

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,323,389.09-	2,218,763.88-	4,216,575.00-	4,216,575.00-	2,459,668.75-	55.101	1,893,185.91-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	41,893.05-	100,038.53-	110,732.76-	185,000.00-	185,000.00-	107,916.67-	54.075	84,961.47-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,234.86-	72,482.63-	69,864.59-	95,000.00-	95,000.00-	55,416.67-	76.298	22,517.37-
01-4004-00-00	SALES TAX	307,835.72-	2,416,878.29-	2,324,950.18-	4,050,000.00-	4,050,000.00-	2,362,500.00-	59.676	1,633,121.71-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	134,269.83-	275,211.92-	281,785.79-	650,000.00-	650,000.00-	379,166.67-	42.340	374,788.08-
01-4006-00-00	FRANCHISE TAX GAS	18,309.76-	53,864.38-	35,724.47-	105,000.00-	105,000.00-	61,250.00-	51.299	51,135.62-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,943.15-	45,027.92-	47,649.39-	145,000.00-	145,000.00-	84,583.33-	31.054	99,972.08-
01-4008-00-00	FRANCHISE TAX CABLE TV	25,911.86-	51,435.15-	44,315.25-	90,000.00-	90,000.00-	52,500.00-	57.150	38,564.85-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	153,917.86-	1,208,439.16-	1,162,475.09-	2,025,000.00-	2,025,000.00-	1,181,250.00-	59.676	816,560.84-
<b>Subtotal:</b>		<b>704,316.09-</b>	<b>6,546,767.07-</b>	<b>6,296,261.40-</b>	<b>11,561,575.00-</b>	<b>11,561,575.00-</b>	<b>6,744,252.08-</b>	<b>56.625</b>	<b>5,014,807.93-</b>
01-4100-00-00	BUILDING PERMITS	6,764.00-	53,090.00-	34,153.92-	68,000.00-	68,000.00-	39,666.67-	78.074	14,910.00-
01-4105-00-00	ELECTRICAL PERMITS	2,011.50-	10,618.00-	10,490.50-	15,000.00-	15,000.00-	8,750.00-	70.787	4,382.00-
01-4110-00-00	LIQUOR PERMITS	757.50-	1,782.50-	2,605.00-	3,200.00-	3,200.00-	1,866.67-	55.703	1,417.50-
01-4115-00-00	PLUMBING PERMITS	1,530.00-	10,771.50-	9,325.50-	15,000.00-	15,000.00-	8,750.00-	71.810	4,228.50-
01-4130-00-00	OTHER LICENSES/PERMITS	50.00-	2,590.00-	11,681.50-	5,000.00-	5,000.00-	2,916.67-	51.800	2,410.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	30.00-	30.00-	250.00-					30.00
01-4140-00-00	BURNING PERMITS	775.00-	7,375.00-	7,250.00-	11,000.00-	11,000.00-	6,416.67-	67.045	3,625.00-
<b>Subtotal:</b>		<b>11,918.00-</b>	<b>86,257.00-</b>	<b>75,756.42-</b>	<b>117,200.00-</b>	<b>117,200.00-</b>	<b>68,366.67-</b>	<b>73.598</b>	<b>30,943.00-</b>
01-4210-00-00	COUNTY-LIBRARY	4,966.67-	34,766.69-	29,516.62-	59,600.00-	59,600.00-	34,766.67-	58.333	24,833.31-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	4,477.13-	4,477.13-	7,675.00-	7,675.00-	4,477.08-	58.334	3,197.87-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,989.41-	15,087.30-	16,188.91-	25,000.00-	25,000.00-	14,583.33-	60.349	9,912.70-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	22,808.31-	22,808.31-	39,100.00-	39,100.00-	22,808.33-	58.333	16,291.69-
<b>Subtotal:</b>		<b>16,854.00-</b>	<b>77,139.43-</b>	<b>72,990.97-</b>	<b>131,375.00-</b>	<b>131,375.00-</b>	<b>76,635.42-</b>	<b>58.717</b>	<b>54,235.57-</b>
01-4400-00-00	DEVELOPMENT FEES	1,482.50-	11,715.75-	3,402.00-	3,000.00-	3,000.00-	1,750.00-	390.525	8,715.75
01-4402-00-00	LOT CUTTING PROCEEDS	25.00-	1,000.00-	430.50-					1,000.00
01-4405-00-00	RECORD DUPLICATION FEES	555.50-	3,096.20-	3,645.50-	8,000.00-	8,000.00-	4,666.67-	38.703	4,903.80-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	299.31-	494.96-	2,906.78-	4,000.00-	4,000.00-	2,333.33-	12.374	3,505.04-
01-4410-00-00	AMBULANCE FEES	61,555.58-	460,441.58-	585,335.52-	975,000.00-	975,000.00-	568,750.00-	47.225	514,558.42-
01-4412-00-00	SPECIAL RESPONSE FEES	1,792.00-	12,194.40-	5,259.20-	22,000.00-	22,000.00-	12,833.33-	55.429	9,805.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		882.80-	580.00-	1,000.00-	1,000.00-	583.33-	88.280	117.20-
01-4426-00-00	REFUSE COLLECTION FEES	205,940.55-	1,389,235.55-	1,397,008.93-	2,330,000.00-	2,330,000.00-	1,359,166.67-	59.624	940,764.45-
01-4427-00-00	CONVENIENCE STATION FEES	1,360.00-	10,310.00-	8,345.10-	16,000.00-	16,000.00-	9,333.33-	64.438	5,690.00-
01-4430-00-00	ANIMAL POUND FEES	140.00-	1,534.00-	1,185.00-	1,500.00-	1,500.00-	875.00-	102.267	34.00
01-4431-00-00	ANIMAL ADOPTION	260.61	1,903.39-	1,327.30-	1,500.00-	1,500.00-	875.00-	126.893	403.39
01-4432-00-00	BURGLAR ALARM FEE	1,015.00-	7,765.00-	8,135.00-	20,000.00-	20,000.00-	11,666.67-	38.825	12,235.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,290.00-	8,870.00-	9,500.00-	9,500.00-	5,541.67-	76.737	2,210.00-
01-4435-00-00	FOOD HANDLERS FEES	1,745.92-	14,652.76-	34,968.17-	89,000.00-	89,000.00-	51,916.67-	16.464	74,347.24-
01-4440-00-00	MAIN STREET PROJECTS		1,335.31-						1,335.31
01-4445-00-00	COMMUNITY CENTER FEES	1,270.00-	8,725.00-	11,860.00-	20,000.00-	20,000.00-	11,666.67-	43.625	11,275.00-
01-4454-00-00	ATHLETIC FIELD FEES	260.00-	460.00-	540.00-	500.00-	500.00-	291.67-	92.000	40.00-
01-4462-00-00	RENTALS	3,444.01-	24,108.07-	23,014.36-	35,000.00-	35,000.00-	20,416.67-	68.880	10,891.93-
01-4465-00-00	CONVENTION CENTER FEES	3,054.50-	75,934.50-	88,375.00-	125,000.00-	125,000.00-	72,916.67-	60.748	49,065.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,458.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		210.00-	483.00-	1,250.00-	1,250.00-	729.17-	16.800	1,040.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	10,080.00-	10,080.00-	17,280.00-	17,280.00-	10,080.00-	58.333	7,200.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	1,800.00-						1,800.00
01-4490-00-00	VISUAL ART CENTER FEES	710.00-	14,920.00-	15,050.00-	26,000.00-	26,000.00-	15,166.67-	57.385	11,080.00-
01-4495-00-00	COVERED ARENA FEES	10,110.00-	50,745.00-	52,124.00-	85,000.00-	85,000.00-	49,583.33-	59.700	34,255.00-
01-4496-00-00	GOLF COURSE FEES	12,658.20-	77,435.53-	81,776.26-	117,000.00-	117,000.00-	68,250.00-	66.184	39,564.47-
01-4497-00-00	LIBRARY FINES	673.75-	1,083.25-	6,286.92-	11,000.00-	11,000.00-	6,416.67-	9.848	9,916.75-
<b>Subtotal:</b>		<b>309,571.21-</b>	<b>2,189,353.05-</b>	<b>2,350,988.54-</b>	<b>3,921,030.00-</b>	<b>3,921,030.00-</b>	<b>2,287,267.50-</b>	<b>55.836</b>	<b>1,731,676.95-</b>
01-5000-00-00	COURT FINES-TRAFFIC	6,500.00-	86,795.56-	99,384.94-	625,000.00-	625,000.00-	364,583.33-	13.887	538,204.44-
01-5002-00-00	COURT FINES-NON-TRAFFIC	7,613.70-	85,414.10-	91,970.24-					85,414.10
01-5006-00-00	TRAFFIC FUND	160.41-	1,617.60-	2,573.86-					1,617.60
01-5012-00-00	DELINQUENT FINE FEE		40.00-						40.00
01-5035-00-00	DISMISSAL FEE - DDC	339.20-	3,833.60-	7,885.60-					3,833.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS		112.19-						112.19
01-5040-00-00	DEFERRED ADJUDICATION	1,262.50-	17,158.00-	36,101.75-					17,158.00
01-5041-00-00	CITY ARREST FEE/CAF	2,228.00-	45,295.35-	27,841.36-					45,295.35
01-5047-00-00	TIME PAYMENT		3,576.13-	2,898.01-					3,576.13
01-5048-00-00	POLICE-MISC REVENUE		287.47-						287.47
01-5052-00-00	STATE TRAFFIC FEE		704.51-	1,125.08-					704.51
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		4,920.98-	6,003.93-					4,920.98
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		490.90-	599.59-					490.90
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		735.16-	898.79-					735.16
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		244.26-	299.59-					244.26
01-5057-00-00	COURT COST-TPDF	221.69-	2,469.70-	3,256.90-					2,469.70
01-5059-00-00	STATE MOVING VIOLATION RETAIN		6.35-	9.73-					6.35
01-5075-00-00	TRAFFIC LIGHT REVENUE	106,427.92-	526,431.49-	464,509.14-					526,431.49
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,075.96	192,437.77	225,495.12					192,437.77-
<b>Subtotal:</b>		<b>92,677.46-</b>	<b>587,695.58-</b>	<b>519,863.39-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>364,583.33-</b>	<b>94.031</b>	<b>37,304.42-</b>
01-5100-00-00	INTEREST EARNED	545.04-	7,980.43-	20,367.10-	20,000.00-	20,000.00-	11,666.67-	39.902	12,019.57-

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01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	166,528.25-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,400.00-	2,800.00-	4,800.00-	4,800.00-	2,800.00-	50.000	2,400.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	865,395.75-	865,395.75-	1,153,861.00-	1,153,861.00-	673,085.58-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	103,622.17-		177,638.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	8,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	1,634.60-	26,471.40-	44,141.26-	30,000.00-	30,000.00-	17,500.00-	88.238	3,528.60-
01-5126-00-00	SPECIAL DONATIONS	150,000.00-	150,000.00-						150,000.00
01-5130-00-00	OIL & GAS ROYALTIES	234.40-	5,138.38-	191,746.27-	11,250.00-	11,250.00-	6,562.50-	45.674	6,111.62-
<b>Subtotal:</b>		<b>441,279.29-</b>	<b>1,057,385.96-</b>	<b>1,124,450.38-</b>	<b>1,698,026.00-</b>	<b>1,698,026.00-</b>	<b>990,515.17-</b>	<b>62.271</b>	<b>640,640.04-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,576,616.05-</b>	<b>10,544,598.09-</b>	<b>10,440,311.10-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>10,531,620.17-</b>	<b>58.405</b>	<b>7,509,607.91-</b>
<b>Department number:</b>		<b>1,576,616.05-</b>	<b>10,544,598.09-</b>	<b>10,440,311.10-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>10,531,620.17-</b>	<b>58.405</b>	<b>7,509,607.91-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,576,616.05-</b>	<b>10,544,598.09-</b>	<b>10,440,311.10-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>10,531,620.17-</b>	<b>58.405</b>	<b>7,509,607.91-</b>

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01-0302-01-01	CODIFICATION	649.85	1,955.95	1,167.79	2,600.00	2,600.00	1,516.67	75.229	644.05
01-0307-01-01	INTERNET SERVICE	383.84	2,337.60						2,337.60-
01-0312-01-01	GENERAL ADVERTISING		1,664.28	5,517.22	4,000.00	4,000.00	2,333.33	41.607	2,335.72
01-0315-01-01	ELECTION CONTRACT FEES		4,934.68	5,339.38	7,500.00	7,500.00	4,375.00	65.796	2,565.32
01-0324-01-01	PRINTING & REPRODUCTION	84.00	84.00	46.00	150.00	150.00	87.50	56.000	66.00
01-0345-01-01	CONFERENCE & TRAINING	1,763.16	4,527.61	9,196.77	21,000.00	21,000.00	12,250.00	21.560	16,472.39
01-0346-01-01	DUES & SUBSCRIPTION		472.00	629.00	700.00	700.00	408.33	67.429	228.00
01-0347-01-01	MISCELLANEOUS		299.44	753.90	1,750.00	1,750.00	1,020.83	17.111	1,450.56
<b>Subtotal:</b>		<b>2,880.85</b>	<b>16,275.56</b>	<b>22,650.06</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>21,991.67</b>	<b>43.171</b>	<b>21,424.44</b>
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING		8,474.89						8,474.89-
<b>Subtotal:</b>			<b>8,474.89</b>						<b>8,474.89-</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>2,880.85</b>	<b>24,750.45</b>	<b>22,650.06</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>21,991.67</b>	<b>65.651</b>	<b>12,949.55</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	37,500.00	37,750.00	65,000.00	65,000.00	37,916.67	57.692	27,500.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	28,803.61	22,507.44	38,761.00	38,761.00	22,610.58	74.311	9,957.39
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	406.00		696.00
01-0122-01-04	TMRS	1,541.74	11,541.85	10,200.32	18,242.00	18,242.00	10,641.17	63.271	6,700.15
01-0133-01-04	FICA	693.34	5,191.54	4,727.74	8,228.00	8,228.00	4,799.67	63.096	3,036.46
01-0134-01-04	WORKER'S COMPENSATION	58.73	176.19	184.71	238.00	238.00	138.83	74.029	61.81
<b>Subtotal:</b>		<b>11,134.29</b>	<b>83,213.19</b>	<b>75,370.21</b>	<b>131,265.00</b>	<b>131,265.00</b>	<b>76,571.25</b>	<b>63.393</b>	<b>48,051.81</b>
01-0201-01-04	OFFICE SUPPLIES	302.21	759.94	686.70	1,800.00	1,800.00	1,050.00	42.219	1,040.06
<b>Subtotal:</b>		<b>302.21</b>	<b>759.94</b>	<b>686.70</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,050.00</b>	<b>42.219</b>	<b>1,040.06</b>
01-0304-01-04	TELEPHONE-CELLULAR	8.72	753.46	1,055.27	900.00	900.00	525.00	83.718	146.54
01-0311-01-04	TRANSPORTATION	250.00	1,750.00	1,750.00	3,000.00	3,000.00	1,750.00	58.333	1,250.00
01-0324-01-04	PRINTING & REPRODUCTION	307.94	2,768.97	4,284.24	7,000.00	7,000.00	4,083.33	39.557	4,231.03
01-0345-01-04	CONFERENCE AND TRAINING	663.00	1,641.00	65.00	3,000.00	3,000.00	1,750.00	54.700	1,359.00
01-0346-01-04	DUES & SUBSCRIPTION		740.00	19.00	600.00	600.00	350.00	123.333	140.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	233.33		400.00
<b>Subtotal:</b>		<b>1,212.22</b>	<b>7,653.43</b>	<b>7,173.51</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>8,691.67</b>	<b>51.365</b>	<b>7,246.57</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>12,648.72</b>	<b>91,626.56</b>	<b>83,230.42</b>	<b>147,965.00</b>	<b>147,965.00</b>	<b>86,312.92</b>	<b>61.924</b>	<b>56,338.44</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	33,133.20	33,354.09	57,431.00	57,431.00	33,501.42	57.692	24,297.80
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,518.00	11,441.85	13,836.62	23,828.00	23,828.00	13,899.67	48.019	12,386.15
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-08	SALARIES-LONGEVITY		176.00		1,440.00	1,440.00	840.00	12.222	1,264.00
01-0122-01-08	TMRS	766.22	7,011.52	7,877.99	14,246.00	14,246.00	8,310.17	49.217	7,234.48
01-0133-01-08	FICA-SALARY RESERVE	456.85	3,442.70	3,626.21	6,426.00	6,426.00	3,748.50	53.575	2,983.30
01-0134-01-08	WORKMEN'S COMPENSATION	45.90	137.70	143.91	186.00	186.00	108.50	74.032	48.30
<b>Subtotal:</b>		<b>7,204.73</b>	<b>55,342.97</b>	<b>58,838.82</b>	<b>103,657.00</b>	<b>103,657.00</b>	<b>60,466.58</b>	<b>53.390</b>	<b>48,314.03</b>
01-0201-01-08	OFFICE SUPPLIES	36.00	425.46	576.87	700.00	700.00	408.33	60.780	274.54
<b>Subtotal:</b>		<b>36.00</b>	<b>425.46</b>	<b>576.87</b>	<b>700.00</b>	<b>700.00</b>	<b>408.33</b>	<b>60.780</b>	<b>274.54</b>
01-0304-01-08	TELEPHONE-CELLULAR	49.26	295.41	355.90	650.00	650.00	379.17	45.448	354.59
01-0311-01-08	TRANSPORTATION	100.00	700.00	700.00	1,200.00	1,200.00	700.00	58.333	500.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,997.67	2,846.63	2,875.00	2,875.00	1,677.08	104.267	122.67-
01-0324-01-08	PRINTING & REPRODUCTION		157.23	8.40					157.23-
01-0345-01-08	CONFERENCE AND TRAINING		609.57	1,018.69	1,500.00	1,500.00	875.00	40.638	890.43
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	202.74	1,500.00	1,500.00	875.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	58.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE		7,367.72	8,505.40	16,000.00	16,000.00	9,333.33	46.048	8,632.28
<b>Subtotal:</b>		<b>149.26</b>	<b>12,330.34</b>	<b>13,637.76</b>	<b>23,825.00</b>	<b>23,825.00</b>	<b>13,897.92</b>	<b>51.754</b>	<b>11,494.66</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>7,389.99</b>	<b>68,098.77</b>	<b>73,053.45</b>	<b>128,182.00</b>	<b>128,182.00</b>	<b>74,772.83</b>	<b>53.127</b>	<b>60,083.23</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.93	23,654.41	24,136.14	41,001.00	41,001.00	23,917.25	57.692	17,346.59
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,845.18	66,338.98	30,282.04	114,209.00	114,209.00	66,621.92	58.086	47,870.02
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	910.00		1,560.00
01-0122-02-02	TMRS	2,056.25	15,411.18	8,951.91	26,927.00	26,927.00	15,707.42	57.233	11,515.82
01-0133-02-02	FICA	841.93	6,352.37	3,600.85	12,146.00	12,146.00	7,085.17	52.300	5,793.63
01-0134-02-02	WORKER'S COMPENSATION	86.61	259.83	271.95	351.00	351.00	204.75	74.026	91.17
<b>Subtotal:</b>		<b>14,983.90</b>	<b>112,016.77</b>	<b>67,242.89</b>	<b>196,694.00</b>	<b>196,694.00</b>	<b>114,738.17</b>	<b>56.950</b>	<b>84,677.23</b>
01-0201-02-02	OFFICE SUPPLIES	1,006.58	3,469.43	2,223.46	5,000.00	5,000.00	2,916.67	69.389	1,530.57
<b>Subtotal:</b>		<b>1,006.58</b>	<b>3,469.43</b>	<b>2,223.46</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,916.67</b>	<b>69.389</b>	<b>1,530.57</b>
01-0304-02-02	TELEPHONE-CELLULAR	49.26	295.41	722.92	900.00	900.00	525.00	32.823	604.59
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	120.00	3,900.00	3,900.00	2,275.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	875.00		1,500.00	1,500.00	875.00	58.333	625.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	9,200.00	13,900.00	13,900.00	8,108.33	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	40.04	225.72	377.00	500.00	500.00	291.67	45.144	274.28
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			2,822.00	4,450.00	4,450.00	2,595.83		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION			1,091.00	1,800.00	1,800.00	1,050.00		1,800.00
01-0347-02-02	MISCELLANEOUS			60.00	100.00	100.00	58.33		100.00
<b>Subtotal:</b>		<b>214.30</b>	<b>9,566.13</b>	<b>14,392.92</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>17,529.17</b>	<b>31.834</b>	<b>20,483.87</b>
01-0426-02-02	FURNITURE & FIXTURES			1,225.00					
<b>Subtotal:</b>				<b>1,225.00</b>					
<b>Program number: 2 FINANCE</b>		<b>16,204.78</b>	<b>125,052.33</b>	<b>85,084.27</b>	<b>231,744.00</b>	<b>231,744.00</b>	<b>135,184.00</b>	<b>53.961</b>	<b>106,691.67</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.91	23,654.39	19,351.06	41,001.00	41,001.00	23,917.25	57.692	17,346.61
01-0103-02-03	SALARIES-TECHNICIAN	1,490.82	11,181.05	10,801.45	18,601.00	18,601.00	10,850.58	60.110	7,419.95
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	42.00		72.00
01-0122-02-03	TMRS	808.93	6,056.47	4,960.01	10,409.00	10,409.00	6,071.92	58.185	4,352.53
01-0133-02-03	FICA	363.81	2,724.50	2,306.64	4,695.00	4,695.00	2,738.75	58.030	1,970.50
01-0134-02-03	WORKMEN'S COMPENSATION	33.56	100.68	117.84	136.00	136.00	79.33	74.029	35.32
<b>Subtotal:</b>		<b>5,851.03</b>	<b>43,717.09</b>	<b>37,537.00</b>	<b>75,114.00</b>	<b>75,114.00</b>	<b>43,816.50</b>	<b>58.201</b>	<b>31,396.91</b>
01-0201-02-03	OFFICE SUPPLIES	409.40	894.21	572.49	1,250.00	1,250.00	729.17	71.537	355.79
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	58.33		100.00
<b>Subtotal:</b>		<b>409.40</b>	<b>894.21</b>	<b>572.49</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>787.50</b>	<b>66.238</b>	<b>455.79</b>
01-0311-02-03	TRANSPORTATION	125.00	875.00		1,500.00	1,500.00	875.00	58.333	625.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	2,333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		175.00		800.00	800.00	466.67	21.875	625.00
01-0347-02-03	MISCELLANEOUS			79.00					
<b>Subtotal:</b>		<b>125.00</b>	<b>1,050.00</b>	<b>79.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>3,675.00</b>	<b>16.667</b>	<b>5,250.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>6,385.43</b>	<b>45,661.30</b>	<b>38,188.49</b>	<b>82,764.00</b>	<b>82,764.00</b>	<b>48,279.00</b>	<b>55.170</b>	<b>37,102.70</b>



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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	54,940.81	55,303.13	95,231.00	95,231.00	55,551.42	57.692	40,290.19
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	23,065.20	23,218.97	39,980.00	39,980.00	23,321.67	57.692	16,914.80
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	35,672.41	35,904.41	61,832.00	61,832.00	36,068.67	57.692	26,159.59
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	1,624.00		2,784.00
01-0122-02-05	TMRS	2,049.08	15,368.10	15,003.57	27,195.00	27,195.00	15,863.75	56.511	11,826.90
01-0133-02-05	FICA-SALARY RESERVE	1,124.98	8,644.60	8,753.63	15,325.00	15,325.00	8,939.58	56.408	6,680.40
01-0134-02-05	WORKMEN'S COMPENSATION	109.31	327.93	343.35	443.00	443.00	258.42	74.025	115.07
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
<b>Subtotal:</b>		<b>18,440.49</b>	<b>138,019.05</b>	<b>138,527.06</b>	<b>243,290.00</b>	<b>243,290.00</b>	<b>141,919.17</b>	<b>56.730</b>	<b>105,270.95</b>
01-0201-02-05	OFFICE SUPPLIES		371.40	495.63	1,200.00	1,200.00	700.00	30.950	828.60
01-0205-02-05	FUEL,OIL, & LUBE	107.29	895.06	767.78	2,170.00	2,170.00	1,265.83	41.247	1,274.94
01-0206-02-05	CLOTHING				150.00	150.00	87.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		46.31	32.59	750.00	750.00	437.50	6.175	703.69
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	58.33		100.00
<b>Subtotal:</b>		<b>107.29</b>	<b>1,312.77</b>	<b>1,296.00</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>2,549.17</b>	<b>30.041</b>	<b>3,057.23</b>
01-0304-02-05	TELEPHONE-CELLULAR	98.19	890.48	989.02	910.00	910.00	530.83	97.855	19.52
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	437.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	583.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING	318.60	979.66	1,140.42	1,800.00	1,800.00	1,050.00	54.426	820.34
01-0346-02-05	DUES & SUBSCRIPTIONS			36.00	180.00	180.00	105.00		180.00
01-0347-02-05	MISCELLANEOUS		1.00-	33.00-					1.00
01-0351-02-05	LAUNDRY SERVICE	50.90	386.85	436.85	900.00	900.00	525.00	42.983	513.15
<b>Subtotal:</b>		<b>467.69</b>	<b>2,255.99</b>	<b>2,569.29</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>3,523.33</b>	<b>37.351</b>	<b>3,784.01</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>19,015.47</b>	<b>141,587.81</b>	<b>142,392.35</b>	<b>253,700.00</b>	<b>253,700.00</b>	<b>147,991.67</b>	<b>55.809</b>	<b>112,112.19</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>41,605.68</b>	<b>312,301.44</b>	<b>266,990.11</b>	<b>568,208.00</b>	<b>568,208.00</b>	<b>331,454.67</b>	<b>54.963</b>	<b>255,906.56</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	8,164.00	68,677.75	54,500.13	93,841.00	93,841.00	54,740.58	73.185	25,163.25
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	21,698.40	10,085.26	37,203.00	37,203.00	21,701.75	58.324	15,504.60
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,665.71	224,975.89	231,539.82	427,816.00	427,816.00	249,559.33	52.587	202,840.11
01-0109-03-02	SALARIES-OVERTIME	3,783.77	21,210.44	15,185.90	3,403.00	3,403.00	1,985.08	623.287	17,807.44-
01-0111-03-02	SALARIES-LONGEVITY		48.00	32.00	5,540.00	5,540.00	3,231.67	.866	5,492.00
01-0112-03-02	SALARIES-INCENTIVE		1,238.01	1,289.24	2,220.00	2,220.00	1,295.00	55.766	981.99
01-0113-03-02	UNIFORM ALLOWANCES		420.00	420.00	720.00	720.00	420.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	50.00	450.00		834.00	834.00	486.50	53.957	384.00
01-0122-03-02	TMRS	6,356.84	55,198.02	51,957.64	97,843.00	97,843.00	57,075.08	56.415	42,644.98
01-0130-03-02	RELIEF FUND PAYMENT	8.00	53.00	45.00	84.00	84.00	49.00	63.095	31.00
01-0133-03-02	FICA	2,860.30	21,280.83	20,407.19	37,792.00	37,792.00	22,045.33	56.310	16,511.17
01-0134-03-02	WORKER'S COMPENSATION	774.55	2,323.65	2,307.09	3,139.00	3,139.00	1,831.08	74.025	815.35
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	306.25		525.00
<b>Subtotal:</b>		<b>55,644.77</b>	<b>417,573.99</b>	<b>387,769.27</b>	<b>710,960.00</b>	<b>710,960.00</b>	<b>414,726.67</b>	<b>58.734</b>	<b>293,386.01</b>
01-0201-03-02	OFFICE SUPPLIES	1,667.07	14,714.02	14,082.09	15,000.00	15,000.00	8,750.00	98.093	285.98
01-0205-03-02	FUEL,OIL, & LUBE	48.82	320.12	43.49					320.12-
01-0206-03-02	CLOTHING		36.40	1,835.59					36.40-
01-0213-03-02	MOTOR VEHICLE		276.11	1,027.54					276.11-
01-0215-03-02	PROMOTIONAL ITEMS		273.95	2,117.05					273.95-
01-0217-03-02	OTHER SUPPLIES		765.90	327.67	400.00	400.00	233.33	191.475	365.90-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	300.00	1,199.00	1,221.33	200.00	200.00	116.67	599.500	999.00-
01-0223-03-02	WELFARE & MORALE	226.62	1,055.71	1,753.40					1,055.71-
01-0225-03-02	TACTICAL		2,444.58	8,537.81	5,500.00	5,500.00	3,208.33	44.447	3,055.42
<b>Subtotal:</b>		<b>2,242.51</b>	<b>21,085.79</b>	<b>30,945.97</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>12,308.33</b>	<b>99.933</b>	<b>14.21</b>
01-0304-03-02	TELEPHONE-CELLULAR	227.51-	8,430.05	11,199.31	15,000.00	15,000.00	8,750.00	56.200	6,569.95
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	9,320.40	2,121.00	2,850.00	2,850.00	1,662.50	327.032	6,470.40-
01-0306-03-02	DRUG TESTING		38.00	38.00					38.00-
01-0309-03-02	RADIO REPAIRS	734.79	3,132.39	5,440.60	10,000.00	10,000.00	5,833.33	31.324	6,867.61
01-0311-03-02	TRANSPORTATION		2,000.00	2,800.00	4,800.00	4,800.00	2,800.00	41.667	2,800.00
01-0312-03-02	GENERAL ADVERTISING		183.33						183.33-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		136.00	22.00					136.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	17.03					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	482.86	31,709.57	22,821.38	18,600.00	18,600.00	10,850.00	170.482	13,109.57-
01-0324-03-02	PRINTING & REPRODUCTION		746.65	1,077.24	2,100.00	2,100.00	1,225.00	35.555	1,353.35
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		2,492.88	391.86					2,492.88-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		292.77	1,025.30	2,800.00	2,800.00	1,633.33	10.456	2,507.23
01-0344-03-02	RENTALS		3,091.23		2,400.00	2,400.00	1,400.00	128.801	691.23-

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01-0345-03-02	CONFERENCE & TRAINING	830.61	5,233.33	521.70	4,000.00	4,000.00	2,333.33	130.833	1,233.33-
01-0346-03-02	DUES & SUBSCRIPTIONS		429.00	619.00	800.00	800.00	466.67	53.625	371.00
01-0347-03-02	MISCELLANEOUS	234.77	2,253.40	4,714.22	1,500.00	1,500.00	875.00	150.227	753.40-
01-0359-03-02	JAIL CONTRACT	3,992.00	22,564.00	12,440.00	50,000.00	50,000.00	29,166.67	45.128	27,436.00
01-0360-03-02	JANITORIAL CONTRACT		14,025.27	14,000.00	29,000.00	29,000.00	16,916.67	48.363	14,974.73
<b>Subtotal:</b>		<b>6,132.52</b>	<b>107,678.27</b>	<b>79,248.64</b>	<b>143,850.00</b>	<b>143,850.00</b>	<b>83,912.50</b>	<b>74.855</b>	<b>36,171.73</b>
<b>Program number: 2 SPECIAL SERVICES</b>		<b>64,019.80</b>	<b>546,338.05</b>	<b>497,963.88</b>	<b>875,910.00</b>	<b>875,910.00</b>	<b>510,947.50</b>	<b>62.374</b>	<b>329,571.95</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,539.92	198,986.72	199,859.18	345,019.00	345,019.00	201,261.08	57.674	146,032.28
01-0103-03-03	SALARIES-TECHNICIAN	28,935.22	158,195.13	173,051.85	302,247.00	302,247.00	176,310.75	52.340	144,051.87
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	79,346.71	672,496.69	597,408.67	1,087,065.00	1,087,065.00	634,121.25	61.864	414,568.31
01-0109-03-03	SALARIES-OVERTIME	6,166.21	36,496.11	47,234.74	25,153.00	25,153.00	14,672.58	145.096	11,343.11-
01-0111-03-03	SALARIES-LONGEVITY		250.00	680.00	17,892.00	17,892.00	10,437.00	1.397	17,642.00
01-0112-03-03	SALARIES-INCENTIVE	3,300.94	24,430.10	20,040.98	32,640.00	32,640.00	19,040.00	74.847	8,209.90
01-0113-03-03	UNIFORM ALLOWANCE			720.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	976.90	12,726.75	7,370.59	9,050.00	9,050.00	5,279.17	140.627	3,676.75-
01-0122-03-03	TMRS	24,637.15	187,167.76	172,401.22	311,868.00	311,868.00	181,923.00	60.015	124,700.24
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	172.00	143.00	252.00	252.00	147.00	68.254	80.00
01-0133-03-03	FICA	2,058.05	15,655.74	14,918.82	26,666.00	26,666.00	15,555.17	58.710	11,010.26
01-0134-03-03	WORKER'S COMPENSATION	9,450.98	28,352.94	28,935.90	38,302.00	38,302.00	22,342.83	74.025	9,949.06
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	11,637.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,749.00-	750.76-					1,749.00
<b>Subtotal:</b>		<b>181,437.08</b>	<b>1,333,180.94</b>	<b>1,262,014.19</b>	<b>2,216,104.00</b>	<b>2,216,104.00</b>	<b>1,292,727.33</b>	<b>60.159</b>	<b>882,923.06</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	239.17		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,554.94	46,674.67	44,852.29	92,800.00	92,800.00	54,133.33	50.296	46,125.33
01-0206-03-03	CLOTHING	1,697.22	13,769.85	18,191.86	12,000.00	12,000.00	7,000.00	114.749	1,769.85-
01-0213-03-03	MOTOR VEHICLE	2,477.87	36,929.61	34,982.54	33,000.00	33,000.00	19,250.00	111.908	3,929.61-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		600.00	845.00					600.00-
01-0216-03-03	IN-CAR MEDIA		671.87	600.00					671.87-
01-0217-03-03	OTHER SUPPLIES	22.30	1,844.99	182.50	1,000.00	1,000.00	583.33	184.499	844.99-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	1,085.11	1,302.70	1,736.48					1,302.70-
01-0224-03-03	AMMUNITION	43.48	4,303.23		7,450.00	7,450.00	4,345.83	57.761	3,146.77
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		16,122.42		16,000.00	16,000.00	9,333.33	100.765	122.42-
<b>Subtotal:</b>		<b>11,880.92</b>	<b>122,219.34</b>	<b>101,390.67</b>	<b>162,660.00</b>	<b>162,660.00</b>	<b>94,885.00</b>	<b>75.138</b>	<b>40,440.66</b>
01-0306-03-03	DRUG TESTING		76.00	296.00					76.00-
01-0309-03-03	RADIO REPAIRS	9.25	3,268.93	3,871.89	5,000.00	5,000.00	2,916.67	65.379	1,731.07
01-0312-03-03	GENERAL ADVERTISING		33.34						33.34-
01-0332-03-03	LIABILITY INSURANCE	10,044.25	30,132.75	24,204.00	24,000.00	24,000.00	14,000.00	125.553	6,132.75-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	116.67		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	155.00	2,343.87	5,360.34	5,000.00	5,000.00	2,916.67	46.877	2,656.13
01-0345-03-03	CONFERENCE & TRAINING	327.00	2,061.48	10,090.17	7,500.00	7,500.00	4,375.00	27.486	5,438.52
01-0347-03-03	MISCELLANEOUS	97.84	725.60	3,615.32	2,700.00	2,700.00	1,575.00	26.874	1,974.40
01-0351-03-03	LAUNDRY SERVICE	144.71	1,337.57	1,015.59	3,000.00	3,000.00	1,750.00	44.586	1,662.43
<b>Subtotal:</b>		<b>10,778.05</b>	<b>39,979.54</b>	<b>48,453.31</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>27,650.00</b>	<b>84.345</b>	<b>7,420.46</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	102,342.40	102,346.24	177,388.00	177,388.00	103,476.33	57.694	75,045.60
01-0103-03-04	SALARIES-TECHNICIAN	3,887.78	29,158.34	59,138.12	98,982.00	98,982.00	57,739.50	29.458	69,823.66
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,345.30	157,018.28	135,714.87	304,433.00	304,433.00	177,585.92	51.577	147,414.72
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	16,059.60	16,164.04	27,837.00	27,837.00	16,238.25	57.692	11,777.40
01-0109-03-04	SALARIES-OVERTIME	1,336.39	7,263.92	5,278.69	10,413.00	10,413.00	6,074.25	69.758	3,149.08
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	5,483.33		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,494.73	9,405.04	9,727.07	17,652.00	17,652.00	10,297.00	53.280	8,246.96
01-0113-03-04	UNIFORM ALLOWANCE	660.00	4,620.00	4,020.00	8,640.00	8,640.00	5,040.00	53.472	4,020.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,442.25	1,451.86	2,500.00	2,500.00	1,458.33	57.690	1,057.75
01-0122-03-04	TMRS	7,920.82	55,511.65	54,916.68	112,537.00	112,537.00	65,646.58	49.327	57,025.35
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	42.00	50.00	96.00	96.00	56.00	43.750	54.00
01-0133-03-04	FICA	782.81	5,575.69	5,800.81	11,374.00	11,374.00	6,634.83	49.021	5,798.31
01-0134-03-04	WORKER'S COMPENSATION	3,422.66	10,267.98	8,659.47	13,871.00	13,871.00	8,091.42	74.025	3,603.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	3,675.00		6,300.00
<b>Subtotal:</b>		<b>58,835.33</b>	<b>398,707.15</b>	<b>403,267.85</b>	<b>801,423.00</b>	<b>801,423.00</b>	<b>467,496.75</b>	<b>49.750</b>	<b>402,715.85</b>
01-0205-03-04	FUEL, OIL & LUBE	1,613.61	11,865.52	8,272.86	24,810.00	24,810.00	14,472.50	47.826	12,944.48
01-0213-03-04	MOTOR VEHICLE	676.49	12,735.30	2,154.61	5,200.00	5,200.00	3,033.33	244.910	7,535.30-
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	175.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		2,046.13	732.43	4,050.00	4,050.00	2,362.50	50.522	2,003.87
<b>Subtotal:</b>		<b>2,290.10</b>	<b>26,646.95</b>	<b>11,159.90</b>	<b>34,360.00</b>	<b>34,360.00</b>	<b>20,043.33</b>	<b>77.552</b>	<b>7,713.05</b>
01-0312-03-04	GENERAL ADVERTISING	86.57	86.57						86.57-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	554.17		950.00
01-0344-03-04	RENTALS				100.00	100.00	58.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	509.60	3,976.41	9,072.92	5,000.00	5,000.00	2,916.67	79.528	1,023.59
01-0346-03-04	DUES & SUBSCRIPTIONS	410.00	961.50	960.00					961.50-
01-0347-03-04	MISCELLANEOUS	240.00	165.11-	1,471.37	2,500.00	2,500.00	1,458.33	-6.604	2,665.11
01-0368-03-04	PRISONER TRANSFER	1,848.50	1,848.50	157.62					1,848.50-
<b>Subtotal:</b>		<b>3,094.67</b>	<b>6,707.87</b>	<b>11,661.91</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>4,987.50</b>	<b>78.455</b>	<b>1,842.13</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>64,220.10</b>	<b>432,061.97</b>	<b>426,089.66</b>	<b>844,333.00</b>	<b>844,333.00</b>	<b>492,527.58</b>	<b>51.172</b>	<b>412,271.03</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	55,111.86	55,398.36	95,403.00	95,403.00	55,651.75	57.767	40,291.14
01-0109-03-05	SALARIES-OVERTIME	147.69	1,312.99	1,608.15	2,778.00	2,778.00	1,620.50	47.264	1,465.01
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	448.00		768.00
01-0122-03-05	TMRS	1,269.71	9,569.67	9,377.58	16,782.00	16,782.00	9,789.50	57.023	7,212.33
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	7.00	7.00					7.00-
01-0133-03-05	FICA	488.17	4,105.14	4,360.99	7,570.00	7,570.00	4,415.83	54.229	3,464.86
01-0134-03-05	WORKER'S COMPENSATION	682.26	2,046.78	1,704.24	2,765.00	2,765.00	1,612.92	74.025	718.22
<b>Subtotal:</b>		<b>9,927.55</b>	<b>72,153.44</b>	<b>72,456.32</b>	<b>126,066.00</b>	<b>126,066.00</b>	<b>73,538.50</b>	<b>57.235</b>	<b>53,912.56</b>
01-0201-03-05	OFFICE SUPPLIES	17.78	119.83	405.96	600.00	600.00	350.00	19.972	480.17
01-0203-03-05	MEDICAL & CHEMICAL	476.59	2,521.19	1,777.74	4,000.00	4,000.00	2,333.33	63.030	1,478.81
01-0205-03-05	FUEL, OIL & LUBE	114.45	1,286.89	756.22	3,450.00	3,450.00	2,012.50	37.301	2,163.11
01-0206-03-05	CLOTHING				400.00	400.00	233.33		400.00
01-0207-03-05	ANIMAL FOOD	300.85	1,035.76	1,050.41	2,000.00	2,000.00	1,166.67	51.788	964.24
01-0213-03-05	MOTOR VEHICLE		752.79	832.80	3,000.00	3,000.00	1,750.00	25.093	2,247.21
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	233.33		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		45.72	343.16	1,500.00	1,500.00	875.00	3.048	1,454.28
<b>Subtotal:</b>		<b>909.67</b>	<b>5,762.18</b>	<b>5,219.25</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>8,954.17</b>	<b>37.539</b>	<b>9,587.82</b>
01-0312-03-05	GENERAL ADVERTISING		33.33						33.33-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	233.33		400.00
01-0345-03-05	CONFERENCE & TRAINING		40.00	462.77	300.00	300.00	175.00	13.333	260.00
01-0347-03-05	MISCELLANEOUS			106.98	400.00	400.00	233.33		400.00
01-0360-03-05	JANITORIAL CONTRACT		2,089.28	2,100.00	4,320.00	4,320.00	2,520.00	48.363	2,230.72
<b>Subtotal:</b>			<b>2,162.61</b>	<b>2,669.75</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>3,161.67</b>	<b>39.901</b>	<b>3,257.39</b>
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
<b>Subtotal:</b>				<b>800.00</b>					
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>10,837.22</b>	<b>80,078.23</b>	<b>81,145.32</b>	<b>146,836.00</b>	<b>146,836.00</b>	<b>85,654.33</b>	<b>54.536</b>	<b>66,757.77</b>
<b>Department number:</b>	<b>POLICE</b>	<b>375,601.85</b>	<b>2,628,618.42</b>	<b>2,426,920.13</b>	<b>4,481,463.00</b>	<b>4,481,463.00</b>	<b>2,614,186.75</b>	<b>58.655</b>	<b>1,852,844.58</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,051.39	60,260.43	60,633.15	105,318.00	105,318.00	61,435.50	57.218	45,057.57
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	1,166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	849.33		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	8,445.96	9,742.87	9,600.00	9,600.00	5,600.00	87.979	1,154.04
01-0113-04-01	UNIFORM ALLOWANCE	60.00	420.00	420.00					420.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	7,315.44	7,950.10	12,000.00	12,000.00	7,000.00	60.962	4,684.56
01-0129-04-01	RELIEF FUND PAYMENTS	4.12	31.25	34.08	52.00	52.00	30.33	60.096	20.75
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,914.49	14,562.04	15,068.06	24,951.00	24,951.00	14,554.75	58.363	10,388.96
01-0133-04-01	FICA	138.81	1,059.84	1,100.27	1,899.00	1,899.00	1,107.75	55.810	839.16
01-0134-04-01	WORKER'S COMPENSATION	513.49	1,540.47	1,590.93	2,081.00	2,081.00	1,213.92	74.025	540.53
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	350.00		600.00
<b>Subtotal:</b>		<b>12,620.74</b>	<b>93,635.43</b>	<b>96,890.88</b>	<b>159,957.00</b>	<b>159,957.00</b>	<b>93,308.25</b>	<b>58.538</b>	<b>66,321.57</b>
01-0201-04-01	OFFICE SUPPLIES		379.40	273.96	200.00	200.00	116.67	189.700	179.40-
01-0205-04-01	FUEL, OIL & LUBE	41.06	426.33	531.71	2,165.00	2,165.00	1,262.92	19.692	1,738.67
01-0206-04-01	CLOTHING		62.99	127.40	150.00	150.00	87.50	41.993	87.01
01-0213-04-01	MOTOR VEHICLE	121.69	1,445.35	1,049.03	600.00	600.00	350.00	240.892	845.35-
01-0217-04-01	OTHER SUPPLIES		49.97	182.34	800.00	800.00	466.67	6.246	750.03
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		15.44	279.81	1,000.00	1,000.00	583.33	1.544	984.56
<b>Subtotal:</b>		<b>162.75</b>	<b>2,379.48</b>	<b>2,444.25</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>2,867.08</b>	<b>48.413</b>	<b>2,535.52</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	116.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		175.25	101.69	1,500.00	1,500.00	875.00	11.683	1,324.75
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	116.67		200.00
01-0345-04-01	CONFERENCE & TRAINING		838.11	640.34-	4,000.00	4,000.00	2,333.33	20.953	3,161.89
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,305.00	1,100.00	1,100.00	641.67	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		39.88		100.00	100.00	58.33	39.880	60.12
<b>Subtotal:</b>			<b>2,398.74</b>	<b>766.35</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>4,141.67</b>	<b>33.785</b>	<b>4,701.26</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>12,783.49</b>	<b>98,413.65</b>	<b>100,101.48</b>	<b>171,972.00</b>	<b>171,972.00</b>	<b>100,317.00</b>	<b>57.227</b>	<b>73,558.35</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	54,139.20	54,774.56	93,841.00	93,841.00	54,740.58	57.692	39,701.80
01-0102-04-02	SALARIES-PROFESSIONAL	27,426.06	205,114.17	204,548.84	357,542.00	357,542.00	208,566.17	57.368	152,427.83
01-0103-04-02	SALARIES-TECHNICIAN	16,843.22	142,412.22	159,370.85	218,958.00	218,958.00	127,725.50	65.041	76,545.78
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	63,630.31	512,392.31	451,302.46	765,668.00	765,668.00	446,639.67	66.921	253,275.69
01-0109-04-02	SALARIES-OVERTIME		3,620.57	1,729.66	3,895.00	3,895.00	2,272.08	92.954	274.43
01-0111-04-02	SALARIES-LONGEVITY			1,034.28	12,144.00	12,144.00	7,084.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	7,814.72	60,653.03	66,311.68	92,328.00	92,328.00	53,858.00	65.693	31,674.97
01-0113-04-02	UNIFORM ALLOWANCE	60.00	420.00	420.00	1,440.00	1,440.00	840.00	29.167	1,020.00
01-0118-04-02	PREMIUM PAY	2,905.12	23,426.90	24,751.24	36,473.00	36,473.00	21,275.92	64.231	13,046.10
01-0119-04-02	STEP PAY	563.20	2,866.72	3,333.45	7,000.00	7,000.00	4,083.33	40.953	4,133.28
01-0129-04-02	RELIEF FUND PAYMENTS	62.33	496.11	520.88	870.00	870.00	507.50	57.024	373.89
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,167.06	191,994.65	186,654.90	303,731.00	303,731.00	177,176.42	63.212	111,736.35
01-0133-04-02	FICA	1,667.54	13,332.75	12,752.33	21,067.00	21,067.00	12,289.08	63.287	7,734.25
01-0134-04-02	WORKER'S COMPENSATION	6,251.88	18,755.64	19,547.82	25,337.00	25,337.00	14,779.92	74.025	6,581.36
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	240.00-					240.00
<b>Subtotal:</b>		<b>158,610.00</b>	<b>1,229,384.27</b>	<b>1,186,812.95</b>	<b>1,940,594.00</b>	<b>1,940,594.00</b>	<b>1,132,013.17</b>	<b>63.351</b>	<b>711,209.73</b>
01-0201-04-02	OFFICE SUPPLIES	123.99	1,394.03	1,013.74	1,695.00	1,695.00	988.75	82.244	300.97
01-0202-04-02	AGRICULTURE	64.94	92.91	123.21	250.00	250.00	145.83	37.164	157.09
01-0205-04-02	FUEL,OIL & LUBE	1,038.83	8,910.79	7,422.34	16,600.00	16,600.00	9,683.33	53.679	7,689.21
01-0206-04-02	CLOTHING		18,383.22	22,288.87	17,000.00	17,000.00	9,916.67	108.137	1,383.22-
01-0208-04-02	FOOD SUPPLIES		159.81	288.90	300.00	300.00	175.00	53.270	140.19
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	87.50		150.00
01-0213-04-02	MOTOR VEHICLE	371.02	47,930.39	16,912.54	27,000.00	27,000.00	15,750.00	177.520	20,930.39-
01-0217-04-02	OTHER SUPPLIES	38.11	1,083.35-	441.18	1,000.00	1,000.00	583.33	-108.335	2,083.35
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	89.97	3,242.99	6,947.30	2,000.00	2,000.00	1,166.67	162.150	1,242.99-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76	3,272.00	5,000.00	5,000.00	2,916.67	.315	4,984.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	553.75	1,551.35	2,213.33	6,200.00	6,200.00	3,616.67	25.022	4,648.65
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		15,032.19	11,494.00	20,000.00	20,000.00	11,666.67	75.161	4,967.81
<b>Subtotal:</b>		<b>2,280.61</b>	<b>95,630.09</b>	<b>72,417.41</b>	<b>97,195.00</b>	<b>97,195.00</b>	<b>56,697.08</b>	<b>98.390</b>	<b>1,564.91</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	6,416.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	20.72	2,889.89	3,544.91	6,860.00	6,860.00	4,001.67	42.127	3,970.11
01-0306-04-02	DRUG TESTING		38.00	342.00	1,000.00	1,000.00	583.33	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	291.67		500.00
01-0309-04-02	RADIO REPAIRS		2,779.01	6,720.83	2,000.00	2,000.00	1,166.67	138.951	779.01-
01-0311-04-02	TRANSPORTATION	400.02	2,800.14	2,800.14	4,800.00	4,800.00	2,800.00	58.336	1,999.86
01-0322-04-02	SERVICE AGREEMENT-OTHER	345.42	1,220.97	517.16					1,220.97-

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	2,975.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION		330.43	322.04	350.00	350.00	204.17	94.409	19.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	93.77	4,247.54	3,006.26	4,000.00	4,000.00	2,333.33	106.189	247.54-
01-0344-04-02	RENTALS	283.27	1,960.06	1,957.38	3,000.00	3,000.00	1,750.00	65.335	1,039.94
01-0345-04-02	CONFERENCE & TRAINING	2,100.00	5,312.35	12,369.48	16,000.00	16,000.00	9,333.33	33.202	10,687.65
01-0346-04-02	DUES & SUBSCRIPTION		1,260.26	444.00	950.00	950.00	554.17	132.659	310.26-
01-0347-04-02	MISCELLANEOUS		248.81	961.47	375.00	375.00	218.75	66.349	126.19
<b>Subtotal:</b>		<b>3,243.20</b>	<b>23,087.46</b>	<b>32,985.67</b>	<b>55,935.00</b>	<b>55,935.00</b>	<b>32,628.75</b>	<b>41.276</b>	<b>32,847.54</b>
01-0426-04-02	FURNITURE & FIXTURES	2,623.00	6,223.00						6,223.00-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		213,210.00	2,699.00					213,210.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS	66,095.13	124,682.17						124,682.17-
<b>Subtotal:</b>		<b>68,718.13</b>	<b>344,115.17</b>	<b>2,699.00</b>					<b>344,115.17-</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>232,851.94</b>	<b>1,692,216.99</b>	<b>1,294,915.03</b>	<b>2,093,724.00</b>	<b>2,093,724.00</b>	<b>1,221,339.00</b>	<b>80.823</b>	<b>401,507.01</b>

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,751.24	133,134.30	182,968.76	382,373.00	382,373.00	223,050.92	34.818	249,238.70
01-0103-04-03	SALARIES-TECHNICIAN	11,701.57	53,374.64	5,641.09					53,374.64-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	33,551.24	218,128.94	257,789.60	467,843.00	467,843.00	272,908.42	46.624	249,714.06
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	17,817.58	17,994.24	30,884.00	30,884.00	18,015.67	57.692	13,066.42
01-0109-04-03	SALARIES-OVERTIME		2,531.18	1,638.06	4,500.00	4,500.00	2,625.00	56.248	1,968.82
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	5,166.00		8,856.00
01-0112-04-03	INCENTIVE PAY	5,459.04	34,896.65	25,780.47	84,428.00	84,428.00	49,249.67	41.333	49,531.35
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	588.51		22,487.00	22,487.00	13,117.42	2.617	21,898.49
01-0118-04-03	PREMIUM PAY	1,586.22	10,342.25	8,368.71	23,439.00	23,439.00	13,672.75	44.124	13,096.75
01-0119-04-03	STEP PAY	2,174.67	7,954.12	5,786.21	2,400.00	2,400.00	1,400.00	331.422	5,554.12-
01-0122-04-03	TMRS	402.92	3,021.90	2,960.06	5,352.00	5,352.00	3,122.00	56.463	2,330.10
01-0129-04-03	RELIEF FUND PAYMENTS	33.55	215.64	226.04	335.00	335.00	195.42	64.370	119.36
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,783.59	87,811.12	89,526.63	189,672.00	189,672.00	110,642.00	46.296	101,860.88
01-0133-04-03	FICA	1,203.20	7,853.21	8,246.47	16,851.00	16,851.00	9,829.75	46.604	8,997.79
01-0134-04-03	WORKER'S COMPENSATION	3,921.34	11,764.02	12,932.55	15,892.00	15,892.00	9,270.33	74.025	4,127.98
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	27,393.92-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,419.83-		2,434.00-
<b>Subtotal:</b>		<b>94,075.04</b>	<b>589,434.06</b>	<b>619,858.89</b>	<b>1,205,917.00</b>	<b>1,205,917.00</b>	<b>703,451.58</b>	<b>48.878</b>	<b>616,482.94</b>
01-0201-04-03	OFFICE SUPPLIES		446.61	877.88	1,200.00	1,200.00	700.00	37.218	753.39
01-0203-04-03	MEDICAL & CHEMICAL	3,050.06	39,228.03	45,414.71	60,000.00	60,000.00	35,000.00	65.380	20,771.97
01-0205-04-03	FUEL, OIL & LUBE	2,331.62	14,938.45	12,279.39	23,000.00	23,000.00	13,416.67	64.950	8,061.55
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	116.67		200.00
01-0213-04-03	MOTOR VEHICLE	94.96	50,103.07	26,873.25	40,000.00	40,000.00	23,333.33	125.258	10,103.07-
01-0217-04-03	OTHER SUPPLIES		120.00		200.00	200.00	116.67	60.000	80.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		2,093.77	1,910.14	6,000.00	6,000.00	3,500.00	34.896	3,906.23
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	22,166.67-		38,000.00-
<b>Subtotal:</b>		<b>5,476.64</b>	<b>106,929.93</b>	<b>87,372.64</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>54,016.67</b>	<b>115.475</b>	<b>14,329.93-</b>
01-0302-04-03	PROFESSIONAL FEES			5,500.00					
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	10,850.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	58.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		4,845.00	231.00	1,100.00	1,100.00	641.67	440.455	3,745.00-
01-0309-04-03	RADIO REPAIRS			135.00	500.00	500.00	291.67		500.00
01-0316-04-03	CONTRACTED SERVICES	6,906.53	39,888.60	58,431.62	97,000.00	97,000.00	56,583.33	41.122	57,111.40
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	7,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		447.76	979.00	1,000.00	1,000.00	583.33	44.776	552.24
01-0345-04-03	CONFERENCE & TRAINING		3,767.94	2,253.00	6,000.00	6,000.00	3,500.00	62.799	2,232.06
01-0346-04-03	DUES & SUBSCRIPTIONS			729.00	300.00	300.00	175.00		300.00

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01-0347-04-03	MISCELLANEOUS		40.00	161.54	75.00	75.00	43.75	53.333	35.00
<b>Subtotal:</b>		<b>8,406.53</b>	<b>59,489.30</b>	<b>78,958.16</b>	<b>136,675.00</b>	<b>136,675.00</b>	<b>79,727.08</b>	<b>43.526</b>	<b>77,185.70</b>
01-0428-04-03	RADIO EQUIPMENT		42,331.66						42,331.66-
<b>Subtotal:</b>			<b>42,331.66</b>						<b>42,331.66-</b>
<b>Program number: 3 EMERGENCY MEDICAL SERVIC</b>		<b>107,958.21</b>	<b>798,184.95</b>	<b>786,189.69</b>	<b>1,435,192.00</b>	<b>1,435,192.00</b>	<b>837,195.33</b>	<b>55.615</b>	<b>637,007.05</b>

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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	199.99	199.99	343.00	343.00	200.08	58.306	143.01
01-0133-04-04	FICA-SALARY RESERVE	2.17	15.22	80.09-	26.00	26.00	15.17	58.538	10.78
01-0134-04-04	WORKMEN'S COMPENSATION	6.91	20.73	22.65	28.00	28.00	16.33	74.036	7.27
<b>Subtotal:</b>		<b>37.65</b>	<b>235.94</b>	<b>1,307.95-</b>	<b>397.00</b>	<b>397.00</b>	<b>231.58</b>	<b>59.431</b>	<b>161.06</b>
01-0217-04-04	OTHER SUPPLIES			139.89					
<b>Subtotal:</b>				<b>139.89</b>					
01-0311-04-04	TRANSPORTATION	149.98	1,049.86	1,049.86	1,800.00	1,800.00	1,050.00	58.326	750.14
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	700.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	357.06	2,126.87	911.36	6,815.00	6,815.00	3,975.42	31.209	4,688.13
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,557.50	5,520.00	6,000.00	6,000.00	3,500.00	75.958	1,442.50
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	700.00	34.017	791.80
<b>Subtotal:</b>		<b>507.04</b>	<b>8,142.43</b>	<b>7,481.22</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>9,925.42</b>	<b>47.854</b>	<b>8,872.57</b>
01-0426-04-04	FURNITURE & FIXTURES			904.20					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			7,926.62					
<b>Subtotal:</b>				<b>8,830.82</b>					
<b>Program number: 4 EMERGENCY MANAGEMENT</b>		<b>544.69</b>	<b>8,378.37</b>	<b>15,143.98</b>	<b>17,412.00</b>	<b>17,412.00</b>	<b>10,157.00</b>	<b>48.118</b>	<b>9,033.63</b>
<b>Department number: FIRE</b>		<b>354,138.33</b>	<b>2,597,193.96</b>	<b>2,196,350.18</b>	<b>3,718,300.00</b>	<b>3,718,300.00</b>	<b>2,169,008.33</b>	<b>69.849</b>	<b>1,121,106.04</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	9,850.88	58,651.75	58,165.23	122,882.00	122,882.00	71,681.17	47.730	64,230.25
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,070.01	84,658.76	81,949.65	141,434.00	141,434.00	82,503.17	59.857	56,775.24
01-0109-05-02	SALARIES-OVERTIME	591.79	6,070.50	9,386.05	11,080.00	11,080.00	6,463.33	54.788	5,009.50
01-0111-05-02	SALARIES-LONGEVITY		4.00	72.00	3,312.00	3,312.00	1,932.00	.121	3,308.00
01-0122-05-02	TMRS	3,309.35	25,335.67	24,604.90	47,269.00	47,269.00	27,573.58	53.599	21,933.33
01-0133-05-02	FICA	1,488.53	11,402.91	11,392.40	21,321.00	21,321.00	12,437.25	53.482	9,918.09
01-0134-05-02	WORKER'S COMPENSATION	3,566.27	10,698.81	11,311.02	14,453.00	14,453.00	8,430.92	74.025	3,754.19
<b>Subtotal:</b>		<b>27,876.83</b>	<b>196,822.40</b>	<b>196,881.25</b>	<b>361,751.00</b>	<b>361,751.00</b>	<b>211,021.42</b>	<b>54.408</b>	<b>164,928.60</b>
01-0201-05-02	OFFICE SUPPLIES			189.68	500.00	500.00	291.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL	69.46	3,065.71	3,932.16	2,000.00	2,000.00	1,166.67	153.286	1,065.71-
01-0205-05-02	FUEL, OIL & LUBE	2,201.27	17,255.57	14,217.83	30,000.00	30,000.00	17,500.00	57.519	12,744.43
01-0206-05-02	CLOTHING	41.82-	3,002.91	2,781.97	3,000.00	3,000.00	1,750.00	100.097	2.91-
01-0210-05-02	SIGN SUPPLIES	370.28	5,057.48	3,578.01	11,000.00	11,000.00	6,416.67	45.977	5,942.52
01-0213-05-02	MOTOR VEHICLE	2,194.36	24,291.12	20,574.20	35,000.00	35,000.00	20,416.67	69.403	10,708.88
01-0214-05-02	STREET MAINT-MISD DAMAGE			1,218.69					
01-0216-05-02	STREET MAINTENANCE	11,828.80	58,685.93	75,403.89	100,000.00	100,000.00	58,333.33	58.686	41,314.07
01-0217-05-02	OTHER SUPPLIES	457.60	552.81	245.37	500.00	500.00	291.67	110.562	52.81-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	189.73	1,487.65	875.31	1,500.00	1,500.00	875.00	99.177	12.35
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	62.26	1,163.64	456.98	3,000.00	3,000.00	1,750.00	38.788	1,836.36
<b>Subtotal:</b>		<b>17,331.94</b>	<b>114,562.82</b>	<b>123,474.09</b>	<b>186,500.00</b>	<b>186,500.00</b>	<b>108,791.67</b>	<b>61.428</b>	<b>71,937.18</b>
01-0304-05-02	TELEPHONE-CELLULAR	177.02-	396.00	963.04	1,600.00	1,600.00	933.33	24.750	1,204.00
01-0305-05-02	OTHER PROFESSIONAL SERVICES			500.00					
01-0306-05-02	SPRAY CONTRACT		10,200.00	9,000.00	30,000.00	30,000.00	17,500.00	34.000	19,800.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	350.00		600.00
01-0309-05-02	RADIO REPAIRS	13.17	820.13	1,850.81	1,500.00	1,500.00	875.00	54.675	679.87
01-0316-05-02	CONTRACTED SERVICES	14,623.77	31,891.03	20,676.53	30,000.00	30,000.00	17,500.00	106.303	1,891.03-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,000.00	13,760.00	12,310.00	20,000.00	20,000.00	11,666.67	68.800	6,240.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	58.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	914.05	1,101.79	166.37	2,000.00	2,000.00	1,166.67	55.090	898.21
01-0344-05-02	RENTALS		79.16		450.00	450.00	262.50	17.591	370.84
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	262.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-05-02	MISCELLANEOUS		595.65	100.39	500.00	500.00	291.67	119.130	95.65-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	24,516.07	170,686.14		145,000.00	145,000.00	84,583.33	117.715	25,686.14-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	3,152.38	13,367.21		15,000.00	15,000.00	8,750.00	89.115	1,632.79
<b>Subtotal:</b>		<b>46,042.42</b>	<b>242,897.11</b>	<b>45,567.14</b>	<b>247,300.00</b>	<b>247,300.00</b>	<b>144,258.33</b>	<b>98.220</b>	<b>4,402.89</b>



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01-0206-05-03	CLOTHING			876.58					
<b>Subtotal:</b>				876.58					
01-0305-05-03	OTHER-SANITATION CONTRACT	153,060.79	927,946.86	964,506.83	1,870,600.00	1,870,600.00	1,091,183.33	49.607	942,653.14
01-0316-05-03	CONTRACTED SERVICES			96.00					
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	3,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			564.13	2,000.00	2,000.00	1,166.67		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	1,750.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	13,332.02	44,514.53	34,997.10	105,000.00	105,000.00	61,250.00	42.395	60,485.47
<b>Subtotal:</b>		166,392.81	972,461.39	1,002,355.79	1,986,600.00	1,986,600.00	1,158,850.00	48.951	1,014,138.61
<b>Program number: 3 SANITATION/COLLECTION</b>		166,392.81	972,461.39	1,003,232.37	1,986,600.00	1,986,600.00	1,158,850.00	48.951	1,014,138.61
<b>Department number: PUBLIC SERVICES</b>		354,460.68	2,056,643.12	3,034,539.12	3,830,293.00	3,830,293.00	2,234,337.58	53.694	1,773,649.88

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01-0112-12-00	EDUCATIONAL & INCENTIVE	412.42	3,867.08	1,540.00	5,000.00	5,000.00	2,916.67	77.342	1,132.92
01-0122-12-00	TMRS for DRAG-UP		5,667.35	7,318.18	5,885.00	5,885.00	3,432.92	96.302	217.65
01-0123-12-00	LIFE INSURANCE	243.67	1,740.60	1,678.81	4,094.00	4,094.00	2,388.17	42.516	2,353.40
01-0124-12-00	HEALTH INSURANCE	82,711.46	588,170.95	531,716.58	901,250.00	901,250.00	525,729.17	65.262	313,079.05
01-0125-12-00	DENTAL INSURANCE	3,654.64	25,836.09	27,649.39	53,150.00	53,150.00	31,004.17	48.610	27,313.91
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		17,788.49	106,562.20	35,655.00	35,655.00	20,798.75	49.891	17,866.51
01-0128-12-00	VACATION-ACCRUED PAYMENTS		15,627.50	39,055.97	28,600.00	28,600.00	16,683.33	54.642	12,972.50
01-0133-12-00	FICA for DRAG-UP		1,011.48	3,143.16	5,000.00	5,000.00	2,916.67	20.230	3,988.52
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,166.67		2,000.00
<b>Subtotal:</b>		<b>87,022.19</b>	<b>659,709.54</b>	<b>718,664.29</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>607,036.50</b>	<b>63.395</b>	<b>380,924.46</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	19,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	11,886.00	11,133.60	23,770.00	23,770.00	13,865.83	50.004	11,884.00
01-0305-12-00	PROFESSIONAL SERVICES		10,000.00	9,608.73					10,000.00-
01-0307-12-00	TELEPHONE - INTERNET	3,374.81	24,349.91	24,097.79	45,000.00	45,000.00	26,250.00	54.111	20,650.09
01-0308-12-00	TELEPHONE - LAND	783.07	5,355.13	5,182.60	14,000.00	14,000.00	8,166.67	38.251	8,644.87
01-0309-12-00	TELEPHONE - WIRING	2,786.26	19,068.18	16,772.01	22,000.00	22,000.00	12,833.33	86.674	2,931.82
01-0310-12-00	POSTAGE & FREIGHT	2,585.05	11,079.73	11,332.11	16,203.00	16,203.00	9,451.75	68.381	5,123.27
01-0312-12-00	GENERAL ADVERTISING		1,970.42	2,011.14	8,000.00	8,000.00	4,666.67	24.630	6,029.58
01-0314-12-00	MEDIAN MAINTENANCE	575.00	1,950.00	2,030.00	8,000.00	8,000.00	4,666.67	24.375	6,050.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	31,465.00	31,465.00	53,940.00	53,940.00	31,465.00	58.333	22,475.00
01-0317-12-00	STAR BOOT CAMP			18,491.00					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		8,810.00	4,660.00	2,625.00	2,625.00	1,531.25	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	408.33		700.00
01-0326-12-00	PROPERTY INSURANCE	19,934.50	59,803.58	48,291.01	60,000.00	60,000.00	35,000.00	99.673	196.42
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,657.77	30,995.14	26,685.00	26,685.00	15,566.25	6.212	25,027.23
01-0332-12-00	LIABILITY INSURANCE	15,397.04	47,137.45	50,217.89	60,000.00	60,000.00	35,000.00	78.562	12,862.55
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	3,750.00	39,500.00	17,500.00	15,000.00	15,000.00	8,750.00	263.333	24,500.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,094.17	98.273	62.00
01-0344-12-00	RENTALS		882.00	882.00	2,000.00	2,000.00	1,166.67	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	116.67		200.00
01-0347-12-00	MISCELLANEOUS	605.04	11,075.66	66,292.84	30,000.00	30,000.00	17,500.00	36.919	18,924.34
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	3,354.17	100.000	
01-0349-12-00	DUES/TML & NLC		1,747.00	1,707.00	3,400.00	3,400.00	1,983.33	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	5,833.33	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	20,416.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			21,744.00					
<b>Subtotal:</b>		<b>57,983.77</b>	<b>334,015.83</b>	<b>420,691.86</b>	<b>479,863.00</b>	<b>479,863.00</b>	<b>279,920.08</b>	<b>69.606</b>	<b>145,847.17</b>

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Program number:	NONDEPARTMENTAL	145,005.96	993,725.37	1,139,356.15	1,520,497.00	1,520,497.00	886,956.58	65.355	526,771.63
Department number:	NONDEPARTMENTAL	145,005.96	993,725.37	1,139,356.15	1,520,497.00	1,520,497.00	886,956.58	65.355	526,771.63



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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	25,171.20	25,339.01	43,630.00	43,630.00	25,450.83	57.692	18,458.80
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.77	13,363.21	13,450.14	23,163.00	23,163.00	13,511.75	57.692	9,799.79
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	602.00		1,032.00
01-0115-14-01	SPECIAL ASSIGNMENT			6,461.56					
01-0122-14-01	TMRS	922.28	6,891.63	7,789.13	12,283.00	12,283.00	7,165.08	56.107	5,391.37
01-0133-14-01	FICA-SALARY RESERVE	394.02	2,954.64	3,667.10	5,541.00	5,541.00	3,232.25	53.323	2,586.36
01-0134-14-01	WORKMEN'S COMPENSATION	39.48	118.44	124.65	160.00	160.00	93.33	74.025	41.56
<b>Subtotal:</b>		<b>6,493.71</b>	<b>48,499.12</b>	<b>56,831.59</b>	<b>86,809.00</b>	<b>86,809.00</b>	<b>50,638.58</b>	<b>55.869</b>	<b>38,309.88</b>
01-0201-14-01	OFFICE SUPPLIES		102.84	350.19	780.00	780.00	455.00	13.185	677.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	49.58	6.247	79.69
<b>Subtotal:</b>			<b>108.15</b>	<b>362.13</b>	<b>865.00</b>	<b>865.00</b>	<b>504.58</b>	<b>12.503</b>	<b>756.85</b>
01-0304-14-01	TELEPHONE-CELLULAR	167.95	715.39	720.22	800.00	800.00	466.67	89.424	84.61
01-0311-14-01	TRANSPORTATION	300.00	2,100.00	2,800.00	3,600.00	3,600.00	2,100.00	58.333	1,500.00
01-0324-14-01	PRINTING & REPRODUCTION	12.31	86.63	37.18	900.00	900.00	525.00	9.626	813.37
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	26.79	67.30		750.00	750.00	437.50	8.973	682.70
01-0344-14-01	RENTALS	176.80	1,212.34	527.59					1,212.34-
01-0346-14-01	DUES & SUBSCRIPTIONS		107.17	264.00	150.00	150.00	87.50	71.447	42.83
01-0347-14-01	MISCELLANEOUS	35.41	207.49	247.98	100.00	100.00	58.33	207.490	107.49-
<b>Subtotal:</b>		<b>719.26</b>	<b>4,496.32</b>	<b>4,596.97</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>3,675.00</b>	<b>71.370</b>	<b>1,803.68</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>7,212.97</b>	<b>53,103.59</b>	<b>61,790.69</b>	<b>93,974.00</b>	<b>93,974.00</b>	<b>54,818.17</b>	<b>56.509</b>	<b>40,870.41</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	20,554.80	20,722.49	35,628.00	35,628.00	20,783.00	57.693	15,073.20
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.91	4,454.39	4,483.35	7,721.00	7,721.00	4,503.92	57.692	3,266.61
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	18,165.60	18,283.74	31,487.00	31,487.00	18,367.42	57.692	13,321.40
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	45,488.70	45,163.35	79,354.00	79,354.00	46,289.83	57.324	33,865.30
01-0109-14-04	SALARIES-OVERTIME	1,044.36	8,337.23	8,627.98	11,487.00	11,487.00	6,700.75	72.580	3,149.77
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,320.00	14,850.00	16,962.88	12,500.00	12,500.00	7,291.67	118.800	2,350.00-
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	1,596.00		2,736.00
01-0122-14-04	TMRS	2,188.68	16,451.10	16,002.84	28,563.00	28,563.00	16,661.75	57.596	12,111.90
01-0133-14-04	FICA-SALARY RESERVE	1,154.91	8,488.71	8,464.43	13,840.00	13,840.00	8,073.33	61.335	5,351.29
01-0134-14-04	WORKMEN'S COMPENSATION	888.54	2,665.62	2,781.87	3,601.00	3,601.00	2,100.58	74.024	935.38
<b>Subtotal:</b>		<b>19,457.28</b>	<b>139,456.15</b>	<b>141,492.93</b>	<b>226,917.00</b>	<b>226,917.00</b>	<b>132,368.25</b>	<b>61.457</b>	<b>87,460.85</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	204.17		350.00
01-0202-14-04	AGRICULTURAL		1,423.00	2,045.52	2,400.00	2,400.00	1,400.00	59.292	977.00
01-0203-14-04	MEDICAL & CHEMICAL		2,465.00	1,868.22	3,000.00	3,000.00	1,750.00	82.167	535.00
01-0205-14-04	FUEL,OIL, & LUBE	2,260.15	9,313.73	8,106.17	18,000.00	18,000.00	10,500.00	51.743	8,686.27
01-0206-14-04	CLOTHING		1,480.74	1,559.75	1,400.00	1,400.00	816.67	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		5,977.60	5,721.00	6,500.00	6,500.00	3,791.67	91.963	522.40
01-0212-14-04	ELECTRICAL SUPPLIES			227.62	500.00	500.00	291.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	4,123.54	12,181.32	10,204.60	12,000.00	12,000.00	7,000.00	101.511	181.32-
01-0214-14-04	PLUMBING SUPPLIES			170.11	500.00	500.00	291.67		500.00
01-0215-14-04	BUILDING SUPPLIES		434.20		500.00	500.00	291.67	86.840	65.80
01-0217-14-04	OTHER SUPPLIES	658.32	6,770.10	5,843.70	8,000.00	8,000.00	4,666.67	84.626	1,229.90
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,904.96	9,861.21	7,290.77	8,000.00	8,000.00	4,666.67	123.265	1,861.21-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	1,043.66	1,881.28	1,368.83	4,500.00	4,500.00	2,625.00	41.806	2,618.72
<b>Subtotal:</b>		<b>9,990.63</b>	<b>51,788.18</b>	<b>44,406.29</b>	<b>65,650.00</b>	<b>65,650.00</b>	<b>38,295.83</b>	<b>78.885</b>	<b>13,861.82</b>
01-0304-14-04	TELEPHONE-CELLULAR	79.02	492.73	946.70	1,500.00	1,500.00	875.00	32.849	1,007.27
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,458.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,106.20	13,292.97	10,845.24	20,000.00	20,000.00	11,666.67	66.465	6,707.03
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,969.83	922.39	4,400.00	4,400.00	2,566.67	67.496	1,430.17
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	3,310.96	13,815.90	4,697.08	10,000.00	10,000.00	5,833.33	138.159	3,815.90-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	386.36	2,325.07	3,138.61	12,000.00	12,000.00	7,000.00	19.376	9,674.93
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	5,446.00	46,064.58	19,012.08	22,800.00	22,800.00	13,300.00	202.038	23,264.58-
01-0344-14-04	RENTALS	260.00	1,616.00	2,612.00	3,500.00	3,500.00	2,041.67	46.171	1,884.00
01-0347-14-04	MISCELLANEOUS	549.57	698.89	195.12	200.00	200.00	116.67	349.445	498.89-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,550.00	13,800.00	12,550.00	21,900.00	21,900.00	12,775.00	63.014	8,100.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,591.04	3,225.00	7,000.00	7,000.00	4,083.33	51.301	3,408.96



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		14,138.11	98,667.01	58,144.22	105,800.00	105,800.00	61,716.67	93.258	7,132.99
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		3,000.00	15,300.00					3,000.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	1,732.75	5,198.25	3,900.00	6,931.00	6,931.00	4,043.08	75.000	1,732.75
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		46,398.90	32,920.66					46,398.90-
<b>Subtotal:</b>									
		1,732.75	54,597.15	52,120.66	6,931.00	6,931.00	4,043.08	787.724	47,666.15-
<b>Program number: 4 PARKS</b>		45,318.77	344,508.49	296,164.10	405,298.00	405,298.00	236,423.83	85.001	60,789.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	994.58		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	120.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	13.82	41.46	43.05	56.00	56.00	32.67	74.036	14.54
<b>Subtotal:</b>		<b>13.82</b>	<b>41.46</b>	<b>43.05</b>	<b>2,968.00</b>	<b>2,968.00</b>	<b>1,731.33</b>	<b>1.397</b>	<b>2,926.54</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	58.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL	2,645.00	11,367.40	5,214.48	7,000.00	7,000.00	4,083.33	162.391	4,367.40-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	291.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	350.40	350.40	163.94	1,000.00	1,000.00	583.33	35.040	649.60
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		113.68		1,500.00	1,500.00	875.00	7.579	1,386.32
<b>Subtotal:</b>		<b>2,995.40</b>	<b>11,831.48</b>	<b>5,378.42</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>5,891.67</b>	<b>117.143</b>	<b>1,731.48-</b>
01-0337-14-05	ELECTRIC SERVICE	1,844.65	10,734.37	9,689.39	17,100.00	17,100.00	9,975.00	62.774	6,365.63
01-0338-14-05	GAS SERVICE	36.26	241.91	217.59	150.00	150.00	87.50	161.273	91.91-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	4,565.40	7,566.22	292.00	5,000.00	5,000.00	2,916.67	151.324	2,566.22-
01-0343-14-05	REPAIR & MAINTENANCE-POOL			595.00					
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	291.67		500.00
01-0347-14-05	MISCELLANEOUS	270.00	1,681.25		300.00	300.00	175.00	560.417	1,381.25-
<b>Subtotal:</b>		<b>6,716.31</b>	<b>20,223.75</b>	<b>10,793.98</b>	<b>23,050.00</b>	<b>23,050.00</b>	<b>13,445.83</b>	<b>87.739</b>	<b>2,826.25</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND			3,150.00					
<b>Subtotal:</b>				<b>3,150.00</b>					
<b>Program number:</b>	<b>5 RECREATION</b>	<b>9,725.53</b>	<b>32,096.69</b>	<b>19,365.45</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>21,068.83</b>	<b>88.866</b>	<b>4,021.31</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	26,300.40	26,602.96	45,587.00	45,587.00	26,592.42	57.693	19,286.60
01-0109-14-06	SALARIES-OVERTIME	1,297.01	6,085.98	5,384.81	8,525.00	8,525.00	4,972.92	71.390	2,439.02
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,494.20	20,099.55	19,717.13	45,000.00	45,000.00	26,250.00	44.666	24,900.45
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	336.00		576.00
01-0122-14-06	TMRS	814.72	5,492.70	5,262.00	9,275.00	9,275.00	5,410.42	59.220	3,782.30
01-0133-14-06	FICA-SALARY RESERVE	632.71	4,000.59	3,939.56	7,626.00	7,626.00	4,448.50	52.460	3,625.41
01-0134-14-06	WORKMEN'S COMPENSATION	571.22	1,713.66	1,790.37	2,315.00	2,315.00	1,350.42	74.024	601.34
<b>Subtotal:</b>		<b>10,316.58</b>	<b>63,692.88</b>	<b>62,696.83</b>	<b>118,904.00</b>	<b>118,904.00</b>	<b>69,360.67</b>	<b>53.567</b>	<b>55,211.12</b>
01-0201-14-06	OFFICE SUPPLIES	86.00	182.02	184.21	425.00	425.00	247.92	42.828	242.98
01-0202-14-06	AGRICULTURAL	80.50	3,975.50	893.50	4,150.00	4,150.00	2,420.83	95.795	174.50
01-0203-14-06	MEDICAL & CHEMICAL		118.94	143.45	2,700.00	2,700.00	1,575.00	4.405	2,581.06
01-0205-14-06	FUEL,OIL, & LUBE	991.39	2,457.53	1,431.52	4,500.00	4,500.00	2,625.00	54.612	2,042.47
01-0206-14-06	CLOTHING			41.76	300.00	300.00	175.00		300.00
01-0208-14-06	FOOD SUPPLIES	395.10	2,561.70	2,585.94	5,210.00	5,210.00	3,039.17	49.169	2,648.30
01-0209-14-06	PRO SHOP	366.41	1,423.74	1,320.52	1,500.00	1,500.00	875.00	94.916	76.26
01-0210-14-06	DRIVING RANGE		313.11	354.90	1,200.00	1,200.00	700.00	26.093	886.89
01-0212-14-06	ELECTRICAL SUPPLIES		48.27	77.72	150.00	150.00	87.50	32.180	101.73
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	591.89	3,667.12	3,773.49	5,500.00	5,500.00	3,208.33	66.675	1,832.88
01-0217-14-06	OTHER SUPPLIES	142.79	215.75	73.97	1,000.00	1,000.00	583.33	21.575	784.25
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		388.34	84.57	500.00	500.00	291.67	77.668	111.66
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	323.67	1,893.78	2,976.51	6,050.00	6,050.00	3,529.17	31.302	4,156.22
<b>Subtotal:</b>		<b>2,977.75</b>	<b>17,245.80</b>	<b>13,942.06</b>	<b>33,185.00</b>	<b>33,185.00</b>	<b>19,357.92</b>	<b>51.969</b>	<b>15,939.20</b>
01-0304-14-06	TELEPHONE-CELLULAR	155.54-	15.42	220.96	400.00	400.00	233.33	3.855	384.58
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	175.00		300.00
01-0337-14-06	ELECTRIC SERVICE	873.22	5,819.24	4,806.86	13,000.00	13,000.00	7,583.33	44.763	7,180.76
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		112.14		1,000.00	1,000.00	583.33	11.214	887.86
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	560.00	9,322.93	4,707.05	4,500.00	4,500.00	2,625.00	207.176	4,822.93-
01-0344-14-06	RENTALS	217.88	1,523.40	1,576.44	4,500.00	4,500.00	2,625.00	33.853	2,976.60
01-0346-14-06	DUES & SUBSCRIPTIONS	208.68	595.43	585.98	700.00	700.00	408.33	85.061	104.57
01-0347-14-06	MISCELLANEOUS		729.30	766.73	200.00	200.00	116.67	364.650	529.30-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
<b>Subtotal:</b>		<b>1,704.24</b>	<b>18,117.86</b>	<b>14,617.34</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>14,350.00</b>	<b>73.650</b>	<b>6,482.14</b>
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	11,666.67	100.000	
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	5,625.00	5,625.00	7,500.00	7,500.00	4,375.00	75.000	1,875.00



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01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	47,775.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	47,896.40	47,250.00					47,896.40-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,824.96	29,200.82	21,522.22	37,537.00	37,537.00	21,896.58	77.792	8,336.18
01-0111-15-01	SALARIES-LONGEVITY				370.00	370.00	215.83		370.00
01-0122-15-01	TMRS	1,999.00	13,669.28	12,094.57	21,337.00	21,337.00	12,446.58	64.064	7,667.72
01-0133-15-01	FICA-SALARY RESERVE	896.76	6,131.37	5,611.87	9,624.00	9,624.00	5,614.00	63.709	3,492.63
01-0134-15-01	WORKMEN'S COMPENSATION	114.50	343.50	176.76	278.00	278.00	162.17	123.561	65.50-
01-0168-15-01	WAGE REIMB FROM CDBG		4,450.97-						4,450.97
<b>Subtotal:</b>		<b>14,296.82</b>	<b>92,790.40</b>	<b>87,905.97</b>	<b>151,046.00</b>	<b>151,046.00</b>	<b>88,110.17</b>	<b>61.432</b>	<b>58,255.60</b>
01-0201-15-01	OFFICE SUPPLIES	282.68	397.21	697.83	700.00	700.00	408.33	56.744	302.79
<b>Subtotal:</b>		<b>282.68</b>	<b>397.21</b>	<b>697.83</b>	<b>700.00</b>	<b>700.00</b>	<b>408.33</b>	<b>56.744</b>	<b>302.79</b>
01-0304-15-01	TELEPHONE-CELLULAR	49.26	295.41	355.90					295.41-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	700.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	3,500.00	3,500.00	6,000.00	6,000.00	3,500.00	58.333	2,500.00
01-0312-15-01	GENERAL ADVERTISING	643.06	905.48	370.91	2,000.00	2,000.00	1,166.67	45.274	1,094.52
01-0319-15-01	PLATT FEES		297.24	149.56	300.00	300.00	175.00	99.080	2.76
01-0324-15-01	PRINTING & REPRODUCTION		3.00	253.50					3.00-
01-0345-15-01	CONFERENCE AND TRAINING	5,600.00	8,170.32	905.77	2,000.00	2,000.00	1,166.67	408.516	6,170.32-
01-0346-15-01	DUES & SUBSCRIPTIONS		1,380.00		520.00	520.00	303.33	265.385	860.00-
01-0347-15-01	MISCELLANEOUS		3.32						3.32-
<b>Subtotal:</b>		<b>6,792.32</b>	<b>15,754.77</b>	<b>6,735.64</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>7,011.67</b>	<b>131.071</b>	<b>3,734.77-</b>
<b>Program number: 1 PLANNING</b>		<b>21,371.82</b>	<b>108,942.38</b>	<b>95,339.44</b>	<b>163,766.00</b>	<b>163,766.00</b>	<b>95,530.17</b>	<b>66.523</b>	<b>54,823.62</b>

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01-0103-15-02	SALARIES-TECHNICIAN	6,727.28	50,399.59	50,993.53	87,818.00	87,818.00	51,227.17	57.391	37,418.41
01-0110-15-02	SALARIES-PART/TIME & HOURLY	725.00	6,125.00						6,125.00-
01-0111-15-02	SALARIES-LONGEVITY				1,344.00	1,344.00	784.00		1,344.00
01-0122-15-02	TMRS	1,140.94	8,547.72	8,388.36	15,122.00	15,122.00	8,821.17	56.525	6,574.28
01-0133-15-02	FICA-SALARY RESERVE	570.10	4,324.12	3,901.01	6,821.00	6,821.00	3,978.92	63.394	2,496.88
01-0134-15-02	WORKMEN'S COMPENSATION	110.30	330.90	345.60	447.00	447.00	260.75	74.027	116.10
01-0168-15-02	WAGE REIMB FROM CDBG		1,654.78-						1,654.78
<b>Subtotal:</b>		<b>9,273.62</b>	<b>68,072.55</b>	<b>63,628.50</b>	<b>111,552.00</b>	<b>111,552.00</b>	<b>65,072.00</b>	<b>61.023</b>	<b>43,479.45</b>
01-0201-15-02	OFFICE SUPPLIES		1,383.70	755.15	1,300.00	1,300.00	758.33	106.438	83.70-
01-0205-15-02	FUEL,OIL, & LUBE	214.35	1,428.43	1,158.10	5,725.00	5,725.00	3,339.58	24.951	4,296.57
01-0206-15-02	CLOTHING		441.92	532.69	600.00	600.00	350.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	168.69	963.33	116.46	2,000.00	2,000.00	1,166.67	48.167	1,036.67
<b>Subtotal:</b>		<b>383.04</b>	<b>4,217.38</b>	<b>2,562.40</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>5,614.58</b>	<b>43.817</b>	<b>5,407.62</b>
01-0304-15-02	TELEPHONE-CELLULAR			437.88	1,500.00	1,500.00	875.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		825.00		2,000.00	2,000.00	1,166.67	41.250	1,175.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT			215.00	350.00	350.00	204.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING	118.00	7,925.19	2,566.76	3,000.00	3,000.00	1,750.00	264.173	4,925.19-
01-0346-15-02	DUES & SUBSCRIPTIONS			85.00	400.00	400.00	233.33		400.00
01-0347-15-02	MISCELLANEOUS	167.34	167.34	53.30	100.00	100.00	58.33	167.340	67.34-
<b>Subtotal:</b>		<b>285.34</b>	<b>8,917.53</b>	<b>3,357.94</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>4,287.50</b>	<b>121.327</b>	<b>1,567.53-</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,782.66	5,850.00	6,212.25	7,800.00	7,800.00	4,550.00	75.000	1,950.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
<b>Subtotal:</b>		<b>1,782.66</b>	<b>5,850.00</b>	<b>26,470.25</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>4,550.00</b>	<b>75.000</b>	<b>1,950.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>11,724.66</b>	<b>87,057.46</b>	<b>96,019.09</b>	<b>136,327.00</b>	<b>136,327.00</b>	<b>79,524.08</b>	<b>63.859</b>	<b>49,269.54</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,090.00	33,141.29	8,091.19	3,355.00	3,355.00	1,957.08	987.818	29,786.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE		8,328.00	15,073.58					8,328.00-
01-0109-15-03	SALARIES-OVERTIME	294.48	1,472.40	2,522.17	6,500.00	6,500.00	3,791.67	22.652	5,027.60
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,380.00	2,076.00		13,000.00	13,000.00	7,583.33	15.969	10,924.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	30.92		53.00
01-0122-15-03	TMRS	913.21	5,870.50	4,225.45	1,680.00	1,680.00	980.00	349.435	4,190.50-
01-0133-15-03	FICA-SALARY RESERVE	448.42	3,029.49	1,863.82	1,752.00	1,752.00	1,022.00	172.916	1,277.49-
01-0134-15-03	WORKMEN'S COMPENSATION	90.49	271.47	450.99	301.00	301.00	175.58	90.189	29.53
01-0168-15-03	WAGE REIMB FROM CDBG		16,962.10-						16,962.10
<b>Subtotal:</b>		<b>8,216.60</b>	<b>37,227.05</b>	<b>32,227.20</b>	<b>26,641.00</b>	<b>26,641.00</b>	<b>15,540.58</b>	<b>139.736</b>	<b>10,586.05-</b>
01-0201-15-03	OFFICE SUPPLIES		53.87	189.39	250.00	250.00	145.83	21.548	196.13
01-0205-15-03	FUEL,OIL, & LUBE	213.95	1,231.30	1,072.02	4,310.00	4,310.00	2,514.17	28.568	3,078.70
01-0206-15-03	CLOTHING		105.49		300.00	300.00	175.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	211.45	585.02	372.76					585.02-
<b>Subtotal:</b>		<b>425.40</b>	<b>1,975.68</b>	<b>1,634.17</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>2,835.00</b>	<b>40.652</b>	<b>2,884.32</b>
01-0304-15-03	TELEPHONE-CELLULAR	25.61	154.87	290.71	360.00	360.00	210.00	43.019	205.13
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			20,502.36	50,000.00	50,000.00	29,166.67		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION		509.03	39.83	2,250.00	2,250.00	1,312.50	22.624	1,740.97
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	408.33		700.00
<b>Subtotal:</b>		<b>25.61</b>	<b>663.90</b>	<b>20,939.04</b>	<b>53,310.00</b>	<b>53,310.00</b>	<b>31,097.50</b>	<b>1.245</b>	<b>52,646.10</b>
<b>Program number: 3 CODE ENFORCEMENT</b>		<b>8,667.61</b>	<b>39,866.63</b>	<b>54,800.41</b>	<b>84,811.00</b>	<b>84,811.00</b>	<b>49,473.08</b>	<b>47.006</b>	<b>44,944.37</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	23,613.94	35,944.69	32,232.00	32,232.00	18,802.00	73.262	8,618.06
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	196.00		336.00
01-0122-15-04	TMRS	420.50	4,004.93	5,912.95	5,523.00	5,523.00	3,221.75	72.514	1,518.07
01-0133-15-04	FICA-SALARY RESERVE	189.67	1,737.40	2,528.14	2,492.00	2,492.00	1,453.67	69.719	754.60
01-0134-15-04	WORKMEN'S COMPENSATION	40.22	120.66	232.29	163.00	163.00	95.08	74.025	42.34
<b>Subtotal:</b>		<b>3,129.75</b>	<b>29,476.93</b>	<b>44,618.07</b>	<b>40,746.00</b>	<b>40,746.00</b>	<b>23,768.50</b>	<b>72.343</b>	<b>11,269.07</b>
01-0201-15-04	OFFICE SUPPLIES		95.16	148.71	600.00	600.00	350.00	15.860	504.84
01-0205-15-04	FUEL,OIL, & LUBE	224.55	1,479.53	1,093.64	2,245.00	2,245.00	1,309.58	65.903	765.47
01-0206-15-04	CLOTHING		101.53		500.00	500.00	291.67	20.306	398.47
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	216.07	577.09	319.77	357.00	357.00	208.25	161.650	220.09-
<b>Subtotal:</b>		<b>440.62</b>	<b>2,253.31</b>	<b>1,562.12</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>2,159.50</b>	<b>60.867</b>	<b>1,448.69</b>
01-0304-15-04	TELEPHONE-CELLULAR	81.87-	88.25	455.19	840.00	840.00	490.00	10.506	751.75
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	116.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	252.34	618.06	818.10	700.00	700.00	408.33	88.294	81.94
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	875.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	58.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	58.33		100.00
<b>Subtotal:</b>		<b>170.47</b>	<b>706.31</b>	<b>1,323.29</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>2,006.67</b>	<b>20.532</b>	<b>2,733.69</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,740.84</b>	<b>32,436.55</b>	<b>47,503.48</b>	<b>47,888.00</b>	<b>47,888.00</b>	<b>27,934.67</b>	<b>67.734</b>	<b>15,451.45</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>45,504.93</b>	<b>268,303.02</b>	<b>293,662.42</b>	<b>432,792.00</b>	<b>432,792.00</b>	<b>252,462.00</b>	<b>61.994</b>	<b>164,488.98</b>



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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	35,070.01	35,303.80	60,788.00	60,788.00	35,459.67	57.692	25,717.99
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	50,107.20	50,433.12	86,852.00	86,852.00	50,663.67	57.693	36,744.80
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.80	46,816.20	47,371.78	81,546.00	81,546.00	47,568.50	57.411	34,729.80
01-0106-16-01	SALARIES-OFFICE & CLERICAL		9,793.77	15,519.11	26,726.00	26,726.00	15,590.17	36.645	16,932.23
01-0110-16-01	SALARIES-PART/TIME & HOURLY			2,327.40	3,600.00	3,600.00	2,100.00		3,600.00
01-0111-16-01	SALARIES-LONGEVITY		60.00		2,208.00	2,208.00	1,288.00	2.717	2,148.00
01-0122-16-01	TMRS	2,990.02	24,057.39	24,449.23	43,777.00	43,777.00	25,536.58	54.954	19,719.61
01-0133-16-01	FICA-SALARY RESERVE	1,345.86	10,831.53	11,526.50	20,022.00	20,022.00	11,679.50	54.098	9,190.47
01-0134-16-01	WORKMEN'S COMPENSATION	143.11	429.33	447.60	580.00	580.00	338.33	74.022	150.67
<b>Subtotal:</b>		<b>22,108.75</b>	<b>177,165.43</b>	<b>187,378.54</b>	<b>326,099.00</b>	<b>326,099.00</b>	<b>190,224.42</b>	<b>54.329</b>	<b>148,933.57</b>
01-0201-16-01	OFFICE SUPPLIES	6,859.29	13,222.90	9,841.00	12,000.00	12,000.00	7,000.00	110.191	1,222.90-
01-0212-16-01	ELECTRICAL SUPPLIES		68.78	292.91	50.00	50.00	29.17	137.560	18.78-
01-0215-16-01	PROGRAM EXPENSES	230.34	5,872.57	1,007.50	7,000.00	7,000.00	4,083.33	83.894	1,127.43
<b>Subtotal:</b>		<b>7,089.63</b>	<b>19,164.25</b>	<b>11,141.41</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>11,112.50</b>	<b>100.600</b>	<b>114.25-</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER		151.20	144.00	3,000.00	3,000.00	1,750.00	5.040	2,848.80
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		6,260.95	11,761.01	8,000.00	8,000.00	4,666.67	78.262	1,739.05
01-0326-16-01	PROPERTY INSURANCE	616.11	1,848.33	1,578.66	2,000.00	2,000.00	1,166.67	92.417	151.67
01-0337-16-01	ELECTRIC SERVICE	1,555.76	8,450.29	10,032.21	17,000.00	17,000.00	9,916.67	49.708	8,549.71
01-0338-16-01	GAS SERVICE	48.41	866.54	721.11	2,000.00	2,000.00	1,166.67	43.327	1,133.46
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	36.75	225.36	4,112.66	3,000.00	3,000.00	1,750.00	7.512	2,774.64
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	58.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS		14,514.82	16,036.27	40,000.00	40,000.00	23,333.33	36.287	25,485.18
01-0347-16-01	MISCELLANEOUS	494.65	653.50	396.20-	50.00	50.00	29.17	1,307.000	603.50-
01-0360-16-01	JANITORIAL CONTRACT		5,803.56	7,000.00	12,000.00	12,000.00	7,000.00	48.363	6,196.44
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		45.02	208.58	1,000.00	1,000.00	583.33	4.502	954.98
<b>Subtotal:</b>		<b>2,751.68</b>	<b>38,819.57</b>	<b>51,198.30</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>51,420.83</b>	<b>44.038</b>	<b>49,330.43</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	2,907.69	24,634.68	24,619.62	45,000.00	45,000.00	26,250.00	54.744	20,365.32
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		748.04		8,000.00	8,000.00	4,666.67	9.351	7,251.96
01-0440-16-01	OTHER MACHINERY & EQUIPMENT		5,718.50		6,000.00	6,000.00	3,500.00	95.308	281.50
<b>Subtotal:</b>		<b>2,907.69</b>	<b>31,101.22</b>	<b>24,619.62</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>34,416.67</b>	<b>52.714</b>	<b>27,898.78</b>
<b>Program number: 1 LIBRARY</b>		<b>34,857.75</b>	<b>266,250.47</b>	<b>274,337.87</b>	<b>492,299.00</b>	<b>492,299.00</b>	<b>287,174.42</b>	<b>54.083</b>	<b>226,048.53</b>

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	58,590.00	77,974.90	145,415.00	145,415.00	84,825.42	40.292	86,825.00
01-0109-16-02	SALARIES-OVERTIME	1,495.96	13,428.54	14,423.67	5,000.00	5,000.00	2,916.67	268.571	8,428.54-
01-0111-16-02	SALARIES-LONGEVITY			144.00	1,824.00	1,824.00	1,064.00		1,824.00
01-0122-16-02	TMRS	1,578.62	12,214.27	15,223.20	25,820.00	25,820.00	15,061.67	47.305	13,605.73
01-0133-16-02	FICA-SALARY RESERVE	712.05	5,509.42	7,079.52	11,646.00	11,646.00	6,793.50	47.307	6,136.58
01-0134-16-02	WORKMEN'S COMPENSATION	83.15	249.45	260.61	337.00	337.00	196.58	74.021	87.55
<b>Subtotal:</b>		<b>11,681.78</b>	<b>89,991.68</b>	<b>115,105.90</b>	<b>190,042.00</b>	<b>190,042.00</b>	<b>110,857.83</b>	<b>47.354</b>	<b>100,050.32</b>
01-0201-16-02	OFFICE SUPPLIES	26.84	437.49	332.67	750.00	750.00	437.50	58.332	312.51
01-0205-16-02	FUEL,OIL, & LUBE	286.15	2,130.28	756.83	1,500.00	1,500.00	875.00	142.019	630.28-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	754.99	1,177.91	1,784.69					1,177.91-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	59.96	237.16	782.36	600.00	600.00	350.00	39.527	362.84
<b>Subtotal:</b>		<b>1,127.94</b>	<b>3,982.84</b>	<b>3,656.55</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>1,662.50</b>	<b>139.749</b>	<b>1,132.84-</b>
01-0304-16-02	TELEPHONE-CELLULAR	454.50	2,355.59	2,460.56	4,900.00	4,900.00	2,858.33	48.073	2,544.41
01-0305-16-02	PROFESSIONAL SERVICES			60.00					
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	70.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	3,674.87	18,908.36	19,452.98	54,000.00	54,000.00	31,500.00	35.015	35,091.64
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	734.24	8,605.11	7,216.59	5,000.00	5,000.00	2,916.67	172.102	3,605.11-
01-0345-16-02	CONFERENCE AND TRAINING		895.10		2,000.00	2,000.00	1,166.67	44.755	1,104.90
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	437.50		750.00
01-0347-16-02	MISCELLANEOUS	99.97	141.49		250.00	250.00	145.83	56.596	108.51
<b>Subtotal:</b>		<b>4,963.58</b>	<b>30,905.65</b>	<b>29,190.13</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>39,095.00</b>	<b>46.114</b>	<b>36,114.35</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	3,788.71	12,922.09	13,643.04	57,000.00	57,000.00	33,250.00	22.670	44,077.91
01-0421-16-02	COMPUTER REPLACEMENT	421.05	2,064.29	7,681.44	30,000.00	30,000.00	17,500.00	6.881	27,935.71
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	1,049.97-	9,568.50	10,284.82	12,758.00	12,758.00	7,442.17	75.000	3,189.50
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	23,922.60	23,922.60	43,923.05					23,922.60-
<b>Subtotal:</b>		<b>27,082.39</b>	<b>48,477.48</b>	<b>75,532.35</b>	<b>99,758.00</b>	<b>99,758.00</b>	<b>58,192.17</b>	<b>48.595</b>	<b>51,280.52</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>44,855.69</b>	<b>173,357.65</b>	<b>223,484.93</b>	<b>359,670.00</b>	<b>359,670.00</b>	<b>209,807.50</b>	<b>48.199</b>	<b>186,312.35</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	52,047.60	45,562.15	90,216.00	90,216.00	52,626.00	57.692	38,168.40
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	19,731.60	19,803.21	34,201.00	34,201.00	19,950.58	57.693	14,469.40
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			4,896.50					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	1,204.00		2,064.00
01-0122-16-03	TMRS	1,623.16	12,173.70	10,752.65	21,536.00	21,536.00	12,562.67	56.527	9,362.30
01-0133-16-03	FICA-SALARY RESERVE	730.06	5,476.52	5,359.20	9,714.00	9,714.00	5,666.50	56.378	4,237.48
01-0134-16-03	WORKMEN'S COMPENSATION	644.26	1,932.78	1,917.27	2,611.00	2,611.00	1,523.08	74.025	678.22
<b>Subtotal:</b>		<b>12,568.04</b>	<b>91,362.20</b>	<b>88,290.98</b>	<b>160,842.00</b>	<b>160,842.00</b>	<b>93,824.50</b>	<b>56.802</b>	<b>69,479.80</b>
01-0201-16-03	OFFICE SUPPLIES	36.00	271.50	523.68	500.00	500.00	291.67	54.300	228.50
01-0203-16-03	MEDICAL & CHEMICAL			397.68	255.00	255.00	148.75		255.00
01-0205-16-03	FUEL,OIL, & LUBE	51.33	548.67	400.65	2,130.00	2,130.00	1,242.50	25.759	1,581.33
01-0206-16-03	CLOTHING	275.88	540.88		400.00	400.00	233.33	135.220	140.88-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	6.60	204.42	1,023.16	1,000.00	1,000.00	583.33	20.442	795.58
01-0217-16-03	OTHER SUPPLIES	93.38	563.46	602.62	1,200.00	1,200.00	700.00	46.955	636.54
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	137.38	2,293.77	1,167.84	3,000.00	3,000.00	1,750.00	76.459	706.23
<b>Subtotal:</b>		<b>600.57</b>	<b>4,422.70</b>	<b>4,115.63</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>4,949.58</b>	<b>52.124</b>	<b>4,062.30</b>
01-0304-16-03	TELEPHONE-CELLULAR	49.26	295.41	579.49	1,100.00	1,100.00	641.67	26.855	804.59
01-0309-16-03	RADIO REPAIRS	13.17	39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	176.40	186.00	750.00	750.00	437.50	23.520	573.60
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	980.00	6,902.60	6,902.60	10,000.00	10,000.00	5,833.33	69.026	3,097.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	116.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		447.70	685.01	3,000.00	3,000.00	1,750.00	14.923	2,552.30
01-0344-16-03	RENTALS	26.00	591.22	545.73	1,200.00	1,200.00	700.00	49.268	608.78
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	700.00		1,200.00
01-0347-16-03	MISCELLANEOUS	90.00	115.74	337.70	100.00	100.00	58.33	115.740	15.74-
<b>Subtotal:</b>		<b>1,183.63</b>	<b>8,568.58</b>	<b>9,276.04</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>10,237.50</b>	<b>48.824</b>	<b>8,981.42</b>
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE	1,449.00	4,523.00						4,523.00-
<b>Subtotal:</b>		<b>1,449.00</b>	<b>4,523.00</b>						<b>4,523.00-</b>
<b>Program number: 3 FLEET</b>		<b>15,801.24</b>	<b>108,876.48</b>	<b>101,682.65</b>	<b>186,877.00</b>	<b>186,877.00</b>	<b>109,011.58</b>	<b>58.261</b>	<b>78,000.52</b>

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	21,463.20	21,602.80	37,203.00	37,203.00	21,701.75	57.692	15,739.80
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	36,422.03						36,422.03-
01-0109-16-04	SALARIES-OVERTIME	741.90	4,250.23	324.02	200.00	200.00	116.67	2,125.115	4,050.23-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	3,740.00	15,850.00	11,665.00	22,000.00	22,000.00	12,833.33	72.045	6,150.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	196.00		336.00
01-0122-16-04	TMRS	1,432.74	10,538.18	3,606.96	6,401.00	6,401.00	3,733.92	164.633	4,137.18-
01-0133-16-04	FICA-SALARY RESERVE	866.53	5,531.04	2,569.79	4,570.00	4,570.00	2,665.83	121.029	961.04-
01-0134-16-04	WORKMEN'S COMPENSATION	305.23	915.69	957.51	1,237.00	1,237.00	721.58	74.025	321.31
01-0168-16-04	WAGE REIMB FOR JANITORIAL		44,088.76-						44,088.76
<b>Subtotal:</b>		<b>14,792.32</b>	<b>50,881.61</b>	<b>40,726.08</b>	<b>71,947.00</b>	<b>71,947.00</b>	<b>41,969.08</b>	<b>70.721</b>	<b>21,065.39</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	175.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	59.02	546.84	378.25					546.84-
01-0204-16-04	JANITORIAL	4,205.11	19,032.58	14,385.00	20,350.00	20,350.00	11,870.83	93.526	1,317.42
01-0205-16-04	FUEL,OIL, & LUBE	117.95	1,246.05	894.31	1,845.00	1,845.00	1,076.25	67.537	598.95
01-0206-16-04	CLOTHING		162.50		100.00	100.00	58.33	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	347.08		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	435.00	2,250.30	6,080.02	3,500.00	3,500.00	2,041.67	64.294	1,249.70
01-0217-16-04	OTHER SUPPLIES	18.18	80.24	746.76	500.00	500.00	291.67	16.048	419.76
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	63.39	2,905.06	1,226.38	1,200.00	1,200.00	700.00	242.088	1,705.06-
<b>Subtotal:</b>		<b>4,898.65</b>	<b>26,223.57</b>	<b>23,710.72</b>	<b>28,390.00</b>	<b>28,390.00</b>	<b>16,560.83</b>	<b>92.369</b>	<b>2,166.43</b>
01-0304-16-04	TELEPHONE-CELLULAR	90.46	712.35	467.64	700.00	700.00	408.33	101.764	12.35-
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	495.83		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	49.58		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	838.72	868.00	900.00	900.00	525.00	93.191	61.28
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00		500.00	500.00	291.67	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	583.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,371.23	74,485.82	70,711.05	185,000.00	185,000.00	107,916.67	40.263	110,514.18
01-0338-16-04	GAS SERVICE	828.81	11,350.24	9,973.78	26,000.00	26,000.00	15,166.67	43.655	14,649.76
01-0339-16-04	REPAIR & MAINT-ROOF		2,745.00	9,008.17	35,000.00	35,000.00	20,416.67	7.843	32,255.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	13,220.05	47,258.74	58,525.62	70,000.00	70,000.00	40,833.33	67.512	22,741.26
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	5,773.75	4,857.77	23,000.00	23,000.00	13,416.67	25.103	17,226.25
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	172.73-	18,592.27	6,704.01	25,250.00	25,250.00	14,729.17	73.633	6,657.73
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	373.36	17,370.87	10,283.62	40,000.00	40,000.00	23,333.33	43.427	22,629.13
01-0344-16-04	RENTALS	287.62	1,586.71	823.05	2,000.00	2,000.00	1,166.67	79.336	413.29
01-0347-16-04	MISCELLANEOUS		152.00	3,181.96	200.00	200.00	116.67	76.000	48.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	184.42	185.39					184.42-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			158,946.87					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	62,176.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT		11,220.22	15,802.50	23,200.00	23,200.00	13,533.33	48.363	11,979.78
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM		2,901.78	6,600.00	6,000.00	6,000.00	3,500.00	48.363	3,098.22
01-0362-16-04	JANITORIAL-WEISMAN BLDG			10,950.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,426.48	7,785.39	32,068.94					7,785.39-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	109.33	269.33	9,001.05	4,125.00	4,125.00	2,406.25	6.529	3,855.67
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			4,766.06					
01-0370-16-04	EXTERMINATION CONTRACT	520.00	12,076.00	4,636.00	15,800.00	15,800.00	9,216.67	76.430	3,724.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	9,231.25		15,825.00
<b>Subtotal:</b>		<b>29,260.53</b>	<b>215,473.61</b>	<b>418,361.48</b>	<b>368,847.00</b>	<b>368,847.00</b>	<b>215,160.75</b>	<b>58.418</b>	<b>153,373.39</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS	14,481.05	44,073.05	37,371.43	53,750.00	53,750.00	31,354.17	81.996	9,676.95
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	8,458.00	397,101.38						397,101.38-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION	6,400.00	70,036.00						70,036.00-
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			11,573.85					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,231.50	3,694.50	3,694.50	4,926.00	4,926.00	2,873.50	75.000	1,231.50
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
<b>Subtotal:</b>		<b>30,570.55</b>	<b>517,576.72</b>	<b>52,639.78</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>34,227.67</b>	<b>882.093</b>	<b>458,900.72-</b>
<b>Program number: 4 BUILDINGS</b>		<b>79,522.05</b>	<b>810,155.51</b>	<b>535,438.06</b>	<b>527,860.00</b>	<b>527,860.00</b>	<b>307,918.33</b>	<b>153.479</b>	<b>282,295.51-</b>
<b>Department number: SUPPORT SERVICES</b>		<b>175,036.73</b>	<b>1,358,640.11</b>	<b>1,134,943.51</b>	<b>1,566,706.00</b>	<b>1,566,706.00</b>	<b>913,911.83</b>	<b>86.720</b>	<b>208,065.89</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	19,354.80	19,354.81	33,548.00	33,548.00	19,569.67	57.693	14,193.20
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	30,184.53	30,302.09	51,355.00	51,355.00	29,957.08	58.776	21,170.47
01-0109-17-01	SALARIES-OVERTIME	1,919.24	14,169.75	8,685.87	4,000.00	4,000.00	2,333.33	354.244	10,169.75-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	3,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	1,568.00		2,688.00
01-0122-17-01	TMRS	1,433.18	10,805.10	9,597.43	15,534.00	15,534.00	9,061.50	69.558	4,728.90
01-0133-17-01	FICA-SALARY RESERVE	643.23	4,848.71	4,440.04	7,466.00	7,466.00	4,355.17	64.944	2,617.29
01-0134-17-01	WORKMEN'S COMPENSATION	340.76	1,022.28	1,067.43	1,381.00	1,381.00	805.58	74.025	358.72
<b>Subtotal:</b>		<b>10,867.45</b>	<b>80,385.17</b>	<b>73,447.67</b>	<b>121,972.00</b>	<b>121,972.00</b>	<b>71,150.33</b>	<b>65.905</b>	<b>41,586.83</b>
01-0201-17-01	OFFICE SUPPLIES	70.00	109.81	279.72	700.00	700.00	408.33	15.687	590.19
01-0204-17-01	JANITORIAL	1,649.59	5,889.18	6,278.05	9,500.00	9,500.00	5,541.67	61.991	3,610.82
01-0205-17-01	FUEL,OIL, & LUBE	64.87	93.90	55.77	1,000.00	1,000.00	583.33	9.390	906.10
01-0206-17-01	CLOTHING		195.93	156.26	500.00	500.00	291.67	39.186	304.07
01-0208-17-01	FOOD SUPPLIES	57.28	145.01	309.46	200.00	200.00	116.67	72.505	54.99
01-0212-17-01	ELECTRICAL SUPPLIES		197.71	976.54	2,500.00	2,500.00	1,458.33	7.908	2,302.29
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		8.68	339.63	500.00	500.00	291.67	1.736	491.32
01-0215-17-01	BUILDING SUPPLIES	96.62	149.41	199.06	300.00	300.00	175.00	49.803	150.59
01-0217-17-01	OTHER SUPPLIES	238.54	489.75	1,141.50	1,000.00	1,000.00	583.33	48.975	510.25
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		4,772.63	693.28	2,500.00	2,500.00	1,458.33	190.905	2,272.63-
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			73.62	500.00	500.00	291.67		500.00
<b>Subtotal:</b>		<b>2,176.90</b>	<b>12,052.01</b>	<b>10,502.89</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>11,200.00</b>	<b>62.771</b>	<b>7,147.99</b>
01-0304-17-01	TELEPHONE-CELLULAR		98.42		1,000.00	1,000.00	583.33	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	283.98	2,797.79	1,124.90	3,500.00	3,500.00	2,041.67	79.937	702.21
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,127.82	6,383.46	5,436.60	6,600.00	6,600.00	3,850.00	96.719	216.54
01-0337-17-01	ELECTRIC SERVICE	8,278.79	39,898.20	37,316.35	70,000.00	70,000.00	40,833.33	56.997	30,101.80
01-0338-17-01	GAS SERVICE	310.62	4,831.30	5,519.36	9,000.00	9,000.00	5,250.00	53.681	4,168.70
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	850.00	17,237.27	1,192.63	4,000.00	4,000.00	2,333.33	430.932	13,237.27-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	87.50		150.00
01-0347-17-01	MISCELLANEOUS	75.00	2,779.83	391.89	100.00	100.00	58.33	2,779.830	2,679.83-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	8,273.15	4,632.00	8,500.00	8,500.00	4,958.33	97.331	226.85
<b>Subtotal:</b>		<b>12,926.21</b>	<b>82,299.42</b>	<b>55,613.73</b>	<b>102,850.00</b>	<b>102,850.00</b>	<b>59,995.83</b>	<b>80.019</b>	<b>20,550.58</b>
01-0426-17-01	FURNITURE & FIXTURES		3,800.00		5,000.00	5,000.00	2,916.67	76.000	1,200.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT	48,850.00-	10,261.38						10,261.38-
<b>Subtotal:</b>		<b>48,850.00-</b>	<b>14,061.38</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,916.67</b>	<b>281.228</b>	<b>9,061.38-</b>



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01-0109-17-02	SALARIES-OVERTIME		697.82	137.16					697.82-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	148.63	1,900.24	2,379.85	3,500.00	3,500.00	2,041.67	54.293	1,599.76
01-0122-17-02	TMRS		118.35	22.57					118.35-
01-0133-17-02	FICA-SALARY RESERVE	11.37	191.69	192.55	268.00	268.00	156.33	71.526	76.31
01-0134-17-02	WORKMEN'S COMPENSATION	1.97	5.91	5.67	8.00	8.00	4.67	73.875	2.09
<b>Subtotal:</b>		<b>161.97</b>	<b>2,914.01</b>	<b>2,737.80</b>	<b>3,776.00</b>	<b>3,776.00</b>	<b>2,202.67</b>	<b>77.172</b>	<b>861.99</b>
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	291.67		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	875.00		1,500.00
01-0217-17-02	OTHER SUPPLIES		79.00	326.82	2,000.00	2,000.00	1,166.67	3.950	1,921.00
<b>Subtotal:</b>			<b>79.00</b>	<b>386.11</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,333.33</b>	<b>1.975</b>	<b>3,921.00</b>
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	291.67		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	150.78	536.63	285.30	300.00	300.00	175.00	178.877	236.63-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	175.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,089.80	4,007.94	4,022.95	7,000.00	7,000.00	4,083.33	57.256	2,992.06
01-0338-17-02	GAS SERVICE		1,216.69	1,333.88	3,000.00	3,000.00	1,750.00	40.556	1,783.31
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		58.00	116.00	750.00	750.00	437.50	7.733	692.00
01-0344-17-02	RENTALS			81.30					
01-0347-17-02	MISCELLANEOUS			1,599.99					
01-0360-17-02	JANITORIAL CONTRACT	210.00	210.00	2,325.00					210.00-
<b>Subtotal:</b>		<b>1,450.58</b>	<b>6,029.26</b>	<b>9,764.42</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>6,912.50</b>	<b>50.880</b>	<b>5,820.74</b>
<b>Program number: 2 VISUAL ART CENTER</b>		<b>1,612.55</b>	<b>9,022.27</b>	<b>12,888.33</b>	<b>19,626.00</b>	<b>19,626.00</b>	<b>11,448.50</b>	<b>45.971</b>	<b>10,603.73</b>



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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	27,174.00	27,350.74	47,102.00	47,102.00	27,476.17	57.692	19,928.00
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	15,260.40	15,359.66	26,451.00	26,451.00	15,429.75	57.693	11,190.60
01-0109-17-03	SALARIES-OVERTIME	731.42	6,274.85	5,975.40	3,000.00	3,000.00	1,750.00	209.162	3,274.85-
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	5,880.00	5,000.00	5,000.00	2,916.67	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	364.00		624.00
01-0122-17-03	TMRS	1,083.64	8,261.13	8,008.85	13,089.00	13,089.00	7,635.25	63.115	4,827.87
01-0133-17-03	FICA-SALARY RESERVE	438.75	3,422.01	3,842.58	6,287.00	6,287.00	3,667.42	54.430	2,864.99
01-0134-17-03	WORKMEN'S COMPENSATION	419.97	1,259.91	1,315.59	1,702.00	1,702.00	992.83	74.025	442.09
<b>Subtotal:</b>		<b>8,331.70</b>	<b>62,252.30</b>	<b>67,732.82</b>	<b>103,255.00</b>	<b>103,255.00</b>	<b>60,232.08</b>	<b>60.290</b>	<b>41,002.70</b>
01-0202-17-03	AGRICULTURAL	3,741.00	11,515.95	9,018.20	12,000.00	12,000.00	7,000.00	95.966	484.05
01-0203-17-03	MEDICAL & CHEMICAL			157.64	1,100.00	1,100.00	641.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	58.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE	61.66	1,128.44	1,473.47	5,535.00	5,535.00	3,228.75	20.387	4,406.56
01-0206-17-03	CLOTHING				200.00	200.00	116.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	64.10	256.40	358.74	750.00	750.00	437.50	34.187	493.60
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			184.98	750.00	750.00	437.50		750.00
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	146.50	479.17	866.84	3,750.00	3,750.00	2,187.50	12.778	3,270.83
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	21.39	152.22	381.29	1,000.00	1,000.00	583.33	15.222	847.78
<b>Subtotal:</b>		<b>4,034.65</b>	<b>13,532.18</b>	<b>12,472.14</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>14,691.25</b>	<b>53.731</b>	<b>11,652.82</b>
01-0304-17-03	TELEPHONE-CELLULAR	32.84-	133.07	288.94	500.00	500.00	291.67	26.614	366.93
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	58.33		100.00
01-0316-17-03	CONTRACTED SERVICES	1,080.00	3,720.00						3,720.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	82.53	522.36	244.70	400.00	400.00	233.33	130.590	122.36-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	688.41	2,065.23	1,762.23	2,200.00	2,200.00	1,283.33	93.874	134.77
01-0337-17-03	ELECTRIC SERVICE	1,765.54	11,930.94	12,781.41	25,000.00	25,000.00	14,583.33	47.724	13,069.06
01-0338-17-03	GAS SERVICE		348.31	287.43	1,200.00	1,200.00	700.00	29.026	851.69
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	306.02	997.92	8,341.62	3,000.00	3,000.00	1,750.00	33.264	2,002.08
01-0344-17-03	RENTALS	100.00	800.00	1,050.00	300.00	300.00	175.00	266.667	500.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		293.68	537.36	365.00	365.00	212.92	80.460	71.32
01-0347-17-03	MISCELLANEOUS		600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT		3,869.04	4,200.00	8,000.00	8,000.00	4,666.67	48.363	4,130.96
<b>Subtotal:</b>		<b>3,989.66</b>	<b>25,280.55</b>	<b>29,493.69</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>23,954.58</b>	<b>61.562</b>	<b>15,784.45</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	600.00	600.00	800.00	800.00	466.67	75.000	200.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	19,125.00	10,459.45	33,150.00	33,150.00	19,337.50	57.692	14,025.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY				24.00	24.00	14.00		24.00
01-0122-17-04	TMRS	466.40	3,481.04	1,955.14	6,034.00	6,034.00	3,519.83	57.690	2,552.96
01-0133-17-04	FICA-SALARY RESERVE	210.38	1,570.20	909.22	2,721.00	2,721.00	1,587.25	57.707	1,150.80
01-0134-17-04	WORKMEN'S COMPENSATION	19.49	58.47	64.59	79.00	79.00	46.08	74.013	20.53
<b>Subtotal:</b>		<b>3,246.27</b>	<b>24,234.71</b>	<b>13,514.29</b>	<b>42,008.00</b>	<b>42,008.00</b>	<b>24,504.67</b>	<b>57.691</b>	<b>17,773.29</b>
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	175.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES			388.98	1,000.00	1,000.00	583.33		1,000.00
<b>Subtotal:</b>			<b>5.91</b>	<b>494.98</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>758.33</b>	<b>.455</b>	<b>1,294.09</b>
01-0304-17-04	TELEPHONE-CELLULAR	98.52	492.40	1,044.03					492.40-
01-0311-17-04	TRANSPORTATION	200.00	1,400.00	1,300.00	1,989.00	1,989.00	1,160.25	70.387	589.00
01-0312-17-04	GENERAL ADVERTISING		30.96	94.50	1,000.00	1,000.00	583.33	3.096	969.04
01-0345-17-04	CONFERENCE AND TRAINING	230.99	230.99	702.98	3,500.00	3,500.00	2,041.67	6.600	3,269.01
01-0346-17-04	DUES & SUBSCRIPTIONS		985.00	885.00	1,500.00	1,500.00	875.00	65.667	515.00
01-0347-17-04	MISCELLANEOUS		400.00	3.32					400.00-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	300.00	300.00	750.00					300.00-
01-0373-17-04	PROMOTION	1,045.95	9,634.11	1,240.72	6,000.00	6,000.00	3,500.00	160.569	3,634.11-
<b>Subtotal:</b>		<b>1,875.46</b>	<b>13,473.46</b>	<b>6,020.55</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>8,160.25</b>	<b>96.315</b>	<b>515.54</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>5,121.73</b>	<b>37,714.08</b>	<b>20,029.82</b>	<b>57,297.00</b>	<b>57,297.00</b>	<b>33,423.25</b>	<b>65.822</b>	<b>19,582.92</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>410.85</b>	<b>337,199.36</b>	<b>282,781.09</b>	<b>496,250.00</b>	<b>496,250.00</b>	<b>289,479.17</b>	<b>67.949</b>	<b>159,050.64</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES	4,539.92	4,539.92						4,539.92-
<b>Subtotal:</b>		<b>4,539.92</b>	<b>4,539.92</b>						<b>4,539.92-</b>
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	116,666.67		200,000.00
<b>Subtotal:</b>					<b>200,000.00</b>	<b>200,000.00</b>	<b>116,666.67</b>		<b>200,000.00</b>
<b>Program number:</b>		<b>4,539.92</b>	<b>4,539.92</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>116,666.67</b>	<b>2.270</b>	<b>195,460.08</b>
<b>Department number: CAPITAL OUTLAY</b>		<b>4,539.92</b>	<b>4,539.92</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>116,666.67</b>	<b>2.270</b>	<b>195,460.08</b>
<b>Expenditures Subtotal -----</b>		<b>1,625,593.34</b>	<b>11,422,898.54</b>	<b>11,555,906.18</b>	<b>18,054,088.00</b>	<b>18,054,088.00</b>	<b>10,531,551.33</b>	<b>63.270</b>	<b>6,631,189.46</b>
<b>Fund number: 1 GENERAL FUND</b>		<b>48,977.29</b>	<b>878,300.45</b>	<b>1,115,595.08</b>	<b>118.00-</b>	<b>118.00-</b>	<b>68.83- #####</b>		<b>878,418.45-</b>

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		17.73-	19.10-					17.73
03-4011-00-00	HOTEL/MOTEL TAX	59,821.67-	399,059.49-	369,459.99-	720,000.00-	720,000.00-	420,000.00-	55.425	320,940.51-
<b>Subtotal:</b>		<b>59,821.67-</b>	<b>399,077.22-</b>	<b>369,479.09-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>420,000.00-</b>	<b>55.427</b>	<b>320,922.78-</b>
03-5100-00-00	INTEREST EARNED	.06-	.26-	14.88-					.26
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.16-	.62-	106.48-					.62
<b>Subtotal:</b>		<b>.22-</b>	<b>.88-</b>	<b>121.36-</b>					<b>.88</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>59,821.89-</b>	<b>399,078.10-</b>	<b>369,600.45-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>420,000.00-</b>	<b>55.428</b>	<b>320,921.90-</b>
<b>Department number:</b>		<b>59,821.89-</b>	<b>399,078.10-</b>	<b>369,600.45-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>420,000.00-</b>	<b>55.428</b>	<b>320,921.90-</b>
<b>Revenues Subtotal -----</b>		<b>59,821.89-</b>	<b>399,078.10-</b>	<b>369,600.45-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>420,000.00-</b>	<b>55.428</b>	<b>320,921.90-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	18,375.00	28,487.96					18,375.00-
03-0103-30-02	SALARIES-TECHNICIANS			24,051.61					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	9,461.76						9,461.76-
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		13,680.00	10,258.00					13,680.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	950.42	4,721.10	8,888.91					4,721.10-
03-0133-30-02	FICA	428.69	3,184.72	4,673.34					3,184.72-
03-0134-30-02	WORKMEN'S COMPENSATION	63.07	189.21	202.65					189.21-
<b>Subtotal:</b>		<b>7,046.10</b>	<b>49,725.79</b>	<b>76,658.47</b>					<b>49,725.79-</b>
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION		3,722.17		398,000.00	398,000.00	232,166.67	.935	394,277.83
03-0316-30-02	MARSHALL DEPOT	3,375.00	6,750.00	7,425.00					6,750.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE			549.77					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		80.00	8,008.93					80.00-
03-0350-30-02	JOSEY RANCH	3,500.00	7,000.00	5,625.00					7,000.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,775.00	3,550.00	3,937.50					3,550.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	4,050.00	4,050.00	4,500.00					4,050.00-
03-0353-30-02	TOURISM PROMOTION - CVB	3,580.06	26,305.88	44,901.21					26,305.88-
03-0356-30-02	ARTS COUNCIL	3,000.00	6,000.00	12,600.00					6,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	52,244.39	82,378.87	8,521.85					82,378.87-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	2,000.00	5,000.00	10,080.00					5,000.00-
03-0375-30-02	GET HEALTHY MARSHALL	14,000.00	14,000.00	12,020.00					14,000.00-
<b>Subtotal:</b>		<b>87,524.45</b>	<b>158,836.92</b>	<b>119,569.26</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>232,166.67</b>	<b>39.909</b>	<b>239,163.08</b>
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		1,200.00	5,000.00					1,200.00-
03-0420-30-02	EQUIPMENT		2,826.19						2,826.19-
<b>Subtotal:</b>			<b>4,026.19</b>	<b>5,000.00</b>					<b>4,026.19-</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>94,570.55</b>	<b>212,588.90</b>	<b>201,227.73</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>232,166.67</b>	<b>53.414</b>	<b>185,411.10</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	103,622.17		177,638.00
03-0515-30-05	DEBT SERVICE PAYMENT			140,000.00					
03-0517-30-05	INTEREST & FEES			3,833.71					
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	84,583.33		145,000.00
<b>Subtotal:</b>				143,833.71	322,638.00	322,638.00	188,205.50		322,638.00
<b>Program number: 5 DEBT SERVICE</b>				143,833.71	322,638.00	322,638.00	188,205.50		322,638.00
<b>Department number: TOURIST &amp; CONVENTION</b>		94,570.55	212,588.90	345,061.44	720,638.00	720,638.00	420,372.17	29.500	508,049.10
<b>Expenditures Subtotal -----</b>		94,570.55	212,588.90	345,061.44	720,638.00	720,638.00	420,372.17	29.500	508,049.10
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		34,748.66	186,489.20-	24,539.01-	638.00	638.00	372.17	#####	187,127.20





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		647.93	647.10					647.93-
<b>Subtotal:</b>			647.93	647.10					647.93-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	12,527.25					5,327.25-
07-0344-00-00	RENTALS	22.09	102.89						102.89-
<b>Subtotal:</b>		22.09	5,430.14	12,527.25					5,430.14-
07-0440-00-00	MACHINERY & EQUIPMENT		3,629.00						3,629.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			199.99					
<b>Subtotal:</b>			3,629.00	199.99					3,629.00-
<b>Program number:</b>		22.09	9,707.07	13,374.34					9,707.07-
<b>Department number: JUDICIAL EFFIENCY</b>		22.09	9,707.07	13,374.34					9,707.07-
<b>Expenditures Subtotal -----</b>		22.09	9,707.07	13,374.34					9,707.07-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		425.15-	3,837.92	4,282.04					3,837.92-

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	1,302.90	74,970.36-	387,662.11-					74,970.36
<b>Subtotal:</b>		<b>1,302.90</b>	<b>74,970.36-</b>	<b>387,662.11-</b>					<b>74,970.36</b>
<b>Program number:</b>		<b>1,302.90</b>	<b>74,970.36-</b>	<b>387,662.11-</b>					<b>74,970.36</b>
<b>Department number:</b>		<b>1,302.90</b>	<b>74,970.36-</b>	<b>387,662.11-</b>					<b>74,970.36</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,302.90</b>	<b>74,970.36-</b>	<b>387,662.11-</b>					<b>74,970.36</b>

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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						4,450.97-
09-0122-00-00	TMRS RETIREMENT			819.80					
09-0122-00-00	TMRS RETIREMENT			982.21					
09-0123-00-00	LIFE INSURANCE			6.30					
09-0124-00-00	HOSPITALIZATION INSURANCE			2,145.90					
09-0125-00-00	Dental Insurance			116.20					
09-0133-00-00	FICA BENEFITS			373.56					
09-0133-00-00	FICA BENEFITS			456.75					
09-0134-00-00	WORKMEN'S COMPENSATION			50.22					
<b>Subtotal:</b>			<b>4,450.97</b>	<b>15,905.36</b>					<b>4,450.97-</b>
09-0302-00-00	ADMINISTRATION				60,000.00				
09-0309-00-00	PROFESSIONAL FEES			50.00					
09-0312-00-00	GENERAL ADVERTISING			224.92					
09-0312-00-00	GENERAL ADVERTISING	264.00	1,053.21	80.67					1,053.21-
09-0331-00-00	UNEMPLOYMENT INSURANCE			61.37					
09-0345-00-00	CONFERENCE & TRAINING			1,643.47					
09-0345-00-00	CONFERENCE & TRAINING			1,066.16					
09-0346-00-00	DUES AND SUBSCRIPTIONS	974.00	1,024.00						1,024.00-
<b>Subtotal:</b>		<b>1,238.00</b>	<b>2,077.21</b>	<b>3,126.59</b>	<b>60,000.00</b>				<b>2,077.21-</b>
09-0468-00-00	STREETS			315,694.50					
09-0468-00-00	STREETS		2,500.00						2,500.00-
09-0469-00-00	HOUSING REHAB			17,813.25					
09-0469-00-00	HOUSING REHAB		50,350.92						50,350.92-
09-0469-00-00	HOUSING REHAB				100,000.00				
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC		10,000.00						10,000.00-
09-0475-00-00	LITERACY COUNCIL			5,070.28					
09-0475-00-00	LITERACY COUNCIL				14,042.50				
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00	1,000.00					5,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK				12,000.00				
09-0481-00-00	DEMOLITION			5,250.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL				60,000.00				
09-0489-00-00	BOYS AND GIRLS CLUB		7,500.00						7,500.00-
09-0489-00-00	BOYS AND GIRLS CLUB				19,042.50				
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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						16,962.10-
09-0122-10-00	TMRs RETIREMENT			2,341.46					
09-0123-10-00	LIFE INSURANCE			7.15					
09-0124-10-00	HOSPITALIZATION INSURANCE			2,432.00					
09-0125-10-00	Dental Insurance			131.70					
09-0133-10-00	FICA BENEFITS			937.63					
09-0134-10-00	WORKMEN'S COMPENSATION			155.07					
<b>Subtotal:</b>			16,962.10	20,238.53					16,962.10-
09-0201-10-00	OFFICE SUPPLIES			303.08					
<b>Subtotal:</b>				303.08					
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-
<b>Subtotal:</b>			460.25	516.47	60,000.00				460.25-
<b>Program number: CODE ENFORCEMENT</b>			17,422.35	21,058.08	60,000.00				17,422.35-
<b>Department number: CODE ENFORCEMENT</b>			17,422.35	21,058.08	60,000.00				17,422.35-
<b>Expenditures Subtotal -----</b>		1,238.00	99,301.45	392,016.83	325,085.00				99,301.45-
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		2,540.90	24,331.09	4,354.72	325,085.00				24,331.09-

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4200-00-00	FEDERAL GRANT		4,000.00-						4,000.00
<b>Subtotal:</b>			4,000.00-						4,000.00
<b>Program number:</b>			4,000.00-						4,000.00
<b>Department number:</b>			4,000.00-						4,000.00
<b>Revenues</b>	<b>Subtotal -----</b>		4,000.00-						4,000.00

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
12-0414-00-00	BOOKS			333.48					
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING		4,000.00						4,000.00-
<b>Subtotal:</b>			4,000.00	333.48					4,000.00-
<b>Program number:</b>			4,000.00	333.48					4,000.00-
<b>Department number:</b>			4,000.00	333.48					4,000.00-
<b>Expenditures</b>	<b>Subtotal -----</b>		4,000.00	333.48					4,000.00-
<b>Fund number:</b>	12 LIBRARY STATE GRANT			333.48					





Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,500.00	3,500.00	8,000.00	8,000.00	4,666.67	43.750	4,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	26,850.00	26,950.00	47,400.00	47,400.00	27,650.00	56.646	20,550.00
<b>Subtotal:</b>		<b>4,350.00</b>	<b>30,350.00</b>	<b>30,450.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>32,316.67</b>	<b>54.783</b>	<b>25,050.00</b>
<b>Program number:</b>		<b>4,350.00</b>	<b>30,350.00</b>	<b>30,450.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>32,316.67</b>	<b>54.783</b>	<b>25,050.00</b>
<b>Department number:</b>		<b>4,350.00</b>	<b>30,350.00</b>	<b>30,450.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>32,316.67</b>	<b>54.783</b>	<b>25,050.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,350.00</b>	<b>30,350.00</b>	<b>30,450.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>32,316.67</b>	<b>54.783</b>	<b>25,050.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,813.00</b>	<b>26,644.00</b>	<b>26,521.00</b>					<b>26,644.00-</b>

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	260.30-	1,953.80-						1,953.80
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	26,505.00-	79,515.00-	70,383.75-	106,020.00-	106,020.00-	61,845.00-	75.000	26,505.00-
<b>Subtotal:</b>		<b>26,765.30-</b>	<b>81,468.80-</b>	<b>70,383.75-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>61,845.00-</b>	<b>76.843</b>	<b>24,551.20-</b>
<b>Program number:</b>		<b>26,765.30-</b>	<b>81,468.80-</b>	<b>70,383.75-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>61,845.00-</b>	<b>76.843</b>	<b>24,551.20-</b>
<b>Department number:</b>		<b>26,765.30-</b>	<b>81,468.80-</b>	<b>70,383.75-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>61,845.00-</b>	<b>76.843</b>	<b>24,551.20-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>26,765.30-</b>	<b>81,468.80-</b>	<b>70,383.75-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>61,845.00-</b>	<b>76.843</b>	<b>24,551.20-</b>





Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	41,595.75		71,307.00
<b>Subtotal:</b>					71,307.00	71,307.00	41,595.75		71,307.00
<b>Program number: 4 Sewer Treatment</b>					71,307.00	71,307.00	41,595.75		71,307.00
<b>Department number: WATER UTILITIES</b>					132,992.00	132,992.00	77,578.67		132,992.00
<b>Expenditures Subtotal -----</b>					132,992.00	132,992.00	77,578.67		132,992.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		26,765.30-	81,468.80-	70,383.75-	26,972.00	26,972.00	15,733.67	-302.050	108,440.80

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	25.00-	436.67-	881.05-	1,800.00-	1,800.00-	1,050.00-	24.259	1,363.33-
<b>Subtotal:</b>		25.00-	436.67-	881.05-	1,800.00-	1,800.00-	1,050.00-	24.259	1,363.33-
21-5100-00-00	INTEREST EARNED	20.76-	83.20-	38.23-					83.20
<b>Subtotal:</b>		20.76-	83.20-	38.23-					83.20
<b>Program number:</b>		45.76-	519.87-	919.28-	1,800.00-	1,800.00-	1,050.00-	28.882	1,280.13-
<b>Department number:</b>		45.76-	519.87-	919.28-	1,800.00-	1,800.00-	1,050.00-	28.882	1,280.13-
<b>Revenues Subtotal -----</b>		45.76-	519.87-	919.28-	1,800.00-	1,800.00-	1,050.00-	28.882	1,280.13-

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			1,060.83	3,500.00	3,500.00	2,041.67		3,500.00
<b>Subtotal:</b>				1,060.83	3,500.00	3,500.00	2,041.67		3,500.00
21-0345-00-00	CONFERENCE AND TRAINING			200.00	2,000.00	2,000.00	1,166.67		2,000.00
21-0347-00-00	MISCELLANEOUS			200.00	2,000.00	2,000.00	1,166.67		2,000.00
<b>Subtotal:</b>				400.00	4,000.00	4,000.00	2,333.33		4,000.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING			828.65					
<b>Subtotal:</b>				828.65					
<b>Program number:</b>				2,289.48	7,500.00	7,500.00	4,375.00		7,500.00
<b>Department number:</b>				2,289.48	7,500.00	7,500.00	4,375.00		7,500.00
<b>Expenditures Subtotal -----</b>				2,289.48	7,500.00	7,500.00	4,375.00		7,500.00
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	45.76-	519.87-	1,370.20	5,700.00	5,700.00	3,325.00	-9.121	6,219.87

13:54 08/25/17

REVENUE/EXPENSE BUDGET

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	9.27-	34.95-	14.70-					34.95
<b>Subtotal:</b>		9.27-	34.95-	14.70-					34.95
<b>Program number:</b>		9.27-	34.95-	14.70-					34.95
<b>Department number:</b>		9.27-	34.95-	14.70-					34.95
<b>Revenues</b>	<b>Subtotal -----</b>	9.27-	34.95-	14.70-					34.95



Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES			86.66					
<b>Subtotal:</b>				86.66					
<b>Program number:</b>				86.66					
<b>Department number:</b>				86.66					
<b>Expenditures Subtotal -----</b>				86.66					
<b>Fund number:</b>	27 2001 C/O DEBT SERVICE FUND	9.27-	34.95-	71.96					34.95



Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT			267.48					
28-0314-00-00	EXPENSE-BURN CAMP	1,150.00	1,209.88	1,174.85				1,209.88-	
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			85.11-					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET			220.00					
<b>Subtotal:</b>		<b>1,150.00</b>	<b>1,209.88</b>	<b>1,577.22</b>				<b>1,209.88-</b>	
<b>Program number:</b>		<b>1,150.00</b>	<b>1,209.88</b>	<b>1,577.22</b>				<b>1,209.88-</b>	
<b>Department number:</b>		<b>1,150.00</b>	<b>1,209.88</b>	<b>1,577.22</b>				<b>1,209.88-</b>	
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>1,150.00</b>	<b>1,209.88</b>	<b>1,577.22</b>				<b>1,209.88-</b>	
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>	<b>1,150.00</b>	<b>1,209.88</b>	<b>1,532.22</b>				<b>1,209.88-</b>	

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
30-5100-00-00	INTEREST EARNED	46.39-	242.96-	106.13-					242.96
<b>Subtotal:</b>		<b>46.39-</b>	<b>242.96-</b>	<b>106.13-</b>					<b>242.96</b>
<b>Program number:</b>		<b>46.39-</b>	<b>242.96-</b>	<b>106.13-</b>					<b>242.96</b>
<b>Department number:</b>		<b>46.39-</b>	<b>242.96-</b>	<b>106.13-</b>					<b>242.96</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>46.39-</b>	<b>242.96-</b>	<b>106.13-</b>					<b>242.96</b>
<b>Fund number:</b>	<b>30 LIBRARY ENDOWMENT FUND</b>	<b>46.39-</b>	<b>242.96-</b>	<b>106.13-</b>					<b>242.96</b>



Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT			4,529.00					
<b>Subtotal:</b>				4,529.00					
<b>Program number:</b>				4,529.00					
<b>Department number:</b>				4,529.00					
<b>Expenditures Subtotal -----</b>				4,529.00					
<b>Fund number:</b>	31 LIBRARY - UNITED WAY	142.86-	1,020.32-	3,303.77					1,020.32



Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	15,311.92-	104,832.73-	106,624.51-					104,832.73
<b>Subtotal:</b>		15,311.92-	104,832.73-	106,624.51-					104,832.73
<b>Program number:</b>		15,311.92-	104,832.73-	106,624.51-					104,832.73
<b>Department number:</b>		15,311.92-	104,832.73-	106,624.51-					104,832.73
<b>Revenues Subtotal -----</b>		15,311.92-	104,832.73-	106,624.51-					104,832.73





Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		875.00-	25.00-					875.00
<b>Subtotal:</b>			<b>875.00-</b>	<b>25.00-</b>					<b>875.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	1,400.00-	2,500.00-	2,500.00-	1,458.33-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	288.00-	729.00-						729.00
<b>Subtotal:</b>		<b>288.00-</b>	<b>1,529.00-</b>	<b>1,400.00-</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>1,458.33-</b>	<b>61.160</b>	<b>971.00-</b>
40-4300-00-00	WATER SALES	407,313.38-	3,254,631.83-	3,098,665.47-	6,031,560.00-	6,031,560.00-	3,518,410.00-	53.960	2,776,928.17-
40-4305-00-00	SEWER SALES	299,446.21-	2,210,310.82-	2,173,778.77-	3,819,440.00-	3,819,440.00-	2,228,006.67-	57.870	1,609,129.18-
40-4308-00-00	RECOVERED CHG OFFS	927.65-	11,212.61-	6,996.58-	10,000.00-	10,000.00-	5,833.33-	112.126	1,212.61
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	825.00-	20,546.00-	16,805.00-	22,000.00-	22,000.00-	12,833.33-	93.391	1,454.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	6,100.00-	5,600.00-	15,000.00-	15,000.00-	8,750.00-	40.667	8,900.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,070.78-	67,685.90-	41,717.19-	80,000.00-	80,000.00-	46,666.67-	84.607	12,314.10-
40-4325-00-00	WASTE HAULER FEES	5,171.00-	36,212.10-	25,731.40-	50,000.00-	50,000.00-	29,166.67-	72.424	13,787.90-
<b>Subtotal:</b>		<b>722,254.02-</b>	<b>5,606,699.26-</b>	<b>5,369,294.41-</b>	<b>10,028,000.00-</b>	<b>10,028,000.00-</b>	<b>5,849,666.67-</b>	<b>55.910</b>	<b>4,421,300.74-</b>
40-4435-00-00	POLLUTION CONTROL FEES	1,959.00-	6,271.00-	9,809.40-	14,000.00-	14,000.00-	8,166.67-	44.793	7,729.00-
<b>Subtotal:</b>		<b>1,959.00-</b>	<b>6,271.00-</b>	<b>9,809.40-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>8,166.67-</b>	<b>44.793</b>	<b>7,729.00-</b>
40-5100-00-00	INTEREST EARNED	2,017.88-	9,181.74-	3,508.22-	3,000.00-	3,000.00-	1,750.00-	306.058	6,181.74
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	26,250.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	348.02-	4,794.40-	2,203.37-					4,794.40
40-5125-00-00	MISCELLANEOUS	651.25-	1,968.75-	3,103.76-	3,000.00-	3,000.00-	1,750.00-	65.625	1,031.25-
<b>Subtotal:</b>		<b>3,017.15-</b>	<b>15,944.89-</b>	<b>8,815.35-</b>	<b>51,000.00-</b>	<b>51,000.00-</b>	<b>29,750.00-</b>	<b>31.264</b>	<b>35,055.11-</b>
<b>Program number:</b>		<b>727,518.17-</b>	<b>5,631,319.15-</b>	<b>5,389,344.16-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>5,889,041.67-</b>	<b>55.780</b>	<b>4,464,180.85-</b>
<b>Department number:</b>		<b>727,518.17-</b>	<b>5,631,319.15-</b>	<b>5,389,344.16-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>5,889,041.67-</b>	<b>55.780</b>	<b>4,464,180.85-</b>
<b>Revenues Subtotal -----</b>		<b>727,518.17-</b>	<b>5,631,319.15-</b>	<b>5,389,344.16-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>5,889,041.67-</b>	<b>55.780</b>	<b>4,464,180.85-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	114,678.01	115,442.53	198,775.00	198,775.00	115,952.08	57.692	84,096.99
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.81	19,356.02	10,589.23	27,837.00	27,837.00	16,238.25	69.533	8,480.98
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.67	17,157.59	16,690.81	28,592.00	28,592.00	16,678.67	60.008	11,434.41
40-0109-20-01	SALARIES-OVERTIME		154.02	247.05	750.00	750.00	437.50	20.536	595.98
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,213.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			160.00	2,112.00	2,112.00	1,232.00		2,112.00
40-0122-20-01	TMRS	3,613.97	27,033.45	24,869.07	46,108.00	46,108.00	26,896.33	58.631	19,074.55
40-0133-20-01	FICA	1,556.03	11,675.02	11,226.42	20,957.00	20,957.00	12,224.92	55.709	9,281.98
40-0134-20-01	WORKER'S COMPENSATION	176.92	530.76	551.85	717.00	717.00	418.25	74.025	186.24
<b>Subtotal:</b>		<b>25,505.80</b>	<b>190,584.87</b>	<b>179,776.96</b>	<b>327,928.00</b>	<b>327,928.00</b>	<b>191,291.33</b>	<b>58.118</b>	<b>137,343.13</b>
40-0201-20-01	OFFICE SUPPLIES	151.30	611.80	1,057.30	1,000.00	1,000.00	583.33	61.180	388.20
40-0206-20-01	CLOTHING		99.96	15.97-					99.96-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	29.17		50.00
<b>Subtotal:</b>		<b>151.30</b>	<b>711.76</b>	<b>1,041.33</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>612.50</b>	<b>67.787</b>	<b>338.24</b>
40-0304-20-01	TELEPHONE-CELLULAR	49.26	596.71	360.57	1,600.00	1,600.00	933.33	37.294	1,003.29
40-0309-20-01	RADIO REPAIRS	13.17	39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	8,050.00	8,050.00	13,800.00	13,800.00	8,050.00	58.333	5,750.00
40-0313-20-01	TEMPORARY SERVCIES			6,824.86					
40-0324-20-01	PRINTING & REPRODUCTION		875.03	1,146.00	1,200.00	1,200.00	700.00	72.919	324.97
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	233.33		400.00
40-0344-20-01	RENTALS	212.50	1,508.75	1,636.25	3,000.00	3,000.00	1,750.00	50.292	1,491.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,750.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		138.95		300.00	300.00	175.00	46.317	161.05
40-0347-20-01	MISCELLANEOUS			64.52-	500.00	500.00	291.67		500.00
<b>Subtotal:</b>		<b>1,424.93</b>	<b>11,208.95</b>	<b>17,992.67</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>13,883.33</b>	<b>47.096</b>	<b>12,591.05</b>
40-0458-20-01	REPLACEMENT FUND	1,035.00	3,105.00		4,140.00	4,140.00	2,415.00	75.000	1,035.00
<b>Subtotal:</b>		<b>1,035.00</b>	<b>3,105.00</b>		<b>4,140.00</b>	<b>4,140.00</b>	<b>2,415.00</b>	<b>75.000</b>	<b>1,035.00</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>28,117.03</b>	<b>205,610.58</b>	<b>198,810.96</b>	<b>356,918.00</b>	<b>356,918.00</b>	<b>208,202.17</b>	<b>57.607</b>	<b>151,307.42</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.24	41,851.91	42,065.86	72,543.00	72,543.00	42,316.75	57.693	30,691.09
40-0103-20-02	SALARIES-TECHNICIAN	10,869.52-	20,220.59	25,603.03	37,203.00	37,203.00	21,701.75	54.352	16,982.41
40-0107-20-02	SALARIES-SKILLED CRAFT	31,107.31	135,308.29	119,874.85	238,520.00	238,520.00	139,136.67	56.728	103,211.71
40-0109-20-02	SALARIES-OVERTIME	2,134.72	14,625.69	13,635.69	3,410.00	3,410.00	1,989.17	428.906	11,215.69-
40-0111-20-02	SALARIES-LONGEVITY	672.00	672.00		4,920.00	4,920.00	2,870.00	13.659	4,248.00
40-0122-20-02	TMRS	4,854.76	36,070.23	33,094.22	60,479.00	60,479.00	35,279.42	59.641	24,408.77
40-0133-20-02	FICA	2,177.16	16,181.55	15,293.80	27,279.00	27,279.00	15,912.75	59.319	11,097.45
40-0134-20-02	WORKER'S COMPENSATION	2,302.91	6,908.73	6,546.15	9,333.00	9,333.00	5,444.25	74.025	2,424.27
<b>Subtotal:</b>		<b>37,959.58</b>	<b>271,838.99</b>	<b>256,113.60</b>	<b>453,687.00</b>	<b>453,687.00</b>	<b>264,650.75</b>	<b>59.918</b>	<b>181,848.01</b>
40-0201-20-02	OFFICE SUPPLIES	74.28	774.61	1,003.94	1,635.00	1,635.00	953.75	47.377	860.39
40-0203-20-02	MEDICAL & CHEMICAL	50,872.73	171,134.25	163,079.95	300,000.00	300,000.00	175,000.00	57.045	128,865.75
40-0204-20-02	JANITORIAL	330.05	1,743.47	494.67	700.00	700.00	408.33	249.067	1,043.47-
40-0205-20-02	FUEL, OIL & LUBE	332.32	4,709.66	3,284.19	7,000.00	7,000.00	4,083.33	67.281	2,290.34
40-0206-20-02	CLOTHING	100.00	718.76	1,169.73	1,000.00	1,000.00	583.33	71.876	281.24
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	175.00		300.00
40-0213-20-02	MOTOR VEHICLE	453.82	3,217.30	2,343.90	4,000.00	4,000.00	2,333.33	80.433	782.70
40-0217-20-02	OTHER SUPPLIES	213.13	1,178.30	1,037.43	3,000.00	3,000.00	1,750.00	39.277	1,821.70
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	74.02	809.29	2,424.75	3,000.00	3,000.00	1,750.00	26.976	2,190.71
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	863.24	11,805.47	12,636.93	18,000.00	18,000.00	10,500.00	65.586	6,194.53
<b>Subtotal:</b>		<b>53,313.59</b>	<b>196,091.11</b>	<b>187,475.49</b>	<b>338,635.00</b>	<b>338,635.00</b>	<b>197,537.08</b>	<b>57.906</b>	<b>142,543.89</b>
40-0304-20-02	TELEPHONE - CELLULAR	100.02	592.32	1,053.24	700.00	700.00	408.33	84.617	107.68
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,267.00	12,714.72	14,907.94	35,000.00	35,000.00	20,416.67	36.328	22,285.28
40-0306-20-02	SPRAY CONTRACT		600.00	862.50	2,300.00	2,300.00	1,341.67	26.087	1,700.00
40-0309-20-02	RADIO REPAIRS	68.84	902.14	1,275.90	2,000.00	2,000.00	1,166.67	45.107	1,097.86
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	1,878.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,078.45	2,090.83	3,000.00	3,000.00	1,750.00	69.282	921.55
40-0337-20-02	ELECTRIC SERVICE	25,496.55	155,114.56	155,100.48	285,000.00	285,000.00	166,250.00	54.426	129,885.44
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	3,612.97	17,939.46	21.37	2,500.00	2,500.00	1,458.33	717.578	15,439.46-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		8,815.19	69,231.99	114,098.00	114,098.00	66,557.17	7.726	105,282.81
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			1,892.00					
40-0344-20-02	RENTALS	36.74	211.85	188.16	600.00	600.00	350.00	35.308	388.15
40-0345-20-02	CONFERENCE & TRAINING		375.00	1,257.15	2,000.00	2,000.00	1,166.67	18.750	1,625.00
40-0346-20-02	DUES & SUBSCRIPTION		261.00	366.00	1,350.00	1,350.00	787.50	19.333	1,089.00
40-0347-20-02	MISCELLANEOUS		750.00	690.69	100.00	100.00	58.33	750.000	650.00-
40-0360-20-02	JANITORIAL CONTRACT		3,308.85	3,500.00	6,840.00	6,840.00	3,990.00	48.375	3,531.15
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	3,776.00	1,993.94	5,000.00	5,000.00	2,916.67	75.520	1,224.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	15,458.33	.189	26,450.00



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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	35,803.20	36,041.88	62,059.00	62,059.00	36,201.08	57.692	26,255.80
40-0107-20-03	SALARIES-SKILLED CRAFT	14,622.76	130,489.13	125,705.60	243,807.00	243,807.00	142,220.75	53.521	113,317.87
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,143.77	167,807.71	176,328.70	317,416.00	317,416.00	185,159.33	52.867	149,608.29
40-0109-20-03	SALARIES-OVERTIME	2,098.89	31,073.72	38,236.11	27,129.00	27,129.00	15,825.25	114.541	3,944.72-
40-0111-20-03	SALARIES-LONGEVITY		272.00	20.00	7,632.00	7,632.00	4,452.00	3.564	7,360.00
40-0122-20-03	TMRS	7,740.30	61,979.29	61,906.87	111,604.00	111,604.00	65,102.33	55.535	49,624.71
40-0133-20-03	FICA	3,476.19	27,742.55	28,451.30	50,340.00	50,340.00	29,365.00	55.110	22,597.45
40-0134-20-03	WORKER'S COMPENSATION	4,545.61	13,636.83	12,601.68	18,422.00	18,422.00	10,746.17	74.025	4,785.17
<b>Subtotal:</b>		<b>61,401.28</b>	<b>468,804.43</b>	<b>479,292.14</b>	<b>838,409.00</b>	<b>838,409.00</b>	<b>489,071.92</b>	<b>55.916</b>	<b>369,604.57</b>
40-0201-20-03	OFFICE SUPPLIES	52.37	680.11	385.87	1,000.00	1,000.00	583.33	68.011	319.89
40-0203-20-03	MEDICAL & CHEMICAL	2,618.26	8,734.80	5,742.94	8,000.00	8,000.00	4,666.67	109.185	734.80-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	87.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,307.17	25,552.05	23,597.53	40,000.00	40,000.00	23,333.33	63.880	14,447.95
40-0206-20-03	CLOTHING	994.94	5,961.58	5,720.36	8,000.00	8,000.00	4,666.67	74.520	2,038.42
40-0213-20-03	MOTOR VEHICLE	1,887.05	16,475.47	21,485.99	28,000.00	28,000.00	16,333.33	58.841	11,524.53
40-0217-20-03	OTHER SUPPLIES	485.63	802.95	215.40	1,300.00	1,300.00	758.33	61.765	497.05
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	688.96	3,198.99	2,855.55	8,000.00	8,000.00	4,666.67	39.987	4,801.01
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	8,562.41	82,050.47	89,450.44	135,000.00	135,000.00	78,750.00	60.778	52,949.53
40-0220-20-03	WATER METERS & BOXES	5,164.90	21,557.93	18,872.23	5,000.00	5,000.00	2,916.67	431.159	16,557.93-
<b>Subtotal:</b>		<b>23,761.69</b>	<b>165,014.35</b>	<b>168,326.31</b>	<b>234,450.00</b>	<b>234,450.00</b>	<b>136,762.50</b>	<b>70.384</b>	<b>69,435.65</b>
40-0304-20-03	TELEPHONE - CELLULAR	182.35-	669.10	1,632.38	2,300.00	2,300.00	1,341.67	29.091	1,630.90
40-0305-20-03	OTHER PROFESSIONAL SERVICES			950.00					
40-0306-20-03	SPRAY CONTRACT		262.50	1,200.00	4,000.00	4,000.00	2,333.33	6.563	3,737.50
40-0309-20-03	RADIO REPAIRS	135.51	406.53	140.24-	500.00	500.00	291.67	81.306	93.47
40-0316-20-03	CONTRACTED SERVICES	5,788.80	10,855.70	34,521.53	25,000.00	25,000.00	14,583.33	43.423	14,144.30
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	257.47	1,576.97	1,610.69					1,576.97-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		1,935.29						1,935.29-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	5,633.77	5,633.77	3,688.25	5,000.00	5,000.00	2,916.67	112.675	633.77-
40-0344-20-03	RENTALS	1,747.74	5,883.35	746.40	1,000.00	1,000.00	583.33	588.335	4,883.35-
40-0345-20-03	CONFERENCE & TRAINING			1,846.00	4,000.00	4,000.00	2,333.33		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		96.00		1,500.00	1,500.00	875.00	6.400	1,404.00
40-0347-20-03	MISCELLANEOUS	84.19	1,138.48	645.10	1,000.00	1,000.00	583.33	113.848	138.48-
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
<b>Subtotal:</b>		<b>13,465.13</b>	<b>28,457.69</b>	<b>47,950.11</b>	<b>44,300.00</b>	<b>44,300.00</b>	<b>25,841.67</b>	<b>64.239</b>	<b>15,842.31</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	1,270.08	146,164.28	76,159.25	399,800.00	399,800.00	233,216.67	36.559	253,635.72



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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.02	18,607.69	18,793.79	32,254.00	32,254.00	18,814.83	57.691	13,646.31
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	31,026.72	25,509.96	81,062.00	81,062.00	47,286.17	38.275	50,035.28
40-0107-20-04	SALARIES-SKILLED CRAFT	17,285.14	172,273.40	176,804.51	289,555.00	289,555.00	168,907.08	59.496	117,281.60
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	15,260.40	15,359.66	26,451.00	26,451.00	15,429.75	57.693	11,190.60
40-0109-20-04	SALARIES-OVERTIME	5,004.06	21,943.52	15,833.81	9,810.00	9,810.00	5,722.50	223.685	12,133.52-
40-0111-20-04	SALARIES-LONGEVITY		48.00		6,264.00	6,264.00	3,654.00	.766	6,216.00
40-0122-20-04	TMRS	5,603.64	43,953.35	41,503.66	75,539.00	75,539.00	44,064.42	58.186	31,585.65
40-0133-20-04	FICA	2,520.61	19,776.73	19,239.85	34,072.00	34,072.00	19,875.33	58.044	14,295.27
40-0134-20-04	WORKER'S COMPENSATION	1,924.89	5,774.67	6,037.38	7,801.00	7,801.00	4,550.58	74.025	2,026.33
<b>Subtotal:</b>		<b>43,089.60</b>	<b>328,664.48</b>	<b>319,082.62</b>	<b>562,808.00</b>	<b>562,808.00</b>	<b>328,304.67</b>	<b>58.397</b>	<b>234,143.52</b>
40-0201-20-04	OFFICE SUPPLIES		462.41	802.50	700.00	700.00	408.33	66.059	237.59
40-0203-20-04	MEDICAL & CHEMICAL	3,352.45	14,361.54	14,675.79	20,000.00	20,000.00	11,666.67	71.808	5,638.46
40-0204-20-04	JANITORIAL		76.34	21.71	400.00	400.00	233.33	19.085	323.66
40-0205-20-04	FUEL, OIL & LUBE	657.96	7,423.82	5,629.57	10,000.00	10,000.00	5,833.33	74.238	2,576.18
40-0206-20-04	CLOTHING	149.06	598.02	1,763.64	2,150.00	2,150.00	1,254.17	27.815	1,551.98
40-0212-20-04	ELECTRICAL SUPPLIES		4,403.00		35,000.00	35,000.00	20,416.67	12.580	30,597.00
40-0213-20-04	MOTOR VEHICLE	991.76	5,756.26	2,698.63	7,000.00	7,000.00	4,083.33	82.232	1,243.74
40-0217-20-04	OTHER SUPPLIES	906.28	3,690.42	3,939.43	10,000.00	10,000.00	5,833.33	36.904	6,309.58
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	180.40	1,614.60	540.80	2,700.00	2,700.00	1,575.00	59.800	1,085.40
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	12,150.64	32,774.78	21,840.67	39,000.00	39,000.00	22,750.00	84.038	6,225.22
<b>Subtotal:</b>		<b>18,388.55</b>	<b>71,161.19</b>	<b>51,912.74</b>	<b>126,950.00</b>	<b>126,950.00</b>	<b>74,054.17</b>	<b>56.055</b>	<b>55,788.81</b>
40-0304-20-04	TELEPHONE - CELLULAR	101.98	696.25	1,266.62	1,775.00	1,775.00	1,035.42	39.225	1,078.75
40-0305-20-04	OTHER PROFESSIONAL SERVICES	21,365.42	72,662.91	53,032.43	90,000.00	90,000.00	52,500.00	80.737	17,337.09
40-0306-20-04	SPRAY CONTRACT		1,200.00	1,200.00	1,500.00	1,500.00	875.00	80.000	300.00
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	350.00		600.00
40-0309-20-04	RADIO REPAIRS			96.00	200.00	200.00	116.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,947.00	12,000.00	12,000.00	7,000.00	66.225	4,053.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	401.26-	321.26-	400.00	400.00	233.33	-100.315	801.26
40-0337-20-04	ELECTRIC SERVICE	25,328.81	154,483.69	154,558.64	285,000.00	285,000.00	166,250.00	54.205	130,516.31
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		432.63		5,500.00	5,500.00	3,208.33	7.866	5,067.37
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	10,271.84	98,396.46	67,097.29	165,610.00	165,610.00	96,605.83	59.415	67,213.54
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	342.50	342.50						342.50-
40-0344-20-04	RENTALS	32.50	443.00	300.00	15,000.00	15,000.00	8,750.00	2.953	14,557.00
40-0345-20-04	CONFERENCE & TRAINING		243.56	1,772.15	2,000.00	2,000.00	1,166.67	12.178	1,756.44
40-0346-20-04	DUES AND SUBSCRIPTIONS	460.06	770.06	211.00	1,000.00	1,000.00	583.33	77.006	229.94
40-0347-20-04	MISCELLANEOUS	40.00	590.00	303.32	500.00	500.00	291.67	118.000	90.00-
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	26,477.50		45,390.00



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<b>Subtotal:</b>									
		57,803.11	337,806.80	287,463.19	626,475.00	626,475.00	365,443.75	53.922	288,668.20
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			6,229.00					
40-0458-20-04	REPLACEMENT FUND	7,801.50	23,404.50	23,404.50	31,206.00	31,206.00	18,203.50	75.000	7,801.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			240.00					
<b>Subtotal:</b>									
		7,801.50	23,404.50	29,873.50	31,206.00	31,206.00	18,203.50	75.000	7,801.50
<b>Program number: 4 WASTEWATER TREATMENT</b>									
		127,082.76	761,036.97	688,332.05	1,347,439.00	1,347,439.00	786,006.08	56.480	586,402.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN		21,690.94	28,995.62	49,926.00	49,926.00	29,123.50	43.446	28,235.06
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,938.77	57,017.18	59,246.34	105,375.00	105,375.00	61,468.75	54.109	48,357.82
40-0107-20-06	SALARIES-SKILLED CRAFT	8,774.27	65,388.01	72,367.21	143,869.00	143,869.00	83,923.58	45.450	78,480.99
40-0109-20-06	SALARIES-OVERTIME	5.26	582.64	5,684.46	1,710.00	1,710.00	997.50	34.073	1,127.36
40-0110-20-06	SALARIES PARTTIME & HOURLY	2,400.00	10,400.71	3,325.00					10,400.71-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	2,128.00		3,648.00
40-0122-20-06	TMRS	2,835.45	24,537.68	27,355.42	51,648.00	51,648.00	30,128.00	47.509	27,110.32
40-0133-20-06	FICA	1,412.52	11,513.46	12,577.65	23,297.00	23,297.00	13,589.92	49.420	11,783.54
40-0134-20-06	WORKER'S COMPENSATION	1,099.02	3,297.06	3,034.56	4,454.00	4,454.00	2,598.17	74.025	1,156.94
<b>Subtotal:</b>		<b>24,465.29</b>	<b>194,427.68</b>	<b>212,586.26</b>	<b>383,927.00</b>	<b>383,927.00</b>	<b>223,957.42</b>	<b>50.642</b>	<b>189,499.32</b>
40-0201-20-06	OFFICE SUPPLIES	392.52	4,469.57	1,814.39	4,400.00	4,400.00	2,566.67	101.581	69.57-
40-0205-20-06	FUEL, OIL & LUBE	616.08	4,576.51	4,214.57	11,000.00	11,000.00	6,416.67	41.605	6,423.49
40-0206-20-06	CLOTHING		445.32	329.58	900.00	900.00	525.00	49.480	454.68
40-0213-20-06	MOTOR VEHICLE	45.00	405.80	2,271.78	4,000.00	4,000.00	2,333.33	10.145	3,594.20
40-0217-20-06	OTHER SUPPLIES		115.43	211.90	340.00	340.00	198.33	33.950	224.57
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	63.96	1,289.89	1,803.82	4,470.00	4,470.00	2,607.50	28.857	3,180.11
40-0220-20-06	WATER METERS & BOXES	19.19	19.19	677.52	2,000.00	2,000.00	1,166.67	.960	1,980.81
<b>Subtotal:</b>		<b>1,136.75</b>	<b>11,321.71</b>	<b>11,323.56</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>15,814.17</b>	<b>41.762</b>	<b>15,788.29</b>
40-0304-20-06	TELEPHONE-CELLULAR	194.62-	270.85	478.24	1,000.00	1,000.00	583.33	27.085	729.15
40-0305-20-06	OTHER PROFESSIONAL SERVICES		672.00	210.20	1,000.00	1,000.00	583.33	67.200	328.00
40-0309-20-06	RADIO REPAIRS			211.29	200.00	200.00	116.67		200.00
40-0310-20-06	POSTAGE & FREIGHT		20,200.00	30,000.00	65,000.00	65,000.00	37,916.67	31.077	44,800.00
40-0316-20-06	CONTRACTED SERVICES	1,089.45	9,904.90	7,434.54	21,000.00	21,000.00	12,250.00	47.166	11,095.10
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,686.00	6,834.00	7,140.00	7,140.00	4,165.00	51.625	3,454.00
40-0324-20-06	PRINTING & REPRODUCTION	37.26	774.54	281.95	1,500.00	1,500.00	875.00	51.636	725.46
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		291.46	221.51	1,350.00	1,350.00	787.50	21.590	1,058.54
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	583.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
40-0347-20-06	MISCELLANEOUS		264.84	581.56	500.00	500.00	291.67	52.968	235.16
40-0360-20-06	JANITORIAL CONTRACT		435.38	411.25	900.00	900.00	525.00	48.376	464.62
<b>Subtotal:</b>		<b>932.09</b>	<b>36,499.97</b>	<b>46,664.54</b>	<b>100,690.00</b>	<b>100,690.00</b>	<b>58,735.83</b>	<b>36.250</b>	<b>64,190.03</b>
40-0458-20-06	REPLACEMENT FUND	3,937.25	11,811.75	11,812.50	15,749.00	15,749.00	9,186.92	75.000	3,937.25
<b>Subtotal:</b>		<b>3,937.25</b>	<b>11,811.75</b>	<b>11,812.50</b>	<b>15,749.00</b>	<b>15,749.00</b>	<b>9,186.92</b>	<b>75.000</b>	<b>3,937.25</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	25,303.21	25,467.79	43,859.00	43,859.00	25,584.42	57.692	18,555.79
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	700.00		1,200.00
40-0122-20-07	TMRS	572.18	4,291.36	4,189.42	7,642.00	7,642.00	4,457.83	56.155	3,350.64
40-0133-20-07	FICA	173.55	1,511.69	1,702.00	3,447.00	3,447.00	2,010.75	43.855	1,935.31
40-0134-20-07	WORKER'S COMPENSATION	45.90	137.70	138.24	186.00	186.00	108.50	74.032	48.30
<b>Subtotal:</b>		<b>4,165.39</b>	<b>31,243.96</b>	<b>31,497.45</b>	<b>56,334.00</b>	<b>56,334.00</b>	<b>32,861.50</b>	<b>55.462</b>	<b>25,090.04</b>
40-0205-20-07	FUEL, OIL & LUBE	247.43	1,801.22	1,645.36					1,801.22-
40-0213-20-07	MOTOR VEHICLE	41.12	410.39	469.51					410.39-
<b>Subtotal:</b>		<b>288.55</b>	<b>2,211.61</b>	<b>2,114.87</b>					<b>2,211.61-</b>
40-0304-20-07	TELEPHONE - CELLULAR	97.90-	36.25	218.94					36.25-
40-0309-20-07	RADIO REPAIRS			96.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	583.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION		274.00-	242.06	1,200.00	1,200.00	700.00	-22.833	1,474.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	379.17		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	58.33		100.00
40-0360-20-07	JANITORIAL CONTRACT		435.38	411.25	900.00	900.00	525.00	48.376	464.62
<b>Subtotal:</b>		<b>97.90-</b>	<b>197.63</b>	<b>968.25</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>2,245.83</b>	<b>5.133</b>	<b>3,652.37</b>
40-0458-20-07	REPLACEMENT FUND	535.75	1,607.25		2,143.00	2,143.00	1,250.08	75.000	535.75
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
<b>Subtotal:</b>		<b>535.75</b>	<b>1,607.25</b>	<b>15,000.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,250.08</b>	<b>75.000</b>	<b>535.75</b>
<b>Program number: 7 ENGINEERING</b>		<b>4,891.79</b>	<b>35,260.45</b>	<b>49,580.57</b>	<b>62,327.00</b>	<b>62,327.00</b>	<b>36,357.42</b>	<b>56.573</b>	<b>27,066.55</b>
<b>Department number: WATER UTILITIES</b>		<b>438,091.54</b>	<b>2,918,400.12</b>	<b>2,760,619.81</b>	<b>5,566,231.00</b>	<b>5,566,231.00</b>	<b>3,246,968.08</b>	<b>52.430</b>	<b>2,647,830.88</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	2,328.83	4,955.75	2,815.85	1,961.00	1,961.00	1,143.92	252.715	2,994.75-
40-0123-21-00	LIFE INSURANCE	104.43	746.02	719.51	1,740.00	1,740.00	1,015.00	42.875	993.98
40-0124-21-00	HEALTH INSURANCE	35,447.78	252,252.28	227,878.56	386,500.00	386,500.00	225,458.33	65.266	134,247.72
40-0125-21-00	DENTAL INSURANCE	1,566.29	11,072.64	11,849.05	22,775.00	22,775.00	13,285.42	48.618	11,702.36
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	8,497.08	16,659.33	15,008.66	15,000.00	15,000.00	8,750.00	111.062	1,659.33-
40-0128-21-00	VACATION ACCRUED-RESERVE	5,234.20	12,560.90	2,108.96	7,450.00	7,450.00	4,345.83	168.603	5,110.90-
40-0133-21-00	FICA for DRAG-UP	1,050.44	2,235.34	1,309.49	995.00	995.00	580.42	224.657	1,240.34-
<b>Subtotal:</b>		<b>54,229.05</b>	<b>300,482.26</b>	<b>261,690.08</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>254,578.92</b>	<b>68.851</b>	<b>135,938.74</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	8,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	7,924.00	7,422.40	10,190.00	10,190.00	5,944.17	77.763	2,266.00
40-0305-21-00	PROFESSIONAL SERVICES	750.00	3,390.00	4,508.34	11,000.00	11,000.00	6,416.67	30.818	7,610.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	7,840.00	7,840.00	14,000.00	14,000.00	8,166.67	56.000	6,160.00
40-0308-21-00	TELEPHONE - LAND	247.45	1,731.60	1,815.73	8,000.00	8,000.00	4,666.67	21.645	6,268.40
40-0309-21-00	TELEPHONE - WIRING	1,407.51	8,970.13	8,520.51	15,000.00	15,000.00	8,750.00	59.801	6,029.87
40-0310-21-00	POSTAGE & FREIGHT	867.56	10,807.33	14,720.11	15,000.00	15,000.00	8,750.00	72.049	4,192.67
40-0312-21-00	GENERAL ADVERTISING		156.57	1,852.84	2,000.00	2,000.00	1,166.67	7.829	1,843.43
40-0315-21-00	CREDIT CARD FEES	3,374.88	21,905.03	21,470.09	15,520.00	15,520.00	9,053.33	141.141	6,385.03-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	95,356.69	95,356.69	141,190.00	141,190.00	82,360.83	67.538	45,833.31
40-0321-21-00	SALVINIA CONTROL	25,000.00	25,000.00		25,000.00	25,000.00	14,583.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	275.89	5,387.57	4,168.05	13,500.00	13,500.00	7,875.00	39.908	8,112.43
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	437.50		750.00
40-0326-21-00	PROPERTY INSURANCE	8,543.37	25,630.11	20,696.11	21,000.00	21,000.00	12,250.00	122.048	4,630.11-
40-0331-21-00	UNEMPLOYMENT INSURANCE		531.89	10,011.66	8,819.00	8,819.00	5,144.42	6.031	8,287.11
40-0332-21-00	LIABILITY INSURANCE	7,913.22	24,145.24	25,442.18	32,000.00	32,000.00	18,666.67	75.454	7,854.76
40-0343-21-00	DUES/ETCOG				550.00	550.00	320.83		550.00
40-0344-21-00	RENTALS		882.00	882.00	2,000.00	2,000.00	1,166.67	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	128.49	851.59	2,797.26	5,000.00	5,000.00	2,916.67	17.032	4,148.41
40-0349-21-00	DUES/TML & NLC		1,747.00	1,707.00	1,740.00	1,740.00	1,015.00	100.402	7.00-
<b>Subtotal:</b>		<b>59,927.04</b>	<b>242,256.75</b>	<b>229,210.97</b>	<b>357,259.00</b>	<b>357,259.00</b>	<b>208,401.08</b>	<b>67.810</b>	<b>115,002.25</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>114,156.09</b>	<b>542,739.01</b>	<b>490,901.05</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>462,980.00</b>	<b>68.383</b>	<b>250,940.99</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>114,156.09</b>	<b>542,739.01</b>	<b>490,901.05</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>462,980.00</b>	<b>68.383</b>	<b>250,940.99</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,145,000.00	2,060,000.00	2,485,763.00	2,485,763.00	1,450,028.42	86.291	340,763.00
40-0517-22-00	DEBT SVC PMT INTEREST		193,937.50	235,416.29					193,937.50-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	55,930.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	865,395.75	865,395.75	1,153,861.00	1,153,861.00	673,085.58	75.000	288,465.25
<b>Subtotal:</b>		<b>288,465.25</b>	<b>3,204,333.25</b>	<b>3,160,812.04</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>2,179,044.00</b>	<b>85.780</b>	<b>531,170.75</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>288,465.25</b>	<b>3,204,333.25</b>	<b>3,160,812.04</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>2,179,044.00</b>	<b>85.780</b>	<b>531,170.75</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>288,465.25</b>	<b>3,204,333.25</b>	<b>3,160,812.04</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>2,179,044.00</b>	<b>85.780</b>	<b>531,170.75</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>840,712.88</b>	<b>6,665,472.38</b>	<b>6,412,332.90</b>	<b>10,095,415.00</b>	<b>10,095,415.00</b>	<b>5,888,992.08</b>	<b>66.025</b>	<b>3,429,942.62</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>113,194.71</b>	<b>1,034,153.23</b>	<b>1,022,988.74</b>	<b>85.00-</b>	<b>85.00-</b>	<b>49.58- #####</b>		<b>1,034,238.23-</b>

13:54 08/25/17

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 7/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	22,955.86-	152,176.00-	127,941.79-					152,176.00
41-5113-01-00	AUTO PARTS SALES	1,303.06-	9,261.17-	12,067.51-					9,261.17
<b>Subtotal:</b>		<b>24,258.92-</b>	<b>161,437.17-</b>	<b>140,009.30-</b>					<b>161,437.17</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>24,258.92-</b>	<b>161,437.17-</b>	<b>140,009.30-</b>					<b>161,437.17</b>
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>24,258.92-</b>	<b>161,437.17-</b>	<b>140,009.30-</b>					<b>161,437.17</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>24,258.92-</b>	<b>161,437.17-</b>	<b>140,009.30-</b>					<b>161,437.17</b>





Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS		23,765.00-						23,765.00
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
<b>Subtotal:</b>			<b>28,884.60-</b>	<b>3,727.81-</b>					<b>28,884.60</b>
42-5038-00-00	BUILDING SECURITY FUND	335.53-	4,104.51-	5,080.02-					4,104.51
<b>Subtotal:</b>		<b>335.53-</b>	<b>4,104.51-</b>	<b>5,080.02-</b>					<b>4,104.51</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	23.53-	95.76-	58.48-					95.76
42-5101-00-00	INTEREST-BLDG SECURITY FUND	78.98-	308.53-	120.53-					308.53
42-5104-00-00	INTEREST-ANIMAL SHELTER	10.89-	45.64-	17.27-					45.64
42-5107-00-00	INTEREST - LEOSE	5.44-	26.34-	22.60-					26.34
42-5125-00-00	MISCELLANEOUS REVENUE		2,500.00-	2,500.00-					2,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	110.00-	1,280.00-	4,787.00-					1,280.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	1,174.00-	1,174.00-	3,388.34-					1,174.00
<b>Subtotal:</b>		<b>1,402.84-</b>	<b>5,430.27-</b>	<b>10,894.22-</b>					<b>5,430.27</b>
<b>Program number:</b>		<b>1,738.37-</b>	<b>38,419.38-</b>	<b>19,702.05-</b>					<b>38,419.38</b>
<b>Department number:</b>		<b>1,738.37-</b>	<b>38,419.38-</b>	<b>19,702.05-</b>					<b>38,419.38</b>
<b>Revenues Subtotal -----</b>		<b>1,738.37-</b>	<b>38,419.38-</b>	<b>19,702.05-</b>					<b>38,419.38</b>

















Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	54.37-	284.75-	126.01-					284.75
<b>Subtotal:</b>		<b>54.37-</b>	<b>284.75-</b>	<b>126.01-</b>					<b>284.75</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	200.00-	1,562.00-	1,352.00-					1,562.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	40.00-	274.00-	245.00-					274.00
<b>Subtotal:</b>		<b>240.00-</b>	<b>1,836.00-</b>	<b>1,597.00-</b>					<b>1,836.00</b>
<b>Program number:</b>		<b>294.37-</b>	<b>2,120.75-</b>	<b>1,723.01-</b>					<b>2,120.75</b>
<b>Department number:</b>		<b>294.37-</b>	<b>2,120.75-</b>	<b>1,723.01-</b>					<b>2,120.75</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>294.37-</b>	<b>2,120.75-</b>	<b>1,723.01-</b>					<b>2,120.75</b>

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP	703.13	3,259.13	2,625.00					3,259.13-
Subtotal:		703.13	3,259.13	2,625.00					3,259.13-
Program number:		703.13	3,259.13	2,625.00					3,259.13-
Department number:		703.13	3,259.13	2,625.00					3,259.13-
Expenditures Subtotal -----		703.13	3,259.13	2,625.00					3,259.13-
Fund number: 45 POLICE LOCAL RELIEF FUND		408.76	1,138.38	901.99					1,138.38-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	27.54-	144.24-	63.84-					144.24
<b>Subtotal:</b>		<b>27.54-</b>	<b>144.24-</b>	<b>63.84-</b>					<b>144.24</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	5,565.00-	5,490.00-					5,565.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	742.00-	734.00-					742.00
<b>Subtotal:</b>		<b>850.00-</b>	<b>6,307.00-</b>	<b>6,224.00-</b>					<b>6,307.00</b>
<b>Program number:</b>		<b>877.54-</b>	<b>6,451.24-</b>	<b>6,287.84-</b>					<b>6,451.24</b>
<b>Department number:</b>		<b>877.54-</b>	<b>6,451.24-</b>	<b>6,287.84-</b>					<b>6,451.24</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>877.54-</b>	<b>6,451.24-</b>	<b>6,287.84-</b>					<b>6,451.24</b>

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	100.00	3,322.22	5,891.88					3,322.22-
<b>Subtotal:</b>		100.00	3,322.22	5,891.88					3,322.22-
<b>Program number:</b>		100.00	3,322.22	5,891.88					3,322.22-
<b>Department number:</b>		100.00	3,322.22	5,891.88					3,322.22-
<b>Expenditures</b>	<b>Subtotal -----</b>	100.00	3,322.22	5,891.88					3,322.22-
<b>Fund number:</b>	<b>46 FIREMEN'S EMERGENCY RELIEF</b>	777.54-	3,129.02-	395.96-					3,129.02

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	43.58-	464.42-	416.63-					464.42
48-5125-00-00	MISCELLANEOUS			25.68-					
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	77.66-	6,754.13-	1,432.22-					6,754.13
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		25.00-						25.00
<b>Subtotal:</b>		121.24-	7,243.55-	1,874.53-					7,243.55
<b>Program number:</b>		121.24-	7,243.55-	1,874.53-					7,243.55
<b>Department number:</b>		121.24-	7,243.55-	1,874.53-					7,243.55
<b>Revenues Subtotal -----</b>		121.24-	7,243.55-	1,874.53-					7,243.55





Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES	48.86	1,086.85						1,086.85-
Subtotal:		48.86	1,086.85						1,086.85-
50-0312-00-00	GENERAL ADVERTISING		510.96	258.16					510.96-
50-0341-00-00	REPAIR & MAINTENANCE		148.06						148.06-
Subtotal:			659.02	258.16					659.02-
Program number:		48.86	1,745.87	258.16					1,745.87-
Department number:		48.86	1,745.87	258.16					1,745.87-



Fund: 50 TIMBER SALES-FIRING RANGE

Department: 1 GUN RANGE

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES			4,070.41					
50-0312-01-00	GENERAL ADVERTISING			263.22					
50-0344-01-00	RENTALS		280.00	490.00					280.00-
<b>Subtotal:</b>			280.00	4,823.63					280.00-
50-0421-01-00	IMPROVEMENTS-OTHER		29,735.00	90,633.99					29,735.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS		15,399.00						15,399.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT			27,550.00					
<b>Subtotal:</b>			45,134.00	118,183.99					45,134.00-
<b>Program number:</b>			45,414.00	123,007.62					45,414.00-
<b>Department number: GUN RANGE</b>			45,414.00	123,007.62					45,414.00-
<b>Expenditures Subtotal -----</b>		48.86	47,159.87	123,265.78					47,159.87-
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>		48.86	47,159.87	123,265.78					47,159.87-







Department: MEDCO

Program: MEDCO

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	100,189.20	104,016.16					100,189.20-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	18,450.00	19,650.00					18,450.00-
56-0122-00-00	TMRS	2,927.41	21,833.28	21,929.78					21,833.28-
56-0133-00-00	FICA BENEFITS	1,320.45	9,848.19	10,198.31					9,848.19-
<b>Subtotal:</b>		<b>20,066.42</b>	<b>150,320.67</b>	<b>155,794.25</b>					<b>150,320.67-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	10,095.12	9,645.12					10,095.12-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>10,095.12</b>	<b>9,645.12</b>					<b>10,095.12-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>21,508.58</b>	<b>160,415.79</b>	<b>165,439.37</b>					<b>160,415.79-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>21,508.58</b>	<b>160,415.79</b>	<b>165,439.37</b>					<b>160,415.79-</b>





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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		360,654.79-	370,844.80-	654,530.00-	654,530.00-	381,809.17-	55.101	293,875.21-
62-4001-00-00	TAXES DELINQUENT	6,502.97-	15,528.78-	18,507.90-	30,000.00-	30,000.00-	17,500.00-	51.763	14,471.22-
62-4002-00-00	PENALTY & INTEREST	1,433.51-	11,251.32-	11,677.20-	18,000.00-	18,000.00-	10,500.00-	62.507	6,748.68-
<b>Subtotal:</b>		<b>7,936.48-</b>	<b>387,434.89-</b>	<b>401,029.90-</b>	<b>702,530.00-</b>	<b>702,530.00-</b>	<b>409,809.17-</b>	<b>55.149</b>	<b>315,095.11-</b>
62-5100-00-00	INTEREST EARNED	104.96-	1,879.03-	892.12-	500.00-	500.00-	291.67-	375.806	1,379.03
<b>Subtotal:</b>		<b>104.96-</b>	<b>1,879.03-</b>	<b>892.12-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>291.67-</b>	<b>375.806</b>	<b>1,379.03</b>
62-5300-00-00	BOND PROCEEDS			1,852.34-					
<b>Subtotal:</b>				<b>1,852.34-</b>					
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>8,041.44-</b>	<b>389,313.92-</b>	<b>403,774.36-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>410,100.83-</b>	<b>55.377</b>	<b>313,716.08-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>8,041.44-</b>	<b>389,313.92-</b>	<b>403,774.36-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>410,100.83-</b>	<b>55.377</b>	<b>313,716.08-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>8,041.44-</b>	<b>389,313.92-</b>	<b>403,774.36-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>410,100.83-</b>	<b>55.377</b>	<b>313,716.08-</b>



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	7/12 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		4,960.00	5,728.75	5,000.00	5,000.00	2,916.67	99.200	40.00
62-0353-00-00	INTEREST & FEES		98,290.63	69,894.80	187,463.00	187,463.00	109,353.42	52.432	89,172.37
62-0354-00-00	PRINCIPAL PAYMENTS		515,000.00	570,000.00	515,000.00	515,000.00	300,416.67	100.000	
<b>Subtotal:</b>			618,477.92	645,623.55	707,463.00	707,463.00	412,686.75	87.422	88,985.08
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			618,477.92	645,623.55	707,463.00	707,463.00	412,686.75	87.422	88,985.08
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			618,477.92	645,623.55	707,463.00	707,463.00	412,686.75	87.422	88,985.08
<b>Expenditures Subtotal -----</b>			618,477.92	645,623.55	707,463.00	707,463.00	412,686.75	87.422	88,985.08
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		8,041.44-	229,164.00	241,849.19	4,433.00	4,433.00	2,585.92	5,169.501	224,731.00-





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	143.40-	1,125.63-						1,125.63
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	13,396.75-	40,190.25-	34,664.25-	53,587.00-	53,587.00-	31,259.08-	75.000	13,396.75-
<b>Subtotal:</b>		13,540.15-	41,315.88-	34,664.25-	53,587.00-	53,587.00-	31,259.08-	77.101	12,271.12-
<b>Program number:</b>		13,540.15-	41,315.88-	34,664.25-	53,587.00-	53,587.00-	31,259.08-	77.101	12,271.12-
<b>Department number:</b>		13,540.15-	41,315.88-	34,664.25-	53,587.00-	53,587.00-	31,259.08-	77.101	12,271.12-
<b>Revenues</b>	<b>Subtotal -----</b>	13,540.15-	41,315.88-	34,664.25-	53,587.00-	53,587.00-	31,259.08-	77.101	12,271.12-







Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	2,858.33		4,900.00
<b>Subtotal:</b>					4,900.00	4,900.00	2,858.33		4,900.00
<b>Program number: 4 BUILDINGS</b>					4,900.00	4,900.00	2,858.33		4,900.00
<b>Department number: SUPPORT SERVICES</b>					18,600.00	18,600.00	10,850.00		18,600.00
<b>Expenditures Subtotal -----</b>					66,300.00	66,300.00	38,675.00		66,300.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		13,540.15-	41,315.88-	34,664.25-	12,713.00	12,713.00	7,415.92	-324.989	54,028.88









Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	546.76-	546.76-	1,859.71-					546.76
<b>Subtotal:</b>		<b>546.76-</b>	<b>546.76-</b>	<b>1,859.71-</b>					<b>546.76</b>
75-5300-00-00	BOND PROCEEDS	2,000,000.00-	2,000,000.00-						2,000,000.00
<b>Subtotal:</b>		<b>2,000,000.00-</b>	<b>2,000,000.00-</b>						<b>2,000,000.00</b>
<b>Program number:</b>		<b>2,000,546.76-</b>	<b>2,000,546.76-</b>	<b>1,859.71-</b>					<b>2,000,546.76</b>
<b>Department number:</b>		<b>2,000,546.76-</b>	<b>2,000,546.76-</b>	<b>1,859.71-</b>					<b>2,000,546.76</b>
<b>Revenues Subtotal -----</b>		<b>2,000,546.76-</b>	<b>2,000,546.76-</b>	<b>1,859.71-</b>					<b>2,000,546.76</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	7,636.00	59,368.00	20,350.88					59,368.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	6,923.10						6,923.10-
75-0122-01-00	TMRS	156.56	1,174.20						1,174.20-
75-0133-01-00	FICA BENEFITS	675.49	5,216.39	1,556.84					5,216.39-
75-0134-01-00	WORKMEN'S COMPENSATION	382.86	1,148.58						1,148.58-
<b>Subtotal:</b>		<b>9,773.99</b>	<b>73,830.27</b>	<b>21,907.72</b>					<b>73,830.27-</b>
75-0205-01-00	FUEL, OIL, & LUBE	180.13	354.05						354.05-
75-0217-01-00	OTHER SUPPLIES	2,524.13	23,252.50	17,805.81					23,252.50-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	627.60	15,857.34	19,928.56					15,857.34-
<b>Subtotal:</b>		<b>3,331.86</b>	<b>39,463.89</b>	<b>37,734.37</b>					<b>39,463.89-</b>
75-0304-01-00	TELEPHONE-CELLULAR	112.86	684.24	351.58					684.24-
75-0305-01-00	PROFESSIONAL FEES	500.00	6,640.00						6,640.00-
75-0311-01-00	TRANSPORTATION	350.00	2,450.00						2,450.00-
75-0312-01-00	ADVERTISING	763.69	1,355.30	131.51					1,355.30-
75-0316-01-00	CONTRACTED SERVICES	7,904.48	36,543.58	56,266.60					36,543.58-
75-0324-01-00	PRINTING & REPRODUCTION	267.00	1,628.60						1,628.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE		19.28	171.00					19.28-
75-0333-01-00	BOND ISSUANCE COST	42,500.00	42,500.00						42,500.00-
75-0344-01-00	RENTALS	13,400.43	29,528.43	25,999.66					29,528.43-
75-0347-01-00	MISCELLANEOUS	3,581.56	12,417.53	10,110.95					12,417.53-
<b>Subtotal:</b>		<b>69,380.02</b>	<b>133,766.96</b>	<b>93,031.30</b>					<b>133,766.96-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	23,448.87	49,120.09	24,969.80					49,120.09-
75-0410-01-00	IMPROVEMENTS		1,553.11	7,013.06					1,553.11-
<b>Subtotal:</b>		<b>23,448.87</b>	<b>50,673.20</b>	<b>31,982.86</b>					<b>50,673.20-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>105,934.74</b>	<b>297,734.32</b>	<b>184,656.25</b>					<b>297,734.32-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>105,934.74</b>	<b>297,734.32</b>	<b>184,656.25</b>					<b>297,734.32-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>105,934.74</b>	<b>297,734.32</b>	<b>184,656.25</b>					<b>297,734.32-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>1,894,612.02-</b>	<b>1,702,812.44-</b>	<b>182,796.54</b>					<b>1,702,812.44</b>













Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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	22,166.67		38,000.00
<b>Subtotal:</b>					38,000.00	38,000.00	22,166.67		38,000.00
82-0425-00-00	CARS & TRUCKS		174,711.66	179,948.79					174,711.66-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,627.35	40,619.22	85,619.00	85,619.00	49,944.42	47.451	44,991.65
<b>Subtotal:</b>			215,339.01	220,568.01	85,619.00	85,619.00	49,944.42	251.508	129,720.01-
<b>Program number:</b>			215,339.01	220,568.01	123,619.00	123,619.00	72,111.08	174.196	91,720.01-
<b>Department number:</b>			215,339.01	220,568.01	123,619.00	123,619.00	72,111.08	174.196	91,720.01-
<b>Expenditures</b>		<b>Subtotal -----</b>			123,619.00	123,619.00	72,111.08	174.196	91,720.01-
<b>Fund number:</b>	<b>82 EMS - ESD</b>		89,339.01	122,568.01	2,381.00-	2,381.00-	1,388.92-	-3,752.163	91,720.01-



Department:

Program:

Period Ending: 7/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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				
<b>Subtotal:</b>					<b>57,634.00</b>				
84-0203-00-00	MEDICAL & CHEMICAL				375.00				
84-0205-00-00	FUEL, OIL, & LUBE				2,250.00				
84-0206-00-00	CLOTHING & BOOTS				300.00				
84-0210-00-00	SIGN SUPPLIES				875.00				
84-0213-00-00	MOTOR VEHICLE				875.00				
84-0217-00-00	OTHER SUPPLIES				100.00				
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				250.00				
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES				2,500.00				
<b>Subtotal:</b>					<b>7,525.00</b>				
84-0304-00-00	TELEPHONE-CELLULAR				700.00				
84-0305-00-00	OTHER PROFESSIONAL SERVICES	252.00	532.00		15,000.00				532.00-
84-0306-00-00	SPRAY CONTRACT				10,000.00				
84-0309-00-00	RADIO REPAIRS				250.00				
84-0312-00-00	GENERAL ADVERTISING		3,151.34						3,151.34-
84-0324-00-00	PRINTING & REPRODUCTIONS				250.00				
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				
<b>Subtotal:</b>					<b>27,200.00</b>				<b>3,683.34-</b>
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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00				
<b>Subtotal:</b>					15,000.00				
<b>Program number:</b>					15,000.00				
<b>Department number: INTERFUND TRANSFERS</b>					15,000.00				
<b>Expenditures</b>	<b>Subtotal -----</b>	252.00	3,683.34		189,859.00				3,683.34-
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		27,593.81-	33,388.70-		266.00-				33,388.70
***** End of Report *****									