Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,323,389.09-	2,218,763.88-	4,216,575.00-	4,216,575.00-	2,811,050.00-	55.101	1,893,185.91-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	56,815.59-	156,854.12-	134,127.96-	185,000.00-	185,000.00-	123,333.33-	84.786	28,145.88-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,039.67-	77,522.30-	77,056.83-	95,000.00-	95,000.00-	63,333.33-	81.602	17,477.70-
01-4004-00-00	SALES TAX	401,737.29-	2,818,615.58-	2,710,779.37-	4,050,000.00-	4,050,000.00-	2,700,000.00-	69.595	1,231,384.42-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		275,211.92-	281,785.79-	650,000.00-	650,000.00-	433,333.33-	42.340	374,788.08-
01-4006-00-00	FRANCHISE TAX GAS		53,864.38-	54,703.22-	105,000.00-	105,000.00-	70,000.00-	51.299	51,135.62-
01-4007-00-00	FRANCHISE TAX TELEPHONE	18,476.05-	63,503.97-	68,656.44-	145,000.00-	145,000.00-	96,666.67-	43.796	81,496.03-
01-4008-00-00	FRANCHISE TAX CABLE TV		51,435.15-	44,315.25-	90,000.00-	90,000.00-	60,000.00-	57.150	38,564.85-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	200,868.65-	1,409,307.81-	1,355,389.68-	2,025,000.00-	2,025,000.00-	1,350,000.00-	69.595	615,692.19-
Subtotal:		682,937.25-	7,229,704.32-	6,945,578.42-	11,561,575.00-	11,561,575.00-	7,707,716.67-	62.532	4,331,870.68-
01-4100-00-00	BUILDING PERMITS	9,252.00-	62,342.00-	44,285.42-	68,000.00-	68,000.00-	45,333.33-	91.679	5,658.00-
01-4105-00-00	ELECTRICAL PERMITS	1,603.70-	12,221.70-	11,932.00-	15,000.00-	15,000.00-	10,000.00-	81.478	2,778.30-
01-4110-00-00	LIQUOR PERMITS	1,065.00-	2,847.50-	2,867.50-	3,200.00-	3,200.00-	2,133.33-	88.984	352.50-
01-4115-00-00	PLUMBING PERMITS	1,953.60-	12,725.10-	10,890.00-	15,000.00-	15,000.00-	10,000.00-	84.834	2,274.90-
01-4130-00-00	OTHER LICENSES/PERMITS		2,590.00-	12,081.50-	5,000.00-	5,000.00-	3,333.33-	51.800	2,410.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		30.00-	270.00-					30.00
01-4140-00-00	BURNING PERMITS	775.00-	8,150.00-	7,975.00-	11,000.00-	11,000.00-	7,333.33-	74.091	2,850.00-
Subtotal:		14,649.30-	100,906.30-	90,301.42-	117,200.00-	117,200.00-	78,133.33-	86.098	16,293.70-
01-4210-00-00	COUNTY-LIBRARY	4,966.67-	39,733.36-	33,733.28-	59,600.00-	59,600.00-	39,733.33-	66.667	19,866.64-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	5,116.72-	5,116.72-	7,675.00-	7,675.00-	5,116.67-	66.667	2,558.28-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		15,087.30-	16,188.91-	25,000.00-	25,000.00-	16,666.67-	60.349	9,912.70-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	26,066.64-	26,066.64-	39,100.00-	39,100.00-	26,066.67-	66.667	13,033.36-
Subtotal:		8,864.59-	86,004.02-	81,105.55-	131,375.00-	131,375.00-	87,583.33-	65.465	45,370.98-
01-4400-00-00	DEVELOPMENT FEES	2,443.25-	14,159.00-	5,547.00-	3,000.00-	3,000.00-	2,000.00-	471.967	11,159.00
01-4402-00-00	LOT CUTTING PROCEEDS	645.00-	1,645.00-	850.50-					1,645.00
01-4405-00-00	RECORD DUPLICATION FEES	229.00-	3,325.20-	4,367.00-	8,000.00-	8,000.00-	5,333.33-	41.565	4,674.80-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	288.52-	783.48-	3,252.22-	4,000.00-	4,000.00-	2,666.67-	19.587	3,216.52-
01-4410-00-00	AMBULANCE FEES	94,773.01-	555,214.59-	660,284.60-	975,000.00-	975,000.00-	650,000.00-	56.945	419,785.41-
01-4412-00-00	SPECIAL RESPONSE FEES	448.00-	12,642.40-	7,545.28-	22,000.00-	22,000.00-	14,666.67-	57.465	9,357.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		882.80-	580.00-	1,000.00-	1,000.00-	666.67-	88.280	117.20-
01-4426-00-00	REFUSE COLLECTION FEES	196,117.70-	1,585,353.25-	1,590,466.70-	2,330,000.00-	2,330,000.00-	1,553,333.33-	68.041	744,646.75-
01-4427-00-00	CONVENIENCE STATION FEES	1,515.00-	11,825.00-	10,000.10-	16,000.00-	16,000.00-	10,666.67-	73.906	4,175.00-
01-4430-00-00	ANIMAL POUND FEES	100.00-	1,634.00-	1,425.00-	1,500.00-	1,500.00-	1,000.00-	108.933	134.00
01-4431-00-00	ANIMAL ADOPTION	210.00-	2,113.39-	1,151.30-	1,500.00-	1,500.00-	1,000.00-	140.893	613.39
01-4432-00-00	BURGLAR ALARM FEE	2,060.00-	9,825.00-	9,860.00-	20,000.00-	20,000.00-	13,333.33-	49.125	10,175.00-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,290.00-	8,870.00-	9,500.00-	9,500.00-	6,333.33-	76.737	2,210.00-
01-4435-00-00	FOOD HANDLERS FEES	3,043.85-	17,696.61-	39,682.86-	89,000.00-	89,000.00-	59,333.33-	19.884	71,303.39-
01-4440-00-00	MAIN STREET PROJECTS	15.00-	1,350.31-						1,350.31
01-4444-00-00	LIBRARY ACCESSORIES	64.67-	64.67-						64.67
01-4445-00-00	COMMUNITY CENTER FEES	1,945.00-	10,670.00-	13,050.00-	20,000.00-	20,000.00-	13,333.33-	53.350	9,330.00-
01-4454-00-00	ATHLETIC FIELD FEES		460.00-	540.00-	500.00-	500.00-	333.33-	92.000	40.00-
01-4462-00-00	RENTALS	3,444.01-	27,552.08-	26,426.96-	35,000.00-	35,000.00-	23,333.33-	78.720	7,447.92-
01-4465-00-00	CONVENTION CENTER FEES	15,925.00-	91,859.50-	93,892.50-	125,000.00-	125,000.00-	83,333.33-	73.488	33,140.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,666.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	245.00-	483.00-	1,250.00-	1,250.00-	833.33-	19.600	1,005.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	864.00-	10,944.00-	11,520.00-	17,280.00-	17,280.00-	11,520.00-	63.333	6,336.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	2,400.00-						2,400.00
01-4490-00-00	VISUAL ART CENTER FEES	1,955.00-	16,875.00-	16,755.00-	26,000.00-	26,000.00-	17,333.33-	64.904	9,125.00-
01-4495-00-00	COVERED ARENA FEES	3,700.00-	54,445.00-	53,819.00-	85,000.00-	85,000.00-	56,666.67-	64.053	30,555.00-
01-4496-00-00	GOLF COURSE FEES	9,579.31-	87,014.84-	92,636.64-	117,000.00-	117,000.00-	78,000.00-	74.372	29,985.16-
01-4497-00-00	LIBRARY FINES	806.22-	1,889.47-	6,802.05-	11,000.00-	11,000.00-	7,333.33-	17.177	9,110.53-
Subtotal:		340,806.54-	2,530,159.59-	2,659,807.71-	3,921,030.00-	3,921,030.00-	2,614,020.00-	64.528	1,390,870.41-
01-5000-00-00	COURT FINES-TRAFFIC	6,261.14-	93,056.70-	114,648.14-	625,000.00-	625,000.00-	416,666.67-	14.889	531,943.30-
01-5002-00-00	COURT FINES-NON-TRAFFIC	6,622.99-	92,037.09-	105,855.81-					92,037.09
01-5006-00-00	TRAFFIC FUND	187.64-	1,805.24-	3,011.67-					1,805.24
01-5012-00-00	DELINQUENT FINE FEE		40.00-						40.00
01-5035-00-00	DISMISSAL FEE - DDC	579.30-	4,412.90-	8,983.80-					4,412.90
01-5037-00-00	LAW ENFORCEMENT STANDARDS		112.19-						112.19
01-5040-00-00	DEFERRED ADJUDICATION	2,366.87-	19,524.87-	40,235.98-					19,524.87
01-5041-00-00	CITY ARREST FEE/CAF	2,231.37-	47,526.72-	31,885.82-					47,526.72
01-5047-00-00	TIME PAYMENT		3,576.13-	2,898.01-					3,576.13
01-5048-00-00	POLICE-MISC REVENUE		287.47-						287.47
01-5052-00-00	STATE TRAFFIC FEE		704.51-	1,125.08-					704.51
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		4,920.98-	6,003.93-					4,920.98
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		490.90-	599.59-					490.90
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		735.16-	898.79-					735.16
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		244.26-	299.59-					244.26
01-5057-00-00	COURT COST-TPDF	233.63-	2,703.33-	3,749.80-					2,703.33
01-5059-00-00	STATE MOVING VIOLATION RETAIN		6.35-	9.73-					6.35
01-5075-00-00	TRAFFIC LIGHT REVENUE	89,742.08-	616,173.57-	533,596.06-					616,173.57
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,051.23	224,489.00	257,578.54					224,489.00-
Subtotal:		76,173.79-	663,869.37-	596,223.26-	625,000.00-	625,000.00-	416,666.67-	106.219	38,869.37

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5100-00-00	INTEREST EARNED	380.50-	8,360.93-	25,974.93-	20,000.00-	20,000.00-	13,333.33-	41.805	11,639.07-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	190,318.00-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,800.00-	3,200.00-	4,800.00-	4,800.00-	3,200.00-	58.333	2,000.00-
01-5110-00-00	INTERFUND TRANSFER		865,395.75-	865,395.75-	1,153,861.00-	1,153,861.00-	769,240.67-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	118,425.33-		177,638.00-
01-5115-00-00	SALE OF ASSETS	2,237.50-	2,237.50-		15,000.00-	15,000.00-	10,000.00-	14.917	12,762.50-
01-5125-00-00	MISCELLANEOUS	115.00-	26,586.40-	44,416.26-	30,000.00-	30,000.00-	20,000.00-	88.621	3,413.60-
01-5126-00-00	SPECIAL DONATIONS		150,000.00-						150,000.00
01-5129-00-00	LEASE PROCEEDS			253,592.00-					
01-5130-00-00	OIL & GAS ROYALTIES	135.66-	5,274.04-	191,746.27-	11,250.00-	11,250.00-	7,500.00-	46.880	5,975.96-
Subtotal:		3,268.66-	1,060,654.62-	1,384,325.21-	1,698,026.00-	1,698,026.00-	1,132,017.33-	62.464	637,371.38-
Program number:	""GENERAL GOVERNMENT""	1,126,700.13-	11,671,298.22-	11,757,341.57-	18,054,206.00-	18,054,206.00-	12,036,137.33-	64.646	6,382,907.78-
Department number:		1,126,700.13-	11,671,298.22-	11,757,341.57-	18,054,206.00-	18,054,206.00-	12,036,137.33-	64.646	6,382,907.78-
Revenues	Subtotal -----	1,126,700.13-	11,671,298.22-	11,757,341.57-	18,054,206.00-	18,054,206.00-	12,036,137.33-	64.646	6,382,907.78-

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 1 LEGISLATIVE

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		1,955.95	1,167.79	2,600.00	2,600.00	1,733.33	75.229	644.05
01-0307-01-01	INTERNET SERVICE	383.84	2,721.44						2,721.44-
01-0312-01-01	GENERAL ADVERTISING		1,664.28	5,517.22	4,000.00	4,000.00	2,666.67	41.607	2,335.72
01-0315-01-01	ELECTION CONTRACT FEES		4,934.68	5,339.38	7,500.00	7,500.00	5,000.00	65.796	2,565.32
01-0324-01-01	PRINTING & REPRODUCTION		84.00	101.00	150.00	150.00	100.00	56.000	66.00
01-0345-01-01	CONFERENCE & TRAINING	6,943.51	11,471.12	11,357.25	21,000.00	21,000.00	14,000.00	54.624	9,528.88
01-0346-01-01	DUES & SUBSCRIPTION	100.00	572.00	629.00	700.00	700.00	466.67	81.714	128.00
01-0347-01-01	MISCELLANEOUS		299.44	753.90	1,750.00	1,750.00	1,166.67	17.111	1,450.56
Subtotal:		7,427.35	23,702.91	24,865.54	37,700.00	37,700.00	25,133.33	62.872	13,997.09
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING		8,474.89						8,474.89-
Subtotal:			8,474.89						8,474.89-
Program number:	1 LEGISLATIVE	7,427.35	32,177.80	24,865.54	37,700.00	37,700.00	25,133.33	85.352	5,522.20

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 3 CITY ATTORNEY

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-03	OTHER PROFESSIONAL SERVICES	2,665.00	14,548.70	10,913.94	27,700.00	27,700.00	18,466.67	52.522	13,151.30
01-0316-01-03	CONTRACTED SERVICES	3,800.00	30,400.00	30,400.00	45,600.00	45,600.00	30,400.00	66.667	15,200.00
01-0346-01-03	DUES AND SUBSCRIPTION	356.85	2,854.80	2,771.60	4,500.00	4,500.00	3,000.00	63.440	1,645.20
Subtotal:		6,821.85	47,803.50	44,085.54	77,800.00	77,800.00	51,866.67	61.444	29,996.50
Program number:	3 CITY ATTORNEY	6,821.85	47,803.50	44,085.54	77,800.00	77,800.00	51,866.67	61.444	29,996.50

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 4 ADMINISTRATION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	42,500.00	42,750.00	65,000.00	65,000.00	43,333.33	65.385	22,500.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	32,644.09	25,489.04	38,761.00	38,761.00	25,840.67	84.219	6,116.91
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	464.00		696.00
01-0122-01-04	TMRS	1,541.74	13,083.59	11,554.43	18,242.00	18,242.00	12,161.33	71.722	5,158.41
01-0133-01-04	FICA	693.35	5,884.89	5,355.21	8,228.00	8,228.00	5,485.33	71.523	2,343.11
01-0134-01-04	WORKER'S COMPENSATION		176.19	184.71	238.00	238.00	158.67	74.029	61.81
Subtotal:		11,075.57	94,288.76	85,333.39	131,265.00	131,265.00	87,510.00	71.831	36,976.24
01-0201-01-04	OFFICE SUPPLIES	28.70	788.64	867.20	1,800.00	1,800.00	1,200.00	43.813	1,011.36
Subtotal:		28.70	788.64	867.20	1,800.00	1,800.00	1,200.00	43.813	1,011.36
01-0304-01-04	TELEPHONE-CELLULAR	87.28	840.74	1,055.27	900.00	900.00	600.00	93.416	59.26
01-0311-01-04	TRANSPORTATION	250.00	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00	66.667	1,000.00
01-0324-01-04	PRINTING & REPRODUCTION	427.73	3,196.70	4,714.06	7,000.00	7,000.00	4,666.67	45.667	3,803.30
01-0345-01-04	CONFERENCE AND TRAINING	390.00	2,031.00	435.00	3,000.00	3,000.00	2,000.00	67.700	969.00
01-0346-01-04	DUES & SUBSCRIPTION	166.40	906.40	19.00	600.00	600.00	400.00	151.067	306.40-
01-0347-01-04	MISCELLANEOUS				400.00	400.00	266.67		400.00
Subtotal:		1,321.41	8,974.84	8,223.33	14,900.00	14,900.00	9,933.33	60.234	5,925.16
Program number:	4 ADMINISTRATION	12,425.68	104,052.24	94,423.92	147,965.00	147,965.00	98,643.33	70.322	43,912.76

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 8 HUMAN RESOURCES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	37,550.96	37,771.85	57,431.00	57,431.00	38,287.33	65.384	19,880.04
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,907.12	14,348.97	15,669.58	23,828.00	23,828.00	15,885.33	60.219	9,479.03
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0111-01-08	SALARIES-LONGEVITY		176.00		1,440.00	1,440.00	960.00	12.222	1,264.00
01-0122-01-08	TMRS	1,259.27	8,270.79	8,922.68	14,246.00	14,246.00	9,497.33	58.057	5,975.21
01-0133-01-08	FICA-SALARY RESERVE	563.11	4,005.81	4,106.74	6,426.00	6,426.00	4,284.00	62.338	2,420.19
01-0134-01-08	WORKMEN'S COMPENSATION		137.70	143.91	186.00	186.00	124.00	74.032	48.30
Subtotal:		9,147.26	64,490.23	66,614.76	103,657.00	103,657.00	69,104.67	62.215	39,166.77
01-0201-01-08	OFFICE SUPPLIES		425.46	612.87	700.00	700.00	466.67	60.780	274.54
Subtotal:			425.46	612.87	700.00	700.00	466.67	60.780	274.54
01-0304-01-08	TELEPHONE-CELLULAR	49.29	344.70	355.90	650.00	650.00	433.33	53.031	305.30
01-0311-01-08	TRANSPORTATION	100.00	800.00	800.00	1,200.00	1,200.00	800.00	66.667	400.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,997.67	2,846.63	2,875.00	2,875.00	1,916.67	104.267	122.67-
01-0324-01-08	PRINTING & REPRODUCTION	228.13	385.36	144.21					385.36-
01-0345-01-08	CONFERENCE AND TRAINING	564.42	1,173.99	1,313.69	1,500.00	1,500.00	1,000.00	78.266	326.01
01-0346-01-08	DUES & SUBSCRIPTIONS	155.40	358.14	392.74	1,500.00	1,500.00	1,000.00	23.876	1,141.86
01-0347-01-08	MISCELLANEOUS				100.00	100.00	66.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE		7,367.72	8,661.40	16,000.00	16,000.00	10,666.67	46.048	8,632.28
Subtotal:		1,097.24	13,427.58	14,514.57	23,825.00	23,825.00	15,883.33	56.359	10,397.42
Program number:	8 HUMAN RESOURCES	10,244.50	78,343.27	81,742.20	128,182.00	128,182.00	85,454.67	61.119	49,838.73

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 13 PURCHASING

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,325.00		1,325.00	1,325.00	883.33	100.000	
01-0345-01-13	CONFERENCE AND TRAINING		1,409.69		1,300.00	1,300.00	866.67	108.438	109.69-
01-0346-01-13	DUES & SUBSCRIPTIONS		50.00		500.00	500.00	333.33	10.000	450.00
Subtotal:			2,784.69		3,125.00	3,125.00	2,083.33	89.110	340.31
Program number:	13 PURCHASING		2,784.69		3,125.00	3,125.00	2,083.33	89.110	340.31
Department number:	GENERAL GOVERNMENT	36,919.38	265,161.50	245,117.20	394,772.00	394,772.00	263,181.33	67.168	129,610.50

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 2 FINANCE

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	26,808.33	32,063.82	41,001.00	41,001.00	27,334.00	65.385	14,192.67
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,845.20	75,184.18	34,308.54	114,209.00	114,209.00	76,139.33	65.830	39,024.82
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	1,040.00		1,560.00
01-0122-02-02	TMRS	2,056.24	17,467.42	10,952.85	26,927.00	26,927.00	17,951.33	64.870	9,459.58
01-0133-02-02	FICA	841.92	7,194.29	4,451.65	12,146.00	12,146.00	8,097.33	59.232	4,951.71
01-0134-02-02	WORKER'S COMPENSATION		259.83	271.95	351.00	351.00	234.00	74.026	91.17
Subtotal:		14,897.28	126,914.05	82,048.81	196,694.00	196,694.00	131,129.33	64.524	69,779.95
01-0201-02-02	OFFICE SUPPLIES	158.35	3,627.78	2,646.20	5,000.00	5,000.00	3,333.33	72.556	1,372.22
Subtotal:		158.35	3,627.78	2,646.20	5,000.00	5,000.00	3,333.33	72.556	1,372.22
01-0304-02-02	TELEPHONE-CELLULAR	49.29	344.70	722.92	900.00	900.00	600.00	38.300	555.30
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	120.00	3,900.00	3,900.00	2,600.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	1,000.00	209.68	1,500.00	1,500.00	1,000.00	66.667	500.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	9,200.00	13,900.00	13,900.00	9,266.67	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	67.05	292.77	414.80	500.00	500.00	333.33	58.554	207.23
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			2,486.00	4,450.00	4,450.00	2,966.67		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION	225.00	225.00	1,091.00	1,800.00	1,800.00	1,200.00	12.500	1,575.00
01-0347-02-02	MISCELLANEOUS	.09	.09	60.00	100.00	100.00	66.67	.090	99.91
Subtotal:		466.43	10,032.56	14,304.40	30,050.00	30,050.00	20,033.33	33.386	20,017.44
01-0426-02-02	FURNITURE & FIXTURES			1,225.00					
Subtotal:				1,225.00					
Program number:	2 FINANCE	15,522.06	140,574.39	100,224.41	231,744.00	231,744.00	154,496.00	60.659	91,169.61

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 3 CITY SECRETARY

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	26,808.31	22,504.98	41,001.00	41,001.00	27,334.00	65.385	14,192.69
01-0103-02-03	SALARIES-TECHNICIAN	1,490.80	12,671.85	12,247.31	18,601.00	18,601.00	12,400.67	68.125	5,929.15
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	48.00		72.00
01-0122-02-03	TMRS	808.94	6,865.41	5,716.69	10,409.00	10,409.00	6,939.33	65.956	3,543.59
01-0133-02-03	FICA	363.85	3,088.35	2,658.53	4,695.00	4,695.00	3,130.00	65.780	1,606.65
01-0134-02-03	WORKMEN'S COMPENSATION		100.68	117.84	136.00	136.00	90.67	74.029	35.32
Subtotal:		5,817.51	49,534.60	43,245.35	75,114.00	75,114.00	50,076.00	65.946	25,579.40
01-0201-02-03	OFFICE SUPPLIES		894.21	593.19	1,250.00	1,250.00	833.33	71.537	355.79
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	66.67		100.00
Subtotal:			894.21	593.19	1,350.00	1,350.00	900.00	66.238	455.79
01-0311-02-03	TRANSPORTATION	125.00	1,000.00		1,500.00	1,500.00	1,000.00	66.667	500.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	2,666.67		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		175.00	175.00	800.00	800.00	533.33	21.875	625.00
01-0347-02-03	MISCELLANEOUS			79.00					
Subtotal:		125.00	1,175.00	254.00	6,300.00	6,300.00	4,200.00	18.651	5,125.00
Program number:	3 CITY SECRETARY	5,942.51	51,603.81	44,092.54	82,764.00	82,764.00	55,176.00	62.351	31,160.19

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 4 PURCHASING

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL			1,325.00					
01-0346-02-04	DUES & SUBSCRIPTIONS			100.00					
Subtotal:				1,425.00					
Program number:	4 PURCHASING			1,425.00					

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 5 MUNICIPAL COURT

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	62,266.25	62,628.57	95,231.00	95,231.00	63,487.33	65.384	32,964.75
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	26,140.56	26,294.33	39,980.00	39,980.00	26,653.33	65.384	13,839.44
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	40,428.73	40,660.73	61,832.00	61,832.00	41,221.33	65.385	21,403.27
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	1,856.00		2,784.00
01-0122-02-05	TMRS	2,049.08	17,417.18	16,991.01	27,195.00	27,195.00	18,130.00	64.046	9,777.82
01-0133-02-05	FICA-SALARY RESERVE	1,124.99	9,769.59	9,913.14	15,325.00	15,325.00	10,216.67	63.749	5,555.41
01-0134-02-05	WORKMEN'S COMPENSATION		327.93	343.35	443.00	443.00	295.33	74.025	115.07
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
Subtotal:		18,331.19	156,350.24	156,831.13	243,290.00	243,290.00	162,193.33	64.265	86,939.76
01-0201-02-05	OFFICE SUPPLIES		371.40	495.63	1,200.00	1,200.00	800.00	30.950	828.60
01-0205-02-05	FUEL,OIL, & LUBE	165.05	1,060.11	920.32	2,170.00	2,170.00	1,446.67	48.853	1,109.89
01-0206-02-05	CLOTHING				150.00	150.00	100.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	168.03	214.34	627.90	750.00	750.00	500.00	28.579	535.66
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	66.67		100.00
Subtotal:		333.08	1,645.85	2,043.85	4,370.00	4,370.00	2,913.33	37.662	2,724.15
01-0304-02-05	TELEPHONE-CELLULAR	98.58	989.06	989.02	910.00	910.00	606.67	108.688	79.06-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	500.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	666.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	333.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		979.66	1,140.42	1,800.00	1,800.00	1,200.00	54.426	820.34
01-0346-02-05	DUES & SUBSCRIPTIONS			36.00	180.00	180.00	120.00		180.00
01-0347-02-05	MISCELLANEOUS		1.00-	33.00-					1.00
01-0351-02-05	LAUNDRY SERVICE	46.10	432.95	523.45	900.00	900.00	600.00	48.106	467.05
Subtotal:		144.68	2,400.67	2,655.89	6,040.00	6,040.00	4,026.67	39.746	3,639.33
Program number:	5 MUNICIPAL COURT	18,808.95	160,396.76	161,530.87	253,700.00	253,700.00	169,133.33	63.223	93,303.24
Department number:	FINANCE	40,273.52	352,574.96	307,272.82	568,208.00	568,208.00	378,805.33	62.050	215,633.04

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 2 SPECIAL SERVICES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	15,260.40-	53,417.35	61,718.69	93,841.00	93,841.00	62,560.67	56.923	40,423.65
01-0103-03-02	SALARIES-TECHNICIAN	2,683.44	24,381.84	10,085.26	37,203.00	37,203.00	24,802.00	65.537	12,821.16
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,782.19	255,758.08	260,353.03	427,816.00	427,816.00	285,210.67	59.782	172,057.92
01-0109-03-02	SALARIES-OVERTIME	2,036.98	23,247.42	19,980.99	3,403.00	3,403.00	2,268.67	683.145	19,844.42-
01-0111-03-02	SALARIES-LONGEVITY		48.00	32.00	5,540.00	5,540.00	3,693.33	.866	5,492.00
01-0112-03-02	SALARIES-INCENTIVE		1,238.01	1,460.00	2,220.00	2,220.00	1,480.00	55.766	981.99
01-0113-03-02	UNIFORM ALLOWANCES		420.00	480.00	720.00	720.00	480.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		450.00		834.00	834.00	556.00	53.957	384.00
01-0122-03-02	TMRS	6,021.30	61,219.32	58,777.42	97,843.00	97,843.00	65,228.67	62.569	36,623.68
01-0130-03-02	RELIEF FUND PAYMENT	8.00	61.00	51.00	84.00	84.00	56.00	72.619	23.00
01-0133-03-02	FICA	2,708.97	23,989.80	23,078.28	37,792.00	37,792.00	25,194.67	63.479	13,802.20
01-0134-03-02	WORKER'S COMPENSATION		2,323.65	2,307.09	3,139.00	3,139.00	2,092.67	74.025	815.35
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	350.00		525.00
Subtotal:		28,980.48	446,554.47	438,323.76	710,960.00	710,960.00	473,973.33	62.810	264,405.53
01-0201-03-02	OFFICE SUPPLIES	681.12	15,395.14	16,147.78	15,000.00	15,000.00	10,000.00	102.634	395.14-
01-0205-03-02	FUEL,OIL, & LUBE		320.12	79.66					320.12-
01-0206-03-02	CLOTHING		36.40	96.45					36.40-
01-0213-03-02	MOTOR VEHICLE		276.11	1,368.25					276.11-
01-0215-03-02	PROMOTIONAL ITEMS		273.95	2,117.05					273.95-
01-0217-03-02	OTHER SUPPLIES		765.90	327.67	400.00	400.00	266.67	191.475	365.90-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	338.22	1,537.22	807.33	200.00	200.00	133.33	768.610	1,337.22-
01-0223-03-02	WELFARE & MORALE	430.51	1,486.22	1,906.33					1,486.22-
01-0225-03-02	TACTICAL	376.57	2,821.15	8,537.81	5,500.00	5,500.00	3,666.67	51.294	2,678.85
Subtotal:		1,826.42	22,912.21	31,388.33	21,100.00	21,100.00	14,066.67	108.589	1,812.21-
01-0304-03-02	TELEPHONE-CELLULAR	1,471.57	9,901.62	11,199.31	15,000.00	15,000.00	10,000.00	66.011	5,098.38
01-0305-03-02	OTHER PROFESSIONAL SERVICES	25,308.40	34,628.80	2,196.76	2,850.00	2,850.00	1,900.00	1,215.046	31,778.80-
01-0306-03-02	DRUG TESTING		38.00	68.00					38.00-
01-0309-03-02	RADIO REPAIRS		3,132.39	5,440.60	10,000.00	10,000.00	6,666.67	31.324	6,867.61
01-0311-03-02	TRANSPORTATION		2,000.00	3,200.00	4,800.00	4,800.00	3,200.00	41.667	2,800.00
01-0312-03-02	GENERAL ADVERTISING		183.33						183.33-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		136.00	22.00					136.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	776.55					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	281.04	31,990.61	23,488.47	18,600.00	18,600.00	12,400.00	171.993	13,390.61-
01-0324-03-02	PRINTING & REPRODUCTION	644.63	1,391.28	1,160.02	2,100.00	2,100.00	1,400.00	66.251	708.72
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		2,492.88	594.68					2,492.88-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	79.99	372.76	1,184.45	2,800.00	2,800.00	1,866.67	13.313	2,427.24
01-0344-03-02	RENTALS	3,000.00	6,091.23		2,400.00	2,400.00	1,600.00	253.801	3,691.23-

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 2 SPECIAL SERVICES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-03-02	CONFERENCE & TRAINING	15.30-	5,218.03	521.70	4,000.00	4,000.00	2,666.67	130.451	1,218.03-
01-0346-03-02	DUES & SUBSCRIPTIONS	77.00	506.00	708.00	800.00	800.00	533.33	63.250	294.00
01-0347-03-02	MISCELLANEOUS		2,253.40	5,501.21	1,500.00	1,500.00	1,000.00	150.227	753.40-
01-0359-03-02	JAIL CONTRACT	7,396.00	29,960.00	14,680.00	50,000.00	50,000.00	33,333.33	59.920	20,040.00
01-0360-03-02	JANITORIAL CONTRACT		14,025.27	16,000.00	29,000.00	29,000.00	19,333.33	48.363	14,974.73
Subtotal:		38,243.33	145,921.60	86,741.75	143,850.00	143,850.00	95,900.00	101.440	2,071.60-
Program number:	2 SPECIAL SERVICES	69,050.23	615,388.28	556,453.84	875,910.00	875,910.00	583,940.00	70.257	260,521.72

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,539.92	225,526.64	226,295.27	345,019.00	345,019.00	230,012.67	65.366	119,492.36
01-0103-03-03	SALARIES-TECHNICIAN	25,732.38	183,927.51	196,043.92	302,247.00	302,247.00	201,498.00	60.853	118,319.49
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	79,600.00	752,096.69	679,205.38	1,087,065.00	1,087,065.00	724,710.00	69.186	334,968.31
01-0109-03-03	SALARIES-OVERTIME	4,945.67	41,441.78	50,945.92	25,153.00	25,153.00	16,768.67	164.759	16,288.78-
01-0111-03-03	SALARIES-LONGEVITY	588.00	838.00	680.00	17,892.00	17,892.00	11,928.00	4.684	17,054.00
01-0112-03-03	SALARIES-INCENTIVE	3,231.71	27,661.81	22,590.95	32,640.00	32,640.00	21,760.00	84.748	4,978.19
01-0113-03-03	UNIFORM ALLOWANCE			720.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	976.90	13,703.65	8,747.49	9,050.00	9,050.00	6,033.33	151.422	4,653.65-
01-0122-03-03	TMRS	24,017.88	211,185.64	195,244.21	311,868.00	311,868.00	207,912.00	67.716	100,682.36
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	197.00	163.00	252.00	252.00	168.00	78.175	55.00
01-0133-03-03	FICA	2,005.06	17,660.80	16,884.78	26,666.00	26,666.00	17,777.33	66.230	9,005.20
01-0134-03-03	WORKER'S COMPENSATION		28,352.94	28,935.90	38,302.00	38,302.00	25,534.67	74.025	9,949.06
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	13,300.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,749.00-	750.76-					1,749.00
Subtotal:		167,662.52	1,500,843.46	1,425,706.06	2,216,104.00	2,216,104.00	1,477,402.67	67.724	715,260.54
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	273.33		410.00
01-0205-03-03	FUEL, OIL & LUBE	7,324.55	53,999.22	51,369.97	92,800.00	92,800.00	61,866.67	58.189	38,800.78
01-0206-03-03	CLOTHING	829.43	14,599.28	20,378.60	12,000.00	12,000.00	8,000.00	121.661	2,599.28-
01-0213-03-03	MOTOR VEHICLE	5,793.39	42,723.00	33,559.04	33,000.00	33,000.00	22,000.00	129.464	9,723.00-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		600.00	845.00					600.00-
01-0216-03-03	IN-CAR MEDIA		671.87	600.00					671.87-
01-0217-03-03	OTHER SUPPLIES		1,844.99	399.46	1,000.00	1,000.00	666.67	184.499	844.99-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		1,302.70	2,900.48					1,302.70-
01-0224-03-03	AMMUNITION		4,303.23		7,450.00	7,450.00	4,966.67	57.761	3,146.77
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		16,122.42		16,000.00	16,000.00	10,666.67	100.765	122.42-
Subtotal:		13,947.37	136,166.71	110,052.55	162,660.00	162,660.00	108,440.00	83.712	26,493.29
01-0306-03-03	DRUG TESTING		76.00	296.00					76.00-
01-0309-03-03	RADIO REPAIRS		3,268.93	3,961.89	5,000.00	5,000.00	3,333.33	65.379	1,731.07
01-0312-03-03	GENERAL ADVERTISING		33.34						33.34-
01-0332-03-03	LIABILITY INSURANCE		30,132.75	24,204.00	24,000.00	24,000.00	16,000.00	125.553	6,132.75-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	133.33		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	733.25	3,077.12	6,128.44	5,000.00	5,000.00	3,333.33	61.542	1,922.88
01-0345-03-03	CONFERENCE & TRAINING	2,069.38	4,130.86	14,248.98	7,500.00	7,500.00	5,000.00	55.078	3,369.14
01-0346-03-03	DUES & SUBSCRIPTIONS			200.00					
01-0347-03-03	MISCELLANEOUS	20.91	746.51	3,685.25	2,700.00	2,700.00	1,800.00	27.649	1,953.49
01-0351-03-03	LAUNDRY SERVICE	128.26	1,465.83	1,114.08	3,000.00	3,000.00	2,000.00	48.861	1,534.17

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		2,951.80	42,931.34	53,838.64	47,400.00	47,400.00	31,600.00	90.572	4,468.66
01-0425-03-03	CARS & TRUCKS	27,993.56-	4,435.12	192,493.60	12,100.00	12,100.00	8,066.67	36.654	7,664.88
01-0428-03-03	RADIO EQUIPMENT	167.00	42,498.67	84.42					42,498.67-
01-0460-03-03	LEASE/PURCHASE PAYMENTS	172,721.70	172,721.70	84,980.03	176,120.00	176,120.00	117,413.33	98.070	3,398.30
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE			10,090.10					
Subtotal:		144,895.14	219,655.49	287,648.15	188,220.00	188,220.00	125,480.00	116.701	31,435.49-
Program number:	3 PATROL	329,456.83	1,899,597.00	1,877,245.40	2,614,384.00	2,614,384.00	1,742,922.67	72.659	714,787.00

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 4 CID DIVISION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	115,987.66	115,972.27	177,388.00	177,388.00	118,258.67	65.386	61,400.34
01-0103-03-04	SALARIES-TECHNICIAN	5,750.89	34,909.23	66,952.14	98,982.00	98,982.00	65,988.00	35.268	64,072.77
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	21,558.92	178,577.20	158,794.36	304,433.00	304,433.00	202,955.33	58.659	125,855.80
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	18,200.88	18,305.32	27,837.00	27,837.00	18,558.00	65.384	9,636.12
01-0109-03-04	SALARIES-OVERTIME	410.49	7,674.41	7,413.32	10,413.00	10,413.00	6,942.00	73.700	2,738.59
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	6,266.67		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,613.80	11,018.84	11,122.56	17,652.00	17,652.00	11,768.00	62.423	6,633.16
01-0113-03-04	UNIFORM ALLOWANCE	660.00	5,280.00	4,740.00	8,640.00	8,640.00	5,760.00	61.111	3,360.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,634.55	1,644.16	2,500.00	2,500.00	1,666.67	65.382	865.45
01-0122-03-04	TMRS	7,797.00	63,308.65	63,323.13	112,537.00	112,537.00	75,024.67	56.256	49,228.35
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	48.00	58.00	96.00	96.00	64.00	50.000	48.00
01-0133-03-04	FICA	772.23	6,347.92	6,663.49	11,374.00	11,374.00	7,582.67	55.811	5,026.08
01-0134-03-04	WORKER'S COMPENSATION		10,267.98	8,659.47	13,871.00	13,871.00	9,247.33	74.025	3,603.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	4,200.00		6,300.00
Subtotal:		54,548.17	453,255.32	463,648.22	801,423.00	801,423.00	534,282.00	56.556	348,167.68
01-0205-03-04	FUEL, OIL & LUBE	2,168.01	14,033.53	9,845.86	24,810.00	24,810.00	16,540.00	56.564	10,776.47
01-0213-03-04	MOTOR VEHICLE	1,219.47	13,954.77	2,749.44	5,200.00	5,200.00	3,466.67	268.361	8,754.77-
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	200.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	22.71	2,068.84	1,001.75	4,050.00	4,050.00	2,700.00	51.082	1,981.16
Subtotal:		3,410.19	30,057.14	13,597.05	34,360.00	34,360.00	22,906.67	87.477	4,302.86
01-0309-03-04	RADIO REPAIRS			5.00					
01-0312-03-04	GENERAL ADVERTISING	.90-	85.67						85.67-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	633.33		950.00
01-0344-03-04	RENTALS				100.00	100.00	66.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	466.99	4,443.40	9,372.92	5,000.00	5,000.00	3,333.33	88.868	556.60
01-0346-03-04	DUES & SUBSCRIPTIONS	1,430.00	2,391.50	2,501.00					2,391.50-
01-0347-03-04	MISCELLANEOUS	657.03	491.92	1,482.48	2,500.00	2,500.00	1,666.67	19.677	2,008.08
01-0368-03-04	PRISONER TRANSFER	20.00	1,868.50	157.62					1,868.50-
Subtotal:		2,573.12	9,280.99	13,519.02	8,550.00	8,550.00	5,700.00	108.550	730.99-
Program number:	4 CID DIVISION	60,531.48	492,593.45	490,764.29	844,333.00	844,333.00	562,888.67	58.341	351,739.55

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 5 ANIMAL CONTROL

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,367.31	62,479.17	62,737.08	95,403.00	95,403.00	63,602.00	65.490	32,923.83
01-0109-03-05	SALARIES-OVERTIME	43.03	1,356.02	2,498.01	2,778.00	2,778.00	1,852.00	48.813	1,421.98
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	512.00		768.00
01-0122-03-05	TMRS	1,256.79	10,826.46	10,731.19	16,782.00	16,782.00	11,188.00	64.512	5,955.54
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	8.00	8.00					8.00-
01-0133-03-05	FICA	482.35	4,587.49	4,990.48	7,570.00	7,570.00	5,046.67	60.601	2,982.51
01-0134-03-05	WORKER'S COMPENSATION		2,046.78	1,704.24	2,765.00	2,765.00	1,843.33	74.025	718.22
Subtotal:		9,150.48	81,303.92	82,669.00	126,066.00	126,066.00	84,044.00	64.493	44,762.08
01-0201-03-05	OFFICE SUPPLIES	75.24	195.07	405.96	600.00	600.00	400.00	32.512	404.93
01-0203-03-05	MEDICAL & CHEMICAL	115.09	2,636.28	1,900.14	4,000.00	4,000.00	2,666.67	65.907	1,363.72
01-0205-03-05	FUEL, OIL & LUBE	223.37	1,510.26	952.62	3,450.00	3,450.00	2,300.00	43.776	1,939.74
01-0206-03-05	CLOTHING				400.00	400.00	266.67		400.00
01-0207-03-05	ANIMAL FOOD	184.53	1,220.29	1,456.19	2,000.00	2,000.00	1,333.33	61.015	779.71
01-0213-03-05	MOTOR VEHICLE	21.89	774.68	832.80	3,000.00	3,000.00	2,000.00	25.823	2,225.32
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	266.67		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	149.99	195.71	520.66	1,500.00	1,500.00	1,000.00	13.047	1,304.29
Subtotal:		770.11	6,532.29	6,121.33	15,350.00	15,350.00	10,233.33	42.556	8,817.71
01-0312-03-05	GENERAL ADVERTISING		33.33						33.33-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	266.67		400.00
01-0345-03-05	CONFERENCE & TRAINING		40.00	462.77	300.00	300.00	200.00	13.333	260.00
01-0347-03-05	MISCELLANEOUS			106.98	400.00	400.00	266.67		400.00
01-0360-03-05	JANITORIAL CONTRACT		2,089.28	2,400.00	4,320.00	4,320.00	2,880.00	48.363	2,230.72
Subtotal:			2,162.61	2,969.75	5,420.00	5,420.00	3,613.33	39.901	3,257.39
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
Subtotal:				800.00					
Program number:	5 ANIMAL CONTROL	9,920.59	89,998.82	92,560.08	146,836.00	146,836.00	97,890.67	61.292	56,837.18
Department number:	POLICE	468,959.13	3,097,577.55	3,017,023.61	4,481,463.00	4,481,463.00	2,987,642.00	69.120	1,383,885.45

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 1 FIRE PREVENTION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	68,369.51	68,665.31	105,318.00	105,318.00	70,212.00	64.917	36,948.49
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	1,333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	970.67		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	9,461.32	11,035.15	9,600.00	9,600.00	6,400.00	98.555	138.68
01-0113-04-01	UNIFORM ALLOWANCE	60.00	480.00	480.00					480.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	8,238.52	9,003.96	12,000.00	12,000.00	8,000.00	68.654	3,761.48
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	35.36	38.35	52.00	52.00	34.67	68.000	16.64
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,925.48	16,487.52	17,056.55	24,951.00	24,951.00	16,634.00	66.080	8,463.48
01-0133-04-01	FICA	139.66	1,199.50	1,245.02	1,899.00	1,899.00	1,266.00	63.165	699.50
01-0134-04-01	WORKER'S COMPENSATION		1,540.47	1,590.93	2,081.00	2,081.00	1,387.33	74.025	540.53
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	400.00		600.00
Subtotal:		12,176.77	105,812.20	109,466.69	159,957.00	159,957.00	106,638.00	66.150	54,144.80
01-0201-04-01	OFFICE SUPPLIES		379.40	274.46	200.00	200.00	133.33	189.700	179.40-
01-0205-04-01	FUEL, OIL & LUBE	45.47	471.80	665.98	2,165.00	2,165.00	1,443.33	21.792	1,693.20
01-0206-04-01	CLOTHING		62.99	127.40	150.00	150.00	100.00	41.993	87.01
01-0213-04-01	MOTOR VEHICLE	155.39	1,600.74	1,103.40	600.00	600.00	400.00	266.790	1,000.74-
01-0217-04-01	OTHER SUPPLIES		49.97	197.52	800.00	800.00	533.33	6.246	750.03
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		15.44	279.81	1,000.00	1,000.00	666.67	1.544	984.56
Subtotal:		200.86	2,580.34	2,648.57	4,915.00	4,915.00	3,276.67	52.499	2,334.66
01-0309-04-01	RADIO REPAIRS				200.00	200.00	133.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	170.60	345.85	375.79	1,500.00	1,500.00	1,000.00	23.057	1,154.15
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	8.76	8.76		200.00	200.00	133.33	4.380	191.24
01-0345-04-01	CONFERENCE & TRAINING		838.11	640.34-	4,000.00	4,000.00	2,666.67	20.953	3,161.89
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,305.00	1,100.00	1,100.00	733.33	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		39.88		100.00	100.00	66.67	39.880	60.12
Subtotal:		179.36	2,578.10	1,040.45	7,100.00	7,100.00	4,733.33	36.311	4,521.90
Program number:	1 FIRE PREVENTION	12,556.99	110,970.64	113,155.71	171,972.00	171,972.00	114,648.00	64.528	61,001.36

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	61,357.76	61,993.12	93,841.00	93,841.00	62,560.67	65.385	32,483.24
01-0102-04-02	SALARIES-PROFESSIONAL	27,574.50	232,688.67	231,851.82	357,542.00	357,542.00	238,361.33	65.080	124,853.33
01-0103-04-02	SALARIES-TECHNICIAN	16,843.22	159,255.44	183,972.05	218,958.00	218,958.00	145,972.00	72.733	59,702.56
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	63,947.26	576,339.57	526,096.51	765,668.00	765,668.00	510,445.33	75.273	189,328.43
01-0109-04-02	SALARIES-OVERTIME	163.22	3,783.79	3,035.76	3,895.00	3,895.00	2,596.67	97.145	111.21
01-0111-04-02	SALARIES-LONGEVITY			1,099.60	12,144.00	12,144.00	8,096.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	8,393.06	69,046.09	75,449.13	92,328.00	92,328.00	61,552.00	74.783	23,281.91
01-0113-04-02	UNIFORM ALLOWANCE	60.00	480.00	480.00	1,440.00	1,440.00	960.00	33.333	960.00
01-0118-04-02	PREMIUM PAY	2,930.84	26,357.74	28,166.95	36,473.00	36,473.00	24,315.33	72.266	10,115.26
01-0119-04-02	STEP PAY	625.24	3,491.96	3,962.83	7,000.00	7,000.00	4,666.67	49.885	3,508.04
01-0129-04-02	RELIEF FUND PAYMENTS	62.28	558.39	594.00	870.00	870.00	580.00	64.183	311.61
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,413.67	216,408.32	214,966.30	303,731.00	303,731.00	202,487.33	71.250	87,322.68
01-0133-04-02	FICA	1,684.70	15,017.45	14,740.36	21,067.00	21,067.00	14,044.67	71.284	6,049.55
01-0134-04-02	WORKER'S COMPENSATION		18,755.64	19,547.82	25,337.00	25,337.00	16,891.33	74.025	6,581.36
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	240.00-					240.00
Subtotal:		153,916.55	1,383,300.82	1,365,716.25	1,940,594.00	1,940,594.00	1,293,729.33	71.282	557,293.18
01-0201-04-02	OFFICE SUPPLIES		1,394.03	1,111.53	1,695.00	1,695.00	1,130.00	82.244	300.97
01-0202-04-02	AGRICULTURE		92.91	123.21	250.00	250.00	166.67	37.164	157.09
01-0205-04-02	FUEL,OIL & LUBE	1,428.18	10,338.97	8,526.08	16,600.00	16,600.00	11,066.67	62.283	6,261.03
01-0206-04-02	CLOTHING	758.99	19,142.21	22,364.36	17,000.00	17,000.00	11,333.33	112.601	2,142.21-
01-0208-04-02	FOOD SUPPLIES		159.81	288.90	300.00	300.00	200.00	53.270	140.19
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	100.00		150.00
01-0213-04-02	MOTOR VEHICLE	216.80	48,147.19	17,425.11	27,000.00	27,000.00	18,000.00	178.323	21,147.19-
01-0217-04-02	OTHER SUPPLIES	417.32	666.03-	688.54	1,000.00	1,000.00	666.67	-66.603	1,666.03
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	367.91	3,610.90	7,522.14	2,000.00	2,000.00	1,333.33	180.545	1,610.90-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76	3,272.00	5,000.00	5,000.00	3,333.33	.315	4,984.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	500.00	2,051.35	2,547.27	6,200.00	6,200.00	4,133.33	33.086	4,148.65
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		15,032.19	15,429.00	20,000.00	20,000.00	13,333.33	75.161	4,967.81
Subtotal:		3,689.20	99,319.29	79,298.14	97,195.00	97,195.00	64,796.67	102.186	2,124.29-
01-0301-04-02	AUDIT SERVICES			7,750.00	11,000.00	11,000.00	7,333.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	394.32	3,284.21	3,544.91	6,860.00	6,860.00	4,573.33	47.875	3,575.79
01-0306-04-02	DRUG TESTING		38.00	456.00	1,000.00	1,000.00	666.67	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION	76.00	76.00		500.00	500.00	333.33	15.200	424.00
01-0309-04-02	RADIO REPAIRS	1,132.70	3,911.71	7,399.07	2,000.00	2,000.00	1,333.33	195.586	1,911.71-
01-0311-04-02	TRANSPORTATION	400.02	3,200.16	3,200.16	4,800.00	4,800.00	3,200.00	66.670	1,599.84
01-0322-04-02	SERVICE AGREEMENT-OTHER	182.21	1,403.18	674.66					1,403.18-

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	3,400.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION		330.43	322.04	350.00	350.00	233.33	94.409	19.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	213.45	4,460.99	4,032.17	4,000.00	4,000.00	2,666.67	111.525	460.99-
01-0344-04-02	RENTALS	271.86	2,231.92	2,345.46	3,000.00	3,000.00	2,000.00	74.397	768.08
01-0345-04-02	CONFERENCE & TRAINING	725.00	6,037.35	13,539.12	16,000.00	16,000.00	10,666.67	37.733	9,962.65
01-0346-04-02	DUES & SUBSCRIPTION		1,260.26	444.00	950.00	950.00	633.33	132.659	310.26-
01-0347-04-02	MISCELLANEOUS	117.78	366.59	1,267.04	375.00	375.00	250.00	97.757	8.41
Subtotal:		3,513.34	26,600.80	44,974.63	55,935.00	55,935.00	37,290.00	47.557	29,334.20
01-0426-04-02	FURNITURE & FIXTURES	3,093.46	9,316.46						9,316.46-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		213,210.00	2,699.00					213,210.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS	126,486.26-	1,804.09-						1,804.09
Subtotal:		123,392.80-	220,722.37	2,699.00					220,722.37-
Program number:	2 FIRE SUPPRESSION	37,726.29	1,729,943.28	1,492,688.02	2,093,724.00	2,093,724.00	1,395,816.00	82.625	363,780.72

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,789.70	150,924.00	200,673.84	382,373.00	382,373.00	254,915.33	39.470	231,449.00
01-0103-04-03	SALARIES-TECHNICIAN	11,522.97	64,897.61	9,582.59					64,897.61-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	33,289.83	251,418.77	278,589.10	467,843.00	467,843.00	311,895.33	53.740	216,424.23
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	20,193.26	20,369.92	30,884.00	30,884.00	20,589.33	65.384	10,690.74
01-0109-04-03	SALARIES-OVERTIME		2,531.18	1,638.06	4,500.00	4,500.00	3,000.00	56.248	1,968.82
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	5,904.00		8,856.00
01-0112-04-03	INCENTIVE PAY	5,459.04	40,355.69	28,793.37	84,428.00	84,428.00	56,285.33	47.799	44,072.31
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	719.29		22,487.00	22,487.00	14,991.33	3.199	21,767.71
01-0118-04-03	PREMIUM PAY	1,587.26	11,929.51	9,342.45	23,439.00	23,439.00	15,626.00	50.896	11,509.49
01-0119-04-03	STEP PAY	1,121.73	9,075.85	6,263.72	2,400.00	2,400.00	1,600.00	378.160	6,675.85-
01-0122-04-03	TMRS	402.92	3,424.82	3,350.86	5,352.00	5,352.00	3,568.00	63.991	1,927.18
01-0129-04-03	RELIEF FUND PAYMENTS	33.61	249.25	247.65	335.00	335.00	223.33	74.403	85.75
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,506.70	101,317.82	98,463.01	189,672.00	189,672.00	126,448.00	53.417	88,354.18
01-0133-04-03	FICA	1,182.11	9,035.32	9,081.21	16,851.00	16,851.00	11,234.00	53.619	7,815.68
01-0134-04-03	WORKER'S COMPENSATION		11,764.02	12,932.55	15,892.00	15,892.00	10,594.67	74.025	4,127.98
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	31,307.33-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,622.67-		2,434.00-
Subtotal:		88,402.33	677,836.39	679,328.33	1,205,917.00	1,205,917.00	803,944.67	56.209	528,080.61
01-0201-04-03	OFFICE SUPPLIES	169.94	616.55	1,128.18	1,200.00	1,200.00	800.00	51.379	583.45
01-0203-04-03	MEDICAL & CHEMICAL	6,992.19	46,220.22	52,913.13	60,000.00	60,000.00	40,000.00	77.034	13,779.78
01-0205-04-03	FUEL, OIL & LUBE	2,704.70	17,643.15	14,396.76	23,000.00	23,000.00	15,333.33	76.709	5,356.85
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	133.33		200.00
01-0213-04-03	MOTOR VEHICLE	7,049.09	57,152.16	39,333.98	40,000.00	40,000.00	26,666.67	142.880	17,152.16-
01-0217-04-03	OTHER SUPPLIES	2.84	122.84		200.00	200.00	133.33	61.420	77.16
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	264.39	2,358.16	2,050.95	6,000.00	6,000.00	4,000.00	39.303	3,641.84
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	25,333.33-		38,000.00-
Subtotal:		17,183.15	124,113.08	109,840.27	92,600.00	92,600.00	61,733.33	134.031	31,513.08-
01-0302-04-03	PROFESSIONAL FEES			5,500.00					
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	12,400.00	64.516	6,600.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	66.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		4,845.00	375.00	1,100.00	1,100.00	733.33	440.455	3,745.00-
01-0309-04-03	RADIO REPAIRS	641.35	641.35	135.00	500.00	500.00	333.33	128.270	141.35-
01-0316-04-03	CONTRACTED SERVICES	6,155.56	46,044.16	58,431.62	97,000.00	97,000.00	64,666.67	47.468	50,955.84
01-0322-04-03	SERVICE AGREEMENT-OTHER			12,045.53	12,000.00	12,000.00	8,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		447.76	1,041.32	1,000.00	1,000.00	666.67	44.776	552.24
01-0345-04-03	CONFERENCE & TRAINING	192.00	3,959.94	2,379.00	6,000.00	6,000.00	4,000.00	65.999	2,040.06
01-0346-04-03	DUES & SUBSCRIPTIONS			729.00	300.00	300.00	200.00		300.00

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS	37.78	77.78	161.54	75.00	75.00	50.00	103.707	2.78-
Subtotal:		8,526.69	68,015.99	92,836.01	136,675.00	136,675.00	91,116.67	49.765	68,659.01
01-0428-04-03	RADIO EQUIPMENT	167.00	42,498.66	84.42					42,498.66-
Subtotal:		167.00	42,498.66	84.42					42,498.66-
Program number:	3 EMERGENCY MEDICAL SERVIC	114,279.17	912,464.12	882,089.03	1,435,192.00	1,435,192.00	956,794.67	63.578	522,727.88

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 4 EMERGENCY MANAGEMENT

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	228.56	228.56	343.00	343.00	228.67	66.636	114.44
01-0133-04-04	FICA-SALARY RESERVE	2.18	17.40	77.92-	26.00	26.00	17.33	66.923	8.60
01-0134-04-04	WORKMEN'S COMPENSATION		20.73	22.65	28.00	28.00	18.67	74.036	7.27
Subtotal:		30.75	266.69	1,277.21-	397.00	397.00	264.67	67.176	130.31
01-0217-04-04	OTHER SUPPLIES			139.89					
Subtotal:				139.89					
01-0311-04-04	TRANSPORTATION	149.98	1,199.84	1,199.84	1,800.00	1,800.00	1,200.00	66.658	600.16
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	800.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.99	2,233.86	1,311.35	6,815.00	6,815.00	4,543.33	32.779	4,581.14
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,557.50	5,520.00	6,000.00	6,000.00	4,000.00	75.958	1,442.50
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	800.00	34.017	791.80
Subtotal:		256.97	8,399.40	8,031.19	17,015.00	17,015.00	11,343.33	49.365	8,615.60
01-0426-04-04	FURNITURE & FIXTURES			904.20					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			7,926.62					
Subtotal:				8,830.82					
Program number:	4 EMERGENCY MANAGEMENT	287.72	8,666.09	15,724.69	17,412.00	17,412.00	11,608.00	49.771	8,745.91
Department number:	FIRE	164,850.17	2,762,044.13	2,503,657.45	3,718,300.00	3,718,300.00	2,478,866.67	74.282	956,255.87

Fund: 1 GENERAL FUND Department: 5 PUBLIC SERVICES Program: 2 STREET MAINTENANCE

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,829.62	68,481.37	67,568.12	122,882.00	122,882.00	81,921.33	55.729	54,400.63
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	6,821.72	91,480.48	92,854.60	141,434.00	141,434.00	94,289.33	64.681	49,953.52
01-0109-05-02	SALARIES-OVERTIME	640.48	6,710.98	10,306.09	11,080.00	11,080.00	7,386.67	60.568	4,369.02
01-0111-05-02	SALARIES-LONGEVITY		4.00	72.00	3,312.00	3,312.00	2,208.00	.121	3,308.00
01-0122-05-02	TMRS	2,932.68	28,268.35	28,096.89	47,269.00	47,269.00	31,512.67	59.803	19,000.65
01-0133-05-02	FICA	1,320.75	12,723.66	13,009.58	21,321.00	21,321.00	14,214.00	59.677	8,597.34
01-0134-05-02	WORKER'S COMPENSATION		10,698.81	11,311.02	14,453.00	14,453.00	9,635.33	74.025	3,754.19
Subtotal:		21,545.25	218,367.65	223,218.30	361,751.00	361,751.00	241,167.33	60.364	143,383.35
01-0201-05-02	OFFICE SUPPLIES			189.68	500.00	500.00	333.33		500.00
01-0203-05-02	MEDICAL & CHEMICAL		3,065.71	3,932.16	2,000.00	2,000.00	1,333.33	153.286	1,065.71-
01-0205-05-02	FUEL, OIL & LUBE	2,303.33	19,558.90	17,026.20	30,000.00	30,000.00	20,000.00	65.196	10,441.10
01-0206-05-02	CLOTHING	443.00	3,445.91	2,856.52	3,000.00	3,000.00	2,000.00	114.864	445.91-
01-0210-05-02	SIGN SUPPLIES	122.97	5,180.45	3,601.98	11,000.00	11,000.00	7,333.33	47.095	5,819.55
01-0213-05-02	MOTOR VEHICLE	6,131.47	30,422.59	22,662.51	35,000.00	35,000.00	23,333.33	86.922	4,577.41
01-0214-05-02	STREET MAINT-MISD DAMAGE			1,218.69					
01-0216-05-02	STREET MAINTENANCE	5,784.44	64,470.37	82,569.38	100,000.00	100,000.00	66,666.67	64.470	35,529.63
01-0217-05-02	OTHER SUPPLIES	458.63	1,011.44	530.98	500.00	500.00	333.33	202.288	511.44-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	37.99	1,525.64	1,138.13	1,500.00	1,500.00	1,000.00	101.709	25.64-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	910.00	2,073.64	456.98	3,000.00	3,000.00	2,000.00	69.121	926.36
Subtotal:		16,191.83	130,754.65	136,183.21	186,500.00	186,500.00	124,333.33	70.110	55,745.35
01-0304-05-02	TELEPHONE-CELLULAR	96.15	492.15	963.04	1,600.00	1,600.00	1,066.67	30.759	1,107.85
01-0305-05-02	OTHER PROFESSIONAL SERVICES			500.00					
01-0306-05-02	SPRAY CONTRACT	11,370.00	21,570.00	18,000.00	30,000.00	30,000.00	20,000.00	71.900	8,430.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	400.00		600.00
01-0309-05-02	RADIO REPAIRS		820.13	1,850.81	1,500.00	1,500.00	1,000.00	54.675	679.87
01-0316-05-02	CONTRACTED SERVICES	5,655.09	37,546.12	21,334.28	30,000.00	30,000.00	20,000.00	125.154	7,546.12-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,000.00	16,760.00	12,534.00	20,000.00	20,000.00	13,333.33	83.800	3,240.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	66.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		1,101.79	166.37	2,000.00	2,000.00	1,333.33	55.090	898.21
01-0344-05-02	RENTALS		79.16		450.00	450.00	300.00	17.591	370.84
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	300.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
01-0347-05-02	MISCELLANEOUS	10.86	606.51	100.39	500.00	500.00	333.33	121.302	106.51-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	24,471.11	195,157.25		145,000.00	145,000.00	96,666.67	134.591	50,157.25-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		13,367.21		15,000.00	15,000.00	10,000.00	89.115	1,632.79
Subtotal:		44,603.21	287,500.32	55,448.89	247,300.00	247,300.00	164,866.67	116.256	40,200.32-

Fund: 1 GENERAL FUND Department: 5 PUBLIC SERVICES Program: 2 STREET MAINTENANCE

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0408-05-02	IMPROVEMENTS-STREETS	402,424.02	918,982.25	1,643,026.77	1,035,270.00	1,035,270.00	690,180.00	88.767	116,287.75
01-0416-05-02	DRAINAGE IMPROVEMENTS			32,083.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			204,280.00					
01-0458-05-02	REPLACEMENT FUND		9,654.00	1,914.00	12,872.00	12,872.00	8,581.33	75.000	3,218.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE		3,687.17	39,792.00					3,687.17-
Subtotal:		402,424.02	932,323.42	1,921,095.77	1,048,142.00	1,048,142.00	698,761.33	88.950	115,818.58
Program number:	2 STREET MAINTENANCE	484,764.31	1,568,946.04	2,335,946.17	1,843,693.00	1,843,693.00	1,229,128.67	85.098	274,746.96

Fund: 1 GENERAL FUND Department: 5 PUBLIC SERVICES Program: 3 SANITATION/COLLECTION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0206-05-03	CLOTHING			876.58					
Subtotal:				876.58					
01-0305-05-03	OTHER-SANITATION CONTRACT	146,430.00	1,074,376.86	1,117,783.38	1,870,600.00	1,870,600.00	1,247,066.67	57.435	796,223.14
01-0316-05-03	CONTRACTED SERVICES			96.00					
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	4,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL	602.80	602.80	564.13	2,000.00	2,000.00	1,333.33	30.140	1,397.20
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	2,000.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	5,941.56	50,456.09	34,997.10	105,000.00	105,000.00	70,000.00	48.053	54,543.91
Subtotal:		152,974.36	1,125,435.75	1,155,632.34	1,986,600.00	1,986,600.00	1,324,400.00	56.651	861,164.25
Program number:	3 SANITATION/COLLECTION	152,974.36	1,125,435.75	1,156,508.92	1,986,600.00	1,986,600.00	1,324,400.00	56.651	861,164.25
Department number:	PUBLIC SERVICES	637,738.67	2,694,381.79	3,492,455.09	3,830,293.00	3,830,293.00	2,553,528.67	70.344	1,135,911.21

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	496.00	4,363.08	1,540.00	5,000.00	5,000.00	3,333.33	87.262	636.92
01-0122-12-00	TMRS for DRAG-UP	5,342.34	11,009.69	9,641.60	5,885.00	5,885.00	3,923.33	187.081	5,124.69-
01-0123-12-00	LIFE INSURANCE	242.55	1,983.15	1,915.83	4,094.00	4,094.00	2,729.33	48.440	2,110.85
01-0124-12-00	HEALTH INSURANCE	84,386.15	672,557.10	602,684.62	901,250.00	901,250.00	600,833.33	74.625	228,692.90
01-0125-12-00	DENTAL INSURANCE	3,685.33	29,521.42	31,243.81	53,150.00	53,150.00	35,433.33	55.544	23,628.58
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	20,790.66	38,579.15	119,478.00	35,655.00	35,655.00	23,770.00	108.201	2,924.15-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	10,709.02	26,336.52	48,376.41	28,600.00	28,600.00	19,066.67	92.086	2,263.48
01-0133-12-00	FICA for DRAG-UP	653.59	1,665.07	4,341.29	5,000.00	5,000.00	3,333.33	33.301	3,334.93
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		126,305.64	786,015.18	819,221.56	1,040,634.00	1,040,634.00	693,756.00	75.532	254,618.82
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	22,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	13,584.00	12,831.60	23,770.00	23,770.00	15,846.67	57.148	10,186.00
01-0305-12-00	PROFESSIONAL SERVICES		10,000.00	15,025.75					10,000.00-
01-0307-12-00	TELEPHONE - INTERNET	3,504.49	27,854.40	27,110.02	45,000.00	45,000.00	30,000.00	61.899	17,145.60
01-0308-12-00	TELEPHONE - LAND	758.95	6,114.08	5,918.57	14,000.00	14,000.00	9,333.33	43.672	7,885.92
01-0309-12-00	TELEPHONE - WIRING	2,757.37	21,825.55	19,923.64	22,000.00	22,000.00	14,666.67	99.207	174.45
01-0310-12-00	POSTAGE & FREIGHT	51.38	11,131.11	13,308.87	16,203.00	16,203.00	10,802.00	68.698	5,071.89
01-0312-12-00	GENERAL ADVERTISING	1,976.31	3,946.73	2,620.26	8,000.00	8,000.00	5,333.33	49.334	4,053.27
01-0314-12-00	MEDIAN MAINTENANCE	100.00	2,050.00	2,105.00	8,000.00	8,000.00	5,333.33	25.625	5,950.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	35,960.00	35,960.00	53,940.00	53,940.00	35,960.00	66.667	17,980.00
01-0317-12-00	STAR BOOT CAMP			27,736.50					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		8,810.00	4,660.00	2,625.00	2,625.00	1,750.00	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	466.67		700.00
01-0326-12-00	PROPERTY INSURANCE		59,803.58	48,291.01	60,000.00	60,000.00	40,000.00	99.673	196.42
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,657.77	30,995.14	26,685.00	26,685.00	17,790.00	6.212	25,027.23
01-0332-12-00	LIABILITY INSURANCE	5,029.01	52,166.46	53,541.19	60,000.00	60,000.00	40,000.00	86.944	7,833.54
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	5,650.00	45,150.00	23,250.00	15,000.00	15,000.00	10,000.00	301.000	30,150.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,393.33	98.273	62.00
01-0344-12-00	RENTALS		882.00	1,323.00	2,000.00	2,000.00	1,333.33	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	133.33		200.00
01-0347-12-00	MISCELLANEOUS	1,178.33	12,253.99	67,334.06	30,000.00	30,000.00	20,000.00	40.847	17,746.01
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	3,833.33	100.000	
01-0349-12-00	DUES/TML & NLC	1,861.00	3,608.00	3,568.00	3,400.00	3,400.00	2,266.67	106.118	208.00-
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00	4,000.00	10,000.00	10,000.00	6,666.67	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	23,333.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			21,744.00					
Subtotal:		29,059.84	363,075.67	465,524.61	479,863.00	479,863.00	319,908.67	75.662	116,787.33

Fund: 1 GENERAL FUND
Department: 12 NONDEPARTMENTAL
Program: NONDEPARTMENTAL
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	NONDEPARTMENTAL	155,365.48	1,149,090.85	1,284,746.17	1,520,497.00	1,520,497.00	1,013,664.67	75.573	371,406.15
Department number:	NONDEPARTMENTAL	155,365.48	1,149,090.85	1,284,746.17	1,520,497.00	1,520,497.00	1,013,664.67	75.573	371,406.15

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		66,378.75	95,163.00	88,505.00	88,505.00	59,003.33	75.000	22,126.25
Subtotal:			66,378.75	95,163.00	88,505.00	88,505.00	59,003.33	75.000	22,126.25
Program number:	APPRAISAL DISTRICT		66,378.75	95,163.00	88,505.00	88,505.00	59,003.33	75.000	22,126.25
Department number:	APPRAISAL DISTRICT		66,378.75	95,163.00	88,505.00	88,505.00	59,003.33	75.000	22,126.25

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 1 ADMINISTRATION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	28,527.36	28,695.17	43,630.00	43,630.00	29,086.67	65.385	15,102.64
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	15,144.97	15,231.90	23,163.00	23,163.00	15,442.00	65.384	8,018.03
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	688.00		1,032.00
01-0115-14-01	SPECIAL ASSIGNMENT			6,461.56					
01-0122-14-01	TMRS	922.27	7,813.90	8,683.66	12,283.00	12,283.00	8,188.67	63.616	4,469.10
01-0133-14-01	FICA-SALARY RESERVE	394.02	3,348.66	4,108.90	5,541.00	5,541.00	3,694.00	60.434	2,192.34
01-0134-14-01	WORKMEN'S COMPENSATION		118.44	124.65	160.00	160.00	106.67	74.025	41.56
Subtotal:		6,454.21	54,953.33	63,305.84	86,809.00	86,809.00	57,872.67	63.304	31,855.67
01-0201-14-01	OFFICE SUPPLIES	54.00	156.84	350.19	780.00	780.00	520.00	20.108	623.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	56.67	6.247	79.69
Subtotal:		54.00	162.15	362.13	865.00	865.00	576.67	18.746	702.85
01-0304-14-01	TELEPHONE-CELLULAR	49.29	764.68	752.68	800.00	800.00	533.33	95.585	35.32
01-0311-14-01	TRANSPORTATION	300.00	2,400.00	3,450.00	3,600.00	3,600.00	2,400.00	66.667	1,200.00
01-0324-14-01	PRINTING & REPRODUCTION	36.06	122.69	76.93	900.00	900.00	600.00	13.632	777.31
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		67.30		750.00	750.00	500.00	8.973	682.70
01-0344-14-01	RENTALS	168.38	1,380.72	695.97					1,380.72-
01-0346-14-01	DUES & SUBSCRIPTIONS		107.17	264.00	150.00	150.00	100.00	71.447	42.83
01-0347-14-01	MISCELLANEOUS		207.49	315.90	100.00	100.00	66.67	207.490	107.49-
Subtotal:		553.73	5,050.05	5,555.48	6,300.00	6,300.00	4,200.00	80.160	1,249.95
Program number:	1 ADMINISTRATION	7,061.94	60,165.53	69,223.45	93,974.00	93,974.00	62,649.33	64.024	33,808.47

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	23,295.44	23,463.13	35,628.00	35,628.00	23,752.00	65.385	12,332.56
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	5,048.31	5,077.27	7,721.00	7,721.00	5,147.33	65.384	2,672.69
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	20,587.68	20,705.82	31,487.00	31,487.00	20,991.33	65.385	10,899.32
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	51,592.86	49,232.79	79,354.00	79,354.00	52,902.67	65.016	27,761.14
01-0109-14-04	SALARIES-OVERTIME	1,044.36	9,381.59	9,852.11	11,487.00	11,487.00	7,658.00	81.671	2,105.41
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,450.00	16,300.00	21,829.88	12,500.00	12,500.00	8,333.33	130.400	3,800.00-
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	1,824.00		2,736.00
01-0122-14-04	TMRS	2,188.69	18,639.79	17,820.62	28,563.00	28,563.00	19,042.00	65.259	9,923.21
01-0133-14-04	FICA-SALARY RESERVE	1,088.34	9,577.05	9,649.33	13,840.00	13,840.00	9,226.67	69.198	4,262.95
01-0134-14-04	WORKMEN'S COMPENSATION		2,665.62	2,781.87	3,601.00	3,601.00	2,400.67	74.024	935.38
Subtotal:		17,632.19	157,088.34	160,412.82	226,917.00	226,917.00	151,278.00	69.227	69,828.66
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	233.33		350.00
01-0202-14-04	AGRICULTURAL		1,423.00	2,249.48	2,400.00	2,400.00	1,600.00	59.292	977.00
01-0203-14-04	MEDICAL & CHEMICAL		2,465.00	1,985.95	3,000.00	3,000.00	2,000.00	82.167	535.00
01-0205-14-04	FUEL,OIL, & LUBE	1,960.28	11,274.01	10,113.52	18,000.00	18,000.00	12,000.00	62.633	6,725.99
01-0206-14-04	CLOTHING		1,480.74	1,559.75	1,400.00	1,400.00	933.33	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		5,977.60	5,721.00	6,500.00	6,500.00	4,333.33	91.963	522.40
01-0212-14-04	ELECTRICAL SUPPLIES			227.62	500.00	500.00	333.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	2,209.94	14,391.26	11,097.55	12,000.00	12,000.00	8,000.00	119.927	2,391.26-
01-0214-14-04	PLUMBING SUPPLIES			173.79	500.00	500.00	333.33		500.00
01-0215-14-04	BUILDING SUPPLIES		434.20		500.00	500.00	333.33	86.840	65.80
01-0217-14-04	OTHER SUPPLIES	964.77	7,734.87	6,572.51	8,000.00	8,000.00	5,333.33	96.686	265.13
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	996.64	10,857.85	7,900.59	8,000.00	8,000.00	5,333.33	135.723	2,857.85-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	965.50	2,846.78	1,610.06	4,500.00	4,500.00	3,000.00	63.262	1,653.22
Subtotal:		7,097.13	58,885.31	49,211.82	65,650.00	65,650.00	43,766.67	89.696	6,764.69
01-0304-14-04	TELEPHONE-CELLULAR	81.52	574.25	946.70	1,500.00	1,500.00	1,000.00	38.283	925.75
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,666.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,646.41	14,939.38	12,993.80	20,000.00	20,000.00	13,333.33	74.697	5,060.62
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,969.83	922.39	4,400.00	4,400.00	2,933.33	67.496	1,430.17
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		13,815.90	6,216.10	10,000.00	10,000.00	6,666.67	138.159	3,815.90-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,898.82	4,223.89	7,549.11	12,000.00	12,000.00	8,000.00	35.199	7,776.11
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	485.00	46,549.58	20,452.33	22,800.00	22,800.00	15,200.00	204.165	23,749.58-
01-0344-14-04	RENTALS	190.00	1,806.00	2,982.00	3,500.00	3,500.00	2,333.33	51.600	1,694.00
01-0347-14-04	MISCELLANEOUS		698.89	233.12	200.00	200.00	133.33	349.445	498.89-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	15,300.00	14,050.00	21,900.00	21,900.00	14,600.00	69.863	6,600.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	475.64	4,066.68	3,675.00	7,000.00	7,000.00	4,666.67	58.095	2,933.32

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		6,277.39	104,944.40	70,020.55	105,800.00	105,800.00	70,533.33	99.191	855.60
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		3,000.00	15,300.00					3,000.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		5,198.25	3,900.00	6,931.00	6,931.00	4,620.67	75.000	1,732.75
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		46,398.90	32,920.66					46,398.90-
Subtotal:			54,597.15	52,120.66	6,931.00	6,931.00	4,620.67	787.724	47,666.15-
Program number:	4 PARKS	31,006.71	375,515.20	331,765.85	405,298.00	405,298.00	270,198.67	92.652	29,782.80

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 5 RECREATION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,136.67		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	138.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		41.46	43.05	56.00	56.00	37.33	74.036	14.54
Subtotal:			41.46	43.05	2,968.00	2,968.00	1,978.67	1.397	2,926.54
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	66.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL	429.70	11,797.10	7,421.98	7,000.00	7,000.00	4,666.67	168.530	4,797.10-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	333.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		350.40	163.94	1,000.00	1,000.00	666.67	35.040	649.60
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		113.68		1,500.00	1,500.00	1,000.00	7.579	1,386.32
Subtotal:		429.70	12,261.18	7,585.92	10,100.00	10,100.00	6,733.33	121.398	2,161.18-
01-0337-14-05	ELECTRIC SERVICE	2,067.47	12,801.84	11,164.61	17,100.00	17,100.00	11,400.00	74.865	4,298.16
01-0338-14-05	GAS SERVICE	36.26	278.17	251.26	150.00	150.00	100.00	185.447	128.17-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	23.06	7,589.28	292.00	5,000.00	5,000.00	3,333.33	151.786	2,589.28-
01-0343-14-05	REPAIR & MAINTENANCE-POOL			595.00					
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	333.33		500.00
01-0347-14-05	MISCELLANEOUS		1,681.25		300.00	300.00	200.00	560.417	1,381.25-
Subtotal:		2,126.79	22,350.54	12,302.87	23,050.00	23,050.00	15,366.67	96.965	699.46
01-0458-14-05	EQUIPMENT REPLACEMENT FUND			3,150.00					
Subtotal:				3,150.00					
Program number:	5 RECREATION	2,556.49	34,653.18	23,081.84	36,118.00	36,118.00	24,078.67	95.944	1,464.82

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	29,807.12	30,109.68	45,587.00	45,587.00	30,391.33	65.385	15,779.88
01-0109-14-06	SALARIES-OVERTIME	1,230.50	7,316.48	6,215.36	8,525.00	8,525.00	5,683.33	85.824	1,208.52
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,053.42	23,152.97	23,117.67	45,000.00	45,000.00	30,000.00	51.451	21,847.03
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	384.00		576.00
01-0122-14-06	TMRS	803.43	6,296.13	5,975.48	9,275.00	9,275.00	6,183.33	67.883	2,978.87
01-0133-14-06	FICA-SALARY RESERVE	593.90	4,594.49	4,529.27	7,626.00	7,626.00	5,084.00	60.248	3,031.51
01-0134-14-06	WORKMEN'S COMPENSATION		1,713.66	1,790.37	2,315.00	2,315.00	1,543.33	74.024	601.34
Subtotal:		9,187.97	72,880.85	71,737.83	118,904.00	118,904.00	79,269.33	61.294	46,023.15
01-0201-14-06	OFFICE SUPPLIES	67.98	250.00	184.21	425.00	425.00	283.33	58.824	175.00
01-0202-14-06	AGRICULTURAL		3,975.50	927.10	4,150.00	4,150.00	2,766.67	95.795	174.50
01-0203-14-06	MEDICAL & CHEMICAL		118.94	213.45	2,700.00	2,700.00	1,800.00	4.405	2,581.06
01-0205-14-06	FUEL,OIL, & LUBE	107.63	2,565.16	2,820.68	4,500.00	4,500.00	3,000.00	57.004	1,934.84
01-0206-14-06	CLOTHING			41.76	300.00	300.00	200.00		300.00
01-0208-14-06	FOOD SUPPLIES	563.34	3,125.04	2,914.43	5,210.00	5,210.00	3,473.33	59.982	2,084.96
01-0209-14-06	PRO SHOP	175.59	1,599.33	1,320.52	1,500.00	1,500.00	1,000.00	106.622	99.33-
01-0210-14-06	DRIVING RANGE		313.11	354.90	1,200.00	1,200.00	800.00	26.093	886.89
01-0212-14-06	ELECTRICAL SUPPLIES		48.27	77.72	150.00	150.00	100.00	32.180	101.73
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	742.04	4,409.16	5,939.03	5,500.00	5,500.00	3,666.67	80.167	1,090.84
01-0217-14-06	OTHER SUPPLIES	37.90	253.65	152.82	1,000.00	1,000.00	666.67	25.365	746.35
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	49.73	438.07	84.57	500.00	500.00	333.33	87.614	61.93
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	36.48	1,930.26	3,519.41	6,050.00	6,050.00	4,033.33	31.905	4,119.74
Subtotal:		1,780.69	19,026.49	18,550.60	33,185.00	33,185.00	22,123.33	57.335	14,158.51
01-0304-14-06	TELEPHONE-CELLULAR	15.62	31.04	220.96	400.00	400.00	266.67	7.760	368.96
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	200.00		300.00
01-0337-14-06	ELECTRIC SERVICE	914.23	6,733.47	6,631.47	13,000.00	13,000.00	8,666.67	51.796	6,266.53
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		112.14	100.00	1,000.00	1,000.00	666.67	11.214	887.86
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	416.98	9,739.91	6,692.05	4,500.00	4,500.00	3,000.00	216.442	5,239.91-
01-0344-14-06	RENTALS	146.84	1,670.24	1,907.94	4,500.00	4,500.00	3,000.00	37.116	2,829.76
01-0346-14-06	DUES & SUBSCRIPTIONS		595.43	777.92	700.00	700.00	466.67	85.061	104.57
01-0347-14-06	MISCELLANEOUS	201.35	930.65	766.73	200.00	200.00	133.33	465.325	730.65-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
Subtotal:		1,695.02	19,812.88	19,050.39	24,600.00	24,600.00	16,400.00	80.540	4,787.12
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	13,333.33	100.000	
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			6,222.83					

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		5,625.00	5,625.00	7,500.00	7,500.00	5,000.00	75.000	1,875.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,972.64	16,723.00	16,723.00	11,148.67	99.998	.36
Subtotal:			42,347.64	28,820.47	44,223.00	44,223.00	29,482.00	95.759	1,875.36
Program number:	6 GOLF	12,663.68	154,067.86	138,159.29	220,912.00	220,912.00	147,274.67	69.742	66,844.14
Department number:	PARKS & RECREATION	53,288.82	624,401.77	562,230.43	756,302.00	756,302.00	504,201.33	82.560	131,900.23

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 1 PLANNING

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	54,600.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	54,358.00	53,550.00					54,358.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,431.52	33,632.34	26,247.36	37,537.00	37,537.00	25,024.67	89.598	3,904.66
01-0111-15-01	SALARIES-LONGEVITY			32.00	370.00	370.00	246.67		370.00
01-0122-15-01	TMRS	1,932.28	15,601.56	13,995.73	21,337.00	21,337.00	14,224.67	73.120	5,735.44
01-0133-15-01	FICA-SALARY RESERVE	866.68	6,998.05	6,490.67	9,624.00	9,624.00	6,416.00	72.715	2,625.95
01-0134-15-01	WORKMEN'S COMPENSATION		343.50	176.76	278.00	278.00	185.33	123.561	65.50-
01-0168-15-01	WAGE REIMB FROM CDBG		4,450.97-	2,885.02-					4,450.97
Subtotal:		13,692.08	106,482.48	98,858.05	151,046.00	151,046.00	100,697.33	70.497	44,563.52
01-0201-15-01	OFFICE SUPPLIES	116.35	513.56	1,044.88	700.00	700.00	466.67	73.366	186.44
Subtotal:		116.35	513.56	1,044.88	700.00	700.00	466.67	73.366	186.44
01-0304-15-01	TELEPHONE-CELLULAR	49.29	344.70	355.90					344.70-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	800.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	4,000.00	4,000.00	6,000.00	6,000.00	4,000.00	66.667	2,000.00
01-0312-15-01	GENERAL ADVERTISING		905.48	575.26	2,000.00	2,000.00	1,333.33	45.274	1,094.52
01-0319-15-01	PLATT FEES		297.24	149.56	300.00	300.00	200.00	99.080	2.76
01-0324-15-01	PRINTING & REPRODUCTION		3.00	488.15					3.00-
01-0345-15-01	CONFERENCE AND TRAINING		8,170.32	905.77	2,000.00	2,000.00	1,333.33	408.516	6,170.32-
01-0346-15-01	DUES & SUBSCRIPTIONS		1,380.00		520.00	520.00	346.67	265.385	860.00-
01-0347-15-01	MISCELLANEOUS		3.32	57.78					3.32-
Subtotal:		549.29	16,304.06	7,732.42	12,020.00	12,020.00	8,013.33	135.641	4,284.06-
Program number:	1 PLANNING	14,357.72	123,300.10	107,635.35	163,766.00	163,766.00	109,177.33	75.290	40,465.90

Fund: 1 GENERAL FUND
Department: 15 PLANNING & DEVELOPMENT
Program: 2 BUILDING PERMITS & INSPECTIONS
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-15-02	SALARIES-TECHNICIAN	6,727.28	57,126.87	58,613.65	87,818.00	87,818.00	58,545.33	65.051	30,691.13
01-0110-15-02	SALARIES-PART/TIME & HOURLY	800.00	6,925.00						6,925.00-
01-0111-15-02	SALARIES-LONGEVITY			588.00	1,344.00	1,344.00	896.00		1,344.00
01-0122-15-02	TMRS	1,140.94	9,688.66	9,738.59	15,122.00	15,122.00	10,081.33	64.070	5,433.34
01-0133-15-02	FICA-SALARY RESERVE	575.84	4,899.96	4,528.93	6,821.00	6,821.00	4,547.33	71.836	1,921.04
01-0134-15-02	WORKMEN'S COMPENSATION		330.90	345.60	447.00	447.00	298.00	74.027	116.10
01-0168-15-02	WAGE REIMB FROM CDBG		1,654.78-						1,654.78
Subtotal:		9,244.06	77,316.61	73,814.77	111,552.00	111,552.00	74,368.00	69.310	34,235.39
01-0201-15-02	OFFICE SUPPLIES		1,383.70	1,123.80	1,300.00	1,300.00	866.67	106.438	83.70-
01-0205-15-02	FUEL,OIL, & LUBE	254.31	1,682.74	1,267.83	5,725.00	5,725.00	3,816.67	29.393	4,042.26
01-0206-15-02	CLOTHING		441.92	532.69	600.00	600.00	400.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	7.50	970.83	123.96	2,000.00	2,000.00	1,333.33	48.542	1,029.17
Subtotal:		261.81	4,479.19	3,048.28	9,625.00	9,625.00	6,416.67	46.537	5,145.81
01-0304-15-02	TELEPHONE-CELLULAR			437.88	1,500.00	1,500.00	1,000.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		825.00		2,000.00	2,000.00	1,333.33	41.250	1,175.00
01-0324-15-02	PRINTING & REPRODUCTION			8.00					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT			215.00	350.00	350.00	233.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING		7,925.19	3,360.76	3,000.00	3,000.00	2,000.00	264.173	4,925.19-
01-0346-15-02	DUES & SUBSCRIPTIONS			410.00	400.00	400.00	266.67		400.00
01-0347-15-02	MISCELLANEOUS	33.92	201.26	53.30	100.00	100.00	66.67	201.260	101.26-
Subtotal:		33.92	8,951.45	4,484.94	7,350.00	7,350.00	4,900.00	121.788	1,601.45-
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		5,850.00	6,212.25	7,800.00	7,800.00	5,200.00	75.000	1,950.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
Subtotal:			5,850.00	26,470.25	7,800.00	7,800.00	5,200.00	75.000	1,950.00
Program number:	2 BUILDING PERMITS & INSPE	9,539.79	96,597.25	107,818.24	136,327.00	136,327.00	90,884.67	70.857	39,729.75

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 3 CODE ENFORCEMENT

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	5,090.00	38,231.29	10,671.83	3,355.00	3,355.00	2,236.67	1,139.532	34,876.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE		8,328.00	17,069.74					8,328.00-
01-0109-15-03	SALARIES-OVERTIME	294.48	1,766.88	3,046.21	6,500.00	6,500.00	4,333.33	27.183	4,733.12
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,380.00	3,456.00		13,000.00	13,000.00	8,666.67	26.585	9,544.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	35.33		53.00
01-0122-15-03	TMRS	913.21	6,783.71	5,064.53	1,680.00	1,680.00	1,120.00	403.792	5,103.71-
01-0133-15-03	FICA-SALARY RESERVE	448.43	3,477.92	2,221.35	1,752.00	1,752.00	1,168.00	198.511	1,725.92-
01-0134-15-03	WORKMEN'S COMPENSATION		271.47	450.99	301.00	301.00	200.67	90.189	29.53
01-0168-15-03	WAGE REIMB FROM CDBG		16,962.10-	8,585.69-					16,962.10
Subtotal:		8,126.12	45,353.17	29,938.96	26,641.00	26,641.00	17,760.67	170.238	18,712.17-
01-0201-15-03	OFFICE SUPPLIES		53.87	189.39	250.00	250.00	166.67	21.548	196.13
01-0205-15-03	FUEL,OIL, & LUBE	218.63	1,449.93	1,271.82	4,310.00	4,310.00	2,873.33	33.641	2,860.07
01-0206-15-03	CLOTHING		105.49		300.00	300.00	200.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	34.07	619.09	372.76					619.09-
Subtotal:		252.70	2,228.38	1,833.97	4,860.00	4,860.00	3,240.00	45.851	2,631.62
01-0304-15-03	TELEPHONE-CELLULAR	25.62	180.49	290.71	360.00	360.00	240.00	50.136	179.51
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			29,327.65	50,000.00	50,000.00	33,333.33		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION	158.62	667.65	39.83	2,250.00	2,250.00	1,500.00	29.673	1,582.35
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	466.67		700.00
Subtotal:		184.24	848.14	29,764.33	53,310.00	53,310.00	35,540.00	1.591	52,461.86
Program number:	3 CODE ENFORCEMENT	8,563.06	48,429.69	61,537.26	84,811.00	84,811.00	56,540.67	57.103	36,381.31

Fund: 1 GENERAL FUND
Department: 15 PLANNING & DEVELOPMENT
Program: 4 HEALTH INSPECTIONS
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	26,093.30	40,903.41	32,232.00	32,232.00	21,488.00	80.955	6,138.70
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	224.00		336.00
01-0122-15-04	TMRS	420.50	4,425.43	6,728.67	5,523.00	5,523.00	3,682.00	80.127	1,097.57
01-0133-15-04	FICA-SALARY RESERVE	189.67	1,927.07	2,874.80	2,492.00	2,492.00	1,661.33	77.330	564.93
01-0134-15-04	WORKMEN'S COMPENSATION		120.66	232.29	163.00	163.00	108.67	74.025	42.34
Subtotal:		3,089.53	32,566.46	50,739.17	40,746.00	40,746.00	27,164.00	79.926	8,179.54
01-0201-15-04	OFFICE SUPPLIES		95.16	186.49-	600.00	600.00	400.00	15.860	504.84
01-0205-15-04	FUEL,OIL, & LUBE	228.02	1,707.55	1,305.10	2,245.00	2,245.00	1,496.67	76.060	537.45
01-0206-15-04	CLOTHING		101.53		500.00	500.00	333.33	20.306	398.47
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	106.98	684.07	329.45	357.00	357.00	238.00	191.616	327.07-
Subtotal:		335.00	2,588.31	1,448.06	3,702.00	3,702.00	2,468.00	69.917	1,113.69
01-0304-15-04	TELEPHONE-CELLULAR	20.35	108.60	455.19	840.00	840.00	560.00	12.929	731.40
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	133.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		618.06	954.40	700.00	700.00	466.67	88.294	81.94
01-0345-15-04	CONFERENCE AND TRAINING	885.75	885.75	300.00	1,500.00	1,500.00	1,000.00	59.050	614.25
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	66.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	66.67		100.00
Subtotal:		906.10	1,612.41	1,759.59	3,440.00	3,440.00	2,293.33	46.872	1,827.59
Program number:	4 HEALTH INSPECTIONS	4,330.63	36,767.18	53,946.82	47,888.00	47,888.00	31,925.33	76.777	11,120.82
Department number:	PLANNING & DEVELOPMENT	36,791.20	305,094.22	330,937.67	432,792.00	432,792.00	288,528.00	70.494	127,697.78

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 1 LIBRARY

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.01	39,746.02	39,979.80	60,788.00	60,788.00	40,525.33	65.385	21,041.98
01-0102-16-01	SALARIES-PROFESSIONAL	4,050.92	54,158.12	57,114.08	86,852.00	86,852.00	57,901.33	62.357	32,693.88
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,997.40	53,813.60	53,644.58	81,546.00	81,546.00	54,364.00	65.992	27,732.40
01-0106-16-01	SALARIES-OFFICE & CLERICAL	417.34	10,211.11	17,574.95	26,726.00	26,726.00	17,817.33	38.207	16,514.89
01-0110-16-01	SALARIES-PART/TIME & HOURLY	255.00	255.00	2,651.40	3,600.00	3,600.00	2,400.00	7.083	3,345.00
01-0111-16-01	SALARIES-LONGEVITY	168.00	228.00		2,208.00	2,208.00	1,472.00	10.326	1,980.00
01-0122-16-01	TMRS	2,766.13	26,823.52	27,687.51	43,777.00	43,777.00	29,184.67	61.273	16,953.48
01-0133-16-01	FICA-SALARY RESERVE	1,264.35	12,095.88	13,054.19	20,022.00	20,022.00	13,348.00	60.413	7,926.12
01-0134-16-01	WORKMEN'S COMPENSATION		429.33	447.60	580.00	580.00	386.67	74.022	150.67
Subtotal:		20,595.15	197,760.58	212,154.11	326,099.00	326,099.00	217,399.33	60.644	128,338.42
01-0201-16-01	OFFICE SUPPLIES	5,617.72	18,840.62	10,352.14	12,000.00	12,000.00	8,000.00	157.005	6,840.62-
01-0212-16-01	ELECTRICAL SUPPLIES		68.78	292.91	50.00	50.00	33.33	137.560	18.78-
01-0215-16-01	PROGRAM EXPENSES	93.17	5,965.74	1,107.92	7,000.00	7,000.00	4,666.67	85.225	1,034.26
Subtotal:		5,710.89	24,875.14	11,752.97	19,050.00	19,050.00	12,700.00	130.578	5,825.14-
01-0322-16-01	SERVICE AGREEMENT-OTHER		151.20	144.00	3,000.00	3,000.00	2,000.00	5.040	2,848.80
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		6,260.95	11,761.01	8,000.00	8,000.00	5,333.33	78.262	1,739.05
01-0326-16-01	PROPERTY INSURANCE		1,848.33	1,578.66	2,000.00	2,000.00	1,333.33	92.417	151.67
01-0337-16-01	ELECTRIC SERVICE	1,538.54	9,988.83	11,958.07	17,000.00	17,000.00	11,333.33	58.758	7,011.17
01-0338-16-01	GAS SERVICE	46.20	912.74	763.96	2,000.00	2,000.00	1,333.33	45.637	1,087.26
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	55.99	281.35	4,149.97	3,000.00	3,000.00	2,000.00	9.378	2,718.65
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	66.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,298.97	17,813.79	16,546.80	40,000.00	40,000.00	26,666.67	44.534	22,186.21
01-0347-16-01	MISCELLANEOUS		653.50	396.20-	50.00	50.00	33.33	1,307.000	603.50-
01-0360-16-01	JANITORIAL CONTRACT		5,803.56	8,000.00	12,000.00	12,000.00	8,000.00	48.363	6,196.44
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		45.02	283.58	1,000.00	1,000.00	666.67	4.502	954.98
Subtotal:		4,939.70	43,759.27	54,789.85	88,150.00	88,150.00	58,766.67	49.642	44,390.73
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,071.92	29,706.60	28,085.17	45,000.00	45,000.00	30,000.00	66.015	15,293.40
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		748.04		8,000.00	8,000.00	5,333.33	9.351	7,251.96
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	423.30	6,141.80		6,000.00	6,000.00	4,000.00	102.363	141.80-
Subtotal:		5,495.22	36,596.44	28,085.17	59,000.00	59,000.00	39,333.33	62.028	22,403.56
Program number:	1 LIBRARY	36,740.96	302,991.43	306,782.10	492,299.00	492,299.00	328,199.33	61.546	189,307.57

Fund: 1 GENERAL FUND
Department: 16 SUPPORT SERVICES
Program: 2 INFORMATION TECHNOLOGY
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	66,402.00	83,829.71	145,415.00	145,415.00	96,943.33	45.664	79,013.00
01-0109-16-02	SALARIES-OVERTIME	1,994.63	15,423.17	18,586.93	5,000.00	5,000.00	3,333.33	308.463	10,423.17-
01-0111-16-02	SALARIES-LONGEVITY			144.00	1,824.00	1,824.00	1,216.00		1,824.00
01-0122-16-02	TMRS	1,663.21	13,877.48	16,871.18	25,820.00	25,820.00	17,213.33	53.747	11,942.52
01-0133-16-02	FICA-SALARY RESERVE	750.22	6,259.64	7,845.90	11,646.00	11,646.00	7,764.00	53.749	5,386.36
01-0134-16-02	WORKMEN'S COMPENSATION		249.45	260.61	337.00	337.00	224.67	74.021	87.55
Subtotal:		12,220.06	102,211.74	127,538.33	190,042.00	190,042.00	126,694.67	53.784	87,830.26
01-0201-16-02	OFFICE SUPPLIES		437.49	729.34	750.00	750.00	500.00	58.332	312.51
01-0205-16-02	FUEL,OIL, & LUBE	975.55	3,105.83	1,095.12	1,500.00	1,500.00	1,000.00	207.055	1,605.83-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	373.09	1,551.00	3,303.06					1,551.00-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		237.16	836.30	600.00	600.00	400.00	39.527	362.84
Subtotal:		1,348.64	5,331.48	5,963.82	2,850.00	2,850.00	1,900.00	187.069	2,481.48-
01-0304-16-02	TELEPHONE-CELLULAR	444.62	2,800.21	2,634.65	4,900.00	4,900.00	3,266.67	57.147	2,099.79
01-0305-16-02	PROFESSIONAL SERVICES			60.00					
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	80.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	245.32	19,153.68	20,117.46	54,000.00	54,000.00	36,000.00	35.470	34,846.32
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,654.47	10,259.58	7,482.96	5,000.00	5,000.00	3,333.33	205.192	5,259.58-
01-0345-16-02	CONFERENCE AND TRAINING		895.10		2,000.00	2,000.00	1,333.33	44.755	1,104.90
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	500.00		750.00
01-0347-16-02	MISCELLANEOUS	1,209.88	1,351.37		250.00	250.00	166.67	540.548	1,101.37-
Subtotal:		3,554.29	34,459.94	30,295.07	67,020.00	67,020.00	44,680.00	51.417	32,560.06
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	291.74	13,213.83	15,241.54	57,000.00	57,000.00	38,000.00	23.182	43,786.17
01-0421-16-02	COMPUTER REPLACEMENT	63.42	2,127.71	9,383.59	30,000.00	30,000.00	20,000.00	7.092	27,872.29
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		9,568.50	10,284.82	12,758.00	12,758.00	8,505.33	75.000	3,189.50
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		23,922.60	43,923.05					23,922.60-
Subtotal:		355.16	48,832.64	78,833.00	99,758.00	99,758.00	66,505.33	48.951	50,925.36
Program number:	2 INFORMATION TECHNOLOGY	17,478.15	190,835.80	242,630.22	359,670.00	359,670.00	239,780.00	53.059	168,834.20

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 3 FLEET

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	58,987.28	52,384.23	90,216.00	90,216.00	60,144.00	65.384	31,228.72
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	22,362.48	22,434.09	34,201.00	34,201.00	22,800.67	65.385	11,838.52
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			4,896.50					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	1,376.00		2,064.00
01-0122-16-03	TMRS	1,623.16	13,796.86	12,307.67	21,536.00	21,536.00	14,357.33	64.064	7,739.14
01-0133-16-03	FICA-SALARY RESERVE	730.06	6,206.58	6,080.10	9,714.00	9,714.00	6,476.00	63.893	3,507.42
01-0134-16-03	WORKMEN'S COMPENSATION		1,932.78	1,917.27	2,611.00	2,611.00	1,740.67	74.025	678.22
Subtotal:		11,923.78	103,285.98	100,019.86	160,842.00	160,842.00	107,228.00	64.216	57,556.02
01-0201-16-03	OFFICE SUPPLIES		271.50	523.68	500.00	500.00	333.33	54.300	228.50
01-0203-16-03	MEDICAL & CHEMICAL			397.68	255.00	255.00	170.00		255.00
01-0205-16-03	FUEL,OIL, & LUBE	120.90	669.57	527.62	2,130.00	2,130.00	1,420.00	31.435	1,460.43
01-0206-16-03	CLOTHING		540.88		400.00	400.00	266.67	135.220	140.88-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	42.32	246.74	1,023.16	1,000.00	1,000.00	666.67	24.674	753.26
01-0217-16-03	OTHER SUPPLIES	19.79	583.25	670.04	1,200.00	1,200.00	800.00	48.604	616.75
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	14.99	2,308.76	1,449.03	3,000.00	3,000.00	2,000.00	76.959	691.24
Subtotal:		198.00	4,620.70	4,591.21	8,485.00	8,485.00	5,656.67	54.457	3,864.30
01-0304-16-03	TELEPHONE-CELLULAR	49.29	344.70	579.49	1,100.00	1,100.00	733.33	31.336	755.30
01-0309-16-03	RADIO REPAIRS		39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	201.60	211.20	750.00	750.00	500.00	26.880	548.40
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	1,061.41	7,964.01	6,902.60	10,000.00	10,000.00	6,666.67	79.640	2,035.99
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	133.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	495.95	943.65	994.61	3,000.00	3,000.00	2,000.00	31.455	2,056.35
01-0344-16-03	RENTALS	272.86	864.08	545.73	1,200.00	1,200.00	800.00	72.007	335.92
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	800.00		1,200.00
01-0347-16-03	MISCELLANEOUS		115.74	351.10	100.00	100.00	66.67	115.740	15.74-
Subtotal:		1,904.71	10,473.29	9,624.24	17,550.00	17,550.00	11,700.00	59.677	7,076.71
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE		4,523.00						4,523.00-
Subtotal:			4,523.00						4,523.00-
Program number:	3 FLEET	14,026.49	122,902.97	114,235.31	186,877.00	186,877.00	124,584.67	65.767	63,974.03

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	24,324.96	24,464.56	37,203.00	37,203.00	24,802.00	65.384	12,878.04
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	41,266.19						41,266.19-
01-0109-16-04	SALARIES-OVERTIME		4,250.23	324.02	200.00	200.00	133.33	2,125.115	4,050.23-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	3,920.00	19,770.00	13,765.00	22,000.00	22,000.00	14,666.67	89.864	2,230.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	224.00		336.00
01-0122-16-04	TMRS	1,306.93	11,845.11	4,077.72	6,401.00	6,401.00	4,267.33	185.051	5,444.11-
01-0133-16-04	FICA-SALARY RESERVE	825.90	6,356.94	2,949.35	4,570.00	4,570.00	3,046.67	139.102	1,786.94-
01-0134-16-04	WORKMEN'S COMPENSATION		915.69	957.51	1,237.00	1,237.00	824.67	74.025	321.31
01-0168-16-04	WAGE REIMB FOR JANITORIAL		44,088.76-						44,088.76
Subtotal:		13,758.75	64,640.36	46,538.16	71,947.00	71,947.00	47,964.67	89.844	7,306.64
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	200.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	94.86	641.70	378.25					641.70-
01-0204-16-04	JANITORIAL	1,987.27	21,019.85	15,776.35	20,350.00	20,350.00	13,566.67	103.292	669.85-
01-0205-16-04	FUEL,OIL, & LUBE	128.51	1,374.56	1,076.67	1,845.00	1,845.00	1,230.00	74.502	470.44
01-0206-16-04	CLOTHING		162.50		100.00	100.00	66.67	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	396.67		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	58.35	2,308.65	8,548.71	3,500.00	3,500.00	2,333.33	65.961	1,191.35
01-0217-16-04	OTHER SUPPLIES	60.22	140.46	800.97	500.00	500.00	333.33	28.092	359.54
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	178.00	3,083.06	1,311.46	1,200.00	1,200.00	800.00	256.922	1,883.06-
Subtotal:		2,507.21	28,730.78	27,892.41	28,390.00	28,390.00	18,926.67	101.200	340.78-
01-0304-16-04	TELEPHONE-CELLULAR	93.52	805.87	467.64	700.00	700.00	466.67	115.124	105.87-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	566.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	56.67		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	919.58	948.86	900.00	900.00	600.00	102.176	19.58-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00		500.00	500.00	333.33	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	666.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,584.45	87,070.27	83,767.02	185,000.00	185,000.00	123,333.33	47.065	97,929.73
01-0338-16-04	GAS SERVICE	598.81	11,949.05	10,504.28	26,000.00	26,000.00	17,333.33	45.958	14,050.95
01-0339-16-04	REPAIR & MAINT-ROOF		2,745.00	9,008.17	35,000.00	35,000.00	23,333.33	7.843	32,255.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	7,958.82	55,217.56	64,635.57	70,000.00	70,000.00	46,666.67	78.882	14,782.44
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	5,875.63	5,168.36	23,000.00	23,000.00	15,333.33	25.546	17,124.37
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	76.54	18,668.81	6,704.01	25,250.00	25,250.00	16,833.33	73.936	6,581.19
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	9,676.68	27,047.55	26,876.26	40,000.00	40,000.00	26,666.67	67.619	12,952.45
01-0344-16-04	RENTALS	292.73	1,879.44	995.19	2,000.00	2,000.00	1,333.33	93.972	120.56
01-0347-16-04	MISCELLANEOUS		152.00	3,181.96	200.00	200.00	133.33	76.000	48.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	207.60	210.70					207.60-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			183,649.49					

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	71,058.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT		11,220.22	18,060.00	23,200.00	23,200.00	15,466.67	48.363	11,979.78
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM		2,901.78	7,600.00	6,000.00	6,000.00	4,000.00	48.363	3,098.22
01-0362-16-04	JANITORIAL-WEISMAN BLDG			12,550.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	2,250.00	10,035.39	32,968.94					10,035.39-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	402.15	671.48	9,411.05	4,125.00	4,125.00	2,750.00	16.278	3,453.52
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			4,766.06					
01-0370-16-04	EXTERMINATION CONTRACT	520.00	12,596.00	4,671.00	15,800.00	15,800.00	10,533.33	79.722	3,204.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	10,550.00		15,825.00
Subtotal:		34,659.62	250,133.23	486,144.56	368,847.00	368,847.00	245,898.00	67.815	118,713.77
01-0405-16-04	IMPROVEMENTS-BUILDINGS	7,480.00	51,553.05	37,371.43	53,750.00	53,750.00	35,833.33	95.913	2,196.95
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	477.50	397,578.88	4,500.00					397,578.88-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION		70,036.00						70,036.00-
01-0421-16-04	IMPROVEMENTS-ROOF			14,500.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			16,343.63					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		3,694.50	3,694.50	4,926.00	4,926.00	3,284.00	75.000	1,231.50
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
Subtotal:		7,957.50	525,534.22	76,409.56	58,676.00	58,676.00	39,117.33	895.654	466,858.22-
Program number:	4 BUILDINGS	58,883.08	869,038.59	636,984.69	527,860.00	527,860.00	351,906.67	164.634	341,178.59-
Department number:	SUPPORT SERVICES	127,128.68	1,485,768.79	1,300,632.32	1,566,706.00	1,566,706.00	1,044,470.67	94.834	80,937.21

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.65	21,935.45	21,935.45	33,548.00	33,548.00	22,365.33	65.385	11,612.55
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	34,134.93	34,483.77	51,355.00	51,355.00	34,236.67	66.469	17,220.07
01-0109-17-01	SALARIES-OVERTIME	1,917.77	16,087.52	10,906.02	4,000.00	4,000.00	2,666.67	402.188	12,087.52-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	4,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	1,792.00		2,688.00
01-0122-17-01	TMRS	1,432.92	12,238.02	11,075.05	15,534.00	15,534.00	10,356.00	78.782	3,295.98
01-0133-17-01	FICA-SALARY RESERVE	640.76	5,489.47	5,119.71	7,466.00	7,466.00	4,977.33	73.526	1,976.53
01-0134-17-01	WORKMEN'S COMPENSATION		1,022.28	1,067.43	1,381.00	1,381.00	920.67	74.025	358.72
Subtotal:		10,522.50	90,907.67	84,587.43	121,972.00	121,972.00	81,314.67	74.532	31,064.33
01-0201-17-01	OFFICE SUPPLIES	653.15	762.96	279.72	700.00	700.00	466.67	108.994	62.96-
01-0204-17-01	JANITORIAL	295.95	6,185.13	6,894.89	9,500.00	9,500.00	6,333.33	65.107	3,314.87
01-0205-17-01	FUEL,OIL, & LUBE		93.90	85.55	1,000.00	1,000.00	666.67	9.390	906.10
01-0206-17-01	CLOTHING		195.93	156.26	500.00	500.00	333.33	39.186	304.07
01-0208-17-01	FOOD SUPPLIES		145.01	309.46	200.00	200.00	133.33	72.505	54.99
01-0212-17-01	ELECTRICAL SUPPLIES	137.49	335.20	1,012.50	2,500.00	2,500.00	1,666.67	13.408	2,164.80
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	107.50	116.18	494.01	500.00	500.00	333.33	23.236	383.82
01-0215-17-01	BUILDING SUPPLIES	203.55	352.96	251.06	300.00	300.00	200.00	117.653	52.96-
01-0217-17-01	OTHER SUPPLIES		489.75	1,202.87	1,000.00	1,000.00	666.67	48.975	510.25
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		4,772.63	693.28	2,500.00	2,500.00	1,666.67	190.905	2,272.63-
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			73.62	500.00	500.00	333.33		500.00
Subtotal:		1,397.64	13,449.65	11,453.22	19,200.00	19,200.00	12,800.00	70.050	5,750.35
01-0304-17-01	TELEPHONE-CELLULAR		98.42		1,000.00	1,000.00	666.67	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	208.98	3,006.77	1,232.26	3,500.00	3,500.00	2,333.33	85.908	493.23
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,383.46	5,436.60	6,600.00	6,600.00	4,400.00	96.719	216.54
01-0337-17-01	ELECTRIC SERVICE	10,529.93	50,428.13	47,972.91	70,000.00	70,000.00	46,666.67	72.040	19,571.87
01-0338-17-01	GAS SERVICE	103.56	4,934.86	5,630.83	9,000.00	9,000.00	6,000.00	54.832	4,065.14
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		17,237.27	1,777.93	4,000.00	4,000.00	2,666.67	430.932	13,237.27-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	100.00		150.00
01-0347-17-01	MISCELLANEOUS		2,779.83	391.89	100.00	100.00	66.67	2,779.830	2,679.83-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,000.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	9,273.15	5,332.00	8,500.00	8,500.00	5,666.67	109.096	773.15-
Subtotal:		11,842.47	94,141.89	70,774.42	102,850.00	102,850.00	68,566.67	91.533	8,708.11
01-0426-17-01	FURNITURE & FIXTURES	978.00	4,778.00		5,000.00	5,000.00	3,333.33	95.560	222.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		10,261.38						10,261.38-

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		978.00	15,039.38		5,000.00	5,000.00	3,333.33	300.788	10,039.38-
Program number:	1 CONVENTION/COMMUNITY CEN	24,740.61	213,538.59	166,815.07	249,022.00	249,022.00	166,014.67	85.751	35,483.41

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 2 VISUAL ART CENTER
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		697.82	137.16					697.82-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	319.00	2,219.24	2,684.36	3,500.00	3,500.00	2,333.33	63.407	1,280.76
01-0122-17-02	TMRS		118.35	22.57					118.35-
01-0133-17-02	FICA-SALARY RESERVE	24.40	216.09	215.85	268.00	268.00	178.67	80.631	51.91
01-0134-17-02	WORKMEN'S COMPENSATION		5.91	5.67	8.00	8.00	5.33	73.875	2.09
Subtotal:		343.40	3,257.41	3,065.61	3,776.00	3,776.00	2,517.33	86.266	518.59
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	333.33		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	1,000.00		1,500.00
01-0217-17-02	OTHER SUPPLIES	197.96	276.96	326.82	2,000.00	2,000.00	1,333.33	13.848	1,723.04
Subtotal:		197.96	276.96	386.11	4,000.00	4,000.00	2,666.67	6.924	3,723.04
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	333.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	552.89	301.56	300.00	300.00	200.00	184.297	252.89-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	200.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,174.65	5,182.59	5,314.87	7,000.00	7,000.00	4,666.67	74.037	1,817.41
01-0338-17-02	GAS SERVICE	36.26	1,252.95	1,367.55	3,000.00	3,000.00	2,000.00	41.765	1,747.05
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		58.00	174.00	750.00	750.00	500.00	7.733	692.00
01-0344-17-02	RENTALS			81.30					
01-0347-17-02	MISCELLANEOUS			1,599.99					
01-0360-17-02	JANITORIAL CONTRACT		210.00	2,325.00					210.00-
Subtotal:		1,227.17	7,256.43	11,164.27	11,850.00	11,850.00	7,900.00	61.236	4,593.57
Program number:	2 VISUAL ART CENTER	1,768.53	10,790.80	14,615.99	19,626.00	19,626.00	13,084.00	54.982	8,835.20

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 3 ARENA

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	30,797.20	30,973.94	47,102.00	47,102.00	31,401.33	65.384	16,304.80
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	17,295.12	17,394.38	26,451.00	26,451.00	17,634.00	65.386	9,155.88
01-0109-17-03	SALARIES-OVERTIME	481.20	6,756.05	6,724.73	3,000.00	3,000.00	2,000.00	225.202	3,756.05-
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	6,680.00	5,000.00	5,000.00	3,333.33	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	416.00		624.00
01-0122-17-03	TMRS	1,041.20	9,302.33	9,062.85	13,089.00	13,089.00	8,726.00	71.070	3,786.67
01-0133-17-03	FICA-SALARY RESERVE	419.63	3,841.64	4,346.87	6,287.00	6,287.00	4,191.33	61.105	2,445.36
01-0134-17-03	WORKMEN'S COMPENSATION		1,259.91	1,315.59	1,702.00	1,702.00	1,134.67	74.025	442.09
Subtotal:		7,599.95	69,852.25	76,498.36	103,255.00	103,255.00	68,836.67	67.650	33,402.75
01-0202-17-03	AGRICULTURAL		11,515.95	9,018.20	12,000.00	12,000.00	8,000.00	95.966	484.05
01-0203-17-03	MEDICAL & CHEMICAL			157.64	1,100.00	1,100.00	733.33		1,100.00
01-0204-17-03	JANITORIAL			817.11	100.00	100.00	66.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE	141.33	1,269.77	1,592.04	5,535.00	5,535.00	3,690.00	22.941	4,265.23
01-0206-17-03	CLOTHING				200.00	200.00	133.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	142.20	398.60	358.74	750.00	750.00	500.00	53.147	351.40
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			184.98	750.00	750.00	500.00		750.00
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	84.23	563.40	866.84	3,750.00	3,750.00	2,500.00	15.024	3,186.60
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		152.22	381.29	1,000.00	1,000.00	666.67	15.222	847.78
Subtotal:		367.76	13,899.94	13,407.82	25,185.00	25,185.00	16,790.00	55.191	11,285.06
01-0304-17-03	TELEPHONE-CELLULAR	25.62	158.69	288.94	500.00	500.00	333.33	31.738	341.31
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	66.67		100.00
01-0316-17-03	CONTRACTED SERVICES		3,720.00						3,720.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	391.53	913.89	244.70	400.00	400.00	266.67	228.473	513.89-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,065.23	1,762.23	2,200.00	2,200.00	1,466.67	93.874	134.77
01-0337-17-03	ELECTRIC SERVICE	1,349.98	13,280.92	14,049.14	25,000.00	25,000.00	16,666.67	53.124	11,719.08
01-0338-17-03	GAS SERVICE	48.95	397.26	332.70	1,200.00	1,200.00	800.00	33.105	802.74
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		997.92	9,172.55	3,000.00	3,000.00	2,000.00	33.264	2,002.08
01-0344-17-03	RENTALS	100.00	900.00	1,200.00	300.00	300.00	200.00	300.000	600.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		293.68	725.35	365.00	365.00	243.33	80.460	71.32
01-0347-17-03	MISCELLANEOUS		600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT		3,869.04	4,800.00	8,000.00	8,000.00	5,333.33	48.363	4,130.96
Subtotal:		1,916.08	27,196.63	32,575.61	41,065.00	41,065.00	27,376.67	66.228	13,868.37
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		600.00	600.00	800.00	800.00	533.33	75.000	200.00

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 3 ARENA
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			600.00	600.00	800.00	800.00	533.33	75.000	200.00
Program number:	3 ARENA	9,883.79	111,548.82	123,081.79	170,305.00	170,305.00	113,536.67	65.499	58,756.18

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 4 MAIN STREET

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	21,675.00	13,009.45	33,150.00	33,150.00	22,100.00	65.385	11,475.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY				24.00	24.00	16.00		24.00
01-0122-17-04	TMRS	466.40	3,947.44	2,391.60	6,034.00	6,034.00	4,022.67	65.420	2,086.56
01-0133-17-04	FICA-SALARY RESERVE	210.38	1,780.58	1,112.19	2,721.00	2,721.00	1,814.00	65.438	940.42
01-0134-17-04	WORKMEN'S COMPENSATION		58.47	64.59	79.00	79.00	52.67	74.013	20.53
Subtotal:		3,226.78	27,461.49	16,703.72	42,008.00	42,008.00	28,005.33	65.372	14,546.51
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	200.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES			412.82	1,000.00	1,000.00	666.67		1,000.00
Subtotal:			5.91	518.82	1,300.00	1,300.00	866.67	.455	1,294.09
01-0304-17-04	TELEPHONE-CELLULAR	102.50	594.90	1,044.03					594.90-
01-0311-17-04	TRANSPORTATION	200.00	1,600.00	1,403.23	1,989.00	1,989.00	1,326.00	80.442	389.00
01-0312-17-04	GENERAL ADVERTISING		30.96	94.50	1,000.00	1,000.00	666.67	3.096	969.04
01-0345-17-04	CONFERENCE AND TRAINING		230.99	702.98	3,500.00	3,500.00	2,333.33	6.600	3,269.01
01-0346-17-04	DUES & SUBSCRIPTIONS	245.00	1,230.00	885.00	1,500.00	1,500.00	1,000.00	82.000	270.00
01-0347-17-04	MISCELLANEOUS		400.00	3.32					400.00-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		300.00	750.00					300.00-
01-0373-17-04	PROMOTION	407.86	10,041.97	1,440.72	6,000.00	6,000.00	4,000.00	167.366	4,041.97-
Subtotal:		955.36	14,428.82	6,323.78	13,989.00	13,989.00	9,326.00	103.144	439.82-
Program number:	4 MAIN STREET	4,182.14	41,896.22	23,546.32	57,297.00	57,297.00	38,198.00	73.121	15,400.78
Department number:	COMMUNITY FACILITIES	40,575.07	377,774.43	328,059.17	496,250.00	496,250.00	330,833.33	76.126	118,475.57

Fund: 1 GENERAL FUND Department: 23 CAPITAL OUTLAY Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES		4,539.92						4,539.92-
Subtotal:			4,539.92						4,539.92-
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	133,333.33		200,000.00
Subtotal:					200,000.00	200,000.00	133,333.33		200,000.00
Program number:			4,539.92		200,000.00	200,000.00	133,333.33	2.270	195,460.08
Department number:	CAPITAL OUTLAY		4,539.92		200,000.00	200,000.00	133,333.33	2.270	195,460.08
Expenditures	Subtotal -----	1,761,890.12	13,184,788.66	13,467,294.93	18,054,088.00	18,054,088.00	12,036,058.67	73.029	4,869,299.34
Fund number:	1 GENERAL FUND	635,189.99	1,513,490.44	1,709,953.36	118.00-	118.00-	78.67-	###############	1,513,608.44-

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: Program: ""HOTEL/MOTEL""

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		17.73-	19.10-					17.73
03-4011-00-00	HOTEL/MOTEL TAX	72,477.01-	471,536.50-	452,301.74-	720,000.00-	720,000.00-	480,000.00-	65.491	248,463.50-
Subtotal:		72,477.01-	471,554.23-	452,320.84-	720,000.00-	720,000.00-	480,000.00-	65.494	248,445.77-
03-5100-00-00	INTEREST EARNED	.06-	.32-	14.56-					.32
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.11-	.73-	107.06-					.73
Subtotal:		.17-	1.05-	121.62-					1.05
Program number:	""HOTEL/MOTEL""	72,477.18-	471,555.28-	452,442.46-	720,000.00-	720,000.00-	480,000.00-	65.494	248,444.72-
Department number:		72,477.18-	471,555.28-	452,442.46-	720,000.00-	720,000.00-	480,000.00-	65.494	248,444.72-
Revenues	Subtotal -----	72,477.18-	471,555.28-	452,442.46-	720,000.00-	720,000.00-	480,000.00-	65.494	248,444.72-

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	20,825.00	30,937.96					20,825.00-
03-0103-30-02	SALARIES-TECHNICIANS			27,178.17					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	12,615.68						12,615.68-
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		13,680.00	13,298.00					13,680.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	950.42	5,671.52	9,806.25					5,671.52-
03-0133-30-02	FICA	428.70	3,613.42	5,299.82					3,613.42-
03-0134-30-02	WORKMEN'S COMPENSATION		189.21	202.65					189.21-
Subtotal:		6,983.04	56,708.83	86,818.85					56,708.83-
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION	2,850.00	6,572.17		398,000.00	398,000.00	265,333.33	1.651	391,427.83
03-0316-30-02	MARSHALL DEPOT		6,750.00	7,425.00					6,750.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE			549.77					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT	40.00	120.00	8,008.93					120.00-
03-0350-30-02	JOSEY RANCH		7,000.00	5,625.00					7,000.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,550.00	3,937.50					3,550.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		4,050.00	4,500.00					4,050.00-
03-0353-30-02	TOURISM PROMOTION - CVB	4,799.26	31,105.14	52,740.08					31,105.14-
03-0356-30-02	ARTS COUNCIL		6,000.00	12,600.00					6,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	21,067.60	103,446.47	18,676.06					103,446.47-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,000.00	6,000.00	11,520.00					6,000.00-
03-0375-30-02	GET HEALTHY MARSHALL		14,000.00	12,020.00					14,000.00-
Subtotal:		29,756.86	188,593.78	139,002.34	398,000.00	398,000.00	265,333.33	47.385	209,406.22
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		1,200.00	5,000.00					1,200.00-
03-0420-30-02	EQUIPMENT		2,826.19						2,826.19-
Subtotal:			4,026.19	5,000.00					4,026.19-
Program number:	2 TOURISM & CONVENTION DEV	36,739.90	249,328.80	230,821.19	398,000.00	398,000.00	265,333.33	62.645	148,671.20

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 5 DEBT SERVICE

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	118,425.33		177,638.00
03-0515-30-05	DEBT SERVICE PAYMENT			140,000.00					
03-0517-30-05	INTEREST & FEES			3,833.71					
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	96,666.67		145,000.00
Subtotal:				143,833.71	322,638.00	322,638.00	215,092.00		322,638.00
Program number:	5 DEBT SERVICE			143,833.71	322,638.00	322,638.00	215,092.00		322,638.00
Department number:	TOURIST & CONVENTION	36,739.90	249,328.80	374,654.90	720,638.00	720,638.00	480,425.33	34.598	471,309.20
Expenditures	Subtotal -----	36,739.90	249,328.80	374,654.90	720,638.00	720,638.00	480,425.33	34.598	471,309.20
Fund number:	3 MOTEL OCCUPANCY TAX FUND	35,737.28-	222,226.48-	77,787.56-	638.00	638.00	425.33	###############	222,864.48

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	485.58-	5,957.38-	9,788.16-					5,957.38
07-5040-00-00	JUDICIAL EFFIENCY FUND		397.35-	321.99-					397.35
Subtotal:		485.58-	6,354.73-	10,110.15-					6,354.73
Program number:		485.58-	6,354.73-	10,110.15-					6,354.73
Department number:	JUDICIAL EFFIENCY	485.58-	6,354.73-	10,110.15-					6,354.73
Revenues	Subtotal -----	485.58-	6,354.73-	10,110.15-					6,354.73

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	170.00	817.93	647.10					817.93-
Subtotal:		170.00	817.93	647.10					817.93-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	5,460.00	10,787.25	12,527.25					10,787.25-
07-0344-00-00	RENTALS	20.00	122.89						122.89-
Subtotal:		5,480.00	10,910.14	12,527.25					10,910.14-
07-0440-00-00	MACHINERY & EQUIPMENT		3,629.00						3,629.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			199.99					
Subtotal:			3,629.00	199.99					3,629.00-
Program number:		5,650.00	15,357.07	13,374.34					15,357.07-
Department number:	JUDICIAL EFFIENCY	5,650.00	15,357.07	13,374.34					15,357.07-
Expenditures	Subtotal -----	5,650.00	15,357.07	13,374.34					15,357.07-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	5,164.42	9,002.34	3,264.19					9,002.34-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS		74,970.36-	406,181.86-					74,970.36
Subtotal:			74,970.36-	406,181.86-					74,970.36
Program number:			74,970.36-	406,181.86-					74,970.36
Department number:			74,970.36-	406,181.86-					74,970.36
Revenues	Subtotal ----------		74,970.36-	406,181.86-					74,970.36

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,983.65					
09-0106-00-00	SALARIES CLERICAL			5,970.77					
09-0106-00-00	SALARIES CLERICAL		4,450.97	2,885.02					4,450.97-
09-0122-00-00	TMRS RETIREMENT			819.80					
09-0122-00-00	TMRS RETIREMENT			982.21					
09-0123-00-00	LIFE INSURANCE			6.30					
09-0124-00-00	HOSPITALIZATION INSURANCE			2,145.90					
09-0125-00-00	Dental Insurance			116.20					
09-0133-00-00	FICA BENEFITS			373.56					
09-0133-00-00	FICA BENEFITS			456.75					
09-0134-00-00	WORKMEN'S COMPENSATION			50.22					
Subtotal:			4,450.97	18,790.38					4,450.97-
09-0302-00-00	ADMINISTRATION	495.00	495.00		60,000.00				495.00-
09-0309-00-00	PROFESSIONAL FEES			50.00					
09-0312-00-00	GENERAL ADVERTISING			224.92					
09-0312-00-00	GENERAL ADVERTISING		1,053.21	163.87					1,053.21-
09-0331-00-00	UNEMPLOYMENT INSURANCE			61.37					
09-0345-00-00	CONFERENCE & TRAINING			1,643.47					
09-0345-00-00	CONFERENCE & TRAINING			1,728.80					
09-0346-00-00	DUES AND SUBSCRIPTIONS	38.45	1,062.45						1,062.45-
Subtotal:		533.45	2,610.66	3,872.43	60,000.00				2,610.66-
09-0468-00-00	STREETS			315,694.50					
09-0468-00-00	STREETS	37,936.80	40,436.80						40,436.80-
09-0469-00-00	HOUSING REHAB			17,813.25					
09-0469-00-00	HOUSING REHAB		50,350.92						50,350.92-
09-0469-00-00	HOUSING REHAB				100,000.00				
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC		10,000.00						10,000.00-
09-0475-00-00	LITERACY COUNCIL			5,070.28					
09-0475-00-00	LITERACY COUNCIL				14,042.50				
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00	1,000.00					5,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	3,000.00	3,000.00		12,000.00				3,000.00-
09-0481-00-00	DEMOLITION			5,250.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL				60,000.00				
09-0489-00-00	BOYS AND GIRLS CLUB		7,500.00						7,500.00-
09-0489-00-00	BOYS AND GIRLS CLUB				19,042.50				
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					
09-0494-00-00	FAN DISTRIBUTION			2,362.50					

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
	Subtotal:	40,936.80	116,287.72	354,289.30	205,085.00				116,287.72-
	Program number:	41,470.25	123,349.35	376,952.11	265,085.00				123,349.35-
	Department number:	41,470.25	123,349.35	376,952.11	265,085.00				123,349.35-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: 10 CODE ENFORCEMENT Program: CODE ENFORCEMENT

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			14,233.52					
09-0103-10-00	SALARIES TECHICIAN		16,962.10	8,585.69					16,962.10-
09-0122-10-00	TMRS RETIREMENT			2,341.46					
09-0123-10-00	LIFE INSURANCE			7.15					
09-0124-10-00	HOSPITALIZATION INSURANCE			2,432.00					
09-0125-10-00	Dental Insurance			131.70					
09-0133-10-00	FICA BENEFITS			937.63					
09-0134-10-00	WORKMEN'S COMPENSATION			155.07					
Subtotal:			16,962.10	28,824.22					16,962.10-
09-0201-10-00	OFFICE SUPPLIES			303.08					
09-0201-10-00	OFFICE SUPPLIES			495.00					
Subtotal:				798.08					
09-0302-10-00	CODE ENFORCEMENT				60,000.00				
09-0331-10-00	UNEMPLOYMENT INSURANCE			155.07					
09-0345-10-00	CONFERENCE & TRAINING		436.50	262.04					436.50-
09-0345-10-00	CONFERENCE & TRAINING		23.75	99.36					23.75-
Subtotal:			460.25	516.47	60,000.00				460.25-
Program number:	CODE ENFORCEMENT		17,422.35	30,138.77	60,000.00				17,422.35-
Department number:	CODE ENFORCEMENT		17,422.35	30,138.77	60,000.00				17,422.35-
Expenditures	Subtotal -----	41,470.25	140,771.70	407,090.88	325,085.00				140,771.70-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	41,470.25	65,801.34	909.02	325,085.00				65,801.34-

Fund: 12 LIBRARY STATE GRANT
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4200-00-00	FEDERAL GRANT		4,000.00-						4,000.00
Subtotal:			4,000.00-						4,000.00
Program number:			4,000.00-						4,000.00
Department number:			4,000.00-						4,000.00
Revenues	Subtotal ----------		4,000.00-						4,000.00

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0414-00-00	BOOKS			333.48					
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING		4,000.00						4,000.00-
Subtotal:			4,000.00	333.48					4,000.00-
Program number:			4,000.00	333.48					4,000.00-
Department number:			4,000.00	333.48					4,000.00-
Expenditures	Subtotal ----------		4,000.00	333.48					4,000.00-
Fund number:	12 LIBRARY STATE GRANT			333.48					

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	524.00-	4,230.00-	4,473.00-	6,700.00-	6,700.00-	4,466.67-	63.134	2,470.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	32,466.67-		48,700.00-
Subtotal:		524.00-	4,230.00-	4,473.00-	55,400.00-	55,400.00-	36,933.33-	7.635	51,170.00-
Program number:		524.00-	4,230.00-	4,473.00-	55,400.00-	55,400.00-	36,933.33-	7.635	51,170.00-
Department number:		524.00-	4,230.00-	4,473.00-	55,400.00-	55,400.00-	36,933.33-	7.635	51,170.00-
Revenues	Subtotal -----	524.00-	4,230.00-	4,473.00-	55,400.00-	55,400.00-	36,933.33-	7.635	51,170.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,000.00	4,000.00	8,000.00	8,000.00	5,333.33	50.000	4,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	30,700.00	30,800.00	47,400.00	47,400.00	31,600.00	64.768	16,700.00
Subtotal:		4,350.00	34,700.00	34,800.00	55,400.00	55,400.00	36,933.33	62.635	20,700.00
Program number:		4,350.00	34,700.00	34,800.00	55,400.00	55,400.00	36,933.33	62.635	20,700.00
Department number:		4,350.00	34,700.00	34,800.00	55,400.00	55,400.00	36,933.33	62.635	20,700.00
Expenditures	Subtotal -----	4,350.00	34,700.00	34,800.00	55,400.00	55,400.00	36,933.33	62.635	20,700.00
Fund number:	13 LITTER CONTROL FUND	3,826.00	30,470.00	30,327.00					30,470.00-

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	364.63-	2,318.43-	14.78-					2,318.43
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		79,515.00-	70,383.75-	106,020.00-	106,020.00-	70,680.00-	75.000	26,505.00-
Subtotal:		364.63-	81,833.43-	70,398.53-	106,020.00-	106,020.00-	70,680.00-	77.187	24,186.57-
Program number:		364.63-	81,833.43-	70,398.53-	106,020.00-	106,020.00-	70,680.00-	77.187	24,186.57-
Department number:		364.63-	81,833.43-	70,398.53-	106,020.00-	106,020.00-	70,680.00-	77.187	24,186.57-
Revenues	Subtotal -----	364.63-	81,833.43-	70,398.53-	106,020.00-	106,020.00-	70,680.00-	77.187	24,186.57-

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 2 Water Production

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-02	OTHER MACHINERY & EQUIPMENT				29,250.00	29,250.00	19,500.00		29,250.00
Subtotal:					29,250.00	29,250.00	19,500.00		29,250.00
Program number:	2 Water Production				29,250.00	29,250.00	19,500.00		29,250.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 3 WATER DIST/COLL

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-03	CARS AND TRUCKS				25,135.00	25,135.00	16,756.67		25,135.00
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				7,300.00	7,300.00	4,866.67		7,300.00
Subtotal:					32,435.00	32,435.00	21,623.33		32,435.00
Program number:	3 WATER DIST/COLL				32,435.00	32,435.00	21,623.33		32,435.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 4 Sewer Treatment

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	47,538.00		71,307.00
Subtotal:					71,307.00	71,307.00	47,538.00		71,307.00
Program number:	4 Sewer Treatment				71,307.00	71,307.00	47,538.00		71,307.00
Department number:	WATER UTILITIES				132,992.00	132,992.00	88,661.33		132,992.00
Expenditures	Subtotal ----------				132,992.00	132,992.00	88,661.33		132,992.00
Fund number:	18 EQUIP REPLACEMENT FUND-W&S	364.63-	81,833.43-	70,398.53-	26,972.00	26,972.00	17,981.33	-303.401	108,805.43

Fund: 21 D.A.R.E. DONATIONS FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	50.00-	486.67-	931.05-	1,800.00-	1,800.00-	1,200.00-	27.037	1,313.33-
Subtotal:		50.00-	486.67-	931.05-	1,800.00-	1,800.00-	1,200.00-	27.037	1,313.33-
21-5100-00-00	INTEREST EARNED	20.88-	104.08-	46.46-					104.08
Subtotal:		20.88-	104.08-	46.46-					104.08
Program number:		70.88-	590.75-	977.51-	1,800.00-	1,800.00-	1,200.00-	32.819	1,209.25-
Department number:		70.88-	590.75-	977.51-	1,800.00-	1,800.00-	1,200.00-	32.819	1,209.25-
Revenues	Subtotal -----	70.88-	590.75-	977.51-	1,800.00-	1,800.00-	1,200.00-	32.819	1,209.25-

Fund: 21 D.A.R.E. DONATIONS FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			1,060.83	3,500.00	3,500.00	2,333.33		3,500.00
Subtotal:				1,060.83	3,500.00	3,500.00	2,333.33		3,500.00
21-0345-00-00	CONFERENCE AND TRAINING			477.33	2,000.00	2,000.00	1,333.33		2,000.00
21-0347-00-00	MISCELLANEOUS	500.00	500.00	200.00	2,000.00	2,000.00	1,333.33	25.000	1,500.00
Subtotal:		500.00	500.00	677.33	4,000.00	4,000.00	2,666.67	12.500	3,500.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING			828.65					
Subtotal:				828.65					
Program number:		500.00	500.00	2,566.81	7,500.00	7,500.00	5,000.00	6.667	7,000.00
Department number:		500.00	500.00	2,566.81	7,500.00	7,500.00	5,000.00	6.667	7,000.00
Expenditures	Subtotal -----	500.00	500.00	2,566.81	7,500.00	7,500.00	5,000.00	6.667	7,000.00
Fund number:	21 D.A.R.E. DONATIONS FUND	429.12	90.75-	1,589.30	5,700.00	5,700.00	3,800.00	-1.592	5,790.75

Fund: 27 2001 C/O DEBT SERVICE FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	6.47-	41.42-	17.16-					41.42
Subtotal:		6.47-	41.42-	17.16-					41.42
Program number:		6.47-	41.42-	17.16-					41.42
Department number:		6.47-	41.42-	17.16-					41.42
Revenues	Subtotal -----	6.47-	41.42-	17.16-					41.42

Fund: 27 2001 C/O DEBT SERVICE FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES			205.91					
Subtotal:				205.91					
Program number:				205.91					
Department number:				205.91					
Expenditures	Subtotal ----------			205.91					
Fund number:	27 2001 C/O DEBT SERVICE FUND	6.47-	41.42-	188.75					41.42

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5128-00-00	DONATIONS-SPECIAL			500.00-					
28-5130-00-00	SPECIAL EVENT REVENUE			45.00-					
28-5131-00-00	DONATIONS-BURN CAMP			1,100.00-					
Subtotal:				1,645.00-					
Program number:				1,645.00-					
Department number:				1,645.00-					
Revenues	Subtotal ----------			1,645.00-					

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT			267.48					
28-0314-00-00	EXPENSE-BURN CAMP		1,209.88	1,174.85					1,209.88-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			85.11-					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET			220.00					
Subtotal:			1,209.88	1,577.22					1,209.88-
Program number:			1,209.88	1,577.22					1,209.88-
Department number:			1,209.88	1,577.22					1,209.88-
Expenditures	Subtotal ----------		1,209.88	1,577.22					1,209.88-
Fund number:	28 MAIN STREET FUND		1,209.88	67.78-					1,209.88-

Fund: 30 LIBRARY ENDOWMENT FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	47.75-	290.71-	108.07-					290.71
Subtotal:		47.75-	290.71-	108.07-					290.71
Program number:		47.75-	290.71-	108.07-					290.71
Department number:		47.75-	290.71-	108.07-					290.71
Revenues	Subtotal -----	47.75-	290.71-	108.07-					290.71
Fund number: 30 LIBRARY ENDOWMENT FUND		47.75-	290.71-	108.07-					290.71

Fund: 31 LIBRARY - UNITED WAY
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	142.86-	1,163.18-	1,388.39-					1,163.18
Subtotal:		142.86-	1,163.18-	1,388.39-					1,163.18
Program number:		142.86-	1,163.18-	1,388.39-					1,163.18
Department number:		142.86-	1,163.18-	1,388.39-					1,163.18
Revenues	Subtotal -----	142.86-	1,163.18-	1,388.39-					1,163.18

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT			4,529.00					
Subtotal:				4,529.00					
Program number:				4,529.00					
Department number:				4,529.00					
Expenditures	Subtotal ----------			4,529.00					
Fund number:	31 LIBRARY - UNITED WAY	142.86-	1,163.18-	3,140.61					1,163.18

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	5.08-	30.94-	13.36-					30.94
Subtotal:		5.08-	30.94-	13.36-					30.94
Program number:		5.08-	30.94-	13.36-					30.94
Department number:		5.08-	30.94-	13.36-					30.94
Revenues	Subtotal -----	5.08-	30.94-	13.36-					30.94
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	5.08-	30.94-	13.36-					30.94

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,672.09-	119,504.82-	121,550.92-					119,504.82
Subtotal:		14,672.09-	119,504.82-	121,550.92-					119,504.82
Program number:		14,672.09-	119,504.82-	121,550.92-					119,504.82
Department number:		14,672.09-	119,504.82-	121,550.92-					119,504.82
Revenues	Subtotal -----	14,672.09-	119,504.82-	121,550.92-					119,504.82

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	15,107.89	118,470.69	131,184.78					118,470.69-
Subtotal:		15,107.89	118,470.69	131,184.78					118,470.69-
Program number:		15,107.89	118,470.69	131,184.78					118,470.69-
Department number:		15,107.89	118,470.69	131,184.78					118,470.69-
Expenditures	Subtotal -----	15,107.89	118,470.69	131,184.78					118,470.69-
Fund number:	35 SALES TAX COLLECTED	435.80	1,034.13-	9,633.86					1,034.13

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		875.00-	25.00-					875.00
Subtotal:			875.00-	25.00-					875.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	1,800.00-	2,500.00-	2,500.00-	1,666.67-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		729.00-						729.00
Subtotal:			1,529.00-	1,800.00-	2,500.00-	2,500.00-	1,666.67-	61.160	971.00-
40-4300-00-00	WATER SALES	653,487.50-	3,908,119.33-	3,688,644.96-	6,031,560.00-	6,031,560.00-	4,021,040.00-	64.795	2,123,440.67-
40-4305-00-00	SEWER SALES	322,934.71-	2,533,245.53-	2,494,963.20-	3,819,440.00-	3,819,440.00-	2,546,293.33-	66.325	1,286,194.47-
40-4308-00-00	RECOVERED CHG OFFS	676.38-	11,888.99-	8,120.30-	10,000.00-	10,000.00-	6,666.67-	118.890	1,888.99
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	21,221.00-	17,630.00-	22,000.00-	22,000.00-	14,666.67-	96.459	779.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	7,100.00-	6,600.00-	15,000.00-	15,000.00-	10,000.00-	47.333	7,900.00-
40-4320-00-00	W/BILLING SERVICE FEES	13,769.72-	81,455.62-	47,373.52-	80,000.00-	80,000.00-	53,333.33-	101.820	1,455.62
40-4325-00-00	WASTE HAULER FEES	2,788.00-	39,000.10-	30,440.40-	50,000.00-	50,000.00-	33,333.33-	78.000	10,999.90-
Subtotal:		995,331.31-	6,602,030.57-	6,293,772.38-	10,028,000.00-	10,028,000.00-	6,685,333.33-	65.836	3,425,969.43-
40-4435-00-00	POLLUTION CONTROL FEES	2,945.00-	9,216.00-	10,338.40-	14,000.00-	14,000.00-	9,333.33-	65.829	4,784.00-
Subtotal:		2,945.00-	9,216.00-	10,338.40-	14,000.00-	14,000.00-	9,333.33-	65.829	4,784.00-
40-5100-00-00	INTEREST EARNED	1,997.20-	11,178.94-	4,093.48-	3,000.00-	3,000.00-	2,000.00-	372.631	8,178.94
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	30,000.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	263.83-	5,058.23-	2,304.04-					5,058.23
40-5125-00-00	MISCELLANEOUS		1,968.75-	3,103.76-	3,000.00-	3,000.00-	2,000.00-	65.625	1,031.25-
Subtotal:		2,261.03-	18,205.92-	9,501.28-	51,000.00-	51,000.00-	34,000.00-	35.698	32,794.08-
Program number:		1,000,537.34-	6,631,856.49-	6,315,437.06-	10,095,500.00-	10,095,500.00-	6,730,333.33-	65.691	3,463,643.51-
Department number:		1,000,537.34-	6,631,856.49-	6,315,437.06-	10,095,500.00-	10,095,500.00-	6,730,333.33-	65.691	3,463,643.51-
Revenues	Subtotal -----	1,000,537.34-	6,631,856.49-	6,315,437.06-	10,095,500.00-	10,095,500.00-	6,730,333.33-	65.691	3,463,643.51-

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 1 ADMINISTRATION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	129,968.41	130,732.93	198,775.00	198,775.00	132,516.67	65.385	68,806.59
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	21,936.82	10,589.23	27,837.00	27,837.00	18,558.00	78.805	5,900.18
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	19,445.27	18,978.49	28,592.00	28,592.00	19,061.33	68.009	9,146.73
40-0109-20-01	SALARIES-OVERTIME		154.02	247.05	750.00	750.00	500.00	20.536	595.98
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,386.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			160.00	2,112.00	2,112.00	1,408.00		2,112.00
40-0122-20-01	TMRS	3,613.98	30,647.43	27,949.84	46,108.00	46,108.00	30,738.67	66.469	15,460.57
40-0133-20-01	FICA	1,556.02	13,231.04	12,611.07	20,957.00	20,957.00	13,971.33	63.134	7,725.96
40-0134-20-01	WORKER'S COMPENSATION		530.76	551.85	717.00	717.00	478.00	74.025	186.24
Subtotal:		25,328.88	215,913.75	201,820.46	327,928.00	327,928.00	218,618.67	65.842	112,014.25
40-0201-20-01	OFFICE SUPPLIES	178.15	789.95	1,295.21	1,000.00	1,000.00	666.67	78.995	210.05
40-0206-20-01	CLOTHING	126.31	226.27	99.99					226.27-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			512.71					
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	33.33		50.00
Subtotal:		304.46	1,016.22	1,907.91	1,050.00	1,050.00	700.00	96.783	33.78
40-0304-20-01	TELEPHONE-CELLULAR	49.52	646.23	360.57	1,600.00	1,600.00	1,066.67	40.389	953.77
40-0309-20-01	RADIO REPAIRS		39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	9,200.00	9,200.00	13,800.00	13,800.00	9,200.00	66.667	4,600.00
40-0313-20-01	TEMPORARY SERVCIES			8,791.64					
40-0324-20-01	PRINTING & REPRODUCTION	413.00	1,288.03	1,146.00	1,200.00	1,200.00	800.00	107.336	88.03-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	266.67		400.00
40-0344-20-01	RENTALS	212.50	1,721.25	1,891.25	3,000.00	3,000.00	2,000.00	57.375	1,278.75
40-0345-20-01	CONFERENCE & TRAINING	355.00	355.00	335.00	3,000.00	3,000.00	2,000.00	11.833	2,645.00
40-0346-20-01	DUES & SUBSCRIPTION		138.95		300.00	300.00	200.00	46.317	161.05
40-0347-20-01	MISCELLANEOUS			64.52-	500.00	500.00	333.33		500.00
Subtotal:		2,180.02	13,388.97	21,699.45	23,800.00	23,800.00	15,866.67	56.256	10,411.03
40-0458-20-01	REPLACEMENT FUND		3,105.00		4,140.00	4,140.00	2,760.00	75.000	1,035.00
Subtotal:			3,105.00		4,140.00	4,140.00	2,760.00	75.000	1,035.00
Program number:	1 ADMINISTRATION	27,813.36	233,423.94	225,427.82	356,918.00	356,918.00	237,945.33	65.400	123,494.06

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 2 WATER PRODUCTION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	47,432.16	47,620.93	72,543.00	72,543.00	48,362.00	65.385	25,110.84
40-0103-20-02	SALARIES-TECHNICIAN	5,190.73	25,411.32	30,774.13	37,203.00	37,203.00	24,802.00	68.304	11,791.68
40-0107-20-02	SALARIES-SKILLED CRAFT	13,293.31	148,601.60	135,669.15	238,520.00	238,520.00	159,013.33	62.302	89,918.40
40-0109-20-02	SALARIES-OVERTIME	2,425.72	17,051.41	15,690.42	3,410.00	3,410.00	2,273.33	500.041	13,641.41-
40-0111-20-02	SALARIES-LONGEVITY		672.00		4,920.00	4,920.00	3,280.00	13.659	4,248.00
40-0122-20-02	TMRS	4,492.69	40,562.92	37,794.87	60,479.00	60,479.00	40,319.33	67.069	19,916.08
40-0133-20-02	FICA	2,018.73	18,200.28	17,466.12	27,279.00	27,279.00	18,186.00	66.719	9,078.72
40-0134-20-02	WORKER'S COMPENSATION		6,908.73	6,546.15	9,333.00	9,333.00	6,222.00	74.025	2,424.27
Subtotal:		33,001.43	304,840.42	291,561.77	453,687.00	453,687.00	302,458.00	67.192	148,846.58
40-0201-20-02	OFFICE SUPPLIES	100.51	875.12	1,352.17	1,635.00	1,635.00	1,090.00	53.524	759.88
40-0203-20-02	MEDICAL & CHEMICAL	20,872.93	192,007.18	191,184.07	300,000.00	300,000.00	200,000.00	64.002	107,992.82
40-0204-20-02	JANITORIAL	442.48	2,185.95	1,055.52	700.00	700.00	466.67	312.279	1,485.95-
40-0205-20-02	FUEL, OIL & LUBE	602.38	5,312.04	4,083.36	7,000.00	7,000.00	4,666.67	75.886	1,687.96
40-0206-20-02	CLOTHING	251.35	970.11	1,269.72	1,000.00	1,000.00	666.67	97.011	29.89
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	200.00		300.00
40-0213-20-02	MOTOR VEHICLE	1.17	3,218.47	3,003.08	4,000.00	4,000.00	2,666.67	80.462	781.53
40-0217-20-02	OTHER SUPPLIES	333.78	1,512.08	1,093.24	3,000.00	3,000.00	2,000.00	50.403	1,487.92
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	248.80	1,058.09	2,429.90	3,000.00	3,000.00	2,000.00	35.270	1,941.91
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	813.93	12,619.40	14,633.16	18,000.00	18,000.00	12,000.00	70.108	5,380.60
Subtotal:		23,667.33	219,758.44	220,104.22	338,635.00	338,635.00	225,756.67	64.895	118,876.56
40-0304-20-02	TELEPHONE - CELLULAR	98.58	690.90	1,053.24	700.00	700.00	466.67	98.700	9.10
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,035.00	13,749.72	16,028.94	35,000.00	35,000.00	23,333.33	39.285	21,250.28
40-0306-20-02	SPRAY CONTRACT	600.00	1,200.00	1,725.00	2,300.00	2,300.00	1,533.33	52.174	1,100.00
40-0309-20-02	RADIO REPAIRS		902.14	1,275.90	2,000.00	2,000.00	1,333.33	45.107	1,097.86
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	2,146.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,078.45	2,090.83	3,000.00	3,000.00	2,000.00	69.282	921.55
40-0337-20-02	ELECTRIC SERVICE	44,586.33	199,700.89	179,061.73	285,000.00	285,000.00	190,000.00	70.070	85,299.11
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		17,939.46	21.37	2,500.00	2,500.00	1,666.67	717.578	15,439.46-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	9,986.92	18,802.11	69,231.99	114,098.00	114,098.00	76,065.33	16.479	95,295.89
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			1,892.00					
40-0344-20-02	RENTALS	36.74	248.59	188.16	600.00	600.00	400.00	41.432	351.41
40-0345-20-02	CONFERENCE & TRAINING	17.00	392.00	1,543.15	2,000.00	2,000.00	1,333.33	19.600	1,608.00
40-0346-20-02	DUES & SUBSCRIPTION	279.42	540.42	645.42	1,350.00	1,350.00	900.00	40.031	809.58
40-0347-20-02	MISCELLANEOUS	3.20	753.20	690.69	100.00	100.00	66.67	753.200	653.20-
40-0360-20-02	JANITORIAL CONTRACT		3,308.85	4,000.00	6,840.00	6,840.00	4,560.00	48.375	3,531.15
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	600.00	4,376.00	1,993.94	5,000.00	5,000.00	3,333.33	87.520	624.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	17,666.67	.189	26,450.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 2 WATER PRODUCTION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		57,243.19	264,732.73	281,492.36	490,208.00	490,208.00	326,805.33	54.004	225,475.27
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,250.00					
40-0458-20-02	REPLACEMENT FUND		11,033.25	11,033.25	14,711.00	14,711.00	9,807.33	75.000	3,677.75
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		17,227.11						17,227.11-
Subtotal:			28,260.36	22,283.25	14,711.00	14,711.00	9,807.33	192.104	13,549.36-
Program number:	2 WATER PRODUCTION	113,911.95	817,591.95	815,441.60	1,297,241.00	1,297,241.00	864,827.33	63.025	479,649.05

Fund: 40 WATER & SEWER FUND
Department: 20 WATER UTILITIES
Program: 3 WATER DISTRIBUTION/COLLECTION
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	40,576.96	40,815.64	62,059.00	62,059.00	41,372.67	65.384	21,482.04
40-0107-20-03	SALARIES-SKILLED CRAFT	14,565.44	145,054.57	144,377.44	243,807.00	243,807.00	162,538.00	59.496	98,752.43
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,154.93	191,962.64	197,769.26	317,416.00	317,416.00	211,610.67	60.477	125,453.36
40-0109-20-03	SALARIES-OVERTIME	3,480.77	34,554.49	44,325.89	27,129.00	27,129.00	18,086.00	127.371	7,425.49-
40-0111-20-03	SALARIES-LONGEVITY		272.00	20.00	7,632.00	7,632.00	5,088.00	3.564	7,360.00
40-0122-20-03	TMRS	7,966.90	69,946.19	70,292.42	111,604.00	111,604.00	74,402.67	62.674	41,657.81
40-0133-20-03	FICA	3,577.36	31,319.91	32,303.79	50,340.00	50,340.00	33,560.00	62.217	19,020.09
40-0134-20-03	WORKER'S COMPENSATION		13,636.83	12,601.68	18,422.00	18,422.00	12,281.33	74.025	4,785.17
Subtotal:		58,519.16	527,323.59	542,506.12	838,409.00	838,409.00	558,939.33	62.896	311,085.41
40-0201-20-03	OFFICE SUPPLIES	12.79	692.90	385.87	1,000.00	1,000.00	666.67	69.290	307.10
40-0203-20-03	MEDICAL & CHEMICAL	454.40	9,189.20	6,647.09	8,000.00	8,000.00	5,333.33	114.865	1,189.20-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	100.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,041.88	29,593.93	27,194.64	40,000.00	40,000.00	26,666.67	73.985	10,406.07
40-0206-20-03	CLOTHING	321.00	6,282.58	6,023.43	8,000.00	8,000.00	5,333.33	78.532	1,717.42
40-0213-20-03	MOTOR VEHICLE	3,699.02	20,174.49	30,029.57	28,000.00	28,000.00	18,666.67	72.052	7,825.51
40-0217-20-03	OTHER SUPPLIES	270.11	1,073.06	245.86	1,300.00	1,300.00	866.67	82.543	226.94
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	424.29	3,623.28	3,002.86	8,000.00	8,000.00	5,333.33	45.291	4,376.72
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	9,009.55	91,060.02	103,702.44	135,000.00	135,000.00	90,000.00	67.452	43,939.98
40-0220-20-03	WATER METERS & BOXES	6,412.79	27,970.72	20,333.98	5,000.00	5,000.00	3,333.33	559.414	22,970.72-
Subtotal:		24,645.83	189,660.18	197,565.74	234,450.00	234,450.00	156,300.00	80.896	44,789.82
40-0304-20-03	TELEPHONE - CELLULAR	131.63	800.73	1,632.38	2,300.00	2,300.00	1,533.33	34.814	1,499.27
40-0305-20-03	OTHER PROFESSIONAL SERVICES			950.00					
40-0306-20-03	SPRAY CONTRACT	262.50	525.00	2,400.00	4,000.00	4,000.00	2,666.67	13.125	3,475.00
40-0309-20-03	RADIO REPAIRS		406.53	140.24-	500.00	500.00	333.33	81.306	93.47
40-0316-20-03	CONTRACTED SERVICES	11,199.10	22,054.80	51,288.28	25,000.00	25,000.00	16,666.67	88.219	2,945.20
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	257.37	1,834.34	1,879.38					1,834.34-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		1,935.29						1,935.29-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		5,633.77	3,638.25	5,000.00	5,000.00	3,333.33	112.675	633.77-
40-0344-20-03	RENTALS	36.74	5,920.09	746.40	1,000.00	1,000.00	666.67	592.009	4,920.09-
40-0345-20-03	CONFERENCE & TRAINING	128.00	128.00	2,354.00	4,000.00	4,000.00	2,666.67	3.200	3,872.00
40-0346-20-03	DUES AND SUBSCRIPTIONS	168.43	264.43	168.44	1,500.00	1,500.00	1,000.00	17.629	1,235.57
40-0347-20-03	MISCELLANEOUS		1,138.48	860.14	1,000.00	1,000.00	666.67	113.848	138.48-
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
Subtotal:		12,183.77	40,641.46	67,027.03	44,300.00	44,300.00	29,533.33	91.741	3,658.54
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	125.14	146,289.42	76,876.13	399,800.00	399,800.00	266,533.33	36.591	253,510.58

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	6,965.00	48,700.78	35,648.53	399,800.00	399,800.00	266,533.33	12.181	351,099.22
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	6,666.67		10,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		10,000.00						10,000.00-
40-0442-20-03	ANNUAL MANHOLE REHAB	400.00	400.00		10,000.00	10,000.00	6,666.67	4.000	9,600.00
40-0458-20-03	REPLACEMENT FUND		28,553.25	24,133.50	38,071.00	38,071.00	25,380.67	75.000	9,517.75
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	167.00	70,188.23	8,329.41					70,188.23-
Subtotal:		7,657.14	304,131.68	144,987.57	857,671.00	857,671.00	571,780.67	35.460	553,539.32
Program number:	3 WATER DISTRIBUTION/COLLE	103,005.90	1,061,756.91	952,086.46	1,974,830.00	1,974,830.00	1,316,553.33	53.764	913,073.09

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 4 WASTEWATER TREATMENT

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	21,088.72	21,274.82	32,254.00	32,254.00	21,502.67	65.383	11,165.28
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	37,262.24	28,883.72	81,062.00	81,062.00	54,041.33	45.968	43,799.76
40-0107-20-04	SALARIES-SKILLED CRAFT	21,678.87	193,952.27	201,391.08	289,555.00	289,555.00	193,036.67	66.983	95,602.73
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	17,295.12	17,394.38	26,451.00	26,451.00	17,634.00	65.386	9,155.88
40-0109-20-04	SALARIES-OVERTIME	4,852.96	26,796.48	18,341.04	9,810.00	9,810.00	6,540.00	273.155	16,986.48-
40-0111-20-04	SALARIES-LONGEVITY		48.00		6,264.00	6,264.00	4,176.00	.766	6,216.00
40-0122-20-04	TMRS	6,323.20	50,276.55	47,258.42	75,539.00	75,539.00	50,359.33	66.557	25,262.45
40-0133-20-04	FICA	2,845.15	22,621.88	21,908.49	34,072.00	34,072.00	22,714.67	66.394	11,450.12
40-0134-20-04	WORKER'S COMPENSATION		5,774.67	6,037.38	7,801.00	7,801.00	5,200.67	74.025	2,026.33
Subtotal:		46,451.45	375,115.93	362,489.33	562,808.00	562,808.00	375,205.33	66.651	187,692.07
40-0201-20-04	OFFICE SUPPLIES	44.24	506.65	802.50	700.00	700.00	466.67	72.379	193.35
40-0203-20-04	MEDICAL & CHEMICAL	3,321.61	17,683.15	15,233.09	20,000.00	20,000.00	13,333.33	88.416	2,316.85
40-0204-20-04	JANITORIAL		76.34	21.71	400.00	400.00	266.67	19.085	323.66
40-0205-20-04	FUEL, OIL & LUBE	1,449.93	8,873.75	6,382.09	10,000.00	10,000.00	6,666.67	88.738	1,126.25
40-0206-20-04	CLOTHING	1,334.16	1,932.18	1,779.16	2,150.00	2,150.00	1,433.33	89.869	217.82
40-0212-20-04	ELECTRICAL SUPPLIES		4,403.00		35,000.00	35,000.00	23,333.33	12.580	30,597.00
40-0213-20-04	MOTOR VEHICLE	1,007.55	6,763.81	3,764.27	7,000.00	7,000.00	4,666.67	96.626	236.19
40-0217-20-04	OTHER SUPPLIES	793.89	4,484.31	4,263.33	10,000.00	10,000.00	6,666.67	44.843	5,515.69
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	107.19	1,721.79	928.77	2,700.00	2,700.00	1,800.00	63.770	978.21
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,565.37	35,340.15	28,129.63	39,000.00	39,000.00	26,000.00	90.616	3,659.85
Subtotal:		10,623.94	81,785.13	61,304.55	126,950.00	126,950.00	84,633.33	64.423	45,164.87
40-0304-20-04	TELEPHONE - CELLULAR	304.24	1,000.49	1,266.62	1,775.00	1,775.00	1,183.33	56.366	774.51
40-0305-20-04	OTHER PROFESSIONAL SERVICES	7,265.18	79,928.09	60,967.39	90,000.00	90,000.00	60,000.00	88.809	10,071.91
40-0306-20-04	SPRAY CONTRACT	1,200.00	2,400.00	2,400.00	1,500.00	1,500.00	1,000.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	400.00		600.00
40-0309-20-04	RADIO REPAIRS			96.00	200.00	200.00	133.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,947.00	12,000.00	12,000.00	8,000.00	66.225	4,053.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	501.26-	82.52-	400.00	400.00	266.67	-125.315	901.26
40-0337-20-04	ELECTRIC SERVICE	44,489.91	198,973.60	178,418.92	285,000.00	285,000.00	190,000.00	69.815	86,026.40
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	1,929.32	2,361.95		5,500.00	5,500.00	3,666.67	42.945	3,138.05
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	36,486.47	134,882.93	91,847.99	165,610.00	165,610.00	110,406.67	81.446	30,727.07
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		342.50	75.00					342.50-
40-0344-20-04	RENTALS	32.50	475.50	300.00	15,000.00	15,000.00	10,000.00	3.170	14,524.50
40-0345-20-04	CONFERENCE & TRAINING	95.97	339.53	1,982.15	2,000.00	2,000.00	1,333.33	16.977	1,660.47
40-0346-20-04	DUES AND SUBSCRIPTIONS	168.43	938.49	379.42	1,000.00	1,000.00	666.67	93.849	61.51
40-0347-20-04	MISCELLANEOUS	3.19	593.19	385.64	500.00	500.00	333.33	118.638	93.19-
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	30,260.00		45,390.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 4 WASTEWATER TREATMENT

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		91,875.21	429,682.01	345,983.61	626,475.00	626,475.00	417,650.00	68.587	196,792.99
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			6,229.00					
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS	3,033.00	3,033.00						3,033.00-
40-0458-20-04	REPLACEMENT FUND		23,404.50	23,404.50	31,206.00	31,206.00	20,804.00	75.000	7,801.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			240.00					
Subtotal:		3,033.00	26,437.50	29,873.50	31,206.00	31,206.00	20,804.00	84.719	4,768.50
Program number:	4 WASTEWATER TREATMENT	151,983.60	913,020.57	799,650.99	1,347,439.00	1,347,439.00	898,292.67	67.760	434,418.43

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	25,276.22	32,836.10	49,926.00	49,926.00	33,284.00	50.627	24,649.78
40-0106-20-06	SALARIES-OFFICE & CLERICAL	5,616.07	62,633.25	65,815.76	105,375.00	105,375.00	70,250.00	59.438	42,741.75
40-0107-20-06	SALARIES-SKILLED CRAFT	8,913.44	74,301.45	81,071.69	143,869.00	143,869.00	95,912.67	51.645	69,567.55
40-0109-20-06	SALARIES-OVERTIME		582.64	6,397.21	1,710.00	1,710.00	1,140.00	34.073	1,127.36
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,229.46	11,630.17	4,845.00					11,630.17-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	2,432.00		3,648.00
40-0122-20-06	TMRS	3,072.28	27,609.96	30,615.76	51,648.00	51,648.00	34,432.00	53.458	24,038.04
40-0133-20-06	FICA	1,429.79	12,943.25	14,161.43	23,297.00	23,297.00	15,531.33	55.558	10,353.75
40-0134-20-06	WORKER'S COMPENSATION		3,297.06	3,034.56	4,454.00	4,454.00	2,969.33	74.025	1,156.94
Subtotal:		23,846.32	218,274.00	238,777.51	383,927.00	383,927.00	255,951.33	56.853	165,653.00
40-0201-20-06	OFFICE SUPPLIES	166.06	4,635.63	2,205.64	4,400.00	4,400.00	2,933.33	105.355	235.63-
40-0205-20-06	FUEL, OIL & LUBE	881.71	5,458.22	5,021.63	11,000.00	11,000.00	7,333.33	49.620	5,541.78
40-0206-20-06	CLOTHING		445.32	385.00	900.00	900.00	600.00	49.480	454.68
40-0213-20-06	MOTOR VEHICLE	301.91	707.71	2,271.78	4,000.00	4,000.00	2,666.67	17.693	3,292.29
40-0217-20-06	OTHER SUPPLIES	50.90	166.33	219.86	340.00	340.00	226.67	48.921	173.67
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,289.89	1,803.82	4,470.00	4,470.00	2,980.00	28.857	3,180.11
40-0220-20-06	WATER METERS & BOXES	79.21	98.40	818.46	2,000.00	2,000.00	1,333.33	4.920	1,901.60
Subtotal:		1,479.79	12,801.50	12,726.19	27,110.00	27,110.00	18,073.33	47.221	14,308.50
40-0304-20-06	TELEPHONE-CELLULAR	64.91	335.76	478.24	1,000.00	1,000.00	666.67	33.576	664.24
40-0305-20-06	OTHER PROFESSIONAL SERVICES		672.00	246.20	1,000.00	1,000.00	666.67	67.200	328.00
40-0309-20-06	RADIO REPAIRS			211.29	200.00	200.00	133.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	30,200.00	40,000.00	65,000.00	65,000.00	43,333.33	46.462	34,800.00
40-0316-20-06	CONTRACTED SERVICES	1,116.00	11,020.90	8,739.33	21,000.00	21,000.00	14,000.00	52.480	9,979.10
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,686.00	6,834.00	7,140.00	7,140.00	4,760.00	51.625	3,454.00
40-0324-20-06	PRINTING & REPRODUCTION	46.00	820.54	684.57	1,500.00	1,500.00	1,000.00	54.703	679.46
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	30.00	321.46	258.03	1,350.00	1,350.00	900.00	23.812	1,028.54
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	666.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
40-0347-20-06	MISCELLANEOUS		264.84	743.20	500.00	500.00	333.33	52.968	235.16
40-0360-20-06	JANITORIAL CONTRACT		435.38	470.00	900.00	900.00	600.00	48.376	464.62
Subtotal:		11,256.91	47,756.88	58,664.86	100,690.00	100,690.00	67,126.67	47.430	52,933.12
40-0458-20-06	REPLACEMENT FUND		11,811.75	11,812.50	15,749.00	15,749.00	10,499.33	75.000	3,937.25
Subtotal:			11,811.75	11,812.50	15,749.00	15,749.00	10,499.33	75.000	3,937.25

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	6 WATER BILLING	36,583.02	290,644.13	321,981.06	527,476.00	527,476.00	351,650.67	55.101	236,831.87

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 7 ENGINEERING

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	28,676.97	28,841.55	43,859.00	43,859.00	29,239.33	65.384	15,182.03
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	800.00		1,200.00
40-0122-20-07	TMRS	572.18	4,863.54	4,744.40	7,642.00	7,642.00	5,094.67	63.642	2,778.46
40-0133-20-07	FICA	173.55	1,685.24	1,925.16	3,447.00	3,447.00	2,298.00	48.890	1,761.76
40-0134-20-07	WORKER'S COMPENSATION		137.70	138.24	186.00	186.00	124.00	74.032	48.30
Subtotal:		4,119.49	35,363.45	35,649.35	56,334.00	56,334.00	37,556.00	62.775	20,970.55
40-0205-20-07	FUEL, OIL & LUBE	342.03	2,143.25	1,927.97					2,143.25-
40-0213-20-07	MOTOR VEHICLE	4.30	414.69	469.51					414.69-
Subtotal:		346.33	2,557.94	2,397.48					2,557.94-
40-0304-20-07	TELEPHONE - CELLULAR	15.62	51.87	218.94					51.87-
40-0309-20-07	RADIO REPAIRS			96.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	666.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION		274.00-	46.06	1,200.00	1,200.00	800.00	-22.833	1,474.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	433.33		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	66.67		100.00
40-0360-20-07	JANITORIAL CONTRACT		435.38	470.00	900.00	900.00	600.00	48.376	464.62
Subtotal:		15.62	213.25	831.00	3,850.00	3,850.00	2,566.67	5.539	3,636.75
40-0458-20-07	REPLACEMENT FUND		1,607.25		2,143.00	2,143.00	1,428.67	75.000	535.75
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
Subtotal:			1,607.25	15,000.00	2,143.00	2,143.00	1,428.67	75.000	535.75
Program number:	7 ENGINEERING	4,481.44	39,741.89	53,877.83	62,327.00	62,327.00	41,551.33	63.764	22,585.11
Department number:	WATER UTILITIES	437,779.27	3,356,179.39	3,168,465.76	5,566,231.00	5,566,231.00	3,710,820.67	60.295	2,210,051.61

Fund: 40 WATER & SEWER FUND Department: 21 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		4,955.75	2,815.85	1,961.00	1,961.00	1,307.33	252.715	2,994.75-
40-0123-21-00	LIFE INSURANCE	103.95	849.97	821.09	1,740.00	1,740.00	1,160.00	48.849	890.03
40-0124-21-00	HEALTH INSURANCE	36,165.50	288,417.78	258,293.45	386,500.00	386,500.00	257,666.67	74.623	98,082.22
40-0125-21-00	DENTAL INSURANCE	1,579.43	12,652.07	13,389.52	22,775.00	22,775.00	15,183.33	55.552	10,122.93
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		16,659.33	15,008.66	15,000.00	15,000.00	10,000.00	111.062	1,659.33-
40-0128-21-00	VACATION ACCRUED-RESERVE		12,560.90	2,108.96	7,450.00	7,450.00	4,966.67	168.603	5,110.90-
40-0133-21-00	FICA for DRAG-UP		2,235.34	1,309.49	995.00	995.00	663.33	224.657	1,240.34-
Subtotal:		37,848.88	338,331.14	293,747.02	436,421.00	436,421.00	290,947.33	77.524	98,089.86
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	10,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	9,056.00	8,554.40	10,190.00	10,190.00	6,793.33	88.871	1,134.00
40-0305-21-00	PROFESSSIONAL SERVICES	4,805.00	8,195.00	7,460.67	11,000.00	11,000.00	7,333.33	74.500	2,805.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	8,960.00	8,960.00	14,000.00	14,000.00	9,333.33	64.000	5,040.00
40-0308-21-00	TELEPHONE - LAND	244.70	1,976.30	2,045.57	8,000.00	8,000.00	5,333.33	24.704	6,023.70
40-0309-21-00	TELEPHONE - WIRING	1,164.35	10,134.48	9,677.30	15,000.00	15,000.00	10,000.00	67.563	4,865.52
40-0310-21-00	POSTAGE & FREIGHT	2,511.25	13,318.58	16,383.61	15,000.00	15,000.00	10,000.00	88.791	1,681.42
40-0312-21-00	GENERAL ADVERTISING	659.21	815.78	2,445.79	2,000.00	2,000.00	1,333.33	40.789	1,184.22
40-0315-21-00	CREDIT CARD FEES	3,187.21	25,092.24	24,467.00	15,520.00	15,520.00	10,346.67	161.677	9,572.24-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	104,523.36	104,523.36	141,190.00	141,190.00	94,126.67	74.030	36,666.64
40-0321-21-00	SALVINIA CONTROL		25,000.00		25,000.00	25,000.00	16,666.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		5,387.57	4,168.05	13,500.00	13,500.00	9,000.00	39.908	8,112.43
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	500.00		750.00
40-0326-21-00	PROPERTY INSURANCE		25,630.11	20,696.11	21,000.00	21,000.00	14,000.00	122.048	4,630.11-
40-0331-21-00	UNEMPLOYMENT INSURANCE		531.89	10,011.66	8,819.00	8,819.00	5,879.33	6.031	8,287.11
40-0332-21-00	LIABILITY INSURANCE	2,155.29	26,300.53	26,866.43	32,000.00	32,000.00	21,333.33	82.189	5,699.47
40-0343-21-00	DUES/ETCOG				550.00	550.00	366.67		550.00
40-0344-21-00	RENTALS		882.00	1,323.00	2,000.00	2,000.00	1,333.33	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	1,126.99	1,978.58	2,790.09	5,000.00	5,000.00	3,333.33	39.572	3,021.42
40-0349-21-00	DUES/TML & NLC		1,747.00	1,707.00	1,740.00	1,740.00	1,160.00	100.402	7.00-
Subtotal:		27,272.67	269,529.42	252,080.04	357,259.00	357,259.00	238,172.67	75.444	87,729.58
Program number:	NONDEPARTMENTAL	65,121.55	607,860.56	545,827.06	793,680.00	793,680.00	529,120.00	76.588	185,819.44
Department number:	NONDEPARTMENTAL	65,121.55	607,860.56	545,827.06	793,680.00	793,680.00	529,120.00	76.588	185,819.44

Fund: 40 WATER & SEWER FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,145,000.00	2,060,000.00	2,485,763.00	2,485,763.00	1,657,175.33	86.291	340,763.00
40-0517-22-00	DEBT SVC PMT INTEREST		193,937.50	235,416.29					193,937.50-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90	95,879.90	95,879.90	95,880.00	95,880.00	63,920.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		865,395.75	865,395.75	1,153,861.00	1,153,861.00	769,240.67	75.000	288,465.25
Subtotal:		95,879.90	3,300,213.15	3,256,691.94	3,735,504.00	3,735,504.00	2,490,336.00	88.347	435,290.85
Program number:	INTERFUND TRANSFERS	95,879.90	3,300,213.15	3,256,691.94	3,735,504.00	3,735,504.00	2,490,336.00	88.347	435,290.85
Department number:	INTERFUND TRANSFERS	95,879.90	3,300,213.15	3,256,691.94	3,735,504.00	3,735,504.00	2,490,336.00	88.347	435,290.85
Expenditures	Subtotal -----	598,780.72	7,264,253.10	6,970,984.76	10,095,415.00	10,095,415.00	6,730,276.67	71.956	2,831,161.90
Fund number:	40 WATER & SEWER FUND	401,756.62-	632,396.61	655,547.70	85.00-	85.00-	56.67-	###############	632,481.61-

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	21,131.73-	173,307.73-	150,564.98-					173,307.73
41-5113-01-00	AUTO PARTS SALES	1,244.57-	10,505.74-	13,288.27-					10,505.74
Subtotal:		22,376.30-	183,813.47-	163,853.25-					183,813.47
Program number:	CENTRAL STORES	22,376.30-	183,813.47-	163,853.25-					183,813.47
Department number:	CENTRAL STORES	22,376.30-	183,813.47-	163,853.25-					183,813.47
Revenues	Subtotal -----	22,376.30-	183,813.47-	163,853.25-					183,813.47

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	22,474.91	180,728.64	155,295.21					180,728.64-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	908.50	9,235.79	13,747.42					9,235.79-
41-0217-01-00	OTHER SUPPLIES		97.00	171.37					97.00-
Subtotal:		23,383.41	190,061.43	169,214.00					190,061.43-
Program number:	CENTRAL STORES	23,383.41	190,061.43	169,214.00					190,061.43-
Department number:	CENTRAL STORES	23,383.41	190,061.43	169,214.00					190,061.43-
Expenditures	Subtotal -----	23,383.41	190,061.43	169,214.00					190,061.43-
Fund number:	41 STORES INVENTORY FUND	1,007.11	6,247.96	5,360.75					6,247.96-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS	11,777.00	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		1,500.00-						1,500.00
Subtotal:		11,777.00	17,107.60-	3,727.81-					17,107.60
42-5038-00-00	BUILDING SECURITY FUND	364.12-	4,468.63-	5,843.38-					4,468.63
Subtotal:		364.12-	4,468.63-	5,843.38-					4,468.63
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	22.68-	118.44-	69.61-					118.44
42-5101-00-00	INTEREST-BLDG SECURITY FUND	80.40-	388.93-	148.21-					388.93
42-5104-00-00	INTEREST-ANIMAL SHELTER	10.99-	56.63-	21.53-					56.63
42-5107-00-00	INTEREST - LEOSE	5.47-	31.81-	26.66-					31.81
42-5125-00-00	MISCELLEANOUS REVENUE		2,500.00-	2,700.00-					2,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	170.00-	1,450.00-	4,887.00-					1,450.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		1,174.00-	3,388.34-					1,174.00
Subtotal:		289.54-	5,719.81-	11,241.35-					5,719.81
Program number:		11,123.34	27,296.04-	20,812.54-					27,296.04
Department number:		11,123.34	27,296.04-	20,812.54-					27,296.04
Revenues	Subtotal -----	11,123.34	27,296.04-	20,812.54-					27,296.04

Fund: 42 LAW ENFORCEMENT FUND Department: 2 MISCELLANEOUS Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0323-02-00	SERVICE AGREEMENT-TECHNICAL			8,286.00					
Subtotal:				8,286.00					
Program number:				8,286.00					
Department number:	MISCELLANEOUS			8,286.00					

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 2 SPECIAL SERVICES (Seized Prop)

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0344-03-02	RENTALS		551.25	630.00					551.25-
Subtotal:			551.25	630.00					551.25-
Program number:	2 SPECIAL SERVICES (Seized Prop)		551.25	630.00					551.25-

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 4 CID DIVISION

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	94.31	355.05	416.90					355.05-
42-0213-03-04	MOTOR VEHICLE SUPPLIES	32.17	108.11	23.66					108.11-
Subtotal:		126.48	463.16	440.56					463.16-
Program number:	4 CID DIVISION	126.48	463.16	440.56					463.16-
Department number:	CONTROLLED SUBSTANCE	126.48	1,014.41	1,070.56					1,014.41-

Fund: 42 LAW ENFORCEMENT FUND Department: 4 ANIMAL SHELTER Program: ANIMAL SHELTER

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	105.08	1,222.99	1,859.20					1,222.99-
Subtotal:		105.08	1,222.99	1,859.20					1,222.99-
Program number:	ANIMAL SHELTER	105.08	1,222.99	1,859.20					1,222.99-
Department number:	ANIMAL SHELTER	105.08	1,222.99	1,859.20					1,222.99-

Fund: 42 LAW ENFORCEMENT FUND Department: 5 BLDG SECURITY FUND Program: BUILDING SECURITIES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-05-00	CONFERENCE AND TRAINING			568.04					
Subtotal:				568.04					
Program number:	BUILDING SECURITIES			568.04					
Department number:	BLDG SECURITY FUND			568.04					

Fund: 42 LAW ENFORCEMENT FUND Department: 6 K-9 FUND Program: K-9

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-06-00	CONFERENCE AND TRAINING	723.49	5,797.54	2,023.73					5,797.54-
42-0347-06-00	MISCELLEANOUS		789.01-	818.44					789.01
Subtotal:		723.49	5,008.53	2,842.17					5,008.53-
Program number:	K-9	723.49	5,008.53	2,842.17					5,008.53-
Department number:	K-9 FUND	723.49	5,008.53	2,842.17					5,008.53-

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 15 2015 Edward Byrne DJ-BX-0276

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-15	OTHER MACHINERY & EQUIPMENT		11,988.00						11,988.00-
Subtotal:			11,988.00						11,988.00-
Program number:	15 2015 Edward Byrne DJ-BX-0276		11,988.00						11,988.00-
Department number:	LAW ENFORCEMENT BLK GRANT FUND		11,988.00						11,988.00-
Expenditures	Subtotal -----	955.05	19,233.93	14,625.97					19,233.93-
Fund number:	42 LAW ENFORCEMENT FUND	12,078.39	8,062.11-	6,186.57-					8,062.11

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	55.96-	340.71-	147.08-					340.71
Subtotal:		55.96-	340.71-	147.08-					340.71
45-5325-00-00	EMPLOYEES CONTRIBUTION	200.00-	1,762.00-	1,527.00-					1,762.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	40.00-	314.00-	280.00-					314.00
Subtotal:		240.00-	2,076.00-	1,807.00-					2,076.00
Program number:		295.96-	2,416.71-	1,954.08-					2,416.71
Department number:		295.96-	2,416.71-	1,954.08-					2,416.71
Revenues	Subtotal -----	295.96-	2,416.71-	1,954.08-					2,416.71

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		3,259.13	2,625.00					3,259.13-
Subtotal:			3,259.13	2,625.00					3,259.13-
Program number:			3,259.13	2,625.00					3,259.13-
Department number:			3,259.13	2,625.00					3,259.13-
Expenditures	Subtotal ----------		3,259.13	2,625.00					3,259.13-
Fund number:	45 POLICE LOCAL RELIEF FUND	295.96-	842.42	670.92					842.42-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	28.35-	172.59-	74.52-					172.59
Subtotal:		28.35-	172.59-	74.52-					172.59
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	6,315.00-	6,217.50-					6,315.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	842.00-	831.00-					842.00
Subtotal:		850.00-	7,157.00-	7,048.50-					7,157.00
Program number:		878.35-	7,329.59-	7,123.02-					7,329.59
Department number:		878.35-	7,329.59-	7,123.02-					7,329.59
Revenues	Subtotal -----	878.35-	7,329.59-	7,123.02-					7,329.59

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	851.34	4,173.56	6,246.50					4,173.56-
Subtotal:		851.34	4,173.56	6,246.50					4,173.56-
Program number:		851.34	4,173.56	6,246.50					4,173.56-
Department number:		851.34	4,173.56	6,246.50					4,173.56-
Expenditures	Subtotal -----	851.34	4,173.56	6,246.50					4,173.56-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	27.01-	3,156.03-	876.52-					3,156.03

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	44.86-	509.28-	483.94-					509.28
48-5125-00-00	MISCELLANEOUS	50.00-	50.00-	25.68-					50.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	93.90-	6,848.03-	1,542.03-					6,848.03
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		25.00-						25.00
Subtotal:		188.76-	7,432.31-	2,051.65-					7,432.31
Program number:		188.76-	7,432.31-	2,051.65-					7,432.31
Department number:		188.76-	7,432.31-	2,051.65-					7,432.31
Revenues	Subtotal -----	188.76-	7,432.31-	2,051.65-					7,432.31

Fund: 48 LIBRARY FUND
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0426-00-00	FURN & FIXTURES-EMMA WALKER	17,588.67	119,969.44	20,000.00					119,969.44-
48-0440-00-00	OTHER MACHINERY & EQUIPMENT			1,144.00					
Subtotal:		17,588.67	119,969.44	21,144.00					119,969.44-
Program number:		17,588.67	119,969.44	21,144.00					119,969.44-
Department number:		17,588.67	119,969.44	21,144.00					119,969.44-

Fund: 48 LIBRARY FUND Department: 5 LIBRARY PROGRAMMING Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES			756.88					
Subtotal:				756.88					
Program number:				756.88					
Department number:	LIBRARY PROGRAMMING			756.88					
Expenditures	Subtotal -----	17,588.67	119,969.44	21,900.88					119,969.44-
Fund number:	48 LIBRARY FUND	17,399.91	112,537.13	19,849.23					112,537.13-

Fund: 50 TIMBER SALES-FIRING RANGE Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		1,086.85						1,086.85-
Subtotal:			1,086.85						1,086.85-
50-0312-00-00	GENERAL ADVERTISING		510.96	258.16					510.96-
50-0341-00-00	REPAIR & MAINTENANCE		148.06						148.06-
Subtotal:			659.02	258.16					659.02-
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			2,200.00					
Subtotal:				2,200.00					
Program number:			1,745.87	2,458.16					1,745.87-
Department number:			1,745.87	2,458.16					1,745.87-

Fund: 50 TIMBER SALES-FIRING RANGE Department: 1 GUN RANGE Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES			4,070.41					
50-0312-01-00	GENERAL ADVERTISING			558.15					
50-0344-01-00	RENTALS		280.00	560.00					280.00-
Subtotal:			280.00	5,188.56					280.00-
50-0421-01-00	IMPROVEMENTS-OTHER		29,735.00	97,610.66					29,735.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS		15,399.00						15,399.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT			27,550.00					
Subtotal:			45,134.00	125,160.66					45,134.00-
Program number:			45,414.00	130,349.22					45,414.00-
Department number: GUN RANGE			45,414.00	130,349.22					45,414.00-
Expenditures	Subtotal ----------		47,159.87	132,807.38					47,159.87-
Fund number: 50 TIMBER SALES-FIRING RANGE			47,159.87	132,807.38					47,159.87-

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	135.26-	823.45-	4,031.93-					823.45
Subtotal:		135.26-	823.45-	4,031.93-					823.45
Program number:		135.26-	823.45-	4,031.93-					823.45
Department number:		135.26-	823.45-	4,031.93-					823.45
Revenues	Subtotal -----	135.26-	823.45-	4,031.93-					823.45
Fund number:	51 METER TRUSTEE FUND	135.26-	823.45-	4,031.93-					823.45

Fund: 52 PAYROLL ACCOUNT FUND Department: Program: PAYROLL DEDUCTIONS

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC		17.54	68.35-					17.54-
Subtotal:			17.54	68.35-					17.54-
Program number:	PAYROLL DEDUCTIONS		17.54	68.35-					17.54-
Department number:			17.54	68.35-					17.54-
Expenditures	Subtotal ----------		17.54	68.35-					17.54-
Fund number:	52 PAYROLL ACCOUNT FUND		17.54	68.35-					17.54-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	150,651.49-	1,056,980.87-	1,016,542.26-					1,056,980.87
Subtotal:		150,651.49-	1,056,980.87-	1,016,542.26-					1,056,980.87
56-5100-00-00	INTEREST EARNED	3,681.30-	22,019.84-	8,799.46-					22,019.84
Subtotal:		3,681.30-	22,019.84-	8,799.46-					22,019.84
Program number:	MEDCO	154,332.79-	1,079,000.71-	1,025,341.72-					1,079,000.71
Department number:	MEDCO	154,332.79-	1,079,000.71-	1,025,341.72-					1,079,000.71
Revenues	Subtotal -----	154,332.79-	1,079,000.71-	1,025,341.72-					1,079,000.71

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	113,547.76	117,374.72					113,547.76-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	20,910.00	22,110.00					20,910.00-
56-0122-00-00	TMRS	2,927.41	24,760.69	24,769.18					24,760.69-
56-0133-00-00	FICA BENEFITS	1,320.46	11,168.65	11,518.77					11,168.65-
Subtotal:		20,066.43	170,387.10	175,772.67					170,387.10-
56-0311-00-00	TRANSPORTATION	1,442.16	11,537.28	11,087.28					11,537.28-
Subtotal:		1,442.16	11,537.28	11,087.28					11,537.28-
Program number:	MEDCO	21,508.59	181,924.38	186,859.95					181,924.38-
Department number:	MEDCO	21,508.59	181,924.38	186,859.95					181,924.38-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 38 BUSINESS DEVELOPMENT CENTER Program: TENANT SERVICES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	14,334.40	15,177.60					14,334.40-
56-0122-38-00	TMRS	286.00	2,431.09	2,496.74					2,431.09-
56-0133-38-00	FICA BENEFITS	129.01	1,096.60	1,161.10					1,096.60-
Subtotal:		2,101.41	17,862.09	18,835.44					17,862.09-
Program number:	TENANT SERVICES	2,101.41	17,862.09	18,835.44					17,862.09-
Department number:	BUSINESS DEVELOPMENT CENT	2,101.41	17,862.09	18,835.44					17,862.09-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 39 CENTER FOR APPLIED TECHNOLOGY Program: TENANT SERVICES

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	14,334.40	15,177.60					14,334.40-
56-0122-39-00	TMRS	286.02	2,431.08	2,496.64					2,431.08-
56-0133-39-00	FICA BENEFITS	129.00	1,096.55	1,161.09					1,096.55-
Subtotal:		2,101.42	17,862.03	18,835.33					17,862.03-
Program number:	TENANT SERVICES	2,101.42	17,862.03	18,835.33					17,862.03-
Department number:	CENTER FOR APPLIED TECHNO	2,101.42	17,862.03	18,835.33					17,862.03-
Expenditures	Subtotal -----	25,711.42	217,648.50	224,530.72					217,648.50-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	128,621.37-	861,352.21-	800,811.00-					861,352.21

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		360,654.79-	370,844.80-	654,530.00-	654,530.00-	436,353.33-	55.101	293,875.21-
62-4001-00-00	TAXES DELINQUENT	4,195.04-	19,723.82-	22,418.18-	30,000.00-	30,000.00-	20,000.00-	65.746	10,276.18-
62-4002-00-00	PENALTY & INTEREST	782.30-	12,033.62-	12,879.31-	18,000.00-	18,000.00-	12,000.00-	66.853	5,966.38-
Subtotal:		4,977.34-	392,412.23-	406,142.29-	702,530.00-	702,530.00-	468,353.33-	55.857	310,117.77-
62-5100-00-00	INTEREST EARNED	79.27-	1,958.30-	923.93-	500.00-	500.00-	333.33-	391.660	1,458.30
Subtotal:		79.27-	1,958.30-	923.93-	500.00-	500.00-	333.33-	391.660	1,458.30
62-5300-00-00	BOND PROCEEDS			1,852.34-					
Subtotal:				1,852.34-					
Program number:	2007 GENERAL OBLIGATION	5,056.61-	394,370.53-	408,918.56-	703,030.00-	703,030.00-	468,686.67-	56.096	308,659.47-
Department number:	2007 GENERAL OBLIGATION F	5,056.61-	394,370.53-	408,918.56-	703,030.00-	703,030.00-	468,686.67-	56.096	308,659.47-
Revenues	Subtotal -----	5,056.61-	394,370.53-	408,918.56-	703,030.00-	703,030.00-	468,686.67-	56.096	308,659.47-

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0305-00-00	PROFESSIONAL SERVICES		227.29						227.29-
62-0348-00-00	SERVICE FEES/MGT FEES	3,100.00	8,060.00	5,728.75	5,000.00	5,000.00	3,333.33	161.200	3,060.00-
62-0353-00-00	INTEREST & FEES		98,290.63	69,894.80	187,463.00	187,463.00	124,975.33	52.432	89,172.37
62-0354-00-00	PRINCIPAL PAYMENTS		515,000.00	570,000.00	515,000.00	515,000.00	343,333.33	100.000	
Subtotal:		3,100.00	621,577.92	645,623.55	707,463.00	707,463.00	471,642.00	87.860	85,885.08
Program number:	2007 GENERAL OBLIGATION	3,100.00	621,577.92	645,623.55	707,463.00	707,463.00	471,642.00	87.860	85,885.08
Department number:	2007 GENERAL OBLIGATION F	3,100.00	621,577.92	645,623.55	707,463.00	707,463.00	471,642.00	87.860	85,885.08
Expenditures	Subtotal -----	3,100.00	621,577.92	645,623.55	707,463.00	707,463.00	471,642.00	87.860	85,885.08
Fund number:	62 2007 GENERAL OBLIGATION FUN	1,956.61-	227,207.39	236,704.99	4,433.00	4,433.00	2,955.33	5,125.364	222,774.39-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 7 ALL CITY PARKS - OTHER

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-07	IMPROVEMENTS-GROUNDS		1,423.37	4,862.50					1,423.37-
Subtotal:			1,423.37	4,862.50					1,423.37-
Program number:	7 ALL CITY PARKS - OTHER		1,423.37	4,862.50					1,423.37-
Department number:	PARKS IMPROVEMENT BOND ISSUE		1,423.37	4,862.50					1,423.37-
Expenditures	Subtotal ----------		1,423.37	4,862.50					1,423.37-
Fund number:	63 2007 CAPITAL IMPROVEMENT FUND		1,423.37	4,862.50					1,423.37-

Fund: 64 OPEB TRSF FUND Department: OPEB TRSF Program: OPEB TRSF

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	1.86-	10.52-	374.95-					10.52
Subtotal:		1.86-	10.52-	374.95-					10.52
Program number:	OPEB TRSF	1.86-	10.52-	374.95-					10.52
Department number:	OPEB TRSF	1.86-	10.52-	374.95-					10.52
Revenues	Subtotal -----	1.86-	10.52-	374.95-					10.52
Fund number:	64 OPEB TRSF FUND	1.86-	10.52-	374.95-					10.52

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	188.49-	1,314.12-	8.57-					1,314.12
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		40,190.25-	34,664.25-	53,587.00-	53,587.00-	35,724.67-	75.000	13,396.75-
Subtotal:		188.49-	41,504.37-	34,672.82-	53,587.00-	53,587.00-	35,724.67-	77.452	12,082.63-
Program number:		188.49-	41,504.37-	34,672.82-	53,587.00-	53,587.00-	35,724.67-	77.452	12,082.63-
Department number:		188.49-	41,504.37-	34,672.82-	53,587.00-	53,587.00-	35,724.67-	77.452	12,082.63-
Revenues	Subtotal -----	188.49-	41,504.37-	34,672.82-	53,587.00-	53,587.00-	35,724.67-	77.452	12,082.63-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-14-04	CARS AND TRUCKS				40,000.00	40,000.00	26,666.67		40,000.00
66-0440-14-04	OTHER MACHINERY & EQUIPMENT				7,700.00	7,700.00	5,133.33		7,700.00
Subtotal:					47,700.00	47,700.00	31,800.00		47,700.00
Program number:	4 PARKS				47,700.00	47,700.00	31,800.00		47,700.00
Department number:	PARKS & RECREATION				47,700.00	47,700.00	31,800.00		47,700.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 16 SUPPORT SERVICES Program: 2 IT

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				5,200.00	5,200.00	3,466.67		5,200.00
Subtotal:					5,200.00	5,200.00	3,466.67		5,200.00
Program number:	2 IT				5,200.00	5,200.00	3,466.67		5,200.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 16 SUPPORT SERVICES Program: 3 FLEET

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-03	OTHER MACHINERY & EQUIPMENT				8,500.00	8,500.00	5,666.67		8,500.00
Subtotal:					8,500.00	8,500.00	5,666.67		8,500.00
Program number:	3 FLEET				8,500.00	8,500.00	5,666.67		8,500.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	3,266.67		4,900.00
Subtotal:					4,900.00	4,900.00	3,266.67		4,900.00
Program number:	4 BUILDINGS				4,900.00	4,900.00	3,266.67		4,900.00
Department number:	SUPPORT SERVICES				18,600.00	18,600.00	12,400.00		18,600.00
Expenditures	Subtotal ----------				66,300.00	66,300.00	44,200.00		66,300.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	188.49-	41,504.37-	34,672.82-	12,713.00	12,713.00	8,475.33	-326.472	54,217.37

Fund: 68 CAPITAL IMPROVEMENT
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0405-00-00	IMPROVEMENTS-BUILDINGS				83,800.00	83,800.00	55,866.67		83,800.00
Subtotal:					83,800.00	83,800.00	55,866.67		83,800.00
Program number:					83,800.00	83,800.00	55,866.67		83,800.00
Department number:					83,800.00	83,800.00	55,866.67		83,800.00

Fund: 68 CAPITAL IMPROVEMENT Department: 1 GENERAL FUND Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0405-01-00	IMPROVEMENTS-BUILDINGS		52,313.50						52,313.50-
68-0440-01-00	OTHER MACHINERY & EQUIPMENT		26,643.58						26,643.58-
Subtotal:			78,957.08						78,957.08-
Program number:			78,957.08						78,957.08-
Department number:	GENERAL FUND		78,957.08						78,957.08-
Expenditures	Subtotal ----------		78,957.08		83,800.00	83,800.00	55,866.67	94.221	4,842.92
Fund number:	68 CAPITAL IMPROVEMENT		78,957.08		83,800.00	83,800.00	55,866.67	94.221	4,842.92

Fund: 74 2010 C/O D/S MEM CITY HALL Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	5.01-	32.08-	12.96-					32.08
Subtotal:		5.01-	32.08-	12.96-					32.08
Program number:		5.01-	32.08-	12.96-					32.08
Department number:		5.01-	32.08-	12.96-					32.08
Revenues	Subtotal -----	5.01-	32.08-	12.96-					32.08
Fund number:	74 2010 C/O D/S MEM CITY HALL	5.01-	32.08-	12.96-					32.08

Fund: 75 2010 C/O MEM CITY HALL RESTOR Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	1,661.20-	2,207.96-	5,450.35-					2,207.96
Subtotal:		1,661.20-	2,207.96-	5,450.35-					2,207.96
75-5300-00-00	BOND PROCEEDS		2,000,000.00-						2,000,000.00
Subtotal:			2,000,000.00-						2,000,000.00
Program number:		1,661.20-	2,002,207.96-	5,450.35-					2,002,207.96
Department number:		1,661.20-	2,002,207.96-	5,450.35-					2,002,207.96
Revenues	Subtotal -----	1,661.20-	2,002,207.96-	5,450.35-					2,002,207.96

Fund: 75 2010 C/O MEM CITY HALL RESTOR Department: 1 Project Expenses Program: Project Expenses

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	7,720.00	67,088.00	31,462.88					67,088.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	7,846.18	923.08					7,846.18-
75-0122-01-00	TMRS	156.56	1,330.76	151.84					1,330.76-
75-0133-01-00	FICA BENEFITS	681.94	5,898.33	2,477.27					5,898.33-
75-0134-01-00	WORKMEN'S COMPENSATION		1,148.58						1,148.58-
Subtotal:		9,481.58	83,311.85	35,015.07					83,311.85-
75-0205-01-00	FUEL, OIL, & LUBE	275.26	629.31						629.31-
75-0217-01-00	OTHER SUPPLIES	2,189.55	25,442.05	18,153.29					25,442.05-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	4,631.52	20,488.86	20,531.36					20,488.86-
Subtotal:		7,096.33	46,560.22	38,684.65					46,560.22-
75-0304-01-00	TELEPHONE-CELLULAR	112.90	797.14	351.58					797.14-
75-0305-01-00	PROFESSIONAL FEES	670.00	7,310.00	7,955.00					7,310.00-
75-0311-01-00	TRANSPORTATION	350.00	2,800.00						2,800.00-
75-0312-01-00	ADVERTISING		1,355.30	131.51					1,355.30-
75-0316-01-00	CONTRACTED SERVICES	4,954.05	41,497.63	56,616.60					41,497.63-
75-0324-01-00	PRINTING & REPRODUCTION		1,628.60						1,628.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE		19.28	171.00					19.28-
75-0333-01-00	BOND ISSUANCE COST		42,500.00						42,500.00-
75-0344-01-00	RENTALS	20,289.61	49,818.04	30,610.47					49,818.04-
75-0347-01-00	MISCELLANEOUS	1,199.30	13,616.83	10,913.12					13,616.83-
Subtotal:		27,575.86	161,342.82	106,749.28					161,342.82-
75-0405-01-00	BUILDING IMPROVEMENTS	99,340.36	148,460.45	41,235.90					148,460.45-
75-0410-01-00	IMPROVEMENTS		1,553.11	7,013.06					1,553.11-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			173.40					
Subtotal:		99,340.36	150,013.56	48,422.36					150,013.56-
Program number:	Project Expenses	143,494.13	441,228.45	228,871.36					441,228.45-
Department number:	Project Expenses	143,494.13	441,228.45	228,871.36					441,228.45-
Expenditures	Subtotal -----	143,494.13	441,228.45	228,871.36					441,228.45-
Fund number:	75 2010 C/O MEM CITY HALL REST	141,832.93	1,560,979.51-	223,421.01					1,560,979.51

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	50,217.16-	352,326.96-	338,847.43-	506,250.00-	506,250.00-	337,500.00-	69.595	153,923.04-
Subtotal:		50,217.16-	352,326.96-	338,847.43-	506,250.00-	506,250.00-	337,500.00-	69.595	153,923.04-
80-5100-00-00	INTEREST EARNED	10.70-	610.24-	454.85-					610.24
Subtotal:		10.70-	610.24-	454.85-					610.24
Program number:		50,227.86-	352,937.20-	339,302.28-	506,250.00-	506,250.00-	337,500.00-	69.716	153,312.80-
Department number:		50,227.86-	352,937.20-	339,302.28-	506,250.00-	506,250.00-	337,500.00-	69.716	153,312.80-
Revenues	Subtotal -----	50,227.86-	352,937.20-	339,302.28-	506,250.00-	506,250.00-	337,500.00-	69.716	153,312.80-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	35,143.35	461,726.79	521,926.69	506,250.00	506,250.00	337,500.00	91.205	44,523.21
Subtotal:		35,143.35	461,726.79	521,926.69	506,250.00	506,250.00	337,500.00	91.205	44,523.21
Program number:		35,143.35	461,726.79	521,926.69	506,250.00	506,250.00	337,500.00	91.205	44,523.21
Department number:		35,143.35	461,726.79	521,926.69	506,250.00	506,250.00	337,500.00	91.205	44,523.21
Expenditures	Subtotal -----	35,143.35	461,726.79	521,926.69	506,250.00	506,250.00	337,500.00	91.205	44,523.21
Fund number:	80 STREET MAINTENANCE FUND	15,084.51-	108,789.59	182,624.41					108,789.59-

Fund: 81 SPECIAL PROJECTS
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5126-00-00	DONATIONS- ALL AMERICA CITY			50.00-					
Subtotal:				50.00-					
Program number:				50.00-					
Department number:				50.00-					
Revenues	Subtotal ----------			50.00-					

Fund: 81 SPECIAL PROJECTS Department: 1 ALL AMERICA CITY Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES			64.00					
Subtotal:				64.00					
Program number:				64.00					
Department number:	ALL AMERICA CITY			64.00					
Expenditures	Subtotal ----------			64.00					
Fund number:	81 SPECIAL PROJECTS			14.00					

Fund: 82 EMS - ESD
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		126,000.00-	98,000.00-	126,000.00-	126,000.00-	84,000.00-	100.000	
Subtotal:			126,000.00-	98,000.00-	126,000.00-	126,000.00-	84,000.00-	100.000	
Program number:			126,000.00-	98,000.00-	126,000.00-	126,000.00-	84,000.00-	100.000	
Department number:			126,000.00-	98,000.00-	126,000.00-	126,000.00-	84,000.00-	100.000	
Revenues	Subtotal ----------		126,000.00-	98,000.00-	126,000.00-	126,000.00-	84,000.00-	100.000	

Fund: 82 EMS - ESD
Department:
Program:
Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	25,333.33		38,000.00
Subtotal:					38,000.00	38,000.00	25,333.33		38,000.00
82-0425-00-00	CARS & TRUCKS		174,711.66	179,948.79					174,711.66-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,627.35	40,619.22	85,619.00	85,619.00	57,079.33	47.451	44,991.65
Subtotal:			215,339.01	220,568.01	85,619.00	85,619.00	57,079.33	251.508	129,720.01-
Program number:			215,339.01	220,568.01	123,619.00	123,619.00	82,412.67	174.196	91,720.01-
Department number:			215,339.01	220,568.01	123,619.00	123,619.00	82,412.67	174.196	91,720.01-
Expenditures	Subtotal ----------		215,339.01	220,568.01	123,619.00	123,619.00	82,412.67	174.196	91,720.01-
Fund number:	82 EMS - ESD		89,339.01	122,568.01	2,381.00-	2,381.00-	1,587.33-	-3,752.163	91,720.01-

Fund: 84 MUNI DRAINAGE UTILITY Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,139.00-	65,211.04-		190,050.00-				65,211.04
Subtotal:		28,139.00-	65,211.04-		190,050.00-				65,211.04
84-5100-00-00	INTEREST EARNED				75.00-				
Subtotal:					75.00-				
Program number:		28,139.00-	65,211.04-		190,125.00-				65,211.04
Department number:		28,139.00-	65,211.04-		190,125.00-				65,211.04
Revenues	Subtotal -----	28,139.00-	65,211.04-		190,125.00-				65,211.04

Fund: 84 MUNI DRAINAGE UTILITY Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT				15,744.00				
84-0108-00-00	SALARIES-SERVICE MAINTENANCE				26,452.00				
84-0109-00-00	SALARIES-OVERTIME				1,500.00				
84-0111-00-00	SALARIES-LONGEVITY				668.00				
84-0122-00-00	TMRS				7,653.00				
84-0133-00-00	FICA				3,394.00				
84-0134-00-00	WORKER'S COMPENSATION				2,223.00				
Subtotal:					57,634.00				
84-0203-00-00	MEDICAL & CHEMICAL				375.00				
84-0205-00-00	FUEL, OIL, & LUBE				2,250.00				
84-0206-00-00	CLOTHING & BOOTS				300.00				
84-0210-00-00	SIGN SUPPLIES				875.00				
84-0213-00-00	MOTOR VEHICLE				875.00				
84-0217-00-00	OTHER SUPPLIES				100.00				
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				250.00				
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES				2,500.00				
Subtotal:					7,525.00				
84-0304-00-00	TELEPHONE-CELLULAR				700.00				
84-0305-00-00	OTHER PROFESSIONAL SERVICES		532.00		15,000.00				532.00-
84-0306-00-00	SPRAY CONTRACT				10,000.00				
84-0309-00-00	RADIO REPAIRS				250.00				
84-0312-00-00	GENERAL ADVERTISING		3,151.34						3,151.34-
84-0324-00-00	PRINTING & REPRODUCTIONS	1,034.91	1,034.91		250.00				1,034.91-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				500.00				
84-0344-00-00	RENTALS				250.00				
84-0345-00-00	CONFERENCE & TRAINING				75.00				
84-0346-00-00	DUES & SUBSCRIPTION				75.00				
84-0347-00-00	MISCELLANEOUS				100.00				
Subtotal:		1,034.91	4,718.25		27,200.00				4,718.25-
84-0410-00-00	CULVERTS				12,500.00				
84-0415-00-00	DETENTION PONDS				5,000.00				
84-0416-00-00	DRAINAGE IMPROVEMENTS				50,000.00				
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				10,000.00				
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				5,000.00				

Fund: 84 MUNI DRAINAGE UTILITY Department: Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:					82,500.00				
Program number:		1,034.91	4,718.25		174,859.00				4,718.25-
Department number:		1,034.91	4,718.25		174,859.00				4,718.25-

Fund: 84 MUNI DRAINAGE UTILITY Department: 22 INTERFUND TRANSFERS Program:

Period Ending: 8/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00				
Subtotal:					15,000.00				
Program number:					15,000.00				
Department number:	INTERFUND TRANSFERS				15,000.00				
Expenditures	Subtotal -----	1,034.91	4,718.25		189,859.00				4,718.25-
Fund number:	84 MUNI DRAINAGE UTILITY	27,104.09-	60,492.79-		266.00-				60,492.79

******* End of Report *********