	79.638	895.94
40-0205-20-06	FUEL, OIL & LUBE	648.16	2,655.09	2,023.33	11,000.00	11,000.00	3,666.67	24.137	8,344.91
40-0206-20-06	CLOTHING	88.24	210.87	270.73	900.00	900.00	300.00	23.430	689.13
40-0213-20-06	MOTOR VEHICLE		219.69	1,212.38	4,000.00	4,000.00	1,333.33	5.492	3,780.31
40-0217-20-06	OTHER SUPPLIES	90.50	115.43	93.15	340.00	340.00	113.33	33.950	224.57
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	238.41	1,057.63	1,145.56	4,470.00	4,470.00	1,490.00	23.661	3,412.37
40-0220-20-06	WATER METERS & BOXES			179.67	2,000.00	2,000.00	666.67		2,000.00
Subtotal:		2,628.04	7,762.77	6,071.83	27,110.00	27,110.00	9,036.67	28.634	19,347.23
40-0304-20-06	TELEPHONE-CELLULAR	64.79	335.73	304.89	1,000.00	1,000.00	333.33	33.573	664.27
40-0305-20-06	OTHER PROFESSIONAL SERVICES		238.00	39.60	1,000.00	1,000.00	333.33	23.800	762.00
40-0309-20-06	RADIO REPAIRS			179.29	200.00	200.00	66.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	10,100.00	20,000.00	65,000.00	65,000.00	21,666.67	15.538	54,900.00
40-0316-20-06	CONTRACTED SERVICES	5,542.33	6,623.77	2,575.29	21,000.00	21,000.00	7,000.00	31.542	14,376.23
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,650.00	6,834.00	7,140.00	7,140.00	2,380.00	51.120	3,490.00
40-0324-20-06	PRINTING & REPRODUCTION	384.95	528.11		1,500.00	1,500.00	500.00	35.207	971.89
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	64.46	291.46	113.51	1,350.00	1,350.00	450.00	21.590	1,058.54
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	333.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
40-0347-20-06	MISCELLANEOUS	41.00	246.96	391.28	500.00	500.00	166.67	49.392	253.04
40-0360-20-06	JANITORIAL CONTRACT			235.00	900.00	900.00	300.00		900.00
Subtotal:		16,097.53	22,014.03	30,672.86	100,690.00	100,690.00	33,563.33	21.863	78,675.97
40-0458-20-06	REPLACEMENT FUND	3,937.25	7,874.50	7,875.00	15,749.00	15,749.00	5,249.67	50.000	7,874.50
Subtotal:		3,937.25	7,874.50	7,875.00	15,749.00	15,749.00	5,249.67	50.000	7,874.50

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40-0103-20-07	SALARIES-TECHNICIAN	3,373.77	13,495.05	13,659.63	43,859.00	43,859.00	14,619.67	30.769	30,363.95
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	400.00		1,200.00
40-0122-20-07	TMRS	572.19	2,288.73	2,246.99	7,642.00	7,642.00	2,547.33	29.949	5,353.27
40-0133-20-07	FICA	221.49	904.27	920.95	3,447.00	3,447.00	1,149.00	26.234	2,542.73
40-0134-20-07	WORKER'S COMPENSATION	45.90	91.80	92.16	186.00	186.00	62.00	49.355	94.20
Subtotal:		4,213.35	16,779.85	16,919.73	56,334.00	56,334.00	18,778.00	29.786	39,554.15
40-0205-20-07	FUEL, OIL & LUBE	272.45	1,118.31	831.50					1,118.31-
40-0213-20-07	MOTOR VEHICLE	2.15	213.93	451.96					213.93-
Subtotal:		274.60	1,332.24	1,283.46					1,332.24-
40-0304-20-07	TELEPHONE - CELLULAR	15.58	102.93	125.11					102.93-
40-0309-20-07	RADIO REPAIRS			64.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	333.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	50.00-	134.00-	317.50	1,200.00	1,200.00	400.00	-11.167	1,334.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	216.67		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	33.33		100.00
40-0360-20-07	JANITORIAL CONTRACT			235.00	900.00	900.00	300.00		900.00
Subtotal:		34.42-	31.07-	741.61	3,850.00	3,850.00	1,283.33	-.807	3,881.07
40-0458-20-07	REPLACEMENT FUND	535.75	1,071.50		2,143.00	2,143.00	714.33	50.000	1,071.50
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
Subtotal:		535.75	1,071.50	15,000.00	2,143.00	2,143.00	714.33	50.000	1,071.50
Program number:	7 ENGINEERING	4,989.28	19,152.52	33,944.80	62,327.00	62,327.00	20,775.67	30.729	43,174.48
Department number:	WATER UTILITIES	461,542.92	1,602,595.41	1,545,736.48	5,566,231.00	5,566,231.00	1,855,410.33	28.791	3,963,635.59

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40-0122-21-00	TMRS for DRAG-UP	878.22	979.73	2,070.38	1,961.00	1,961.00	653.67	49.961	981.27
40-0123-21-00	LIFE INSURANCE	108.42	429.84	420.59	1,740.00	1,740.00	580.00	24.703	1,310.16
40-0124-21-00	HEALTH INSURANCE	38,462.03	147,959.30	130,751.25	386,500.00	386,500.00	128,833.33	38.282	238,540.70
40-0125-21-00	DENTAL INSURANCE	2,078.70	6,887.86	6,787.75	22,775.00	22,775.00	7,591.67	30.243	15,887.14
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	4,220.60	4,819.13	11,795.76	15,000.00	15,000.00	5,000.00	32.128	10,180.87
40-0128-21-00	VACATION ACCRUED-RESERVE	957.59	957.59	790.15	7,450.00	7,450.00	2,483.33	12.854	6,492.41
40-0133-21-00	FICA for DRAG-UP	396.13	441.92	962.82	995.00	995.00	331.67	44.414	553.08
Subtotal:		47,101.69	162,475.37	153,578.70	436,421.00	436,421.00	145,473.67	37.229	273,945.63
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	5,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	4,528.00	4,193.60	10,190.00	10,190.00	3,396.67	44.436	5,662.00
40-0305-21-00	PROFESSIONAL SERVICES		1,390.00		11,000.00	11,000.00	3,666.67	12.636	9,610.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	4,480.00	4,480.00	14,000.00	14,000.00	4,666.67	32.000	9,520.00
40-0308-21-00	TELEPHONE - LAND	247.38	989.26	1,106.60	8,000.00	8,000.00	2,666.67	12.366	7,010.74
40-0309-21-00	TELEPHONE - WIRING	1,173.92	5,230.59	5,044.10	15,000.00	15,000.00	5,000.00	34.871	9,769.41
40-0310-21-00	POSTAGE & FREIGHT	2,009.51	5,035.93	8,378.81	15,000.00	15,000.00	5,000.00	33.573	9,964.07
40-0312-21-00	GENERAL ADVERTISING		156.57	481.38	2,000.00	2,000.00	666.67	7.829	1,843.43
40-0315-21-00	CREDIT CARD FEES	3,394.50	12,565.69	12,599.03	15,520.00	15,520.00	5,173.33	80.964	2,954.31
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	67,856.68	67,856.68	141,190.00	141,190.00	47,063.33	48.061	73,333.32
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	8,333.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	275.89	5,111.68	3,485.40	13,500.00	13,500.00	4,500.00	37.864	8,388.32
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	250.00		750.00
40-0326-21-00	PROPERTY INSURANCE	8,543.37	17,086.74	13,834.84	21,000.00	21,000.00	7,000.00	81.365	3,913.26
40-0331-21-00	UNEMPLOYMENT INSURANCE		484.34	8,286.93	8,819.00	8,819.00	2,939.67	5.492	8,334.66
40-0332-21-00	LIABILITY INSURANCE	7,865.22	15,730.44	14,542.48	32,000.00	32,000.00	10,666.67	49.158	16,269.56
40-0343-21-00	DUES/ETCOG				550.00	550.00	183.33		550.00
40-0344-21-00	RENTALS		441.00	441.00	2,000.00	2,000.00	666.67	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	93.64	92.89	2,291.80	5,000.00	5,000.00	1,666.67	1.858	4,907.11
40-0349-21-00	DUES/TML & NLC	1,747.00	1,747.00	1,707.00	1,740.00	1,740.00	580.00	100.402	7.00-
Subtotal:		36,769.10	142,926.81	148,729.65	357,259.00	357,259.00	119,086.33	40.006	214,332.19
Program number:	NONDEPARTMENTAL	83,870.79	305,402.18	302,308.35	793,680.00	793,680.00	264,560.00	38.479	488,277.82
Department number:	NONDEPARTMENTAL	83,870.79	305,402.18	302,308.35	793,680.00	793,680.00	264,560.00	38.479	488,277.82

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40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,485,763.00	2,485,763.00	828,587.67		2,485,763.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	31,960.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	576,930.50	576,930.50	1,153,861.00	1,153,861.00	384,620.33	50.000	576,930.50
Subtotal:		288,465.25	576,930.50	576,930.50	3,735,504.00	3,735,504.00	1,245,168.00	15.445	3,158,573.50
Program number:	INTERFUND TRANSFERS	288,465.25	576,930.50	576,930.50	3,735,504.00	3,735,504.00	1,245,168.00	15.445	3,158,573.50
Department number:	INTERFUND TRANSFERS	288,465.25	576,930.50	576,930.50	3,735,504.00	3,735,504.00	1,245,168.00	15.445	3,158,573.50
Expenditures	Subtotal -----	833,878.96	2,484,928.09	2,424,975.33	10,095,415.00	10,095,415.00	3,365,138.33	24.614	7,610,486.91
Fund number:	40 WATER & SEWER FUND	43,150.10	770,892.88-	607,851.51-	85.00-	85.00-	28.33- #####		770,807.88

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS	11,988.00-	11,988.00-						11,988.00
42-4202-00-00	REVENUE-LEOSE		3,619.60-	3,727.81-					3,619.60
42-4245-00-00	K-9 FUNDS FROM MISD	625.00-	625.00-						625.00
Subtotal:		12,613.00-	16,232.60-	3,727.81-					16,232.60
42-5038-00-00	BUILDING SECURITY FUND	556.23-	2,821.64-	3,275.19-					2,821.64
Subtotal:		556.23-	2,821.64-	3,275.19-					2,821.64
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	13.49-	47.02-	30.94-					47.02
42-5101-00-00	INTEREST-BLDG SECURITY FUND	43.09-	144.92-	63.76-					144.92
42-5104-00-00	INTEREST-ANIMAL SHELTER	6.47-	23.08-	9.14-					23.08
42-5107-00-00	INTEREST - LEOSE	3.83-	15.07-	11.96-					15.07
42-5125-00-00	MISCELLANEOUS REVENUE		2,500.00-						2,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	80.00-	530.00-	1,022.00-					530.00
Subtotal:		146.88-	3,260.09-	1,137.80-					3,260.09
Program number:		13,316.11-	22,314.33-	8,140.80-					22,314.33
Department number:		13,316.11-	22,314.33-	8,140.80-					22,314.33
Revenues	Subtotal -----	13,316.11-	22,314.33-	8,140.80-					22,314.33

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	38.50-	131.46-	67.01-					131.46
Subtotal:		38.50-	131.46-	67.01-					131.46
45-5325-00-00	EMPLOYEES CONTRIBUTION		767.00-	832.00-					767.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION		115.00-	141.00-					115.00
Subtotal:			882.00-	973.00-					882.00
Program number:		38.50-	1,013.46-	1,040.01-					1,013.46
Department number:		38.50-	1,013.46-	1,040.01-					1,013.46
Revenues			Subtotal -----	1,040.01-					1,013.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	19.50-	66.59-	33.95-					66.59
Subtotal:		19.50-	66.59-	33.95-					66.59
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	2,940.00-	2,955.00-					2,940.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	392.00-	394.00-					392.00
Subtotal:		833.00-	3,332.00-	3,349.00-					3,332.00
Program number:		852.50-	3,398.59-	3,382.95-					3,398.59
Department number:		852.50-	3,398.59-	3,382.95-					3,398.59
Revenues	Subtotal -----	852.50-	3,398.59-	3,382.95-					3,398.59

11:51 05/30/17

REVENUE/EXPENSE BUDGET

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	634.35	1,689.35	4,708.13					1,689.35-	
Subtotal:		634.35	1,689.35	4,708.13					1,689.35-	
Program number:		634.35	1,689.35	4,708.13					1,689.35-	
Department number:		634.35	1,689.35	4,708.13					1,689.35-	
Expenditures Subtotal -----		634.35	1,689.35	4,708.13					1,689.35-	
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		218.15-	1,709.24-	1,325.18					1,709.24	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES			870.38					
50-0344-01-00	RENTALS	70.00	280.00	280.00					280.00-
Subtotal:		70.00	280.00	1,150.38					280.00-
50-0421-01-00	IMPROVEMENTS-OTHER	4,150.00	28,525.00	77,847.00					28,525.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS	7,925.00	12,974.00						12,974.00-
Subtotal:		12,075.00	41,499.00	77,847.00					41,499.00-
Program number:		12,145.00	41,779.00	78,997.38					41,779.00-
Department number: GUN RANGE		12,145.00	41,779.00	78,997.38					41,779.00-
Expenditures Subtotal -----		12,758.71	43,014.01	79,255.54					43,014.01-
Fund number: 50 TIMBER SALES-FIRING RANGE		12,758.71	43,014.01	79,255.54					43,014.01-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	6,745.60	7,588.80					6,745.60-
56-0122-39-00	TMRS	286.01	1,144.02	1,248.31					1,144.02-
56-0133-39-00	FICA BENEFITS	129.01	516.01	580.53					516.01-
Subtotal:		2,101.42	8,405.63	9,417.64					8,405.63-
Program number:	TENANT SERVICES	2,101.42	8,405.63	9,417.64					8,405.63-
Department number:	CENTER FOR APPLIED TECHNO	2,101.42	8,405.63	9,417.64					8,405.63-
Expenditures	Subtotal -----	25,711.40	102,845.67	110,197.63					102,845.67-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	107,476.79-	431,243.66-	373,132.40-					431,243.66

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	8,513.81-	348,449.96-	357,196.45-	654,530.00-	654,530.00-	218,176.67-	53.237	306,080.04-
62-4001-00-00	TAXES DELINQUENT	1,163.17-	5,817.92-	7,768.04-	30,000.00-	30,000.00-	10,000.00-	19.393	24,182.08-
62-4002-00-00	PENALTY & INTEREST	1,250.77-	6,387.85-	6,915.86-	18,000.00-	18,000.00-	6,000.00-	35.488	11,612.15-
Subtotal:		10,927.75-	360,655.73-	371,880.35-	702,530.00-	702,530.00-	234,176.67-	51.337	341,874.27-
62-5100-00-00	INTEREST EARNED	402.80-	1,064.03-	543.34-	500.00-	500.00-	166.67-	212.806	564.03
Subtotal:		402.80-	1,064.03-	543.34-	500.00-	500.00-	166.67-	212.806	564.03
62-5300-00-00	BOND PROCEEDS			1,852.34-					
Subtotal:				1,852.34-					
Program number:	2007 GENERAL OBLIGATION	11,330.55-	361,719.76-	374,276.03-	703,030.00-	703,030.00-	234,343.33-	51.452	341,310.24-
Department number:	2007 GENERAL OBLIGATION F	11,330.55-	361,719.76-	374,276.03-	703,030.00-	703,030.00-	234,343.33-	51.452	341,310.24-
Revenues	Subtotal -----	11,330.55-	361,719.76-	374,276.03-	703,030.00-	703,030.00-	234,343.33-	51.452	341,310.24-

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	2,541.25	4,960.00	1,612.50	5,000.00	5,000.00	1,666.67	99.200	40.00
62-0353-00-00	INTEREST & FEES				187,463.00	187,463.00	62,487.67		187,463.00
62-0354-00-00	PRINCIPAL PAYMENTS				515,000.00	515,000.00	171,666.67		515,000.00
Subtotal:		2,541.25	4,960.00	1,612.50	707,463.00	707,463.00	235,821.00	.701	702,503.00
Program number:	2007 GENERAL OBLIGATION	2,541.25	4,960.00	1,612.50	707,463.00	707,463.00	235,821.00	.701	702,503.00
Department number:	2007 GENERAL OBLIGATION F	2,541.25	4,960.00	1,612.50	707,463.00	707,463.00	235,821.00	.701	702,503.00
Expenditures	Subtotal -----	2,541.25	4,960.00	1,612.50	707,463.00	707,463.00	235,821.00	.701	702,503.00
Fund number:	62 2007 GENERAL OBLIGATION FUN	8,789.30-	356,759.76-	372,663.53-	4,433.00	4,433.00	1,477.67	-8,047.818	361,192.76

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	170.23-	581.23-						581.23
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	13,396.75-	26,793.50-	23,109.50-	53,587.00-	53,587.00-	17,862.33-	50.000	26,793.50-
Subtotal:		13,566.98-	27,374.73-	23,109.50-	53,587.00-	53,587.00-	17,862.33-	51.085	26,212.27-
Program number:		13,566.98-	27,374.73-	23,109.50-	53,587.00-	53,587.00-	17,862.33-	51.085	26,212.27-
Department number:		13,566.98-	27,374.73-	23,109.50-	53,587.00-	53,587.00-	17,862.33-	51.085	26,212.27-
Revenues	Subtotal -----	13,566.98-	27,374.73-	23,109.50-	53,587.00-	53,587.00-	17,862.33-	51.085	26,212.27-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	1,633.33		4,900.00
Subtotal:					4,900.00	4,900.00	1,633.33		4,900.00
Program number: 4 BUILDINGS					4,900.00	4,900.00	1,633.33		4,900.00
Department number: SUPPORT SERVICES					18,600.00	18,600.00	6,200.00		18,600.00
Expenditures Subtotal -----					66,300.00	66,300.00	22,100.00		66,300.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		13,566.98-	27,374.73-	23,109.50-	12,713.00	12,713.00	4,237.67	-215.329	40,087.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,200.00	33,152.00						33,152.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	3,692.32						3,692.32-
75-0122-01-00	TMRS	156.56	626.24						626.24-
75-0133-01-00	FICA BENEFITS	718.65	2,904.54						2,904.54-
75-0134-01-00	WORKMEN'S COMPENSATION	382.86	765.72						765.72-
Subtotal:		10,381.15	41,140.82						41,140.82-
75-0217-01-00	OTHER SUPPLIES	4,115.67	17,418.98	3,241.71					17,418.98-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	2,767.71	6,016.70	5,621.15					6,016.70-
Subtotal:		6,883.38	23,435.68	8,862.86					23,435.68-
75-0304-01-00	TELEPHONE-CELLULAR	114.80	307.80						307.80-
75-0305-01-00	PROFESSIONAL FEES		2,000.00						2,000.00-
75-0311-01-00	TRANSPORTATION	350.00	1,400.00						1,400.00-
75-0312-01-00	ADVERTISING			131.51					
75-0316-01-00	CONTRACTED SERVICES	12,063.06	20,717.25	43,375.00					20,717.25-
75-0324-01-00	PRINTING & REPRODUCTION		340.40						340.40-
75-0331-01-00	UNEMPLOYMENT INSURANCE		17.50						17.50-
75-0344-01-00	RENTALS	1,574.10	10,530.78	12,564.45					10,530.78-
75-0347-01-00	MISCELLANEOUS	3,273.52	6,739.36	4,083.08					6,739.36-
Subtotal:		17,375.48	42,053.09	60,154.04					42,053.09-
75-0405-01-00	BUILDING IMPROVEMENTS	7,026.65	13,032.45	6,355.00					13,032.45-
75-0410-01-00	IMPROVEMENTS		525.00						525.00-
Subtotal:		7,026.65	13,557.45	6,355.00					13,557.45-
Program number:	Project Expenses	41,666.66	120,187.04	75,371.90					120,187.04-
Department number:	Project Expenses	41,666.66	120,187.04	75,371.90					120,187.04-
Expenditures	Subtotal -----	41,666.66	120,187.04	75,371.90					120,187.04-
Fund number:	75 2010 C/O MEM CITY HALL REST	41,666.66	120,187.04	73,512.19					120,187.04-

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT			263,960.76	506,250.00	506,250.00	168,750.00		506,250.00
Subtotal:				263,960.76	506,250.00	506,250.00	168,750.00		506,250.00
Program number:				263,960.76	506,250.00	506,250.00	168,750.00		506,250.00
Department number:				263,960.76	506,250.00	506,250.00	168,750.00		506,250.00
Expenditures Subtotal -----				263,960.76	506,250.00	506,250.00	168,750.00		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	43,695.68-	175,423.44-	103,788.04					175,423.44

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				38,000.00	38,000.00	12,666.67		38,000.00
Subtotal:					38,000.00	38,000.00	12,666.67		38,000.00
82-0425-00-00	CARS & TRUCKS		174,711.66	179,840.79					174,711.66-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,627.35	40,619.22	85,619.00	85,619.00	28,539.67	47.451	44,991.65
Subtotal:			215,339.01	220,460.01	85,619.00	85,619.00	28,539.67	251.508	129,720.01-
Program number:			215,339.01	220,460.01	123,619.00	123,619.00	41,206.33	174.196	91,720.01-
Department number:			215,339.01	220,460.01	123,619.00	123,619.00	41,206.33	174.196	91,720.01-
Expenditures		Subtotal -----			123,619.00	123,619.00	41,206.33	174.196	91,720.01-
Fund number:	82 EMS - ESD	14,000.00-	89,339.01	122,460.01	2,381.00-	2,381.00-	793.67-	-3,752.163	91,720.01-

Department:

Program:

Period Ending: 4/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
84-0312-00-00	GENERAL ADVERTISING		3,151.34						3,151.34-
Subtotal:			3,151.34						3,151.34-
Program number:			3,151.34						3,151.34-
Department number:			3,151.34						3,151.34-
Expenditures	Subtotal -----		3,151.34						3,151.34-
Fund number:	84 MUNI DRAINAGE UTILITY		3,151.34						3,151.34-
***** End of Report *****									