

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	29,476.61-	2,323,389.09-	2,218,763.88-	4,216,575.00-	4,216,575.00-	2,108,287.50-	55.101	1,893,185.91-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	14,428.43-	58,145.48-	63,055.08-	185,000.00-	185,000.00-	92,500.00-	31.430	126,854.52-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	13,429.06-	63,247.77-	59,214.52-	95,000.00-	95,000.00-	47,500.00-	66.577	31,752.23-
01-4004-00-00	SALES TAX	294,124.54-	2,109,042.57-	2,030,823.17-	4,050,000.00-	4,050,000.00-	2,025,000.00-	52.075	1,940,957.43-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		140,942.09-	145,951.45-	650,000.00-	650,000.00-	325,000.00-	21.683	509,057.91-
01-4006-00-00	FRANCHISE TAX GAS		35,554.62-	35,724.47-	105,000.00-	105,000.00-	52,500.00-	33.862	69,445.38-
01-4007-00-00	FRANCHISE TAX TELEPHONE		32,084.77-	34,969.72-	145,000.00-	145,000.00-	72,500.00-	22.127	112,915.23-
01-4008-00-00	FRANCHISE TAX CABLE TV		25,523.29-	21,775.29-	90,000.00-	90,000.00-	45,000.00-	28.359	64,476.71-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	147,062.27-	1,054,521.30-	1,015,411.59-	2,025,000.00-	2,025,000.00-	1,012,500.00-	52.075	970,478.70-
<b>Subtotal:</b>		<b>498,520.91-</b>	<b>5,842,450.98-</b>	<b>5,625,689.17-</b>	<b>11,561,575.00-</b>	<b>11,561,575.00-</b>	<b>5,780,787.50-</b>	<b>50.533</b>	<b>5,719,124.02-</b>
01-4100-00-00	BUILDING PERMITS	7,569.00-	46,326.00-	27,291.95-	68,000.00-	68,000.00-	34,000.00-	68.126	21,674.00-
01-4105-00-00	ELECTRICAL PERMITS	1,868.10-	8,606.50-	9,098.00-	15,000.00-	15,000.00-	7,500.00-	57.377	6,393.50-
01-4110-00-00	LIQUOR PERMITS	135.00-	1,025.00-	2,085.00-	3,200.00-	3,200.00-	1,600.00-	32.031	2,175.00-
01-4115-00-00	PLUMBING PERMITS	1,175.00-	9,241.50-	7,636.20-	15,000.00-	15,000.00-	7,500.00-	61.610	5,758.50-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	2,540.00-	9,941.50-	5,000.00-	5,000.00-	2,500.00-	50.800	2,460.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			250.00-					
01-4140-00-00	BURNING PERMITS	1,025.00-	6,600.00-	6,350.00-	11,000.00-	11,000.00-	5,500.00-	60.000	4,400.00-
<b>Subtotal:</b>		<b>11,972.10-</b>	<b>74,339.00-</b>	<b>62,652.65-</b>	<b>117,200.00-</b>	<b>117,200.00-</b>	<b>58,600.00-</b>	<b>63.429</b>	<b>42,861.00-</b>
01-4210-00-00	COUNTY-LIBRARY	4,966.67-	29,800.02-	25,299.96-	59,600.00-	59,600.00-	29,800.00-	50.000	29,799.98-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	3,837.54-	3,837.54-	7,675.00-	7,675.00-	3,837.50-	50.001	3,837.46-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		7,097.89-	7,235.64-	25,000.00-	25,000.00-	12,500.00-	28.392	17,902.11-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	19,549.98-	19,549.98-	39,100.00-	39,100.00-	19,550.00-	50.000	19,550.02-
<b>Subtotal:</b>		<b>8,864.59-</b>	<b>60,285.43-</b>	<b>55,923.12-</b>	<b>131,375.00-</b>	<b>131,375.00-</b>	<b>65,687.50-</b>	<b>45.888</b>	<b>71,089.57-</b>
01-4400-00-00	DEVELOPMENT FEES	1,765.00-	10,233.25-	2,869.50-	3,000.00-	3,000.00-	1,500.00-	341.108	7,233.25
01-4402-00-00	LOT CUTTING PROCEEDS	585.00-	975.00-	430.50-					975.00
01-4405-00-00	RECORD DUPLICATION FEES	504.00-	2,540.70-	3,301.00-	8,000.00-	8,000.00-	4,000.00-	31.759	5,459.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	195.65-	195.65-	2,616.06-	4,000.00-	4,000.00-	2,000.00-	4.891	3,804.35-
01-4410-00-00	AMBULANCE FEES	69,065.34-	398,886.00-	510,722.35-	975,000.00-	975,000.00-	487,500.00-	40.911	576,114.00-
01-4412-00-00	SPECIAL RESPONSE FEES	348.00-	10,402.40-	2,851.20-	22,000.00-	22,000.00-	11,000.00-	47.284	11,597.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		882.80-	580.00-	1,000.00-	1,000.00-	500.00-	88.280	117.20-
01-4426-00-00	REFUSE COLLECTION FEES	202,053.59-	1,183,295.00-	1,191,562.23-	2,330,000.00-	2,330,000.00-	1,165,000.00-	50.785	1,146,705.00-
01-4427-00-00	CONVENIENCE STATION FEES	1,395.00-	8,950.00-	6,690.10-	16,000.00-	16,000.00-	8,000.00-	55.938	7,050.00-
01-4430-00-00	ANIMAL POUND FEES	420.00-	1,394.00-	885.00-	1,500.00-	1,500.00-	750.00-	92.933	106.00-
01-4431-00-00	ANIMAL ADOPTION	670.00-	2,164.00-	1,017.30-	1,500.00-	1,500.00-	750.00-	144.267	664.00
01-4432-00-00	BURGLAR ALARM FEE	1,440.00-	6,750.00-	6,645.00-	20,000.00-	20,000.00-	10,000.00-	33.750	13,250.00-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	7,290.00-	7,290.00-	8,870.00-	9,500.00-	9,500.00-	4,750.00-	76.737	2,210.00-
01-4435-00-00	FOOD HANDLERS FEES	702.13-	12,906.84-	32,768.05-	89,000.00-	89,000.00-	44,500.00-	14.502	76,093.16-
01-4440-00-00	MAIN STREET PROJECTS	94.31-	1,335.31-						1,335.31
01-4445-00-00	COMMUNITY CENTER FEES	1,875.00-	7,455.00-	10,605.00-	20,000.00-	20,000.00-	10,000.00-	37.275	12,545.00-
01-4454-00-00	ATHLETIC FIELD FEES	200.00-	200.00-	480.00-	500.00-	500.00-	250.00-	40.000	300.00-
01-4462-00-00	RENTALS	1,444.01-	20,664.06-	19,601.76-	35,000.00-	35,000.00-	17,500.00-	59.040	14,335.94-
01-4465-00-00	CONVENTION CENTER FEES	6,977.50-	72,880.00-	67,550.00-	125,000.00-	125,000.00-	62,500.00-	58.304	52,120.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,250.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	210.00-	210.00-	473.00-	1,250.00-	1,250.00-	625.00-	16.800	1,040.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	8,640.00-	8,640.00-	17,280.00-	17,280.00-	8,640.00-	50.000	8,640.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	1,500.00-						1,500.00
01-4490-00-00	VISUAL ART CENTER FEES	1,950.00-	14,210.00-	12,575.00-	26,000.00-	26,000.00-	13,000.00-	54.654	11,790.00-
01-4495-00-00	COVERED ARENA FEES	11,265.00-	40,635.00-	40,343.00-	85,000.00-	85,000.00-	42,500.00-	47.806	44,365.00-
01-4496-00-00	GOLF COURSE FEES	9,662.92-	64,777.33-	71,034.98-	117,000.00-	117,000.00-	58,500.00-	55.365	52,222.67-
01-4497-00-00	LIBRARY FINES	384.50-	409.50-	5,505.08-	11,000.00-	11,000.00-	5,500.00-	3.723	10,590.50-
<b>Subtotal:</b>		<b>322,536.95-</b>	<b>1,879,781.84-</b>	<b>2,008,616.11-</b>	<b>3,921,030.00-</b>	<b>3,921,030.00-</b>	<b>1,960,515.00-</b>	<b>47.941</b>	<b>2,041,248.16-</b>
01-5000-00-00	COURT FINES-TRAFFIC	7,529.30-	80,295.56-	90,467.58-	625,000.00-	625,000.00-	312,500.00-	12.847	544,704.44-
01-5002-00-00	COURT FINES-NON-TRAFFIC	5,826.63-	77,800.40-	80,394.63-					77,800.40
01-5006-00-00	TRAFFIC FUND	152.90-	1,457.19-	2,250.16-					1,457.19
01-5012-00-00	DELINQUENT FINE FEE		40.00-						40.00
01-5035-00-00	DISMISSAL FEE - DDC	249.50-	3,494.40-	6,646.90-					3,494.40
01-5037-00-00	LAW ENFORCEMENT STANDARDS	32.19-	112.19-						112.19
01-5040-00-00	DEFERRED ADJUDICATION	1,627.77-	15,895.50-	30,155.17-					15,895.50
01-5041-00-00	CITY ARREST FEE/CAF	3,829.02-	43,067.35-	25,412.08-					43,067.35
01-5047-00-00	TIME PAYMENT	1,365.77-	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	317.83-	704.51-	1,125.08-					704.51
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	1,976.50-	4,920.98-	6,003.93-					4,920.98
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	197.65-	490.90-	599.59-					490.90
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	296.08-	735.16-	898.79-					735.16
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	98.43-	244.26-	299.59-					244.26
01-5057-00-00	COURT COST-TPDF	241.23-	2,248.01-	2,882.20-					2,248.01
01-5059-00-00	STATE MOVING VIOLATION RETAIN	2.66-	6.35-	9.73-					6.35
01-5075-00-00	TRAFFIC LIGHT REVENUE	124,886.69-	420,003.57-	385,502.44-					420,003.57
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,065.04	160,361.81	193,369.95					160,361.81-
<b>Subtotal:</b>		<b>116,565.11-</b>	<b>495,018.12-</b>	<b>442,175.93-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>312,500.00-</b>	<b>79.203</b>	<b>129,981.88-</b>
01-5100-00-00	INTEREST EARNED	1,332.76-	7,435.39-	19,444.48-	20,000.00-	20,000.00-	10,000.00-	37.177	12,564.61-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	142,738.50-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,000.00-	2,000.00-	4,800.00-	4,800.00-	2,400.00-	41.667	2,800.00-
01-5110-00-00	INTERFUND TRANSFER		576,930.50-	576,930.50-	1,153,861.00-	1,153,861.00-	576,930.50-	50.000	576,930.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	88,819.00-		177,638.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	7,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	110.00-	24,836.80-	30,878.85-	30,000.00-	30,000.00-	15,000.00-	82.789	5,163.20-
01-5130-00-00	OIL & GAS ROYALTIES	134.12-	4,903.98-	150,468.08-	11,250.00-	11,250.00-	5,625.00-	43.591	6,346.02-
<b>Subtotal:</b>		<b>1,976.88-</b>	<b>616,106.67-</b>	<b>779,721.91-</b>	<b>1,698,026.00-</b>	<b>1,698,026.00-</b>	<b>849,013.00-</b>	<b>36.284</b>	<b>1,081,919.33-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>960,436.54-</b>	<b>8,967,982.04-</b>	<b>8,974,778.89-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>9,027,103.00-</b>	<b>49.673</b>	<b>9,086,223.96-</b>
<b>Department number:</b>		<b>960,436.54-</b>	<b>8,967,982.04-</b>	<b>8,974,778.89-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>9,027,103.00-</b>	<b>49.673</b>	<b>9,086,223.96-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>960,436.54-</b>	<b>8,967,982.04-</b>	<b>8,974,778.89-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>9,027,103.00-</b>	<b>49.673</b>	<b>9,086,223.96-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		1,306.10	1,167.79	2,600.00	2,600.00	1,300.00	50.235	1,293.90
01-0307-01-01	INTERNET SERVICE	383.84	1,953.76						1,953.76-
01-0312-01-01	GENERAL ADVERTISING		1,664.28	5,517.22	4,000.00	4,000.00	2,000.00	41.607	2,335.72
01-0315-01-01	ELECTION CONTRACT FEES		4,934.68	5,339.38	7,500.00	7,500.00	3,750.00	65.796	2,565.32
01-0324-01-01	PRINTING & REPRODUCTION			46.00	150.00	150.00	75.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	2,764.45	2,764.45	7,573.78	21,000.00	21,000.00	10,500.00	13.164	18,235.55
01-0346-01-01	DUES & SUBSCRIPTION	100.00	472.00	629.00	700.00	700.00	350.00	67.429	228.00
01-0347-01-01	MISCELLANEOUS		299.44	747.60	1,750.00	1,750.00	875.00	17.111	1,450.56
<b>Subtotal:</b>		<b>3,248.29</b>	<b>13,394.71</b>	<b>21,020.77</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>18,850.00</b>	<b>35.530</b>	<b>24,305.29</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>3,248.29</b>	<b>21,869.60</b>	<b>21,020.77</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>18,850.00</b>	<b>58.010</b>	<b>15,830.40</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	7,500.00	32,500.00	30,250.00	65,000.00	65,000.00	32,500.00	50.000	32,500.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,760.72	24,963.13	18,035.04	38,761.00	38,761.00	19,380.50	64.403	13,797.87
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	348.00		696.00
01-0122-01-04	TMRS	2,291.41	10,000.11	8,189.72	18,242.00	18,242.00	9,121.00	54.819	8,241.89
01-0133-01-04	FICA	1,030.45	4,498.20	3,796.09	8,228.00	8,228.00	4,114.00	54.669	3,729.80
01-0134-01-04	WORKER'S COMPENSATION		117.46	123.14	238.00	238.00	119.00	49.353	120.54
<b>Subtotal:</b>		<b>16,582.58</b>	<b>72,078.90</b>	<b>60,393.99</b>	<b>131,265.00</b>	<b>131,265.00</b>	<b>65,632.50</b>	<b>54.911</b>	<b>59,186.10</b>
01-0201-01-04	OFFICE SUPPLIES	101.62	457.73	624.36	1,800.00	1,800.00	900.00	25.429	1,342.27
<b>Subtotal:</b>		<b>101.62</b>	<b>457.73</b>	<b>624.36</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>900.00</b>	<b>25.429</b>	<b>1,342.27</b>
01-0304-01-04	TELEPHONE-CELLULAR	97.69	762.18	840.39	900.00	900.00	450.00	84.687	137.82
01-0311-01-04	TRANSPORTATION	250.00	1,500.00	1,500.00	3,000.00	3,000.00	1,500.00	50.000	1,500.00
01-0324-01-04	PRINTING & REPRODUCTION	378.96	2,461.03	3,312.64	7,000.00	7,000.00	3,500.00	35.158	4,538.97
01-0345-01-04	CONFERENCE AND TRAINING	978.00	978.00	65.00	3,000.00	3,000.00	1,500.00	32.600	2,022.00
01-0346-01-04	DUES & SUBSCRIPTION	416.00	740.00	19.00	600.00	600.00	300.00	123.333	140.00-
01-0347-01-04	MISCELLANEOUS				400.00	400.00	200.00		400.00
<b>Subtotal:</b>		<b>2,120.65</b>	<b>6,441.21</b>	<b>5,737.03</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>7,450.00</b>	<b>43.230</b>	<b>8,458.79</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>18,804.85</b>	<b>78,977.84</b>	<b>66,755.38</b>	<b>147,965.00</b>	<b>147,965.00</b>	<b>73,982.50</b>	<b>53.376</b>	<b>68,987.16</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,626.64	28,715.44	26,727.45	57,431.00	57,431.00	28,715.50	50.000	28,715.56
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,214.00	9,923.85	11,087.18	23,828.00	23,828.00	11,914.00	41.648	13,904.15
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0111-01-08	SALARIES-LONGEVITY		176.00		1,440.00	1,440.00	720.00	12.222	1,264.00
01-0122-01-08	TMRS	1,140.85	6,245.30	6,319.18	14,246.00	14,246.00	7,123.00	43.839	8,000.70
01-0133-01-08	FICA-SALARY RESERVE	676.59	2,985.85	2,909.25	6,426.00	6,426.00	3,213.00	46.465	3,440.15
01-0134-01-08	WORKMEN'S COMPENSATION		91.80	95.94	186.00	186.00	93.00	49.355	94.20
<b>Subtotal:</b>		<b>10,658.08</b>	<b>48,138.24</b>	<b>47,139.00</b>	<b>103,657.00</b>	<b>103,657.00</b>	<b>51,828.50</b>	<b>46.440</b>	<b>55,518.76</b>
01-0201-01-08	OFFICE SUPPLIES		389.46	576.87	700.00	700.00	350.00	55.637	310.54
<b>Subtotal:</b>			<b>389.46</b>	<b>576.87</b>	<b>700.00</b>	<b>700.00</b>	<b>350.00</b>	<b>55.637</b>	<b>310.54</b>
01-0304-01-08	TELEPHONE-CELLULAR	49.26	246.15	254.21	650.00	650.00	325.00	37.869	403.85
01-0311-01-08	TRANSPORTATION	100.00	600.00	600.00	1,200.00	1,200.00	600.00	50.000	600.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	2,997.67	2,997.67	2,846.63	2,875.00	2,875.00	1,437.50	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	750.00	40.638	890.43
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	202.74	1,500.00	1,500.00	750.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	50.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE		7,367.72	7,548.40	16,000.00	16,000.00	8,000.00	46.048	8,632.28
<b>Subtotal:</b>		<b>3,146.93</b>	<b>12,181.08</b>	<b>12,479.07</b>	<b>23,825.00</b>	<b>23,825.00</b>	<b>11,912.50</b>	<b>51.127</b>	<b>11,643.92</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>13,805.01</b>	<b>60,708.78</b>	<b>60,194.94</b>	<b>128,182.00</b>	<b>128,182.00</b>	<b>64,091.00</b>	<b>47.361</b>	<b>67,473.22</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,730.88	20,500.48	15,104.84	41,001.00	41,001.00	20,500.50	50.000	20,500.52
01-0106-02-02	SALARIES-OFFICE & CLERICAL	13,267.80	57,493.80	24,264.77	114,209.00	114,209.00	57,104.50	50.341	56,715.20
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	250.00		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	780.00		1,560.00
01-0122-02-02	TMRS	3,073.75	13,354.93	6,476.40	26,927.00	26,927.00	13,463.50	49.597	13,572.07
01-0133-02-02	FICA	1,258.08	5,510.44	2,569.24	12,146.00	12,146.00	6,073.00	45.368	6,635.56
01-0134-02-02	WORKER'S COMPENSATION		173.22	181.30	351.00	351.00	175.50	49.350	177.78
<b>Subtotal:</b>		<b>22,330.51</b>	<b>97,032.87</b>	<b>48,596.55</b>	<b>196,694.00</b>	<b>196,694.00</b>	<b>98,347.00</b>	<b>49.332</b>	<b>99,661.13</b>
01-0201-02-02	OFFICE SUPPLIES	204.54	2,462.85	1,945.44	5,000.00	5,000.00	2,500.00	49.257	2,537.15
<b>Subtotal:</b>		<b>204.54</b>	<b>2,462.85</b>	<b>1,945.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>49.257</b>	<b>2,537.15</b>
01-0304-02-02	TELEPHONE-CELLULAR	49.26	246.15		900.00	900.00	450.00	27.350	653.85
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	120.00	3,900.00	3,900.00	1,950.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	750.00		1,500.00	1,500.00	750.00	50.000	750.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	9,200.00	13,900.00	13,900.00	6,950.00	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	41.02	185.68	339.20	500.00	500.00	250.00	37.136	314.32
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			680.95	4,450.00	4,450.00	2,225.00		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION			521.00	1,800.00	1,800.00	900.00		1,800.00
01-0347-02-02	MISCELLANEOUS			60.00	100.00	100.00	50.00		100.00
<b>Subtotal:</b>		<b>215.28</b>	<b>9,351.83</b>	<b>10,921.15</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>15,025.00</b>	<b>31.121</b>	<b>20,698.17</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>22,750.33</b>	<b>108,847.55</b>	<b>62,688.14</b>	<b>231,744.00</b>	<b>231,744.00</b>	<b>115,872.00</b>	<b>46.969</b>	<b>122,896.45</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,730.88	20,500.48	15,104.84	41,001.00	41,001.00	20,500.50	50.000	20,500.52
01-0103-02-03	SALARIES-TECHNICIAN	2,236.20	9,690.23	8,655.11	18,601.00	18,601.00	9,300.50	52.095	8,910.77
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	36.00		72.00
01-0122-02-03	TMRS	1,202.82	5,247.54	3,908.45	10,409.00	10,409.00	5,204.50	50.413	5,161.46
01-0133-02-03	FICA	540.98	2,360.69	1,817.62	4,695.00	4,695.00	2,347.50	50.281	2,334.31
01-0134-02-03	WORKMEN'S COMPENSATION		67.12	78.56	136.00	136.00	68.00	49.353	68.88
<b>Subtotal:</b>		<b>8,710.88</b>	<b>37,866.06</b>	<b>29,564.58</b>	<b>75,114.00</b>	<b>75,114.00</b>	<b>37,557.00</b>	<b>50.411</b>	<b>37,247.94</b>
01-0201-02-03	OFFICE SUPPLIES		484.81	342.54	1,250.00	1,250.00	625.00	38.785	765.19
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	50.00		100.00
<b>Subtotal:</b>			<b>484.81</b>	<b>342.54</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>675.00</b>	<b>35.912</b>	<b>865.19</b>
01-0311-02-03	TRANSPORTATION	125.00	750.00		1,500.00	1,500.00	750.00	50.000	750.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	2,000.00		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS	175.00	175.00		800.00	800.00	400.00	21.875	625.00
<b>Subtotal:</b>		<b>300.00</b>	<b>925.00</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>3,150.00</b>	<b>14.683</b>	<b>5,375.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>9,010.88</b>	<b>39,275.87</b>	<b>29,907.12</b>	<b>82,764.00</b>	<b>82,764.00</b>	<b>41,382.00</b>	<b>47.455</b>	<b>43,488.13</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,988.16	47,615.37	44,314.97	95,231.00	95,231.00	47,615.50	50.000	47,615.63
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	19,989.84	18,605.93	39,980.00	39,980.00	19,990.00	50.000	19,990.16
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,134.48	30,916.09	28,769.93	61,832.00	61,832.00	30,916.00	50.000	30,915.91
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	1,392.00		2,784.00
01-0122-02-05	TMRS	3,073.62	13,319.02	12,022.41	27,195.00	27,195.00	13,597.50	48.976	13,875.98
01-0133-02-05	FICA-SALARY RESERVE	1,722.01	7,519.62	7,014.34	15,325.00	15,325.00	7,662.50	49.068	7,805.38
01-0134-02-05	WORKMEN'S COMPENSATION		218.62	228.90	443.00	443.00	221.50	49.350	224.38
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
<b>Subtotal:</b>		<b>27,531.31</b>	<b>119,578.56</b>	<b>110,956.48</b>	<b>243,290.00</b>	<b>243,290.00</b>	<b>121,645.00</b>	<b>49.151</b>	<b>123,711.44</b>
01-0201-02-05	OFFICE SUPPLIES		371.40	178.85	1,200.00	1,200.00	600.00	30.950	828.60
01-0205-02-05	FUEL,OIL, & LUBE	106.02	787.77	648.50	2,170.00	2,170.00	1,085.00	36.303	1,382.23
01-0206-02-05	CLOTHING				150.00	150.00	75.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	24.96	46.31	15.00	750.00	750.00	375.00	6.175	703.69
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	50.00		100.00
<b>Subtotal:</b>		<b>130.98</b>	<b>1,205.48</b>	<b>842.35</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>2,185.00</b>	<b>27.585</b>	<b>3,164.52</b>
01-0304-02-05	TELEPHONE-CELLULAR	1,143.61-	792.29	762.98	910.00	910.00	455.00	87.065	117.71
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	375.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	500.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	250.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		661.06	1,140.42	1,800.00	1,800.00	900.00	36.726	1,138.94
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	90.00		180.00
01-0347-02-05	MISCELLANEOUS		1.00-	28.00-					1.00
01-0351-02-05	LAUNDRY SERVICE	59.65	335.95	328.75	900.00	900.00	450.00	37.328	564.05
<b>Subtotal:</b>		<b>1,083.96-</b>	<b>1,788.30</b>	<b>2,204.15</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>3,020.00</b>	<b>29.608</b>	<b>4,251.70</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>26,578.33</b>	<b>122,572.34</b>	<b>114,002.98</b>	<b>253,700.00</b>	<b>253,700.00</b>	<b>126,850.00</b>	<b>48.314</b>	<b>131,127.66</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>58,339.54</b>	<b>270,695.76</b>	<b>207,923.24</b>	<b>568,208.00</b>	<b>568,208.00</b>	<b>284,104.00</b>	<b>47.640</b>	<b>297,512.24</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	4,207.60	60,513.75	43,672.29	93,841.00	93,841.00	46,920.50	64.485	33,327.25
01-0103-03-02	SALARIES-TECHNICIAN	4,472.40	18,716.80	10,085.26	37,203.00	37,203.00	18,601.50	50.310	18,486.20
01-0106-03-02	SALARIES-OFFICE & CLERICAL	46,006.77	194,310.18	187,414.24	427,816.00	427,816.00	213,908.00	45.419	233,505.82
01-0109-03-02	SALARIES-OVERTIME	4,503.03	17,426.67	11,357.48	3,403.00	3,403.00	1,701.50	512.097	14,023.67-
01-0111-03-02	SALARIES-LONGEVITY		48.00	8.00	5,540.00	5,540.00	2,770.00	.866	5,492.00
01-0112-03-02	SALARIES-INCENTIVE		1,238.01	1,033.10	2,220.00	2,220.00	1,110.00	55.766	981.99
01-0113-03-02	UNIFORM ALLOWANCES		420.00	360.00	720.00	720.00	360.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	150.00	400.00		834.00	834.00	417.00	47.962	434.00
01-0122-03-02	TMRS	9,350.51	48,841.18	42,166.29	97,843.00	97,843.00	48,921.50	49.918	49,001.82
01-0130-03-02	RELIEF FUND PAYMENT	8.00	45.00	39.00	84.00	84.00	42.00	53.571	39.00
01-0133-03-02	FICA	4,207.16	18,420.53	16,590.08	37,792.00	37,792.00	18,896.00	48.742	19,371.47
01-0134-03-02	WORKER'S COMPENSATION		1,549.10	1,538.06	3,139.00	3,139.00	1,569.50	49.350	1,589.90
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	262.50		525.00
<b>Subtotal:</b>		<b>72,905.47</b>	<b>361,929.22</b>	<b>314,263.80</b>	<b>710,960.00</b>	<b>710,960.00</b>	<b>355,480.00</b>	<b>50.907</b>	<b>349,030.78</b>
01-0201-03-02	OFFICE SUPPLIES	1,896.53	13,046.95	13,416.36	15,000.00	15,000.00	7,500.00	86.980	1,953.05
01-0205-03-02	FUEL,OIL, & LUBE	37.52	271.30	43.49					271.30-
01-0206-03-02	CLOTHING	36.40	36.40	813.08					36.40-
01-0213-03-02	MOTOR VEHICLE		276.11	597.10					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	200.00	191.475	365.90-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	899.00	899.00	57.33	200.00	200.00	100.00	449.500	699.00-
01-0223-03-02	WELFARE & MORALE		829.09	2,103.40					829.09-
01-0225-03-02	TACTICAL		2,444.58	4,490.82	5,500.00	5,500.00	2,750.00	44.447	3,055.42
<b>Subtotal:</b>		<b>2,869.45</b>	<b>18,843.28</b>	<b>23,966.30</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>10,550.00</b>	<b>89.305</b>	<b>2,256.72</b>
01-0304-03-02	TELEPHONE-CELLULAR	2,674.22	8,657.56	9,729.96	15,000.00	15,000.00	7,500.00	57.717	6,342.44
01-0305-03-02	OTHER PROFESSIONAL SERVICES	8,980.40	9,235.40	2,036.00	2,850.00	2,850.00	1,425.00	324.049	6,385.40-
01-0306-03-02	DRUG TESTING		38.00	38.00					38.00-
01-0309-03-02	RADIO REPAIRS		2,397.60	4,215.23	10,000.00	10,000.00	5,000.00	23.976	7,602.40
01-0311-03-02	TRANSPORTATION		2,000.00	2,400.00	4,800.00	4,800.00	2,400.00	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	5,128.38	31,226.71	21,282.57	18,600.00	18,600.00	9,300.00	167.886	12,626.71-
01-0324-03-02	PRINTING & REPRODUCTION		746.65	1,077.24	2,100.00	2,100.00	1,050.00	35.555	1,353.35
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	83.88	2,492.88	391.86					2,492.88-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		292.77	707.80	2,800.00	2,800.00	1,400.00	10.456	2,507.23
01-0344-03-02	RENTALS	3,091.23	3,091.23		2,400.00	2,400.00	1,200.00	128.801	691.23-

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 6/2017

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-03-02	CONFERENCE & TRAINING		4,402.72	491.97	4,000.00	4,000.00	2,000.00	110.068	402.72-
01-0346-03-02	DUES & SUBSCRIPTIONS		429.00	619.00	800.00	800.00	400.00	53.625	371.00
01-0347-03-02	MISCELLANEOUS	132.45	2,018.63	4,430.33	1,500.00	1,500.00	750.00	134.575	518.63-
01-0359-03-02	JAIL CONTRACT	3,160.00	18,572.00	12,440.00	50,000.00	50,000.00	25,000.00	37.144	31,428.00
01-0360-03-02	JANITORIAL CONTRACT	14,025.27	14,025.27	12,000.00	29,000.00	29,000.00	14,500.00	48.363	14,974.73
<b>Subtotal:</b>		<b>37,275.83</b>	<b>101,545.75</b>	<b>71,898.99</b>	<b>143,850.00</b>	<b>143,850.00</b>	<b>71,925.00</b>	<b>70.591</b>	<b>42,304.25</b>
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>113,050.75</b>	<b>482,318.25</b>	<b>410,129.09</b>	<b>875,910.00</b>	<b>875,910.00</b>	<b>437,955.00</b>	<b>55.065</b>	<b>393,591.75</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	39,809.88	172,446.80	159,940.98	345,019.00	345,019.00	172,509.50	49.982	172,572.20
01-0103-03-03	SALARIES-TECHNICIAN	32,757.68	129,259.91	138,499.21	302,247.00	302,247.00	151,123.50	42.766	172,987.09
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	131,265.16	593,149.98	480,162.04	1,087,065.00	1,087,065.00	543,532.50	54.564	493,915.02
01-0109-03-03	SALARIES-OVERTIME	5,390.57	30,329.90	33,054.63	25,153.00	25,153.00	12,576.50	120.582	5,176.90-
01-0111-03-03	SALARIES-LONGEVITY	250.00	250.00	680.00	17,892.00	17,892.00	8,946.00	1.397	17,642.00
01-0112-03-03	SALARIES-INCENTIVE	4,802.95	21,129.16	16,274.87	32,640.00	32,640.00	16,320.00	64.734	11,510.84
01-0113-03-03	UNIFORM ALLOWANCE			720.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,265.35	11,749.85	5,805.24	9,050.00	9,050.00	4,525.00	129.833	2,699.85-
01-0122-03-03	TMRS	36,555.95	162,530.61	137,653.95	311,868.00	311,868.00	155,934.00	52.115	149,337.39
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	147.00	123.00	252.00	252.00	126.00	58.333	105.00
01-0133-03-03	FICA	3,052.90	13,597.69	11,927.27	26,666.00	26,666.00	13,333.00	50.993	13,068.31
01-0134-03-03	WORKER'S COMPENSATION		18,901.96	19,290.60	38,302.00	38,302.00	19,151.00	49.350	19,400.04
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	9,975.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	1,256.41-	1,749.00-	750.76-					1,749.00
<b>Subtotal:</b>		<b>253,919.03</b>	<b>1,151,743.86</b>	<b>1,003,381.03</b>	<b>2,216,104.00</b>	<b>2,216,104.00</b>	<b>1,108,052.00</b>	<b>51.972</b>	<b>1,064,360.14</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	205.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,748.16	40,119.73	37,412.09	92,800.00	92,800.00	46,400.00	43.232	52,680.27
01-0206-03-03	CLOTHING	1,339.87	12,072.63	15,518.64	12,000.00	12,000.00	6,000.00	100.605	72.63-
01-0213-03-03	MOTOR VEHICLE	1,576.55	34,451.74	33,579.14	33,000.00	33,000.00	16,500.00	104.399	1,451.74-
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	101.59	1,822.69	182.50	1,000.00	1,000.00	500.00	182.269	822.69-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		217.59	1,459.48					217.59-
01-0224-03-03	AMMUNITION	2,292.15	4,259.75		7,450.00	7,450.00	3,725.00	57.178	3,190.25
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		16,122.42		16,000.00	16,000.00	8,000.00	100.765	122.42-
<b>Subtotal:</b>		<b>12,058.32</b>	<b>110,338.42</b>	<b>89,596.85</b>	<b>162,660.00</b>	<b>162,660.00</b>	<b>81,330.00</b>	<b>67.834</b>	<b>52,321.58</b>
01-0306-03-03	DRUG TESTING		76.00	220.00					76.00-
01-0309-03-03	RADIO REPAIRS		3,259.68	3,137.10	5,000.00	5,000.00	2,500.00	65.194	1,740.32
01-0312-03-03	GENERAL ADVERTISING		33.34						33.34-
01-0332-03-03	LIABILITY INSURANCE		20,088.50	16,136.00	24,000.00	24,000.00	12,000.00	83.702	3,911.50
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	100.00		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	214.36	2,188.87	5,315.34	5,000.00	5,000.00	2,500.00	43.777	2,811.13
01-0345-03-03	CONFERENCE & TRAINING	247.00-	1,734.48	8,639.60	7,500.00	7,500.00	3,750.00	23.126	5,765.52
01-0347-03-03	MISCELLANEOUS	5.78	627.76	3,266.81	2,700.00	2,700.00	1,350.00	23.250	2,072.24
01-0351-03-03	LAUNDRY SERVICE	210.65	1,192.86	1,015.59	3,000.00	3,000.00	1,500.00	39.762	1,807.14
<b>Subtotal:</b>		<b>183.79</b>	<b>29,201.49</b>	<b>37,730.44</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>23,700.00</b>	<b>61.607</b>	<b>18,198.51</b>





Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	20,467.89	88,697.14	81,878.35	177,388.00	177,388.00	88,694.00	50.002	88,690.86
01-0103-03-04	SALARIES-TECHNICIAN	5,831.67	25,270.56	47,417.09	98,982.00	98,982.00	49,491.00	25.530	73,711.44
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	33,360.34	133,672.98	102,720.00	304,433.00	304,433.00	152,216.50	43.909	170,760.02
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,211.92	13,918.32	12,952.12	27,837.00	27,837.00	13,918.50	49.999	13,918.68
01-0109-03-04	SALARIES-OVERTIME	638.67	5,927.53	2,802.32	10,413.00	10,413.00	5,206.50	56.924	4,485.47
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	4,700.00		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,940.55	7,910.31	7,574.99	17,652.00	17,652.00	8,826.00	44.813	9,741.69
01-0113-03-04	UNIFORM ALLOWANCE	660.00	3,960.00	3,300.00	8,640.00	8,640.00	4,320.00	45.833	4,680.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	1,249.95	1,163.41	2,500.00	2,500.00	1,250.00	49.998	1,250.05
01-0122-03-04	TMRS	11,261.35	47,590.83	42,738.34	112,537.00	112,537.00	56,268.50	42.289	64,946.17
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	36.00	42.00	96.00	96.00	48.00	37.500	60.00
01-0133-03-04	FICA	1,122.70	4,792.88	4,538.61	11,374.00	11,374.00	5,687.00	42.139	6,581.12
01-0134-03-04	WORKER'S COMPENSATION		6,845.32	5,772.98	13,871.00	13,871.00	6,935.50	49.350	7,025.68
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	3,150.00		6,300.00
<b>Subtotal:</b>		<b>78,789.54</b>	<b>339,871.82</b>	<b>312,900.21</b>	<b>801,423.00</b>	<b>801,423.00</b>	<b>400,711.50</b>	<b>42.409</b>	<b>461,551.18</b>
01-0205-03-04	FUEL, OIL & LUBE	1,840.80	10,251.91	6,929.84	24,810.00	24,810.00	12,405.00	41.322	14,558.09
01-0213-03-04	MOTOR VEHICLE	378.17	12,058.81	1,840.33	5,200.00	5,200.00	2,600.00	231.900	6,858.81-
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	150.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		2,046.13	656.14	4,050.00	4,050.00	2,025.00	50.522	2,003.87
<b>Subtotal:</b>		<b>2,218.97</b>	<b>24,356.85</b>	<b>9,426.31</b>	<b>34,360.00</b>	<b>34,360.00</b>	<b>17,180.00</b>	<b>70.887</b>	<b>10,003.15</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	475.00		950.00
01-0344-03-04	RENTALS				100.00	100.00	50.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	473.00-	3,466.81	5,364.50	5,000.00	5,000.00	2,500.00	69.336	1,533.19
01-0346-03-04	DUES & SUBSCRIPTIONS		551.50	960.00					551.50-
01-0347-03-04	MISCELLANEOUS	1,178.00-	405.11-	1,448.12	2,500.00	2,500.00	1,250.00	-16.204	2,905.11
01-0368-03-04	PRISONER TRANSFER			157.62					
<b>Subtotal:</b>		<b>1,651.00-</b>	<b>3,613.20</b>	<b>7,930.24</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>4,275.00</b>	<b>42.260</b>	<b>4,936.80</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>79,357.51</b>	<b>367,841.87</b>	<b>330,256.76</b>	<b>844,333.00</b>	<b>844,333.00</b>	<b>422,166.50</b>	<b>43.566</b>	<b>476,491.13</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	11,036.66	47,773.14	44,390.29	95,403.00	95,403.00	47,701.50	50.075	47,629.86
01-0109-03-05	SALARIES-OVERTIME	625.21	1,165.30	1,392.71	2,778.00	2,778.00	1,389.00	41.947	1,612.70
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	384.00		768.00
01-0122-03-05	TMRS	1,977.85	8,299.96	7,531.31	16,782.00	16,782.00	8,391.00	49.458	8,482.04
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	6.00	6.00					6.00-
01-0133-03-05	FICA	765.31	3,616.97	3,502.38	7,570.00	7,570.00	3,785.00	47.780	3,953.03
01-0134-03-05	WORKER'S COMPENSATION		1,364.52	1,136.16	2,765.00	2,765.00	1,382.50	49.350	1,400.48
<b>Subtotal:</b>		<b>14,406.03</b>	<b>62,225.89</b>	<b>57,958.85</b>	<b>126,066.00</b>	<b>126,066.00</b>	<b>63,033.00</b>	<b>49.360</b>	<b>63,840.11</b>
01-0201-03-05	OFFICE SUPPLIES		102.05	116.26	600.00	600.00	300.00	17.008	497.95
01-0203-03-05	MEDICAL & CHEMICAL	424.34	2,044.60	1,602.78	4,000.00	4,000.00	2,000.00	51.115	1,955.40
01-0205-03-05	FUEL, OIL & LUBE	208.45	1,172.44	591.61	3,450.00	3,450.00	1,725.00	33.984	2,277.56
01-0206-03-05	CLOTHING				400.00	400.00	200.00		400.00
01-0207-03-05	ANIMAL FOOD	263.86	734.91	874.52	2,000.00	2,000.00	1,000.00	36.746	1,265.09
01-0213-03-05	MOTOR VEHICLE		752.79	832.80	3,000.00	3,000.00	1,500.00	25.093	2,247.21
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	200.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	39.96	45.72	343.16	1,500.00	1,500.00	750.00	3.048	1,454.28
<b>Subtotal:</b>		<b>936.61</b>	<b>4,852.51</b>	<b>4,414.09</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>7,675.00</b>	<b>31.612</b>	<b>10,497.49</b>
01-0312-03-05	GENERAL ADVERTISING		33.33						33.33-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	200.00		400.00
01-0345-03-05	CONFERENCE & TRAINING	40.00	40.00	462.77	300.00	300.00	150.00	13.333	260.00
01-0347-03-05	MISCELLANEOUS			106.98	400.00	400.00	200.00		400.00
01-0360-03-05	JANITORIAL CONTRACT	2,089.28	2,089.28	1,800.00	4,320.00	4,320.00	2,160.00	48.363	2,230.72
<b>Subtotal:</b>		<b>2,129.28</b>	<b>2,162.61</b>	<b>2,369.75</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>2,710.00</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>17,471.92</b>	<b>69,241.01</b>	<b>65,542.69</b>	<b>146,836.00</b>	<b>146,836.00</b>	<b>73,418.00</b>	<b>47.155</b>	<b>77,594.99</b>
<b>Department number:</b>	<b>POLICE</b>	<b>518,372.99</b>	<b>2,253,016.57</b>	<b>1,946,499.96</b>	<b>4,481,463.00</b>	<b>4,481,463.00</b>	<b>2,240,731.50</b>	<b>50.274</b>	<b>2,228,446.43</b>

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	12,048.24	52,209.04	48,584.90	105,318.00	105,318.00	52,659.00	49.573	53,108.96
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	1,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	728.00		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,523.04	7,430.60	7,804.45	9,600.00	9,600.00	4,800.00	77.402	2,169.40
01-0113-04-01	UNIFORM ALLOWANCE	60.00	360.00	360.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,384.62	6,392.36	6,369.31	12,000.00	12,000.00	6,000.00	53.270	5,607.64
01-0129-04-01	RELIEF FUND PAYMENTS	6.16	27.13	27.67	52.00	52.00	26.00	52.173	24.87
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,860.50	12,647.55	12,091.04	24,951.00	24,951.00	12,475.50	50.690	12,303.45
01-0133-04-01	FICA	207.39	921.03	883.58	1,899.00	1,899.00	949.50	48.501	977.97
01-0134-04-01	WORKER'S COMPENSATION		1,026.98	1,060.62	2,081.00	2,081.00	1,040.50	49.350	1,054.02
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	300.00		600.00
<b>Subtotal:</b>		<b>18,089.95</b>	<b>81,014.69</b>	<b>77,532.99</b>	<b>159,957.00</b>	<b>159,957.00</b>	<b>79,978.50</b>	<b>50.648</b>	<b>78,942.31</b>
01-0201-04-01	OFFICE SUPPLIES	25.76	379.40	273.96	200.00	200.00	100.00	189.700	179.40-
01-0205-04-01	FUEL, OIL & LUBE	77.13	385.27	427.12	2,165.00	2,165.00	1,082.50	17.795	1,779.73
01-0206-04-01	CLOTHING	62.99	62.99	127.40	150.00	150.00	75.00	41.993	87.01
01-0213-04-01	MOTOR VEHICLE	38.97	1,323.66	1,049.03	600.00	600.00	300.00	220.610	723.66-
01-0217-04-01	OTHER SUPPLIES	19.97	49.97	182.34	800.00	800.00	400.00	6.246	750.03
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		15.44	279.81	1,000.00	1,000.00	500.00	1.544	984.56
<b>Subtotal:</b>		<b>224.82</b>	<b>2,216.73</b>	<b>2,339.66</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>2,457.50</b>	<b>45.101</b>	<b>2,698.27</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	100.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		175.25	201.69	1,500.00	1,500.00	750.00	11.683	1,324.75
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	100.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		838.11	640.34-	4,000.00	4,000.00	2,000.00	20.953	3,161.89
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,305.00	1,100.00	1,100.00	550.00	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		39.88		100.00	100.00	50.00	39.880	60.12
<b>Subtotal:</b>			<b>2,398.74</b>	<b>866.35</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>3,550.00</b>	<b>33.785</b>	<b>4,701.26</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>18,314.77</b>	<b>85,630.16</b>	<b>80,739.00</b>	<b>171,972.00</b>	<b>171,972.00</b>	<b>85,986.00</b>	<b>49.793</b>	<b>86,341.84</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,827.84	46,920.64	43,946.72	93,841.00	93,841.00	46,920.50	50.000	46,920.36
01-0102-04-02	SALARIES-PROFESSIONAL	41,092.93	177,688.11	158,136.17	357,542.00	357,542.00	178,771.00	49.697	179,853.89
01-0103-04-02	SALARIES-TECHNICIAN	25,512.38	125,569.00	122,265.30	218,958.00	218,958.00	109,479.00	57.348	93,389.00
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	98,572.57	448,762.00	349,475.50	765,668.00	765,668.00	382,834.00	58.611	316,906.00
01-0109-04-02	SALARIES-OVERTIME	254.27	3,620.57	1,719.45	3,895.00	3,895.00	1,947.50	92.954	274.43
01-0111-04-02	SALARIES-LONGEVITY			537.28	12,144.00	12,144.00	6,072.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	11,292.84	52,838.31	52,513.16	92,328.00	92,328.00	46,164.00	57.229	39,489.69
01-0113-04-02	UNIFORM ALLOWANCE	60.00	360.00	360.00	1,440.00	1,440.00	720.00	25.000	1,080.00
01-0118-04-02	PREMIUM PAY	4,438.03	20,521.78	19,791.07	36,473.00	36,473.00	18,236.50	56.266	15,951.22
01-0119-04-02	STEP PAY	553.94	2,303.52	2,803.88	7,000.00	7,000.00	3,500.00	32.907	4,696.48
01-0129-04-02	RELIEF FUND PAYMENTS	95.21	433.78	418.48	870.00	870.00	435.00	49.860	436.22
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	36,767.45	167,827.59	147,176.21	303,731.00	303,731.00	151,865.50	55.255	135,903.41
01-0133-04-02	FICA	2,540.63	11,665.21	9,871.70	21,067.00	21,067.00	10,533.50	55.372	9,401.79
01-0134-04-02	WORKER'S COMPENSATION		12,503.76	13,031.88	25,337.00	25,337.00	12,668.50	49.350	12,833.24
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT	240.00-	240.00-	240.00-					240.00
<b>Subtotal:</b>		<b>231,768.09</b>	<b>1,070,774.27</b>	<b>921,806.80</b>	<b>1,940,594.00</b>	<b>1,940,594.00</b>	<b>970,297.00</b>	<b>55.178</b>	<b>869,819.73</b>
01-0201-04-02	OFFICE SUPPLIES		1,270.04	846.86	1,695.00	1,695.00	847.50	74.929	424.96
01-0202-04-02	AGRICULTURE		27.97	123.21	250.00	250.00	125.00	11.188	222.03
01-0205-04-02	FUEL,OIL & LUBE	1,124.73	7,871.96	6,249.54	16,600.00	16,600.00	8,300.00	47.421	8,728.04
01-0206-04-02	CLOTHING		18,383.22	21,347.88	17,000.00	17,000.00	8,500.00	108.137	1,383.22-
01-0208-04-02	FOOD SUPPLIES	29.46	159.81	288.90	300.00	300.00	150.00	53.270	140.19
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	75.00		150.00
01-0213-04-02	MOTOR VEHICLE	2,005.83	47,559.37	15,738.60	27,000.00	27,000.00	13,500.00	176.146	20,559.37-
01-0217-04-02	OTHER SUPPLIES	42.44	1,121.46-	386.92	1,000.00	1,000.00	500.00	-112.146	2,121.46
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	289.60	3,153.02	6,864.22	2,000.00	2,000.00	1,000.00	157.651	1,153.02-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76	3,272.00	5,000.00	5,000.00	2,500.00	.315	4,984.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	24.74	997.60	1,929.13	6,200.00	6,200.00	3,100.00	16.090	5,202.40
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		15,032.19	10,817.00	20,000.00	20,000.00	10,000.00	75.161	4,967.81
<b>Subtotal:</b>		<b>3,516.80</b>	<b>93,349.48</b>	<b>67,864.26</b>	<b>97,195.00</b>	<b>97,195.00</b>	<b>48,597.50</b>	<b>96.044</b>	<b>3,845.52</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	5,500.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	394.08	2,869.17	2,526.31	6,860.00	6,860.00	3,430.00	41.825	3,990.83
01-0306-04-02	DRUG TESTING		38.00	190.00	1,000.00	1,000.00	500.00	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	250.00		500.00
01-0309-04-02	RADIO REPAIRS	310.30	2,779.01	5,894.42	2,000.00	2,000.00	1,000.00	138.951	779.01-
01-0311-04-02	TRANSPORTATION	400.02	2,400.12	2,400.12	4,800.00	4,800.00	2,400.00	50.003	2,399.88
01-0322-04-02	SERVICE AGREEMENT-OTHER		875.55	365.66					875.55-

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	2,550.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION	330.43	330.43		350.00	350.00	175.00	94.409	19.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,726.56	4,153.77	1,973.71	4,000.00	4,000.00	2,000.00	103.844	153.77-
01-0344-04-02	RENTALS	269.83	1,676.79	1,905.81	3,000.00	3,000.00	1,500.00	55.893	1,323.21
01-0345-04-02	CONFERENCE & TRAINING		3,212.35	12,023.17	16,000.00	16,000.00	8,000.00	20.077	12,787.65
01-0346-04-02	DUES & SUBSCRIPTION	562.50	1,260.26	444.00	950.00	950.00	475.00	132.659	310.26-
01-0347-04-02	MISCELLANEOUS	3.48	248.81	769.93	375.00	375.00	187.50	66.349	126.19
<b>Subtotal:</b>		<b>3,997.20</b>	<b>19,844.26</b>	<b>28,493.13</b>	<b>55,935.00</b>	<b>55,935.00</b>	<b>27,967.50</b>	<b>35.477</b>	<b>36,090.74</b>
01-0426-04-02	FURNITURE & FIXTURES		3,600.00						3,600.00-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		213,210.00	2,699.00					213,210.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS	54.00	58,587.04						58,587.04-
<b>Subtotal:</b>		<b>54.00</b>	<b>275,397.04</b>	<b>2,699.00</b>					<b>275,397.04-</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>239,336.09</b>	<b>1,459,365.05</b>	<b>1,020,863.19</b>	<b>2,093,724.00</b>	<b>2,093,724.00</b>	<b>1,046,862.00</b>	<b>69.702</b>	<b>634,358.95</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	26,626.86	115,383.06	156,411.15	382,373.00	382,373.00	191,186.50	30.176	266,989.94
01-0103-04-03	SALARIES-TECHNICIAN	13,332.53	41,673.07						41,673.07-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	50,326.73	184,577.70	223,790.06	467,843.00	467,843.00	233,921.50	39.453	283,265.30
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,563.52	15,441.90	14,430.72	30,884.00	30,884.00	15,442.00	50.000	15,442.10
01-0109-04-03	SALARIES-OVERTIME	145.00	2,531.18	416.11	4,500.00	4,500.00	2,250.00	56.248	1,968.82
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	4,428.00		8,856.00
01-0112-04-03	INCENTIVE PAY	8,119.32	29,437.61	21,261.12	84,428.00	84,428.00	42,214.00	34.867	54,990.39
01-0115-04-03	SPECIAL ASSIGNMENT PAY	196.17	457.73		22,487.00	22,487.00	11,243.50	2.036	22,029.27
01-0118-04-03	PREMIUM PAY	2,373.46	8,756.03	6,908.10	23,439.00	23,439.00	11,719.50	37.357	14,682.97
01-0119-04-03	STEP PAY	1,520.57	5,779.45	4,659.15	2,400.00	2,400.00	1,200.00	240.810	3,379.45-
01-0122-04-03	TMRS	604.38	2,618.98	2,373.86	5,352.00	5,352.00	2,676.00	48.935	2,733.02
01-0129-04-03	RELIEF FUND PAYMENTS	48.63	182.09	191.85	335.00	335.00	167.50	54.355	152.91
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	19,553.05	74,027.53	75,329.20	189,672.00	189,672.00	94,836.00	39.029	115,644.47
01-0133-04-03	FICA	1,719.32	6,650.01	6,934.02	16,851.00	16,851.00	8,425.50	39.464	10,200.99
01-0134-04-03	WORKER'S COMPENSATION		7,842.68	8,621.70	15,892.00	15,892.00	7,946.00	49.350	8,049.32
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	23,480.50-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,217.00-		2,434.00-
<b>Subtotal:</b>		<b>128,129.54</b>	<b>495,359.02</b>	<b>521,327.04</b>	<b>1,205,917.00</b>	<b>1,205,917.00</b>	<b>602,958.50</b>	<b>41.077</b>	<b>710,557.98</b>
01-0201-04-03	OFFICE SUPPLIES		446.61	858.05	1,200.00	1,200.00	600.00	37.218	753.39
01-0203-04-03	MEDICAL & CHEMICAL	5,847.18	36,177.97	42,390.82	60,000.00	60,000.00	30,000.00	60.297	23,822.03
01-0205-04-03	FUEL, OIL & LUBE	2,047.15	12,606.83	10,047.90	23,000.00	23,000.00	11,500.00	54.812	10,393.17
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	100.00		200.00
01-0213-04-03	MOTOR VEHICLE	2,328.87	50,008.11	24,208.31	40,000.00	40,000.00	20,000.00	125.020	10,008.11-
01-0217-04-03	OTHER SUPPLIES	120.00	120.00		200.00	200.00	100.00	60.000	80.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	120.51	2,093.77	1,910.14	6,000.00	6,000.00	3,000.00	34.896	3,906.23
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	19,000.00-		38,000.00-
<b>Subtotal:</b>		<b>10,463.71</b>	<b>101,453.29</b>	<b>79,432.49</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>46,300.00</b>	<b>109.561</b>	<b>8,853.29-</b>
01-0302-04-03	PROFESSIONAL FEES			5,500.00					
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	9,000.00	9,000.00	18,600.00	18,600.00	9,300.00	48.387	9,600.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	50.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		4,845.00	171.00	1,100.00	1,100.00	550.00	440.455	3,745.00-
01-0309-04-03	RADIO REPAIRS			135.00	500.00	500.00	250.00		500.00
01-0316-04-03	CONTRACTED SERVICES	6,426.59	32,982.07	50,992.08	97,000.00	97,000.00	48,500.00	34.002	64,017.93
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	6,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	56.37	447.76	979.00	1,000.00	1,000.00	500.00	44.776	552.24
01-0345-04-03	CONFERENCE & TRAINING		3,767.94	2,189.00	6,000.00	6,000.00	3,000.00	62.799	2,232.06
01-0346-04-03	DUES & SUBSCRIPTIONS			729.00	300.00	300.00	150.00		300.00



Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN			1,245.60-					
01-0122-04-04	TMRS			204.90-					
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	171.42	171.42	343.00	343.00	171.50	49.977	171.58
01-0133-04-04	FICA-SALARY RESERVE	2.18	13.05	82.26-	26.00	26.00	13.00	50.192	12.95
01-0134-04-04	WORKMEN'S COMPENSATION		13.82	15.10	28.00	28.00	14.00	49.357	14.18
<b>Subtotal:</b>		<b>30.75</b>	<b>198.29</b>	<b>1,346.24-</b>	<b>397.00</b>	<b>397.00</b>	<b>198.50</b>	<b>49.947</b>	<b>198.71</b>
01-0217-04-04	OTHER SUPPLIES			139.89					
<b>Subtotal:</b>				<b>139.89</b>					
01-0311-04-04	TRANSPORTATION	149.98	899.88	899.88	1,800.00	1,800.00	900.00	49.993	900.12
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	600.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	594.15	1,769.81	794.15	6,815.00	6,815.00	3,407.50	25.969	5,045.19
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	237.50	4,557.50	4,320.00	6,000.00	6,000.00	3,000.00	75.958	1,442.50
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	600.00	34.017	791.80
<b>Subtotal:</b>		<b>981.63</b>	<b>7,635.39</b>	<b>6,014.03</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>8,507.50</b>	<b>44.874</b>	<b>9,379.61</b>
01-0426-04-04	FURNITURE & FIXTURES			904.20					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			6,744.52					
<b>Subtotal:</b>				<b>7,648.72</b>					
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>1,012.38</b>	<b>7,833.68</b>	<b>12,456.40</b>	<b>17,412.00</b>	<b>17,412.00</b>	<b>8,706.00</b>	<b>44.990</b>	<b>9,578.32</b>
<b>Department number:</b>	<b>FIRE</b>	<b>447,575.81</b>	<b>2,243,055.63</b>	<b>1,784,712.74</b>	<b>3,718,300.00</b>	<b>3,718,300.00</b>	<b>1,859,150.00</b>	<b>60.325</b>	<b>1,475,244.37</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	11,915.92	48,800.87	44,104.83	122,882.00	122,882.00	61,441.00	39.714	74,081.13
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	18,198.02	75,588.75	65,490.48	141,434.00	141,434.00	70,717.00	53.445	65,845.25
01-0109-05-02	SALARIES-OVERTIME	1,302.20	5,478.71	8,413.30	11,080.00	11,080.00	5,540.00	49.447	5,601.29
01-0111-05-02	SALARIES-LONGEVITY		4.00	72.00	3,312.00	3,312.00	1,656.00	.121	3,308.00
01-0122-05-02	TMRS	5,328.19	22,026.32	19,424.37	47,269.00	47,269.00	23,634.50	46.598	25,242.68
01-0133-05-02	FICA	2,397.08	9,914.38	8,993.33	21,321.00	21,321.00	10,660.50	46.501	11,406.62
01-0134-05-02	WORKER'S COMPENSATION		7,132.54	7,540.68	14,453.00	14,453.00	7,226.50	49.350	7,320.46
<b>Subtotal:</b>		<b>39,141.41</b>	<b>168,945.57</b>	<b>154,038.99</b>	<b>361,751.00</b>	<b>361,751.00</b>	<b>180,875.50</b>	<b>46.702</b>	<b>192,805.43</b>
01-0201-05-02	OFFICE SUPPLIES			189.68	500.00	500.00	250.00		500.00
01-0203-05-02	MEDICAL & CHEMICAL	542.70-	2,996.25	2,489.35	2,000.00	2,000.00	1,000.00	149.813	996.25-
01-0205-05-02	FUEL, OIL & LUBE	2,324.08	15,054.30	11,725.47	30,000.00	30,000.00	15,000.00	50.181	14,945.70
01-0206-05-02	CLOTHING	432.32	3,044.73	2,302.83	3,000.00	3,000.00	1,500.00	101.491	44.73-
01-0210-05-02	SIGN SUPPLIES	12.27	4,687.20	2,345.34	11,000.00	11,000.00	5,500.00	42.611	6,312.80
01-0213-05-02	MOTOR VEHICLE	2,793.65	22,096.76	19,332.64	35,000.00	35,000.00	17,500.00	63.134	12,903.24
01-0214-05-02	STREET MAINT-MISD DAMAGE			1,218.69					
01-0216-05-02	STREET MAINTENANCE	8,161.90	46,857.13	56,844.28	100,000.00	100,000.00	50,000.00	46.857	53,142.87
01-0217-05-02	OTHER SUPPLIES		95.21	128.37	500.00	500.00	250.00	19.042	404.79
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	493.08	1,297.92	875.31	1,500.00	1,500.00	750.00	86.528	202.08
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		1,101.38	456.98	3,000.00	3,000.00	1,500.00	36.713	1,898.62
<b>Subtotal:</b>		<b>13,674.60</b>	<b>97,230.88</b>	<b>97,908.94</b>	<b>186,500.00</b>	<b>186,500.00</b>	<b>93,250.00</b>	<b>52.135</b>	<b>89,269.12</b>
01-0304-05-02	TELEPHONE-CELLULAR	96.09	573.02	646.05	1,600.00	1,600.00	800.00	35.814	1,026.98
01-0306-05-02	SPRAY CONTRACT		10,200.00	9,000.00	30,000.00	30,000.00	15,000.00	34.000	19,800.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	300.00		600.00
01-0309-05-02	RADIO REPAIRS		806.96	1,438.68	1,500.00	1,500.00	750.00	53.797	693.04
01-0316-05-02	CONTRACTED SERVICES	82.18	17,267.26	20,396.55	30,000.00	30,000.00	15,000.00	57.558	12,732.74
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,690.00	10,760.00	6,520.00	20,000.00	20,000.00	10,000.00	53.800	9,240.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	50.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		187.74	166.37	2,000.00	2,000.00	1,000.00	9.387	1,812.26
01-0344-05-02	RENTALS		79.16		450.00	450.00	225.00	17.591	370.84
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	225.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
01-0347-05-02	MISCELLANEOUS		595.65	57.11	500.00	500.00	250.00	119.130	95.65-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	24,596.42	146,170.07		145,000.00	145,000.00	72,500.00	100.807	1,170.07-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		10,214.83		15,000.00	15,000.00	7,500.00	68.099	4,785.17
<b>Subtotal:</b>		<b>27,464.69</b>	<b>196,854.69</b>	<b>38,224.76</b>	<b>247,300.00</b>	<b>247,300.00</b>	<b>123,650.00</b>	<b>79.602</b>	<b>50,445.31</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0206-05-03	CLOTHING			876.58					
<b>Subtotal:</b>				876.58					
01-0305-05-03	OTHER-SANITATION CONTRACT	131,981.51	774,886.07	802,575.60	1,870,600.00	1,870,600.00	935,300.00	41.424	1,095,713.93
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	3,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			564.13	2,000.00	2,000.00	1,000.00		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	1,500.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	31,182.51	31,182.51	26,664.04	105,000.00	105,000.00	52,500.00	29.698	73,817.49
<b>Subtotal:</b>		163,164.02	806,068.58	831,995.50	1,986,600.00	1,986,600.00	993,300.00	40.575	1,180,531.42
<b>Program number: 3 SANITATION/COLLECTION</b>		163,164.02	806,068.58	832,872.08	1,986,600.00	1,986,600.00	993,300.00	40.575	1,180,531.42
<b>Department number: PUBLIC SERVICES</b>		592,917.13	1,702,182.44	2,447,381.97	3,830,293.00	3,830,293.00	1,915,146.50	44.440	2,128,110.56

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,000.00	3,454.66	1,540.00	5,000.00	5,000.00	2,500.00	69.093	1,545.34
01-0122-12-00	TMRS for DRAG-UP	1,372.20	5,667.35	6,421.59	5,885.00	5,885.00	2,942.50	96.302	217.65
01-0123-12-00	LIFE INSURANCE	244.06	1,496.93	1,441.79	4,094.00	4,094.00	2,047.00	36.564	2,597.07
01-0124-12-00	HEALTH INSURANCE	78,836.23	505,459.49	454,891.29	901,250.00	901,250.00	450,625.00	56.084	395,790.51
01-0125-12-00	DENTAL INSURANCE	3,253.39	22,181.45	23,575.48	53,150.00	53,150.00	26,575.00	41.734	30,968.55
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	4,401.86	17,788.49	61,150.30	35,655.00	35,655.00	17,827.50	49.891	17,866.51
01-0128-12-00	VACATION-ACCRUED PAYMENTS	3,688.94	15,627.50	20,286.87	28,600.00	28,600.00	14,300.00	54.642	12,972.50
01-0133-12-00	FICA for DRAG-UP	117.32	1,011.48	1,893.30	5,000.00	5,000.00	2,500.00	20.230	3,988.52
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,000.00		2,000.00
<b>Subtotal:</b>		<b>92,914.00</b>	<b>572,687.35</b>	<b>571,200.62</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>520,317.00</b>	<b>55.033</b>	<b>467,946.65</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	17,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	10,188.00	7,863.00	23,770.00	23,770.00	11,885.00	42.861	13,582.00
01-0305-12-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	9,320.73					10,000.00-
01-0307-12-00	TELEPHONE - INTERNET	3,531.22	20,975.10	20,222.23	45,000.00	45,000.00	22,500.00	46.611	24,024.90
01-0308-12-00	TELEPHONE - LAND	761.29	4,572.06	4,441.75	14,000.00	14,000.00	7,000.00	32.658	9,427.94
01-0309-12-00	TELEPHONE - WIRING	2,255.01	16,281.92	14,041.80	22,000.00	22,000.00	11,000.00	74.009	5,718.08
01-0310-12-00	POSTAGE & FREIGHT	1,509.75	8,494.68	9,937.76	16,203.00	16,203.00	8,101.50	52.427	7,708.32
01-0312-12-00	GENERAL ADVERTISING		1,970.42	2,011.14	8,000.00	8,000.00	4,000.00	24.630	6,029.58
01-0314-12-00	MEDIAN MAINTENANCE		1,375.00	1,530.00	8,000.00	8,000.00	4,000.00	17.188	6,625.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	26,970.00	26,970.00	53,940.00	53,940.00	26,970.00	50.000	26,970.00
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	1,312.50	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	350.00		700.00
01-0326-12-00	PROPERTY INSURANCE		39,869.08	32,281.36	60,000.00	60,000.00	30,000.00	66.448	20,130.92
01-0331-12-00	UNEMPLOYMENT INSURANCE	108.46	1,657.77	30,995.14	26,685.00	26,685.00	13,342.50	6.212	25,027.23
01-0332-12-00	LIABILITY INSURANCE	1,170.33	31,740.41	37,984.34	60,000.00	60,000.00	30,000.00	52.901	28,259.59
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,500.00	35,750.00	14,250.00	15,000.00	15,000.00	7,500.00	238.333	20,750.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,795.00	98.273	62.00
01-0344-12-00	RENTALS	441.00	882.00	882.00	2,000.00	2,000.00	1,000.00	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	100.00		200.00
01-0347-12-00	MISCELLANEOUS	1,090.10	10,470.62	64,917.30	30,000.00	30,000.00	15,000.00	34.902	19,529.38
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	2,875.00	100.000	
01-0349-12-00	DUES/TML & NLC		1,747.00	1,707.00	3,400.00	3,400.00	1,700.00	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE			2,000.00	10,000.00	10,000.00	5,000.00		10,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	17,500.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			21,744.00					
<b>Subtotal:</b>		<b>29,560.16</b>	<b>276,032.06</b>	<b>370,528.55</b>	<b>479,863.00</b>	<b>479,863.00</b>	<b>239,931.50</b>	<b>57.523</b>	<b>203,830.94</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	5,034.24	21,815.04	20,304.77	43,630.00	43,630.00	21,815.00	50.000	21,814.96
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,672.64	11,581.44	10,777.50	23,163.00	23,163.00	11,581.50	50.000	11,581.56
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	516.00		1,032.00
01-0115-14-01	SPECIAL ASSIGNMENT			5,076.94					
01-0122-14-01	TMRS	1,357.97	5,969.35	6,244.24	12,283.00	12,283.00	6,141.50	48.598	6,313.65
01-0133-14-01	FICA-SALARY RESERVE	579.55	2,560.62	2,923.74	5,541.00	5,541.00	2,770.50	46.212	2,980.38
01-0134-14-01	WORKMEN'S COMPENSATION		78.96	83.10	160.00	160.00	80.00	49.350	81.04
<b>Subtotal:</b>		<b>9,644.40</b>	<b>42,005.41</b>	<b>45,410.29</b>	<b>86,809.00</b>	<b>86,809.00</b>	<b>43,404.50</b>	<b>48.388</b>	<b>44,803.59</b>
01-0201-14-01	OFFICE SUPPLIES		102.84	350.19	780.00	780.00	390.00	13.185	677.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	42.50	6.247	79.69
<b>Subtotal:</b>			<b>108.15</b>	<b>362.13</b>	<b>865.00</b>	<b>865.00</b>	<b>432.50</b>	<b>12.503</b>	<b>756.85</b>
01-0304-14-01	TELEPHONE-CELLULAR	49.26	547.44	375.64	800.00	800.00	400.00	68.430	252.56
01-0311-14-01	TRANSPORTATION	300.00	1,800.00	2,150.00	3,600.00	3,600.00	1,800.00	50.000	1,800.00
01-0324-14-01	PRINTING & REPRODUCTION	14.44	74.32	18.82	900.00	900.00	450.00	8.258	825.68
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		40.51		750.00	750.00	375.00	5.401	709.49
01-0344-14-01	RENTALS	168.38	1,035.54						1,035.54-
01-0346-14-01	DUES & SUBSCRIPTIONS		107.17	264.00	150.00	150.00	75.00	71.447	42.83
01-0347-14-01	MISCELLANEOUS	31.67	172.08	247.98	100.00	100.00	50.00	172.080	72.08-
<b>Subtotal:</b>		<b>563.75</b>	<b>3,777.06</b>	<b>3,056.44</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>3,150.00</b>	<b>59.953</b>	<b>2,522.94</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>10,208.15</b>	<b>45,890.62</b>	<b>48,828.86</b>	<b>93,974.00</b>	<b>93,974.00</b>	<b>46,987.00</b>	<b>48.833</b>	<b>48,083.38</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	4,110.96	17,814.16	16,611.53	35,628.00	35,628.00	17,814.00	50.000	17,813.84
01-0106-14-04	SALARIES-OFFICE & CLERICAL	890.88	3,860.48	3,592.47	7,721.00	7,721.00	3,860.50	50.000	3,860.52
01-0107-14-04	SALARIES-SKILLED CRAFT	3,633.12	15,743.52	14,650.62	31,487.00	31,487.00	15,743.50	50.000	15,743.48
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	9,156.24	39,384.54	36,922.73	79,354.00	79,354.00	39,677.00	49.631	39,969.46
01-0109-14-04	SALARIES-OVERTIME	1,592.65	7,292.87	7,027.82	11,487.00	11,487.00	5,743.50	63.488	4,194.13
01-0110-14-04	SALARIES-PART/TIME & HOURLY	3,480.00	12,530.00	9,239.38	12,500.00	12,500.00	6,250.00	100.240	30.00-
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	1,368.00		2,736.00
01-0122-14-04	TMRS	3,287.46	14,262.42	12,963.56	28,563.00	28,563.00	14,281.50	49.933	14,300.58
01-0133-14-04	FICA-SALARY RESERVE	1,734.38	7,333.80	6,509.54	13,840.00	13,840.00	6,920.00	52.990	6,506.20
01-0134-14-04	WORKMEN'S COMPENSATION		1,777.08	1,854.58	3,601.00	3,601.00	1,800.50	49.350	1,823.92
<b>Subtotal:</b>		<b>27,885.69</b>	<b>119,998.87</b>	<b>109,372.23</b>	<b>226,917.00</b>	<b>226,917.00</b>	<b>113,458.50</b>	<b>52.882</b>	<b>106,918.13</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	175.00		350.00
01-0202-14-04	AGRICULTURAL		1,423.00	1,825.52	2,400.00	2,400.00	1,200.00	59.292	977.00
01-0203-14-04	MEDICAL & CHEMICAL	426.75	2,465.00	943.12	3,000.00	3,000.00	1,500.00	82.167	535.00
01-0205-14-04	FUEL,OIL, & LUBE	944.26	7,053.58	7,397.60	18,000.00	18,000.00	9,000.00	39.187	10,946.42
01-0206-14-04	CLOTHING		1,480.74	1,559.75	1,400.00	1,400.00	700.00	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		5,977.60	5,721.00	6,500.00	6,500.00	3,250.00	91.963	522.40
01-0212-14-04	ELECTRICAL SUPPLIES			227.62	500.00	500.00	250.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,891.15	8,057.78	9,140.37	12,000.00	12,000.00	6,000.00	67.148	3,942.22
01-0214-14-04	PLUMBING SUPPLIES			170.11	500.00	500.00	250.00		500.00
01-0215-14-04	BUILDING SUPPLIES		434.20		500.00	500.00	250.00	86.840	65.80
01-0217-14-04	OTHER SUPPLIES	1,012.19	6,111.78	5,386.27	8,000.00	8,000.00	4,000.00	76.397	1,888.22
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	378.09	7,956.25	6,256.37	8,000.00	8,000.00	4,000.00	99.453	43.75
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	86.97	837.62	732.36	4,500.00	4,500.00	2,250.00	18.614	3,662.38
<b>Subtotal:</b>		<b>4,739.41</b>	<b>41,797.55</b>	<b>39,360.09</b>	<b>65,650.00</b>	<b>65,650.00</b>	<b>32,825.00</b>	<b>63.667</b>	<b>23,852.45</b>
01-0304-14-04	TELEPHONE-CELLULAR	81.47	413.71	717.37	1,500.00	1,500.00	750.00	27.581	1,086.29
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,250.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,207.50	11,186.77	9,316.19	20,000.00	20,000.00	10,000.00	55.934	8,813.23
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,969.83	557.39	4,400.00	4,400.00	2,200.00	67.496	1,430.17
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	194.40	10,504.94		10,000.00	10,000.00	5,000.00	105.049	504.94-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		1,938.71	2,140.25	12,000.00	12,000.00	6,000.00	16.156	10,061.29
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		40,618.58	15,883.17	22,800.00	22,800.00	11,400.00	178.152	17,818.58-
01-0344-14-04	RENTALS	260.00	1,356.00	1,942.00	3,500.00	3,500.00	1,750.00	38.743	2,144.00
01-0347-14-04	MISCELLANEOUS	3.32	149.32	153.80	200.00	200.00	100.00	74.660	50.68
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,775.00	12,250.00	10,900.00	21,900.00	21,900.00	10,950.00	55.936	9,650.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,141.04	2,775.00	7,000.00	7,000.00	3,500.00	44.872	3,858.96





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	852.50		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	103.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		27.64	28.70	56.00	56.00	28.00	49.357	28.36
<b>Subtotal:</b>			27.64	28.70	2,968.00	2,968.00	1,484.00	.931	2,940.36
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	50.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	2,428.90	8,722.40	5,214.48	7,000.00	7,000.00	3,500.00	124.606	1,722.40-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	250.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	500.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	113.68	113.68		1,500.00	1,500.00	750.00	7.579	1,386.32
<b>Subtotal:</b>		2,542.58	8,836.08	5,214.48	10,100.00	10,100.00	5,050.00	87.486	1,263.92
01-0337-14-05	ELECTRIC SERVICE	1,630.29	8,889.72	7,892.62	17,100.00	17,100.00	8,550.00	51.987	8,210.28
01-0338-14-05	GAS SERVICE	36.26	205.65	186.77	150.00	150.00	75.00	137.100	55.65-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		3,000.82	292.00	5,000.00	5,000.00	2,500.00	60.016	1,999.18
01-0343-14-05	REPAIR & MAINTENANCE-POOL			595.00					
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	250.00		500.00
01-0347-14-05	MISCELLANEOUS	1,411.25	1,411.25		300.00	300.00	150.00	470.417	1,111.25-
<b>Subtotal:</b>		3,077.80	13,507.44	8,966.39	23,050.00	23,050.00	11,525.00	58.601	9,542.56
01-0458-14-05	EQUIPMENT REPLACEMENT FUND			2,100.00					
<b>Subtotal:</b>				2,100.00					
<b>Program number:</b>	<b>5 RECREATION</b>	<b>5,620.38</b>	<b>22,371.16</b>	<b>16,309.57</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>18,059.00</b>	<b>61.939</b>	<b>13,746.84</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,260.08	22,793.68	21,342.88	45,587.00	45,587.00	22,793.50	50.000	22,793.32
01-0109-14-06	SALARIES-OVERTIME	1,097.47	4,788.97	3,939.65	8,525.00	8,525.00	4,262.50	56.176	3,736.03
01-0110-14-06	SALARIES-PART/TIME & HOURLY	5,214.48	16,605.35	14,480.85	45,000.00	45,000.00	22,500.00	36.901	28,394.65
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	288.00		576.00
01-0122-14-06	TMRS	1,078.23	4,677.98	4,158.98	9,275.00	9,275.00	4,637.50	50.436	4,597.02
01-0133-14-06	FICA-SALARY RESERVE	882.13	3,367.88	3,029.42	7,626.00	7,626.00	3,813.00	44.163	4,258.12
01-0134-14-06	WORKMEN'S COMPENSATION		1,142.44	1,193.58	2,315.00	2,315.00	1,157.50	49.349	1,172.56
<b>Subtotal:</b>		<b>13,532.39</b>	<b>53,376.30</b>	<b>48,145.36</b>	<b>118,904.00</b>	<b>118,904.00</b>	<b>59,452.00</b>	<b>44.890</b>	<b>65,527.70</b>
01-0201-14-06	OFFICE SUPPLIES	29.39	96.02	179.01	425.00	425.00	212.50	22.593	328.98
01-0202-14-06	AGRICULTURAL	1,035.00	3,895.00	893.50	4,150.00	4,150.00	2,075.00	93.855	255.00
01-0203-14-06	MEDICAL & CHEMICAL		118.94	86.45	2,700.00	2,700.00	1,350.00	4.405	2,581.06
01-0205-14-06	FUEL,OIL, & LUBE	933.71	1,466.14	1,329.89	4,500.00	4,500.00	2,250.00	32.581	3,033.86
01-0206-14-06	CLOTHING				300.00	300.00	150.00		300.00
01-0208-14-06	FOOD SUPPLIES	543.40	2,166.60	1,926.15	5,210.00	5,210.00	2,605.00	41.585	3,043.40
01-0209-14-06	PRO SHOP	190.46	1,057.33	881.69	1,500.00	1,500.00	750.00	70.489	442.67
01-0210-14-06	DRIVING RANGE		313.11	354.90	1,200.00	1,200.00	600.00	26.093	886.89
01-0212-14-06	ELECTRICAL SUPPLIES	28.98	48.27	77.72	150.00	150.00	75.00	32.180	101.73
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	99.97	3,075.23	3,213.28	5,500.00	5,500.00	2,750.00	55.913	2,424.77
01-0217-14-06	OTHER SUPPLIES	12.52	72.96	20.01	1,000.00	1,000.00	500.00	7.296	927.04
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		388.34	18.47	500.00	500.00	250.00	77.668	111.66
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	796.36	1,570.11	2,856.48	6,050.00	6,050.00	3,025.00	25.952	4,479.89
<b>Subtotal:</b>		<b>3,669.79</b>	<b>14,268.05</b>	<b>11,837.55</b>	<b>33,185.00</b>	<b>33,185.00</b>	<b>16,592.50</b>	<b>42.995</b>	<b>18,916.95</b>
01-0304-14-06	TELEPHONE-CELLULAR	15.61	170.96	158.40	400.00	400.00	200.00	42.740	229.04
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	150.00		300.00
01-0337-14-06	ELECTRIC SERVICE	746.63	4,946.02	4,763.96	13,000.00	13,000.00	6,500.00	38.046	8,053.98
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		112.14		1,000.00	1,000.00	500.00	11.214	887.86
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	3,258.68	8,762.93	4,514.80	4,500.00	4,500.00	2,250.00	194.732	4,262.93-
01-0344-14-06	RENTALS	217.88	1,305.52	1,362.08	4,500.00	4,500.00	2,250.00	29.012	3,194.48
01-0346-14-06	DUES & SUBSCRIPTIONS		386.75	492.35	700.00	700.00	350.00	55.250	313.25
01-0347-14-06	MISCELLANEOUS		729.30	766.73	200.00	200.00	100.00	364.650	529.30-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
<b>Subtotal:</b>		<b>4,238.80</b>	<b>16,413.62</b>	<b>14,011.64</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>12,300.00</b>	<b>66.722</b>	<b>8,186.38</b>
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	10,000.00	100.000	
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,750.00	3,750.00	7,500.00	7,500.00	3,750.00	50.000	3,750.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	40,950.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	9,692.40	41,434.80	37,800.00					41,434.80-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	7,237.45	24,375.86	16,451.65	37,537.00	37,537.00	18,768.50	64.938	13,161.14
01-0111-15-01	SALARIES-LONGEVITY				370.00	370.00	185.00		370.00
01-0122-15-01	TMRS	2,956.10	11,670.28	9,623.66	21,337.00	21,337.00	10,668.50	54.695	9,666.72
01-0133-15-01	FICA-SALARY RESERVE	1,326.04	5,234.61	4,465.45	9,624.00	9,624.00	4,812.00	54.391	4,389.39
01-0134-15-01	WORKMEN'S COMPENSATION		229.00	117.84	278.00	278.00	139.00	82.374	49.00
01-0168-15-01	WAGE REIMB FROM CDBG	4,450.97-	4,450.97-						4,450.97
<b>Subtotal:</b>		<b>16,761.02</b>	<b>78,493.58</b>	<b>69,709.15</b>	<b>151,046.00</b>	<b>151,046.00</b>	<b>75,523.00</b>	<b>51.967</b>	<b>72,552.42</b>
01-0201-15-01	OFFICE SUPPLIES	85.67	114.53	544.04	700.00	700.00	350.00	16.361	585.47
<b>Subtotal:</b>		<b>85.67</b>	<b>114.53</b>	<b>544.04</b>	<b>700.00</b>	<b>700.00</b>	<b>350.00</b>	<b>16.361</b>	<b>585.47</b>
01-0304-15-01	TELEPHONE-CELLULAR	49.26	246.15	254.21					246.15-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	600.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	3,000.00	3,000.00	6,000.00	6,000.00	3,000.00	50.000	3,000.00
01-0312-15-01	GENERAL ADVERTISING	88.20	262.42	370.91	2,000.00	2,000.00	1,000.00	13.121	1,737.58
01-0319-15-01	PLATT FEES	85.37	297.24	149.56	300.00	300.00	150.00	99.080	2.76
01-0324-15-01	PRINTING & REPRODUCTION	3.00	3.00	253.50					3.00-
01-0345-15-01	CONFERENCE AND TRAINING	1,433.56	2,570.32	905.77	2,000.00	2,000.00	1,000.00	128.516	570.32-
01-0346-15-01	DUES & SUBSCRIPTIONS	600.00	1,380.00		520.00	520.00	260.00	265.385	860.00-
01-0347-15-01	MISCELLANEOUS		3.32						3.32-
<b>Subtotal:</b>		<b>2,759.39</b>	<b>8,962.45</b>	<b>6,133.95</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>6,010.00</b>	<b>74.563</b>	<b>3,057.55</b>
<b>Program number: 1 PLANNING</b>		<b>19,606.08</b>	<b>87,570.56</b>	<b>76,387.14</b>	<b>163,766.00</b>	<b>163,766.00</b>	<b>81,883.00</b>	<b>53.473</b>	<b>76,195.44</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-15-02	SALARIES-TECHNICIAN	10,035.92	43,672.31	40,860.73	87,818.00	87,818.00	43,909.00	49.730	44,145.69
01-0110-15-02	SALARIES-PART/TIME & HOURLY	1,500.00	5,400.00						5,400.00-
01-0111-15-02	SALARIES-LONGEVITY				1,344.00	1,344.00	672.00		1,344.00
01-0122-15-02	TMRS	1,702.08	7,406.78	6,721.53	15,122.00	15,122.00	7,561.00	48.980	7,715.22
01-0133-15-02	FICA-SALARY RESERVE	882.50	3,754.02	3,125.85	6,821.00	6,821.00	3,410.50	55.036	3,066.98
01-0134-15-02	WORKMEN'S COMPENSATION		220.60	230.40	447.00	447.00	223.50	49.351	226.40
01-0168-15-02	WAGE REIMB FROM CDBG	1,654.78-	1,654.78-						1,654.78
<b>Subtotal:</b>		<b>12,465.72</b>	<b>58,798.93</b>	<b>50,938.51</b>	<b>111,552.00</b>	<b>111,552.00</b>	<b>55,776.00</b>	<b>52.710</b>	<b>52,753.07</b>
01-0201-15-02	OFFICE SUPPLIES		1,383.70	755.15	1,300.00	1,300.00	650.00	106.438	83.70-
01-0205-15-02	FUEL,OIL, & LUBE	242.97	1,214.08	977.19	5,725.00	5,725.00	2,862.50	21.207	4,510.92
01-0206-15-02	CLOTHING		441.92	532.69	600.00	600.00	300.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		794.64	116.46	2,000.00	2,000.00	1,000.00	39.732	1,205.36
<b>Subtotal:</b>		<b>242.97</b>	<b>3,834.34</b>	<b>2,381.49</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>4,812.50</b>	<b>39.837</b>	<b>5,790.66</b>
01-0304-15-02	TELEPHONE-CELLULAR			312.76	1,500.00	1,500.00	750.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		825.00		2,000.00	2,000.00	1,000.00	41.250	1,175.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT			215.00	350.00	350.00	175.00		350.00
01-0345-15-02	CONFERENCE AND TRAINING	1,979.56	7,807.19	2,566.76	3,000.00	3,000.00	1,500.00	260.240	4,807.19-
01-0346-15-02	DUES & SUBSCRIPTIONS			85.00	400.00	400.00	200.00		400.00
01-0347-15-02	MISCELLANEOUS			53.30	100.00	100.00	50.00		100.00
<b>Subtotal:</b>		<b>1,979.56</b>	<b>8,632.19</b>	<b>3,232.82</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>3,675.00</b>	<b>117.445</b>	<b>1,282.19-</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		4,067.34	4,141.50	7,800.00	7,800.00	3,900.00	52.145	3,732.66
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
<b>Subtotal:</b>			<b>4,067.34</b>	<b>24,399.50</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>3,900.00</b>	<b>52.145</b>	<b>3,732.66</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>14,688.25</b>	<b>75,332.80</b>	<b>80,952.32</b>	<b>136,327.00</b>	<b>136,327.00</b>	<b>68,163.50</b>	<b>55.259</b>	<b>60,994.20</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	7,620.00	28,051.29	4,220.23	3,355.00	3,355.00	1,677.50	836.104	24,696.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,392.00	8,328.00	12,079.34					8,328.00-
01-0109-15-03	SALARIES-OVERTIME	294.48	1,177.92	1,998.13	6,500.00	6,500.00	3,250.00	18.122	5,322.08
01-0110-15-03	SALARIES-PART/TIME & HOURLY	696.00	696.00		13,000.00	13,000.00	6,500.00	5.354	12,304.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	26.50		53.00
01-0122-15-03	TMRS	1,342.30	4,957.29	3,009.93	1,680.00	1,680.00	840.00	295.077	3,277.29-
01-0133-15-03	FICA-SALARY RESERVE	661.61	2,581.07	1,347.57	1,752.00	1,752.00	876.00	147.321	829.07-
01-0134-15-03	WORKMEN'S COMPENSATION		180.98	300.66	301.00	301.00	150.50	60.126	120.02
01-0168-15-03	WAGE REIMB FROM CDBG	16,962.10-	16,962.10-						16,962.10
<b>Subtotal:</b>		<b>4,955.71-</b>	<b>29,010.45</b>	<b>22,955.86</b>	<b>26,641.00</b>	<b>26,641.00</b>	<b>13,320.50</b>	<b>108.894</b>	<b>2,369.45-</b>
01-0201-15-03	OFFICE SUPPLIES		53.87	189.39	250.00	250.00	125.00	21.548	196.13
01-0205-15-03	FUEL,OIL, & LUBE	190.05	1,017.35	881.88	4,310.00	4,310.00	2,155.00	23.604	3,292.65
01-0206-15-03	CLOTHING		105.49		300.00	300.00	150.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	13.57	373.57	210.16					373.57-
<b>Subtotal:</b>		<b>203.62</b>	<b>1,550.28</b>	<b>1,281.43</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>2,430.00</b>	<b>31.899</b>	<b>3,309.72</b>
01-0304-15-03	TELEPHONE-CELLULAR	25.61	129.26	206.38	360.00	360.00	180.00	35.906	230.74
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			14,380.96	50,000.00	50,000.00	25,000.00		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION	269.32	509.03	39.83	2,250.00	2,250.00	1,125.00	22.624	1,740.97
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	350.00		700.00
<b>Subtotal:</b>		<b>294.93</b>	<b>638.29</b>	<b>14,733.31</b>	<b>53,310.00</b>	<b>53,310.00</b>	<b>26,655.00</b>	<b>1.197</b>	<b>52,671.71</b>
<b>Program number: 3 CODE ENFORCEMENT</b>		<b>4,457.16-</b>	<b>31,199.02</b>	<b>38,970.60</b>	<b>84,811.00</b>	<b>84,811.00</b>	<b>42,405.50</b>	<b>36.787</b>	<b>53,611.98</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,719.04	21,134.58	28,506.61	32,232.00	32,232.00	16,116.00	65.570	11,097.42
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	168.00		336.00
01-0122-15-04	TMRS	630.75	3,584.43	4,689.37	5,523.00	5,523.00	2,761.50	64.900	1,938.57
01-0133-15-04	FICA-SALARY RESERVE	284.51	1,547.73	2,008.16	2,492.00	2,492.00	1,246.00	62.108	944.27
01-0134-15-04	WORKMEN'S COMPENSATION		80.44	154.86	163.00	163.00	81.50	49.350	82.56
<b>Subtotal:</b>		<b>4,634.30</b>	<b>26,347.18</b>	<b>35,359.00</b>	<b>40,746.00</b>	<b>40,746.00</b>	<b>20,373.00</b>	<b>64.662</b>	<b>14,398.82</b>
01-0201-15-04	OFFICE SUPPLIES	29.86	95.16	148.71	600.00	600.00	300.00	15.860	504.84
01-0205-15-04	FUEL,OIL, & LUBE	235.34	1,254.98	926.01	2,245.00	2,245.00	1,122.50	55.901	990.02
01-0206-15-04	CLOTHING		101.53		500.00	500.00	250.00	20.306	398.47
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	123.86	361.02	105.31	357.00	357.00	178.50	101.126	4.02-
<b>Subtotal:</b>		<b>389.06</b>	<b>1,812.69</b>	<b>1,180.03</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>1,851.00</b>	<b>48.965</b>	<b>1,889.31</b>
01-0304-15-04	TELEPHONE-CELLULAR	26.18	170.12	329.63	840.00	840.00	420.00	20.252	669.88
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	100.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		365.72	320.56	700.00	700.00	350.00	52.246	334.28
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	750.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	50.00		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	50.00		100.00
<b>Subtotal:</b>		<b>26.18</b>	<b>535.84</b>	<b>700.19</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>1,720.00</b>	<b>15.577</b>	<b>2,904.16</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>5,049.54</b>	<b>28,695.71</b>	<b>37,239.22</b>	<b>47,888.00</b>	<b>47,888.00</b>	<b>23,944.00</b>	<b>59.923</b>	<b>19,192.29</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>34,886.71</b>	<b>222,798.09</b>	<b>233,549.28</b>	<b>432,792.00</b>	<b>432,792.00</b>	<b>216,396.00</b>	<b>51.479</b>	<b>209,993.91</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,014.01	30,394.01	28,289.80	60,788.00	60,788.00	30,394.00	50.000	30,393.99
01-0102-16-01	SALARIES-PROFESSIONAL	10,021.44	43,426.24	40,411.68	86,852.00	86,852.00	43,426.00	50.000	43,425.76
01-0105-16-01	SALARIES-PARAPROFESSIONAL	9,409.20	40,543.40	37,962.59	81,546.00	81,546.00	40,773.00	49.718	41,002.60
01-0106-16-01	SALARIES-OFFICE & CLERICAL	98.68	9,793.77	12,435.34	26,726.00	26,726.00	13,363.00	36.645	16,932.23
01-0110-16-01	SALARIES-PART/TIME & HOURLY			1,791.40	3,600.00	3,600.00	1,800.00		3,600.00
01-0111-16-01	SALARIES-LONGEVITY	60.00	60.00		2,208.00	2,208.00	1,104.00	2.717	2,148.00
01-0122-16-01	TMRS	4,511.95	21,067.37	19,591.82	43,777.00	43,777.00	21,888.50	48.124	22,709.63
01-0133-16-01	FICA-SALARY RESERVE	2,030.90	9,485.67	9,231.16	20,022.00	20,022.00	10,011.00	47.376	10,536.33
01-0134-16-01	WORKMEN'S COMPENSATION		286.22	298.40	580.00	580.00	290.00	49.348	293.78
<b>Subtotal:</b>		<b>33,146.18</b>	<b>155,056.68</b>	<b>150,012.19</b>	<b>326,099.00</b>	<b>326,099.00</b>	<b>163,049.50</b>	<b>47.549</b>	<b>171,042.32</b>
01-0201-16-01	OFFICE SUPPLIES	2,128.22	6,363.61	9,467.52	12,000.00	12,000.00	6,000.00	53.030	5,636.39
01-0212-16-01	ELECTRICAL SUPPLIES	68.78	68.78	292.91	50.00	50.00	25.00	137.560	18.78-
01-0215-16-01	PROGRAM EXPENSES	2,483.00	5,642.23	981.69	7,000.00	7,000.00	3,500.00	80.603	1,357.77
<b>Subtotal:</b>		<b>4,680.00</b>	<b>12,074.62</b>	<b>10,742.12</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>9,525.00</b>	<b>63.384</b>	<b>6,975.38</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER	75.60	151.20	144.00	3,000.00	3,000.00	1,500.00	5.040	2,848.80
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		6,260.95	11,761.01	8,000.00	8,000.00	4,000.00	78.262	1,739.05
01-0326-16-01	PROPERTY INSURANCE		1,232.22	1,052.44	2,000.00	2,000.00	1,000.00	61.611	767.78
01-0337-16-01	ELECTRIC SERVICE	1,378.94	6,894.53	8,235.00	17,000.00	17,000.00	8,500.00	40.556	10,105.47
01-0338-16-01	GAS SERVICE	50.03	818.13	679.18	2,000.00	2,000.00	1,000.00	40.907	1,181.87
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	36.75	188.61	4,075.35	3,000.00	3,000.00	1,500.00	6.287	2,811.39
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	50.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	186.12	14,514.82	10,002.27	40,000.00	40,000.00	20,000.00	36.287	25,485.18
01-0347-16-01	MISCELLANEOUS		158.85	396.20-	50.00	50.00	25.00	317.700	108.85-
01-0360-16-01	JANITORIAL CONTRACT	5,803.56	5,803.56	6,000.00	12,000.00	12,000.00	6,000.00	48.363	6,196.44
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	45.02	45.02	208.58	1,000.00	1,000.00	500.00	4.502	954.98
<b>Subtotal:</b>		<b>7,576.02</b>	<b>36,067.89</b>	<b>41,761.63</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>44,075.00</b>	<b>40.916</b>	<b>52,082.11</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	4,040.99	21,726.99	20,696.87	45,000.00	45,000.00	22,500.00	48.282	23,273.01
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	748.04	748.04		8,000.00	8,000.00	4,000.00	9.351	7,251.96
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	5,718.50	5,718.50		6,000.00	6,000.00	3,000.00	95.308	281.50
<b>Subtotal:</b>		<b>10,507.53</b>	<b>28,193.53</b>	<b>20,696.87</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>29,500.00</b>	<b>47.786</b>	<b>30,806.47</b>
<b>Program number: 1 LIBRARY</b>		<b>55,909.73</b>	<b>231,392.72</b>	<b>223,212.81</b>	<b>492,299.00</b>	<b>492,299.00</b>	<b>246,149.50</b>	<b>47.002</b>	<b>260,906.28</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	11,718.00	50,778.00	66,012.25	145,415.00	145,415.00	72,707.50	34.919	94,637.00
01-0109-16-02	SALARIES-OVERTIME	3,657.40	11,932.58	12,173.99	5,000.00	5,000.00	2,500.00	238.652	6,932.58-
01-0111-16-02	SALARIES-LONGEVITY			144.00	1,824.00	1,824.00	912.00		1,824.00
01-0122-16-02	TMRS	2,607.66	10,635.65	12,885.28	25,820.00	25,820.00	12,910.00	41.192	15,184.35
01-0133-16-02	FICA-SALARY RESERVE	1,176.23	4,797.37	5,992.28	11,646.00	11,646.00	5,823.00	41.193	6,848.63
01-0134-16-02	WORKMEN'S COMPENSATION		166.30	173.74	337.00	337.00	168.50	49.347	170.70
<b>Subtotal:</b>		<b>19,159.29</b>	<b>78,309.90</b>	<b>97,381.54</b>	<b>190,042.00</b>	<b>190,042.00</b>	<b>95,021.00</b>	<b>41.207</b>	<b>111,732.10</b>
01-0201-16-02	OFFICE SUPPLIES		410.65	332.67	750.00	750.00	375.00	54.753	339.35
01-0205-16-02	FUEL,OIL, & LUBE	288.38	1,844.13	552.54	1,500.00	1,500.00	750.00	122.942	344.13-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	126.45	422.92	1,749.05					422.92-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		177.20	782.36	600.00	600.00	300.00	29.533	422.80
<b>Subtotal:</b>		<b>414.83</b>	<b>2,854.90</b>	<b>3,416.62</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>1,425.00</b>	<b>100.172</b>	<b>4.90-</b>
01-0304-16-02	TELEPHONE-CELLULAR	288.20	1,901.09	1,946.17	4,900.00	4,900.00	2,450.00	38.798	2,998.91
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	60.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	6,359.32	15,233.49	16,648.80	54,000.00	54,000.00	27,000.00	28.210	38,766.51
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	4,913.63	7,870.87	6,463.01	5,000.00	5,000.00	2,500.00	157.417	2,870.87-
01-0345-16-02	CONFERENCE AND TRAINING		895.10		2,000.00	2,000.00	1,000.00	44.755	1,104.90
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	375.00		750.00
01-0347-16-02	MISCELLANEOUS	16.52	41.52		250.00	250.00	125.00	16.608	208.48
<b>Subtotal:</b>		<b>11,577.67</b>	<b>25,942.07</b>	<b>25,057.98</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>33,510.00</b>	<b>38.708</b>	<b>41,077.93</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	2,997.37	9,133.38	13,626.57	57,000.00	57,000.00	28,500.00	16.023	47,866.62
01-0421-16-02	COMPUTER REPLACEMENT		1,643.24	7,681.44	30,000.00	30,000.00	15,000.00	5.477	28,356.76
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		10,618.47	6,938.95	12,758.00	12,758.00	6,379.00	83.230	2,139.53
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			43,923.05					
<b>Subtotal:</b>		<b>2,997.37</b>	<b>21,395.09</b>	<b>72,170.01</b>	<b>99,758.00</b>	<b>99,758.00</b>	<b>49,879.00</b>	<b>21.447</b>	<b>78,362.91</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>34,149.16</b>	<b>128,501.96</b>	<b>198,026.15</b>	<b>359,670.00</b>	<b>359,670.00</b>	<b>179,835.00</b>	<b>35.728</b>	<b>231,168.04</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	10,409.52	45,107.92	35,329.02	90,216.00	90,216.00	45,108.00	50.000	45,108.08
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,946.32	17,100.72	15,856.89	34,201.00	34,201.00	17,100.50	50.001	17,100.28
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	250.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			3,969.00					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	1,032.00		2,064.00
01-0122-16-03	TMRS	2,434.74	10,550.54	8,420.12	21,536.00	21,536.00	10,768.00	48.990	10,985.46
01-0133-16-03	FICA-SALARY RESERVE	1,095.10	4,746.46	4,206.89	9,714.00	9,714.00	4,857.00	48.862	4,967.54
01-0134-16-03	WORKMEN'S COMPENSATION		1,288.52	1,278.18	2,611.00	2,611.00	1,305.50	49.350	1,322.48
<b>Subtotal:</b>		<b>17,885.68</b>	<b>78,794.16</b>	<b>69,060.10</b>	<b>160,842.00</b>	<b>160,842.00</b>	<b>80,421.00</b>	<b>48.989</b>	<b>82,047.84</b>
01-0201-16-03	OFFICE SUPPLIES		235.50	523.68	500.00	500.00	250.00	47.100	264.50
01-0203-16-03	MEDICAL & CHEMICAL			397.68	255.00	255.00	127.50		255.00
01-0205-16-03	FUEL,OIL, & LUBE	77.81	497.34	352.94	2,130.00	2,130.00	1,065.00	23.349	1,632.66
01-0206-16-03	CLOTHING	265.00	265.00		400.00	400.00	200.00	66.250	135.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		197.82	1,023.16	1,000.00	1,000.00	500.00	19.782	802.18
01-0217-16-03	OTHER SUPPLIES		470.08	524.74	1,200.00	1,200.00	600.00	39.173	729.92
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	369.01	2,156.39	1,113.85	3,000.00	3,000.00	1,500.00	71.880	843.61
<b>Subtotal:</b>		<b>711.82</b>	<b>3,822.13</b>	<b>3,936.05</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>4,242.50</b>	<b>45.046</b>	<b>4,662.87</b>
01-0304-16-03	TELEPHONE-CELLULAR	49.26	246.15	413.91	1,100.00	1,100.00	550.00	22.377	853.85
01-0309-16-03	RADIO REPAIRS		26.34	26.34					26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	151.20	162.00	750.00	750.00	375.00	20.160	598.80
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		5,922.60	6,902.60	10,000.00	10,000.00	5,000.00	59.226	4,077.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	100.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	431.71	447.70		3,000.00	3,000.00	1,500.00	14.923	2,552.30
01-0344-16-03	RENTALS		565.22	545.73	1,200.00	1,200.00	600.00	47.102	634.78
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	600.00		1,200.00
01-0347-16-03	MISCELLANEOUS		25.74	337.70	100.00	100.00	50.00	25.740	74.26
<b>Subtotal:</b>		<b>506.17</b>	<b>7,384.95</b>	<b>8,388.28</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>8,775.00</b>	<b>42.079</b>	<b>10,165.05</b>
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE	3,074.00	3,074.00						3,074.00-
<b>Subtotal:</b>		<b>3,074.00</b>	<b>3,074.00</b>						<b>3,074.00-</b>
<b>Program number: 3 FLEET</b>		<b>22,177.67</b>	<b>93,075.24</b>	<b>81,384.43</b>	<b>186,877.00</b>	<b>186,877.00</b>	<b>93,438.50</b>	<b>49.806</b>	<b>93,801.76</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	4,292.64	18,601.44	17,310.16	37,203.00	37,203.00	18,601.50	50.000	18,601.56
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,326.79	31,577.87						31,577.87-
01-0109-16-04	SALARIES-OVERTIME	565.72	3,508.33	324.02	200.00	200.00	100.00	1,754.165	3,308.33-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	5,230.00	12,110.00	8,235.00	22,000.00	22,000.00	11,000.00	55.045	9,890.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	168.00		336.00
01-0122-16-04	TMRS	2,066.61	9,105.44	2,900.82	6,401.00	6,401.00	3,200.50	142.250	2,704.44-
01-0133-16-04	FICA-SALARY RESERVE	1,236.41	4,664.51	1,979.00	4,570.00	4,570.00	2,285.00	102.068	94.51-
01-0134-16-04	WORKMEN'S COMPENSATION		610.46	638.34	1,237.00	1,237.00	618.50	49.350	626.54
01-0168-16-04	WAGE REIMB FOR JANITORIAL	44,088.76-	44,088.76-						44,088.76
<b>Subtotal:</b>		<b>23,370.59-</b>	<b>36,089.29</b>	<b>31,387.34</b>	<b>71,947.00</b>	<b>71,947.00</b>	<b>35,973.50</b>	<b>50.161</b>	<b>35,857.71</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	150.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	51.52	487.82	378.25					487.82-
01-0204-16-04	JANITORIAL	1,025.45	14,827.47	12,753.91	20,350.00	20,350.00	10,175.00	72.862	5,522.53
01-0205-16-04	FUEL,OIL, & LUBE	160.75	1,128.10	758.46	1,845.00	1,845.00	922.50	61.144	716.90
01-0206-16-04	CLOTHING		162.50		100.00	100.00	50.00	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	297.50		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	772.96	1,815.30	5,812.52	3,500.00	3,500.00	1,750.00	51.866	1,684.70
01-0217-16-04	OTHER SUPPLIES		62.06	746.76	500.00	500.00	250.00	12.412	437.94
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	77.91	2,841.67	1,133.58	1,200.00	1,200.00	600.00	236.806	1,641.67-
<b>Subtotal:</b>		<b>2,088.59</b>	<b>21,324.92</b>	<b>21,583.48</b>	<b>28,390.00</b>	<b>28,390.00</b>	<b>14,195.00</b>	<b>75.114</b>	<b>7,065.08</b>
01-0304-16-04	TELEPHONE-CELLULAR	90.48	621.89	211.60	700.00	700.00	350.00	88.841	78.11
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	425.00		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	42.50		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	757.86	791.00	900.00	900.00	450.00	84.207	142.14
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00		500.00	500.00	250.00	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	500.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	10,887.47	62,114.59	59,344.65	185,000.00	185,000.00	92,500.00	33.575	122,885.41
01-0338-16-04	GAS SERVICE	717.04	10,521.43	9,536.89	26,000.00	26,000.00	13,000.00	40.467	15,478.57
01-0339-16-04	REPAIR & MAINT-ROOF	1,000.00	2,745.00	7,033.19	35,000.00	35,000.00	17,500.00	7.843	32,255.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	12,676.55	34,038.69	54,866.91	70,000.00	70,000.00	35,000.00	48.627	35,961.31
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	5,671.87	4,315.00	23,000.00	23,000.00	11,500.00	24.660	17,328.13
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	420.81	18,765.00	6,332.38	25,250.00	25,250.00	12,625.00	74.317	6,485.00
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	6,194.78	16,997.51	9,208.18	40,000.00	40,000.00	20,000.00	42.494	23,002.49
01-0344-16-04	RENTALS	257.60	1,299.09	736.98	2,000.00	2,000.00	1,000.00	64.954	700.91
01-0347-16-04	MISCELLANEOUS	95.00	152.00	181.96	200.00	200.00	100.00	76.000	48.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.33	161.24	159.96					161.24-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			135,606.84					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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-	53,294.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	11,220.22	11,220.22	13,545.00	23,200.00	23,200.00	11,600.00	48.363	11,979.78
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	2,901.78	2,901.78	5,600.00	6,000.00	6,000.00	3,000.00	48.363	3,098.22
01-0362-16-04	JANITORIAL-WEISMAN BLDG			9,350.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,012.35	6,358.91	31,068.94					6,358.91-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		160.00	7,043.29	4,125.00	4,125.00	2,062.50	3.879	3,965.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			4,766.06					
01-0370-16-04	EXTERMINATION CONTRACT	1,964.00	11,556.00	3,716.00	15,800.00	15,800.00	7,900.00	73.139	4,244.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	7,912.50		15,825.00
<b>Subtotal:</b>		<b>49,783.50</b>	<b>186,213.08</b>	<b>363,414.83</b>	<b>368,847.00</b>	<b>368,847.00</b>	<b>184,423.50</b>	<b>50.485</b>	<b>182,633.92</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		29,592.00	37,371.43	53,750.00	53,750.00	26,875.00	55.055	24,158.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	46,843.19	388,643.38						388,643.38-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION	20,000.00	63,636.00						63,636.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,463.00	2,463.00	4,926.00	4,926.00	2,463.00	50.000	2,463.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
<b>Subtotal:</b>		<b>66,843.19</b>	<b>487,006.17</b>	<b>39,834.43</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>29,338.00</b>	<b>829.992</b>	<b>428,330.17-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>95,344.69</b>	<b>730,633.46</b>	<b>456,220.08</b>	<b>527,860.00</b>	<b>527,860.00</b>	<b>263,930.00</b>	<b>138.414</b>	<b>202,773.46-</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>207,581.25</b>	<b>1,183,603.38</b>	<b>958,843.47</b>	<b>1,566,706.00</b>	<b>1,566,706.00</b>	<b>783,353.00</b>	<b>75.547</b>	<b>383,102.62</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	3,870.96	16,774.16	15,483.85	33,548.00	33,548.00	16,774.00	50.000	16,773.84
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	6,091.37	26,234.13	24,376.49	51,355.00	51,355.00	25,677.50	51.084	25,120.87
01-0109-17-01	SALARIES-OVERTIME	2,764.56	12,250.51	6,122.91	4,000.00	4,000.00	2,000.00	306.263	8,250.51-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	3,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	1,344.00		2,688.00
01-0122-17-01	TMRS	2,158.49	9,371.92	7,564.28	15,534.00	15,534.00	7,767.00	60.332	6,162.08
01-0133-17-01	FICA-SALARY RESERVE	969.24	4,205.48	3,507.81	7,466.00	7,466.00	3,733.00	56.328	3,260.52
01-0134-17-01	WORKMEN'S COMPENSATION		681.52	711.62	1,381.00	1,381.00	690.50	49.350	699.48
<b>Subtotal:</b>		<b>15,854.62</b>	<b>69,517.72</b>	<b>57,766.96</b>	<b>121,972.00</b>	<b>121,972.00</b>	<b>60,986.00</b>	<b>56.995</b>	<b>52,454.28</b>
01-0201-17-01	OFFICE SUPPLIES		39.81	279.72	700.00	700.00	350.00	5.687	660.19
01-0204-17-01	JANITORIAL	611.96	4,239.59	5,499.03	9,500.00	9,500.00	4,750.00	44.627	5,260.41
01-0205-17-01	FUEL,OIL, & LUBE		29.03	55.77	1,000.00	1,000.00	500.00	2.903	970.97
01-0206-17-01	CLOTHING		195.93	156.26	500.00	500.00	250.00	39.186	304.07
01-0208-17-01	FOOD SUPPLIES		87.73	259.80	200.00	200.00	100.00	43.865	112.27
01-0212-17-01	ELECTRICAL SUPPLIES		197.71	784.04	2,500.00	2,500.00	1,250.00	7.908	2,302.29
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	1.18	8.68	215.50	500.00	500.00	250.00	1.736	491.32
01-0215-17-01	BUILDING SUPPLIES		52.79	132.59	300.00	300.00	150.00	17.597	247.21
01-0217-17-01	OTHER SUPPLIES	16.24	251.21	856.55	1,000.00	1,000.00	500.00	25.121	748.79
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	1,199.98	4,772.63	487.37	2,500.00	2,500.00	1,250.00	190.905	2,272.63-
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			73.62	500.00	500.00	250.00		500.00
<b>Subtotal:</b>		<b>1,829.36</b>	<b>9,875.11</b>	<b>8,800.25</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>9,600.00</b>	<b>51.433</b>	<b>9,324.89</b>
01-0304-17-01	TELEPHONE-CELLULAR		98.42		1,000.00	1,000.00	500.00	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	484.64	2,513.81	865.83	3,500.00	3,500.00	1,750.00	71.823	986.19
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		4,255.64	3,624.40	6,600.00	6,600.00	3,300.00	64.479	2,344.36
01-0337-17-01	ELECTRIC SERVICE	5,868.58	31,619.41	29,956.43	70,000.00	70,000.00	35,000.00	45.171	38,380.59
01-0338-17-01	GAS SERVICE	211.63	4,520.68	5,388.53	9,000.00	9,000.00	4,500.00	50.230	4,479.32
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	25.00-	16,387.27	1,192.63	4,000.00	4,000.00	2,000.00	409.682	12,387.27-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	75.00		150.00
01-0347-17-01	MISCELLANEOUS	450.00	2,704.83	51.89	100.00	100.00	50.00	2,704.830	2,604.83-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	2,000.00	7,273.15	3,932.00	8,500.00	8,500.00	4,250.00	85.566	1,226.85
<b>Subtotal:</b>		<b>8,989.85</b>	<b>69,373.21</b>	<b>45,011.71</b>	<b>102,850.00</b>	<b>102,850.00</b>	<b>51,425.00</b>	<b>67.451</b>	<b>33,476.79</b>
01-0426-17-01	FURNITURE & FIXTURES		3,800.00		5,000.00	5,000.00	2,500.00	76.000	1,200.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		59,111.38						59,111.38-
<b>Subtotal:</b>			<b>62,911.38</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>1,258.228</b>	<b>57,911.38-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME	372.17	697.82	137.16					697.82-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	497.72	1,751.61	1,882.14	3,500.00	3,500.00	1,750.00	50.046	1,748.39
01-0122-17-02	TMRS	63.12	118.35	22.57					118.35-
01-0133-17-02	FICA-SALARY RESERVE	63.14	180.32	154.47	268.00	268.00	134.00	67.284	87.68
01-0134-17-02	WORKMEN'S COMPENSATION		3.94	3.78	8.00	8.00	4.00	49.250	4.06
<b>Subtotal:</b>		<b>996.15</b>	<b>2,752.04</b>	<b>2,200.12</b>	<b>3,776.00</b>	<b>3,776.00</b>	<b>1,888.00</b>	<b>72.882</b>	<b>1,023.96</b>
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	250.00		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	750.00		1,500.00
01-0217-17-02	OTHER SUPPLIES	79.00	79.00	326.82	2,000.00	2,000.00	1,000.00	3.950	1,921.00
<b>Subtotal:</b>		<b>79.00</b>	<b>79.00</b>	<b>386.11</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>1.975</b>	<b>3,921.00</b>
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	250.00		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	32.52	385.85	167.04	300.00	300.00	150.00	128.617	85.85-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	150.00		300.00
01-0337-17-02	ELECTRIC SERVICE	861.08	2,918.14	2,922.96	7,000.00	7,000.00	3,500.00	41.688	4,081.86
01-0338-17-02	GAS SERVICE	36.26	1,216.69	1,303.06	3,000.00	3,000.00	1,500.00	40.556	1,783.31
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		58.00	116.00	750.00	750.00	375.00	7.733	692.00
01-0344-17-02	RENTALS			81.30					
01-0347-17-02	MISCELLANEOUS			1,599.99					
01-0360-17-02	JANITORIAL CONTRACT			2,325.00					
<b>Subtotal:</b>		<b>929.86</b>	<b>4,578.68</b>	<b>8,515.35</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>5,925.00</b>	<b>38.639</b>	<b>7,271.32</b>
<b>Program number: 2 VISUAL ART CENTER</b>		<b>2,005.01</b>	<b>7,409.72</b>	<b>11,101.58</b>	<b>19,626.00</b>	<b>19,626.00</b>	<b>9,813.00</b>	<b>37.755</b>	<b>12,216.28</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	5,434.80	23,550.80	21,915.94	47,102.00	47,102.00	23,551.00	50.000	23,551.20
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	3,052.08	13,225.68	12,307.58	26,451.00	26,451.00	13,225.50	50.001	13,225.32
01-0109-17-03	SALARIES-OVERTIME	1,693.82	5,543.43	5,014.72	3,000.00	3,000.00	1,500.00	184.781	2,543.43-
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	4,840.00	5,000.00	5,000.00	2,500.00	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	312.00		624.00
01-0122-17-03	TMRS	1,726.65	7,177.49	6,454.72	13,089.00	13,089.00	6,544.50	54.836	5,911.51
01-0133-17-03	FICA-SALARY RESERVE	703.81	2,983.26	3,110.86	6,287.00	6,287.00	3,143.50	47.451	3,303.74
01-0134-17-03	WORKMEN'S COMPENSATION		839.94	877.06	1,702.00	1,702.00	851.00	49.350	862.06
<b>Subtotal:</b>		<b>12,611.16</b>	<b>53,920.60</b>	<b>54,520.88</b>	<b>103,255.00</b>	<b>103,255.00</b>	<b>51,627.50</b>	<b>52.221</b>	<b>49,334.40</b>
01-0202-17-03	AGRICULTURAL		7,774.95	4,088.60	12,000.00	12,000.00	6,000.00	64.791	4,225.05
01-0203-17-03	MEDICAL & CHEMICAL			31.99	1,100.00	1,100.00	550.00		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	50.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE	1,029.50	1,066.78	648.97	5,535.00	5,535.00	2,767.50	19.273	4,468.22
01-0206-17-03	CLOTHING				200.00	200.00	100.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	47.40	192.30	86.94	750.00	750.00	375.00	25.640	557.70
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			184.98	750.00	750.00	375.00		750.00
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		332.67	437.51	3,750.00	3,750.00	1,875.00	8.871	3,417.33
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		130.83	381.29	1,000.00	1,000.00	500.00	13.083	869.17
<b>Subtotal:</b>		<b>1,076.90</b>	<b>9,497.53</b>	<b>5,891.26</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>12,592.50</b>	<b>37.711</b>	<b>15,687.47</b>
01-0304-17-03	TELEPHONE-CELLULAR	25.61	165.91	206.38	500.00	500.00	250.00	33.182	334.09
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	50.00		100.00
01-0316-17-03	CONTRACTED SERVICES	1,200.00	2,640.00						2,640.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	282.45	439.83	244.70	400.00	400.00	200.00	109.958	39.83-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,376.82	1,174.82	2,200.00	2,200.00	1,100.00	62.583	823.18
01-0337-17-03	ELECTRIC SERVICE	1,685.16	10,165.40	11,150.43	25,000.00	25,000.00	12,500.00	40.662	14,834.60
01-0338-17-03	GAS SERVICE	48.39	348.31	244.06	1,200.00	1,200.00	600.00	29.026	851.69
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	25.00-	691.90	7,154.97	3,000.00	3,000.00	1,500.00	23.063	2,308.10
01-0344-17-03	RENTALS	100.00	700.00	900.00	300.00	300.00	150.00	233.333	400.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		293.68	445.66	365.00	365.00	182.50	80.460	71.32
01-0347-17-03	MISCELLANEOUS		600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT	3,869.04	3,869.04	3,600.00	8,000.00	8,000.00	4,000.00	48.363	4,130.96
<b>Subtotal:</b>		<b>7,185.65</b>	<b>21,290.89</b>	<b>25,121.02</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>20,532.50</b>	<b>51.847</b>	<b>19,774.11</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		400.00	400.00	800.00	800.00	400.00	50.000	400.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	3,825.00	16,575.00	9,056.95	33,150.00	33,150.00	16,575.00	50.000	16,575.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY				24.00	24.00	12.00		24.00
01-0122-17-04	TMRS	682.64	3,014.64	1,724.42	6,034.00	6,034.00	3,017.00	49.961	3,019.36
01-0133-17-04	FICA-SALARY RESERVE	307.92	1,359.82	801.92	2,721.00	2,721.00	1,360.50	49.975	1,361.18
01-0134-17-04	WORKMEN'S COMPENSATION		38.98	43.06	79.00	79.00	39.50	49.342	40.02
<b>Subtotal:</b>		<b>4,815.56</b>	<b>20,988.44</b>	<b>11,752.24</b>	<b>42,008.00</b>	<b>42,008.00</b>	<b>21,004.00</b>	<b>49.963</b>	<b>21,019.56</b>
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	150.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES			99.00	1,000.00	1,000.00	500.00		1,000.00
<b>Subtotal:</b>			<b>5.91</b>	<b>205.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>650.00</b>	<b>.455</b>	<b>1,294.09</b>
01-0304-17-04	TELEPHONE-CELLULAR	98.52	393.88	715.05					393.88-
01-0311-17-04	TRANSPORTATION	200.00	1,200.00	1,300.00	1,989.00	1,989.00	994.50	60.332	789.00
01-0312-17-04	GENERAL ADVERTISING	30.96	30.96	94.50	1,000.00	1,000.00	500.00	3.096	969.04
01-0345-17-04	CONFERENCE AND TRAINING			702.98	3,500.00	3,500.00	1,750.00		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS	350.00	985.00	885.00	1,500.00	1,500.00	750.00	65.667	515.00
01-0347-17-04	MISCELLANEOUS	400.00	400.00						400.00-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			750.00					
01-0373-17-04	PROMOTION	2,161.79	8,588.16	1,030.72	6,000.00	6,000.00	3,000.00	143.136	2,588.16-
<b>Subtotal:</b>		<b>3,241.27</b>	<b>11,598.00</b>	<b>5,478.25</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>6,994.50</b>	<b>82.908</b>	<b>2,391.00</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>8,056.83</b>	<b>32,592.35</b>	<b>17,435.49</b>	<b>57,297.00</b>	<b>57,297.00</b>	<b>28,648.50</b>	<b>56.883</b>	<b>24,704.65</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>57,609.38</b>	<b>336,788.51</b>	<b>226,049.15</b>	<b>496,250.00</b>	<b>496,250.00</b>	<b>248,125.00</b>	<b>67.867</b>	<b>159,461.49</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	100,000.00		200,000.00
<b>Subtotal:</b>					200,000.00	200,000.00	100,000.00		200,000.00
<b>Program number:</b>					200,000.00	200,000.00	100,000.00		200,000.00
<b>Department number: CAPITAL OUTLAY</b>					200,000.00	200,000.00	100,000.00		200,000.00
<b>Expenditures Subtotal -----</b>		2,158,083.72	9,797,305.20	9,404,049.64	18,054,088.00	18,054,088.00	9,027,044.00	54.266	8,256,782.80
<b>Fund number: 1 GENERAL FUND</b>		1,197,647.18	829,323.16	429,270.75	118.00-	118.00-	59.00- #####		829,441.16-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	93,571.55-	339,237.82-	329,324.64-	720,000.00-	720,000.00-	360,000.00-	47.116	380,762.18-
<b>Subtotal:</b>		<b>93,571.55-</b>	<b>339,255.55-</b>	<b>329,343.74-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>360,000.00-</b>	<b>47.119</b>	<b>380,744.45-</b>
03-5100-00-00	INTEREST EARNED	.04-	.20-	15.13-					.20
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.09-	.46-	106.17-					.46
<b>Subtotal:</b>		<b>.13-</b>	<b>.66-</b>	<b>121.30-</b>					<b>.66</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>93,571.68-</b>	<b>339,256.21-</b>	<b>329,465.04-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>360,000.00-</b>	<b>47.119</b>	<b>380,743.79-</b>
<b>Department number:</b>		<b>93,571.68-</b>	<b>339,256.21-</b>	<b>329,465.04-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>360,000.00-</b>	<b>47.119</b>	<b>380,743.79-</b>
<b>Revenues Subtotal -----</b>		<b>93,571.68-</b>	<b>339,256.21-</b>	<b>329,465.04-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>360,000.00-</b>	<b>47.119</b>	<b>380,743.79-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	3,675.00	15,925.00	27,140.46					15,925.00-
03-0103-30-02	SALARIES-TECHNICIANS			19,361.77					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	4,730.88	6,307.84						6,307.84-
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		13,680.00	7,370.00					13,680.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	1,425.63	3,770.68	7,895.77					3,770.68-
03-0133-30-02	FICA	643.05	2,756.03	4,039.58					2,756.03-
03-0134-30-02	WORKMEN'S COMPENSATION		126.14	135.10					126.14-
<b>Subtotal:</b>		<b>10,474.56</b>	<b>42,679.69</b>	<b>66,038.68</b>					<b>42,679.69-</b>
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION		3,722.17		398,000.00	398,000.00	199,000.00	.935	394,277.83
03-0316-30-02	MARSHALL DEPOT		3,375.00	7,425.00					3,375.00-
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	5,625.00					3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		1,775.00	3,937.50					1,775.00-
03-0352-30-02	MICHELSON MUSEUM OF ART			4,500.00					
03-0353-30-02	TOURISM PROMOTION - CVB	3,855.96	22,725.82	41,515.08					22,725.82-
03-0356-30-02	ARTS COUNCIL		3,000.00	12,600.00					3,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	2,080.48	30,134.48	610.83					30,134.48-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		3,000.00	8,640.00					3,000.00-
03-0375-30-02	GET HEALTHY MARSHALL			12,020.00					
<b>Subtotal:</b>		<b>5,936.44</b>	<b>71,312.47</b>	<b>106,832.11</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>199,000.00</b>	<b>17.918</b>	<b>326,687.53</b>
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT	1,200.00	1,200.00	5,000.00					1,200.00-
03-0420-30-02	EQUIPMENT	2,177.70	2,826.19						2,826.19-
<b>Subtotal:</b>		<b>3,377.70</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>19,788.70</b>	<b>118,018.35</b>	<b>177,870.79</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>199,000.00</b>	<b>29.653</b>	<b>279,981.65</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	88,819.00		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	72,500.00		145,000.00
<b>Subtotal:</b>				143,833.71	322,638.00	322,638.00	161,319.00		322,638.00
<b>Program number: 5 DEBT SERVICE</b>				143,833.71	322,638.00	322,638.00	161,319.00		322,638.00
<b>Department number: TOURIST &amp; CONVENTION</b>		19,788.70	118,018.35	321,704.50	720,638.00	720,638.00	360,319.00	16.377	602,619.65
<b>Expenditures Subtotal -----</b>		19,788.70	118,018.35	321,704.50	720,638.00	720,638.00	360,319.00	16.377	602,619.65
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		73,782.98-	221,237.86-	7,760.54-	638.00	638.00	319.00	#####	221,875.86





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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>			<b>647.93</b>	<b>647.10</b>					<b>647.93-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	7,327.25					5,327.25-
07-0344-00-00	RENTALS	20.00	80.80						80.80-
<b>Subtotal:</b>		<b>20.00</b>	<b>5,408.05</b>	<b>7,327.25</b>					<b>5,408.05-</b>
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>			<b>3,629.00</b>	<b>199.99</b>					<b>3,629.00-</b>
<b>Program number:</b>		<b>20.00</b>	<b>9,684.98</b>	<b>8,174.34</b>					<b>9,684.98-</b>
<b>Department number: JUDICIAL EFFIENCY</b>		<b>20.00</b>	<b>9,684.98</b>	<b>8,174.34</b>					<b>9,684.98-</b>
<b>Expenditures Subtotal -----</b>		<b>20.00</b>	<b>9,684.98</b>	<b>8,174.34</b>					<b>9,684.98-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>649.49-</b>	<b>4,263.07</b>	<b>152.45-</b>					<b>4,263.07-</b>



Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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						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			33.48					
<b>Subtotal:</b>		<b>4,450.97</b>	<b>4,450.97</b>	<b>15,888.62</b>					<b>4,450.97-</b>
09-0309-00-00	PROFESSIONAL FEES			50.00					
09-0312-00-00	GENERAL ADVERTISING			224.92					
09-0312-00-00	GENERAL ADVERTISING	733.84	789.21	80.67					789.21-
09-0331-00-00	UNEMPLOYMENT INSURANCE			61.37					
09-0345-00-00	CONFERENCE & TRAINING			1,643.47					
09-0346-00-00	DUES AND SUBSCRIPTIONS		50.00						50.00-
<b>Subtotal:</b>		<b>733.84</b>	<b>839.21</b>	<b>2,060.43</b>					<b>839.21-</b>
09-0468-00-00	STREETS			297,174.75					
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	5,554.78	50,350.92						50,350.92-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC	1,000.00	10,000.00						10,000.00-
09-0475-00-00	LITERACY COUNCIL			5,070.28					
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00						5,000.00-
09-0481-00-00	DEMOLITION			5,250.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,500.00						7,500.00-
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					
<b>Subtotal:</b>		<b>6,554.78</b>	<b>75,350.92</b>	<b>332,407.05</b>					<b>75,350.92-</b>
<b>Program number:</b>		<b>11,739.59</b>	<b>80,641.10</b>	<b>350,356.10</b>					<b>80,641.10-</b>
<b>Department number:</b>		<b>11,739.59</b>	<b>80,641.10</b>	<b>350,356.10</b>					<b>80,641.10-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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						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			103.38					
<b>Subtotal:</b>		<b>16,962.10</b>	<b>16,962.10</b>	<b>20,186.84</b>					<b>16,962.10-</b>
09-0201-10-00	OFFICE SUPPLIES			303.08					
<b>Subtotal:</b>				<b>303.08</b>					
09-0331-10-00	UNEMPLOYMENT INSURANCE			155.07					
09-0345-10-00	CONFERENCE & TRAINING	436.50	436.50	262.04					436.50-
09-0345-10-00	CONFERENCE & TRAINING		23.75	99.36					23.75-
<b>Subtotal:</b>		<b>436.50</b>	<b>460.25</b>	<b>516.47</b>					<b>460.25-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>17,398.60</b>	<b>17,422.35</b>	<b>21,006.39</b>					<b>17,422.35-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>17,398.60</b>	<b>17,422.35</b>	<b>21,006.39</b>					<b>17,422.35-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>29,138.19</b>	<b>98,063.45</b>	<b>371,362.49</b>					<b>98,063.45-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>47,135.07-</b>	<b>21,790.19</b>	<b>75,035.93</b>					<b>21,790.19-</b>



Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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						4,000.00-
<b>Subtotal:</b>		4,000.00	4,000.00	333.48					4,000.00-
<b>Program number:</b>		4,000.00	4,000.00	333.48					4,000.00-
<b>Department number:</b>		4,000.00	4,000.00	333.48					4,000.00-
<b>Expenditures</b>									
	Subtotal -----	4,000.00	4,000.00	333.48					4,000.00-
<b>Fund number: 12 LIBRARY STATE GRANT</b>				333.48					



Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,000.00	3,000.00	8,000.00	8,000.00	4,000.00	37.500	5,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	23,000.00	23,100.00	47,400.00	47,400.00	23,700.00	48.523	24,400.00
<b>Subtotal:</b>		<b>4,350.00</b>	<b>26,000.00</b>	<b>26,100.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>27,700.00</b>	<b>46.931</b>	<b>29,400.00</b>
<b>Program number:</b>		<b>4,350.00</b>	<b>26,000.00</b>	<b>26,100.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>27,700.00</b>	<b>46.931</b>	<b>29,400.00</b>
<b>Department number:</b>		<b>4,350.00</b>	<b>26,000.00</b>	<b>26,100.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>27,700.00</b>	<b>46.931</b>	<b>29,400.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,350.00</b>	<b>26,000.00</b>	<b>26,100.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>27,700.00</b>	<b>46.931</b>	<b>29,400.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,808.00</b>	<b>22,831.00</b>	<b>22,732.00</b>					<b>22,831.00-</b>



Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	363.80-	1,693.50-						1,693.50
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		53,010.00-	46,922.50-	106,020.00-	106,020.00-	53,010.00-	50.000	53,010.00-
<b>Subtotal:</b>		363.80-	54,703.50-	46,922.50-	106,020.00-	106,020.00-	53,010.00-	51.597	51,316.50-
<b>Program number:</b>		363.80-	54,703.50-	46,922.50-	106,020.00-	106,020.00-	53,010.00-	51.597	51,316.50-
<b>Department number:</b>		363.80-	54,703.50-	46,922.50-	106,020.00-	106,020.00-	53,010.00-	51.597	51,316.50-
<b>Revenues</b>	<b>Subtotal -----</b>	363.80-	54,703.50-	46,922.50-	106,020.00-	106,020.00-	53,010.00-	51.597	51,316.50-





Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	35,653.50		71,307.00
<b>Subtotal:</b>					71,307.00	71,307.00	35,653.50		71,307.00
<b>Program number: 4 Sewer Treatment</b>					71,307.00	71,307.00	35,653.50		71,307.00
<b>Department number: WATER UTILITIES</b>					132,992.00	132,992.00	66,496.00		132,992.00
<b>Expenditures Subtotal -----</b>					132,992.00	132,992.00	66,496.00		132,992.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		363.80-	54,703.50-	46,922.50-	26,972.00	26,972.00	13,486.00	-202.816	81,675.50



Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	1,750.00		3,500.00
<b>Subtotal:</b>				1,060.83	3,500.00	3,500.00	1,750.00		3,500.00
21-0345-00-00	CONFERENCE AND TRAINING			200.00	2,000.00	2,000.00	1,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS			200.00	2,000.00	2,000.00	1,000.00		2,000.00
<b>Subtotal:</b>				400.00	4,000.00	4,000.00	2,000.00		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	3,750.00		7,500.00
<b>Department number:</b>				2,289.48	7,500.00	7,500.00	3,750.00		7,500.00
<b>Expenditures Subtotal -----</b>				2,289.48	7,500.00	7,500.00	3,750.00		7,500.00
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	13.54-	474.11-	1,376.62	5,700.00	5,700.00	2,850.00	-8.318	6,174.11

























Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	50.00-	875.00-						875.00
<b>Subtotal:</b>		<b>50.00-</b>	<b>875.00-</b>						<b>875.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	1,200.00-	2,500.00-	2,500.00-	1,250.00-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		441.00-						441.00
<b>Subtotal:</b>			<b>1,241.00-</b>	<b>1,200.00-</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>1,250.00-</b>	<b>49.640</b>	<b>1,259.00-</b>
40-4300-00-00	WATER SALES	508,869.63-	2,847,318.45-	2,636,178.81-	6,031,560.00-	6,031,560.00-	3,015,780.00-	47.207	3,184,241.55-
40-4305-00-00	SEWER SALES	310,222.87-	1,910,864.61-	1,869,747.05-	3,819,440.00-	3,819,440.00-	1,909,720.00-	50.030	1,908,575.39-
40-4308-00-00	RECOVERED CHG OFFS	1,005.53-	10,284.96-	5,298.48-	10,000.00-	10,000.00-	5,000.00-	102.850	284.96
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,075.00-	19,721.00-	14,935.00-	22,000.00-	22,000.00-	11,000.00-	89.641	2,279.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		5,600.00-	5,000.00-	15,000.00-	15,000.00-	7,500.00-	37.333	9,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	15,650.73-	59,615.12-	34,390.78-	80,000.00-	80,000.00-	40,000.00-	74.519	20,384.88-
40-4325-00-00	WASTE HAULER FEES	6,322.00-	31,041.10-	22,120.40-	50,000.00-	50,000.00-	25,000.00-	62.082	18,958.90-
<b>Subtotal:</b>		<b>843,145.76-</b>	<b>4,884,445.24-</b>	<b>4,587,670.52-</b>	<b>10,028,000.00-</b>	<b>10,028,000.00-</b>	<b>5,014,000.00-</b>	<b>48.708</b>	<b>5,143,554.76-</b>
40-4435-00-00	POLLUTION CONTROL FEES	2,697.00-	4,312.00-	9,809.40-	14,000.00-	14,000.00-	7,000.00-	30.800	9,688.00-
<b>Subtotal:</b>		<b>2,697.00-</b>	<b>4,312.00-</b>	<b>9,809.40-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>7,000.00-</b>	<b>30.800</b>	<b>9,688.00-</b>
40-5100-00-00	INTEREST EARNED	1,160.55-	7,163.86-	3,005.47-	3,000.00-	3,000.00-	1,500.00-	238.795	4,163.86
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	22,500.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	824.32-	4,446.38-	2,114.01-					4,446.38
40-5125-00-00	MISCELLANEOUS		1,317.50-	2,522.62-	3,000.00-	3,000.00-	1,500.00-	43.917	1,682.50-
<b>Subtotal:</b>		<b>1,984.87-</b>	<b>12,927.74-</b>	<b>7,642.10-</b>	<b>51,000.00-</b>	<b>51,000.00-</b>	<b>25,500.00-</b>	<b>25.349</b>	<b>38,072.26-</b>
<b>Program number:</b>		<b>847,877.63-</b>	<b>4,903,800.98-</b>	<b>4,606,322.02-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>5,047,750.00-</b>	<b>48.574</b>	<b>5,191,699.02-</b>
<b>Department number:</b>		<b>847,877.63-</b>	<b>4,903,800.98-</b>	<b>4,606,322.02-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>5,047,750.00-</b>	<b>48.574</b>	<b>5,191,699.02-</b>
<b>Revenues Subtotal -----</b>		<b>847,877.63-</b>	<b>4,903,800.98-</b>	<b>4,606,322.02-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>5,047,750.00-</b>	<b>48.574</b>	<b>5,191,699.02-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,935.60	99,387.61	92,506.93	198,775.00	198,775.00	99,387.50	50.000	99,387.39
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,871.20	16,775.21	10,589.23	27,837.00	27,837.00	13,918.50	60.262	11,061.79
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,431.52	14,869.92	13,303.45	28,592.00	28,592.00	14,296.00	52.007	13,722.08
40-0109-20-01	SALARIES-OVERTIME	44.21	154.02	158.77	750.00	750.00	375.00	20.536	595.98
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,040.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			160.00	2,112.00	2,112.00	1,056.00		2,112.00
40-0122-20-01	TMRS	5,330.94	23,419.48	20,335.24	46,108.00	46,108.00	23,054.00	50.793	22,688.52
40-0133-20-01	FICA	2,293.43	10,118.99	9,190.06	20,957.00	20,957.00	10,478.50	48.285	10,838.01
40-0134-20-01	WORKER'S COMPENSATION		353.84	367.90	717.00	717.00	358.50	49.350	363.16
<b>Subtotal:</b>		<b>37,906.90</b>	<b>165,079.07</b>	<b>146,611.58</b>	<b>327,928.00</b>	<b>327,928.00</b>	<b>163,964.00</b>	<b>50.340</b>	<b>162,848.93</b>
40-0201-20-01	OFFICE SUPPLIES	6.28	460.50	1,049.53	1,000.00	1,000.00	500.00	46.050	539.50
40-0206-20-01	CLOTHING		99.96						99.96-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	25.00		50.00
<b>Subtotal:</b>		<b>6.28</b>	<b>560.46</b>	<b>1,049.53</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>525.00</b>	<b>53.377</b>	<b>489.54</b>
40-0304-20-01	TELEPHONE-CELLULAR	49.26	547.45	257.55	1,600.00	1,600.00	800.00	34.216	1,052.55
40-0309-20-01	RADIO REPAIRS		26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	1,150.00	6,900.00	6,900.00	13,800.00	13,800.00	6,900.00	50.000	6,900.00
40-0313-20-01	TEMPORARY SERVCIES			4,379.01					
40-0324-20-01	PRINTING & REPRODUCTION		875.03	764.00	1,200.00	1,200.00	600.00	72.919	324.97
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	200.00		400.00
40-0344-20-01	RENTALS	212.50	1,296.25	1,402.50	3,000.00	3,000.00	1,500.00	43.208	1,703.75
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,500.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION	79.95	138.95		300.00	300.00	150.00	46.317	161.05
40-0347-20-01	MISCELLANEOUS	750.00		64.52-	500.00	500.00	250.00		500.00
<b>Subtotal:</b>		<b>2,241.71</b>	<b>9,784.02</b>	<b>13,664.88</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>11,900.00</b>	<b>41.109</b>	<b>14,015.98</b>
40-0458-20-01	REPLACEMENT FUND		2,070.00		4,140.00	4,140.00	2,070.00	50.000	2,070.00
<b>Subtotal:</b>			<b>2,070.00</b>		<b>4,140.00</b>	<b>4,140.00</b>	<b>2,070.00</b>	<b>50.000</b>	<b>2,070.00</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>40,154.89</b>	<b>177,493.55</b>	<b>161,325.99</b>	<b>356,918.00</b>	<b>356,918.00</b>	<b>178,459.00</b>	<b>49.730</b>	<b>179,424.45</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	8,370.37	36,271.67	33,664.45	72,543.00	72,543.00	36,271.50	50.000	36,271.33
40-0103-20-02	SALARIES-TECHNICIAN	5,401.73	31,090.11	17,790.99	37,203.00	37,203.00	18,601.50	83.569	6,112.89
40-0107-20-02	SALARIES-SKILLED CRAFT	25,795.00	104,200.98	96,258.88	238,520.00	238,520.00	119,260.00	43.686	134,319.02
40-0109-20-02	SALARIES-OVERTIME	4,106.61	12,490.97	10,597.37	3,410.00	3,410.00	1,705.00	366.304	9,080.97-
40-0111-20-02	SALARIES-LONGEVITY				4,920.00	4,920.00	2,460.00		4,920.00
40-0122-20-02	TMRS	7,407.06	31,215.47	26,042.43	60,479.00	60,479.00	30,239.50	51.614	29,263.53
40-0133-20-02	FICA	3,322.12	14,004.39	12,034.94	27,279.00	27,279.00	13,639.50	51.338	13,274.61
40-0134-20-02	WORKER'S COMPENSATION		4,605.82	4,364.10	9,333.00	9,333.00	4,666.50	49.350	4,727.18
<b>Subtotal:</b>		<b>54,402.89</b>	<b>233,879.41</b>	<b>200,753.16</b>	<b>453,687.00</b>	<b>453,687.00</b>	<b>226,843.50</b>	<b>51.551</b>	<b>219,807.59</b>
40-0201-20-02	OFFICE SUPPLIES	234.97	700.33	876.01	1,635.00	1,635.00	817.50	42.834	934.67
40-0203-20-02	MEDICAL & CHEMICAL	20,154.96	120,261.52	146,809.30	300,000.00	300,000.00	150,000.00	40.087	179,738.48
40-0204-20-02	JANITORIAL	442.83	1,413.42	138.57	700.00	700.00	350.00	201.917	713.42-
40-0205-20-02	FUEL, OIL & LUBE	467.09	4,377.34	2,900.75	7,000.00	7,000.00	3,500.00	62.533	2,622.66
40-0206-20-02	CLOTHING	118.76	618.76	701.02	1,000.00	1,000.00	500.00	61.876	381.24
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	150.00		300.00
40-0213-20-02	MOTOR VEHICLE	163.11	2,763.48	1,892.23	4,000.00	4,000.00	2,000.00	69.087	1,236.52
40-0217-20-02	OTHER SUPPLIES		965.17	981.01	3,000.00	3,000.00	1,500.00	32.172	2,034.83
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	43.29	735.27	2,316.73	3,000.00	3,000.00	1,500.00	24.509	2,264.73
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,595.43	10,942.23	11,178.26	18,000.00	18,000.00	9,000.00	60.790	7,057.77
<b>Subtotal:</b>		<b>25,220.44</b>	<b>142,777.52</b>	<b>167,793.88</b>	<b>338,635.00</b>	<b>338,635.00</b>	<b>169,317.50</b>	<b>42.163</b>	<b>195,857.48</b>
40-0304-20-02	TELEPHONE - CELLULAR	98.52	492.30	572.09	700.00	700.00	350.00	70.329	207.70
40-0305-20-02	OTHER PROFESSIONAL SERVICES	968.40	11,447.72	13,831.94	35,000.00	35,000.00	17,500.00	32.708	23,552.28
40-0306-20-02	SPRAY CONTRACT		600.00	862.50	2,300.00	2,300.00	1,150.00	26.087	1,700.00
40-0309-20-02	RADIO REPAIRS		833.30	850.60	2,000.00	2,000.00	1,000.00	41.665	1,166.70
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	1,610.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION	1,995.95	2,078.45	2,090.83	3,000.00	3,000.00	1,500.00	69.282	921.55
40-0337-20-02	ELECTRIC SERVICE	8,434.30	129,618.01	136,166.83	285,000.00	285,000.00	142,500.00	45.480	155,381.99
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	3,100.00	14,326.49	21.37	2,500.00	2,500.00	1,250.00	573.060	11,826.49-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,066.21	8,815.19	22,608.14	114,098.00	114,098.00	57,049.00	7.726	105,282.81
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			1,892.00					
40-0344-20-02	RENTALS	55.11	175.11	188.16	600.00	600.00	300.00	29.185	424.89
40-0345-20-02	CONFERENCE & TRAINING	12.00	375.00	1,257.15	2,000.00	2,000.00	1,000.00	18.750	1,625.00
40-0346-20-02	DUES & SUBSCRIPTION		261.00	366.00	1,350.00	1,350.00	675.00	19.333	1,089.00
40-0347-20-02	MISCELLANEOUS	450.00	750.00	333.69	100.00	100.00	50.00	750.000	650.00-
40-0360-20-02	JANITORIAL CONTRACT	3,308.85	3,308.85	3,000.00	6,840.00	6,840.00	3,420.00	48.375	3,531.15
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	700.00	3,126.00	1,950.00	5,000.00	5,000.00	2,500.00	62.520	1,874.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	13,250.00	.189	26,450.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,160.64	31,029.44	28,881.24	62,059.00	62,059.00	31,029.50	50.000	31,029.56
40-0107-20-03	SALARIES-SKILLED CRAFT	23,975.65	115,866.37	100,182.27	243,807.00	243,807.00	121,903.50	47.524	127,940.63
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	34,004.83	143,663.94	144,973.64	317,416.00	317,416.00	158,708.00	45.260	173,752.06
40-0109-20-03	SALARIES-OVERTIME	8,876.36	28,974.83	31,316.77	27,129.00	27,129.00	13,564.50	106.804	1,845.83-
40-0111-20-03	SALARIES-LONGEVITY		272.00	20.00	7,632.00	7,632.00	3,816.00	3.564	7,360.00
40-0122-20-03	TMRS	12,553.35	54,238.99	50,234.14	111,604.00	111,604.00	55,802.00	48.600	57,365.01
40-0133-20-03	FICA	5,641.11	24,266.36	23,093.72	50,340.00	50,340.00	25,170.00	48.205	26,073.64
40-0134-20-03	WORKER'S COMPENSATION		9,091.22	8,401.12	18,422.00	18,422.00	9,211.00	49.350	9,330.78
<b>Subtotal:</b>		<b>92,211.94</b>	<b>407,403.15</b>	<b>387,102.90</b>	<b>838,409.00</b>	<b>838,409.00</b>	<b>419,204.50</b>	<b>48.592</b>	<b>431,005.85</b>
40-0201-20-03	OFFICE SUPPLIES	6.28	627.74	385.87	1,000.00	1,000.00	500.00	62.774	372.26
40-0203-20-03	MEDICAL & CHEMICAL	760.31	6,116.54	4,767.71	8,000.00	8,000.00	4,000.00	76.457	1,883.46
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	75.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,482.74	22,244.88	19,941.43	40,000.00	40,000.00	20,000.00	55.612	17,755.12
40-0206-20-03	CLOTHING	340.00	4,966.64	4,689.04	8,000.00	8,000.00	4,000.00	62.083	3,033.36
40-0213-20-03	MOTOR VEHICLE	890.80	14,588.42	9,864.49	28,000.00	28,000.00	14,000.00	52.102	13,411.58
40-0217-20-03	OTHER SUPPLIES	147.13	317.32	194.72	1,300.00	1,300.00	650.00	24.409	982.68
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	193.77	2,510.03	2,831.34	8,000.00	8,000.00	4,000.00	31.375	5,489.97
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	8,208.95	73,488.06	78,824.47	135,000.00	135,000.00	67,500.00	54.436	61,511.94
40-0220-20-03	WATER METERS & BOXES	3,228.08	16,393.03	15,276.69	5,000.00	5,000.00	2,500.00	327.861	11,393.03-
<b>Subtotal:</b>		<b>18,258.06</b>	<b>141,252.66</b>	<b>136,775.76</b>	<b>234,450.00</b>	<b>234,450.00</b>	<b>117,225.00</b>	<b>60.249</b>	<b>93,197.34</b>
40-0304-20-03	TELEPHONE - CELLULAR	133.21	851.45	1,259.60	2,300.00	2,300.00	1,150.00	37.020	1,448.55
40-0306-20-03	SPRAY CONTRACT		262.50	1,200.00	4,000.00	4,000.00	2,000.00	6.563	3,737.50
40-0309-20-03	RADIO REPAIRS		271.02	179.75-	500.00	500.00	250.00	54.204	228.98
40-0316-20-03	CONTRACTED SERVICES	2,800.65	5,066.90	33,981.53	25,000.00	25,000.00	12,500.00	20.268	19,933.10
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	257.47	1,319.50	1,342.10					1,319.50-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS	174.65	1,935.29						1,935.29-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT			3,688.25	5,000.00	5,000.00	2,500.00		5,000.00
40-0344-20-03	RENTALS	55.11	4,135.61	746.40	1,000.00	1,000.00	500.00	413.561	3,135.61-
40-0345-20-03	CONFERENCE & TRAINING			1,513.00	4,000.00	4,000.00	2,000.00		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		96.00		1,500.00	1,500.00	750.00	6.400	1,404.00
40-0347-20-03	MISCELLANEOUS	15.14	1,054.29	598.08-	1,000.00	1,000.00	500.00	105.429	54.29-
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
<b>Subtotal:</b>		<b>3,436.23</b>	<b>14,992.56</b>	<b>44,203.05</b>	<b>44,300.00</b>	<b>44,300.00</b>	<b>22,150.00</b>	<b>33.843</b>	<b>29,307.44</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	41,883.50	144,894.20	61,106.25	399,800.00	399,800.00	199,900.00	36.242	254,905.80
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	9,770.00	32,890.78	4,603.53	399,800.00	399,800.00	199,900.00	8.227	366,909.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	5,000.00		10,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	8,500.00	8,500.00						8,500.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	5,000.00		10,000.00
40-0458-20-03	REPLACEMENT FUND		19,035.50	16,089.00	38,071.00	38,071.00	19,035.50	50.000	19,035.50
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	43,820.11	70,021.23	8,245.00					70,021.23-
<b>Subtotal:</b>		<b>103,973.61</b>	<b>275,341.71</b>	<b>90,043.78</b>	<b>857,671.00</b>	<b>857,671.00</b>	<b>428,835.50</b>	<b>32.103</b>	<b>582,329.29</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>217,879.84</b>	<b>838,990.08</b>	<b>658,125.49</b>	<b>1,974,830.00</b>	<b>1,974,830.00</b>	<b>987,415.00</b>	<b>42.484</b>	<b>1,135,839.92</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,721.55	16,126.67	15,041.24	32,254.00	32,254.00	16,127.00	49.999	16,127.33
40-0103-20-04	SALARIES-TECHNICIAN	7,922.40	24,791.20	20,449.32	81,062.00	81,062.00	40,531.00	30.583	56,270.80
40-0107-20-04	SALARIES-SKILLED CRAFT	31,198.63	154,988.26	143,208.84	289,555.00	289,555.00	144,777.50	53.526	134,566.74
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,052.08	13,225.68	12,307.58	26,451.00	26,451.00	13,225.50	50.001	13,225.32
40-0109-20-04	SALARIES-OVERTIME	5,306.88	16,939.46	10,744.00	9,810.00	9,810.00	4,905.00	172.675	7,129.46-
40-0111-20-04	SALARIES-LONGEVITY	48.00	48.00		6,264.00	6,264.00	3,132.00	.766	6,216.00
40-0122-20-04	TMRS	8,691.88	38,349.71	33,188.07	75,539.00	75,539.00	37,769.50	50.768	37,189.29
40-0133-20-04	FICA	3,910.10	17,256.12	15,384.03	34,072.00	34,072.00	17,036.00	50.646	16,815.88
40-0134-20-04	WORKER'S COMPENSATION		3,849.78	4,024.92	7,801.00	7,801.00	3,900.50	49.350	3,951.22
<b>Subtotal:</b>		<b>63,851.52</b>	<b>285,574.88</b>	<b>254,348.00</b>	<b>562,808.00</b>	<b>562,808.00</b>	<b>281,404.00</b>	<b>50.741</b>	<b>277,233.12</b>
40-0201-20-04	OFFICE SUPPLIES	8.04	462.41	791.50	700.00	700.00	350.00	66.059	237.59
40-0203-20-04	MEDICAL & CHEMICAL	2,456.32	11,009.09	13,633.45	20,000.00	20,000.00	10,000.00	55.045	8,990.91
40-0204-20-04	JANITORIAL	34.42	76.34	13.98	400.00	400.00	200.00	19.085	323.66
40-0205-20-04	FUEL, OIL & LUBE	1,762.85	6,765.86	4,531.03	10,000.00	10,000.00	5,000.00	67.659	3,234.14
40-0206-20-04	CLOTHING		448.96	1,563.66	2,150.00	2,150.00	1,075.00	20.882	1,701.04
40-0212-20-04	ELECTRICAL SUPPLIES	8,692.50-	4,403.00		35,000.00	35,000.00	17,500.00	12.580	30,597.00
40-0213-20-04	MOTOR VEHICLE	614.68	4,764.50	1,930.52	7,000.00	7,000.00	3,500.00	68.064	2,235.50
40-0217-20-04	OTHER SUPPLIES	438.53	2,784.14	3,812.42	10,000.00	10,000.00	5,000.00	27.841	7,215.86
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	49.97	1,434.20	540.80	2,700.00	2,700.00	1,350.00	53.119	1,265.80
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,472.15	20,624.14	17,777.14	39,000.00	39,000.00	19,500.00	52.882	18,375.86
<b>Subtotal:</b>		<b>1,144.46</b>	<b>52,772.64</b>	<b>44,594.50</b>	<b>126,950.00</b>	<b>126,950.00</b>	<b>63,475.00</b>	<b>41.570</b>	<b>74,177.36</b>
40-0304-20-04	TELEPHONE - CELLULAR	117.17	594.27	971.68	1,775.00	1,775.00	887.50	33.480	1,180.73
40-0305-20-04	OTHER PROFESSIONAL SERVICES	14,764.82	51,297.49	39,570.78	90,000.00	90,000.00	45,000.00	56.997	38,702.51
40-0306-20-04	SPRAY CONTRACT		1,200.00	1,200.00	1,500.00	1,500.00	750.00	80.000	300.00
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	300.00		600.00
40-0309-20-04	RADIO REPAIRS			64.00	200.00	200.00	100.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	7,947.00	7,947.00	12,000.00	12,000.00	6,000.00	66.225	4,053.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	261.26-	241.26-	400.00	400.00	200.00	-65.315	661.26
40-0337-20-04	ELECTRIC SERVICE	8,348.34	129,154.88	135,736.66	285,000.00	285,000.00	142,500.00	45.318	155,845.12
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		432.63		5,500.00	5,500.00	2,750.00	7.866	5,067.37
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	2,817.57	88,124.62	55,393.32	165,610.00	165,610.00	82,805.00	53.212	77,485.38
40-0344-20-04	RENTALS	132.50	410.50	200.00	15,000.00	15,000.00	7,500.00	2.737	14,589.50
40-0345-20-04	CONFERENCE & TRAINING	35.78	243.56	1,550.15	2,000.00	2,000.00	1,000.00	12.178	1,756.44
40-0346-20-04	DUES AND SUBSCRIPTIONS		310.00	211.00	1,000.00	1,000.00	500.00	31.000	690.00
40-0347-20-04	MISCELLANEOUS	425.00	550.00	3.32	500.00	500.00	250.00	110.000	50.00-
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	22,695.00		45,390.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		29,170.18	280,003.69	242,606.65	626,475.00	626,475.00	313,237.50	44.695	346,471.31
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			2,204.00					
40-0458-20-04	REPLACEMENT FUND		15,603.00	15,603.00	31,206.00	31,206.00	15,603.00	50.000	15,603.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			240.00					
<b>Subtotal:</b>									
			15,603.00	18,047.00	31,206.00	31,206.00	15,603.00	50.000	15,603.00
<b>Program number: 4 WASTEWATER TREATMENT</b>									
		94,166.16	633,954.21	559,596.15	1,347,439.00	1,347,439.00	673,719.50	47.049	713,484.79



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,764.54	21,690.94	23,234.90	49,926.00	49,926.00	24,963.00	43.446	28,235.06
40-0106-20-06	SALARIES-OFFICE & CLERICAL	12,150.02	49,078.41	48,988.00	105,375.00	105,375.00	52,687.50	46.575	56,296.59
40-0107-20-06	SALARIES-SKILLED CRAFT	13,154.24	56,613.74	59,077.51	143,869.00	143,869.00	71,934.50	39.351	87,255.26
40-0109-20-06	SALARIES-OVERTIME		577.38	4,445.59	1,710.00	1,710.00	855.00	33.765	1,132.62
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,840.00	8,000.71	1,667.50					8,000.71-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	1,824.00		3,648.00
40-0122-20-06	TMRS	4,930.10	21,702.23	22,330.30	51,648.00	51,648.00	25,824.00	42.019	29,945.77
40-0133-20-06	FICA	2,289.53	10,100.94	10,193.21	23,297.00	23,297.00	11,648.50	43.357	13,196.06
40-0134-20-06	WORKER'S COMPENSATION		2,198.04	2,023.04	4,454.00	4,454.00	2,227.00	49.350	2,255.96
<b>Subtotal:</b>		<b>38,128.43</b>	<b>169,962.39</b>	<b>171,960.05</b>	<b>383,927.00</b>	<b>383,927.00</b>	<b>191,963.50</b>	<b>44.269</b>	<b>213,964.61</b>
40-0201-20-06	OFFICE SUPPLIES	298.57	4,077.05	1,634.00	4,400.00	4,400.00	2,200.00	92.660	322.95
40-0205-20-06	FUEL, OIL & LUBE	659.27	3,960.43	3,523.31	11,000.00	11,000.00	5,500.00	36.004	7,039.57
40-0206-20-06	CLOTHING		445.32	317.85	900.00	900.00	450.00	49.480	454.68
40-0213-20-06	MOTOR VEHICLE	36.11	360.80	2,085.22	4,000.00	4,000.00	2,000.00	9.020	3,639.20
40-0217-20-06	OTHER SUPPLIES		115.43	205.94	340.00	340.00	170.00	33.950	224.57
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	50.10	1,225.93	1,423.62	4,470.00	4,470.00	2,235.00	27.426	3,244.07
40-0220-20-06	WATER METERS & BOXES			389.04	2,000.00	2,000.00	1,000.00		2,000.00
<b>Subtotal:</b>		<b>1,044.05</b>	<b>10,184.96</b>	<b>9,578.98</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>13,555.00</b>	<b>37.569</b>	<b>16,925.04</b>
40-0304-20-06	TELEPHONE-CELLULAR	64.87	465.47	415.68	1,000.00	1,000.00	500.00	46.547	534.53
40-0305-20-06	OTHER PROFESSIONAL SERVICES		672.00	74.60	1,000.00	1,000.00	500.00	67.200	328.00
40-0309-20-06	RADIO REPAIRS			179.29	200.00	200.00	100.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,100.00	20,200.00	30,000.00	65,000.00	65,000.00	32,500.00	31.077	44,800.00
40-0316-20-06	CONTRACTED SERVICES	1,070.73	8,815.45	6,260.43	21,000.00	21,000.00	10,500.00	41.978	12,184.55
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,686.00	6,834.00	7,140.00	7,140.00	3,570.00	51.625	3,454.00
40-0324-20-06	PRINTING & REPRODUCTION	209.17	737.28	281.95	1,500.00	1,500.00	750.00	49.152	762.72
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		291.46	185.51	1,350.00	1,350.00	675.00	21.590	1,058.54
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	500.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
40-0347-20-06	MISCELLANEOUS		264.84	514.92	500.00	500.00	250.00	52.968	235.16
40-0360-20-06	JANITORIAL CONTRACT	435.38	435.38	352.50	900.00	900.00	450.00	48.376	464.62
<b>Subtotal:</b>		<b>11,880.15</b>	<b>35,567.88</b>	<b>45,098.88</b>	<b>100,690.00</b>	<b>100,690.00</b>	<b>50,345.00</b>	<b>35.324</b>	<b>65,122.12</b>
40-0458-20-06	REPLACEMENT FUND		7,874.50	7,875.00	15,749.00	15,749.00	7,874.50	50.000	7,874.50
<b>Subtotal:</b>			<b>7,874.50</b>	<b>7,875.00</b>	<b>15,749.00</b>	<b>15,749.00</b>	<b>7,874.50</b>	<b>50.000</b>	<b>7,874.50</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,060.64	21,929.45	20,407.15	43,859.00	43,859.00	21,929.50	50.000	21,929.55
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	600.00		1,200.00
40-0122-20-07	TMRS	858.27	3,719.18	3,356.95	7,642.00	7,642.00	3,821.00	48.668	3,922.82
40-0133-20-07	FICA	260.32	1,338.14	1,367.26	3,447.00	3,447.00	1,723.50	38.820	2,108.86
40-0134-20-07	WORKER'S COMPENSATION		91.80	92.16	186.00	186.00	93.00	49.355	94.20
<b>Subtotal:</b>		<b>6,179.23</b>	<b>27,078.57</b>	<b>25,223.52</b>	<b>56,334.00</b>	<b>56,334.00</b>	<b>28,167.00</b>	<b>48.068</b>	<b>29,255.43</b>
40-0205-20-07	FUEL, OIL & LUBE	164.56	1,553.79	1,378.00					1,553.79-
40-0213-20-07	MOTOR VEHICLE	104.72	369.27	454.06					369.27-
<b>Subtotal:</b>		<b>269.28</b>	<b>1,923.06</b>	<b>1,832.06</b>					<b>1,923.06-</b>
40-0304-20-07	TELEPHONE - CELLULAR	15.61	134.15	156.38					134.15-
40-0309-20-07	RADIO REPAIRS			64.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	500.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	40.00-	274.00-	272.06	1,200.00	1,200.00	600.00	-22.833	1,474.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	325.00		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	50.00		100.00
40-0360-20-07	JANITORIAL CONTRACT	435.38	435.38	352.50	900.00	900.00	450.00	48.376	464.62
<b>Subtotal:</b>		<b>410.99</b>	<b>295.53</b>	<b>844.94</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>1,925.00</b>	<b>7.676</b>	<b>3,554.47</b>
40-0458-20-07	REPLACEMENT FUND		1,071.50		2,143.00	2,143.00	1,071.50	50.000	1,071.50
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
<b>Subtotal:</b>			<b>1,071.50</b>	<b>15,000.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,071.50</b>	<b>50.000</b>	<b>1,071.50</b>
<b>Program number:</b>	<b>7 ENGINEERING</b>	<b>6,859.50</b>	<b>30,368.66</b>	<b>42,900.52</b>	<b>62,327.00</b>	<b>62,327.00</b>	<b>31,163.50</b>	<b>48.725</b>	<b>31,958.34</b>
<b>Department number:</b>	<b>WATER UTILITIES</b>	<b>510,925.69</b>	<b>2,480,308.58</b>	<b>2,229,654.90</b>	<b>5,566,231.00</b>	<b>5,566,231.00</b>	<b>2,783,115.50</b>	<b>44.560</b>	<b>3,085,922.42</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	992.51	2,626.92	2,788.00	1,961.00	1,961.00	980.50	133.958	665.92-
40-0123-21-00	LIFE INSURANCE	104.60	641.59	617.93	1,740.00	1,740.00	870.00	36.873	1,098.41
40-0124-21-00	HEALTH INSURANCE	33,965.99	216,804.50	194,953.42	386,500.00	386,500.00	193,250.00	56.094	169,695.50
40-0125-21-00	DENTAL INSURANCE	1,394.31	9,506.35	10,103.09	22,775.00	22,775.00	11,387.50	41.740	13,268.65
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	2,001.60	8,162.25	15,008.66	15,000.00	15,000.00	7,500.00	54.415	6,837.75
40-0128-21-00	VACATION ACCRUED-RESERVE	3,850.51	7,326.70	1,939.64	7,450.00	7,450.00	3,725.00	98.345	123.30
40-0133-21-00	FICA for DRAG-UP	447.68	1,184.90	1,296.54	995.00	995.00	497.50	119.085	189.90-
<b>Subtotal:</b>		<b>42,757.20</b>	<b>246,253.21</b>	<b>226,707.28</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>218,210.50</b>	<b>56.426</b>	<b>190,167.79</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	7,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	6,792.00	5,242.00	10,190.00	10,190.00	5,095.00	66.654	3,398.00
40-0305-21-00	PROFESSIONAL SERVICES	1,250.00	2,640.00	4,508.34	11,000.00	11,000.00	5,500.00	24.000	8,360.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	6,720.00	6,720.00	14,000.00	14,000.00	7,000.00	48.000	7,280.00
40-0308-21-00	TELEPHONE - LAND	247.45	1,484.15	1,586.06	8,000.00	8,000.00	4,000.00	18.552	6,515.85
40-0309-21-00	TELEPHONE - WIRING	1,170.00	7,562.62	7,364.53	15,000.00	15,000.00	7,500.00	50.417	7,437.38
40-0310-21-00	POSTAGE & FREIGHT	1,462.83	9,939.77	13,442.11	15,000.00	15,000.00	7,500.00	66.265	5,060.23
40-0312-21-00	GENERAL ADVERTISING		156.57	1,852.84	2,000.00	2,000.00	1,000.00	7.829	1,843.43
40-0315-21-00	CREDIT CARD FEES	3,070.16	18,530.15	18,339.09	15,520.00	15,520.00	7,760.00	119.395	3,010.15-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	86,190.02	86,190.02	141,190.00	141,190.00	70,595.00	61.045	54,999.98
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	12,500.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		5,111.68	3,485.40	13,500.00	13,500.00	6,750.00	37.864	8,388.32
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	375.00		750.00
40-0326-21-00	PROPERTY INSURANCE		17,086.74	13,834.84	21,000.00	21,000.00	10,500.00	81.365	3,913.26
40-0331-21-00	UNEMPLOYMENT INSURANCE	47.55	531.89	10,011.66	8,819.00	8,819.00	4,409.50	6.031	8,287.11
40-0332-21-00	LIABILITY INSURANCE	501.58	16,232.02	18,892.48	32,000.00	32,000.00	16,000.00	50.725	15,767.98
40-0343-21-00	DUES/ETCOG				550.00	550.00	275.00		550.00
40-0344-21-00	RENTALS	441.00	882.00	882.00	2,000.00	2,000.00	1,000.00	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	583.95	723.10	2,598.69	5,000.00	5,000.00	2,500.00	14.462	4,276.90
40-0349-21-00	DUES/TML & NLC		1,747.00	1,707.00	1,740.00	1,740.00	870.00	100.402	7.00-
<b>Subtotal:</b>		<b>20,193.19</b>	<b>182,329.71</b>	<b>196,657.06</b>	<b>357,259.00</b>	<b>357,259.00</b>	<b>178,629.50</b>	<b>51.036</b>	<b>174,929.29</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>62,950.39</b>	<b>428,582.92</b>	<b>423,364.34</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>396,840.00</b>	<b>53.999</b>	<b>365,097.08</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>62,950.39</b>	<b>428,582.92</b>	<b>423,364.34</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>396,840.00</b>	<b>53.999</b>	<b>365,097.08</b>

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	2,145,000.00	2,060,000.00	2,485,763.00	2,485,763.00	1,242,881.50	86.291	340,763.00
40-0517-22-00	DEBT SVC PMT INTEREST	193,937.50	193,937.50	235,416.29					193,937.50-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	47,940.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		576,930.50	576,930.50	1,153,861.00	1,153,861.00	576,930.50	50.000	576,930.50
<b>Subtotal:</b>		<b>2,338,937.50</b>	<b>2,915,868.00</b>	<b>2,872,346.79</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>1,867,752.00</b>	<b>78.058</b>	<b>819,636.00</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>2,338,937.50</b>	<b>2,915,868.00</b>	<b>2,872,346.79</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>1,867,752.00</b>	<b>78.058</b>	<b>819,636.00</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>2,338,937.50</b>	<b>2,915,868.00</b>	<b>2,872,346.79</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>1,867,752.00</b>	<b>78.058</b>	<b>819,636.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>2,912,813.58</b>	<b>5,824,759.50</b>	<b>5,525,366.03</b>	<b>10,095,415.00</b>	<b>10,095,415.00</b>	<b>5,047,707.50</b>	<b>57.697</b>	<b>4,270,655.50</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>2,064,935.95</b>	<b>920,958.52</b>	<b>919,044.01</b>	<b>85.00-</b>	<b>85.00-</b>	<b>42.50- #####</b>		<b>921,043.52-</b>





Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	875.00-	1,500.00-						1,500.00
<b>Subtotal:</b>		<b>875.00-</b>	<b>28,884.60-</b>	<b>3,727.81-</b>					<b>28,884.60</b>
42-5038-00-00	BUILDING SECURITY FUND	388.39-	3,768.98-	4,505.93-					3,768.98
<b>Subtotal:</b>		<b>388.39-</b>	<b>3,768.98-</b>	<b>4,505.93-</b>					<b>3,768.98</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	15.34-	72.23-	48.67-					72.23
42-5101-00-00	INTEREST-BLDG SECURITY FUND	51.51-	229.55-	100.31-					229.55
42-5104-00-00	INTEREST-ANIMAL SHELTER	7.10-	34.75-	14.37-					34.75
42-5107-00-00	INTEREST - LEOSE	3.55-	20.90-	18.81-					20.90
42-5125-00-00	MISCELLANEOUS REVENUE		2,500.00-	2,500.00-					2,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	65.00-	1,170.00-	4,677.00-					1,170.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			3,388.34-					
<b>Subtotal:</b>		<b>142.50-</b>	<b>4,027.43-</b>	<b>10,747.50-</b>					<b>4,027.43</b>
<b>Program number:</b>		<b>1,405.89-</b>	<b>36,681.01-</b>	<b>18,981.24-</b>					<b>36,681.01</b>
<b>Department number:</b>		<b>1,405.89-</b>	<b>36,681.01-</b>	<b>18,981.24-</b>					<b>36,681.01</b>
<b>Revenues Subtotal -----</b>		<b>1,405.89-</b>	<b>36,681.01-</b>	<b>18,981.24-</b>					<b>36,681.01</b>



































Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	420.00					280.00-
<b>Subtotal:</b>			280.00	4,753.63					280.00-
50-0421-01-00	IMPROVEMENTS-OTHER	1,210.00	29,735.00	90,633.99					29,735.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS	2,175.00	15,399.00						15,399.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT			27,550.00					
<b>Subtotal:</b>		3,385.00	45,134.00	118,183.99					45,134.00-
<b>Program number:</b>		3,385.00	45,414.00	122,937.62					45,414.00-
<b>Department number: GUN RANGE</b>		3,385.00	45,414.00	122,937.62					45,414.00-
<b>Expenditures Subtotal -----</b>		3,847.00	47,111.01	123,195.78					47,111.01-
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>		3,847.00	47,111.01	123,195.78					47,111.01-









Department: MEDCO

Program: MEDCO

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	20,037.84	86,830.64	83,978.32					86,830.64-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,690.00	15,990.00	15,960.00					15,990.00-
56-0122-00-00	TMRS	4,268.82	18,905.87	17,789.30					18,905.87-
56-0133-00-00	FICA BENEFITS	1,925.50	8,527.74	8,272.81					8,527.74-
<b>Subtotal:</b>		<b>29,922.16</b>	<b>130,254.25</b>	<b>126,000.43</b>					<b>130,254.25-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	8,652.96	8,202.96					8,652.96-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>8,652.96</b>	<b>8,202.96</b>					<b>8,652.96-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>31,364.32</b>	<b>138,907.21</b>	<b>134,203.39</b>					<b>138,907.21-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>31,364.32</b>	<b>138,907.21</b>	<b>134,203.39</b>					<b>138,907.21-</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	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	4,575.59-	360,654.79-	370,844.80-	654,530.00-	654,530.00-	327,265.00-	55.101	293,875.21-
62-4001-00-00	TAXES DELINQUENT	2,239.70-	9,025.81-	10,539.04-	30,000.00-	30,000.00-	15,000.00-	30.086	20,974.19-
62-4002-00-00	PENALTY & INTEREST	2,084.56-	9,817.81-	9,897.15-	18,000.00-	18,000.00-	9,000.00-	54.543	8,182.19-
<b>Subtotal:</b>		<b>8,899.85-</b>	<b>379,498.41-</b>	<b>391,280.99-</b>	<b>702,530.00-</b>	<b>702,530.00-</b>	<b>351,265.00-</b>	<b>54.019</b>	<b>323,031.59-</b>
62-5100-00-00	INTEREST EARNED	254.14-	1,774.07-	862.94-	500.00-	500.00-	250.00-	354.814	1,274.07
<b>Subtotal:</b>		<b>254.14-</b>	<b>1,774.07-</b>	<b>862.94-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>250.00-</b>	<b>354.814</b>	<b>1,274.07</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>9,153.99-</b>	<b>381,272.48-</b>	<b>393,996.27-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>351,515.00-</b>	<b>54.233</b>	<b>321,757.52-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>9,153.99-</b>	<b>381,272.48-</b>	<b>393,996.27-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>351,515.00-</b>	<b>54.233</b>	<b>321,757.52-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>9,153.99-</b>	<b>381,272.48-</b>	<b>393,996.27-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>351,515.00-</b>	<b>54.233</b>	<b>321,757.52-</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	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0305-00-00	PROFESSIONAL SERVICES	227.29	227.29						227.29-
62-0348-00-00	SERVICE FEES/MGT FEES		4,960.00	5,728.75	5,000.00	5,000.00	2,500.00	99.200	40.00
62-0353-00-00	INTEREST & FEES	98,290.63	98,290.63	69,894.80	187,463.00	187,463.00	93,731.50	52.432	89,172.37
62-0354-00-00	PRINCIPAL PAYMENTS	515,000.00	515,000.00	570,000.00	515,000.00	515,000.00	257,500.00	100.000	
<b>Subtotal:</b>		<b>613,517.92</b>	<b>618,477.92</b>	<b>645,623.55</b>	<b>707,463.00</b>	<b>707,463.00</b>	<b>353,731.50</b>	<b>87.422</b>	<b>88,985.08</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>613,517.92</b>	<b>618,477.92</b>	<b>645,623.55</b>	<b>707,463.00</b>	<b>707,463.00</b>	<b>353,731.50</b>	<b>87.422</b>	<b>88,985.08</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>613,517.92</b>	<b>618,477.92</b>	<b>645,623.55</b>	<b>707,463.00</b>	<b>707,463.00</b>	<b>353,731.50</b>	<b>87.422</b>	<b>88,985.08</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>613,517.92</b>	<b>618,477.92</b>	<b>645,623.55</b>	<b>707,463.00</b>	<b>707,463.00</b>	<b>353,731.50</b>	<b>87.422</b>	<b>88,985.08</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUN</b>	<b>604,363.93</b>	<b>237,205.44</b>	<b>251,627.28</b>	<b>4,433.00</b>	<b>4,433.00</b>	<b>2,216.50</b>	<b>5,350.901</b>	<b>232,772.44-</b>







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	211.00-	982.23-						982.23
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		26,793.50-	23,109.50-	53,587.00-	53,587.00-	26,793.50-	50.000	26,793.50-
<b>Subtotal:</b>		211.00-	27,775.73-	23,109.50-	53,587.00-	53,587.00-	26,793.50-	51.833	25,811.27-
<b>Program number:</b>		211.00-	27,775.73-	23,109.50-	53,587.00-	53,587.00-	26,793.50-	51.833	25,811.27-
<b>Department number:</b>		211.00-	27,775.73-	23,109.50-	53,587.00-	53,587.00-	26,793.50-	51.833	25,811.27-
<b>Revenues</b>	<b>Subtotal -----</b>	211.00-	27,775.73-	23,109.50-	53,587.00-	53,587.00-	26,793.50-	51.833	25,811.27-







Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	2,450.00		4,900.00
<b>Subtotal:</b>					4,900.00	4,900.00	2,450.00		4,900.00
<b>Program number: 4 BUILDINGS</b>					4,900.00	4,900.00	2,450.00		4,900.00
<b>Department number: SUPPORT SERVICES</b>					18,600.00	18,600.00	9,300.00		18,600.00
<b>Expenditures Subtotal -----</b>					66,300.00	66,300.00	33,150.00		66,300.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		211.00-	27,775.73-	23,109.50-	12,713.00	12,713.00	6,356.50	-218.483	40,488.73











Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	10,860.00	51,732.00	11,600.00					51,732.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	1,384.62	6,000.02						6,000.02-
75-0122-01-00	TMRS	234.84	1,017.64						1,017.64-
75-0133-01-00	FICA BENEFITS	954.43	4,540.90	887.40					4,540.90-
75-0134-01-00	WORKMEN'S COMPENSATION		765.72						765.72-
<b>Subtotal:</b>		<b>13,433.89</b>	<b>64,056.28</b>	<b>12,487.40</b>					<b>64,056.28-</b>
75-0205-01-00	FUEL, OIL, & LUBE	173.92	173.92						173.92-
75-0217-01-00	OTHER SUPPLIES	1,831.62	20,728.37	11,134.15					20,728.37-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	7,992.51	15,229.74	7,302.80					15,229.74-
<b>Subtotal:</b>		<b>9,998.05</b>	<b>36,132.03</b>	<b>18,436.95</b>					<b>36,132.03-</b>
75-0304-01-00	TELEPHONE-CELLULAR	140.72	571.38	202.97					571.38-
75-0305-01-00	PROFESSIONAL FEES	1,980.00	6,140.00						6,140.00-
75-0311-01-00	TRANSPORTATION	350.00	2,100.00						2,100.00-
75-0312-01-00	ADVERTISING		591.61	131.51					591.61-
75-0316-01-00	CONTRACTED SERVICES	3,873.05	28,639.10	55,066.60					28,639.10-
75-0324-01-00	PRINTING & REPRODUCTION	1,021.20	1,361.60						1,361.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE	1.78	19.28	171.00					19.28-
75-0344-01-00	RENTALS	1,904.20	16,128.00	24,700.09					16,128.00-
75-0347-01-00	MISCELLANEOUS	1,384.27	8,835.97	7,669.88					8,835.97-
<b>Subtotal:</b>		<b>10,655.22</b>	<b>64,386.94</b>	<b>87,942.05</b>					<b>64,386.94-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	2,454.50	25,671.22	24,969.80					25,671.22-
75-0410-01-00	IMPROVEMENTS		1,553.11						1,553.11-
<b>Subtotal:</b>		<b>2,454.50</b>	<b>27,224.33</b>	<b>24,969.80</b>					<b>27,224.33-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>36,541.66</b>	<b>191,799.58</b>	<b>143,836.20</b>					<b>191,799.58-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>36,541.66</b>	<b>191,799.58</b>	<b>143,836.20</b>					<b>191,799.58-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>36,541.66</b>	<b>191,799.58</b>	<b>143,836.20</b>					<b>191,799.58-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>36,541.66</b>	<b>191,799.58</b>	<b>141,976.49</b>					<b>191,799.58-</b>













Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	19,000.00		38,000.00
<b>Subtotal:</b>					38,000.00	38,000.00	19,000.00		38,000.00
82-0425-00-00	CARS & TRUCKS		174,711.66	179,840.79					174,711.66-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,627.35	40,619.22	85,619.00	85,619.00	42,809.50	47.451	44,991.65
<b>Subtotal:</b>			215,339.01	220,460.01	85,619.00	85,619.00	42,809.50	251.508	129,720.01-
<b>Program number:</b>			215,339.01	220,460.01	123,619.00	123,619.00	61,809.50	174.196	91,720.01-
<b>Department number:</b>			215,339.01	220,460.01	123,619.00	123,619.00	61,809.50	174.196	91,720.01-
<b>Expenditures</b>			215,339.01	220,460.01	123,619.00	123,619.00	61,809.50	174.196	91,720.01-
<b>Fund number: 82 EMS - ESD</b>			89,339.01	122,460.01	2,381.00-	2,381.00-	1,190.50-	-3,752.163	91,720.01-



Department:

Program:

Period Ending: 6/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
84-0305-00-00	OTHER PROFESSIONAL SERVICES	280.00	280.00						280.00-
84-0312-00-00	GENERAL ADVERTISING		3,151.34						3,151.34-
<b>Subtotal:</b>		280.00	3,431.34						3,431.34-
<b>Program number:</b>		280.00	3,431.34						3,431.34-
<b>Department number:</b>		280.00	3,431.34						3,431.34-
<b>Expenditures</b>	<b>Subtotal -----</b>	280.00	3,431.34						3,431.34-
<b>Fund number:</b>	<b>84 MUNI DRAINAGE UTILITY</b>	<b>8,946.23-</b>	<b>5,794.89-</b>						<b>5,794.89</b>
***** End of Report *****									