

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	998,039.92-	4,311,098.49-	4,155,837.80-	4,216,575.00-	4,216,575.00-	4,216,575.00-	102.242	94,523.49
01-4001-00-00	PROPERTY TAXES-DELINQUENT	36,117.39-	253,757.72-	197,834.13-	185,000.00-	185,000.00-	185,000.00-	137.166	68,757.72
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	15,016.45-	110,988.97-	114,489.67-	95,000.00-	95,000.00-	95,000.00-	116.830	15,988.97
01-4004-00-00	SALES TAX	284,416.78-	4,132,258.58-	4,079,668.92-	4,050,000.00-	4,050,000.00-	4,050,000.00-	102.031	82,258.58
01-4005-00-00	FRANCHISE TAX ELECTRICAL	143,566.64-	605,557.23-	634,503.04-	650,000.00-	650,000.00-	650,000.00-	93.163	44,442.77-
01-4006-00-00	FRANCHISE TAX GAS	27,360.35-	98,769.44-	93,863.60-	105,000.00-	105,000.00-	105,000.00-	94.066	6,230.56-
01-4007-00-00	FRANCHISE TAX TELEPHONE	30,120.27-	124,479.42-	137,279.19-	145,000.00-	145,000.00-	145,000.00-	85.848	20,520.58-
01-4008-00-00	FRANCHISE TAX CABLE TV	24,591.94-	101,722.46-	92,537.67-	90,000.00-	90,000.00-	90,000.00-	113.025	11,722.46
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	142,208.37-	2,066,129.29-	2,039,834.48-	2,025,000.00-	2,025,000.00-	2,025,000.00-	102.031	41,129.29
Subtotal:		1,701,438.11-	11,804,761.60-	11,545,848.50-	11,561,575.00-	11,561,575.00-	11,561,575.00-	102.103	243,186.60
01-4100-00-00	BUILDING PERMITS	5,714.00-	89,339.00-	83,916.42-	68,000.00-	68,000.00-	68,000.00-	131.381	21,339.00
01-4105-00-00	ELECTRICAL PERMITS	2,314.00-	19,232.20-	17,649.50-	15,000.00-	15,000.00-	15,000.00-	128.215	4,232.20
01-4110-00-00	LIQUOR PERMITS	790.00-	4,135.00-	5,310.00-	3,200.00-	3,200.00-	3,200.00-	129.219	935.00
01-4115-00-00	PLUMBING PERMITS	2,063.00-	19,238.10-	16,030.00-	15,000.00-	15,000.00-	15,000.00-	128.254	4,238.10
01-4130-00-00	OTHER LICENSES/PERMITS	525.00-	3,265.00-	12,756.50-	5,000.00-	5,000.00-	5,000.00-	65.300	1,735.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		60.00-	270.00-					60.00
01-4140-00-00	BURNING PERMITS	775.00-	11,025.00-	11,825.00-	11,000.00-	11,000.00-	11,000.00-	100.227	25.00
Subtotal:		12,181.00-	146,294.30-	147,757.42-	117,200.00-	117,200.00-	117,200.00-	124.824	29,094.30
01-4210-00-00	COUNTY-LIBRARY	5,463.34-	61,090.01-	52,850.03-	59,600.00-	59,600.00-	59,600.00-	102.500	1,490.01
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	7,675.00-	7,675.00-	7,675.00-	7,675.00-	7,675.00-	100.000	
01-4225-00-00	MIXED DRINK TAX REFUND STATE	8,957.04-	29,737.35-	31,769.93-	25,000.00-	25,000.00-	25,000.00-	118.949	4,737.35
01-4227-00-00	TASPP (Tx Ambulance Sup Pmt)	88,066.76							
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	39,100.00-	39,100.00-	39,100.00-	39,100.00-	39,100.00-	100.000	
Subtotal:		69,748.46	137,602.36-	131,394.96-	131,375.00-	131,375.00-	131,375.00-	104.740	6,227.36
01-4400-00-00	DEVELOPMENT FEES	2,026.50-	22,905.50-	14,692.50-	3,000.00-	3,000.00-	3,000.00-	763.517	19,905.50
01-4402-00-00	LOT CUTTING PROCEEDS	290.00-	2,205.00-	850.50-					2,205.00
01-4405-00-00	RECORD DUPLICATION FEES	556.00-	5,169.20-	6,119.30-	8,000.00-	8,000.00-	8,000.00-	64.615	2,830.80-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	441.11-	2,772.92-	3,815.92-	4,000.00-	4,000.00-	4,000.00-	69.323	1,227.08-
01-4410-00-00	AMBULANCE FEES	145,281.30-	875,345.54-	932,384.64-	975,000.00-	975,000.00-	975,000.00-	89.779	99,654.46-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)	88,066.76-	88,066.76-						88,066.76
01-4412-00-00	SPECIAL RESPONSE FEES	1,120.15-	17,812.55-	16,445.28-	22,000.00-	22,000.00-	22,000.00-	80.966	4,187.45-
01-4420-00-00	DRIVEWAY/CULVERT FEES	121.40-	1,828.00-	1,085.80-	1,000.00-	1,000.00-	1,000.00-	182.800	828.00
01-4426-00-00	REFUSE COLLECTION FEES	146,015.76-	2,312,742.76-	2,362,090.70-	2,330,000.00-	2,330,000.00-	2,330,000.00-	99.259	17,257.24-
01-4427-00-00	CONVENIENCE STATION FEES	675.00-	17,596.24-	14,705.10-	16,000.00-	16,000.00-	16,000.00-	109.977	1,596.24
01-4430-00-00	ANIMAL POUND FEES	150.00-	2,034.00-	3,445.00-	1,500.00-	1,500.00-	1,500.00-	135.600	534.00

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01-4431-00-00	ANIMAL ADOPTION	326.02	2,132.37-	375.49-	1,500.00-	1,500.00-	1,500.00-	142.158	632.37
01-4432-00-00	BURGLAR ALARM FEE	570.00-	14,815.00-	15,350.00-	20,000.00-	20,000.00-	20,000.00-	74.075	5,185.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,290.00-	8,870.00-	9,500.00-	9,500.00-	9,500.00-	76.737	2,210.00-
01-4435-00-00	FOOD HANDLERS FEES	21,589.95-	59,191.75-	86,091.54-	89,000.00-	89,000.00-	89,000.00-	66.508	29,808.25-
01-4440-00-00	MAIN STREET PROJECTS	45.00	1,452.06-						1,452.06
01-4444-00-00	LIBRARY ACCESSORIES		64.67-						64.67
01-4445-00-00	COMMUNITY CENTER FEES	1,500.00-	17,665.00-	17,410.00-	20,000.00-	20,000.00-	20,000.00-	88.325	2,335.00-
01-4454-00-00	ATHLETIC FIELD FEES	100.00-	560.00-	590.00-	500.00-	500.00-	500.00-	112.000	60.00
01-4462-00-00	RENTALS	4,084.22-	41,423.61-	39,022.91-	35,000.00-	35,000.00-	35,000.00-	118.353	6,423.61
01-4465-00-00	CONVENTION CENTER FEES	2,775.00-	107,511.50-	123,892.50-	125,000.00-	125,000.00-	125,000.00-	86.009	17,488.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	2,500.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	45.00-	465.00-	483.00-	1,250.00-	1,250.00-	1,250.00-	37.200	785.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	3,744.00-	17,280.00-	17,280.00-	17,280.00-	17,280.00-	17,280.00-	100.000	
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	3,600.00-	600.00-					3,600.00
01-4490-00-00	VISUAL ART CENTER FEES	525.00-	22,640.00-	22,410.00-	26,000.00-	26,000.00-	26,000.00-	87.077	3,360.00-
01-4495-00-00	COVERED ARENA FEES	400.00-	88,590.00-	84,419.00-	85,000.00-	85,000.00-	85,000.00-	104.224	3,590.00
01-4496-00-00	GOLF COURSE FEES	4,986.05-	119,434.25-	126,372.36-	117,000.00-	117,000.00-	117,000.00-	102.081	2,434.25
01-4497-00-00	LIBRARY FINES	557.66-	4,606.77-	7,854.54-	11,000.00-	11,000.00-	11,000.00-	41.880	6,393.23-
Subtotal:		425,549.84-	3,857,200.45-	3,906,656.08-	3,921,030.00-	3,921,030.00-	3,921,030.00-	98.372	63,829.55-
01-5000-00-00	COURT FINES-TRAFFIC	8,931.08-	127,410.88-	156,788.88-	625,000.00-	625,000.00-	625,000.00-	20.386	497,589.12-
01-5001-00-00	BOND FORFEITURES			541.00-					
01-5002-00-00	COURT FINES-NON-TRAFFIC	10,104.71-	127,039.57-	153,488.13-					127,039.57
01-5006-00-00	TRAFFIC FUND	201.20-	2,708.59-	4,111.92-					2,708.59
01-5012-00-00	DELINQUENT FINE FEE		40.00-	29.00-					40.00
01-5035-00-00	DISMISSAL FEE - DDC	569.20-	7,429.60-	12,820.00-					7,429.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS	16.00-	128.19-	44.00-					128.19
01-5040-00-00	DEFERRED ADJUDICATION	2,191.36-	28,253.29-	53,930.86-					28,253.29
01-5041-00-00	CITY ARREST FEE/CAF	3,272.06-	61,727.73-	45,596.79-					61,727.73
01-5047-00-00	TIME PAYMENT	1,118.04-	5,567.97-	5,226.21-					5,567.97
01-5048-00-00	POLICE-MISC REVENUE		287.47-						287.47
01-5052-00-00	STATE TRAFFIC FEE	359.73-	1,326.75-	2,044.09-					1,326.75
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,056.18-	8,404.29-	10,809.13-					8,404.29
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	205.62-	839.23-	1,078.91-					839.23
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	308.03-	1,257.26-	1,617.57-					1,257.26
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	102.41-	418.02-	538.85-					418.02
01-5057-00-00	COURT COST-TPDF	262.15-	3,891.38-	5,197.18-					3,891.38
01-5059-00-00	STATE MOVING VIOLATION RETAIN	2.54-	10.73-	17.17-					10.73
01-5075-00-00	TRAFFIC LIGHT REVENUE	181,533.62-	1,102,441.36-	867,180.34-					1,102,441.36
01-5076-00-00	TRAFFIC LIGHT EXPENSES	414,943.20	735,662.76	619,620.18					735,662.76-

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Subtotal:									
		203,709.27	743,519.55-	701,439.85-	625,000.00-	625,000.00-	625,000.00-	118.963	118,519.55
01-5100-00-00	INTEREST EARNED	13,625.86-	57,035.82-	39,056.01-	20,000.00-	20,000.00-	20,000.00-	285.179	37,035.82
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT	305,919.58-	305,919.58-	285,476.85-	285,477.00-	285,477.00-	285,477.00-	107.161	20,442.58
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	100.000	
01-5110-00-00	INTERFUND TRANSFER		1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER	195,988.00-	195,988.00-	176,463.00-	177,638.00-	177,638.00-	177,638.00-	110.330	18,350.00
01-5115-00-00	SALE OF ASSETS	450.00	2,077.75-	13,900.00-	15,000.00-	15,000.00-	15,000.00-	13.852	12,922.25-
01-5125-00-00	MISCELLANEOUS	17,469.11-	57,323.43-	63,594.19-	30,000.00-	30,000.00-	30,000.00-	191.078	27,323.43
01-5126-00-00	SPECIAL DONATIONS			153,040.00-					
01-5128-00-00	INSURANCE REIMBURSEMENTS	49,879.70-	49,879.70-	11,180.30-					49,879.70
01-5129-00-00	LEASE PROCEEDS	327,057.86-	327,057.86-	928,432.14-					327,057.86
01-5130-00-00	OIL & GAS ROYALTIES	125.77-	5,769.65-	301,134.34-	11,250.00-	11,250.00-	11,250.00-	51.286	5,480.35-
Subtotal:									
		910,015.88-	2,159,712.79-	3,130,937.83-	1,698,026.00-	1,698,026.00-	1,698,026.00-	127.190	461,686.79
Program number: ""GENERAL GOVERNMENT""		2,775,727.10-	18,849,091.05-	19,564,034.64-	18,054,206.00-	18,054,206.00-	18,054,206.00-	104.403	794,885.05
Department number:		2,775,727.10-	18,849,091.05-	19,564,034.64-	18,054,206.00-	18,054,206.00-	18,054,206.00-	104.403	794,885.05
Revenues Subtotal -----		2,775,727.10-	18,849,091.05-	19,564,034.64-	18,054,206.00-	18,054,206.00-	18,054,206.00-	104.403	794,885.05

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01-0302-01-01	CODIFICATION		1,955.95	1,167.79	2,600.00	2,600.00	2,600.00	75.229	644.05
01-0307-01-01	INTERNET SERVICE	8,607.60	12,480.56						12,480.56-
01-0312-01-01	GENERAL ADVERTISING		1,664.28	5,517.22	4,000.00	4,000.00	4,000.00	41.607	2,335.72
01-0315-01-01	ELECTION CONTRACT FEES		4,934.68	5,339.38	7,500.00	7,500.00	7,500.00	65.796	2,565.32
01-0324-01-01	PRINTING & REPRODUCTION		131.00	147.00	150.00	150.00	150.00	87.333	19.00
01-0345-01-01	CONFERENCE & TRAINING	390.77	17,646.11	14,903.94	21,000.00	21,000.00	21,000.00	84.029	3,353.89
01-0346-01-01	DUES & SUBSCRIPTION		702.00	759.00	700.00	700.00	700.00	100.286	2.00-
01-0347-01-01	MISCELLANEOUS		299.44	882.41	1,750.00	1,750.00	1,750.00	17.111	1,450.56
Subtotal:		8,998.37	39,814.02	28,716.74	37,700.00	37,700.00	37,700.00	105.607	2,114.02-
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING	8,474.89-							
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS	634.97	634.97	261.62					634.97-
Subtotal:		7,839.92-	634.97	261.62					634.97-
Program number:	1 LEGISLATIVE	1,158.45	40,448.99	28,978.36	37,700.00	37,700.00	37,700.00	107.292	2,748.99-

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		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0305-01-03	OTHER PROFESSIONAL SERVICES	458.75	21,213.09	14,480.54	27,700.00	27,700.00	27,700.00	76.582	6,486.91
01-0316-01-03	CONTRACTED SERVICES	3,800.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	100.000	
01-0346-01-03	DUES AND SUBSCRIPTION	367.54	4,324.96	4,199.00	4,500.00	4,500.00	4,500.00	96.110	175.04
Subtotal:		4,626.29	71,138.05	64,279.54	77,800.00	77,800.00	77,800.00	91.437	6,661.95
Program number:	3 CITY ATTORNEY	4,626.29	71,138.05	64,279.54	77,800.00	77,800.00	77,800.00	91.437	6,661.95

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	7,500.00	65,000.00	65,250.00	65,000.00	65,000.00	65,000.00	100.000	
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,760.72	49,926.24	40,194.58	38,761.00	38,761.00	38,761.00	128.805	11,165.24-
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		1,560.00	624.00	696.00	696.00	696.00	224.138	864.00-
01-0122-01-04	TMRS	2,296.72	20,270.11	17,964.49	18,242.00	18,242.00	18,242.00	111.118	2,028.11-
01-0133-01-04	FICA	735.41	8,820.73	7,753.46	8,228.00	8,228.00	8,228.00	107.204	592.73-
01-0134-01-04	WORKER'S COMPENSATION	38.00	277.54	246.51	238.00	238.00	238.00	116.613	39.54-
Subtotal:		16,330.85	145,854.62	132,033.04	131,265.00	131,265.00	131,265.00	111.115	14,589.62-
01-0201-01-04	OFFICE SUPPLIES	53.81	1,094.91	1,212.14	1,800.00	1,800.00	1,800.00	60.828	705.09
Subtotal:		53.81	1,094.91	1,212.14	1,800.00	1,800.00	1,800.00	60.828	705.09
01-0304-01-04	TELEPHONE-CELLULAR	220.14	1,322.81	1,550.62	900.00	900.00	900.00	146.979	422.81-
01-0311-01-04	TRANSPORTATION	250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100.000	
01-0324-01-04	PRINTING & REPRODUCTION	279.06	4,503.54	6,873.34	7,000.00	7,000.00	7,000.00	64.336	2,496.46
01-0345-01-04	CONFERENCE AND TRAINING		2,926.39	1,829.15	3,000.00	3,000.00	3,000.00	97.546	73.61
01-0346-01-04	DUES & SUBSCRIPTION		906.40	185.40	600.00	600.00	600.00	151.067	306.40-
01-0347-01-04	MISCELLANEOUS				400.00	400.00	400.00		400.00
Subtotal:		749.20	12,659.14	13,438.51	14,900.00	14,900.00	14,900.00	84.961	2,240.86
Program number:	4 ADMINISTRATION	17,133.86	159,608.67	146,683.69	147,965.00	147,965.00	147,965.00	107.869	11,643.67-

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,626.64	57,430.89	57,651.74	57,431.00	57,431.00	57,431.00	100.000	.11
01-0106-01-08	SALARIES-OFFICE & CLERICAL	4,648.80	28,001.37	23,917.90	23,828.00	23,828.00	23,828.00	117.515	4,173.37-
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY		1,040.00	1,296.00	1,440.00	1,440.00	1,440.00	72.222	400.00
01-0122-01-08	TMRS	1,933.79	14,176.78	13,844.69	14,246.00	14,246.00	14,246.00	99.514	69.22
01-0133-01-08	FICA-SALARY RESERVE	863.97	6,649.23	6,367.25	6,426.00	6,426.00	6,426.00	103.474	223.23-
01-0134-01-08	WORKMEN'S COMPENSATION		187.21	192.06	186.00	186.00	186.00	100.651	1.21-
Subtotal:		14,073.20	107,485.48	103,269.64	103,657.00	103,657.00	103,657.00	103.693	3,828.48-
01-0201-01-08	OFFICE SUPPLIES	60.70	713.68	684.87	700.00	700.00	700.00	101.954	13.68-
Subtotal:		60.70	713.68	684.87	700.00	700.00	700.00	101.954	13.68-
01-0304-01-08	TELEPHONE-CELLULAR	197.52	865.17	607.02	650.00	650.00	650.00	133.103	215.17-
01-0311-01-08	TRANSPORTATION	100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,997.67	2,846.63	2,875.00	2,875.00	2,875.00	104.267	122.67-
01-0324-01-08	PRINTING & REPRODUCTION	260.79	646.15	240.44					646.15-
01-0345-01-08	CONFERENCE AND TRAINING		1,173.99	3,069.32	1,500.00	1,500.00	1,500.00	78.266	326.01
01-0346-01-08	DUES & SUBSCRIPTIONS	245.89	1,107.93	941.74	1,500.00	1,500.00	1,500.00	73.862	392.07
01-0347-01-08	MISCELLANEOUS	9.99	215.02		100.00	100.00	100.00	215.020	115.02-
01-0355-01-08	H/R-CIVIL SERVICE	651.00	8,117.72	11,620.21	16,000.00	16,000.00	16,000.00	50.736	7,882.28
Subtotal:		1,465.19	16,323.65	20,525.36	23,825.00	23,825.00	23,825.00	68.515	7,501.35
Program number:	8 HUMAN RESOURCES	15,599.09	124,522.81	124,479.87	128,182.00	128,182.00	128,182.00	97.145	3,659.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,730.88	41,000.97	67,738.38	41,001.00	41,001.00	41,001.00	100.000	.03
01-0106-02-02	SALARIES-OFFICE & CLERICAL	18,086.69	119,806.45	53,002.50	114,209.00	114,209.00	114,209.00	104.901	5,597.45-
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	500.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		1,632.00	1,440.00	1,560.00	1,560.00	1,560.00	104.615	72.00-
01-0122-02-02	TMRS	3,900.93	27,813.85	20,288.37	26,927.00	26,927.00	26,927.00	103.294	886.85-
01-0133-02-02	FICA	1,624.90	11,512.64	8,378.17	12,146.00	12,146.00	12,146.00	94.785	633.36
01-0134-02-02	WORKER'S COMPENSATION		353.25	362.94	351.00	351.00	351.00	100.641	2.25-
Subtotal:		28,343.40	202,119.16	151,210.36	196,694.00	196,694.00	196,694.00	102.758	5,425.16-
01-0201-02-02	OFFICE SUPPLIES	1,187.16	7,255.14	5,860.42	5,000.00	5,000.00	5,000.00	145.103	2,255.14-
Subtotal:		1,187.16	7,255.14	5,860.42	5,000.00	5,000.00	5,000.00	145.103	2,255.14-
01-0304-02-02	TELEPHONE-CELLULAR	98.76	591.42	976.02	900.00	900.00	900.00	65.713	308.58
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	576.00	3,900.00	3,900.00	3,900.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	1,500.00	959.68	1,500.00	1,500.00	1,500.00	100.000	
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	11,300.00	13,900.00	13,900.00	13,900.00	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	27.92	415.70	563.96	500.00	500.00	500.00	83.140	84.30
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			2,786.00	4,450.00	4,450.00	4,450.00		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION		225.00	1,091.00	1,800.00	1,800.00	1,800.00	12.500	1,575.00
01-0347-02-02	MISCELLANEOUS	78.97	139.09	60.00	100.00	100.00	100.00	139.090	39.09-
Subtotal:		330.65	11,041.21	18,312.66	30,050.00	30,050.00	30,050.00	36.743	19,008.79
01-0440-02-02	OTHER MACHINERY & EQUIPMENT			2,827.50					
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS			1,225.00					
Subtotal:				4,052.50					
Program number:	2 FINANCE	29,861.21	220,415.51	179,435.94	231,744.00	231,744.00	231,744.00	95.112	11,328.49

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,730.88	41,000.95	36,697.62	41,001.00	41,001.00	41,001.00	100.000	.05
01-0103-02-03	SALARIES-TECHNICIAN	2,343.71	19,488.00	19,145.94	18,601.00	18,601.00	18,601.00	104.769	887.00-
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	72.00		72.00
01-0122-02-03	TMRS	1,223.82	10,516.06	9,239.59	10,409.00	10,409.00	10,409.00	101.029	107.06-
01-0133-02-03	FICA	549.22	4,729.54	4,212.13	4,695.00	4,695.00	4,695.00	100.736	34.54-
01-0134-02-03	WORKMEN'S COMPENSATION		136.88	157.27	136.00	136.00	136.00	100.647	.88-
Subtotal:		8,847.63	75,871.43	69,452.55	75,114.00	75,114.00	75,114.00	101.008	757.43-
01-0201-02-03	OFFICE SUPPLIES		1,193.20	1,934.49	1,250.00	1,250.00	1,250.00	95.456	56.80
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	100.00		100.00
Subtotal:			1,193.20	1,934.49	1,350.00	1,350.00	1,350.00	88.385	156.80
01-0311-02-03	TRANSPORTATION	125.00	1,500.00	250.00	1,500.00	1,500.00	1,500.00	100.000	
01-0345-02-03	CONFERENCE AND TRAINING	503.70	1,193.92	1,136.20	4,000.00	4,000.00	4,000.00	29.848	2,806.08
01-0346-02-03	DUES & SUBSCRIPTIONS	1,096.00	1,621.00	1,125.00	800.00	800.00	800.00	202.625	821.00-
01-0347-02-03	MISCELLANEOUS			79.00					
Subtotal:		1,724.70	4,314.92	2,590.20	6,300.00	6,300.00	6,300.00	68.491	1,985.08
01-0440-02-03	OTHER MACHINERY & EQUIPMENT			2,827.50					
Subtotal:				2,827.50					
Program number: 3 CITY SECRETARY		10,572.33	81,379.55	76,804.74	82,764.00	82,764.00	82,764.00	98.327	1,384.45

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
01-0201-02-04	OFFICE SUPPLIES			1,546.06					
Subtotal:				1,546.06					
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				2,971.06					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,988.16	95,230.74	95,593.06	95,231.00	95,231.00	95,231.00	100.000	.26
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	39,979.68	40,133.45	39,980.00	39,980.00	39,980.00	99.999	.32
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,134.48	61,832.17	62,064.17	61,832.00	61,832.00	61,832.00	100.000	.17-
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0111-02-05	SALARIES-LONGEVITY		2,784.00	2,592.00	2,784.00	2,784.00	2,784.00	100.000	
01-0122-02-05	TMRS	3,080.86	27,168.33	26,441.06	27,195.00	27,195.00	27,195.00	99.902	26.67
01-0133-02-05	FICA-SALARY RESERVE	1,686.75	15,084.50	15,352.21	15,325.00	15,325.00	15,325.00	98.431	240.50
01-0134-02-05	WORKMEN'S COMPENSATION		445.84	458.22	443.00	443.00	443.00	100.641	2.84-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	300.00	100.000	
Subtotal:		27,503.29	242,825.26	242,934.17	243,290.00	243,290.00	243,290.00	99.809	464.74
01-0201-02-05	OFFICE SUPPLIES		400.39	742.66	1,200.00	1,200.00	1,200.00	33.366	799.61
01-0205-02-05	FUEL,OIL, & LUBE	103.96	1,517.99	1,364.07	2,170.00	2,170.00	2,170.00	69.953	652.01
01-0206-02-05	CLOTHING				150.00	150.00	150.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	19.22	407.14	635.40	750.00	750.00	750.00	54.285	342.86
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT			11.00	100.00	100.00	100.00		100.00
Subtotal:		123.18	2,325.52	2,753.13	4,370.00	4,370.00	4,370.00	53.216	2,044.48
01-0304-02-05	TELEPHONE-CELLULAR	197.52	1,482.50	1,525.55	910.00	910.00	910.00	162.912	572.50-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	750.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION	738.80	738.80	1,085.20	1,000.00	1,000.00	1,000.00	73.880	261.20
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	500.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		979.66	1,140.42	1,800.00	1,800.00	1,800.00	54.426	820.34
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	180.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		149.00	33.11-					149.00-
01-0351-02-05	LAUNDRY SERVICE	204.00	838.15	791.85	900.00	900.00	900.00	93.128	61.85
Subtotal:		1,140.32	4,224.11	4,545.91	6,040.00	6,040.00	6,040.00	69.936	1,815.89
Program number:	5 MUNICIPAL COURT	28,766.79	249,374.89	250,233.21	253,700.00	253,700.00	253,700.00	98.295	4,325.11
Department number:	FINANCE	69,200.33	551,169.95	509,444.95	568,208.00	568,208.00	568,208.00	97.001	17,038.05

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,963.20	69,862.15	94,202.21	93,841.00	93,841.00	93,841.00	74.447	23,978.85
01-0103-03-02	SALARIES-TECHNICIAN	4,592.40	37,919.04	19,221.76	37,203.00	37,203.00	37,203.00	101.925	716.04-
01-0104-03-02	SALARIES PROTECTIVE SERVICE			57.50					
01-0106-03-02	SALARIES-OFFICE & CLERICAL	46,791.09	389,878.43	390,546.25	427,816.00	427,816.00	427,816.00	91.132	37,937.57
01-0109-03-02	SALARIES-OVERTIME	4,614.31	37,532.57	36,168.61	3,403.00	3,403.00	3,403.00	1,102.926	34,129.57-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	1,267.98	2,744.71						2,744.71-
01-0111-03-02	SALARIES-LONGEVITY		5,040.00	4,512.00	5,540.00	5,540.00	5,540.00	90.975	500.00
01-0112-03-02	SALARIES-INCENTIVE	256.14	1,664.91	2,228.42	2,220.00	2,220.00	2,220.00	74.996	555.09
01-0113-03-02	UNIFORM ALLOWANCES	60.00	540.00	720.00	720.00	720.00	720.00	75.000	180.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	150.00	650.00		834.00	834.00	834.00	77.938	184.00
01-0122-03-02	TMRS	11,546.85	92,558.43	91,070.27	97,843.00	97,843.00	97,843.00	94.599	5,284.57
01-0130-03-02	RELIEF FUND PAYMENT	8.00	91.00	78.00	84.00	84.00	84.00	108.333	7.00-
01-0133-03-02	FICA	4,337.42	36,957.20	35,772.67	37,792.00	37,792.00	37,792.00	97.791	834.80
01-0134-03-02	WORKER'S COMPENSATION		3,159.14	3,078.99	3,139.00	3,139.00	3,139.00	100.642	20.14-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE			525.00	525.00	525.00	525.00		525.00
Subtotal:		84,587.39	678,597.58	678,181.68	710,960.00	710,960.00	710,960.00	95.448	32,362.42
01-0201-03-02	OFFICE SUPPLIES	993.51	20,116.45	21,551.51	15,000.00	15,000.00	15,000.00	134.110	5,116.45-
01-0205-03-02	FUEL,OIL, & LUBE		428.58	382.59					428.58-
01-0206-03-02	CLOTHING	543.64	1,208.44	194.94					1,208.44-
01-0213-03-02	MOTOR VEHICLE	265.72	560.31	4,396.89					560.31-
01-0215-03-02	PROMOTIONAL ITEMS		273.95	2,117.05					273.95-
01-0217-03-02	OTHER SUPPLIES		819.28	2,793.67	400.00	400.00	400.00	204.820	419.28-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,596.96	5,318.84	200.00	200.00	200.00	798.480	1,396.96-
01-0223-03-02	WELFARE & MORALE	438.28	3,016.65	2,824.50					3,016.65-
01-0225-03-02	TACTICAL		4,148.61	9,503.79	5,500.00	5,500.00	5,500.00	75.429	1,351.39
Subtotal:		2,241.15	32,169.23	49,083.78	21,100.00	21,100.00	21,100.00	152.461	11,069.23-
01-0304-03-02	TELEPHONE-CELLULAR	2,930.30	17,434.70	19,985.60	15,000.00	15,000.00	15,000.00	116.231	2,434.70-
01-0305-03-02	OTHER PROFESSIONAL SERVICES		55,271.60	2,366.76	2,850.00	2,850.00	2,850.00	1,939.354	52,421.60-
01-0306-03-02	DRUG TESTING		114.00	106.00					114.00-
01-0309-03-02	RADIO REPAIRS		3,867.18	6,665.97	10,000.00	10,000.00	10,000.00	38.672	6,132.82
01-0311-03-02	TRANSPORTATION	500.00	2,500.00	4,800.00	4,800.00	4,800.00	4,800.00	52.083	2,300.00
01-0312-03-02	GENERAL ADVERTISING		183.33						183.33-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		136.00	44.00					136.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	2,200.46					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	702.30	33,846.30	25,785.10	18,600.00	18,600.00	18,600.00	181.969	15,246.30-
01-0324-03-02	PRINTING & REPRODUCTION		1,519.60	1,265.02	2,100.00	2,100.00	2,100.00	72.362	580.40
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	170.00	2,662.88	1,554.28					2,662.88-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		372.76	1,444.45	2,800.00	2,800.00	2,800.00	13.313	2,427.24
01-0344-03-02	RENTALS		7,591.23		2,400.00	2,400.00	2,400.00	316.301	5,191.23-
01-0345-03-02	CONFERENCE & TRAINING	307.60	6,917.37	1,753.51	4,000.00	4,000.00	4,000.00	172.934	2,917.37-
01-0346-03-02	DUES & SUBSCRIPTIONS	285.00	992.00	2,420.00	800.00	800.00	800.00	124.000	192.00-
01-0347-03-02	MISCELLANEOUS	85.36	2,459.02	8,822.49	1,500.00	1,500.00	1,500.00	163.935	959.02-
01-0359-03-02	JAIL CONTRACT	4,744.00	39,744.00	35,764.00	50,000.00	50,000.00	50,000.00	79.488	10,256.00
01-0360-03-02	JANITORIAL CONTRACT	13,838.08	27,863.35	20,000.00	29,000.00	29,000.00	29,000.00	96.081	1,136.65
Subtotal:		23,562.64	205,075.32	134,977.64	143,850.00	143,850.00	143,850.00	142.562	61,225.32-
Program number:	2 SPECIAL SERVICES	110,391.18	915,842.13	862,243.10	875,910.00	875,910.00	875,910.00	104.559	39,932.13-

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	39,809.89	345,008.98	345,482.61	345,019.00	345,019.00	345,019.00	99.997	10.02
01-0103-03-03	SALARIES-TECHNICIAN	34,437.04	292,641.67	288,602.36	302,247.00	302,247.00	302,247.00	96.822	9,605.33
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	97,205.81	1,073,231.66	1,066,115.24	1,087,065.00	1,087,065.00	1,087,065.00	98.727	13,833.34
01-0109-03-03	SALARIES-OVERTIME	13,355.77	70,093.09	82,940.99	25,153.00	25,153.00	25,153.00	278.667	44,940.09-
01-0111-03-03	SALARIES-LONGEVITY		17,406.00	16,872.00	17,892.00	17,892.00	17,892.00	97.284	486.00
01-0112-03-03	SALARIES-INCENTIVE	4,446.89	41,544.39	35,165.11	32,640.00	32,640.00	32,640.00	127.281	8,904.39-
01-0113-03-03	UNIFORM ALLOWANCE			720.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	865.35	17,099.70	12,743.54	9,050.00	9,050.00	9,050.00	188.947	8,049.70-
01-0122-03-03	TMRS	32,320.17	317,787.88	307,526.69	311,868.00	311,868.00	311,868.00	101.898	5,919.88-
01-0130-03-03	RELIEF FUND PAYMENTS	22.00	291.00	247.00	252.00	252.00	252.00	115.476	39.00-
01-0133-03-03	FICA	2,697.11	26,597.69	26,498.82	26,666.00	26,666.00	26,666.00	99.744	68.31
01-0134-03-03	WORKER'S COMPENSATION		38,547.57	38,617.21	38,302.00	38,302.00	38,302.00	100.641	245.57-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE		16,275.00	16,800.00	19,950.00	19,950.00	19,950.00	81.579	3,675.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,749.00-	1,397.16-					1,749.00
Subtotal:		225,160.03	2,254,775.63	2,236,934.41	2,216,104.00	2,216,104.00	2,216,104.00	101.745	38,671.63-
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,660.08	81,351.72	78,209.85	92,800.00	92,800.00	92,800.00	87.663	11,448.28
01-0206-03-03	CLOTHING	205.26	14,851.07	28,655.47	12,000.00	12,000.00	12,000.00	123.759	2,851.07-
01-0213-03-03	MOTOR VEHICLE	7,220.93	58,914.60	59,010.41	33,000.00	33,000.00	33,000.00	178.529	25,914.60-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		900.00	2,470.00					900.00-
01-0216-03-03	IN-CAR MEDIA		671.87	600.00					671.87-
01-0217-03-03	OTHER SUPPLIES	49.57	2,029.21	636.17	1,000.00	1,000.00	1,000.00	202.921	1,029.21-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		1,302.70	2,900.48					1,302.70-
01-0224-03-03	AMMUNITION	2,320.00	6,623.23	6,094.60	7,450.00	7,450.00	7,450.00	88.902	826.77
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		16,122.42		16,000.00	16,000.00	16,000.00	100.765	122.42-
Subtotal:		16,455.84	182,766.82	178,576.98	162,660.00	162,660.00	162,660.00	112.361	20,106.82-
01-0306-03-03	DRUG TESTING		152.00	416.00					152.00-
01-0309-03-03	RADIO REPAIRS	275.00	3,878.03	5,503.18	5,000.00	5,000.00	5,000.00	77.561	1,121.97
01-0312-03-03	GENERAL ADVERTISING		33.34						33.34-
01-0332-03-03	LIABILITY INSURANCE		40,489.00	34,248.25	24,000.00	24,000.00	24,000.00	168.704	16,489.00-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	200.00		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	330.33	7,359.70	7,596.10	5,000.00	5,000.00	5,000.00	147.194	2,359.70-
01-0345-03-03	CONFERENCE & TRAINING	5,000.00-	931.07-	11,201.83	7,500.00	7,500.00	7,500.00	-12.414	8,431.07
01-0346-03-03	DUES & SUBSCRIPTIONS		950.00	1,820.00					950.00-
01-0347-03-03	MISCELLANEOUS	1,390.00	2,372.60	4,062.16	2,700.00	2,700.00	2,700.00	87.874	327.40
01-0351-03-03	LAUNDRY SERVICE	91.15	1,819.11	1,910.95	3,000.00	3,000.00	3,000.00	60.637	1,180.89

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		2,913.52-	56,122.71	66,758.47	47,400.00	47,400.00	47,400.00	118.402	8,722.71-
01-0425-03-03	CARS & TRUCKS	261,090.45	265,534.73	253,592.00	12,100.00	12,100.00	12,100.00	2,194.502	253,434.73-
01-0428-03-03	RADIO EQUIPMENT	4,197.53	47,412.85	87,593.28	66,876.00				47,412.85-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		172,721.70	84,980.03	176,120.00	176,120.00	176,120.00	98.070	3,398.30
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	39.15	39.15						39.15-
Subtotal:									
		265,327.13	485,708.43	426,165.31	255,096.00	188,220.00	188,220.00	258.054	297,488.43-
Program number: 3 PATROL									
		504,029.48	2,979,373.59	2,908,435.17	2,681,260.00	2,614,384.00	2,614,384.00	113.961	364,989.59-

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	20,467.89	177,391.34	177,202.89	177,388.00	177,388.00	177,388.00	100.002	3.34-
01-0103-03-04	SALARIES-TECHNICIAN	11,421.02	63,582.95	98,965.89	98,982.00	98,982.00	98,982.00	64.237	35,399.05
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	34,619.21	277,550.61	256,630.95	304,433.00	304,433.00	304,433.00	91.170	26,882.39
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,211.92	27,836.66	27,941.07	27,837.00	27,837.00	27,837.00	99.999	.34
01-0109-03-04	SALARIES-OVERTIME	1,812.41	11,365.99	12,356.39	10,413.00	10,413.00	10,413.00	109.152	952.99-
01-0111-03-04	SALARIES-LONGEVITY		7,932.00	8,484.00	9,400.00	9,400.00	9,400.00	84.383	1,468.00
01-0112-03-04	SALARIES-INCENTIVE	2,420.70	18,073.25	17,021.11	17,652.00	17,652.00	17,652.00	102.386	421.25-
01-0113-03-04	UNIFORM ALLOWANCE	720.00	8,040.00	7,560.00	8,640.00	8,640.00	8,640.00	93.056	600.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	2,499.90	2,509.51	2,500.00	2,500.00	2,500.00	99.996	.10
01-0122-03-04	TMRS	12,742.47	101,886.04	101,269.60	112,537.00	112,537.00	112,537.00	90.536	10,650.96
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	75.00	87.00	96.00	96.00	96.00	78.125	21.00
01-0133-03-04	FICA	1,239.80	10,148.38	10,571.01	11,374.00	11,374.00	11,374.00	89.224	1,225.62
01-0134-03-04	WORKER'S COMPENSATION		13,959.96	11,556.73	13,871.00	13,871.00	13,871.00	100.641	88.96-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	100.000	
Subtotal:		88,950.87	726,642.08	738,456.15	801,423.00	801,423.00	801,423.00	90.669	74,780.92
01-0205-03-04	FUEL, OIL & LUBE	2,111.88	22,762.41	16,805.60	24,810.00	24,810.00	24,810.00	91.747	2,047.59
01-0213-03-04	MOTOR VEHICLE	774.03	15,518.46	16,356.21	5,200.00	5,200.00	5,200.00	298.432	10,318.46-
01-0217-03-04	OTHER SUPPLIES		22.85		300.00	300.00	300.00	7.617	277.15
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	291.00	7,258.01	1,915.33	4,050.00	4,050.00	4,050.00	179.210	3,208.01-
Subtotal:		3,176.91	45,561.73	35,077.14	34,360.00	34,360.00	34,360.00	132.601	11,201.73-
01-0309-03-04	RADIO REPAIRS			5.00					
01-0312-03-04	GENERAL ADVERTISING		85.67						85.67-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	950.00		950.00
01-0344-03-04	RENTALS				100.00	100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	150.00	5,275.56	12,009.32	5,000.00	5,000.00	5,000.00	105.511	275.56-
01-0346-03-04	DUES & SUBSCRIPTIONS	110.55	3,210.73	3,568.11					3,210.73-
01-0347-03-04	MISCELLANEOUS	232.99	2,514.56	3,959.38	2,500.00	2,500.00	2,500.00	100.582	14.56-
01-0368-03-04	PRISONER TRANSFER		1,868.50	210.65					1,868.50-
Subtotal:		493.54	12,955.02	19,752.46	8,550.00	8,550.00	8,550.00	151.521	4,405.02-
Program number:	4 CID DIVISION	92,621.32	785,158.83	793,285.75	844,333.00	844,333.00	844,333.00	92.992	59,174.17

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,690.95	88,754.77	95,761.32	95,403.00	95,403.00	95,403.00	93.031	6,648.23
01-0109-03-05	SALARIES-OVERTIME	1,069.67	4,275.23	3,456.00	2,778.00	2,778.00	2,778.00	153.896	1,497.23-
01-0111-03-05	SALARIES-LONGEVITY		732.00	624.00	768.00	768.00	768.00	95.313	36.00
01-0122-03-05	TMRS	1,489.26	15,905.51	16,442.65	16,782.00	16,782.00	16,782.00	94.777	876.49
01-0130-03-05	RELIEF FUND PAYMENTS		9.00	12.00					9.00-
01-0133-03-05	FICA	541.50	6,536.84	7,637.84	7,570.00	7,570.00	7,570.00	86.352	1,033.16
01-0134-03-05	WORKER'S COMPENSATION		2,782.73	2,274.44	2,765.00	2,765.00	2,765.00	100.641	17.73-
Subtotal:		10,791.38	118,996.08	126,208.25	126,066.00	126,066.00	126,066.00	94.392	7,069.92
01-0201-03-05	OFFICE SUPPLIES		200.95	497.49	600.00	600.00	600.00	33.492	399.05
01-0203-03-05	MEDICAL & CHEMICAL	794.66	4,333.48	3,732.02	4,000.00	4,000.00	4,000.00	108.337	333.48-
01-0205-03-05	FUEL, OIL & LUBE	182.88	2,076.57	1,600.19	3,450.00	3,450.00	3,450.00	60.190	1,373.43
01-0206-03-05	CLOTHING				400.00	400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD	91.96	2,083.32	2,561.61	2,000.00	2,000.00	2,000.00	104.166	83.32-
01-0213-03-05	MOTOR VEHICLE		1,066.18	1,320.19	3,000.00	3,000.00	3,000.00	35.539	1,933.82
01-0217-03-05	OTHER SUPPLIES	21.04	21.04	52.96	400.00	400.00	400.00	5.260	378.96
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		205.45	1,337.66	1,500.00	1,500.00	1,500.00	13.697	1,294.55
Subtotal:		1,090.54	9,986.99	11,102.12	15,350.00	15,350.00	15,350.00	65.062	5,363.01
01-0312-03-05	GENERAL ADVERTISING		33.33						33.33-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			51.68					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	400.00	400.00	400.00	8.000	368.00
01-0345-03-05	CONFERENCE & TRAINING	118.00	463.00	462.77	300.00	300.00	300.00	154.333	163.00-
01-0347-03-05	MISCELLANEOUS	51.58	51.58	132.17	400.00	400.00	400.00	12.895	348.42
01-0360-03-05	JANITORIAL CONTRACT	2,061.40	4,150.68	3,000.00	4,320.00	4,320.00	4,320.00	96.081	169.32
Subtotal:		2,230.98	4,730.59	3,678.62	5,420.00	5,420.00	5,420.00	87.280	689.41
01-0490-03-05	NON DEPRECIABLE CAPITAL ITEMS			800.00					
Subtotal:				800.00					
Program number: 5 ANIMAL CONTROL		14,112.90	133,713.66	141,788.99	146,836.00	146,836.00	146,836.00	91.063	13,122.34
Department number: POLICE		721,154.88	4,814,088.21	4,705,753.01	4,548,339.00	4,481,463.00	4,481,463.00	107.422	332,625.21-

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01-0102-04-01	SALARIES-PROFESSIONAL	12,163.61	104,860.36	104,810.01	105,318.00	105,318.00	105,318.00	99.565	457.64
01-0109-04-01	SALARIES-OVERTIME			939.21	2,000.00	2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY		1,456.00	1,360.00	1,456.00	1,456.00	1,456.00	100.000	
01-0112-04-01	SALARIES-INCENTIVE	1,523.04	14,030.44	16,850.41	9,600.00	9,600.00	9,600.00	146.150	4,430.44-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	720.00	720.00					720.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,384.62	12,392.38	13,746.33	12,000.00	12,000.00	12,000.00	103.270	392.38-
01-0129-04-01	RELIEF FUND PAYMENTS	6.15	53.85	57.56	52.00	52.00	52.00	103.558	1.85-
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,882.52	25,538.14	26,484.40	24,951.00	24,951.00	24,951.00	102.353	587.14-
01-0133-04-01	FICA	208.93	1,860.61	1,935.95	1,899.00	1,899.00	1,899.00	97.978	38.39
01-0134-04-01	WORKER'S COMPENSATION		2,094.36	2,123.22	2,081.00	2,081.00	2,081.00	100.642	13.36-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE		600.00	600.00	600.00	600.00	600.00	100.000	
Subtotal:		18,228.87	163,606.14	169,627.09	159,957.00	159,957.00	159,957.00	102.281	3,649.14-
01-0201-04-01	OFFICE SUPPLIES		379.40	274.46	200.00	200.00	200.00	189.700	179.40-
01-0205-04-01	FUEL, OIL & LUBE	51.00	654.33	970.10	2,165.00	2,165.00	2,165.00	30.223	1,510.67
01-0206-04-01	CLOTHING		62.99	127.40	150.00	150.00	150.00	41.993	87.01
01-0213-04-01	MOTOR VEHICLE	102.51	1,776.58	1,251.33	600.00	600.00	600.00	296.097	1,176.58-
01-0217-04-01	OTHER SUPPLIES		49.97	226.30	800.00	800.00	800.00	6.246	750.03
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		15.44	279.81	1,000.00	1,000.00	1,000.00	1.544	984.56
Subtotal:		153.51	2,938.71	3,129.40	4,915.00	4,915.00	4,915.00	59.791	1,976.29
01-0309-04-01	RADIO REPAIRS				200.00	200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,005.85	1,131.19	1,500.00	1,500.00	1,500.00	67.057	494.15
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		8.76		200.00	200.00	200.00	4.380	191.24
01-0345-04-01	CONFERENCE & TRAINING		1,260.11	326.87	4,000.00	4,000.00	4,000.00	31.503	2,739.89
01-0346-04-01	DUES & SUBSCRIPTION		1,390.50	1,350.00	1,100.00	1,100.00	1,100.00	126.409	290.50-
01-0347-04-01	MISCELLANEOUS		39.88	93.30	100.00	100.00	100.00	39.880	60.12
Subtotal:			3,705.10	2,901.36	7,100.00	7,100.00	7,100.00	52.185	3,394.90
Program number: 1 FIRE PREVENTION		18,382.38	170,249.95	175,657.85	171,972.00	171,972.00	171,972.00	98.999	1,722.05

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,827.86	93,841.30	94,476.64	93,841.00	93,841.00	93,841.00	100.000	.30-
01-0102-04-02	SALARIES-PROFESSIONAL	41,259.51	356,786.09	354,843.51	357,542.00	357,542.00	357,542.00	99.789	755.91
01-0103-04-02	SALARIES-TECHNICIAN	25,264.81	235,059.15	294,497.52	218,958.00	218,958.00	218,958.00	107.354	16,101.15-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	96,043.93	862,195.38	854,113.49	765,668.00	765,668.00	765,668.00	112.607	96,527.38-
01-0109-04-02	SALARIES-OVERTIME	4,510.93	11,348.97	5,498.02	3,895.00	3,895.00	3,895.00	291.373	7,453.97-
01-0111-04-02	SALARIES-LONGEVITY		12,963.00	13,799.60	12,144.00	12,144.00	12,144.00	106.744	819.00-
01-0112-04-02	SALARIES-INCENTIVE	12,289.35	105,794.16	116,373.79	92,328.00	92,328.00	92,328.00	114.585	13,466.16-
01-0113-04-02	UNIFORM ALLOWANCE	60.00	720.00	720.00	1,440.00	1,440.00	1,440.00	50.000	720.00
01-0118-04-02	PREMIUM PAY	4,255.23	39,270.83	43,590.99	36,473.00	36,473.00	36,473.00	107.671	2,797.83-
01-0119-04-02	STEP PAY	1,439.50	5,929.90	5,826.70	7,000.00	7,000.00	7,000.00	84.713	1,070.10
01-0129-04-02	RELIEF FUND PAYMENTS	93.21	836.04	918.54	870.00	870.00	870.00	96.097	33.96
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	37,535.27	329,432.86	342,512.21	303,731.00	303,731.00	303,731.00	108.462	25,701.86-
01-0133-04-02	FICA	2,587.40	22,808.01	23,616.54	21,067.00	21,067.00	21,067.00	108.264	1,741.01-
01-0134-04-02	WORKER'S COMPENSATION		25,499.47	26,088.08	25,337.00	25,337.00	25,337.00	100.641	162.47-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	300.00	100.000	
01-0165-04-02	OVERTIME REIMBURSEMENT	1,650.00-	4,050.00-	3,250.00-					4,050.00
Subtotal:		234,517.00	2,098,735.16	2,173,925.63	1,940,594.00	1,940,594.00	1,940,594.00	108.149	158,141.16-
01-0201-04-02	OFFICE SUPPLIES	104.25	1,498.28	1,686.92	1,695.00	1,695.00	1,695.00	88.394	196.72
01-0202-04-02	AGRICULTURE		92.91	123.21	250.00	250.00	250.00	37.164	157.09
01-0205-04-02	FUEL,OIL & LUBE	1,487.43	16,136.20	12,709.78	16,600.00	16,600.00	16,600.00	97.206	463.80
01-0206-04-02	CLOTHING	1,212.49	20,505.17	24,276.17	17,000.00	17,000.00	17,000.00	120.619	3,505.17-
01-0208-04-02	FOOD SUPPLIES	163.13	342.39	353.06	300.00	300.00	300.00	114.130	42.39-
01-0212-04-02	ELECTRICAL SUPPLIES	2.96	2.96		150.00	150.00	150.00	1.973	147.04
01-0213-04-02	MOTOR VEHICLE	12,014.73	67,258.01	30,804.78	27,000.00	27,000.00	27,000.00	249.104	40,258.01-
01-0217-04-02	OTHER SUPPLIES	846.68	447.26	110.42-	1,000.00	1,000.00	1,000.00	44.726	552.74
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	197.61	3,946.01	8,798.40	2,000.00	2,000.00	2,000.00	197.301	1,946.01-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	278.00	962.76	3,413.60	5,000.00	5,000.00	5,000.00	19.255	4,037.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	601.16	2,756.07	3,017.88	6,200.00	6,200.00	6,200.00	44.453	3,443.93
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	60.00	15,092.19	17,084.00	20,000.00	20,000.00	20,000.00	75.461	4,907.81
Subtotal:		16,968.44	129,040.21	102,157.38	97,195.00	97,195.00	97,195.00	132.764	31,845.21-
01-0301-04-02	AUDIT SERVICES		12,797.04	7,750.00	11,000.00	11,000.00	11,000.00	116.337	1,797.04-
01-0304-04-02	TELEPHONE-CELLULAR	790.83	5,258.72	5,865.15	6,860.00	6,860.00	6,860.00	76.658	1,601.28
01-0306-04-02	DRUG TESTING	38.00	76.00	486.00	1,000.00	1,000.00	1,000.00	7.600	924.00
01-0307-04-02	CHRONIC DISEASE PREVENTION		76.00		500.00	500.00	500.00	15.200	424.00
01-0309-04-02	RADIO REPAIRS	237.15	4,712.76	8,291.48	2,000.00	2,000.00	2,000.00	235.638	2,712.76-
01-0311-04-02	TRANSPORTATION	400.02	4,800.24	4,800.24	4,800.00	4,800.00	4,800.00	100.005	.24-
01-0322-04-02	SERVICE AGREEMENT-OTHER	172.71	2,094.02	1,286.66					2,094.02-

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			3,603.00	5,100.00	5,100.00	5,100.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION		306.43	306.04	350.00	350.00	350.00	87.551	43.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	924.32	6,098.48	8,732.60	4,000.00	4,000.00	4,000.00	152.462	2,098.48-
01-0344-04-02	RENTALS	279.77	3,409.46	3,429.15	3,000.00	3,000.00	3,000.00	113.649	409.46-
01-0345-04-02	CONFERENCE & TRAINING		12,208.99	20,477.37	16,000.00	16,000.00	16,000.00	76.306	3,791.01
01-0346-04-02	DUES & SUBSCRIPTION		1,435.26	717.76	950.00	950.00	950.00	151.080	485.26-
01-0347-04-02	MISCELLANEOUS	103.84	483.12	1,653.39	375.00	375.00	375.00	128.832	108.12-
Subtotal:		2,946.64	53,756.52	67,398.84	55,935.00	55,935.00	55,935.00	96.105	2,178.48
01-0425-04-02	CAR & TRUCKS			596,380.00					
01-0426-04-02	FURNITURE & FIXTURES	3,600.00-	5,716.46	6,459.96					5,716.46-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	151,770.96-	61,439.04	33,075.87					61,439.04-
01-0460-04-02	LEASE/PURCHASE PAYMENTS		1,804.09-						1,804.09
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	3,600.00	3,600.00						3,600.00-
Subtotal:		151,770.96-	68,951.41	635,915.83					68,951.41-
Program number:	2 FIRE SUPPRESSION	102,661.12	2,350,483.30	2,979,397.68	2,093,724.00	2,093,724.00	2,093,724.00	112.263	256,759.30-

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	26,761.46	231,169.94	280,371.88	382,373.00	382,373.00	382,373.00	60.457	151,203.06
01-0103-04-03	SALARIES-TECHNICIAN	11,470.14	104,673.87	26,878.24					104,673.87-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	50,288.67	401,954.47	371,734.68	467,843.00	467,843.00	467,843.00	85.917	65,888.53
01-0106-04-03	SALARIES-OFFICE & CLERICAL	4,118.52	31,438.82	31,287.98	30,884.00	30,884.00	30,884.00	101.796	554.82-
01-0109-04-03	SALARIES-OVERTIME	1,865.57	7,610.01	1,710.06	4,500.00	4,500.00	4,500.00	169.111	3,110.01-
01-0111-04-03	SALARIES-LONGEVITY		7,840.00	5,788.00	8,856.00	8,856.00	8,856.00	88.528	1,016.00
01-0112-04-03	INCENTIVE PAY	8,188.56	64,921.37	42,351.42	84,428.00	84,428.00	84,428.00	76.896	19,506.63
01-0115-04-03	SPECIAL ASSIGNMENT PAY	196.17	1,307.80		22,487.00	22,487.00	22,487.00	5.816	21,179.20
01-0118-04-03	PREMIUM PAY	2,232.78	18,877.88	13,726.48	23,439.00	23,439.00	23,439.00	80.540	4,561.12
01-0119-04-03	STEP PAY	1,840.76	12,258.96	9,479.43	2,400.00	2,400.00	2,400.00	510.790	9,858.96-
01-0122-04-03	TMRS	700.10	5,447.65	5,255.94	5,352.00	5,352.00	5,352.00	101.787	95.65-
01-0129-04-03	RELIEF FUND PAYMENTS	47.64	394.11	344.90	335.00	335.00	335.00	117.645	59.11-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	19,591.81	161,494.19	139,712.57	189,672.00	189,672.00	189,672.00	85.144	28,177.81
01-0133-04-03	FICA	1,759.40	14,443.08	12,994.92	16,851.00	16,851.00	16,851.00	85.711	2,407.92
01-0134-04-03	WORKER'S COMPENSATION		15,993.92	17,259.49	15,892.00	15,892.00	15,892.00	100.641	101.92-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	46,961.00-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,434.00-		2,434.00-
Subtotal:		129,061.58	1,079,826.07	958,895.99	1,205,917.00	1,205,917.00	1,205,917.00	89.544	126,090.93
01-0201-04-03	OFFICE SUPPLIES	120.44	861.56	1,492.35	1,200.00	1,200.00	1,200.00	71.797	338.44
01-0203-04-03	MEDICAL & CHEMICAL	5,991.00	64,805.63	73,051.92	60,000.00	60,000.00	60,000.00	108.009	4,805.63-
01-0205-04-03	FUEL, OIL & LUBE	2,548.09	27,871.78	21,622.90	23,000.00	23,000.00	23,000.00	121.182	4,871.78-
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	200.00		200.00
01-0213-04-03	MOTOR VEHICLE	2,336.41	81,892.70	57,507.76	40,000.00	40,000.00	40,000.00	204.732	41,892.70-
01-0217-04-03	OTHER SUPPLIES		187.73	79.86	200.00	200.00	200.00	93.865	12.27
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	118.16	3,498.81	2,298.73	6,000.00	6,000.00	6,000.00	58.314	2,501.19
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	38,000.00-		38,000.00-
Subtotal:		11,114.10	179,118.21	156,070.79	92,600.00	92,600.00	92,600.00	193.432	86,518.21-
01-0302-04-03	PROFESSIONAL FEES			5,500.00					
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	96.774	600.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	28.00	7,827.00	1,251.00	1,100.00	1,100.00	1,100.00	711.545	6,727.00-
01-0309-04-03	RADIO REPAIRS		1,282.70	135.00	500.00	500.00	500.00	256.540	782.70-
01-0316-04-03	CONTRACTED SERVICES	12,245.44	76,853.57	96,975.52	97,000.00	97,000.00	97,000.00	79.230	20,146.43
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,304.53	12,045.53	12,000.00	12,000.00	12,000.00	44.204	6,695.47
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	14.28	462.04	1,041.32	1,000.00	1,000.00	1,000.00	46.204	537.96
01-0345-04-03	CONFERENCE & TRAINING	2,104.14	3,068.58	4,337.85	6,000.00	6,000.00	6,000.00	51.143	2,931.42
01-0346-04-03	DUES & SUBSCRIPTIONS	27.05	277.05	954.00	300.00	300.00	300.00	92.350	22.95

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
01-0347-04-03	MISCELLANEOUS		77.78	161.54	75.00	75.00	75.00	103.707	2.78-
Subtotal:		15,918.91	113,153.25	140,439.76	136,675.00	136,675.00	136,675.00	82.790	23,521.75
01-0428-04-03	RADIO EQUIPMENT	510.36	43,725.67	87,593.29	66,876.00				43,725.67-
Subtotal:		510.36	43,725.67	87,593.29	66,876.00				43,725.67-
Program number: 3 EMERGENCY MEDICAL SERVIC		156,604.95	1,415,823.20	1,342,999.83	1,502,068.00	1,435,192.00	1,435,192.00	98.650	19,368.80

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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	342.84	342.84	343.00	343.00	343.00	99.953	.16
01-0133-04-04	FICA-SALARY RESERVE	2.18	26.10	69.23-	26.00	26.00	26.00	100.385	.10-
01-0134-04-04	WORKMEN'S COMPENSATION		28.18	30.23	28.00	28.00	28.00	100.643	.18-
Subtotal:		30.75	397.12	1,146.66-	397.00	397.00	397.00	100.030	.12-
01-0304-04-04	TELEPHONE-CELLULAR	75.98	205.88						205.88-
01-0311-04-04	TRANSPORTATION	149.98	1,799.76	1,799.76	1,800.00	1,800.00	1,800.00	99.987	.24
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00		1,200.00	1,200.00	1,200.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	926.36	4,365.78	3,025.83	6,815.00	6,815.00	6,815.00	64.061	2,449.22
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	400.00	5,052.50	5,615.00	6,000.00	6,000.00	6,000.00	84.208	947.50
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	1,200.00	34.017	791.80
Subtotal:		1,552.32	13,032.12	10,440.59	17,015.00	17,015.00	17,015.00	76.592	3,982.88
01-0426-04-04	FURNITURE & FIXTURES			1,157.58					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			10,222.62					
Subtotal:				11,380.20					
Program number: 4 EMERGENCY MANAGEMENT		1,583.07	13,429.24	20,674.13	17,412.00	17,412.00	17,412.00	77.126	3,982.76
Department number: FIRE		279,231.52	3,949,985.69	4,518,729.49	3,785,176.00	3,718,300.00	3,718,300.00	106.231	231,685.69-

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01-0107-05-02	SALARIES-SKILLED CRAFT	18,289.68	123,132.71	109,749.32	122,882.00	122,882.00	122,882.00	100.204	250.71-
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	11,966.21	127,554.21	138,833.24	141,434.00	141,434.00	141,434.00	90.186	13,879.79
01-0109-05-02	SALARIES-OVERTIME	991.72	11,524.20	15,459.27	11,080.00	11,080.00	11,080.00	104.009	444.20-
01-0111-05-02	SALARIES-LONGEVITY		2,932.00	2,964.00	3,312.00	3,312.00	3,312.00	88.527	380.00
01-0122-05-02	TMRS	5,312.02	44,980.65	43,974.71	47,269.00	47,269.00	47,269.00	95.159	2,288.35
01-0133-05-02	FICA	2,387.38	20,248.06	20,349.16	21,321.00	21,321.00	21,321.00	94.968	1,072.94
01-0134-05-02	WORKER'S COMPENSATION		14,545.69	15,095.43	14,453.00	14,453.00	14,453.00	100.641	92.69-
Subtotal:		38,947.01	344,917.52	346,425.13	361,751.00	361,751.00	361,751.00	95.347	16,833.48
01-0201-05-02	OFFICE SUPPLIES	25.11	25.11	332.47	500.00	500.00	500.00	5.022	474.89
01-0203-05-02	MEDICAL & CHEMICAL	14.80	3,131.32	5,730.30	2,000.00	2,000.00	2,000.00	156.566	1,131.32-
01-0205-05-02	FUEL, OIL & LUBE	2,852.48	31,174.89	24,594.76	30,000.00	30,000.00	30,000.00	103.916	1,174.89-
01-0206-05-02	CLOTHING	169.95	3,868.87	3,450.74	3,000.00	3,000.00	3,000.00	128.962	868.87-
01-0210-05-02	SIGN SUPPLIES	524.54	6,083.83	5,171.26	11,000.00	11,000.00	11,000.00	55.308	4,916.17
01-0213-05-02	MOTOR VEHICLE	3,354.82	50,309.47	31,438.01	35,000.00	35,000.00	35,000.00	143.741	15,309.47-
01-0214-05-02	STREET MAINT-MISD DAMAGE			1,218.69					
01-0216-05-02	STREET MAINTENANCE	8,367.50	92,814.20	109,471.38	100,000.00	100,000.00	100,000.00	92.814	7,185.80
01-0217-05-02	OTHER SUPPLIES	49.90	1,160.84	669.86	500.00	500.00	500.00	232.168	660.84-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	21.39	1,618.29	3,210.17	1,500.00	1,500.00	1,500.00	107.886	118.29-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,794.70	1,409.34	3,000.00	3,000.00	3,000.00	93.157	205.30
Subtotal:		15,380.49	192,981.52	186,696.98	186,500.00	186,500.00	186,500.00	103.475	6,481.52-
01-0304-05-02	TELEPHONE-CELLULAR	170.27	951.08	1,856.01	1,600.00	1,600.00	1,600.00	59.443	648.92
01-0305-05-02	OTHER PROFESSIONAL SERVICES			5,727.50					
01-0306-05-02	SPRAY CONTRACT		21,570.00	18,000.00	30,000.00	30,000.00	30,000.00	71.900	8,430.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	600.00		600.00
01-0309-05-02	RADIO REPAIRS		833.30	2,262.94	1,500.00	1,500.00	1,500.00	55.553	666.70
01-0316-05-02	CONTRACTED SERVICES	1,097.65	42,267.93	42,227.69	30,000.00	30,000.00	30,000.00	140.893	12,267.93-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY		23,836.00	23,689.00	20,000.00	20,000.00	20,000.00	119.180	3,836.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	238.25	1,340.04	200.87	2,000.00	2,000.00	2,000.00	67.002	659.96
01-0344-05-02	RENTALS	210.31	289.47	174.44	450.00	450.00	450.00	64.327	160.53
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		190.00	175.00	100.00	100.00	100.00	190.000	90.00-
01-0347-05-02	MISCELLANEOUS		890.98	309.65	500.00	500.00	500.00	178.196	390.98-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	24,398.85	290,826.58		167,737.00	145,000.00	145,000.00	200.570	145,826.58-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	757.30	18,651.06		15,000.00	15,000.00	15,000.00	124.340	3,651.06-
Subtotal:		26,872.63	401,646.44	94,623.10	270,037.00	247,300.00	247,300.00	162.413	154,346.44-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0408-05-02	IMPROVEMENTS-STREETS	49,924.70	975,821.95	1,717,194.86	1,035,270.00	1,035,270.00	1,035,270.00	94.258	59,448.05
01-0409-05-02	IMPROVEMENT-PUBLIC SAFETY PROJ			6,180.00					
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	12,872.00-			12,872.00	12,872.00	12,872.00		12,872.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE	3,687.17-							
Subtotal:		33,365.53	975,821.95	1,959,737.86	1,048,142.00	1,048,142.00	1,048,142.00	93.100	72,320.05
Program number:	2 STREET MAINTENANCE	114,565.66	1,915,367.43	2,587,483.07	1,866,430.00	1,843,693.00	1,843,693.00	103.888	71,674.43-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES			89.99					
01-0206-05-03	CLOTHING			876.58					
Subtotal:				966.57					
01-0305-05-03	OTHER-SANITATION CONTRACT	310,604.54	1,842,312.94	1,912,939.12	1,870,600.00	1,870,600.00	1,870,600.00	98.488	28,287.06
01-0316-05-03	CONTRACTED SERVICES			96.00					
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	6,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		602.80	564.13	2,000.00	2,000.00	2,000.00	30.140	1,397.20
01-0342-05-03	CART REPAIR & REPLACEMENT	6,938.73	6,938.73	522.50	3,000.00	3,000.00	3,000.00	231.291	3,938.73-
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	12,604.42	76,392.53	34,997.10	105,000.00	105,000.00	105,000.00	72.755	28,607.47
01-0399-05-03	BAD DEBT EXPENSE	867.14	867.14	4,084.60					867.14-
Subtotal:		331,014.83	1,927,114.14	1,955,395.18	1,986,600.00	1,986,600.00	1,986,600.00	97.006	59,485.86
Program number: 3 SANITATION/COLLECTION		331,014.83	1,927,114.14	1,956,361.75	1,986,600.00	1,986,600.00	1,986,600.00	97.006	59,485.86
Department number: PUBLIC SERVICES		445,580.49	3,842,481.57	4,543,844.82	3,853,030.00	3,830,293.00	3,830,293.00	100.318	12,188.57-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,298.00	5,661.08	4,273.48	5,000.00	5,000.00	5,000.00	113.222	661.08-
01-0122-12-00	TMRS for DRAG-UP	1,497.16	18,539.64	15,531.96	5,885.00	5,885.00	5,885.00	315.032	12,654.64-
01-0123-12-00	LIFE INSURANCE	245.91	2,963.43	2,885.98	4,094.00	4,094.00	4,094.00	72.385	1,130.57
01-0124-12-00	HEALTH INSURANCE	83,749.28	995,929.46	908,865.23	1,072,250.00	901,250.00	901,250.00	110.505	94,679.46-
01-0125-12-00	DENTAL INSURANCE	4,001.66	44,693.91	47,367.35	53,150.00	53,150.00	53,150.00	84.090	8,456.09
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	4,566.83	82,447.20	142,613.76	35,655.00	35,655.00	35,655.00	231.236	46,792.20-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	4,260.78	51,927.56	61,048.36	28,600.00	28,600.00	28,600.00	181.565	23,327.56-
01-0133-12-00	FICA for DRAG-UP	128.00	3,059.62	5,335.48	5,000.00	5,000.00	5,000.00	61.192	1,940.38
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		99,747.62	1,205,221.90	1,187,921.60	1,211,634.00	1,040,634.00	1,040,634.00	115.816	164,587.90-
01-0301-12-00	AUDIT SERVICES		29,075.00	28,825.00	34,000.00	34,000.00	34,000.00	85.515	4,925.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	20,376.00	19,623.60	23,770.00	23,770.00	23,770.00	85.721	3,394.00
01-0305-12-00	PROFESSIONAL SERVICES		19,111.10	28,896.19	42,823.00				19,111.10-
01-0307-12-00	TELEPHONE - INTERNET	4,886.37	42,454.59	43,823.99	45,000.00	45,000.00	45,000.00	94.344	2,545.41
01-0308-12-00	TELEPHONE - LAND	285.31	8,729.67	8,952.75	14,000.00	14,000.00	14,000.00	62.355	5,270.33
01-0309-12-00	TELEPHONE - WIRING	2,309.65	31,998.49	29,778.04	22,000.00	22,000.00	22,000.00	145.448	9,998.49-
01-0310-12-00	POSTAGE & FREIGHT	1,728.71	15,877.37	18,234.48	16,203.00	16,203.00	16,203.00	97.990	325.63
01-0312-12-00	GENERAL ADVERTISING	513.29	5,636.93	3,706.22	8,000.00	8,000.00	8,000.00	70.462	2,363.07
01-0314-12-00	MEDIAN MAINTENANCE	300.00	3,050.00	3,455.00	8,000.00	8,000.00	8,000.00	38.125	4,950.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST		53,940.00	53,940.00	53,940.00	53,940.00	53,940.00	100.000	
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	2,625.00	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION		756.35	840.80	700.00	700.00	700.00	108.050	56.35-
01-0326-12-00	PROPERTY INSURANCE	270.28	83,316.12	68,225.55	65,505.00	60,000.00	60,000.00	138.860	23,316.12-
01-0331-12-00	UNEMPLOYMENT INSURANCE	47.01	1,763.67	34,524.38	26,685.00	26,685.00	26,685.00	6.609	24,921.33
01-0332-12-00	LIABILITY INSURANCE	6,099.79	80,395.63	73,731.06	60,000.00	60,000.00	60,000.00	133.993	20,395.63-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		49,650.00	28,650.00	15,000.00	15,000.00	15,000.00	331.000	34,650.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	310.97	1,633.97	1,764.00	2,000.00	2,000.00	2,000.00	81.699	366.03
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	200.00	87.500	25.00
01-0347-12-00	MISCELLANEOUS	841.41	19,888.95	80,417.02	30,000.00	30,000.00	30,000.00	66.297	10,111.05
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	100.000	
01-0349-12-00	DUES/TML & NLC		3,608.00	3,568.00	3,400.00	3,400.00	3,400.00	106.118	208.00-
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00	4,000.00	10,000.00	10,000.00	10,000.00	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		2,802.79	21,744.00					2,802.79-
Subtotal:		19,290.79	529,327.63	633,374.58	528,191.00	479,863.00	479,863.00	110.308	49,464.63-

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Program number:	NONDEPARTMENTAL	119,038.41	1,734,549.53	1,821,296.18	1,739,825.00	1,520,497.00	1,520,497.00	114.078	214,052.53-
Department number:	NONDEPARTMENTAL	119,038.41	1,734,549.53	1,821,296.18	1,739,825.00	1,520,497.00	1,520,497.00	114.078	214,052.53-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	5,034.24	43,630.08	43,797.89	43,630.00	43,630.00	43,630.00	100.000	.08-
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,672.64	23,162.89	23,249.83	23,163.00	23,163.00	23,163.00	100.000	.11
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY		912.00	864.00	1,032.00	1,032.00	1,032.00	88.372	120.00
01-0122-14-01	TMRS	1,361.05	12,096.46	11,776.71	12,283.00	12,283.00	12,283.00	98.481	186.54
01-0133-14-01	FICA-SALARY RESERVE	579.05	5,190.52	5,446.47	5,541.00	5,541.00	5,541.00	93.675	350.48
01-0134-14-01	WORKMEN'S COMPENSATION		161.03	166.35	160.00	160.00	160.00	100.644	1.03-
Subtotal:		9,646.98	85,152.98	85,301.25	86,809.00	86,809.00	86,809.00	98.092	1,656.02
01-0201-14-01	OFFICE SUPPLIES	47.34	204.18	467.58	780.00	780.00	780.00	26.177	575.82
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	85.00	6.247	79.69
Subtotal:		47.34	209.49	479.52	865.00	865.00	865.00	24.218	655.51
01-0304-14-01	TELEPHONE-CELLULAR	98.76	1,011.40	1,081.89	800.00	800.00	800.00	126.425	211.40-
01-0311-14-01	TRANSPORTATION	300.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	100.000	
01-0324-14-01	PRINTING & REPRODUCTION	26.84	175.34	134.28	900.00	900.00	900.00	19.482	724.66
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		67.30		750.00	750.00	750.00	8.973	682.70
01-0344-14-01	RENTALS	176.80	2,062.66	1,394.75					2,062.66-
01-0346-14-01	DUES & SUBSCRIPTIONS		107.17	264.00	150.00	150.00	150.00	71.447	42.83
01-0347-14-01	MISCELLANEOUS	80.16	439.15	467.18	100.00	100.00	100.00	439.150	339.15-
Subtotal:		682.56	7,463.02	6,942.10	6,300.00	6,300.00	6,300.00	118.461	1,163.02-
Program number: 1 ADMINISTRATION		10,376.88	92,825.49	92,722.87	93,974.00	93,974.00	93,974.00	98.778	1,148.51

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01-0103-14-04	SALARIES-TECHNICIAN	4,110.96	35,628.32	35,934.01	35,628.00	35,628.00	35,628.00	100.001	.32-
01-0106-14-04	SALARIES-OFFICE & CLERICAL	890.88	7,720.95	7,749.90	7,721.00	7,721.00	7,721.00	99.999	.05
01-0107-14-04	SALARIES-SKILLED CRAFT	3,633.12	31,487.04	31,605.18	31,487.00	31,487.00	31,487.00	100.000	.04-
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	10,831.24	80,736.58	63,475.83	79,354.00	79,354.00	79,354.00	101.742	1,382.58-
01-0109-14-04	SALARIES-OVERTIME	2,558.48	18,166.62	14,963.77	12,467.00	11,487.00	11,487.00	158.149	6,679.62-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,740.00	21,520.00	40,094.52	12,500.00	12,500.00	12,500.00	172.160	9,020.00-
01-0111-14-04	SALARIES-LONGEVITY		2,400.00	2,976.00	2,736.00	2,736.00	2,736.00	87.719	336.00
01-0122-14-04	TMRS	3,743.85	29,881.39	25,813.60	28,563.00	28,563.00	28,563.00	104.616	1,318.39-
01-0133-14-04	FICA-SALARY RESERVE	1,803.54	15,004.27	14,665.69	13,840.00	13,840.00	13,840.00	108.412	1,164.27-
01-0134-14-04	WORKMEN'S COMPENSATION		3,624.08	3,712.62	3,601.00	3,601.00	3,601.00	100.641	23.08-
Subtotal:		29,312.07	246,169.25	240,991.12	227,897.00	226,917.00	226,917.00	108.484	19,252.25-
01-0201-14-04	OFFICE SUPPLIES			36.00	350.00	350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL		2,373.00	3,301.44	2,400.00	2,400.00	2,400.00	98.875	27.00
01-0203-14-04	MEDICAL & CHEMICAL		3,163.87	2,720.05	3,000.00	3,000.00	3,000.00	105.462	163.87-
01-0205-14-04	FUEL,OIL, & LUBE	839.41	14,102.80	12,444.47	18,000.00	18,000.00	18,000.00	78.349	3,897.20
01-0206-14-04	CLOTHING		1,480.74	1,559.75	1,400.00	1,400.00	1,400.00	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		5,977.60	5,721.00	6,500.00	6,500.00	6,500.00	91.963	522.40
01-0212-14-04	ELECTRICAL SUPPLIES			314.86	500.00	500.00	500.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	635.24	15,633.43	15,546.16	12,000.00	12,000.00	12,000.00	130.279	3,633.43-
01-0214-14-04	PLUMBING SUPPLIES			173.79	500.00	500.00	500.00		500.00
01-0215-14-04	BUILDING SUPPLIES		434.20		500.00	500.00	500.00	86.840	65.80
01-0217-14-04	OTHER SUPPLIES		8,652.52	8,228.34	8,000.00	8,000.00	8,000.00	108.157	652.52-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	24.09	11,531.77	12,143.59	8,000.00	8,000.00	8,000.00	144.147	3,531.77-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	436.90	4,130.22	4,036.43	4,500.00	4,500.00	4,500.00	91.783	369.78
Subtotal:		1,935.64	67,480.15	66,225.88	65,650.00	65,650.00	65,650.00	102.788	1,830.15-
01-0304-14-04	TELEPHONE-CELLULAR	279.77	1,184.18	1,478.25	1,500.00	1,500.00	1,500.00	78.945	315.82
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,500.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,200.26	22,343.20	20,146.25	20,000.00	20,000.00	20,000.00	111.716	2,343.20-
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		3,393.17	1,704.19	4,400.00	4,400.00	4,400.00	77.118	1,006.83
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		13,815.90	11,161.10	10,000.00	10,000.00	10,000.00	138.159	3,815.90-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		5,026.85	10,992.95	12,000.00	12,000.00	12,000.00	41.890	6,973.15
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	16,674.38-	34,012.79	23,656.01	50,800.00	22,800.00	22,800.00	149.179	11,212.79-
01-0344-14-04	RENTALS	440.00	3,026.00	4,562.00	3,500.00	3,500.00	3,500.00	86.457	474.00
01-0347-14-04	MISCELLANEOUS		2,021.60	353.12	200.00	200.00	200.00	1,010.800	1,821.60-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	21,375.00	20,435.00	21,900.00	21,900.00	21,900.00	97.603	525.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	6,136.68	5,475.00	7,000.00	7,000.00	7,000.00	87.667	863.32

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Subtotal:									
		11,804.35-	112,335.37	99,963.87	133,800.00	105,800.00	105,800.00	106.177	6,535.37-
01-0421-14-04	IMPROVEMENTS-PARKS			6,940.00					
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	16,674.38	19,674.38	15,300.00	3,000.00				19,674.38-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	6,931.00-			6,931.00	6,931.00	6,931.00		6,931.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE	46,398.90-							
Subtotal:									
		36,655.52-	19,674.38	22,240.00	9,931.00	6,931.00	6,931.00	283.861	12,743.38-
Program number: 4 PARKS									
		17,212.16-	445,659.15	429,420.87	437,278.00	405,298.00	405,298.00	109.958	40,361.15-

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,705.00		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	207.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		56.37	57.46	56.00	56.00	56.00	100.661	.37-
Subtotal:			56.37	57.46	2,968.00	2,968.00	2,968.00	1.899	2,911.63
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		14,208.60	7,421.98	7,000.00	7,000.00	7,000.00	202.980	7,208.60-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		350.40	163.94	1,000.00	1,000.00	1,000.00	35.040	649.60
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		113.68		1,500.00	1,500.00	1,500.00	7.579	1,386.32
Subtotal:			14,672.68	7,585.92	10,100.00	10,100.00	10,100.00	145.274	4,572.68-
01-0337-14-05	ELECTRIC SERVICE	1,344.57	19,277.39	17,214.42	17,100.00	17,100.00	17,100.00	112.733	2,177.39-
01-0338-14-05	GAS SERVICE	36.26	423.21	352.27	150.00	150.00	150.00	282.140	273.21-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		8,785.84	322.25	5,000.00	5,000.00	5,000.00	175.717	3,785.84-
01-0343-14-05	REPAIR & MAINTENANCE-POOL			595.00					
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS		1,681.25		300.00	300.00	300.00	560.417	1,381.25-
Subtotal:		1,380.83	30,167.69	18,483.94	23,050.00	23,050.00	23,050.00	130.879	7,117.69-
Program number:	5 RECREATION	1,380.83	44,896.74	26,127.32	36,118.00	36,118.00	36,118.00	124.306	8,778.74-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,260.08	45,587.36	45,999.52	45,587.00	45,587.00	45,587.00	100.001	.36-
01-0109-14-06	SALARIES-OVERTIME	965.44	10,610.67	9,439.38	8,525.00	8,525.00	8,525.00	124.465	2,085.67-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,587.96	34,047.19	34,055.38	45,000.00	45,000.00	45,000.00	75.660	10,952.81
01-0111-14-06	SALARIES-LONGEVITY		576.00	528.00	576.00	576.00	576.00	100.000	
01-0122-14-06	TMRS	1,058.31	9,631.29	9,216.36	9,275.00	9,275.00	9,275.00	103.841	356.29-
01-0133-14-06	FICA-SALARY RESERVE	671.13	6,922.84	6,859.67	7,626.00	7,626.00	7,626.00	90.779	703.16
01-0134-14-06	WORKMEN'S COMPENSATION		2,329.83	2,389.39	2,315.00	2,315.00	2,315.00	100.641	14.83-
Subtotal:		10,542.92	109,705.18	108,487.70	118,904.00	118,904.00	118,904.00	92.264	9,198.82
01-0201-14-06	OFFICE SUPPLIES		280.00	334.55	425.00	425.00	425.00	65.882	145.00
01-0202-14-06	AGRICULTURAL	44.00	4,165.50	927.10	4,150.00	4,150.00	4,150.00	100.373	15.50-
01-0203-14-06	MEDICAL & CHEMICAL		964.94	213.45	2,700.00	2,700.00	2,700.00	35.739	1,735.06
01-0205-14-06	FUEL,OIL, & LUBE	113.96	3,828.77	3,887.14	4,500.00	4,500.00	4,500.00	85.084	671.23
01-0206-14-06	CLOTHING		68.97	121.76	300.00	300.00	300.00	22.990	231.03
01-0208-14-06	FOOD SUPPLIES	492.49	4,972.24	4,579.20	5,210.00	5,210.00	5,210.00	95.436	237.76
01-0209-14-06	PRO SHOP	21.44	1,930.26	2,148.05	1,500.00	1,500.00	1,500.00	128.684	430.26-
01-0210-14-06	DRIVING RANGE		525.16	590.94	1,200.00	1,200.00	1,200.00	43.763	674.84
01-0212-14-06	ELECTRICAL SUPPLIES		77.25	250.57	150.00	150.00	150.00	51.500	72.75
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	70.98	6,661.94	7,033.25	5,500.00	5,500.00	5,500.00	121.126	1,161.94-
01-0217-14-06	OTHER SUPPLIES	19.99	282.86	203.49	1,000.00	1,000.00	1,000.00	28.286	717.14
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	21.99	496.04	198.20	500.00	500.00	500.00	99.208	3.96
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		2,292.99	4,270.03	6,050.00	6,050.00	6,050.00	37.901	3,757.01
Subtotal:		784.85	26,546.92	24,757.73	33,185.00	33,185.00	33,185.00	79.997	6,638.08
01-0304-14-06	TELEPHONE-CELLULAR	55.63	144.24	437.27	400.00	400.00	400.00	36.060	255.76
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER			393.20	300.00	300.00	300.00		300.00
01-0337-14-06	ELECTRIC SERVICE	754.30	9,992.89	9,694.76	13,000.00	13,000.00	13,000.00	76.868	3,007.11
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		237.04	113.97	1,000.00	1,000.00	1,000.00	23.704	762.96
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		10,579.80	8,645.86	4,500.00	4,500.00	4,500.00	235.107	6,079.80-
01-0344-14-06	RENTALS	357.88	2,821.76	2,802.56	4,500.00	4,500.00	4,500.00	62.706	1,678.24
01-0346-14-06	DUES & SUBSCRIPTIONS	132.50	940.85	1,152.44	700.00	700.00	700.00	134.407	240.85-
01-0347-14-06	MISCELLANEOUS	1,362.95	2,293.60	766.73	200.00	200.00	200.00	1,146.800	2,093.60-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
Subtotal:		2,663.26	27,010.18	25,960.11	24,600.00	24,600.00	24,600.00	109.797	2,410.18-
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	20,000.00	100.000	
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			54,556.10					

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01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	81,900.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	9,692.40	83,435.20	81,900.00					83,435.20-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	6,677.26	53,604.15	45,208.48	37,537.00	37,537.00	37,537.00	142.804	16,067.15-
01-0109-15-01	SALARIES-OVERTIME			41.93					
01-0111-15-01	SALARIES-LONGEVITY		528.00	416.00	370.00	370.00	370.00	142.703	158.00-
01-0122-15-01	TMRS	2,867.64	24,355.59	22,206.05	21,337.00	21,337.00	21,337.00	114.147	3,018.59-
01-0133-15-01	FICA-SALARY RESERVE	1,283.31	10,924.19	10,274.54	9,624.00	9,624.00	9,624.00	113.510	1,300.19-
01-0134-15-01	WORKMEN'S COMPENSATION		434.87	252.70	278.00	278.00	278.00	156.428	156.87-
01-0168-15-01	WAGE REIMB FROM CDBG	9,470.32-	17,068.67-	14,392.10-					17,068.67
Subtotal:		11,050.29	156,213.33	147,158.15	151,046.00	151,046.00	151,046.00	103.421	5,167.33-
01-0201-15-01	OFFICE SUPPLIES		513.56	1,044.88	700.00	700.00	700.00	73.366	186.44
Subtotal:			513.56	1,044.88	700.00	700.00	700.00	73.366	186.44
01-0304-15-01	TELEPHONE-CELLULAR	98.76	591.42	607.02					591.42-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	100.000	
01-0312-15-01	GENERAL ADVERTISING	113.50	1,509.60	1,426.75	2,000.00	2,000.00	2,000.00	75.480	490.40
01-0319-15-01	PLATT FEES		297.24	559.93	300.00	300.00	300.00	99.080	2.76
01-0324-15-01	PRINTING & REPRODUCTION		3.00	606.72					3.00-
01-0345-15-01	CONFERENCE AND TRAINING		8,215.32	2,169.30	2,000.00	2,000.00	2,000.00	410.766	6,215.32-
01-0346-15-01	DUES & SUBSCRIPTIONS		1,380.00	370.00	520.00	520.00	520.00	265.385	860.00-
01-0347-15-01	MISCELLANEOUS		3.32	394.98					3.32-
Subtotal:		712.26	19,199.90	13,334.70	12,020.00	12,020.00	12,020.00	159.733	7,179.90-
Program number: 1 PLANNING		11,762.55	175,926.79	161,537.73	163,766.00	163,766.00	163,766.00	107.426	12,160.79-

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	5,467.01	16,456.01						16,456.01-
01-0103-15-02	SALARIES-TECHNICIAN	4,910.68	71,913.91	88,721.41	87,818.00	87,818.00	87,818.00	81.890	15,904.09
01-0110-15-02	SALARIES-PART/TIME & HOURLY		6,925.00	1,800.00					6,925.00-
01-0111-15-02	SALARIES-LONGEVITY		336.00	828.00	1,344.00	1,344.00	1,344.00	25.000	1,008.00
01-0122-15-02	TMRS	1,764.17	15,048.61	14,747.67	15,122.00	15,122.00	15,122.00	99.515	73.39
01-0133-15-02	FICA-SALARY RESERVE	793.90	7,315.76	6,988.24	6,821.00	6,821.00	6,821.00	107.253	494.76-
01-0134-15-02	WORKMEN'S COMPENSATION		449.88	461.23	447.00	447.00	447.00	100.644	2.88-
01-0168-15-02	WAGE REIMB FROM CDBG	1,253.93-	2,908.71-						2,908.71
Subtotal:		11,681.83	115,536.46	113,546.55	111,552.00	111,552.00	111,552.00	103.572	3,984.46-
01-0201-15-02	OFFICE SUPPLIES	27.96	1,411.66	1,545.97	1,300.00	1,300.00	1,300.00	108.589	111.66-
01-0205-15-02	FUEL,OIL, & LUBE	144.82	2,312.99	1,953.47	5,725.00	5,725.00	5,725.00	40.402	3,412.01
01-0206-15-02	CLOTHING		441.92	629.09	600.00	600.00	600.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	7.50	992.80	381.28	2,000.00	2,000.00	2,000.00	49.640	1,007.20
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			69.92					
Subtotal:		180.28	5,159.37	4,579.73	9,625.00	9,625.00	9,625.00	53.604	4,465.63
01-0304-15-02	TELEPHONE-CELLULAR			595.30	1,500.00	1,500.00	1,500.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		825.00		2,000.00	2,000.00	2,000.00	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	350.00		350.00
01-0345-15-02	CONFERENCE AND TRAINING	100.00	8,025.19	5,034.19	3,000.00	3,000.00	3,000.00	267.506	5,025.19-
01-0346-15-02	DUES & SUBSCRIPTIONS		55.00	410.00	400.00	400.00	400.00	13.750	345.00
01-0347-15-02	MISCELLANEOUS		219.36	147.60	100.00	100.00	100.00	219.360	119.36-
Subtotal:		100.00	9,124.55	6,410.09	7,350.00	7,350.00	7,350.00	124.144	1,774.55-
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	7,800.00-			7,800.00	7,800.00	7,800.00		7,800.00
Subtotal:		7,800.00-			7,800.00	7,800.00	7,800.00		7,800.00
Program number:	2 BUILDING PERMITS & INSPE	4,162.11	129,820.38	124,536.37	136,327.00	136,327.00	136,327.00	95.227	6,506.62

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01-0102-15-03	SALARIES-PROFESSIONAL	8,564.99	62,066.28	23,112.22	3,355.00	3,355.00	3,355.00	1,849.964	58,711.28-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE		8,328.00	24,336.91					8,328.00-
01-0109-15-03	SALARIES-OVERTIME		2,650.73	4,683.25	6,500.00	6,500.00	6,500.00	40.780	3,849.27
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,968.00	9,576.00		13,000.00	13,000.00	13,000.00	73.662	3,424.00
01-0111-15-03	SALARIES-LONGEVITY		864.00	1,040.00	53.00	53.00	53.00	1,630.189	811.00-
01-0122-15-03	TMRS	1,455.90	11,125.85	8,314.16	1,680.00	1,680.00	1,680.00	662.253	9,445.85-
01-0133-15-03	FICA-SALARY RESERVE	700.74	5,625.49	3,802.10	1,752.00	1,752.00	1,752.00	321.090	3,873.49-
01-0134-15-03	WORKMEN'S COMPENSATION		401.26	653.78	301.00	301.00	301.00	133.309	100.26-
01-0168-15-03	WAGE REIMB FROM CDBG	18,169.06-	35,131.16-	39,826.65-					35,131.16
Subtotal:		5,479.43-	65,506.45	26,115.77	26,641.00	26,641.00	26,641.00	245.886	38,865.45-
01-0201-15-03	OFFICE SUPPLIES	61.29	223.96	314.89	250.00	250.00	250.00	89.584	26.04
01-0205-15-03	FUEL,OIL, & LUBE	121.94	2,086.29	1,833.18	4,310.00	4,310.00	4,310.00	48.406	2,223.71
01-0206-15-03	CLOTHING		105.49	170.00	300.00	300.00	300.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	4,382.72	5,872.43	1,226.35					5,872.43-
Subtotal:		4,565.95	8,288.17	3,544.42	4,860.00	4,860.00	4,860.00	170.538	3,428.17-
01-0304-15-03	TELEPHONE-CELLULAR	52.63	316.57	467.29	360.00	360.00	360.00	87.936	43.43
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	200.00	3,557.00	31,845.20	50,000.00	50,000.00	50,000.00	7.114	46,443.00
01-0324-15-03	PRINTING & REPRODUCTION	56.98	1,306.52	247.66	2,250.00	2,250.00	2,250.00	58.068	943.48
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	700.00		700.00
Subtotal:		309.61	5,180.09	32,666.29	53,310.00	53,310.00	53,310.00	9.717	48,129.91
Program number: 3 CODE ENFORCEMENT		603.87-	78,974.71	62,326.48	84,811.00	84,811.00	84,811.00	93.118	5,836.29

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,719.05	37,250.43	63,307.62	32,232.00	32,232.00	32,232.00	115.570	5,018.43-
01-0109-15-04	SALARIES-OVERTIME			118.38					
01-0111-15-04	SALARIES-LONGEVITY		384.00	624.00	336.00	336.00	336.00	114.286	48.00-
01-0122-15-04	TMRS	632.24	6,384.30	10,548.97	5,523.00	5,523.00	5,523.00	115.595	861.30-
01-0133-15-04	FICA-SALARY RESERVE	284.51	2,809.97	4,513.84	2,492.00	2,492.00	2,492.00	112.760	317.97-
01-0134-15-04	WORKMEN'S COMPENSATION		164.04	310.01	163.00	163.00	163.00	100.638	1.04-
Subtotal:		4,635.80	46,992.74	79,422.82	40,746.00	40,746.00	40,746.00	115.331	6,246.74-
01-0201-15-04	OFFICE SUPPLIES	106.91	286.43	254.83	600.00	600.00	600.00	47.738	313.57
01-0205-15-04	FUEL,OIL, & LUBE	157.54	2,581.75	2,028.66	2,245.00	2,245.00	2,245.00	115.000	336.75-
01-0206-15-04	CLOTHING		416.43	438.96	500.00	500.00	500.00	83.286	83.57
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	157.97	1,067.51	1,058.68	357.00	357.00	357.00	299.022	710.51-
Subtotal:		422.42	4,352.12	3,781.13	3,702.00	3,702.00	3,702.00	117.561	650.12-
01-0304-15-04	TELEPHONE-CELLULAR	56.91	227.57	787.76	840.00	840.00	840.00	27.092	612.43
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	200.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		619.06	1,069.79	700.00	700.00	700.00	88.437	80.94
01-0345-15-04	CONFERENCE AND TRAINING		1,095.81	1,436.15	1,500.00	1,500.00	1,500.00	73.054	404.19
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00	384.85	100.00	100.00	100.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS	3.49	23.48		100.00	100.00	100.00	23.480	76.52
Subtotal:		60.40	2,015.92	3,678.55	3,440.00	3,440.00	3,440.00	58.602	1,424.08
Program number:	4 HEALTH INSPECTIONS	5,118.62	53,360.78	86,882.50	47,888.00	47,888.00	47,888.00	111.428	5,472.78-
Department number:	PLANNING & DEVELOPMENT	20,439.41	438,082.66	435,283.08	432,792.00	432,792.00	432,792.00	101.222	5,290.66-

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,014.00	60,788.02	61,021.80	60,788.00	60,788.00	60,788.00	100.000	.02-
01-0102-16-01	SALARIES-PROFESSIONAL	4,761.36	68,442.20	87,178.38	86,852.00	86,852.00	86,852.00	78.803	18,409.80
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,673.14	73,806.26	81,872.17	81,546.00	81,546.00	81,546.00	90.509	7,739.74
01-0106-16-01	SALARIES-OFFICE & CLERICAL	5,621.04	25,036.43	26,813.38	26,726.00	26,726.00	26,726.00	93.678	1,689.57
01-0110-16-01	SALARIES-PART/TIME & HOURLY	495.00	1,430.00	4,125.90	3,600.00	3,600.00	3,600.00	39.722	2,170.00
01-0111-16-01	SALARIES-LONGEVITY		2,004.00	1,872.00	2,208.00	2,208.00	2,208.00	90.761	204.00
01-0122-16-01	TMRS	4,091.85	39,030.83	42,615.73	43,777.00	43,777.00	43,777.00	89.158	4,746.17
01-0133-16-01	FICA-SALARY RESERVE	1,870.86	17,666.57	20,073.85	20,022.00	20,022.00	20,022.00	88.236	2,355.43
01-0134-16-01	WORKMEN'S COMPENSATION		583.71	597.35	580.00	580.00	580.00	100.640	3.71-
Subtotal:		30,527.25	288,788.02	326,170.56	326,099.00	326,099.00	326,099.00	88.558	37,310.98
01-0201-16-01	OFFICE SUPPLIES	2,346.06	27,122.29	13,865.53	12,000.00	12,000.00	12,000.00	226.019	15,122.29-
01-0212-16-01	ELECTRICAL SUPPLIES		68.78	292.91	50.00	50.00	50.00	137.560	18.78-
01-0215-16-01	PROGRAM EXPENSES	1,087.83	7,140.99	3,622.21	7,000.00	7,000.00	7,000.00	102.014	140.99-
Subtotal:		3,433.89	34,332.06	17,780.65	19,050.00	19,050.00	19,050.00	180.221	15,282.06-
01-0322-16-01	SERVICE AGREEMENT-OTHER	8,468.81	8,695.61	2,471.60	3,000.00	3,000.00	3,000.00	289.854	5,695.61-
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	2,000.00	8,260.95	13,761.01	8,000.00	8,000.00	8,000.00	103.262	260.95-
01-0326-16-01	PROPERTY INSURANCE		2,562.49	2,194.77	2,000.00	2,000.00	2,000.00	128.125	562.49-
01-0337-16-01	ELECTRIC SERVICE	970.12	14,787.60	18,184.22	17,000.00	17,000.00	17,000.00	86.986	2,212.40
01-0338-16-01	GAS SERVICE	112.18	1,183.93	1,332.06	2,000.00	2,000.00	2,000.00	59.197	816.07
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	205.59	665.70	4,867.97	3,000.00	3,000.00	3,000.00	22.190	2,334.30
01-0345-16-01	CONFERENCE AND TRAINING		578.32	121.54	100.00	100.00	100.00	578.320	478.32-
01-0346-16-01	DUES & SUBSCRIPTIONS	2,063.76	34,569.28	39,155.11	40,000.00	40,000.00	40,000.00	86.423	5,430.72
01-0347-16-01	MISCELLANEOUS	188.00	885.97	394.43-	50.00	50.00	50.00	1,771.940	835.97-
01-0360-16-01	JANITORIAL CONTRACT	5,726.10	11,529.66	10,000.00	12,000.00	12,000.00	12,000.00	96.081	470.34
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	225.00	680.02	508.58	1,000.00	1,000.00	1,000.00	68.002	319.98
Subtotal:		19,959.56	84,399.53	92,202.43	88,150.00	88,150.00	88,150.00	95.745	3,750.47
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	55,780.86-			45,000.00	45,000.00	45,000.00		45,000.00
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	2,141.22-			8,000.00	8,000.00	8,000.00		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	8,001.83-			6,000.00	6,000.00	6,000.00		6,000.00
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	66,504.05	66,504.05	61,520.55					66,504.05-
Subtotal:		580.14	66,504.05	61,520.55	59,000.00	59,000.00	59,000.00	112.719	7,504.05-
Program number: 1 LIBRARY		54,500.84	474,023.66	497,674.19	492,299.00	492,299.00	492,299.00	96.288	18,275.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	11,718.00	101,556.00	118,983.71	145,415.00	145,415.00	145,415.00	69.839	43,859.00
01-0109-16-02	SALARIES-OVERTIME	4,708.78	26,668.52	27,604.81	5,000.00	5,000.00	5,000.00	533.370	21,668.52-
01-0111-16-02	SALARIES-LONGEVITY		1,392.00	1,440.00	1,824.00	1,824.00	1,824.00	76.316	432.00
01-0122-16-02	TMRS	2,791.33	21,988.23	24,374.57	25,820.00	25,820.00	25,820.00	85.160	3,831.77
01-0133-16-02	FICA-SALARY RESERVE	1,256.66	9,915.68	11,324.20	11,646.00	11,646.00	11,646.00	85.142	1,730.32
01-0134-16-02	WORKMEN'S COMPENSATION		339.15	347.81	337.00	337.00	337.00	100.638	2.15-
Subtotal:		20,474.77	161,859.58	184,075.10	190,042.00	190,042.00	190,042.00	85.170	28,182.42
01-0201-16-02	OFFICE SUPPLIES		767.16	851.69	750.00	750.00	750.00	102.288	17.16-
01-0205-16-02	FUEL,OIL, & LUBE	549.31	5,103.28	2,411.81	1,500.00	1,500.00	1,500.00	340.219	3,603.28-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	29.56	2,098.01	3,551.91					2,098.01-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		402.29	926.02	600.00	600.00	600.00	67.048	197.71
Subtotal:		578.87	8,370.74	7,741.43	2,850.00	2,850.00	2,850.00	293.710	5,520.74-
01-0304-16-02	TELEPHONE-CELLULAR	819.98	4,825.32	4,337.65	4,900.00	4,900.00	4,900.00	98.476	74.68
01-0305-16-02	PROFESSIONAL SERVICES			60.00					
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	120.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	7,239.69	30,605.26	33,992.61	54,000.00	54,000.00	54,000.00	56.676	23,394.74
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT		11,158.08	9,186.17	5,000.00	5,000.00	5,000.00	223.162	6,158.08-
01-0345-16-02	CONFERENCE AND TRAINING		895.10	21.17	2,000.00	2,000.00	2,000.00	44.755	1,104.90
01-0346-16-02	DUES & SUBSCRIPTIONS		349.00		750.00	750.00	750.00	46.533	401.00
01-0347-16-02	MISCELLANEOUS		151.37		250.00	250.00	250.00	60.548	98.63
Subtotal:		8,059.67	47,984.13	47,597.60	67,020.00	67,020.00	67,020.00	71.597	19,035.87
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	14,464.50-			57,000.00	57,000.00	57,000.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT	26,554.36-			30,000.00	30,000.00	30,000.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	12,758.00-			12,758.00	12,758.00	12,758.00		12,758.00
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	42,121.46	42,121.46	37,045.01					42,121.46-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	23,922.60-							
Subtotal:		35,578.00-	42,121.46	37,045.01	99,758.00	99,758.00	99,758.00	42.224	57,636.54
Program number:	2 INFORMATION TECHNOLOGY	6,464.69-	260,335.91	276,459.14	359,670.00	359,670.00	359,670.00	72.382	99,334.09

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01-0107-16-03	SALARIES-SKILLED CRAFT	10,409.52	90,215.84	83,612.79	90,216.00	90,216.00	90,216.00	100.000	.16
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,946.32	34,201.44	34,273.06	34,201.00	34,201.00	34,201.00	100.001	.44-
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	500.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			4,896.50					
01-0111-16-03	SALARIES-LONGEVITY		2,064.00	1,968.00	2,064.00	2,064.00	2,064.00	100.000	
01-0122-16-03	TMRS	2,440.49	21,456.88	19,740.43	21,536.00	21,536.00	21,536.00	99.633	79.12
01-0133-16-03	FICA-SALARY RESERVE	1,095.14	9,650.85	9,516.41	9,714.00	9,714.00	9,714.00	99.350	63.15
01-0134-16-03	WORKMEN'S COMPENSATION		2,627.74	2,558.75	2,611.00	2,611.00	2,611.00	100.641	16.74-
Subtotal:		17,891.47	160,216.75	156,565.94	160,842.00	160,842.00	160,842.00	99.611	625.25
01-0201-16-03	OFFICE SUPPLIES		271.50	708.36	500.00	500.00	500.00	54.300	228.50
01-0203-16-03	MEDICAL & CHEMICAL			397.68	255.00	255.00	255.00		255.00
01-0205-16-03	FUEL,OIL, & LUBE	95.31	1,024.82	758.45	2,130.00	2,130.00	2,130.00	48.114	1,105.18
01-0206-16-03	CLOTHING		540.88	421.69	400.00	400.00	400.00	135.220	140.88-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	18.81	278.80	2,291.40	1,000.00	1,000.00	1,000.00	27.880	721.20
01-0217-16-03	OTHER SUPPLIES	157.94	863.87	954.78	1,200.00	1,200.00	1,200.00	71.989	336.13
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	535.65	3,018.13	2,443.65	3,000.00	3,000.00	3,000.00	100.604	18.13-
Subtotal:		807.71	5,998.00	7,976.01	8,485.00	8,485.00	8,485.00	70.689	2,487.00
01-0304-16-03	TELEPHONE-CELLULAR	98.76	591.42	911.30	1,100.00	1,100.00	1,100.00	53.765	508.58
01-0309-16-03	RADIO REPAIRS		52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	302.40	286.80	750.00	750.00	750.00	40.320	447.60
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	124.82	8,276.06	7,901.60	10,000.00	10,000.00	10,000.00	82.761	1,723.94
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	200.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	1,085.69	2,489.64	1,683.02	3,000.00	3,000.00	3,000.00	82.988	510.36
01-0344-16-03	RENTALS	293.11	1,449.80	1,110.95	1,200.00	1,200.00	1,200.00	120.817	249.80-
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,200.00		1,200.00
01-0347-16-03	MISCELLANEOUS	35.00	270.32	399.89	100.00	100.00	100.00	270.320	170.32-
Subtotal:		1,662.58	13,432.32	12,346.24	17,550.00	17,550.00	17,550.00	76.537	4,117.68
01-0490-16-03	NON DEPRECIABLE CAPITAL ITEMS	1,449.00	1,449.00						1,449.00-
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE	4,523.00-							
Subtotal:		3,074.00-	1,449.00						1,449.00-
Program number:	3 FLEET	17,287.76	181,096.07	176,888.19	186,877.00	186,877.00	186,877.00	96.907	5,780.93

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01-0103-16-04	SALARIES-TECHNICIAN	4,292.65	37,202.89	37,342.48	37,203.00	37,203.00	37,203.00	100.000	.11
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,296.51	63,125.45	9,688.32					63,125.45-
01-0109-16-04	SALARIES-OVERTIME	725.14	6,104.07	830.20	200.00	200.00	200.00	3,052.035	5,904.07-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,780.00	26,520.00	16,665.00	22,000.00	22,000.00	22,000.00	120.545	4,520.00-
01-0111-16-04	SALARIES-LONGEVITY		1,200.00	288.00	336.00	336.00	336.00	357.143	864.00-
01-0122-16-04	TMRS	2,093.61	18,189.62	7,940.64	6,401.00	6,401.00	6,401.00	284.168	11,788.62-
01-0133-16-04	FICA-SALARY RESERVE	1,055.53	9,498.97	4,898.69	4,570.00	4,570.00	4,570.00	207.855	4,928.97-
01-0134-16-04	WORKMEN'S COMPENSATION		1,244.94	1,277.87	1,237.00	1,237.00	1,237.00	100.642	7.94-
01-0168-16-04	WAGE REIMB FOR JANITORIAL	43,500.33-	87,589.09-						87,589.09
Subtotal:		25,256.89-	75,496.85	78,931.20	71,947.00	71,947.00	71,947.00	104.934	3,549.85-
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	300.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	174.21	931.98	691.51					931.98-
01-0204-16-04	JANITORIAL	2,010.66	29,163.51	23,279.60	20,350.00	20,350.00	20,350.00	143.310	8,813.51-
01-0205-16-04	FUEL,OIL, & LUBE	103.61	1,891.38	1,698.12	1,845.00	1,845.00	1,845.00	102.514	46.38-
01-0206-16-04	CLOTHING		162.50		100.00	100.00	100.00	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	595.00		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	15.00	2,996.03	10,303.65	3,500.00	3,500.00	3,500.00	85.601	503.97
01-0217-16-04	OTHER SUPPLIES	13.97	154.43	800.97	500.00	500.00	500.00	30.886	345.57
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	29.98	3,700.57	1,747.08	1,200.00	1,200.00	1,200.00	308.381	2,500.57-
Subtotal:		2,347.43	39,000.40	38,520.93	28,390.00	28,390.00	28,390.00	137.374	10,610.40-
01-0304-16-04	TELEPHONE-CELLULAR	181.40	1,319.38	929.84	700.00	700.00	700.00	188.483	619.38-
01-0305-16-04	PROFESSIONAL SERVICES		3,300.00	5,410.00	850.00	850.00	850.00	388.235	2,450.00-
01-0309-16-04	RADIO REPAIRS				85.00	85.00	85.00		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	1,515.72	1,570.20	900.00	900.00	900.00	168.413	615.72-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00	357.31	500.00	500.00	500.00	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	1,000.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,922.05	133,391.17	129,834.82	185,000.00	185,000.00	185,000.00	72.103	51,608.83
01-0338-16-04	GAS SERVICE	1,643.89	15,566.35	12,873.56	26,000.00	26,000.00	26,000.00	59.871	10,433.65
01-0339-16-04	REPAIR & MAINT-ROOF	226.00	2,971.00	10,183.17	35,000.00	35,000.00	35,000.00	8.489	32,029.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,353.64	86,710.46	82,263.82	70,000.00	70,000.00	70,000.00	123.872	16,710.46-
01-0341-16-04	REPAIR & MAINT-WEISMAN	416.30	9,107.26	9,264.81	23,000.00	23,000.00	23,000.00	39.597	13,892.74
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	87.50	19,752.86	10,600.36	25,250.00	25,250.00	25,250.00	78.229	5,497.14
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	4,478.87	36,440.97	41,649.18	40,000.00	40,000.00	40,000.00	91.102	3,559.03
01-0344-16-04	RENTALS	314.58	3,080.94	1,483.92	2,000.00	2,000.00	2,000.00	154.047	1,080.94-
01-0347-16-04	MISCELLANEOUS		410.00	3,222.96	200.00	200.00	200.00	205.000	210.00-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	301.48	314.26					301.48-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			279,593.77					

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01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	106,588.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	13,110.47	28,320.69	22,575.00	23,200.00	23,200.00	23,200.00	122.072	5,120.69-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	2,863.05	5,764.83	9,700.00	6,000.00	6,000.00	6,000.00	96.081	235.17
01-0362-16-04	JANITORIAL-WEISMAN BLDG			15,750.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	942.00	12,327.39	34,168.94					12,327.39-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		671.48	10,063.59	4,125.00	4,125.00	4,125.00	16.278	3,453.52
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			14,475.23					
01-0370-16-04	EXTERMINATION CONTRACT	520.00	14,908.00	8,498.00	15,800.00	15,800.00	15,800.00	94.354	892.00
01-0374-16-04	PASS CONTRACT		16,061.80	15,793.31	15,825.00	15,825.00	15,825.00	101.496	236.80-
Subtotal:		41,300.14	392,091.78	720,576.05	368,847.00	368,847.00	368,847.00	106.302	23,244.78-
01-0405-16-04	IMPROVEMENTS-BUILDINGS	8,921.00	77,122.06	71,990.43	61,563.00	53,750.00	53,750.00	143.483	23,372.06-
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG		399,251.87	50,193.96	397,579.00				399,251.87-
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION			64,535.00					
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION		70,036.00	2,030.00	70,036.00				70,036.00-
01-0421-16-04	IMPROVEMENTS-ROOF			61,222.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			18,082.04					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	4,926.00-			4,926.00	4,926.00	4,926.00		4,926.00
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS	3,950.79	3,950.79						3,950.79-
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE	2,671.79-							
Subtotal:		5,274.00	550,360.72	268,053.43	534,104.00	58,676.00	58,676.00	937.966	491,684.72-
Program number: 4 BUILDINGS		23,664.68	1,056,949.75	1,106,081.61	1,003,288.00	527,860.00	527,860.00	200.233	529,089.75-
Department number: SUPPORT SERVICES		88,988.59	1,972,405.39	2,057,103.13	2,042,134.00	1,566,706.00	1,566,706.00	125.895	405,699.39-

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	3,870.96	33,548.33	33,548.33	33,548.00	33,548.00	33,548.00	100.001	.33-
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	6,044.01	52,030.14	52,521.07	51,355.00	51,355.00	51,355.00	101.315	675.14-
01-0109-17-01	SALARIES-OVERTIME	1,761.26	23,741.98	18,103.72	24,000.00	4,000.00	4,000.00	593.550	19,741.98-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			290.00	6,000.00	6,000.00	6,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY		1,632.00	1,536.00	2,688.00	2,688.00	2,688.00	60.714	1,056.00
01-0122-17-01	TMRS	1,984.22	18,821.51	17,408.88	15,534.00	15,534.00	15,534.00	121.163	3,287.51-
01-0133-17-01	FICA-SALARY RESERVE	887.37	8,444.92	8,059.17	7,466.00	7,466.00	7,466.00	113.112	978.92-
01-0134-17-01	WORKMEN'S COMPENSATION		1,389.85	1,424.56	1,381.00	1,381.00	1,381.00	100.641	8.85-
Subtotal:		14,547.82	139,608.73	132,891.73	141,972.00	121,972.00	121,972.00	114.460	17,636.73-
01-0201-17-01	OFFICE SUPPLIES	39.40	802.36	762.49	700.00	700.00	700.00	114.623	102.36-
01-0203-17-01	MEDICAL & CHEMICAL			190.00					
01-0204-17-01	JANITORIAL	388.51	9,893.22	10,095.59	9,500.00	9,500.00	9,500.00	104.139	393.22-
01-0205-17-01	FUEL,OIL, & LUBE		123.97	110.81	1,000.00	1,000.00	1,000.00	12.397	876.03
01-0206-17-01	CLOTHING		195.93	337.26	500.00	500.00	500.00	39.186	304.07
01-0208-17-01	FOOD SUPPLIES	53.39	236.15	385.36	200.00	200.00	200.00	118.075	36.15-
01-0212-17-01	ELECTRICAL SUPPLIES		335.20	3,359.51	2,500.00	2,500.00	2,500.00	13.408	2,164.80
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		191.18	838.40	500.00	500.00	500.00	38.236	308.82
01-0215-17-01	BUILDING SUPPLIES		352.96	543.04	300.00	300.00	300.00	117.653	52.96-
01-0217-17-01	OTHER SUPPLIES		646.11	1,714.15	1,000.00	1,000.00	1,000.00	64.611	353.89
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		4,772.63	2,181.05	2,500.00	2,500.00	2,500.00	190.905	2,272.63-
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			73.62	500.00	500.00	500.00		500.00
Subtotal:		481.30	17,549.71	20,591.28	19,200.00	19,200.00	19,200.00	91.405	1,650.29
01-0304-17-01	TELEPHONE-CELLULAR		98.42		1,000.00	1,000.00	1,000.00	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	925.43	5,072.09	1,978.31	3,500.00	3,500.00	3,500.00	144.917	1,572.09-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		8,849.88	7,564.42	6,600.00	6,600.00	6,600.00	134.089	2,249.88-
01-0337-17-01	ELECTRIC SERVICE	4,514.61	81,763.12	82,544.33	70,000.00	70,000.00	70,000.00	116.804	11,763.12-
01-0338-17-01	GAS SERVICE	355.32	5,646.39	6,941.06	9,000.00	9,000.00	9,000.00	62.738	3,353.61
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		17,591.37	12,669.68	18,000.00	4,000.00	4,000.00	439.784	13,591.37-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	150.00		150.00
01-0347-17-01	MISCELLANEOUS	15.16	2,990.99	470.89	100.00	100.00	100.00	2,990.990	2,890.99-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,575.89					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	13,380.81	8,732.00	8,500.00	8,500.00	8,500.00	157.421	4,880.81-
Subtotal:		6,810.52	135,393.07	124,476.58	116,850.00	102,850.00	102,850.00	131.641	32,543.07-
01-0426-17-01	FURNITURE & FIXTURES	2,278.00-	2,500.00		5,000.00	5,000.00	5,000.00	50.000	2,500.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT	48,470.00	59,111.38		20,902.38				59,111.38-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		697.82	372.29	5,597.85				697.82-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	364.68	3,538.39	4,207.25	3,500.00	3,500.00	3,500.00	101.097	38.39-
01-0122-17-02	TMRs		118.35	61.25					118.35-
01-0133-17-02	FICA-SALARY RESERVE	27.90	317.01	347.44	268.00	268.00	268.00	118.287	49.01-
01-0134-17-02	WORKMEN'S COMPENSATION		8.04	7.57	8.00	8.00	8.00	100.500	.04-
Subtotal:		392.58	4,679.61	4,995.80	9,373.85	3,776.00	3,776.00	123.930	903.61-
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	500.00		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	1,500.00		1,500.00
01-0217-17-02	OTHER SUPPLIES		276.96	1,013.91	2,000.00	2,000.00	2,000.00	13.848	1,723.04
Subtotal:			276.96	1,073.20	4,000.00	4,000.00	4,000.00	6.924	3,723.04
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	500.00		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	526.95	1,280.40	502.12	300.00	300.00	300.00	426.800	980.40-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	300.00		300.00
01-0337-17-02	ELECTRIC SERVICE	454.38	8,045.27	8,396.64	7,000.00	7,000.00	7,000.00	114.932	1,045.27-
01-0338-17-02	GAS SERVICE	124.12	1,485.85	1,535.90	3,000.00	3,000.00	3,000.00	49.528	1,514.15
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	383.00	422.50	750.00	750.00	750.00	51.067	367.00
01-0344-17-02	RENTALS			81.30					
01-0347-17-02	MISCELLANEOUS			1,599.99					
01-0360-17-02	JANITORIAL CONTRACT		435.00	2,325.00					435.00-
Subtotal:		1,163.45	11,629.52	14,863.45	11,850.00	11,850.00	11,850.00	98.139	220.48
01-0440-17-02	OTHER MACHINERY & EQUIPMENT	5,597.85-							
01-0490-17-02	NON DEPRECIABLE CAPITAL ITEMS	5,597.85	5,597.85						5,597.85-
Subtotal:			5,597.85						5,597.85-
Program number:	2 VISUAL ART CENTER	1,556.03	22,183.94	20,932.45	25,223.85	19,626.00	19,626.00	113.033	2,557.94-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	5,434.80	47,101.60	47,278.34	47,102.00	47,102.00	47,102.00	99.999	.40
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	3,052.08	26,451.36	26,550.62	26,451.00	26,451.00	26,451.00	100.001	.36-
01-0109-17-03	SALARIES-OVERTIME	1,504.04	11,149.24	11,398.36	8,185.77	3,000.00	3,000.00	371.641	8,149.24-
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	10,120.00	5,000.00	5,000.00	5,000.00	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY		624.00	528.00	624.00	624.00	624.00	100.000	
01-0122-17-03	TMRS	1,698.04	14,474.97	14,122.02	13,089.00	13,089.00	13,089.00	110.589	1,385.97-
01-0133-17-03	FICA-SALARY RESERVE	688.12	5,971.95	6,766.01	6,287.00	6,287.00	6,287.00	94.989	315.05
01-0134-17-03	WORKMEN'S COMPENSATION		1,712.92	1,755.75	1,702.00	1,702.00	1,702.00	100.642	10.92-
Subtotal:		12,377.08	108,086.04	118,519.10	108,440.77	103,255.00	103,255.00	104.679	4,831.04-
01-0201-17-03	OFFICE SUPPLIES	110.99	110.99						110.99-
01-0202-17-03	AGRICULTURAL	3,440.60	18,815.65	12,959.68	12,000.00	12,000.00	12,000.00	156.797	6,815.65-
01-0203-17-03	MEDICAL & CHEMICAL			157.64	1,100.00	1,100.00	1,100.00		1,100.00
01-0204-17-03	JANITORIAL			817.11	100.00	100.00	100.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE	177.45	2,885.62	3,689.89	5,535.00	5,535.00	5,535.00	52.134	2,649.38
01-0206-17-03	CLOTHING				200.00	200.00	200.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	87.10	664.50	438.31	750.00	750.00	750.00	88.600	85.50
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		7.50	272.93	750.00	750.00	750.00	1.000	742.50
01-0217-17-03	OTHER SUPPLIES			236.90					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	1,625.37	4,272.88	1,312.96	3,750.00	3,750.00	3,750.00	113.943	522.88-
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	61.77	460.89	544.29	1,000.00	1,000.00	1,000.00	46.089	539.11
Subtotal:		5,503.28	27,218.03	20,429.71	25,185.00	25,185.00	25,185.00	108.072	2,033.03-
01-0304-17-03	TELEPHONE-CELLULAR	51.32	286.91	488.54	500.00	500.00	500.00	57.382	213.09
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	100.00		100.00
01-0316-17-03	CONTRACTED SERVICES		3,720.00						3,720.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	82.54	1,374.00	371.79	400.00	400.00	400.00	343.500	974.00-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,863.19	2,450.64	2,200.00	2,200.00	2,200.00	130.145	663.19-
01-0337-17-03	ELECTRIC SERVICE	1,307.00	19,559.20	19,954.14	25,000.00	25,000.00	25,000.00	78.237	5,440.80
01-0338-17-03	GAS SERVICE	56.73	670.85	510.47	1,200.00	1,200.00	1,200.00	55.904	529.15
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		3,489.57	11,589.28	3,000.00	3,000.00	3,000.00	116.319	489.57-
01-0344-17-03	RENTALS	100.00	1,300.00	1,800.00	300.00	300.00	300.00	433.333	1,000.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		293.68	1,092.15	365.00	365.00	365.00	80.460	71.32
01-0347-17-03	MISCELLANEOUS	660.00	1,260.00						1,260.00-
01-0360-17-03	JANITORIAL CONTRACT	4,297.40	11,710.44	6,000.00	8,000.00	8,000.00	8,000.00	146.381	3,710.44-
Subtotal:		6,554.99	46,527.84	44,257.01	41,065.00	41,065.00	41,065.00	113.303	5,462.84-
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	800.00-			800.00	800.00	800.00		800.00

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01-0102-17-04	SALARIES-PROFESSIONAL	3,825.00	33,150.00	24,484.45	33,150.00	33,150.00	33,150.00	100.000	
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY		1,104.00	1,044.00	24.00	24.00	24.00	4,600.000	1,080.00-
01-0122-17-04	TMRS	684.17	6,218.05	4,589.10	6,034.00	6,034.00	6,034.00	103.050	184.05-
01-0133-17-04	FICA-SALARY RESERVE	307.92	2,804.10	2,131.10	2,721.00	2,721.00	2,721.00	103.054	83.10-
01-0134-17-04	WORKMEN'S COMPENSATION		79.50	86.20	79.00	79.00	79.00	100.633	.50-
Subtotal:		4,817.09	43,355.65	32,460.74	42,008.00	42,008.00	42,008.00	103.208	1,347.65-
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	300.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES		39.95	412.82	1,000.00	1,000.00	1,000.00	3.995	960.05
Subtotal:			45.86	518.82	1,300.00	1,300.00	1,300.00	3.528	1,254.14
01-0304-17-04	TELEPHONE-CELLULAR	197.52	1,090.95	1,685.06					1,090.95-
01-0311-17-04	TRANSPORTATION	200.00	2,400.00	2,203.23	1,989.00	1,989.00	1,989.00	120.664	411.00-
01-0312-17-04	GENERAL ADVERTISING	105.00	135.96	94.50	1,000.00	1,000.00	1,000.00	13.596	864.04
01-0345-17-04	CONFERENCE AND TRAINING		687.25	702.98	3,500.00	3,500.00	3,500.00	19.636	2,812.75
01-0346-17-04	DUES & SUBSCRIPTIONS		1,230.00	1,222.66	1,500.00	1,500.00	1,500.00	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	250.00	7,602.55	1,900.72	6,000.00	6,000.00	6,000.00	126.709	1,602.55-
Subtotal:		752.52	13,846.71	8,562.47	13,989.00	13,989.00	13,989.00	98.983	142.29
Program number:	4 MAIN STREET	5,569.61	57,248.22	41,542.03	57,297.00	57,297.00	57,297.00	99.915	48.78
Department number:	COMMUNITY FACILITIES	94,600.63	618,084.96	523,639.89	561,936.00	496,250.00	496,250.00	124.551	121,834.96-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES	4,539.92-							
Subtotal:		4,539.92-							
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	200,000.00		200,000.00
Subtotal:					200,000.00	200,000.00	200,000.00		200,000.00
Program number:		4,539.92-			200,000.00	200,000.00	200,000.00		200,000.00
Department number: CAPITAL OUTLAY		4,539.92-			200,000.00	200,000.00	200,000.00		200,000.00
Expenditures Subtotal -----		2,505,868.95	19,823,842.81	20,834,248.46	19,202,999.00	18,054,088.00	18,054,088.00	109.803	1,769,754.81-
Fund number: 1 GENERAL FUND		269,858.15-	974,751.76	1,270,213.82	1,148,793.00	118.00-	118.00- #####		974,869.76-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		19.97-	59.12-					19.97
03-4011-00-00	HOTEL/MOTEL TAX	119,688.38-	787,051.16-	768,656.68-	720,000.00-	720,000.00-	720,000.00-	109.313	67,051.16
Subtotal:		119,688.38-	787,071.13-	768,715.80-	720,000.00-	720,000.00-	720,000.00-	109.315	67,071.13
03-5100-00-00	INTEREST EARNED	.07-	.57-	14.65-					.57
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.13-	1.21-	109.24-					1.21
Subtotal:		.20-	1.78-	123.89-					1.78
Program number: ""HOTEL/MOTEL""		119,688.58-	787,072.91-	768,839.69-	720,000.00-	720,000.00-	720,000.00-	109.316	67,072.91
Department number:		119,688.58-	787,072.91-	768,839.69-	720,000.00-	720,000.00-	720,000.00-	109.316	67,072.91
Revenues Subtotal -----		119,688.58-	787,072.91-	768,839.69-	720,000.00-	720,000.00-	720,000.00-	109.316	67,072.91

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	5,271.00	36,302.00	41,962.96					36,302.00-
03-0103-30-02	SALARIES-TECHNICIANS			32,417.70					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	4,730.88	26,808.32						26,808.32-
03-0109-30-02	SALARIES-OVERTIME	90.00	204.00	1,482.00					204.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		13,680.00	26,978.00					13,680.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	1,428.99	9,951.77	12,488.00					9,951.77-
03-0133-30-02	FICA	1,048.66	6,166.64	7,687.58					6,166.64-
03-0134-30-02	WORKMEN'S COMPENSATION		252.23	270.43					252.23-
Subtotal:		12,569.53	93,364.96	123,382.67					93,364.96-
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION		8,520.00		398,000.00	398,000.00	398,000.00	2.141	389,480.00
03-0316-30-02	MARSHALL DEPOT	3,375.00	18,500.00	14,850.00					18,500.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE			680.59					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		120.00	8,008.93					120.00-
03-0350-30-02	JOSEY RANCH	3,500.00	14,000.00	11,250.00					14,000.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,775.00	7,100.00	7,875.00					7,100.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	4,050.00	8,100.00	9,000.00					8,100.00-
03-0353-30-02	TOURISM PROMOTION - CVB	34,753.28	88,969.04	122,042.61					88,969.04-
03-0356-30-02	ARTS COUNCIL	3,000.00	12,000.00	19,125.00					12,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	188,794.95-	50,000.00	50,000.00					50,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	2,000.00	9,000.00	15,840.00					9,000.00-
03-0375-30-02	GET HEALTHY MARSHALL		14,000.00	12,020.00					14,000.00-
Subtotal:		136,341.67-	230,309.04	272,092.13	398,000.00	398,000.00	398,000.00	57.867	167,690.96
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT	61,638.26	62,838.26	23,808.65					62,838.26-
03-0420-30-02	EQUIPMENT	2,826.19-							
03-0490-30-02	NON DEPRECIABLE CAPITAL ITEMS	4,026.19	4,026.19						4,026.19-
Subtotal:		62,838.26	66,864.45	23,808.65					66,864.45-
Program number:	2 TOURISM & CONVENTION DEV	60,933.88-	390,538.45	419,283.45	398,000.00	398,000.00	398,000.00	98.125	7,461.55

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF	195,988.00	195,988.00	176,463.00	195,988.00	177,638.00	177,638.00	110.330	18,350.00-
03-0515-30-05	DEBT SERVICE PAYMENT			140,000.00					
03-0517-30-05	INTEREST & FEES			5,535.81					
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	145,000.00		145,000.00
Subtotal:		195,988.00	195,988.00	321,998.81	340,988.00	322,638.00	322,638.00	60.745	126,650.00
Program number: 5 DEBT SERVICE		195,988.00	195,988.00	321,998.81	340,988.00	322,638.00	322,638.00	60.745	126,650.00
Department number: TOURIST & CONVENTION		135,054.12	586,526.45	741,282.26	738,988.00	720,638.00	720,638.00	81.390	134,111.55
Expenditures Subtotal -----		135,054.12	586,526.45	741,282.26	738,988.00	720,638.00	720,638.00	81.390	134,111.55
Fund number: 3 MOTEL OCCUPANCY TAX FUND		15,365.54	200,546.46-	27,557.43-	18,988.00	638.00	638.00	#####	201,184.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		1,249.86	826.08					1,249.86-
Subtotal:			1,249.86	826.08					1,249.86-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		10,787.25	12,527.25					10,787.25-
07-0344-00-00	RENTALS	20.31	209.35						209.35-
Subtotal:		20.31	10,996.60	12,527.25					10,996.60-
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:		20.31	15,875.46	13,553.32					15,875.46-
Department number: JUDICIAL EFFIENCY		20.31	15,875.46	13,553.32					15,875.46-
Expenditures Subtotal -----		20.31	15,875.46	13,553.32					15,875.46-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		689.34-	6,743.69	110.91					6,743.69-

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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	14,392.10				4,450.97-	
09-0106-00-00	SALARIES CLERICAL	9,470.32	12,617.70					12,617.70-	
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:		9,470.32	17,068.67	30,297.46					17,068.67-
09-0302-00-00	ADMINISTRATION	100.00	7,255.98		60,000.00				7,255.98-
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			2,035.11					
09-0345-00-00	CONFERENCE & TRAINING			1,986.76					
09-0346-00-00	DUES AND SUBSCRIPTIONS		1,062.45					1,062.45-	
Subtotal:		100.00	9,371.64	4,522.03	60,000.00				9,371.64-
09-0468-00-00	STREETS			315,694.50					
09-0468-00-00	STREETS	3,700.00-	83,435.57					83,435.57-	
09-0469-00-00	HOUSING REHAB			17,813.25					
09-0469-00-00	HOUSING REHAB	4,500.00-	45,850.92	22,759.95				45,850.92-	
09-0469-00-00	HOUSING REHAB	37,401.23	65,983.19		100,000.00			65,983.19-	
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC	8,500.00	18,500.00					18,500.00-	
09-0474-00-00	NEWTOWN COMMUNITY CENTER			2,758.41					
09-0475-00-00	LITERACY COUNCIL			5,070.28					
09-0475-00-00	LITERACY COUNCIL			10,000.00					
09-0475-00-00	LITERACY COUNCIL				14,042.50				
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00	5,000.00				5,000.00-	
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	6,000.00		12,000.00			6,000.00-	
09-0481-00-00	DEMOLITION			5,250.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	7,400.00	7,400.00		60,000.00			7,400.00-	
09-0489-00-00	BOYS AND GIRLS CLUB		7,500.00	7,500.00				7,500.00-	

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0489-00-00	BOYS AND GIRLS CLUB	7,500.00	7,500.00		19,042.50				7,500.00-
09-0490-00-00	SMOKE DETECTOR/FAN PROGRAM			2,493.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					
09-0494-00-00	FAN DISTRIBUTION			2,362.50					
Subtotal:		53,601.23	247,169.68	403,800.66	205,085.00				247,169.68-
Program number:		63,171.55	273,609.99	438,620.15	265,085.00				273,609.99-
Department number:		63,171.55	273,609.99	438,620.15	265,085.00				273,609.99-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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	39,826.65				16,962.10-	
09-0103-10-00	SALARIES TECHICIAN	18,169.06	18,169.06					18,169.06-	
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:		18,169.06	35,131.16	60,065.18					35,131.16-
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	18,169.06	35,591.41	61,379.73	60,000.00				35,591.41-
Department number:	CODE ENFORCEMENT	18,169.06	35,591.41	61,379.73	60,000.00				35,591.41-
Expenditures	Subtotal -----	81,340.61	309,201.40	499,999.88	325,085.00				309,201.40-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	69,205.49-			325,085.00				

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING	4,000.00-							
12-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	4,000.00	4,000.00	333.48					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			4,000.00	333.48					4,000.00-
Fund number: 12 LIBRARY STATE GRANT				333.48					

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	700.00	6,500.00	5,700.00	8,000.00	8,000.00	8,000.00	81.250	1,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	46,100.00	46,200.00	47,400.00	47,400.00	47,400.00	97.257	1,300.00
Subtotal:		4,550.00	52,600.00	51,900.00	55,400.00	55,400.00	55,400.00	94.946	2,800.00
Program number:		4,550.00	52,600.00	51,900.00	55,400.00	55,400.00	55,400.00	94.946	2,800.00
Department number:		4,550.00	52,600.00	51,900.00	55,400.00	55,400.00	55,400.00	94.946	2,800.00
Expenditures	Subtotal -----	4,550.00	52,600.00	51,900.00	55,400.00	55,400.00	55,400.00	94.946	2,800.00
Fund number:	13 LITTER CONTROL FUND	42,237.00-							

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	430.91-	3,879.34-	691.76-					3,879.34
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	106,020.00			106,020.00-	106,020.00-	106,020.00-		106,020.00-
Subtotal:		105,589.09	3,879.34-	691.76-	106,020.00-	106,020.00-	106,020.00-	3.659	102,140.66-
Program number:		105,589.09	3,879.34-	691.76-	106,020.00-	106,020.00-	106,020.00-	3.659	102,140.66-
Department number:		105,589.09	3,879.34-	691.76-	106,020.00-	106,020.00-	106,020.00-	3.659	102,140.66-
Revenues	Subtotal -----	105,589.09	3,879.34-	691.76-	106,020.00-	106,020.00-	106,020.00-	3.659	102,140.66-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0455-00-00	OPERATING TRANSFERS IN	106,020.00-	106,020.00-	93,845.00-					106,020.00
18-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			7,019.00					
Subtotal:		106,020.00-	106,020.00-	86,826.00-					106,020.00
18-0600-00-00	DEPRECIATION EXPENSE	48,548.19	48,548.19	45,125.82					48,548.19-
Subtotal:		48,548.19	48,548.19	45,125.82					48,548.19-
Program number:		57,471.81-	57,471.81-	41,700.18-					57,471.81
Department number:		57,471.81-	57,471.81-	41,700.18-					57,471.81

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	52.23-	654.02-	1,312.67-	1,800.00-	1,800.00-	1,800.00-	36.334	1,145.98-
Subtotal:		52.23-	654.02-	1,312.67-	1,800.00-	1,800.00-	1,800.00-	36.334	1,145.98-
21-5100-00-00	INTEREST EARNED	23.41-	187.29-	75.26-					187.29
Subtotal:		23.41-	187.29-	75.26-					187.29
Program number:		75.64-	841.31-	1,387.93-	1,800.00-	1,800.00-	1,800.00-	46.739	958.69-
Department number:		75.64-	841.31-	1,387.93-	1,800.00-	1,800.00-	1,800.00-	46.739	958.69-
Revenues	Subtotal -----	75.64-	841.31-	1,387.93-	1,800.00-	1,800.00-	1,800.00-	46.739	958.69-

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		528.63	1,969.68	3,500.00	3,500.00	3,500.00	15.104	2,971.37
Subtotal:			528.63	1,969.68	3,500.00	3,500.00	3,500.00	15.104	2,971.37
21-0345-00-00	CONFERENCE AND TRAINING			1,102.68	2,000.00	2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS	800.00	1,300.00	231.01	2,000.00	2,000.00	2,000.00	65.000	700.00
Subtotal:		800.00	1,300.00	1,333.69	4,000.00	4,000.00	4,000.00	32.500	2,700.00
21-0490-00-00	NON DEPRECIABLE ASSET ITEMS			828.65					
Subtotal:				828.65					
Program number:		800.00	1,828.63	4,132.02	7,500.00	7,500.00	7,500.00	24.382	5,671.37
Department number:		800.00	1,828.63	4,132.02	7,500.00	7,500.00	7,500.00	24.382	5,671.37
Expenditures Subtotal -----		800.00	1,828.63	4,132.02	7,500.00	7,500.00	7,500.00	24.382	5,671.37
Fund number: 21 D.A.R.E. DONATIONS FUND		724.36	987.32	2,744.09	5,700.00	5,700.00	5,700.00	17.321	4,712.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
22-5130-00-00	DONATIONS-FUND RAISING	70,100.00-	179,225.00-						179,225.00
Subtotal:		70,100.00-	179,225.00-						179,225.00
Program number:		70,100.00-	179,225.00-						179,225.00
Department number:		70,100.00-	179,225.00-						179,225.00
Revenues Subtotal -----		70,100.00-	179,225.00-						179,225.00
Fund number: 22 MEM CITY HALL RESTOR-OTHER		70,100.00-	179,225.00-						179,225.00

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
27-0348-00-00	SERVICE FEES/MGT FEES			205.91					
Subtotal:				205.91					
Program number:				205.91					
Department number:				205.91					
Expenditures				205.91					
Subtotal -----				205.91					
Fund number:	27 2001 C/O DEBT SERVICE FUND	7.51-	68.68-	178.32					68.68

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT		1,050.00	767.48					1,050.00-
28-0314-00-00	EXPENSE-BURN CAMP		1,209.88	1,174.85					1,209.88-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			4,669.87					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET			220.00					
Subtotal:			2,259.88	6,832.20					2,259.88-
Program number:			2,259.88	6,832.20					2,259.88-
Department number:			2,259.88	6,832.20					2,259.88-
Expenditures Subtotal -----			2,259.88	6,832.20					2,259.88-
Fund number:	28 MAIN STREET FUND		40.12-	5,187.20					40.12

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	109.52-	893.68-	258.12-					893.68
Subtotal:		109.52-	893.68-	258.12-					893.68
Program number:		109.52-	893.68-	258.12-					893.68
Department number:		109.52-	893.68-	258.12-					893.68
Revenues Subtotal -----		109.52-	893.68-	258.12-					893.68
Fund number: 30 LIBRARY ENDOWMENT FUND		109.52-	893.68-	258.12-					893.68

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,531.23-	177,971.78-	189,911.00-					177,971.78
Subtotal:		14,531.23-	177,971.78-	189,911.00-					177,971.78
Program number:		14,531.23-	177,971.78-	189,911.00-					177,971.78
Department number:		14,531.23-	177,971.78-	189,911.00-					177,971.78
Revenues Subtotal -----		14,531.23-	177,971.78-	189,911.00-					177,971.78

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
35-0349-00-00	SALES TAX - TO STATE	15,913.97	178,186.79	185,671.55					178,186.79-
Subtotal:		15,913.97	178,186.79	185,671.55					178,186.79-
Program number:		15,913.97	178,186.79	185,671.55					178,186.79-
Department number:		15,913.97	178,186.79	185,671.55					178,186.79-
Expenditures Subtotal -----		15,913.97	178,186.79	185,671.55					178,186.79-
Fund number: 35 SALES TAX COLLECTED		1,382.74	215.01	4,239.45-					215.01-

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		875.00-	150.00-					875.00
Subtotal:			875.00-	150.00-					875.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	3,000.00-	2,500.00-	2,500.00-	2,500.00-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		729.00-						729.00
Subtotal:			1,529.00-	3,000.00-	2,500.00-	2,500.00-	2,500.00-	61.160	971.00-
40-4300-00-00	WATER SALES	327,203.16-	5,768,924.18-	5,983,807.48-	6,031,560.00-	6,031,560.00-	6,031,560.00-	95.646	262,635.82-
40-4305-00-00	SEWER SALES	301,379.66-	3,780,691.03-	3,728,511.72-	3,819,440.00-	3,819,440.00-	3,819,440.00-	98.985	38,748.97-
40-4308-00-00	RECOVERED CHG OFFS	1,412.23-	15,353.05-	12,547.59-	10,000.00-	10,000.00-	10,000.00-	153.531	5,353.05
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,175.00-	33,121.00-	28,925.00-	22,000.00-	22,000.00-	22,000.00-	150.550	11,121.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,250.00-	9,600.00-	11,400.00-	15,000.00-	15,000.00-	15,000.00-	64.000	5,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	18,764.04-	132,223.89-	68,825.54-	80,000.00-	80,000.00-	80,000.00-	165.280	52,223.89
40-4325-00-00	WASTE HAULER FEES	4,074.00-	54,128.20-	45,562.00-	50,000.00-	50,000.00-	50,000.00-	108.256	4,128.20
Subtotal:		656,258.09-	9,794,041.35-	9,879,579.33-	10,028,000.00-	10,028,000.00-	10,028,000.00-	97.667	233,958.65-
40-4435-00-00	POLLUTION CONTROL FEES	1,146.00-	13,588.00-	15,859.40-	14,000.00-	14,000.00-	14,000.00-	97.057	412.00-
Subtotal:		1,146.00-	13,588.00-	15,859.40-	14,000.00-	14,000.00-	14,000.00-	97.057	412.00-
40-5100-00-00	INTEREST EARNED	3,388.72-	22,037.33-	7,920.17-	3,000.00-	3,000.00-	3,000.00-	734.578	19,037.33
40-5110-00-00	INTERFUND TRSF	3,009.05-	3,009.05-						3,009.05
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	45,000.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	330.40-	6,321.27-	2,815.23-					6,321.27
40-5125-00-00	MISCELLANEOUS	1,897.99-	32,088.33-	27,458.90-	3,000.00-	3,000.00-	3,000.00-	1,069.611	29,088.33
40-5127-00-00	INSURANCE PROCEEDS			248.70-					
Subtotal:		8,626.16-	63,455.98-	38,443.00-	51,000.00-	51,000.00-	51,000.00-	124.423	12,455.98
Program number:		666,030.25-	9,873,489.33-	9,937,031.73-	10,095,500.00-	10,095,500.00-	10,095,500.00-	97.801	222,010.67-
Department number:		666,030.25-	9,873,489.33-	9,937,031.73-	10,095,500.00-	10,095,500.00-	10,095,500.00-	97.801	222,010.67-
Revenues Subtotal -----		666,030.25-	9,873,489.33-	9,937,031.73-	10,095,500.00-	10,095,500.00-	10,095,500.00-	97.801	222,010.67-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,935.60	198,775.22	199,539.73	198,775.00	198,775.00	198,775.00	100.000	.22-
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,871.21	33,550.43	14,460.43	27,837.00	27,837.00	27,837.00	120.525	5,713.43-
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,431.52	29,739.83	29,273.04	28,592.00	28,592.00	28,592.00	104.015	1,147.83-
40-0109-20-01	SALARIES-OVERTIME	154.25	450.16	313.26	750.00	750.00	750.00	60.021	299.84
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	2,080.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		1,992.00	1,696.00	2,112.00	2,112.00	2,112.00	94.318	120.00
40-0122-20-01	TMRS	5,361.71	47,213.01	42,670.46	46,108.00	46,108.00	46,108.00	102.397	1,105.01-
40-0133-20-01	FICA	2,005.11	20,104.50	18,662.10	20,957.00	20,957.00	20,957.00	95.932	852.50
40-0134-20-01	WORKER'S COMPENSATION		721.60	736.48	717.00	717.00	717.00	100.642	4.60-
Subtotal:		37,759.40	332,546.75	307,351.50	327,928.00	327,928.00	327,928.00	101.408	4,618.75-
40-0201-20-01	OFFICE SUPPLIES	190.40	1,188.92	1,896.28	1,000.00	1,000.00	1,000.00	118.892	188.92-
40-0206-20-01	CLOTHING		226.27	99.99					226.27-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			512.71					
40-0217-20-01	OTHER SUPPLIES		33.94		50.00	50.00	50.00	67.880	16.06
Subtotal:		190.40	1,449.13	2,508.98	1,050.00	1,050.00	1,050.00	138.012	399.13-
40-0304-20-01	TELEPHONE-CELLULAR	100.07	894.49	616.29	1,600.00	1,600.00	1,600.00	55.906	705.51
40-0309-20-01	RADIO REPAIRS		52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	100.000	
40-0313-20-01	TEMPORARY SERVCIES			17,565.11					
40-0324-20-01	PRINTING & REPRODUCTION		1,934.98	1,528.00	1,200.00	1,200.00	1,200.00	161.248	734.98-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	400.00		400.00
40-0344-20-01	RENTALS	212.50	2,592.50	2,571.25	3,000.00	3,000.00	3,000.00	86.417	407.50
40-0345-20-01	CONFERENCE & TRAINING		1,567.16	1,783.64	3,000.00	3,000.00	3,000.00	52.239	1,432.84
40-0346-20-01	DUES & SUBSCRIPTION		328.95	175.00	300.00	300.00	300.00	109.650	28.95-
40-0347-20-01	MISCELLANEOUS	38.25-	34.93-	1,636.83	500.00	500.00	500.00	-6.986	534.93
Subtotal:		1,424.32	21,135.83	39,728.80	23,800.00	23,800.00	23,800.00	88.806	2,664.17
40-0458-20-01	REPLACEMENT FUND	4,140.00-			4,140.00	4,140.00	4,140.00		4,140.00
Subtotal:		4,140.00-			4,140.00	4,140.00	4,140.00		4,140.00
Program number:	1 ADMINISTRATION	35,234.12	355,131.71	349,589.28	356,918.00	356,918.00	356,918.00	99.500	1,786.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	8,370.37	72,543.28	72,732.07	72,543.00	72,543.00	72,543.00	100.000	.28-
40-0103-20-02	SALARIES-TECHNICIAN	7,886.43	48,695.25	54,665.98	37,203.00	37,203.00	37,203.00	130.891	11,492.25-
40-0107-20-02	SALARIES-SKILLED CRAFT	17,770.17	198,761.87	206,671.62	238,520.00	238,520.00	238,520.00	83.331	39,758.13
40-0109-20-02	SALARIES-OVERTIME	2,193.96	24,558.96	21,707.57	3,410.00	3,410.00	3,410.00	720.204	21,148.96-
40-0111-20-02	SALARIES-LONGEVITY		4,848.00	5,136.00	4,920.00	4,920.00	4,920.00	98.537	72.00
40-0122-20-02	TMRS	6,157.29	59,273.61	59,442.40	60,479.00	60,479.00	60,479.00	98.007	1,205.39
40-0133-20-02	FICA	2,759.51	26,602.88	27,445.66	27,279.00	27,279.00	27,279.00	97.521	676.12
40-0134-20-02	WORKER'S COMPENSATION		9,392.85	8,736.35	9,333.00	9,333.00	9,333.00	100.641	59.85-
Subtotal:		45,137.73	444,676.70	456,537.65	453,687.00	453,687.00	453,687.00	98.014	9,010.30
40-0201-20-02	OFFICE SUPPLIES	191.82	1,520.43	2,384.27	1,635.00	1,635.00	1,635.00	92.993	114.57
40-0203-20-02	MEDICAL & CHEMICAL	10,995.49	266,639.61	265,898.09	300,000.00	300,000.00	300,000.00	88.880	33,360.39
40-0204-20-02	JANITORIAL	479.33	3,610.23	2,053.91	700.00	700.00	700.00	515.747	2,910.23-
40-0205-20-02	FUEL, OIL & LUBE	367.82	7,823.02	6,603.34	7,000.00	7,000.00	7,000.00	111.757	823.02-
40-0206-20-02	CLOTHING	386.97	2,034.98	2,090.49	1,000.00	1,000.00	1,000.00	203.498	1,034.98-
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	622.56	5,080.13	3,441.52	4,000.00	4,000.00	4,000.00	127.003	1,080.13-
40-0217-20-02	OTHER SUPPLIES	238.75	2,067.97	2,187.70	3,000.00	3,000.00	3,000.00	68.932	932.03
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	144.71	1,294.99	3,315.29	3,000.00	3,000.00	3,000.00	43.166	1,705.01
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	736.31	19,486.28	25,049.00	18,000.00	18,000.00	18,000.00	108.257	1,486.28-
Subtotal:		14,163.76	309,557.64	313,023.61	338,635.00	338,635.00	338,635.00	91.413	29,077.36
40-0304-20-02	TELEPHONE - CELLULAR	197.52	1,184.34	1,640.54	700.00	700.00	700.00	169.191	484.34-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,531.40	19,672.64	22,735.86	35,000.00	35,000.00	35,000.00	56.208	15,327.36
40-0306-20-02	SPRAY CONTRACT		1,200.00	1,725.00	2,300.00	2,300.00	2,300.00	52.174	1,100.00
40-0309-20-02	RADIO REPAIRS		928.48	1,701.20	2,000.00	2,000.00	2,000.00	46.424	1,071.52
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			1,836.45	3,220.00	3,220.00	3,220.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,078.45	2,090.83	3,000.00	3,000.00	3,000.00	69.282	921.55
40-0337-20-02	ELECTRIC SERVICE	18,795.30	294,022.97	290,627.14	285,000.00	285,000.00	285,000.00	103.166	9,022.97-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	244.80	19,181.29	1,962.46	2,500.00	2,500.00	2,500.00	767.252	16,681.29-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	11,868.41	51,826.49	86,818.85	114,098.00	114,098.00	114,098.00	45.423	62,271.51
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	112.50	112.50	1,892.00					112.50-
40-0344-20-02	RENTALS	36.74	512.48	197.91	600.00	600.00	600.00	85.413	87.52
40-0345-20-02	CONFERENCE & TRAINING	500.00	1,261.57	2,704.15	2,000.00	2,000.00	2,000.00	63.079	738.43
40-0346-20-02	DUES & SUBSCRIPTION		1,681.42	1,395.42	1,350.00	1,350.00	1,350.00	124.550	331.42-
40-0347-20-02	MISCELLANEOUS	418.00	1,250.20	763.94	100.00	100.00	100.00	1,250.200	1,150.20-
40-0360-20-02	JANITORIAL CONTRACT	3,264.69	6,573.54	5,000.00	6,840.00	6,840.00	6,840.00	96.104	266.46
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		5,926.00	3,293.94	5,000.00	5,000.00	5,000.00	118.520	926.00-
40-0369-20-02	STATE AND FEDERAL FEES		25,490.80	26,120.45	26,500.00	26,500.00	26,500.00	96.192	1,009.20

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		36,969.36	432,903.17	452,506.14	490,208.00	490,208.00	490,208.00	88.310	57,304.83
40-0458-20-02	REPLACEMENT FUND	14,711.00-			14,711.00	14,711.00	14,711.00		14,711.00
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS	1,213.04	1,213.04						1,213.04-
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE	17,227.11-							
Subtotal:									
		30,725.07-	1,213.04		14,711.00	14,711.00	14,711.00	8.246	13,497.96
Program number: 2 WATER PRODUCTION		65,545.78	1,188,350.55	1,222,067.40	1,297,241.00	1,297,241.00	1,297,241.00	91.606	108,890.45

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,160.64	62,058.88	62,297.56	62,059.00	62,059.00	62,059.00	100.000	.12
40-0107-20-03	SALARIES-SKILLED CRAFT	20,092.87	207,664.76	228,584.28	243,807.00	243,807.00	243,807.00	85.176	36,142.24
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	40,461.79	306,961.83	299,317.30	317,416.00	317,416.00	317,416.00	96.706	10,454.17
40-0109-20-03	SALARIES-OVERTIME	11,602.27	58,460.99	63,731.82	27,129.00	27,129.00	27,129.00	215.493	31,331.99-
40-0111-20-03	SALARIES-LONGEVITY		6,800.00	6,596.00	7,632.00	7,632.00	7,632.00	89.099	832.00
40-0122-20-03	TMRS	13,485.00	108,906.45	108,788.00	111,604.00	111,604.00	111,604.00	97.583	2,697.55
40-0133-20-03	FICA	6,043.86	48,814.09	49,955.84	50,340.00	50,340.00	50,340.00	96.969	1,525.91
40-0134-20-03	WORKER'S COMPENSATION		18,540.12	16,817.91	18,422.00	18,422.00	18,422.00	100.641	118.12-
Subtotal:		98,846.43	818,207.12	836,088.71	838,409.00	838,409.00	838,409.00	97.590	20,201.88
40-0201-20-03	OFFICE SUPPLIES	380.95	1,178.28	551.20	1,000.00	1,000.00	1,000.00	117.828	178.28-
40-0203-20-03	MEDICAL & CHEMICAL	793.83	12,177.71	12,716.80	8,000.00	8,000.00	8,000.00	152.221	4,177.71-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,841.08	44,413.55	39,881.24	40,000.00	40,000.00	40,000.00	111.034	4,413.55-
40-0206-20-03	CLOTHING	493.01	8,264.25	7,984.70	8,000.00	8,000.00	8,000.00	103.303	264.25-
40-0213-20-03	MOTOR VEHICLE	2,818.24	33,073.88	41,157.78	28,000.00	28,000.00	28,000.00	118.121	5,073.88-
40-0217-20-03	OTHER SUPPLIES	81.08	1,369.75	2,690.88	1,300.00	1,300.00	1,300.00	105.365	69.75-
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	879.78	5,060.03	5,748.30	8,000.00	8,000.00	8,000.00	63.250	2,939.97
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	17,110.76	143,105.51	163,100.19	135,000.00	135,000.00	135,000.00	106.004	8,105.51-
40-0220-20-03	WATER METERS & BOXES	11,923.46	50,964.89	38,417.36	5,000.00	5,000.00	5,000.00	1,019.298	45,964.89-
Subtotal:		38,322.19	299,607.85	312,248.45	234,450.00	234,450.00	234,450.00	127.792	65,157.85-
40-0304-20-03	TELEPHONE - CELLULAR	265.40	1,492.20	2,674.76	2,300.00	2,300.00	2,300.00	64.878	807.80
40-0305-20-03	OTHER PROFESSIONAL SERVICES			950.00					
40-0306-20-03	SPRAY CONTRACT		525.00	2,400.00	4,000.00	4,000.00	4,000.00	13.125	3,475.00
40-0309-20-03	RADIO REPAIRS		542.04	4.73-	500.00	500.00	500.00	108.408	42.04-
40-0316-20-03	CONTRACTED SERVICES	1,259.85	38,359.10	80,609.64	25,000.00	25,000.00	25,000.00	153.436	13,359.10-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	507.98	3,115.05	3,224.14					3,115.05-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		1,935.29						1,935.29-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		5,660.77	4,302.75	5,000.00	5,000.00	5,000.00	113.215	660.77-
40-0344-20-03	RENTALS	183.14	6,231.82	1,557.40	1,000.00	1,000.00	1,000.00	623.182	5,231.82-
40-0345-20-03	CONFERENCE & TRAINING	111.00	1,239.00	3,934.32	4,000.00	4,000.00	4,000.00	30.975	2,761.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		818.78	754.44	1,500.00	1,500.00	1,500.00	54.585	681.22
40-0347-20-03	MISCELLANEOUS	125.90	1,560.83	1,445.16	1,000.00	1,000.00	1,000.00	156.083	560.83-
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
Subtotal:		2,453.27	61,479.88	103,097.88	44,300.00	44,300.00	44,300.00	138.781	17,179.88-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	156,527.92-			399,800.00	399,800.00	399,800.00		399,800.00

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	69,447.03-			399,800.00	399,800.00	399,800.00		399,800.00
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	10,000.00		10,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB	400.00-			10,000.00	10,000.00	10,000.00		10,000.00
40-0458-20-03	REPLACEMENT FUND	38,071.00-			38,071.00	38,071.00	38,071.00		38,071.00
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS	3,692.23	3,692.23						3,692.23-
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	70,904.88-							
Subtotal:		331,658.60-	3,692.23		857,671.00	857,671.00	857,671.00	.430	853,978.77
Program number:	3 WATER DISTRIBUTION/COLLE	192,036.71-	1,182,987.08	1,251,435.04	1,974,830.00	1,974,830.00	1,974,830.00	59.903	791,842.92

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,721.55	32,253.37	32,439.46	32,254.00	32,254.00	32,254.00	99.998	.63
40-0103-20-04	SALARIES-TECHNICIAN	9,353.29	65,322.09	44,065.64	81,062.00	81,062.00	81,062.00	80.583	15,739.91
40-0107-20-04	SALARIES-SKILLED CRAFT	30,660.15	289,851.88	312,895.03	289,555.00	289,555.00	289,555.00	100.103	296.88-
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,052.08	26,451.36	26,550.62	26,451.00	26,451.00	26,451.00	100.001	.36-
40-0109-20-04	SALARIES-OVERTIME	6,036.16	42,560.86	27,872.21	9,810.00	9,810.00	9,810.00	433.852	32,750.86-
40-0111-20-04	SALARIES-LONGEVITY		5,680.00	5,184.00	6,264.00	6,264.00	6,264.00	90.677	584.00
40-0122-20-04	TMRS	8,980.06	78,396.51	73,949.61	75,539.00	75,539.00	75,539.00	103.783	2,857.51-
40-0133-20-04	FICA	4,030.69	35,268.37	34,250.23	34,072.00	34,072.00	34,072.00	103.511	1,196.37-
40-0134-20-04	WORKER'S COMPENSATION		7,851.02	8,057.35	7,801.00	7,801.00	7,801.00	100.641	50.02-
Subtotal:		65,833.98	583,635.46	565,264.15	562,808.00	562,808.00	562,808.00	103.701	20,827.46-
40-0201-20-04	OFFICE SUPPLIES	28.50	757.75	1,347.54	700.00	700.00	700.00	108.250	57.75-
40-0203-20-04	MEDICAL & CHEMICAL	3,850.95	31,261.52	24,183.35	20,000.00	20,000.00	20,000.00	156.308	11,261.52-
40-0204-20-04	JANITORIAL	23.26	139.31	196.52	400.00	400.00	400.00	34.828	260.69
40-0205-20-04	FUEL, OIL & LUBE	703.95	12,016.53	10,942.86	10,000.00	10,000.00	10,000.00	120.165	2,016.53-
40-0206-20-04	CLOTHING	227.70	3,207.42	2,827.81	2,150.00	2,150.00	2,150.00	149.182	1,057.42-
40-0212-20-04	ELECTRICAL SUPPLIES		4,403.00	24,740.00	35,000.00	35,000.00	35,000.00	12.580	30,597.00
40-0213-20-04	MOTOR VEHICLE	11,628.86	20,375.75	9,002.27	7,000.00	7,000.00	7,000.00	291.082	13,375.75-
40-0217-20-04	OTHER SUPPLIES	814.09	8,821.26	6,179.90	10,000.00	10,000.00	10,000.00	88.213	1,178.74
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	19.98	2,725.67	2,163.91	2,700.00	2,700.00	2,700.00	100.951	25.67-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,314.82	40,053.49	40,896.86	39,000.00	39,000.00	39,000.00	102.701	1,053.49-
Subtotal:		18,612.11	123,761.70	122,481.02	126,950.00	126,950.00	126,950.00	97.489	3,188.30
40-0304-20-04	TELEPHONE - CELLULAR	228.84	1,472.75	2,020.67	1,775.00	1,775.00	1,775.00	82.972	302.25
40-0305-20-04	OTHER PROFESSIONAL SERVICES	10,541.45	115,023.49	105,637.62	90,000.00	90,000.00	90,000.00	127.804	25,023.49-
40-0306-20-04	SPRAY CONTRACT		2,400.00	2,400.00	1,500.00	1,500.00	1,500.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	600.00		600.00
40-0309-20-04	RADIO REPAIRS			96.00	200.00	200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		10,596.00	11,660.43	12,000.00	12,000.00	12,000.00	88.300	1,404.00
40-0324-20-04	PRINTING & REPRODUCTION	310.00	431.26-	149.97	400.00	400.00	400.00	-107.815	831.26
40-0337-20-04	ELECTRIC SERVICE	18,627.55	292,916.94	289,674.50	285,000.00	285,000.00	285,000.00	102.778	7,916.94-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		2,361.95	157.20	5,500.00	5,500.00	5,500.00	42.945	3,138.05
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	14,317.54	181,308.05	138,565.93	165,610.00	165,610.00	165,610.00	109.479	15,698.05-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		342.50	75.00					342.50-
40-0344-20-04	RENTALS	181.00	18,791.75	2,243.21	15,000.00	15,000.00	15,000.00	125.278	3,791.75-
40-0345-20-04	CONFERENCE & TRAINING	350.00	1,824.54	2,644.15	2,000.00	2,000.00	2,000.00	91.227	175.46
40-0346-20-04	DUES AND SUBSCRIPTIONS	111.00	1,745.49	919.42	1,000.00	1,000.00	1,000.00	174.549	745.49-
40-0347-20-04	MISCELLANEOUS	408.00	1,158.19	462.31	500.00	500.00	500.00	231.638	658.19-
40-0369-20-04	STATE AND FEDERAL FEES	200.00	50,511.24	50,611.24	45,390.00	45,390.00	45,390.00	111.283	5,121.24-

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Subtotal:									
		45,275.38	680,021.63	607,317.65	626,475.00	626,475.00	626,475.00	108.547	53,546.63-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS	147,914.00-			147,914.00				
40-0458-20-04	REPLACEMENT FUND	31,206.00-			31,206.00	31,206.00	31,206.00		31,206.00
Subtotal:									
		179,120.00-			179,120.00	31,206.00	31,206.00		31,206.00
Program number:	4 WASTEWATER TREATMENT	49,398.53-	1,387,418.79	1,295,062.82	1,495,353.00	1,347,439.00	1,347,439.00	102.967	39,979.79-

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40-0101-20-06	SALARIES-OFFICE & ADMIN	5,377.92	41,409.98	46,150.18	49,926.00	49,926.00	49,926.00	82.943	8,516.02
40-0106-20-06	SALARIES-OFFICE & CLERICAL	13,179.80	98,382.83	108,925.21	105,375.00	105,375.00	105,375.00	93.364	6,992.17
40-0107-20-06	SALARIES-SKILLED CRAFT	17,089.50	123,135.48	120,572.70	143,869.00	143,869.00	143,869.00	85.589	20,733.52
40-0109-20-06	SALARIES-OVERTIME		582.64	7,662.82	1,710.00	1,710.00	1,710.00	34.073	1,127.36
40-0110-20-06	SALARIES PARTTIME & HOURLY		13,390.17	10,208.12					13,390.17-
40-0111-20-06	SALARIES-LONGEVITY		2,304.00	3,264.00	3,648.00	3,648.00	3,648.00	63.158	1,344.00
40-0122-20-06	TMRS	6,059.95	45,096.63	47,188.77	51,648.00	51,648.00	51,648.00	87.315	6,551.37
40-0133-20-06	FICA	2,595.26	20,665.64	21,972.19	23,297.00	23,297.00	23,297.00	88.705	2,631.36
40-0134-20-06	WORKER'S COMPENSATION		4,482.56	4,049.85	4,454.00	4,454.00	4,454.00	100.641	28.56-
Subtotal:		44,302.43	349,449.93	369,993.84	383,927.00	383,927.00	383,927.00	91.020	34,477.07
40-0201-20-06	OFFICE SUPPLIES	243.79	7,031.04	5,069.97	4,400.00	4,400.00	4,400.00	159.796	2,631.04-
40-0205-20-06	FUEL, OIL & LUBE	619.31	8,162.56	7,682.40	11,000.00	11,000.00	11,000.00	74.205	2,837.44
40-0206-20-06	CLOTHING		614.94	708.70	900.00	900.00	900.00	68.327	285.06
40-0213-20-06	MOTOR VEHICLE	143.00	1,455.96	3,792.71	4,000.00	4,000.00	4,000.00	36.399	2,544.04
40-0217-20-06	OTHER SUPPLIES	64.90	333.88	324.46	340.00	340.00	340.00	98.200	6.12
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,297.77	6,061.19	4,470.00	4,470.00	4,470.00	29.033	3,172.23
40-0220-20-06	WATER METERS & BOXES	177.23	658.78	1,014.75	2,000.00	2,000.00	2,000.00	32.939	1,341.22
Subtotal:		1,248.23	19,554.93	24,654.18	27,110.00	27,110.00	27,110.00	72.132	7,555.07
40-0304-20-06	TELEPHONE-CELLULAR	31.32	394.89	717.08	1,000.00	1,000.00	1,000.00	39.489	605.11
40-0305-20-06	OTHER PROFESSIONAL SERVICES	35.00	742.00	837.20	1,000.00	1,000.00	1,000.00	74.200	258.00
40-0309-20-06	RADIO REPAIRS			211.29	200.00	200.00	200.00		200.00
40-0310-20-06	POSTAGE & FREIGHT		40,134.70	65,000.00	65,000.00	65,000.00	65,000.00	61.746	24,865.30
40-0316-20-06	CONTRACTED SERVICES	2,186.82	16,540.96	14,881.23	21,000.00	21,000.00	21,000.00	78.766	4,459.04
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,686.00	6,834.00	7,140.00	7,140.00	7,140.00	51.625	3,454.00
40-0324-20-06	PRINTING & REPRODUCTION		820.54	684.57	1,500.00	1,500.00	1,500.00	54.703	679.46
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		630.01	410.10	1,350.00	1,350.00	1,350.00	46.667	719.99
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS		835.31	1,068.48	500.00	500.00	500.00	167.062	335.31-
40-0360-20-06	JANITORIAL CONTRACT	429.57	864.95	587.50	900.00	900.00	900.00	96.106	35.05
Subtotal:		2,682.71	64,649.36	91,231.45	100,690.00	100,690.00	100,690.00	64.206	36,040.64
40-0458-20-06	REPLACEMENT FUND	15,749.00-			15,749.00	15,749.00	15,749.00		15,749.00
Subtotal:		15,749.00-			15,749.00	15,749.00	15,749.00		15,749.00

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40-0103-20-07	SALARIES-TECHNICIAN	5,060.64	43,858.89	44,023.47	43,859.00	43,859.00	43,859.00	100.000	.11
40-0111-20-07	SALARIES-LONGEVITY		1,200.00	1,152.00	1,200.00	1,200.00	1,200.00	100.000	
40-0122-20-07	TMRS	860.30	7,643.90	7,439.91	7,642.00	7,642.00	7,642.00	100.025	1.90-
40-0133-20-07	FICA	258.45	2,598.41	3,034.12	3,447.00	3,447.00	3,447.00	75.382	848.59
40-0134-20-07	WORKER'S COMPENSATION		187.21	184.49	186.00	186.00	186.00	100.651	1.21-
Subtotal:		6,179.39	55,488.41	55,833.99	56,334.00	56,334.00	56,334.00	98.499	845.59
40-0205-20-07	FUEL, OIL & LUBE	281.56	2,843.94	2,815.27					2,843.94-
40-0213-20-07	MOTOR VEHICLE	66.04	505.33	1,627.22					505.33-
Subtotal:		347.60	3,349.27	4,442.49					3,349.27-
40-0304-20-07	TELEPHONE - CELLULAR	29.33	128.10	409.84					128.10-
40-0309-20-07	RADIO REPAIRS			96.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL	1,119.00	1,119.00		1,000.00	1,000.00	1,000.00	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	367.60	282.68	124.94-	1,200.00	1,200.00	1,200.00	23.557	917.32
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			1,000.00	650.00	650.00	650.00		650.00
40-0347-20-07	MISCELLANEOUS			16.50	100.00	100.00	100.00		100.00
40-0360-20-07	JANITORIAL CONTRACT	429.57	864.95	587.50	900.00	900.00	900.00	96.106	35.05
Subtotal:		1,945.50	2,394.73	1,984.90	3,850.00	3,850.00	3,850.00	62.201	1,455.27
40-0458-20-07	REPLACEMENT FUND	2,143.00-			2,143.00	2,143.00	2,143.00		2,143.00
Subtotal:		2,143.00-			2,143.00	2,143.00	2,143.00		2,143.00
Program number: 7 ENGINEERING		6,329.49	61,232.41	62,261.38	62,327.00	62,327.00	62,327.00	98.244	1,094.59
Department number: WATER UTILITIES		101,841.48-	4,608,774.76	4,666,295.39	5,714,145.00	5,566,231.00	5,566,231.00	82.799	957,456.24

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40-0121-21-00	TMRS PENSION EXPENSE	107,402.00	107,402.00	106,717.00					107,402.00-
40-0122-21-00	TMRS for DRAG-UP	44.67	5,285.45	2,815.85	1,961.00	1,961.00	1,961.00	269.528	3,324.45-
40-0123-21-00	LIFE INSURANCE	105.39	1,270.09	1,236.86	1,740.00	1,740.00	1,740.00	72.994	469.91
40-0124-21-00	HEALTH INSURANCE	35,892.54	427,005.92	389,513.72	386,500.00	386,500.00	386,500.00	110.480	40,505.92-
40-0125-21-00	DENTAL INSURANCE	1,715.00	19,154.56	20,299.58	22,775.00	22,775.00	22,775.00	84.103	3,620.44
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	13,011.19-	4,963.89	9,058.33-	15,000.00	15,000.00	15,000.00	33.093	10,036.11
40-0128-21-00	VACATION ACCRUED-RESERVE	157.06	13,082.84	2,108.96	7,450.00	7,450.00	7,450.00	175.609	5,632.84-
40-0133-21-00	FICA for DRAG-UP	20.15	2,384.06	1,309.49	995.00	995.00	995.00	239.604	1,389.06-
Subtotal:		132,325.62	580,548.81	514,943.13	436,421.00	436,421.00	436,421.00	133.025	144,127.81-
40-0301-21-00	AUDIT SERVICES		11,925.00	11,925.00	15,000.00	15,000.00	15,000.00	79.500	3,075.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	13,584.00	13,082.40	10,190.00	10,190.00	10,190.00	133.307	3,394.00-
40-0305-21-00	PROFESSIONAL SERVICES		12,956.90	13,384.58	20,781.00	11,000.00	11,000.00	117.790	1,956.90-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	13,440.00	13,440.00	14,000.00	14,000.00	14,000.00	96.000	560.00
40-0308-21-00	TELEPHONE - LAND	249.67	2,970.38	3,016.86	8,000.00	8,000.00	8,000.00	37.130	5,029.62
40-0309-21-00	TELEPHONE - WIRING	1,206.43	14,973.82	14,834.00	15,000.00	15,000.00	15,000.00	99.825	26.18
40-0310-21-00	POSTAGE & FREIGHT	2,045.80	18,759.22	21,551.11	15,000.00	15,000.00	15,000.00	125.061	3,759.22-
40-0312-21-00	GENERAL ADVERTISING	1,265.49	2,081.27	2,529.14	2,000.00	2,000.00	2,000.00	104.064	81.27-
40-0315-21-00	CREDIT CARD FEES	3,534.59	39,372.11	37,235.71	15,520.00	15,520.00	15,520.00	253.686	23,852.11-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.63	141,190.00	141,190.00	141,190.00	141,190.00	141,190.00	100.000	
40-0321-21-00	SALVINIA CONTROL		25,000.00	60.43	25,000.00	25,000.00	25,000.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	6,300.00	11,977.25	4,443.94	13,500.00	13,500.00	13,500.00	88.720	1,522.75
40-0324-21-00	PRINT & REPRODUCTION		324.15	360.35	750.00	750.00	750.00	43.220	425.85
40-0326-21-00	PROPERTY INSURANCE	115.84	35,706.91	29,239.48	21,000.00	21,000.00	21,000.00	170.033	14,706.91-
40-0331-21-00	UNEMPLOYMENT INSURANCE	36.41	610.09	11,271.43	8,819.00	8,819.00	8,819.00	6.918	8,208.91
40-0332-21-00	LIABILITY INSURANCE	2,614.20	39,713.23	36,833.72	32,000.00	32,000.00	32,000.00	124.104	7,713.23-
40-0343-21-00	DUES/ETCOG				550.00	550.00	550.00		550.00
40-0344-21-00	RENTALS	310.96	1,633.96	1,764.00	2,000.00	2,000.00	2,000.00	81.698	366.04
40-0347-21-00	MISCELLANEOUS	99.91	2,974.53	4,718.22	5,000.00	5,000.00	5,000.00	59.491	2,025.47
40-0348-21-00	AMORTIZATION	47,399.69-	47,399.69-	47,399.69-					47,399.69
40-0349-21-00	DUES/TML & NLC		1,747.00	1,707.00	1,740.00	1,740.00	1,740.00	100.402	7.00-
40-0399-21-00	BAD DEBT EXPENSE	13,526.66	13,526.66	26,679.64					13,526.66-
Subtotal:		4,675.10-	357,066.79	341,867.32	367,040.00	357,259.00	357,259.00	99.946	192.21
40-0455-21-00	TRANSFER TO OTHER FUNDS	106,020.00	106,020.00	93,845.00					106,020.00-
Subtotal:		106,020.00	106,020.00	93,845.00					106,020.00-
Program number:	NONDEPARTMENTAL	233,670.52	1,043,635.60	950,655.45	803,461.00	793,680.00	793,680.00	131.493	249,955.60-

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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-			2,485,763.00	2,485,763.00	2,485,763.00		2,485,763.00
40-0517-22-00	DEBT SVC PMT INTEREST	154,111.73	348,049.23	425,680.43					348,049.23-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90-			95,880.00	95,880.00	95,880.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,153,861.00	1,153,861.00	1,153,861.00	1,153,861.00	1,153,861.00	100.000	
Subtotal:		2,086,768.17-	1,501,910.23	1,579,541.43	3,735,504.00	3,735,504.00	3,735,504.00	40.206	2,233,593.77
Program number:	INTERFUND TRANSFERS	2,086,768.17-	1,501,910.23	1,579,541.43	3,735,504.00	3,735,504.00	3,735,504.00	40.206	2,233,593.77
Department number:	INTERFUND TRANSFERS	2,086,768.17-	1,501,910.23	1,579,541.43	3,735,504.00	3,735,504.00	3,735,504.00	40.206	2,233,593.77
Expenditures	Subtotal -----	448,498.68-	8,660,761.04	8,707,698.94	10,253,110.00	10,095,415.00	10,095,415.00	85.789	1,434,653.96
Fund number:	40 WATER & SEWER FUND	1,114,528.93-	1,212,728.29-	1,229,332.79-	157,610.00	85.00-	85.00- #####		1,212,643.29

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS		11,988.00-	11,777.00-					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:			17,107.60-	15,504.81-					17,107.60
42-5038-00-00	BUILDING SECURITY FUND	439.01-	6,390.49-	8,148.88-					6,390.49
Subtotal:		439.01-	6,390.49-	8,148.88-					6,390.49
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	24.32-	203.94-	103.49-					203.94
42-5101-00-00	INTEREST-BLDG SECURITY FUND	91.20-	713.96-	251.04-					713.96
42-5104-00-00	INTEREST-ANIMAL SHELTER	12.36-	100.60-	38.32-					100.60
42-5107-00-00	INTEREST - LEOSE	6.13-	53.60-	38.01-					53.60
42-5125-00-00	MISCELLANEOUS REVENUE	100.00-	2,770.00-	2,700.00-					2,770.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	40.00-	2,105.00-	5,655.00-					2,105.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	17,000.00-	18,174.00-	8,788.71-					18,174.00
Subtotal:		17,274.01-	24,121.10-	17,574.57-					24,121.10
Program number:		17,713.02-	47,619.19-	41,228.26-					47,619.19
Department number:		17,713.02-	47,619.19-	41,228.26-					47,619.19
Revenues		Subtotal -----							47,619.19

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	66.49-	578.27-	235.88-					578.27
Subtotal:		66.49-	578.27-	235.88-					578.27
45-5325-00-00	EMPLOYEES CONTRIBUTION	245.00-	2,577.00-	2,247.00-					2,577.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	37.00-	466.00-	424.00-					466.00
Subtotal:		282.00-	3,043.00-	2,671.00-					3,043.00
Program number:		348.49-	3,621.27-	2,906.88-					3,621.27
Department number:		348.49-	3,621.27-	2,906.88-					3,621.27
Revenues	Subtotal -----	348.49-	3,621.27-	2,906.88-					3,621.27

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	33.68-	292.93-	119.51-					292.93
Subtotal:		33.68-	292.93-	119.51-					292.93
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	9,630.00-	9,525.00-					9,630.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	1,284.00-	1,272.00-					1,284.00
Subtotal:		833.00-	10,914.00-	10,797.00-					10,914.00
Program number:		866.68-	11,206.93-	10,916.51-					11,206.93
Department number:		866.68-	11,206.93-	10,916.51-					11,206.93
Revenues	Subtotal -----	866.68-	11,206.93-	10,916.51-					11,206.93

Period Ending: 12/2017

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	3,278.64	9,208.72	10,743.98					9,208.72-
Subtotal:		3,278.64	9,208.72	10,743.98					9,208.72-
Program number:		3,278.64	9,208.72	10,743.98					9,208.72-
Department number:		3,278.64	9,208.72	10,743.98					9,208.72-
Expenditures Subtotal -----		3,278.64	9,208.72	10,743.98					9,208.72-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		2,411.96	1,998.21-	172.53-					1,998.21

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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						510.96-
50-0341-00-00	REPAIR & MAINTENANCE		148.06						148.06-
Subtotal:			659.02						659.02-
Program number:			1,745.87						1,745.87-
Department number:			1,745.87						1,745.87-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-01-00	OTHER SUPPLIES			2,292.91					
Subtotal:				2,292.91					
50-0305-01-00	PROFESSIONAL SERVICES			4,070.41					
50-0312-01-00	GENERAL ADVERTISING			1,109.89					
50-0344-01-00	RENTALS		280.00	770.00					280.00-
Subtotal:			280.00	5,950.30					280.00-
50-0421-01-00	IMPROVEMENTS-OTHER		29,735.00	112,997.50					29,735.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS		15,399.00	71,900.00					15,399.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT			29,750.00					
Subtotal:			45,134.00	214,647.50					45,134.00-
Program number:			45,414.00	222,890.71					45,414.00-
Department number: GUN RANGE			45,414.00	222,890.71					45,414.00-
Expenditures Subtotal -----			47,159.87	222,890.71					47,159.87-
Fund number: 50 TIMBER SALES-FIRING RANGE		30,424.66-	16,735.21	222,890.71					16,735.21-

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	4,600.52-	10,444.94-	6,777.11-					10,444.94
Subtotal:		4,600.52-	10,444.94-	6,777.11-					10,444.94
Program number:		4,600.52-	10,444.94-	6,777.11-					10,444.94
Department number:		4,600.52-	10,444.94-	6,777.11-					10,444.94
Revenues Subtotal -----		4,600.52-	10,444.94-	6,777.11-					10,444.94
Fund number: 51 METER TRUSTEE FUND		4,600.52-	10,444.94-	6,777.11-					10,444.94

Department: MEDCO

Program: MEDCO

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	20,037.84	173,661.28	177,488.24					173,661.28-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,690.00	31,980.00	33,180.00					31,980.00-
56-0111-00-00	Salaries Longevity		1,440.00	1,248.00					1,440.00-
56-0122-00-00	TMRS	4,278.31	38,065.45	37,673.50					38,065.45-
56-0133-00-00	FICA BENEFITS	1,925.50	17,165.64	17,501.08					17,165.64-
Subtotal:		29,931.65	262,312.37	267,090.82					262,312.37-
56-0311-00-00	TRANSPORTATION	1,442.16	17,305.92	16,855.92					17,305.92-
Subtotal:		1,442.16	17,305.92	16,855.92					17,305.92-
Program number: MEDCO		31,373.81	279,618.29	283,946.74					279,618.29-
Department number: MEDCO		31,373.81	279,618.29	283,946.74					279,618.29-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	183,498.47-	726,112.76-	671,532.69-	654,530.00-	654,530.00-	654,530.00-	110.937	71,582.76
62-4001-00-00	TAXES DELINQUENT	7,091.72-	37,511.99-	32,886.04-	30,000.00-	30,000.00-	30,000.00-	125.040	7,511.99
62-4002-00-00	PENALTY & INTEREST	8,093.00-	23,358.39-	18,835.79-	18,000.00-	18,000.00-	18,000.00-	129.769	5,358.39
Subtotal:		198,683.19-	786,983.14-	723,254.52-	702,530.00-	702,530.00-	702,530.00-	112.021	84,453.14
62-5100-00-00	INTEREST EARNED	88.62-	2,325.58-	1,136.24-	500.00-	500.00-	500.00-	465.116	1,825.58
Subtotal:		88.62-	2,325.58-	1,136.24-	500.00-	500.00-	500.00-	465.116	1,825.58
62-5300-00-00	BOND PROCEEDS			3,845,000.00-					
62-5301-00-00	BOND PREMIUM			320,704.40-					
62-5302-00-00	DEPOSIT TO ESCROW			4,096,451.12					
Subtotal:				69,253.28-					
Program number:	2007 GENERAL OBLIGATION	198,771.81-	789,308.72-	793,644.04-	703,030.00-	703,030.00-	703,030.00-	112.272	86,278.72
Department number:	2007 GENERAL OBLIGATION F	198,771.81-	789,308.72-	793,644.04-	703,030.00-	703,030.00-	703,030.00-	112.272	86,278.72
Revenues	Subtotal -----	198,771.81-	789,308.72-	793,644.04-	703,030.00-	703,030.00-	703,030.00-	112.272	86,278.72

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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		8,810.00	5,728.75	5,000.00	5,000.00	5,000.00	176.200	3,810.00-
62-0353-00-00	INTEREST & FEES	107,521.65	205,812.28	166,925.99	187,463.00	187,463.00	187,463.00	109.788	18,349.28-
62-0354-00-00	PRINCIPAL PAYMENTS		515,000.00	570,000.00	533,350.00	515,000.00	515,000.00	100.000	
62-0355-00-00	BOND COSTS			67,400.94					
Subtotal:		107,521.65	729,849.57	810,055.68	725,813.00	707,463.00	707,463.00	103.164	22,386.57-
Program number:	2007 GENERAL OBLIGATION	107,521.65	729,849.57	810,055.68	725,813.00	707,463.00	707,463.00	103.164	22,386.57-
Department number:	2007 GENERAL OBLIGATION F	107,521.65	729,849.57	810,055.68	725,813.00	707,463.00	707,463.00	103.164	22,386.57-
Expenditures	Subtotal -----	107,521.65	729,849.57	810,055.68	725,813.00	707,463.00	707,463.00	103.164	22,386.57-
Fund number:	62 2007 GENERAL OBLIGATION FUN	91,250.16-	59,459.15-	16,411.64	22,783.00	4,433.00	4,433.00	-1,341.285	63,892.15

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	222.75-	2,121.01-	401.24-					2,121.01
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	53,587.00			53,587.00-	53,587.00-	53,587.00-		53,587.00-
Subtotal:		53,364.25	2,121.01-	401.24-	53,587.00-	53,587.00-	53,587.00-	3.958	51,465.99-
Program number:		53,364.25	2,121.01-	401.24-	53,587.00-	53,587.00-	53,587.00-	3.958	51,465.99-
Department number:		53,364.25	2,121.01-	401.24-	53,587.00-	53,587.00-	53,587.00-	3.958	51,465.99-
Revenues	Subtotal -----	53,364.25	2,121.01-	401.24-	53,587.00-	53,587.00-	53,587.00-	3.958	51,465.99-

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	11,580.00	101,828.00	71,955.38					101,828.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	1,384.62	12,000.04	11,538.50					12,000.04-
75-0122-01-00	TMRS	235.39	2,035.83	1,900.41					2,035.83-
75-0133-01-00	FICA BENEFITS	1,009.36	8,956.50	6,570.49					8,956.50-
75-0134-01-00	WORKMEN'S COMPENSATION		1,870.04						1,870.04-
Subtotal:		14,209.37	126,690.41	91,964.78					126,690.41-
75-0205-01-00	FUEL, OIL, & LUBE	60.58	1,288.39						1,288.39-
75-0217-01-00	OTHER SUPPLIES	3,370.63	35,298.21	36,316.57					35,298.21-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,221.97	28,843.48	34,501.04					28,843.48-
Subtotal:		4,653.18	65,430.08	70,817.61					65,430.08-
75-0304-01-00	TELEPHONE-CELLULAR	226.06	1,362.03	794.63					1,362.03-
75-0305-01-00	PROFESSIONAL FEES	139,395.35	174,707.93	63,744.33					174,707.93-
75-0311-01-00	TRANSPORTATION	350.00	4,200.00	2,450.00					4,200.00-
75-0312-01-00	ADVERTISING		1,355.30	131.51					1,355.30-
75-0316-01-00	CONTRACTED SERVICES	7,799.85	78,195.23	83,002.86					78,195.23-
75-0324-01-00	PRINTING & REPRODUCTION		1,628.60						1,628.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE	1.16	27.00	520.82					27.00-
75-0333-01-00	BOND ISSUANCE COST		42,500.00						42,500.00-
75-0344-01-00	RENTALS	18,749.36	98,656.61	50,442.43					98,656.61-
75-0347-01-00	MISCELLANEOUS	2,409.10	21,443.05	12,167.04					21,443.05-
Subtotal:		168,930.88	424,075.75	213,253.62					424,075.75-
75-0405-01-00	BUILDING IMPROVEMENTS	14,950.03	614,655.94	80,916.43					614,655.94-
75-0410-01-00	IMPROVEMENTS		1,553.11	7,156.68					1,553.11-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	207.86	254.79	173.40					254.79-
75-0426-01-00	FURNITURE & FIXTURES			76.77					
Subtotal:		15,157.89	616,463.84	88,323.28					616,463.84-
Program number:	Project Expenses	202,951.32	1,232,660.08	464,359.29					1,232,660.08-
Department number:	Project Expenses	202,951.32	1,232,660.08	464,359.29					1,232,660.08-
Expenditures	Subtotal -----	202,951.32	1,232,660.08	464,359.29					1,232,660.08-
Fund number:	75 2010 C/O MEM CITY HALL REST	195,765.69	782,280.22-	459,433.53					782,280.22

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	25,726.41	491,728.20	629,729.02	506,250.00	506,250.00	506,250.00	97.131	14,521.80
Subtotal:		25,726.41	491,728.20	629,729.02	506,250.00	506,250.00	506,250.00	97.131	14,521.80
Program number:		25,726.41	491,728.20	629,729.02	506,250.00	506,250.00	506,250.00	97.131	14,521.80
Department number:		25,726.41	491,728.20	629,729.02	506,250.00	506,250.00	506,250.00	97.131	14,521.80
Expenditures Subtotal -----		25,726.41	491,728.20	629,729.02	506,250.00	506,250.00	506,250.00	97.131	14,521.80
Fund number: 80 STREET MAINTENANCE FUND		9,826.85-	25,424.66-	119,194.40					25,424.66

Department:

Program:

Period Ending: 12/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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	38,000.00		38,000.00
Subtotal:					38,000.00	38,000.00	38,000.00		38,000.00
82-0425-00-00	CARS & TRUCKS		174,711.66	183,664.79	174,712.00				174,711.66-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,627.35	40,619.22	85,619.00	85,619.00	85,619.00	47.451	44,991.65
Subtotal:			215,339.01	224,284.01	260,331.00	85,619.00	85,619.00	251.508	129,720.01-
Program number:			215,339.01	224,284.01	298,331.00	123,619.00	123,619.00	174.196	91,720.01-
Department number:			215,339.01	224,284.01	298,331.00	123,619.00	123,619.00	174.196	91,720.01-
Expenditures			215,339.01	224,284.01	298,331.00	123,619.00	123,619.00	174.196	91,720.01-
Fund number: 82 EMS - ESD			89,339.01	98,284.01	172,331.00	2,381.00-	2,381.00-	-3,752.163	91,720.01-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	66,379.28-	216,892.24-		190,050.00-				216,892.24
Subtotal:		66,379.28-	216,892.24-		190,050.00-				216,892.24
84-5100-00-00	INTEREST EARNED				75.00-				
84-5110-00-00	INTERFUND TRANSFER	3,009.05	3,009.05						3,009.05-
Subtotal:		3,009.05	3,009.05		75.00-				3,009.05-
Program number:		63,370.23-	213,883.19-		190,125.00-				213,883.19
Department number: Department 0		63,370.23-	213,883.19-		190,125.00-				213,883.19
Revenues Subtotal -----		63,370.23-	213,883.19-		190,125.00-				213,883.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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		1,243.72		2,500.00				1,243.72-
Subtotal:			1,243.72		7,525.00				1,243.72-
84-0304-00-00	TELEPHONE-CELLULAR				700.00				
84-0305-00-00	OTHER PROFESSIONAL SERVICES		4,032.00		15,000.00				4,032.00-
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	3,009.05					3,151.34-
84-0324-00-00	PRINTING & REPRODUCTIONS		1,047.14		250.00				1,047.14-
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				
84-0399-00-00	BAD DEBT EXPENSE	1,070.90	1,070.90						1,070.90-
Subtotal:		1,070.90	9,301.38	3,009.05	27,200.00				9,301.38-
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				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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: DEBT SERVICE					15,000.00				
Department number: INTERFUND TRANSFERS					15,000.00				
Expenditures	Subtotal -----	1,070.90	10,545.10	3,009.05	189,859.00				10,545.10-
Fund number: 84 MUNI DRAINAGE UTILITY		62,299.33-	203,338.09-	3,009.05	266.00-				203,338.09
***** End of Report *****									