

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	155,645.61-	2,189,916.69-	2,094,187.66-	4,216,575.00-	4,216,575.00-	1,054,143.75-	51.936	2,026,658.31-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	14,226.50-	29,986.54-	37,871.06-	185,000.00-	185,000.00-	46,250.00-	16.209	155,013.46-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	17,111.39-	33,093.84-	33,822.91-	95,000.00-	95,000.00-	23,750.00-	34.836	61,906.16-
01-4004-00-00	SALES TAX	297,255.63-	1,052,325.31-	995,386.51-	4,050,000.00-	4,050,000.00-	1,012,500.00-	25.983	2,997,674.69-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				650,000.00-	650,000.00-	162,500.00-		650,000.00-
01-4006-00-00	FRANCHISE TAX GAS				105,000.00-	105,000.00-	26,250.00-		105,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	33,677.84		35,317.94-	145,000.00-	145,000.00-	36,250.00-		145,000.00-
01-4008-00-00	FRANCHISE TAX CABLE TV				90,000.00-	90,000.00-	22,500.00-		90,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	148,627.82-	526,162.67-	497,693.26-	2,025,000.00-	2,025,000.00-	506,250.00-	25.983	1,498,837.33-
Subtotal:		599,189.11-	3,831,485.05-	3,694,279.34-	11,561,575.00-	11,561,575.00-	2,890,393.75-	33.140	7,730,089.95-
01-4100-00-00	BUILDING PERMITS	7,955.00-	26,767.00-	10,307.50-	68,000.00-	68,000.00-	17,000.00-	39.363	41,233.00-
01-4105-00-00	ELECTRICAL PERMITS	1,618.90-	4,049.40-	4,913.00-	15,000.00-	15,000.00-	3,750.00-	26.996	10,950.60-
01-4110-00-00	LIQUOR PERMITS	60.00-	330.00-	1,505.00-	3,200.00-	3,200.00-	800.00-	10.313	2,870.00-
01-4115-00-00	PLUMBING PERMITS	1,535.00-	5,059.10-	4,301.20-	15,000.00-	15,000.00-	3,750.00-	33.727	9,940.90-
01-4130-00-00	OTHER LICENSES/PERMITS	825.00-	1,440.00-	4,500.00-	5,000.00-	5,000.00-	1,250.00-	28.800	3,560.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			90.00-					
01-4140-00-00	BURNING PERMITS	1,400.00-	3,600.00-	3,625.00-	11,000.00-	11,000.00-	2,750.00-	32.727	7,400.00-
Subtotal:		13,393.90-	41,245.50-	29,241.70-	117,200.00-	117,200.00-	29,300.00-	35.192	75,954.50-
01-4210-00-00	COUNTY-LIBRARY	9,933.34-	14,900.01-	12,649.98-	59,600.00-	59,600.00-	14,900.00-	25.000	44,699.99-
01-4215-00-00	COUNTY-AMBULANCE AID	1,279.18-	1,918.77-	1,918.77-	7,675.00-	7,675.00-	1,918.75-	25.000	5,756.23-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				25,000.00-	25,000.00-	6,250.00-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	6,516.66-	9,774.99-	9,774.99-	39,100.00-	39,100.00-	9,775.00-	25.000	29,325.01-
Subtotal:		17,729.18-	26,593.77-	24,343.74-	131,375.00-	131,375.00-	32,843.75-	20.243	104,781.23-
01-4400-00-00	DEVELOPMENT FEES	2,048.75-	5,408.25-	824.50-	3,000.00-	3,000.00-	750.00-	180.275	2,408.25
01-4402-00-00	LOT CUTTING PROCEEDS	195.00-	195.00-						195.00
01-4405-00-00	RECORD DUPLICATION FEES	400.00-	1,236.70-	1,847.00-	8,000.00-	8,000.00-	2,000.00-	15.459	6,763.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE			1,418.05-	4,000.00-	4,000.00-	1,000.00-		4,000.00-
01-4410-00-00	AMBULANCE FEES	77,721.31-	203,399.52-	253,446.59-	975,000.00-	975,000.00-	243,750.00-	20.861	771,600.48-
01-4412-00-00	SPECIAL RESPONSE FEES	1,196.00-	4,486.40-	603.20-	22,000.00-	22,000.00-	5,500.00-	20.393	17,513.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES	485.60-	882.80-	580.00-	1,000.00-	1,000.00-	250.00-	88.280	117.20-
01-4426-00-00	REFUSE COLLECTION FEES	215,342.09-	594,409.64-	578,371.25-	2,330,000.00-	2,330,000.00-	582,500.00-	25.511	1,735,590.36-
01-4427-00-00	CONVENIENCE STATION FEES	1,735.00-	4,425.00-	3,615.00-	16,000.00-	16,000.00-	4,000.00-	27.656	11,575.00-
01-4430-00-00	ANIMAL POUND FEES	90.00-	724.00-	330.00-	1,500.00-	1,500.00-	375.00-	48.267	776.00-
01-4431-00-00	ANIMAL ADOPTION	306.00-	1,136.00-	889.30-	1,500.00-	1,500.00-	375.00-	75.733	364.00-
01-4432-00-00	BURGLAR ALARM FEE	1,490.00-	3,150.00-	3,150.00-	20,000.00-	20,000.00-	5,000.00-	15.750	16,850.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	2,375.00-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	1,325.00-	8,802.43-	13,905.57-	89,000.00-	89,000.00-	22,250.00-	9.890	80,197.57-
01-4445-00-00	COMMUNITY CENTER FEES	1,345.00-	3,240.00-	5,090.00-	20,000.00-	20,000.00-	5,000.00-	16.200	16,760.00-
01-4454-00-00	ATHLETIC FIELD FEES			120.00-	500.00-	500.00-	125.00-		500.00-
01-4462-00-00	RENTALS	3,444.01-	10,332.03-	9,363.96-	35,000.00-	35,000.00-	8,750.00-	29.520	24,667.97-
01-4465-00-00	CONVENTION CENTER FEES	21,427.50-	34,972.50-	33,122.50-	125,000.00-	125,000.00-	31,250.00-	27.978	90,027.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	625.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES			263.00-	1,250.00-	1,250.00-	312.50-		1,250.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	4,320.00-	4,320.00-	17,280.00-	17,280.00-	4,320.00-	25.000	12,960.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	600.00-						600.00
01-4490-00-00	VISUAL ART CENTER FEES	4,380.00-	9,090.00-	7,545.00-	26,000.00-	26,000.00-	6,500.00-	34.962	16,910.00-
01-4495-00-00	COVERED ARENA FEES	7,135.00-	19,425.00-	19,530.00-	85,000.00-	85,000.00-	21,250.00-	22.853	65,575.00-
01-4496-00-00	GOLF COURSE FEES	8,346.56-	33,818.39-	36,344.19-	117,000.00-	117,000.00-	29,250.00-	28.905	83,181.61-
01-4497-00-00	LIBRARY FINES		25.00-	2,922.62-	11,000.00-	11,000.00-	2,750.00-	.227	10,975.00-
Subtotal:		350,152.82-	944,078.66-	977,601.73-	3,921,030.00-	3,921,030.00-	980,257.50-	24.077	2,976,951.34-
01-5000-00-00	COURT FINES-TRAFFIC	22,533.80-	48,785.66-	55,298.52-	625,000.00-	625,000.00-	156,250.00-	7.806	576,214.34-
01-5002-00-00	COURT FINES-NON-TRAFFIC	19,578.84-	51,296.75-	49,636.94-					51,296.75
01-5006-00-00	TRAFFIC FUND	401.93-	812.38-	1,201.29-					812.38
01-5012-00-00	DELINQUENT FINE FEE		10.00-						10.00
01-5035-00-00	DISMISSAL FEE - DDC	588.90-	2,298.00-	3,724.20-					2,298.00
01-5037-00-00	LAW ENFORCEMENT STANDARDS	80.00-	80.00-						80.00
01-5040-00-00	DEFERRED ADJUDICATION	4,576.36-	10,963.86-	15,838.88-					10,963.86
01-5041-00-00	CITY ARREST FEE/CAF	13,509.74-	29,006.97-	19,083.17-					29,006.97
01-5047-00-00	TIME PAYMENT	2,210.36-	2,210.36-	2,118.02-					2,210.36
01-5048-00-00	POLICE-MISC REVENUE		40.00-						40.00
01-5052-00-00	STATE TRAFFIC FEE	386.68-	386.68-	600.64-					386.68
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,944.48-	2,944.48-	3,447.10-					2,944.48
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	293.25-	293.25-	343.91-					293.25
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	439.08-	439.08-	515.26-					439.08
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	145.83-	145.83-	171.75-					145.83
01-5057-00-00	COURT COST-TPDF	537.47-	1,320.13-	1,613.78-					1,320.13
01-5059-00-00	STATE MOVING VIOLATION RETAIN	3.69-	3.69-	5.50-					3.69
01-5075-00-00	TRAFFIC LIGHT REVENUE	53,455.61-	120,709.70-	164,736.02-					120,709.70
01-5076-00-00	TRAFFIC LIGHT EXPENSES	64,073.76	96,177.18	96,149.14					96,177.18-
Subtotal:		57,612.26-	175,569.64-	222,185.84-	625,000.00-	625,000.00-	156,250.00-	28.091	449,430.36-
01-5100-00-00	INTEREST EARNED	1,375.87-	3,158.76-	11,817.25-	20,000.00-	20,000.00-	5,000.00-	15.794	16,841.24-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	71,369.25-		285,477.00-

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01-5109-00-00	MEDCO SVS AGREEMENT		800.00-	800.00-	4,800.00-	4,800.00-	1,200.00-	16.667	4,000.00-
01-5110-00-00	INTERFUND TRANSFER		288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	288,465.25-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	44,409.50-		177,638.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	3,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	109.98-	1,924.60-	7,818.63-	30,000.00-	30,000.00-	7,500.00-	6.415	28,075.40-
01-5130-00-00	OIL & GAS ROYALTIES	164.47-	438.61-	343.90-	11,250.00-	11,250.00-	2,812.50-	3.899	10,811.39-
Subtotal:		1,650.32-	294,787.22-	309,245.03-	1,698,026.00-	1,698,026.00-	424,506.50-	17.361	1,403,238.78-
Program number:	""GENERAL GOVERNMENT""	1,039,727.59-	5,313,759.84-	5,256,897.38-	18,054,206.00-	18,054,206.00-	4,513,551.50-	29.432	12,740,446.16-
Department number:		1,039,727.59-	5,313,759.84-	5,256,897.38-	18,054,206.00-	18,054,206.00-	4,513,551.50-	29.432	12,740,446.16-
Revenues	Subtotal -----	1,039,727.59-	5,313,759.84-	5,256,897.38-	18,054,206.00-	18,054,206.00-	4,513,551.50-	29.432	12,740,446.16-

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01-0302-01-01	CODIFICATION		1,306.10		2,600.00	2,600.00	650.00	50.235	1,293.90
01-0307-01-01	INTERNET SERVICE	419.92	802.24						802.24-
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	1,000.00		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	1,875.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION			46.00	150.00	150.00	37.50		150.00
01-0345-01-01	CONFERENCE & TRAINING			4,412.99	21,000.00	21,000.00	5,250.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION			300.00	700.00	700.00	175.00		700.00
01-0347-01-01	MISCELLANEOUS			140.00	1,750.00	1,750.00	437.50		1,750.00
Subtotal:		419.92	2,108.34	4,898.99	37,700.00	37,700.00	9,425.00	5.592	35,591.66
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING	429.24	8,474.89						8,474.89-
Subtotal:		429.24	8,474.89						8,474.89-
Program number: 1 LEGISLATIVE		849.16	10,583.23	4,898.99	37,700.00	37,700.00	9,425.00	28.072	27,116.77

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	15,000.00	15,250.00	65,000.00	65,000.00	16,250.00	23.077	50,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.49	11,521.45	9,090.24	38,761.00	38,761.00	9,690.25	29.724	27,239.55
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	174.00		696.00
01-0122-01-04	TMRS	1,541.74	4,625.22	4,127.39	18,242.00	18,242.00	4,560.50	25.355	13,616.78
01-0133-01-04	FICA	694.38	2,081.06	1,912.56	8,228.00	8,228.00	2,057.00	25.292	6,146.94
01-0134-01-04	WORKER'S COMPENSATION		58.73	61.57	238.00	238.00	59.50	24.676	179.27
Subtotal:		11,076.61	33,286.46	30,441.76	131,265.00	131,265.00	32,816.25	25.358	97,978.54
01-0201-01-04	OFFICE SUPPLIES	116.29	245.48	252.66	1,800.00	1,800.00	450.00	13.638	1,554.52
Subtotal:		116.29	245.48	252.66	1,800.00	1,800.00	450.00	13.638	1,554.52
01-0304-01-04	TELEPHONE-CELLULAR	88.50	478.30	514.85	900.00	900.00	225.00	53.144	421.70
01-0311-01-04	TRANSPORTATION	250.00	750.00	750.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0324-01-04	PRINTING & REPRODUCTION	622.21	1,086.79	1,539.32	7,000.00	7,000.00	1,750.00	15.526	5,913.21
01-0345-01-04	CONFERENCE AND TRAINING			65.00	3,000.00	3,000.00	750.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION	324.00	324.00	19.00	600.00	600.00	150.00	54.000	276.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	100.00		400.00
Subtotal:		1,284.71	2,639.09	2,888.17	14,900.00	14,900.00	3,725.00	17.712	12,260.91
Program number:	4 ADMINISTRATION	12,477.61	36,171.03	33,582.59	147,965.00	147,965.00	36,991.25	24.446	111,793.97

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	13,253.27	13,474.17	57,431.00	57,431.00	14,357.75	23.077	44,177.73
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	5,498.89	5,588.30	23,828.00	23,828.00	5,957.00	23.077	18,329.11
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,440.00	1,440.00	360.00		1,440.00
01-0122-01-08	TMRS	1,077.10	3,231.29	3,185.11	14,246.00	14,246.00	3,561.50	22.682	11,014.71
01-0133-01-08	FICA-SALARY RESERVE	483.37	1,445.23	1,465.03	6,426.00	6,426.00	1,606.50	22.490	4,980.77
01-0134-01-08	WORKMEN'S COMPENSATION		45.90	47.97	186.00	186.00	46.50	24.677	140.10
Subtotal:		7,811.19	23,474.58	23,760.58	103,657.00	103,657.00	25,914.25	22.646	80,182.42
01-0201-01-08	OFFICE SUPPLIES	180.99	222.24	371.38	700.00	700.00	175.00	31.749	477.76
Subtotal:		180.99	222.24	371.38	700.00	700.00	175.00	31.749	477.76
01-0304-01-08	TELEPHONE-CELLULAR	49.21	98.42	101.70	650.00	650.00	162.50	15.142	551.58
01-0311-01-08	TRANSPORTATION	100.00	300.00	300.00	1,200.00	1,200.00	300.00	25.000	900.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				2,875.00	2,875.00	718.75		2,875.00
01-0324-01-08	PRINTING & REPRODUCTION	82.82	82.82	6.02					82.82-
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	37.74	202.74	202.74	1,500.00	1,500.00	375.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	25.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE		2,748.72	3,674.40	16,000.00	16,000.00	4,000.00	17.180	13,251.28
Subtotal:		269.77	3,432.70	4,284.86	23,825.00	23,825.00	5,956.25	14.408	20,392.30
Program number:	8 HUMAN RESOURCES	8,261.95	27,129.52	28,416.82	128,182.00	128,182.00	32,045.50	21.165	101,052.48

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01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,325.00		1,325.00	1,325.00	331.25	100.000	
01-0345-01-13	CONFERENCE AND TRAINING				1,300.00	1,300.00	325.00		1,300.00
01-0346-01-13	DUES & SUBSCRIPTIONS				500.00	500.00	125.00		500.00
Subtotal:			1,325.00		3,125.00	3,125.00	781.25	42.400	1,800.00
Program number: 13 PURCHASING			1,325.00		3,125.00	3,125.00	781.25	42.400	1,800.00
Department number: GENERAL GOVERNMENT		27,149.40	93,136.87	82,748.06	394,772.00	394,772.00	98,693.00	23.593	301,635.13

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	9,461.76	7,604.84	41,001.00	41,001.00	10,250.25	23.077	31,539.24
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,845.20	26,535.59	12,230.24	114,209.00	114,209.00	28,552.25	23.234	87,673.41
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	390.00		1,560.00
01-0122-02-02	TMRS	2,056.24	6,168.71	3,262.92	26,927.00	26,927.00	6,731.75	22.909	20,758.29
01-0133-02-02	FICA	884.71	2,568.53	1,274.15	12,146.00	12,146.00	3,036.50	21.147	9,577.47
01-0134-02-02	WORKER'S COMPENSATION		86.61	90.65	351.00	351.00	87.75	24.675	264.39
Subtotal:		14,940.07	44,821.20	24,462.80	196,694.00	196,694.00	49,173.50	22.787	151,872.80
01-0201-02-02	OFFICE SUPPLIES	852.87	1,571.43	887.31	5,000.00	5,000.00	1,250.00	31.429	3,428.57
Subtotal:		852.87	1,571.43	887.31	5,000.00	5,000.00	1,250.00	31.429	3,428.57
01-0304-02-02	TELEPHONE-CELLULAR	49.21	98.42		900.00	900.00	225.00	10.936	801.58
01-0305-02-02	OTHER PROFESSIONAL SERVICES	70.00	70.00		3,900.00	3,900.00	975.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	375.00		1,500.00	1,500.00	375.00	25.000	1,125.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	9,200.00	13,900.00	13,900.00	3,475.00	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	35.06	90.57	184.63	500.00	500.00	125.00	18.114	409.43
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			418.18	4,450.00	4,450.00	1,112.50		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	450.00		1,800.00
01-0347-02-02	MISCELLANEOUS			60.00	100.00	100.00	25.00		100.00
Subtotal:		279.27	8,733.99	9,862.81	30,050.00	30,050.00	7,512.50	29.065	21,316.01
01-0426-02-02	FURNITURE & FIXTURES			1,225.00					
Subtotal:				1,225.00					
Program number: 2 FINANCE		16,072.21	55,126.62	36,437.92	231,744.00	231,744.00	57,936.00	23.788	176,617.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	9,461.76	7,604.84	41,001.00	41,001.00	10,250.25	23.077	31,539.24
01-0103-02-03	SALARIES-TECHNICIAN	1,490.80	4,472.42	4,362.45	18,601.00	18,601.00	4,650.25	24.044	14,128.58
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	18.00		72.00
01-0122-02-03	TMRS	808.94	2,426.83	1,968.59	10,409.00	10,409.00	2,602.25	23.315	7,982.17
01-0133-02-03	FICA	364.36	1,092.04	915.52	4,695.00	4,695.00	1,173.75	23.260	3,602.96
01-0134-02-03	WORKMEN'S COMPENSATION		33.56	39.28	136.00	136.00	34.00	24.676	102.44
Subtotal:		5,818.02	17,486.61	14,890.68	75,114.00	75,114.00	18,778.50	23.280	57,627.39
01-0201-02-03	OFFICE SUPPLIES	386.03	448.81	128.28	1,250.00	1,250.00	312.50	35.905	801.19
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	25.00		100.00
Subtotal:		386.03	448.81	128.28	1,350.00	1,350.00	337.50	33.245	901.19
01-0311-02-03	TRANSPORTATION	125.00	375.00		1,500.00	1,500.00	375.00	25.000	1,125.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	1,000.00		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	200.00		800.00
Subtotal:		125.00	375.00		6,300.00	6,300.00	1,575.00	5.952	5,925.00
Program number:	3 CITY SECRETARY	6,329.05	18,310.42	15,018.96	82,764.00	82,764.00	20,691.00	22.124	64,453.58

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	21,976.33	22,338.65	95,231.00	95,231.00	23,807.75	23.077	73,254.67
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	9,226.08	9,379.85	39,980.00	39,980.00	9,995.00	23.077	30,753.92
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.31	14,268.95	14,500.97	61,832.00	61,832.00	15,458.00	23.077	47,563.05
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	696.00		2,784.00
01-0122-02-05	TMRS	2,049.08	6,147.24	6,060.09	27,195.00	27,195.00	6,798.75	22.604	21,047.76
01-0133-02-05	FICA-SALARY RESERVE	1,159.51	3,478.56	3,535.79	15,325.00	15,325.00	3,831.25	22.699	11,846.44
01-0134-02-05	WORKMEN'S COMPENSATION		109.31	114.45	443.00	443.00	110.75	24.675	333.69
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		18,365.70	55,206.47	55,929.80	243,290.00	243,290.00	60,822.50	22.692	188,083.53
01-0201-02-05	OFFICE SUPPLIES	199.96	199.96	165.96	1,200.00	1,200.00	300.00	16.663	1,000.04
01-0205-02-05	FUEL,OIL, & LUBE	150.88	406.23	300.16	2,170.00	2,170.00	542.50	18.720	1,763.77
01-0206-02-05	CLOTHING				150.00	150.00	37.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		21.35	15.00	750.00	750.00	187.50	2.847	728.65
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	25.00		100.00
Subtotal:		350.84	627.54	481.12	4,370.00	4,370.00	1,092.50	14.360	3,742.46
01-0304-02-05	TELEPHONE-CELLULAR	1,340.55	1,738.96	423.96	910.00	910.00	227.50	191.095	828.96-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	187.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	250.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING	511.06	661.06	512.64	1,800.00	1,800.00	450.00	36.726	1,138.94
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	45.00		180.00
01-0347-02-05	MISCELLANEOUS		1.00-	23.00-					1.00
01-0351-02-05	LAUNDRY SERVICE	52.50	112.80	183.35	900.00	900.00	225.00	12.533	787.20
Subtotal:		1,904.11	2,511.82	1,096.95	6,040.00	6,040.00	1,510.00	41.586	3,528.18
Program number:	5 MUNICIPAL COURT	20,620.65	58,345.83	57,507.87	253,700.00	253,700.00	63,425.00	22.998	195,354.17
Department number:	FINANCE	43,021.91	131,782.87	110,289.75	568,208.00	568,208.00	142,052.00	23.193	436,425.13

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	21,655.68	22,016.61	93,841.00	93,841.00	23,460.25	23.077	72,185.32
01-0103-03-02	SALARIES-TECHNICIAN	2,792.00	8,376.00	8,944.80	37,203.00	37,203.00	9,300.75	22.514	28,827.00
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,461.31	86,960.77	94,407.15	427,816.00	427,816.00	106,954.00	20.327	340,855.23
01-0109-03-02	SALARIES-OVERTIME	1,734.25	7,140.03	5,686.44	3,403.00	3,403.00	850.75	209.816	3,737.03-
01-0111-03-02	SALARIES-LONGEVITY			8.00	5,540.00	5,540.00	1,385.00		5,540.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	512.28	520.82	2,220.00	2,220.00	555.00	23.076	1,707.72
01-0113-03-02	UNIFORM ALLOWANCES	60.00	180.00	180.00	720.00	720.00	180.00	25.000	540.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				834.00	834.00	208.50		834.00
01-0122-03-02	TMRS	7,095.57	21,373.90	21,872.53	97,843.00	97,843.00	24,460.75	21.845	76,469.10
01-0130-03-02	RELIEF FUND PAYMENT	7.00	21.00	21.00	84.00	84.00	21.00	25.000	63.00
01-0133-03-02	FICA	2,707.09	8,147.09	8,646.89	37,792.00	37,792.00	9,448.00	21.558	29,644.91
01-0134-03-02	WORKER'S COMPENSATION		774.55	769.03	3,139.00	3,139.00	784.75	24.675	2,364.45
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	131.25		525.00
Subtotal:		51,246.54	155,141.30	163,073.27	710,960.00	710,960.00	177,740.00	21.821	555,818.70
01-0201-03-02	OFFICE SUPPLIES	3,438.92	8,154.28	8,537.51	15,000.00	15,000.00	3,750.00	54.362	6,845.72
01-0205-03-02	FUEL,OIL, & LUBE	1.76-	127.63	25.31					127.63-
01-0206-03-02	CLOTHING			102.45					
01-0213-03-02	MOTOR VEHICLE	83.95	276.11						276.11-
01-0215-03-02	PROMOTIONAL ITEMS			980.16					
01-0217-03-02	OTHER SUPPLIES	359.71	470.70	327.67	400.00	400.00	100.00	117.675	70.70-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			57.33	200.00	200.00	50.00		200.00
01-0223-03-02	WELFARE & MORALE	100.78	691.45	856.81					691.45-
01-0225-03-02	TACTICAL			1,945.39	5,500.00	5,500.00	1,375.00		5,500.00
Subtotal:		3,981.60	9,720.17	12,832.63	21,100.00	21,100.00	5,275.00	46.067	11,379.83
01-0304-03-02	TELEPHONE-CELLULAR	457.45	3,127.50	3,987.93	15,000.00	15,000.00	3,750.00	20.850	11,872.50
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	170.00	227.00	2,850.00	2,850.00	712.50	5.965	2,680.00
01-0306-03-02	DRUG TESTING	38.00	38.00	38.00					38.00-
01-0309-03-02	RADIO REPAIRS		1,198.80	1,960.16	10,000.00	10,000.00	2,500.00	11.988	8,801.20
01-0311-03-02	TRANSPORTATION	400.00	1,200.00	1,200.00	4,800.00	4,800.00	1,200.00	25.000	3,600.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	11.00	11.00						11.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	17.03					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	4,390.51	25,239.49	12,214.76	18,600.00	18,600.00	4,650.00	135.696	6,639.49-
01-0324-03-02	PRINTING & REPRODUCTION	74.87	304.87	776.25	2,100.00	2,100.00	525.00	14.518	1,795.13
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	2,409.00	2,409.00	24.36					2,409.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			577.80	2,800.00	2,800.00	700.00		2,800.00
01-0344-03-02	RENTALS				2,400.00	2,400.00	600.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	189.96	2,275.07	131.33	4,000.00	4,000.00	1,000.00	56.877	1,724.93

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0346-03-02	DUES & SUBSCRIPTIONS	279.00	279.00	175.00	800.00	800.00	200.00	34.875	521.00
01-0347-03-02	MISCELLANEOUS	41.00	677.06	599.41	1,500.00	1,500.00	375.00	45.137	822.94
01-0359-03-02	JAIL CONTRACT	8,172.00	11,808.00	5,120.00	50,000.00	50,000.00	12,500.00	23.616	38,192.00
01-0360-03-02	JANITORIAL CONTRACT			6,000.00	29,000.00	29,000.00	7,250.00		29,000.00
Subtotal:		16,547.79	50,337.79	33,049.03	143,850.00	143,850.00	35,962.50	34.993	93,512.21
Program number:	2 SPECIAL SERVICES	71,775.93	215,199.26	208,954.93	875,910.00	875,910.00	218,977.50	24.569	660,710.74

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,501.47	79,504.39	80,598.17	345,019.00	345,019.00	86,254.75	23.043	265,514.61
01-0103-03-03	SALARIES-TECHNICIAN	19,285.06	57,855.18	69,711.04	302,247.00	302,247.00	75,561.75	19.142	244,391.82
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	92,819.54	276,358.21	235,872.88	1,087,065.00	1,087,065.00	271,766.25	25.422	810,706.79
01-0109-03-03	SALARIES-OVERTIME	4,854.43	17,762.82	17,544.97	25,153.00	25,153.00	6,288.25	70.619	7,390.18
01-0111-03-03	SALARIES-LONGEVITY				17,892.00	17,892.00	4,473.00		17,892.00
01-0112-03-03	SALARIES-INCENTIVE	3,299.40	9,704.33	8,577.08	32,640.00	32,640.00	8,160.00	29.731	22,935.67
01-0113-03-03	UNIFORM ALLOWANCE			360.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	2,576.90	6,530.70	2,574.54	9,050.00	9,050.00	2,262.50	72.162	2,519.30
01-0122-03-03	TMRS	25,327.56	75,932.67	68,457.25	311,868.00	311,868.00	77,967.00	24.348	235,935.33
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	73.00	61.00	252.00	252.00	63.00	28.968	179.00
01-0133-03-03	FICA	2,141.17	6,363.05	5,942.33	26,666.00	26,666.00	6,666.50	23.862	20,302.95
01-0134-03-03	WORKER'S COMPENSATION		9,450.98	9,645.30	38,302.00	38,302.00	9,575.50	24.675	28,851.02
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	4,987.50		19,950.00
Subtotal:		176,830.53	539,535.33	499,344.56	2,216,104.00	2,216,104.00	554,026.00	24.346	1,676,568.67
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	102.50		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,556.92	19,409.54	16,192.06	92,800.00	92,800.00	23,200.00	20.915	73,390.46
01-0206-03-03	CLOTHING	2,628.44	6,193.65	2,460.60	12,000.00	12,000.00	3,000.00	51.614	5,806.35
01-0213-03-03	MOTOR VEHICLE	16,710.49	24,922.53	9,007.89	33,000.00	33,000.00	8,250.00	75.523	8,077.47
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	600.00	600.00						600.00-
01-0217-03-03	OTHER SUPPLIES		429.08		1,000.00	1,000.00	250.00	42.908	570.92
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		217.59	1,220.92					217.59-
01-0224-03-03	AMMUNITION		860.10		7,450.00	7,450.00	1,862.50	11.545	6,589.90
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	624.00	25,696.84		16,000.00	16,000.00	4,000.00	160.605	9,696.84-
Subtotal:		27,119.85	78,329.33	28,881.47	162,660.00	162,660.00	40,665.00	48.155	84,330.67
01-0306-03-03	DRUG TESTING		76.00	114.00					76.00-
01-0309-03-03	RADIO REPAIRS	554.00	1,760.49	1,016.10	5,000.00	5,000.00	1,250.00	35.210	3,239.51
01-0332-03-03	LIABILITY INSURANCE		10,044.25	8,068.00	24,000.00	24,000.00	6,000.00	41.851	13,955.75
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	50.00		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,056.00	1,198.81	2,521.29	5,000.00	5,000.00	1,250.00	23.976	3,801.19
01-0345-03-03	CONFERENCE & TRAINING	75.00	1,235.00	4,396.25	7,500.00	7,500.00	1,875.00	16.467	6,265.00
01-0347-03-03	MISCELLANEOUS	117.91	609.47	2,702.13	2,700.00	2,700.00	675.00	22.573	2,090.53
01-0351-03-03	LAUNDRY SERVICE	484.43	665.99	331.94	3,000.00	3,000.00	750.00	22.200	2,334.01
Subtotal:		2,287.34	15,590.01	19,149.71	47,400.00	47,400.00	11,850.00	32.890	31,809.99
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	3,025.00		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				176,120.00	176,120.00	44,030.00		176,120.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,606.80	40,820.40	41,211.79	177,388.00	177,388.00	44,347.00	23.012	136,567.60
01-0103-03-04	SALARIES-TECHNICIAN	3,887.78	11,663.34	23,823.66	98,982.00	98,982.00	24,745.50	11.783	87,318.66
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	20,096.60	60,201.19	50,002.06	304,433.00	304,433.00	76,108.25	19.775	244,231.81
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	6,423.84	6,528.28	27,837.00	27,837.00	6,959.25	23.077	21,413.16
01-0109-03-04	SALARIES-OVERTIME	730.14	3,606.52	1,544.70	10,413.00	10,413.00	2,603.25	34.635	6,806.48
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	2,350.00		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,196.26	3,577.24	3,704.67	17,652.00	17,652.00	4,413.00	20.265	14,074.76
01-0113-03-04	UNIFORM ALLOWANCE	660.00	1,980.00	1,620.00	8,640.00	8,640.00	2,160.00	22.917	6,660.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	576.90	586.51	2,500.00	2,500.00	625.00	23.076	1,923.10
01-0122-03-04	TMRS	7,209.89	21,852.83	21,224.02	112,537.00	112,537.00	28,134.25	19.418	90,684.17
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	18.00	21.00	96.00	96.00	24.00	18.750	78.00
01-0133-03-04	FICA	740.10	2,221.26	2,257.62	11,374.00	11,374.00	2,843.50	19.529	9,152.74
01-0134-03-04	WORKER'S COMPENSATION		3,422.66	2,886.49	13,871.00	13,871.00	3,467.75	24.675	10,448.34
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	1,575.00		6,300.00
Subtotal:		50,467.15	156,364.18	155,410.80	801,423.00	801,423.00	200,355.75	19.511	645,058.82
01-0205-03-04	FUEL, OIL & LUBE	2,085.20	5,015.69	2,671.54	24,810.00	24,810.00	6,202.50	20.216	19,794.31
01-0213-03-04	MOTOR VEHICLE	388.41	9,468.04	737.62	5,200.00	5,200.00	1,300.00	182.078	4,268.04-
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	75.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		556.94		4,050.00	4,050.00	1,012.50	13.752	3,493.06
Subtotal:		2,473.61	15,040.67	3,409.16	34,360.00	34,360.00	8,590.00	43.774	19,319.33
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	237.50		950.00
01-0344-03-04	RENTALS				100.00	100.00	25.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	25.00	1,245.81	3,059.36	5,000.00	5,000.00	1,250.00	24.916	3,754.19
01-0346-03-04	DUES & SUBSCRIPTIONS	110.00	331.50	330.00					331.50-
01-0347-03-04	MISCELLANEOUS	1,336.75	1,336.75	2,666.38	2,500.00	2,500.00	625.00	53.470	1,163.25
Subtotal:		1,471.75	2,914.06	6,055.74	8,550.00	8,550.00	2,137.50	34.083	5,635.94
Program number:	4 CID DIVISION	54,412.51	174,318.91	164,875.70	844,333.00	844,333.00	211,083.25	20.646	670,014.09

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01-0103-03-05	SALARIES-TECHNICIAN	7,381.61	22,059.04	22,374.13	95,403.00	95,403.00	23,850.75	23.122	73,343.96
01-0109-03-05	SALARIES-OVERTIME	43.03	341.23	681.86	2,778.00	2,778.00	694.50	12.283	2,436.77
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	192.00		768.00
01-0122-03-05	TMRS	1,259.22	3,799.08	3,792.71	16,782.00	16,782.00	4,195.50	22.638	12,982.92
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	3.00	3.00					3.00-
01-0133-03-05	FICA	568.01	1,713.64	1,763.79	7,570.00	7,570.00	1,892.50	22.637	5,856.36
01-0134-03-05	WORKER'S COMPENSATION		682.26	568.08	2,765.00	2,765.00	691.25	24.675	2,082.74
Subtotal:		9,252.87	28,598.25	29,183.57	126,066.00	126,066.00	31,516.50	22.685	97,467.75
01-0201-03-05	OFFICE SUPPLIES	85.43	85.43	108.82	600.00	600.00	150.00	14.238	514.57
01-0203-03-05	MEDICAL & CHEMICAL	354.39	478.55	346.04	4,000.00	4,000.00	1,000.00	11.964	3,521.45
01-0205-03-05	FUEL, OIL & LUBE	192.38	555.29	206.10	3,450.00	3,450.00	862.50	16.095	2,894.71
01-0206-03-05	CLOTHING				400.00	400.00	100.00		400.00
01-0207-03-05	ANIMAL FOOD	177.19	177.19	179.88	2,000.00	2,000.00	500.00	8.860	1,822.81
01-0213-03-05	MOTOR VEHICLE	99.41	240.29	630.53	3,000.00	3,000.00	750.00	8.010	2,759.71
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	100.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			139.96	1,500.00	1,500.00	375.00		1,500.00
Subtotal:		908.80	1,536.75	1,664.29	15,350.00	15,350.00	3,837.50	10.011	13,813.25
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	100.00		400.00
01-0345-03-05	CONFERENCE & TRAINING			267.67	300.00	300.00	75.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	100.00		400.00
01-0360-03-05	JANITORIAL CONTRACT			900.00	4,320.00	4,320.00	1,080.00		4,320.00
Subtotal:				1,167.67	5,420.00	5,420.00	1,355.00		5,420.00
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
Subtotal:				800.00					
Program number: 5 ANIMAL CONTROL		10,161.67	30,135.00	32,815.53	146,836.00	146,836.00	36,709.00	20.523	116,701.00
Department number: POLICE		342,587.83	1,053,107.84	954,021.90	4,481,463.00	4,481,463.00	1,120,365.75	23.499	3,428,355.16

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01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	24,096.48	24,488.41	105,318.00	105,318.00	26,329.50	22.880	81,221.52
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	364.00		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	3,876.84	3,927.61	9,600.00	9,600.00	2,400.00	40.384	5,723.16
01-0113-04-01	UNIFORM ALLOWANCE	60.00	180.00	180.00					180.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	3,161.58	3,207.73	12,000.00	12,000.00	3,000.00	26.347	8,838.42
01-0129-04-01	RELIEF FUND PAYMENTS	4.25	12.75	14.85	52.00	52.00	13.00	24.519	39.25
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.49	5,965.42	6,125.56	24,951.00	24,951.00	6,237.75	23.909	18,985.58
01-0133-04-01	FICA	147.83	436.57	446.08	1,899.00	1,899.00	474.75	22.989	1,462.43
01-0134-04-01	WORKER'S COMPENSATION		513.49	530.31	2,081.00	2,081.00	520.25	24.675	1,567.51
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	150.00		600.00
Subtotal:		12,578.87	38,243.13	39,271.97	159,957.00	159,957.00	39,989.25	23.908	121,713.87
01-0201-04-01	OFFICE SUPPLIES	3.45	38.45		200.00	200.00	50.00	19.225	161.55
01-0205-04-01	FUEL, OIL & LUBE	42.79	186.09	209.82	2,165.00	2,165.00	541.25	8.595	1,978.91
01-0206-04-01	CLOTHING			127.40	150.00	150.00	37.50		150.00
01-0213-04-01	MOTOR VEHICLE	9.29	50.13	1,038.81	600.00	600.00	150.00	8.355	549.87
01-0217-04-01	OTHER SUPPLIES			52.38	800.00	800.00	200.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			279.81	1,000.00	1,000.00	250.00		1,000.00
Subtotal:		55.53	274.67	1,708.22	4,915.00	4,915.00	1,228.75	5.588	4,640.33
01-0309-04-01	RADIO REPAIRS				200.00	200.00	50.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		175.25	201.69	1,500.00	1,500.00	375.00	11.683	1,324.75
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	50.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		838.11	640.34-	4,000.00	4,000.00	1,000.00	20.953	3,161.89
01-0346-04-01	DUES & SUBSCRIPTION			1,305.00	1,100.00	1,100.00	275.00		1,100.00
01-0347-04-01	MISCELLANEOUS		39.88		100.00	100.00	25.00	39.880	60.12
Subtotal:			1,053.24	866.35	7,100.00	7,100.00	1,775.00	14.834	6,046.76
Program number: 1 FIRE PREVENTION		12,634.40	39,571.04	41,846.54	171,972.00	171,972.00	42,993.00	23.010	132,400.96

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	21,655.68	22,291.04	93,841.00	93,841.00	23,460.25	23.077	72,185.32
01-0102-04-02	SALARIES-PROFESSIONAL	27,302.98	81,908.94	77,068.31	357,542.00	357,542.00	89,385.50	22.909	275,633.06
01-0103-04-02	SALARIES-TECHNICIAN	18,950.79	66,164.37	55,363.21	218,958.00	218,958.00	54,739.50	30.218	152,793.63
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	70,430.51	218,412.98	175,039.30	765,668.00	765,668.00	191,417.00	28.526	547,255.02
01-0109-04-02	SALARIES-OVERTIME	435.15	1,900.78	377.40	3,895.00	3,895.00	973.75	48.801	1,994.22
01-0111-04-02	SALARIES-LONGEVITY				12,144.00	12,144.00	3,036.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	8,269.77	26,655.45	24,520.57	92,328.00	92,328.00	23,082.00	28.870	65,672.55
01-0113-04-02	UNIFORM ALLOWANCE	60.00	180.00	180.00	1,440.00	1,440.00	360.00	12.500	1,260.00
01-0118-04-02	PREMIUM PAY	3,199.71	10,194.70	9,929.07	36,473.00	36,473.00	9,118.25	27.951	26,278.30
01-0119-04-02	STEP PAY	625.98	894.08	1,757.96	7,000.00	7,000.00	1,750.00	12.773	6,105.92
01-0129-04-02	RELIEF FUND PAYMENTS	67.13	211.38	219.59	870.00	870.00	217.50	24.297	658.62
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,078.22	81,756.35	70,371.85	303,731.00	303,731.00	75,932.75	26.917	221,974.65
01-0133-04-02	FICA	1,821.71	5,715.68	4,783.31	21,067.00	21,067.00	5,266.75	27.131	15,351.32
01-0134-04-02	WORKER'S COMPENSATION		6,251.88	6,515.94	25,337.00	25,337.00	6,334.25	24.675	19,085.12
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
Subtotal:		164,460.51	521,902.27	448,177.55	1,940,594.00	1,940,594.00	485,148.50	26.894	1,418,691.73
01-0201-04-02	OFFICE SUPPLIES	377.97-	530.79	619.07	1,695.00	1,695.00	423.75	31.315	1,164.21
01-0202-04-02	AGRICULTURE				250.00	250.00	62.50		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,487.89	4,011.26	2,550.91	16,600.00	16,600.00	4,150.00	24.164	12,588.74
01-0206-04-02	CLOTHING	2,972.94	2,972.94	19,621.29	17,000.00	17,000.00	4,250.00	17.488	14,027.06
01-0208-04-02	FOOD SUPPLIES	131.26	130.35	64.87	300.00	300.00	75.00	43.450	169.65
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	37.50		150.00
01-0213-04-02	MOTOR VEHICLE	3,071.99	34,189.90	14,071.83	27,000.00	27,000.00	6,750.00	126.629	7,189.90-
01-0217-04-02	OTHER SUPPLIES	50.01	212.98	189.35	1,000.00	1,000.00	250.00	21.298	787.02
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,947.87	2,265.40	5,461.78	2,000.00	2,000.00	500.00	113.270	265.40-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76		5,000.00	5,000.00	1,250.00	.315	4,984.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	169.73	839.99	217.19	6,200.00	6,200.00	1,550.00	13.548	5,360.01
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	2,136.00	14,389.19	9,353.00	20,000.00	20,000.00	5,000.00	71.946	5,610.81
Subtotal:		11,589.72	59,558.56	52,149.29	97,195.00	97,195.00	24,298.75	61.277	37,636.44
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	2,750.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	693.67	1,687.33	984.15	6,860.00	6,860.00	1,715.00	24.597	5,172.67
01-0306-04-02	DRUG TESTING			190.00	1,000.00	1,000.00	250.00		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	125.00		500.00
01-0309-04-02	RADIO REPAIRS	678.05	1,660.23	4,933.01	2,000.00	2,000.00	500.00	83.012	339.77
01-0311-04-02	TRANSPORTATION	400.02	1,200.06	1,200.06	4,800.00	4,800.00	1,200.00	25.001	3,599.94
01-0322-04-02	SERVICE AGREEMENT-OTHER	178.71	530.13						530.13-

Period Ending: 3/2017

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	1,275.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	87.50		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	290.33	903.32	665.20	4,000.00	4,000.00	1,000.00	22.583	3,096.68
01-0344-04-02	RENTALS	394.32	852.32	886.41	3,000.00	3,000.00	750.00	28.411	2,147.68
01-0345-04-02	CONFERENCE & TRAINING	480.70	3,693.05	7,013.20	16,000.00	16,000.00	4,000.00	23.082	12,306.95
01-0346-04-02	DUES & SUBSCRIPTION	98.76	123.76	394.00	950.00	950.00	237.50	13.027	826.24
01-0347-04-02	MISCELLANEOUS	94.97	177.77	398.11	375.00	375.00	93.75	47.405	197.23
Subtotal:		3,309.53	10,827.97	16,664.14	55,935.00	55,935.00	13,983.75	19.358	45,107.03
01-0426-04-02	FURNITURE & FIXTURES	3,600.00	3,600.00						3,600.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS	54.86	14,420.06						14,420.06-
Subtotal:		3,654.86	18,020.06						18,020.06-
Program number:	2 FIRE SUPPRESSION	183,014.62	610,308.86	516,990.98	2,093,724.00	2,093,724.00	523,431.00	29.149	1,483,415.14

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01-0102-04-03	SALARIES-PROFESSIONAL	17,751.24	53,253.72	85,823.02	382,373.00	382,373.00	95,593.25	13.927	329,119.28
01-0103-04-03	SALARIES-TECHNICIAN	5,588.82	13,190.86						13,190.86-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	26,759.20	67,701.20	117,228.36	467,843.00	467,843.00	116,960.75	14.471	400,141.80
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	7,127.04	7,303.68	30,884.00	30,884.00	7,721.00	23.077	23,756.96
01-0109-04-03	SALARIES-OVERTIME		952.71	416.11	4,500.00	4,500.00	1,125.00	21.171	3,547.29
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	2,214.00		8,856.00
01-0112-04-03	INCENTIVE PAY	4,466.73	10,492.53	11,195.04	84,428.00	84,428.00	21,107.00	12.428	73,935.47
01-0115-04-03	SPECIAL ASSIGNMENT PAY				22,487.00	22,487.00	5,621.75		22,487.00
01-0118-04-03	PREMIUM PAY	1,276.31	3,225.55	3,651.67	23,439.00	23,439.00	5,859.75	13.761	20,213.45
01-0119-04-03	STEP PAY	920.35	2,008.90	2,076.06	2,400.00	2,400.00	600.00	83.704	391.10
01-0122-04-03	TMRS	402.92	1,208.76	1,201.46	5,352.00	5,352.00	1,338.00	22.585	4,143.24
01-0129-04-03	RELIEF FUND PAYMENTS	26.62	69.87	109.56	335.00	335.00	83.75	20.857	265.13
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	10,813.29	28,732.29	41,984.27	189,672.00	189,672.00	47,418.00	15.148	160,939.71
01-0133-04-03	FICA	991.00	2,663.21	3,658.85	16,851.00	16,851.00	4,212.75	15.804	14,187.79
01-0134-04-03	WORKER'S COMPENSATION		3,921.34	4,310.85	15,892.00	15,892.00	3,973.00	24.675	11,970.66
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	11,740.25-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	608.50-		2,434.00-
Subtotal:		71,372.16	194,547.98	278,958.93	1,205,917.00	1,205,917.00	301,479.25	16.133	1,011,369.02
01-0201-04-03	OFFICE SUPPLIES	84.09	211.57	429.99	1,200.00	1,200.00	300.00	17.631	988.43
01-0203-04-03	MEDICAL & CHEMICAL	7,009.05	21,117.73	26,445.36	60,000.00	60,000.00	15,000.00	35.196	38,882.27
01-0205-04-03	FUEL, OIL & LUBE	2,099.76	6,135.40	4,506.84	23,000.00	23,000.00	5,750.00	26.676	16,864.60
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	50.00		200.00
01-0213-04-03	MOTOR VEHICLE	8,916.07	11,562.09	6,928.64	40,000.00	40,000.00	10,000.00	28.905	28,437.91
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	50.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	175.15	1,149.12	1,549.96	6,000.00	6,000.00	1,500.00	19.152	4,850.88
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	9,500.00-		38,000.00-
Subtotal:		18,284.12	40,175.91	39,860.79	92,600.00	92,600.00	23,150.00	43.387	52,424.09
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	4,650.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	25.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	2,412.00	4,423.00		1,100.00	1,100.00	275.00	402.091	3,323.00-
01-0309-04-03	RADIO REPAIRS			67.50	500.00	500.00	125.00		500.00
01-0316-04-03	CONTRACTED SERVICES	5,821.45	12,567.82	25,264.50	97,000.00	97,000.00	24,250.00	12.957	84,432.18
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	3,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		368.00	979.00	1,000.00	1,000.00	250.00	36.800	632.00
01-0345-04-03	CONFERENCE & TRAINING	375.00	2,945.87	1,964.00	6,000.00	6,000.00	1,500.00	49.098	3,054.13
01-0346-04-03	DUES & SUBSCRIPTIONS			150.00	300.00	300.00	75.00		300.00
01-0347-04-03	MISCELLANEOUS		16.30	161.54	75.00	75.00	18.75	21.733	58.70

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01-0101-04-04	SALARIES OFFICIALS & ADMIN			1,245.60-					
01-0122-04-04	TMRS			204.90-					
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	85.71	85.71	343.00	343.00	85.75	24.988	257.29
01-0133-04-04	FICA-SALARY RESERVE	2.17	6.53	88.77-	26.00	26.00	6.50	25.115	19.47
01-0134-04-04	WORKMEN'S COMPENSATION		6.91	7.55	28.00	28.00	7.00	24.679	21.09
Subtotal:		30.74	99.15	1,446.01-	397.00	397.00	99.25	24.975	297.85
01-0217-04-04	OTHER SUPPLIES			139.89					
Subtotal:				139.89					
01-0311-04-04	TRANSPORTATION	149.98	449.94	449.94	1,800.00	1,800.00	450.00	24.997	1,350.06
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	300.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	364.72	706.31	213.52	6,815.00	6,815.00	1,703.75	10.364	6,108.69
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	4,320.00	6,000.00	6,000.00	1,500.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	300.00	34.017	791.80
Subtotal:		514.70	5,884.45	4,983.46	17,015.00	17,015.00	4,253.75	34.584	11,130.55
01-0426-04-04	FURNITURE & FIXTURES			250.00					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			691.90					
Subtotal:				941.90					
Program number: 4 EMERGENCY MANAGEMENT		545.44	5,983.60	4,619.24	17,412.00	17,412.00	4,353.00	34.365	11,428.40
Department number: FIRE		295,959.19	915,408.38	915,401.02	3,718,300.00	3,718,300.00	929,575.00	24.619	2,802,891.62

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01-0107-05-02	SALARIES-SKILLED CRAFT	7,030.40	22,826.10	22,926.74	122,882.00	122,882.00	30,720.50	18.576	100,055.90
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,955.98	32,578.05	33,381.60	141,434.00	141,434.00	35,358.50	23.034	108,855.95
01-0109-05-02	SALARIES-OVERTIME	944.47	1,633.77	6,089.05	11,080.00	11,080.00	2,770.00	14.745	9,446.23
01-0111-05-02	SALARIES-LONGEVITY		4.00	72.00	3,312.00	3,312.00	828.00	.121	3,308.00
01-0122-05-02	TMRS	3,210.66	9,674.27	10,276.27	47,269.00	47,269.00	11,817.25	20.466	37,594.73
01-0133-05-02	FICA	1,446.15	4,353.30	4,755.93	21,321.00	21,321.00	5,330.25	20.418	16,967.70
01-0134-05-02	WORKER'S COMPENSATION		3,566.27	3,770.34	14,453.00	14,453.00	3,613.25	24.675	10,886.73
Subtotal:		23,587.66	74,635.76	81,271.93	361,751.00	361,751.00	90,437.75	20.632	287,115.24
01-0201-05-02	OFFICE SUPPLIES			174.57	500.00	500.00	125.00		500.00
01-0203-05-02	MEDICAL & CHEMICAL	353.62	846.70	407.47	2,000.00	2,000.00	500.00	42.335	1,153.30
01-0205-05-02	FUEL, OIL & LUBE	2,549.75	7,009.19	5,462.94	30,000.00	30,000.00	7,500.00	23.364	22,990.81
01-0206-05-02	CLOTHING	183.62	1,027.69	384.56	3,000.00	3,000.00	750.00	34.256	1,972.31
01-0210-05-02	SIGN SUPPLIES	545.75	3,331.71	2,173.36	11,000.00	11,000.00	2,750.00	30.288	7,668.29
01-0213-05-02	MOTOR VEHICLE	1,400.12	8,564.22	8,607.25	35,000.00	35,000.00	8,750.00	24.469	26,435.78
01-0216-05-02	STREET MAINTENANCE	7,870.41	21,453.05	19,743.05	100,000.00	100,000.00	25,000.00	21.453	78,546.95
01-0217-05-02	OTHER SUPPLIES			10.20	500.00	500.00	125.00		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	38.48	453.02	553.47	1,500.00	1,500.00	375.00	30.201	1,046.98
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	476.97	867.88	456.98	3,000.00	3,000.00	750.00	28.929	2,132.12
Subtotal:		13,418.72	43,553.46	37,973.85	186,500.00	186,500.00	46,625.00	23.353	142,946.54
01-0304-05-02	TELEPHONE-CELLULAR	97.94	284.89	210.08	1,600.00	1,600.00	400.00	17.806	1,315.11
01-0306-05-02	SPRAY CONTRACT				30,000.00	30,000.00	7,500.00		30,000.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	150.00		600.00
01-0309-05-02	RADIO REPAIRS	13.17	403.48	1,026.55	1,500.00	1,500.00	375.00	26.899	1,096.52
01-0316-05-02	CONTRACTED SERVICES	4,299.53	7,618.88	7,993.47	30,000.00	30,000.00	7,500.00	25.396	22,381.12
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,480.00	2,480.00		20,000.00	20,000.00	5,000.00	12.400	17,520.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	25.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT			166.37	2,000.00	2,000.00	500.00		2,000.00
01-0344-05-02	RENTALS	79.16	79.16		450.00	450.00	112.50	17.591	370.84
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	112.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-05-02	MISCELLANEOUS	45.00	453.83		500.00	500.00	125.00	90.766	46.17
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	24,020.22	73,739.83		145,000.00	145,000.00	36,250.00	50.855	71,260.17
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		8,954.96		15,000.00	15,000.00	3,750.00	59.700	6,045.04
Subtotal:		31,035.02	94,015.03	9,396.47	247,300.00	247,300.00	61,825.00	38.017	153,284.97
01-0408-05-02	IMPROVEMENTS-STREETS	20,800.00	57,898.00	473,118.66	1,035,270.00	1,035,270.00	258,817.50	5.593	977,372.00

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01-0416-05-02	DRAINAGE IMPROVEMENTS			24,350.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			204,280.00					
01-0458-05-02	REPLACEMENT FUND		3,218.00	638.00	12,872.00	12,872.00	3,218.00	25.000	9,654.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE	374.87	374.87						374.87-
Subtotal:		21,174.87	61,490.87	702,386.66	1,048,142.00	1,048,142.00	262,035.50	5.867	986,651.13
Program number:	2 STREET MAINTENANCE	89,216.27	273,695.12	831,028.91	1,843,693.00	1,843,693.00	460,923.25	14.845	1,569,997.88

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01-0206-05-03	CLOTHING			482.48					
Subtotal:				482.48					
01-0305-05-03	OTHER-SANITATION CONTRACT	320,756.26	484,910.95	306,915.51	1,870,600.00	1,870,600.00	467,650.00	25.923	1,385,689.05
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	1,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL			564.13	2,000.00	2,000.00	500.00		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	750.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE			12,855.72	105,000.00	105,000.00	26,250.00		105,000.00
Subtotal:		320,756.26	484,910.95	322,527.09	1,986,600.00	1,986,600.00	496,650.00	24.409	1,501,689.05
Program number: 3 SANITATION/COLLECTION		320,756.26	484,910.95	323,009.57	1,986,600.00	1,986,600.00	496,650.00	24.409	1,501,689.05
Department number: PUBLIC SERVICES		409,972.53	758,606.07	1,154,038.48	3,830,293.00	3,830,293.00	957,573.25	19.805	3,071,686.93

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	1,250.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP		548.83	1,252.76	5,885.00	5,885.00	1,471.25	9.326	5,336.17
01-0123-12-00	LIFE INSURANCE	248.48	749.92	733.72	4,094.00	4,094.00	1,023.50	18.318	3,344.08
01-0124-12-00	HEALTH INSURANCE	92,316.86	255,493.63	229,779.08	901,250.00	901,250.00	225,312.50	28.349	645,756.37
01-0125-12-00	DENTAL INSURANCE	1,713.45	11,221.33	11,977.28	53,150.00	53,150.00	13,287.50	21.113	41,928.67
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		1,973.53	3,566.67	35,655.00	35,655.00	8,913.75	5.535	33,681.47
01-0128-12-00	VACATION-ACCRUED PAYMENTS		1,262.49	5,913.94	28,600.00	28,600.00	7,150.00	4.414	27,337.51
01-0133-12-00	FICA for DRAG-UP		150.52	444.86	5,000.00	5,000.00	1,250.00	3.010	4,849.48
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		94,278.79	271,400.25	253,668.31	1,040,634.00	1,040,634.00	260,158.50	26.080	769,233.75
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	8,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	5,094.00	4,717.80	23,770.00	23,770.00	5,942.50	21.430	18,676.00
01-0305-12-00	PROFESSIONAL SERVICES			7,320.73					
01-0307-12-00	TELEPHONE - INTERNET	3,785.22	9,109.33	8,550.48	45,000.00	45,000.00	11,250.00	20.243	35,890.67
01-0308-12-00	TELEPHONE - LAND	767.42	2,288.28	3,200.89	14,000.00	14,000.00	3,500.00	16.345	11,711.72
01-0309-12-00	TELEPHONE - WIRING	2,539.85	7,714.43	6,732.26	22,000.00	22,000.00	5,500.00	35.066	14,285.57
01-0310-12-00	POSTAGE & FREIGHT	2,533.08	3,894.50	5,315.86	16,203.00	16,203.00	4,050.75	24.036	12,308.50
01-0312-12-00	GENERAL ADVERTISING	1,244.25	1,494.25	741.95	8,000.00	8,000.00	2,000.00	18.678	6,505.75
01-0314-12-00	MEDIAN MAINTENANCE	500.00	500.00	730.00	8,000.00	8,000.00	2,000.00	6.250	7,500.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	13,485.00	13,485.00	53,940.00	53,940.00	13,485.00	25.000	40,455.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		8,810.00	4,660.00	2,625.00	2,625.00	656.25	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	175.00		700.00
01-0326-12-00	PROPERTY INSURANCE		19,934.54	16,240.84	60,000.00	60,000.00	15,000.00	33.224	40,065.46
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,549.31	1,549.31	27,550.07	26,685.00	26,685.00	6,671.25	5.806	25,135.69
01-0332-12-00	LIABILITY INSURANCE		15,285.04	15,600.79	60,000.00	60,000.00	15,000.00	25.475	44,714.96
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	16,750.00	20,250.00	4,750.00	15,000.00	15,000.00	3,750.00	135.000	5,250.00-
01-0343-12-00	DUES/ETCOG	3,528.00	3,528.00	3,528.00	3,590.00	3,590.00	897.50	98.273	62.00
01-0344-12-00	RENTALS	441.00	441.00	441.00	2,000.00	2,000.00	500.00	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	50.00		200.00
01-0347-12-00	MISCELLANEOUS	2,001.81	4,330.03	60,371.12	30,000.00	30,000.00	7,500.00	14.433	25,669.97
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	1,437.50	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	850.00		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	2,500.00		10,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00		35,000.00	35,000.00	8,750.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			21,744.00					
Subtotal:		41,832.94	158,457.71	211,430.79	479,863.00	479,863.00	119,965.75	33.021	321,405.29
Program number:	NONDEPARTMENTAL	136,111.73	429,857.96	465,099.10	1,520,497.00	1,520,497.00	380,124.25	28.271	1,090,639.04

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	10,068.48	10,236.29	43,630.00	43,630.00	10,907.50	23.077	33,561.52
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	5,345.28	5,432.21	23,163.00	23,163.00	5,790.75	23.077	17,817.72
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	258.00		1,032.00
01-0115-14-01	SPECIAL ASSIGNMENT			2,307.70					
01-0122-14-01	TMRS	922.28	2,766.83	3,105.10	12,283.00	12,283.00	3,070.75	22.526	9,516.17
01-0133-14-01	FICA-SALARY RESERVE	405.01	1,193.05	1,440.26	5,541.00	5,541.00	1,385.25	21.531	4,347.95
01-0134-14-01	WORKMEN'S COMPENSATION		39.48	41.55	160.00	160.00	40.00	24.675	120.52
Subtotal:		6,465.21	19,413.12	22,563.11	86,809.00	86,809.00	21,702.25	22.363	67,395.88
01-0201-14-01	OFFICE SUPPLIES	66.84	66.84	38.82	780.00	780.00	195.00	8.569	713.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	5.31	5.31	11.94	85.00	85.00	21.25	6.247	79.69
Subtotal:		72.15	72.15	50.76	865.00	865.00	216.25	8.341	792.85
01-0304-14-01	TELEPHONE-CELLULAR	49.21	399.71	149.74	800.00	800.00	200.00	49.964	400.29
01-0311-14-01	TRANSPORTATION	300.00	900.00	900.00	3,600.00	3,600.00	900.00	25.000	2,700.00
01-0324-14-01	PRINTING & REPRODUCTION	33.44	33.44	12.62	900.00	900.00	225.00	3.716	866.56
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
01-0344-14-01	RENTALS	176.80	530.40						530.40-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-14-01	MISCELLANEOUS		40.23	88.87	100.00	100.00	25.00	40.230	59.77
Subtotal:		559.45	1,903.78	1,151.23	6,300.00	6,300.00	1,575.00	30.219	4,396.22
Program number: 1 ADMINISTRATION		7,096.81	21,389.05	23,765.10	93,974.00	93,974.00	23,493.50	22.761	72,584.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	8,221.92	8,389.61	35,628.00	35,628.00	8,907.00	23.077	27,406.08
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	1,781.76	1,810.72	7,721.00	7,721.00	1,930.25	23.077	5,939.24
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	7,266.24	7,384.38	31,487.00	31,487.00	7,871.75	23.077	24,220.76
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,015.14	18,019.98	18,610.25	79,354.00	79,354.00	19,838.50	22.708	61,334.02
01-0109-14-04	SALARIES-OVERTIME	1,444.45	3,611.50	3,335.08	11,487.00	11,487.00	2,871.75	31.440	7,875.50
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,220.00	4,540.00		12,500.00	12,500.00	3,125.00	36.320	7,960.00
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	684.00		2,736.00
01-0122-14-04	TMRS	2,241.44	6,597.59	6,502.76	28,563.00	28,563.00	7,140.75	23.098	21,965.41
01-0133-14-04	FICA-SALARY RESERVE	1,175.94	3,298.72	2,904.41	13,840.00	13,840.00	3,460.00	23.835	10,541.28
01-0134-14-04	WORKMEN'S COMPENSATION		888.54	927.29	3,601.00	3,601.00	900.25	24.675	2,712.46
Subtotal:		18,853.61	54,226.25	49,864.50	226,917.00	226,917.00	56,729.25	23.897	172,690.75
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	87.50		350.00
01-0202-14-04	AGRICULTURAL	625.00	1,345.00	1,225.52	2,400.00	2,400.00	600.00	56.042	1,055.00
01-0203-14-04	MEDICAL & CHEMICAL		19.71	322.72	3,000.00	3,000.00	750.00	.657	2,980.29
01-0205-14-04	FUEL,OIL, & LUBE	730.33	3,370.33	2,319.50	18,000.00	18,000.00	4,500.00	18.724	14,629.67
01-0206-14-04	CLOTHING	694.74	1,480.74	511.75	1,400.00	1,400.00	350.00	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		2,988.80	2,802.00	6,500.00	6,500.00	1,625.00	45.982	3,511.20
01-0212-14-04	ELECTRICAL SUPPLIES			74.74	500.00	500.00	125.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	322.68	3,210.58	3,558.43	12,000.00	12,000.00	3,000.00	26.755	8,789.42
01-0214-14-04	PLUMBING SUPPLIES			70.17	500.00	500.00	125.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	125.00		500.00
01-0217-14-04	OTHER SUPPLIES	2,820.85	3,398.98	909.24	8,000.00	8,000.00	2,000.00	42.487	4,601.02
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	973.42	3,620.70	1,877.34	8,000.00	8,000.00	2,000.00	45.259	4,379.30
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	182.93	198.89	342.94	4,500.00	4,500.00	1,125.00	4.420	4,301.11
Subtotal:		6,349.95	19,633.73	14,014.35	65,650.00	65,650.00	16,412.50	29.907	46,016.27
01-0304-14-04	TELEPHONE-CELLULAR	83.35	165.43	229.91	1,500.00	1,500.00	375.00	11.029	1,334.57
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	625.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,599.95	5,000.80	3,720.53	20,000.00	20,000.00	5,000.00	25.004	14,999.20
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		1,176.34	267.39	4,400.00	4,400.00	1,100.00	26.735	3,223.66
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	3,330.14	4,356.97		10,000.00	10,000.00	2,500.00	43.570	5,643.03
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,308.37	1,331.32	485.12	12,000.00	12,000.00	3,000.00	11.094	10,668.68
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,287.16	6,792.16	11,376.00	22,800.00	22,800.00	5,700.00	29.790	16,007.84
01-0344-14-04	RENTALS	120.00	716.00	1,132.00	3,500.00	3,500.00	875.00	20.457	2,784.00
01-0347-14-04	MISCELLANEOUS		46.00	34.38	200.00	200.00	50.00	23.000	154.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	4,475.00	7,475.00	6,400.00	21,900.00	21,900.00	5,475.00	34.132	14,425.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,350.00	1,350.00	7,000.00	7,000.00	1,750.00	19.286	5,650.00

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Subtotal:									
		14,653.97	28,410.02	24,995.33	105,800.00	105,800.00	26,450.00	26.853	77,389.98
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	3,000.00	3,000.00						3,000.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		1,732.75	1,300.00	6,931.00	6,931.00	1,732.75	25.000	5,198.25
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		46,398.90	32,920.66					46,398.90-
Subtotal:									
		3,000.00	51,131.65	34,220.66	6,931.00	6,931.00	1,732.75	737.724	44,200.65-
Program number: 4 PARKS		42,857.53	153,401.65	123,094.84	405,298.00	405,298.00	101,324.50	37.849	251,896.35

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	426.25		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	51.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		13.82	14.35	56.00	56.00	14.00	24.679	42.18
Subtotal:			13.82	14.35	2,968.00	2,968.00	742.00	.466	2,954.18
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	1,750.00		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	375.00		1,500.00
Subtotal:					10,100.00	10,100.00	2,525.00		10,100.00
01-0337-14-05	ELECTRIC SERVICE	1,594.10	4,051.43	3,561.17	17,100.00	17,100.00	4,275.00	23.693	13,048.57
01-0338-14-05	GAS SERVICE	33.67	101.01	92.94	150.00	150.00	37.50	67.340	48.99
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,250.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	125.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	75.00		300.00
Subtotal:		1,627.77	4,152.44	3,654.11	23,050.00	23,050.00	5,762.50	18.015	18,897.56
01-0458-14-05	EQUIPMENT REPLACEMENT FUND				1,050.00				
Subtotal:					1,050.00				
Program number:	5 RECREATION	1,627.77	4,166.26	4,718.46	36,118.00	36,118.00	9,029.50	11.535	31,951.74

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	10,520.16	10,822.72	45,587.00	45,587.00	11,396.75	23.077	35,066.84
01-0109-14-06	SALARIES-OVERTIME	831.42	1,995.41	1,514.44	8,525.00	8,525.00	2,131.25	23.407	6,529.59
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,958.90	5,431.19	6,664.78	45,000.00	45,000.00	11,250.00	12.069	39,568.81
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	144.00		576.00
01-0122-14-06	TMRS	735.74	2,122.62	2,029.46	9,275.00	9,275.00	2,318.75	22.885	7,152.38
01-0133-14-06	FICA-SALARY RESERVE	480.70	1,367.72	1,446.80	7,626.00	7,626.00	1,906.50	17.935	6,258.28
01-0134-14-06	WORKMEN'S COMPENSATION		571.22	596.79	2,315.00	2,315.00	578.75	24.675	1,743.78
Subtotal:		7,513.48	22,008.32	23,074.99	118,904.00	118,904.00	29,726.00	18.509	96,895.68
01-0201-14-06	OFFICE SUPPLIES		32.57	154.82	425.00	425.00	106.25	7.664	392.43
01-0202-14-06	AGRICULTURAL	2,860.00	2,860.00		4,150.00	4,150.00	1,037.50	68.916	1,290.00
01-0203-14-06	MEDICAL & CHEMICAL	75.22	75.22		2,700.00	2,700.00	675.00	2.786	2,624.78
01-0205-14-06	FUEL,OIL, & LUBE	116.26	316.17	239.12	4,500.00	4,500.00	1,125.00	7.026	4,183.83
01-0206-14-06	CLOTHING				300.00	300.00	75.00		300.00
01-0208-14-06	FOOD SUPPLIES	226.38	586.73	783.23	5,210.00	5,210.00	1,302.50	11.262	4,623.27
01-0209-14-06	PRO SHOP	361.85	615.99	465.21	1,500.00	1,500.00	375.00	41.066	884.01
01-0210-14-06	DRIVING RANGE		313.11	177.56	1,200.00	1,200.00	300.00	26.093	886.89
01-0212-14-06	ELECTRICAL SUPPLIES		19.29	19.76	150.00	150.00	37.50	12.860	130.71
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	372.28	1,104.77	96.50	5,500.00	5,500.00	1,375.00	20.087	4,395.23
01-0217-14-06	OTHER SUPPLIES		37.87	12.45	1,000.00	1,000.00	250.00	3.787	962.13
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	360.92	377.91	10.48	500.00	500.00	125.00	75.582	122.09
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	60.92	110.31	1,737.48	6,050.00	6,050.00	1,512.50	1.823	5,939.69
Subtotal:		4,433.83	6,449.94	3,696.61	33,185.00	33,185.00	8,296.25	19.436	26,735.06
01-0304-14-06	TELEPHONE-CELLULAR	15.58	124.16	62.56	400.00	400.00	100.00	31.040	275.84
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	75.00		300.00
01-0337-14-06	ELECTRIC SERVICE	920.66	2,747.37	2,758.59	13,000.00	13,000.00	3,250.00	21.134	10,252.63
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	250.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	237.40	1,490.73	205.00	4,500.00	4,500.00	1,125.00	33.127	3,009.27
01-0344-14-06	RENTALS	217.88	651.88	575.36	4,500.00	4,500.00	1,125.00	14.486	3,848.12
01-0346-14-06	DUES & SUBSCRIPTIONS	101.28	194.91	211.46	700.00	700.00	175.00	27.844	505.09
01-0347-14-06	MISCELLANEOUS	129.30	129.30		200.00	200.00	50.00	64.650	70.70
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
Subtotal:		1,622.10	5,338.35	3,816.29	24,600.00	24,600.00	6,150.00	21.701	19,261.65
01-0421-14-06	IMPROVEMENTS-GOLF COURSE	20,000.00	20,000.00		20,000.00	20,000.00	5,000.00	100.000	
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,875.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,972.64	16,723.00	16,723.00	4,180.75	99.998	.36

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01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	20,475.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	18,900.00	18,900.00					18,900.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,017.92	11,514.01	7,237.47	37,537.00	37,537.00	9,384.25	30.674	26,022.99
01-0111-15-01	SALARIES-LONGEVITY				370.00	370.00	92.50		370.00
01-0122-15-01	TMRS	1,495.52	5,412.62	4,752.09	21,337.00	21,337.00	5,334.25	25.367	15,924.38
01-0133-15-01	FICA-SALARY RESERVE	672.13	2,429.17	2,205.28	9,624.00	9,624.00	2,406.00	25.241	7,194.83
01-0134-15-01	WORKMEN'S COMPENSATION		114.50	58.92	278.00	278.00	69.50	41.187	163.50
Subtotal:		10,485.57	38,370.30	34,404.31	151,046.00	151,046.00	37,761.50	25.403	112,675.70
01-0201-15-01	OFFICE SUPPLIES	28.86	28.86	379.57	700.00	700.00	175.00	4.123	671.14
Subtotal:		28.86	28.86	379.57	700.00	700.00	175.00	4.123	671.14
01-0304-15-01	TELEPHONE-CELLULAR	49.21	98.42	101.70					98.42-
01-0305-15-01	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	300.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	1,500.00	1,500.00	6,000.00	6,000.00	1,500.00	25.000	4,500.00
01-0312-15-01	GENERAL ADVERTISING			65.64	2,000.00	2,000.00	500.00		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	75.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			213.57					
01-0345-15-01	CONFERENCE AND TRAINING	251.16	1,136.76		2,000.00	2,000.00	500.00	56.838	863.24
01-0346-15-01	DUES & SUBSCRIPTIONS				520.00	520.00	130.00		520.00
Subtotal:		2,000.37	3,935.18	3,080.91	12,020.00	12,020.00	3,005.00	32.739	8,084.82
Program number:	1 PLANNING	12,514.80	42,334.34	37,864.79	163,766.00	163,766.00	40,941.50	25.851	121,431.66

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01-0103-15-02	SALARIES-TECHNICIAN	6,727.28	20,181.83	20,595.13	87,818.00	87,818.00	21,954.50	22.981	67,636.17
01-0110-15-02	SALARIES-PART/TIME & HOURLY	800.00	2,400.00						2,400.00-
01-0111-15-02	SALARIES-LONGEVITY				1,344.00	1,344.00	336.00		1,344.00
01-0122-15-02	TMRS	1,140.94	3,422.82	3,387.87	15,122.00	15,122.00	3,780.50	22.635	11,699.18
01-0133-15-02	FICA-SALARY RESERVE	575.83	1,727.50	1,575.52	6,821.00	6,821.00	1,705.25	25.326	5,093.50
01-0134-15-02	WORKMEN'S COMPENSATION		110.30	115.20	447.00	447.00	111.75	24.676	336.70
Subtotal:		9,244.05	27,842.45	25,673.72	111,552.00	111,552.00	27,888.00	24.959	83,709.55
01-0201-15-02	OFFICE SUPPLIES	452.03	936.40	32.57	1,300.00	1,300.00	325.00	72.031	363.60
01-0205-15-02	FUEL,OIL, & LUBE	191.82	559.21	480.23	5,725.00	5,725.00	1,431.25	9.768	5,165.79
01-0206-15-02	CLOTHING	281.98	441.92	150.00	600.00	600.00	150.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	50.33	50.33	67.37	2,000.00	2,000.00	500.00	2.517	1,949.67
Subtotal:		976.16	1,987.86	730.17	9,625.00	9,625.00	2,406.25	20.653	7,637.14
01-0304-15-02	TELEPHONE-CELLULAR			125.12	1,500.00	1,500.00	375.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	500.00		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT			215.00	350.00	350.00	87.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING	1,501.53	1,765.53	253.57	3,000.00	3,000.00	750.00	58.851	1,234.47
01-0346-15-02	DUES & SUBSCRIPTIONS			85.00	400.00	400.00	100.00		400.00
01-0347-15-02	MISCELLANEOUS			53.30	100.00	100.00	25.00		100.00
Subtotal:		1,501.53	1,765.53	731.99	7,350.00	7,350.00	1,837.50	24.021	5,584.47
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,950.00	2,070.75	7,800.00	7,800.00	1,950.00	25.000	5,850.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
Subtotal:			1,950.00	22,328.75	7,800.00	7,800.00	1,950.00	25.000	5,850.00
Program number:	2 BUILDING PERMITS & INSPE	11,721.74	33,545.84	49,464.63	136,327.00	136,327.00	34,081.75	24.607	102,781.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	5,090.01	10,251.29	1,123.47	3,355.00	3,355.00	838.75	305.553	6,896.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,380.00	4,164.00	6,090.86					4,164.00-
01-0109-15-03	SALARIES-OVERTIME	294.48	294.48	426.01	6,500.00	6,500.00	1,625.00	4.530	6,205.52
01-0110-15-03	SALARIES-PART/TIME & HOURLY				13,000.00	13,000.00	3,250.00		13,000.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	13.25		53.00
01-0122-15-03	TMRS	913.21	1,788.57	1,256.82	1,680.00	1,680.00	420.00	106.463	108.57-
01-0133-15-03	FICA-SALARY RESERVE	482.95	1,021.71	572.61	1,752.00	1,752.00	438.00	58.317	730.29
01-0134-15-03	WORKMEN'S COMPENSATION		90.49	150.33	301.00	301.00	75.25	30.063	210.51
Subtotal:		8,160.65	17,610.54	9,620.10	26,641.00	26,641.00	6,660.25	66.103	9,030.46
01-0201-15-03	OFFICE SUPPLIES		31.94		250.00	250.00	62.50	12.776	218.06
01-0205-15-03	FUEL,OIL, & LUBE	192.31	420.54	312.81	4,310.00	4,310.00	1,077.50	9.757	3,889.46
01-0206-15-03	CLOTHING				300.00	300.00	75.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	16.86	16.86						16.86-
Subtotal:		209.17	469.34	312.81	4,860.00	4,860.00	1,215.00	9.657	4,390.66
01-0304-15-03	TELEPHONE-CELLULAR	26.88	52.46	82.56	360.00	360.00	90.00	14.572	307.54
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			3,280.96	50,000.00	50,000.00	12,500.00		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	562.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			35.92	700.00	700.00	175.00		700.00
Subtotal:		26.88	52.46	3,399.44	53,310.00	53,310.00	13,327.50	.098	53,257.54
Program number:	3 CODE ENFORCEMENT	8,396.70	18,132.34	13,332.35	84,811.00	84,811.00	21,202.75	21.380	66,678.66

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	12,456.81	14,225.49	32,232.00	32,232.00	8,058.00	38.647	19,775.19
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	84.00		336.00
01-0122-15-04	TMRS	420.50	2,112.68	2,340.10	5,523.00	5,523.00	1,380.75	38.252	3,410.32
01-0133-15-04	FICA-SALARY RESERVE	189.67	883.88	994.44	2,492.00	2,492.00	623.00	35.469	1,608.12
01-0134-15-04	WORKMEN'S COMPENSATION		40.22	77.43	163.00	163.00	40.75	24.675	122.78
Subtotal:		3,089.53	15,493.59	17,637.46	40,746.00	40,746.00	10,186.50	38.025	25,252.41
01-0201-15-04	OFFICE SUPPLIES	13.50	52.58	114.00	600.00	600.00	150.00	8.763	547.42
01-0205-15-04	FUEL,OIL, & LUBE	225.38	566.63	397.45	2,245.00	2,245.00	561.25	25.240	1,678.37
01-0206-15-04	CLOTHING		25.97		500.00	500.00	125.00	5.194	474.03
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	76.22	130.08	21.43	357.00	357.00	89.25	36.437	226.92
Subtotal:		315.10	775.26	532.88	3,702.00	3,702.00	925.50	20.942	2,926.74
01-0304-15-04	TELEPHONE-CELLULAR	22.75	81.52	125.12	840.00	840.00	210.00	9.705	758.48
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		365.72	85.83	700.00	700.00	175.00	52.246	334.28
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	25.00		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		22.75	447.24	260.95	3,440.00	3,440.00	860.00	13.001	2,992.76
Program number:	4 HEALTH INSPECTIONS	3,427.38	16,716.09	18,431.29	47,888.00	47,888.00	11,972.00	34.907	31,171.91
Department number:	PLANNING & DEVELOPMENT	36,060.62	110,728.61	119,093.06	432,792.00	432,792.00	108,198.00	25.585	322,063.39

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	14,028.00	14,261.80	60,788.00	60,788.00	15,197.00	23.077	46,760.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	20,042.88	20,368.79	86,852.00	86,852.00	21,713.00	23.077	66,809.12
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,157.88	18,703.51	19,144.18	81,546.00	81,546.00	20,386.50	22.936	62,842.49
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	5,965.67	6,267.81	26,726.00	26,726.00	6,681.50	22.322	20,760.33
01-0110-16-01	SALARIES-PART/TIME & HOURLY			931.40	3,600.00	3,600.00	900.00		3,600.00
01-0111-16-01	SALARIES-LONGEVITY				2,208.00	2,208.00	552.00		2,208.00
01-0122-16-01	TMRS	3,319.20	9,962.35	9,876.99	43,777.00	43,777.00	10,944.25	22.757	33,814.65
01-0133-16-01	FICA-SALARY RESERVE	1,495.76	4,486.56	4,655.19	20,022.00	20,022.00	5,005.50	22.408	15,535.44
01-0134-16-01	WORKMEN'S COMPENSATION		143.11	149.20	580.00	580.00	145.00	24.674	436.89
Subtotal:		24,385.64	73,332.08	75,655.36	326,099.00	326,099.00	81,524.75	22.488	252,766.92
01-0201-16-01	OFFICE SUPPLIES	740.08	1,890.62	4,870.95	12,000.00	12,000.00	3,000.00	15.755	10,109.38
01-0212-16-01	ELECTRICAL SUPPLIES			102.60	50.00	50.00	12.50		50.00
01-0215-16-01	PROGRAM EXPENSES	950.00	2,850.00	358.03	7,000.00	7,000.00	1,750.00	40.714	4,150.00
Subtotal:		1,690.08	4,740.62	5,331.58	19,050.00	19,050.00	4,762.50	24.885	14,309.38
01-0322-16-01	SERVICE AGREEMENT-OTHER	75.60	75.60	72.00	3,000.00	3,000.00	750.00	2.520	2,924.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	208.00	6,052.95	10,178.24	8,000.00	8,000.00	2,000.00	75.662	1,947.05
01-0326-16-01	PROPERTY INSURANCE		616.11	526.22	2,000.00	2,000.00	500.00	30.806	1,383.89
01-0337-16-01	ELECTRIC SERVICE	1,116.55	3,193.43	3,699.13	17,000.00	17,000.00	4,250.00	18.785	13,806.57
01-0338-16-01	GAS SERVICE	146.07	630.29	520.60	2,000.00	2,000.00	500.00	31.515	1,369.71
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT		39.18	74.62	3,000.00	3,000.00	750.00	1.306	2,960.82
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	25.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	6,373.00	10,588.70	6,532.11	40,000.00	40,000.00	10,000.00	26.472	29,411.30
01-0347-16-01	MISCELLANEOUS		11.94	396.20	50.00	50.00	12.50	23.880	38.06
01-0360-16-01	JANITORIAL CONTRACT			3,000.00	12,000.00	12,000.00	3,000.00		12,000.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	250.00		1,000.00
Subtotal:		7,919.22	21,208.20	24,206.72	88,150.00	88,150.00	22,037.50	24.059	66,941.80
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,519.38	8,927.62	7,753.77	45,000.00	45,000.00	11,250.00	19.839	36,072.38
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	2,000.00		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	1,500.00		6,000.00
Subtotal:		6,519.38	8,927.62	7,753.77	59,000.00	59,000.00	14,750.00	15.132	50,072.38
Program number: 1 LIBRARY		27,475.56	108,208.52	112,947.43	492,299.00	492,299.00	123,074.75	21.980	384,090.48

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	23,436.00	35,086.76	145,415.00	145,415.00	36,353.75	16.117	121,979.00
01-0109-16-02	SALARIES-OVERTIME	1,467.97	3,953.53	4,228.06	5,000.00	5,000.00	1,250.00	79.071	1,046.47
01-0111-16-02	SALARIES-LONGEVITY				1,824.00	1,824.00	456.00		1,824.00
01-0122-16-02	TMRS	1,573.87	4,645.22	6,467.26	25,820.00	25,820.00	6,455.00	17.991	21,174.78
01-0133-16-02	FICA-SALARY RESERVE	709.93	2,095.31	3,007.60	11,646.00	11,646.00	2,911.50	17.992	9,550.69
01-0134-16-02	WORKMEN'S COMPENSATION		83.15	86.87	337.00	337.00	84.25	24.674	253.85
Subtotal:		11,563.77	34,213.21	48,876.55	190,042.00	190,042.00	47,510.50	18.003	155,828.79
01-0201-16-02	OFFICE SUPPLIES	206.18	281.27	326.76	750.00	750.00	187.50	37.503	468.73
01-0205-16-02	FUEL,OIL, & LUBE	430.21	1,048.66	170.90	1,500.00	1,500.00	375.00	69.911	451.34
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	101.23	126.25	1,283.96					126.25-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		177.20	601.03	600.00	600.00	150.00	29.533	422.80
Subtotal:		737.62	1,633.38	2,382.65	2,850.00	2,850.00	712.50	57.312	1,216.62
01-0304-16-02	TELEPHONE-CELLULAR	288.26	880.29	921.02	4,900.00	4,900.00	1,225.00	17.965	4,019.71
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	30.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	578.98	2,027.44	1,314.48	54,000.00	54,000.00	13,500.00	3.755	51,972.56
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,012.93	1,935.97	2,687.68	5,000.00	5,000.00	1,250.00	38.719	3,064.03
01-0345-16-02	CONFERENCE AND TRAINING		800.00		2,000.00	2,000.00	500.00	40.000	1,200.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	187.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	62.50		250.00
Subtotal:		1,880.17	5,643.70	4,923.18	67,020.00	67,020.00	16,755.00	8.421	61,376.30
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,583.97	4,835.76	9,258.23	57,000.00	57,000.00	14,250.00	8.484	52,164.24
01-0421-16-02	COMPUTER REPLACEMENT			2,491.85	30,000.00	30,000.00	7,500.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	1,273.22	5,192.96	3,189.50	12,758.00	12,758.00	3,189.50	40.704	7,565.04
Subtotal:		2,857.19	10,028.72	14,939.58	99,758.00	99,758.00	24,939.50	10.053	89,729.28
Program number:	2 INFORMATION TECHNOLOGY	17,038.75	51,519.01	71,121.96	359,670.00	359,670.00	89,917.50	14.324	308,150.99

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	20,819.04	15,440.46	90,216.00	90,216.00	22,554.00	23.077	69,396.96
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	7,892.64	7,964.25	34,201.00	34,201.00	8,550.25	23.077	26,308.36
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			1,309.00					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	516.00		2,064.00
01-0122-16-03	TMRS	1,623.16	4,869.48	3,850.09	21,536.00	21,536.00	5,384.00	22.611	16,666.52
01-0133-16-03	FICA-SALARY RESERVE	731.09	2,191.22	1,883.74	9,714.00	9,714.00	2,428.50	22.557	7,522.78
01-0134-16-03	WORKMEN'S COMPENSATION		644.26	639.09	2,611.00	2,611.00	652.75	24.675	1,966.74
Subtotal:		11,924.81	36,416.64	31,086.63	160,842.00	160,842.00	40,210.50	22.641	124,425.36
01-0201-16-03	OFFICE SUPPLIES			28.68	500.00	500.00	125.00		500.00
01-0203-16-03	MEDICAL & CHEMICAL			216.02	255.00	255.00	63.75		255.00
01-0205-16-03	FUEL,OIL, & LUBE	107.67	263.11	162.29	2,130.00	2,130.00	532.50	12.353	1,866.89
01-0206-16-03	CLOTHING				400.00	400.00	100.00		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	1.20	190.32	419.36	1,000.00	1,000.00	250.00	19.032	809.68
01-0217-16-03	OTHER SUPPLIES		49.56	373.60	1,200.00	1,200.00	300.00	4.130	1,150.44
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	371.99	921.88	234.32	3,000.00	3,000.00	750.00	30.729	2,078.12
Subtotal:		480.86	1,424.87	1,434.27	8,485.00	8,485.00	2,121.25	16.793	7,060.13
01-0304-16-03	TELEPHONE-CELLULAR	49.21	98.42	165.58	1,100.00	1,100.00	275.00	8.947	1,001.58
01-0309-16-03	RADIO REPAIRS	13.17	13.17	13.17					13.17-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	75.60	72.00	750.00	750.00	187.50	10.080	674.40
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		5,922.60	2,220.00	10,000.00	10,000.00	2,500.00	59.226	4,077.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	50.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		15.99		3,000.00	3,000.00	750.00	.533	2,984.01
01-0344-16-03	RENTALS			272.87	1,200.00	1,200.00	300.00		1,200.00
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	300.00		1,200.00
01-0347-16-03	MISCELLANEOUS			95.72	100.00	100.00	25.00		100.00
Subtotal:		87.58	6,125.78	2,839.34	17,550.00	17,550.00	4,387.50	34.905	11,424.22
Program number: 3 FLEET		12,493.25	43,967.29	35,360.24	186,877.00	186,877.00	46,719.25	23.527	142,909.71

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	8,585.28	8,724.88	37,203.00	37,203.00	9,300.75	23.077	28,617.72
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	14,532.48						14,532.48-
01-0109-16-04	SALARIES-OVERTIME	1,403.21	1,862.88	324.02	200.00	200.00	50.00	931.440	1,662.88-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,240.00	2,240.00	1,900.00	22,000.00	22,000.00	5,500.00	10.182	19,760.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	84.00		336.00
01-0122-16-04	TMRS	1,544.93	4,236.74	1,488.54	6,401.00	6,401.00	1,600.25	66.189	2,164.26
01-0133-16-04	FICA-SALARY RESERVE	837.76	1,936.00	837.61	4,570.00	4,570.00	1,142.50	42.363	2,634.00
01-0134-16-04	WORKMEN'S COMPENSATION		305.23	319.17	1,237.00	1,237.00	309.25	24.675	931.77
Subtotal:		13,731.82	33,698.61	13,594.22	71,947.00	71,947.00	17,986.75	46.838	38,248.39
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	75.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	94.86	282.42	106.17					282.42-
01-0204-16-04	JANITORIAL	3,000.07	10,742.10	6,426.32	20,350.00	20,350.00	5,087.50	52.787	9,607.90
01-0205-16-04	FUEL,OIL, & LUBE	115.95	567.09	223.31	1,845.00	1,845.00	461.25	30.737	1,277.91
01-0206-16-04	CLOTHING				100.00	100.00	25.00		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	148.75		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	565.50	1,029.35	893.73	3,500.00	3,500.00	875.00	29.410	2,470.65
01-0217-16-04	OTHER SUPPLIES		47.09	289.22	500.00	500.00	125.00	9.418	452.91
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	11.98	1,634.37	452.69	1,200.00	1,200.00	300.00	136.198	434.37-
Subtotal:		3,788.36	14,302.42	8,391.44	28,390.00	28,390.00	7,097.50	50.378	14,087.58
01-0304-16-04	TELEPHONE-CELLULAR	149.70	236.32	63.55	700.00	700.00	175.00	33.760	463.68
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	212.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	21.25		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	378.93	363.00	900.00	900.00	225.00	42.103	521.07
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	170.00	170.00		500.00	500.00	125.00	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	250.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,002.79	31,473.04	27,795.01	185,000.00	185,000.00	46,250.00	17.012	153,526.96
01-0338-16-04	GAS SERVICE	1,619.12	7,012.94	7,064.16	26,000.00	26,000.00	6,500.00	26.973	18,987.06
01-0339-16-04	REPAIR & MAINT-ROOF			9.72	35,000.00	35,000.00	8,750.00		35,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	6,199.29	9,814.01	45,947.09	70,000.00	70,000.00	17,500.00	14.020	60,185.99
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	4,061.23	3,958.70	23,000.00	23,000.00	5,750.00	17.658	18,938.77
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	169.82	4,109.66	5,498.60	25,250.00	25,250.00	6,312.50	16.276	21,140.34
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	262.50	1,070.16	4,412.97	40,000.00	40,000.00	10,000.00	2.675	38,929.84
01-0344-16-04	RENTALS	253.24	482.76	364.01	2,000.00	2,000.00	500.00	24.138	1,517.24
01-0347-16-04	MISCELLANEOUS	57.00	57.00	172.00	200.00	200.00	50.00	28.500	143.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.45	79.93	80.04					79.93-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			73,741.07					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	26,647.00-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT			6,772.50	23,200.00	23,200.00	5,800.00		23,200.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			2,700.00	6,000.00	6,000.00	1,500.00		6,000.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG			4,500.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,200.00	2,350.00	23,994.96					2,350.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			6,629.74	4,125.00	4,125.00	1,031.25		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			3,973.61					
01-0370-16-04	EXTERMINATION CONTRACT	1,389.00	2,404.00	1,675.00	15,800.00	15,800.00	3,950.00	15.215	13,396.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	3,956.25		15,825.00
Subtotal:		22,818.00	63,699.98	219,715.73	368,847.00	368,847.00	92,211.75	17.270	305,147.02
01-0405-16-04	IMPROVEMENTS-BUILDINGS	6,779.00	21,779.00	32,000.00	53,750.00	53,750.00	13,437.50	40.519	31,971.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	11,465.73	116,264.52						116,264.52-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION	57.00	57.00						57.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,231.50	1,231.50	4,926.00	4,926.00	1,231.50	25.000	3,694.50
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
Subtotal:		18,301.73	142,003.81	33,231.50	58,676.00	58,676.00	14,669.00	242.013	83,327.81-
Program number: 4 BUILDINGS		58,639.91	253,704.82	274,932.89	527,860.00	527,860.00	131,965.00	48.063	274,155.18
Department number: SUPPORT SERVICES		115,647.47	457,399.64	494,362.52	1,566,706.00	1,566,706.00	391,676.50	29.195	1,109,306.36

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	7,741.92	7,741.92	33,548.00	33,548.00	8,387.00	23.077	25,806.08
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,974.08	11,969.61	12,155.94	51,355.00	51,355.00	12,838.75	23.308	39,385.39
01-0109-17-01	SALARIES-OVERTIME	1,491.88	4,307.89	3,203.94	4,000.00	4,000.00	1,000.00	107.697	307.89-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	1,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	672.00		2,688.00
01-0122-17-01	TMRS	1,364.70	4,073.70	3,800.27	15,534.00	15,534.00	3,883.50	26.224	11,460.30
01-0133-17-01	FICA-SALARY RESERVE	611.50	1,828.50	1,757.38	7,466.00	7,466.00	1,866.50	24.491	5,637.50
01-0134-17-01	WORKMEN'S COMPENSATION		340.76	355.81	1,381.00	1,381.00	345.25	24.675	1,040.24
Subtotal:		10,022.80	30,262.38	29,015.26	121,972.00	121,972.00	30,493.00	24.811	91,709.62
01-0201-17-01	OFFICE SUPPLIES		34.50	242.35	700.00	700.00	175.00	4.929	665.50
01-0204-17-01	JANITORIAL	1,078.68	2,642.82	3,054.92	9,500.00	9,500.00	2,375.00	27.819	6,857.18
01-0205-17-01	FUEL,OIL, & LUBE			27.44	1,000.00	1,000.00	250.00		1,000.00
01-0206-17-01	CLOTHING			104.36	500.00	500.00	125.00		500.00
01-0208-17-01	FOOD SUPPLIES	18.53	35.79	123.97	200.00	200.00	50.00	17.895	164.21
01-0212-17-01	ELECTRICAL SUPPLIES		65.38	294.08	2,500.00	2,500.00	625.00	2.615	2,434.62
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES			208.00	500.00	500.00	125.00		500.00
01-0215-17-01	BUILDING SUPPLIES			104.96	300.00	300.00	75.00		300.00
01-0217-17-01	OTHER SUPPLIES	138.00	234.97	356.08	1,000.00	1,000.00	250.00	23.497	765.03
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT			384.21	2,500.00	2,500.00	625.00		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	125.00		500.00
Subtotal:		1,235.21	3,013.46	4,900.37	19,200.00	19,200.00	4,800.00	15.695	16,186.54
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	250.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	330.83	1,345.21	1,048.65	3,500.00	3,500.00	875.00	38.435	2,154.79
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		2,127.82	1,812.20	6,600.00	6,600.00	1,650.00	32.240	4,472.18
01-0337-17-01	ELECTRIC SERVICE	4,621.29	15,253.11	12,905.31	70,000.00	70,000.00	17,500.00	21.790	54,746.89
01-0338-17-01	GAS SERVICE	808.25	3,414.28	3,924.91	9,000.00	9,000.00	2,250.00	37.936	5,585.72
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	1,318.47	16,262.27	399.08	4,000.00	4,000.00	1,000.00	406.557	12,262.27-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-17-01	MISCELLANEOUS		450.00	51.89	100.00	100.00	25.00	450.000	350.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,200.00	3,200.00	2,432.00	8,500.00	8,500.00	2,125.00	37.647	5,300.00
Subtotal:		8,278.84	42,052.69	22,574.04	102,850.00	102,850.00	25,712.50	40.887	60,797.31
01-0426-17-01	FURNITURE & FIXTURES	2,500.00	2,500.00		5,000.00	5,000.00	1,250.00	50.000	2,500.00
Subtotal:		2,500.00	2,500.00		5,000.00	5,000.00	1,250.00	50.000	2,500.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	261.00	618.43	777.58	3,500.00	3,500.00	875.00	17.669	2,881.57
01-0133-17-02	FICA-SALARY RESERVE	19.96	47.31	59.49	268.00	268.00	67.00	17.653	220.69
01-0134-17-02	WORKMEN'S COMPENSATION		1.97	1.89	8.00	8.00	2.00	24.625	6.03
Subtotal:		280.96	667.71	838.96	3,776.00	3,776.00	944.00	17.683	3,108.29
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	125.00		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	375.00		1,500.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	500.00		2,000.00
Subtotal:				59.29	4,000.00	4,000.00	1,000.00		4,000.00
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	125.00		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	33.52	202.55		300.00	300.00	75.00	67.517	97.45
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	75.00		300.00
01-0337-17-02	ELECTRIC SERVICE	354.99	1,106.33	1,155.42	7,000.00	7,000.00	1,750.00	15.805	5,893.67
01-0338-17-02	GAS SERVICE	276.31	985.80	1,030.28	3,000.00	3,000.00	750.00	32.860	2,014.20
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00	750.00	750.00	187.50		750.00
01-0344-17-02	RENTALS			65.04					
01-0347-17-02	MISCELLANEOUS			1,599.99					
Subtotal:		664.82	2,294.68	3,908.73	11,850.00	11,850.00	2,962.50	19.364	9,555.32
Program number:	2 VISUAL ART CENTER	945.78	2,962.39	4,806.98	19,626.00	19,626.00	4,906.50	15.094	16,663.61

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	10,869.60	11,046.34	47,102.00	47,102.00	11,775.50	23.077	36,232.40
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	6,104.16	6,203.42	26,451.00	26,451.00	6,612.75	23.077	20,346.84
01-0109-17-03	SALARIES-OVERTIME	846.91	2,194.28	2,882.03	3,000.00	3,000.00	750.00	73.143	805.72
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	2,440.00	5,000.00	5,000.00	1,250.00	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	156.00		624.00
01-0122-17-03	TMRS	1,103.22	3,250.92	3,311.69	13,089.00	13,089.00	3,272.25	24.837	9,838.08
01-0133-17-03	FICA-SALARY RESERVE	472.60	1,387.20	1,583.22	6,287.00	6,287.00	1,571.75	22.065	4,899.80
01-0134-17-03	WORKMEN'S COMPENSATION		419.97	438.53	1,702.00	1,702.00	425.50	24.675	1,282.03
Subtotal:		8,080.65	24,826.13	27,905.23	103,255.00	103,255.00	25,813.75	24.044	78,428.87
01-0202-17-03	AGRICULTURAL	4,915.75	5,395.75	4,088.60	12,000.00	12,000.00	3,000.00	44.965	6,604.25
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	275.00		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	25.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE				5,535.00	5,535.00	1,383.75		5,535.00
01-0206-17-03	CLOTHING				200.00	200.00	50.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	57.96	144.90		750.00	750.00	187.50	19.320	605.10
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	187.50		750.00
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	282.67	282.67	437.51	3,750.00	3,750.00	937.50	7.538	3,467.33
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	63.27	63.27	381.29	1,000.00	1,000.00	250.00	6.327	936.73
Subtotal:		5,319.65	5,886.59	4,938.38	25,185.00	25,185.00	6,296.25	23.373	19,298.41
01-0304-17-03	TELEPHONE-CELLULAR	25.58	89.11	82.56	500.00	500.00	125.00	17.822	410.89
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	25.00		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	100.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		688.41	587.41	2,200.00	2,200.00	550.00	31.291	1,511.59
01-0337-17-03	ELECTRIC SERVICE	2,646.41	5,162.09	4,015.23	25,000.00	25,000.00	6,250.00	20.648	19,837.91
01-0338-17-03	GAS SERVICE	45.62	146.08	89.18	1,200.00	1,200.00	300.00	12.173	1,053.92
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		566.90	3,026.25	3,000.00	3,000.00	750.00	18.897	2,433.10
01-0344-17-03	RENTALS	100.00	400.00	450.00	300.00	300.00	75.00	133.333	100.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	98.76	190.46	170.56	365.00	365.00	91.25	52.181	174.54
01-0347-17-03	MISCELLANEOUS	600.00	600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT			1,800.00	8,000.00	8,000.00	2,000.00		8,000.00
Subtotal:		3,516.37	7,843.05	10,221.19	41,065.00	41,065.00	10,266.25	19.099	33,221.95
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		200.00	200.00	800.00	800.00	200.00	25.000	600.00
Subtotal:			200.00	200.00	800.00	800.00	200.00	25.000	600.00

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01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	7,650.00	8,507.72	33,150.00	33,150.00	8,287.50	23.077	25,500.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY				24.00	24.00	6.00		24.00
01-0122-17-04	TMRS	466.40	1,399.20	1,580.61	6,034.00	6,034.00	1,508.50	23.189	4,634.80
01-0133-17-04	FICA-SALARY RESERVE	210.38	631.14	735.05	2,721.00	2,721.00	680.25	23.195	2,089.86
01-0134-17-04	WORKMEN'S COMPENSATION		19.49	21.53	79.00	79.00	19.75	24.671	59.51
Subtotal:		3,226.78	9,699.83	10,970.80	42,008.00	42,008.00	10,502.00	23.090	32,308.17
01-0201-17-04	OFFICE SUPPLIES	5.91	5.91	106.00	300.00	300.00	75.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
Subtotal:		5.91	5.91	106.00	1,300.00	1,300.00	325.00	.455	1,294.09
01-0304-17-04	TELEPHONE-CELLULAR	98.42	196.84	406.03					196.84-
01-0311-17-04	TRANSPORTATION	200.00	600.00	975.00	1,989.00	1,989.00	497.25	30.166	1,389.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	250.00		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING			702.98	3,500.00	3,500.00	875.00		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		635.00	535.00	1,500.00	1,500.00	375.00	42.333	865.00
01-0373-17-04	PROMOTION	1,572.50	1,725.50	430.72	6,000.00	6,000.00	1,500.00	28.758	4,274.50
Subtotal:		1,870.92	3,157.34	3,049.73	13,989.00	13,989.00	3,497.25	22.570	10,831.66
Program number:	4 MAIN STREET	5,103.61	12,863.08	14,126.53	57,297.00	57,297.00	14,324.25	22.450	44,433.92
Department number:	COMMUNITY FACILITIES	45,002.91	132,409.77	118,687.98	496,250.00	496,250.00	124,062.50	26.682	363,840.23

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01-0405-23-00	BUILDINGS				200,000.00	200,000.00	50,000.00		200,000.00
Subtotal:					200,000.00	200,000.00	50,000.00		200,000.00
Program number:					200,000.00	200,000.00	50,000.00		200,000.00
Department number: CAPITAL OUTLAY					200,000.00	200,000.00	50,000.00		200,000.00
Expenditures Subtotal -----		1,536,665.11	4,355,915.47	4,662,337.30	18,054,088.00	18,054,088.00	4,513,522.00	24.127	13,698,172.53
Fund number: 1 GENERAL FUND		496,937.52	957,844.37-	594,560.08-	118.00-	118.00-	29.50- #####		957,726.37

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	61,791.03-	101,905.19-	99,153.67-	720,000.00-	720,000.00-	180,000.00-	14.153	618,094.81-
Subtotal:		61,791.03-	101,905.19-	99,153.67-	720,000.00-	720,000.00-	180,000.00-	14.153	618,094.81-
03-5100-00-00	INTEREST EARNED	.03-	.09-	7.12-					.09
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.08-	.20-	31.38-					.20
Subtotal:		.11-	.29-	38.50-					.29
Program number: ""HOTEL/MOTEL""		61,791.14-	101,905.48-	99,192.17-	720,000.00-	720,000.00-	180,000.00-	14.154	618,094.52-
Department number:		61,791.14-	101,905.48-	99,192.17-	720,000.00-	720,000.00-	180,000.00-	14.154	618,094.52-
Revenues Subtotal -----		61,791.14-	101,905.48-	99,192.17-	720,000.00-	720,000.00-	180,000.00-	14.154	618,094.52-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	7,350.00	17,603.43					7,350.00-
03-0103-30-02	SALARIES-TECHNICIANS			9,982.09					
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	9,120.00	6,935.00					9,120.00-
03-0122-30-02	TMRS	415.52	1,246.56	4,710.59					1,246.56-
03-0133-30-02	FICA	419.98	1,268.67	2,606.78					1,268.67-
03-0134-30-02	WORKMEN'S COMPENSATION		63.07	67.55					63.07-
Subtotal:		6,325.50	19,162.30	41,905.44					19,162.30-
03-0311-30-02	TRANSPORTATION			1,050.00					
03-0314-30-02	TOURISM PROMOTION	1,084.67	1,084.67		398,000.00	398,000.00	99,500.00	.273	396,915.33
03-0316-30-02	MARSHALL DEPOT			3,712.50					
03-0331-30-02	UNEMPLOYMENT INSURANCE			513.93					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		40.00						40.00-
03-0350-30-02	JOSEY RANCH	3,500.00	3,500.00	2,812.50					3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,775.00	1,775.00	1,968.75					1,775.00-
03-0352-30-02	MICHELSON MUSEUM OF ART			2,250.00					
03-0353-30-02	TOURISM PROMOTION - CVB	8,277.93	11,310.29	29,287.11					11,310.29-
03-0356-30-02	ARTS COUNCIL	3,000.00	3,000.00	9,000.00					3,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	13,717.67	26,660.20	645.03					26,660.20-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,000.00	1,000.00	4,320.00					1,000.00-
Subtotal:		32,355.27	48,370.16	55,559.82	398,000.00	398,000.00	99,500.00	12.153	349,629.84
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT			5,000.00					
Subtotal:				5,000.00					
Program number:	2 TOURISM & CONVENTION DEV	38,680.77	67,532.46	102,465.26	398,000.00	398,000.00	99,500.00	16.968	330,467.54

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	44,409.50		177,638.00
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	36,250.00		145,000.00
Subtotal:					322,638.00	322,638.00	80,659.50		322,638.00
Program number: 5 DEBT SERVICE					322,638.00	322,638.00	80,659.50		322,638.00
Department number: TOURIST & CONVENTION		38,680.77	67,532.46	102,465.26	720,638.00	720,638.00	180,159.50	9.371	653,105.54
Expenditures Subtotal -----		38,680.77	67,532.46	102,465.26	720,638.00	720,638.00	180,159.50	9.371	653,105.54
Fund number: 3 MOTEL OCCUPANCY TAX FUND		23,110.37-	34,373.02-	3,273.09	638.00	638.00	159.50	-5,387.621	35,011.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		611.94	362.97					611.94-
Subtotal:			611.94	362.97					611.94-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS	20.00	20.00						20.00-
Subtotal:		20.00	5,347.25	5,327.25					5,347.25-
07-0440-00-00	MACHINERY & EQUIPMENT	3,629.00	3,629.00						3,629.00-
Subtotal:		3,629.00	3,629.00						3,629.00-
Program number:		3,649.00	9,588.19	5,690.22					9,588.19-
Department number: JUDICIAL EFFICIENCY		3,649.00	9,588.19	5,690.22					9,588.19-
Expenditures Subtotal -----		3,649.00	9,588.19	5,690.22					9,588.19-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		2,096.33	6,322.50	2,010.93					6,322.50-

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Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT		PRIOR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					
09-4200-00-00	FEDERAL GRANTS					239,739.78-				
Subtotal:						239,739.78-				
Program number:						239,739.78-				
Department number:						239,739.78-				
Revenues	Subtotal -----					239,739.78-				

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			3,150.69					
09-0106-00-00	SALARIES CLERICAL			3,778.25					
09-0122-00-00	TMRS RETIREMENT			518.29					
09-0122-00-00	TMRS RETIREMENT			621.53					
09-0123-00-00	LIFE INSURANCE			3.78					
09-0124-00-00	HOSPITALIZATION INSURANCE			1,287.54					
09-0125-00-00	Dental Insurance			69.72					
09-0133-00-00	FICA BENEFITS			235.65					
09-0133-00-00	FICA BENEFITS			289.04					
09-0134-00-00	WORKMEN'S COMPENSATION			16.74					
Subtotal:				9,971.23					
09-0312-00-00	GENERAL ADVERTISING			96.09					
09-0312-00-00	GENERAL ADVERTISING	55.37	55.37					55.37-	
09-0331-00-00	UNEMPLOYMENT INSURANCE			61.37					
09-0345-00-00	CONFERENCE & TRAINING			182.18					
Subtotal:		55.37	55.37	339.64				55.37-	
09-0468-00-00	STREETS			262,353.75					
09-0469-00-00	HOUSING REHAB			17,563.75					
09-0469-00-00	HOUSING REHAB	17,747.77	30,860.33					30,860.33-	
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC	9,000.00	9,000.00					9,000.00-	
09-0475-00-00	LITERACY COUNCIL			2,591.11					
09-0477-00-00	HARRISON COUNTY FOOD BANK		2,000.00					2,000.00-	
09-0489-00-00	BOYS AND GIRLS CLUB	3,750.00	3,750.00					3,750.00-	
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					
Subtotal:		30,497.77	45,610.33	289,607.38				45,610.33-	
Program number:		30,553.14	45,665.70	299,918.25				45,665.70-	
Department number:		30,553.14	45,665.70	299,918.25				45,665.70-	

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			8,993.32					
09-0122-10-00	TMRS RETIREMENT			1,479.44					
09-0123-10-00	LIFE INSURANCE			4.29					
09-0124-10-00	HOSPITALIZATION INSURANCE			1,459.20					
09-0125-10-00	Dental Insurance			79.02					
09-0133-10-00	FICA BENEFITS			581.07					
09-0134-10-00	WORKMEN'S COMPENSATION			51.69					
Subtotal:				12,648.03					
09-0201-10-00	OFFICE SUPPLIES			70.95					
Subtotal:				70.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE			155.07					
09-0345-10-00	CONFERENCE & TRAINING			262.04					
09-0345-10-00	CONFERENCE & TRAINING	23.75	23.75	99.36				23.75-	
Subtotal:		23.75	23.75	516.47				23.75-	
Program number: CODE ENFORCEMENT		23.75	23.75	13,235.45				23.75-	
Department number: CODE ENFORCEMENT		23.75	23.75	13,235.45				23.75-	
Expenditures Subtotal -----		30,576.89	45,689.45	313,153.70				45,689.45-	
Fund number: 9 COMMUNITY DEVELOPMENT FUND		30,576.89	45,689.45	73,413.92				45,689.45-	

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	571.00-	1,555.00-	1,698.00-	6,700.00-	6,700.00-	1,675.00-	23.209	5,145.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	12,175.00-		48,700.00-
Subtotal:		571.00-	1,555.00-	1,698.00-	55,400.00-	55,400.00-	13,850.00-	2.807	53,845.00-
Program number:		571.00-	1,555.00-	1,698.00-	55,400.00-	55,400.00-	13,850.00-	2.807	53,845.00-
Department number:		571.00-	1,555.00-	1,698.00-	55,400.00-	55,400.00-	13,850.00-	2.807	53,845.00-
Revenues	Subtotal -----	571.00-	1,555.00-	1,698.00-	55,400.00-	55,400.00-	13,850.00-	2.807	53,845.00-

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,500.00	1,500.00	8,000.00	8,000.00	2,000.00	18.750	6,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	11,450.00	11,550.00	47,400.00	47,400.00	11,850.00	24.156	35,950.00
Subtotal:		4,250.00	12,950.00	13,050.00	55,400.00	55,400.00	13,850.00	23.375	42,450.00
Program number:		4,250.00	12,950.00	13,050.00	55,400.00	55,400.00	13,850.00	23.375	42,450.00
Department number:		4,250.00	12,950.00	13,050.00	55,400.00	55,400.00	13,850.00	23.375	42,450.00
Expenditures	Subtotal -----	4,250.00	12,950.00	13,050.00	55,400.00	55,400.00	13,850.00	23.375	42,450.00
Fund number:	13 LITTER CONTROL FUND	3,679.00	11,395.00	11,352.00					11,395.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	264.81-	708.61-						708.61
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		26,505.00-	23,461.25-	106,020.00-	106,020.00-	26,505.00-	25.000	79,515.00-
Subtotal:		264.81-	27,213.61-	23,461.25-	106,020.00-	106,020.00-	26,505.00-	25.668	78,806.39-
Program number:		264.81-	27,213.61-	23,461.25-	106,020.00-	106,020.00-	26,505.00-	25.668	78,806.39-
Department number:		264.81-	27,213.61-	23,461.25-	106,020.00-	106,020.00-	26,505.00-	25.668	78,806.39-
Revenues	Subtotal -----	264.81-	27,213.61-	23,461.25-	106,020.00-	106,020.00-	26,505.00-	25.668	78,806.39-

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	17,826.75		71,307.00
Subtotal:					71,307.00	71,307.00	17,826.75		71,307.00
Program number: 4 Sewer Treatment					71,307.00	71,307.00	17,826.75		71,307.00
Department number: WATER UTILITIES					132,992.00	132,992.00	33,248.00		132,992.00
Expenditures Subtotal -----					132,992.00	132,992.00	33,248.00		132,992.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		264.81-	27,213.61-	23,461.25-	26,972.00	26,972.00	6,743.00	-100.896	54,185.61

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			890.25	3,500.00	3,500.00	875.00		3,500.00
Subtotal:				890.25	3,500.00	3,500.00	875.00		3,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
21-0347-00-00	MISCELLANEOUS			200.00	2,000.00	2,000.00	500.00		2,000.00
Subtotal:				200.00	4,000.00	4,000.00	1,000.00		4,000.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING			828.65					
Subtotal:				828.65					
Program number:				1,918.90	7,500.00	7,500.00	1,875.00		7,500.00
Department number:				1,918.90	7,500.00	7,500.00	1,875.00		7,500.00
Expenditures Subtotal -----				1,918.90	7,500.00	7,500.00	1,875.00		7,500.00
Fund number:	21 D.A.R.E. DONATIONS FUND	166.67-	288.98-	1,572.92	5,700.00	5,700.00	1,425.00	-5.070	5,988.98

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	4.26-	10.95-	5.68-				10.95	
Subtotal:		4.26-	10.95-	5.68-				10.95	
Program number:		4.26-	10.95-	5.68-				10.95	
Department number:		4.26-	10.95-	5.68-				10.95	
Revenues Subtotal -----		4.26-	10.95-	5.68-				10.95	
Fund number: 27 2001 C/O DEBT SERVICE FUND		4.26-	10.95-	5.68-				10.95	

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
30-5100-00-00	INTEREST EARNED	29.64-	79.32-	4.47-					79.32
Subtotal:		29.64-	79.32-	4.47-					79.32
Program number:		29.64-	79.32-	4.47-					79.32
Department number:		29.64-	79.32-	4.47-					79.32
Revenues Subtotal -----		29.64-	79.32-	4.47-					79.32
Fund number: 30 LIBRARY ENDOWMENT FUND		29.64-	79.32-	4.47-					79.32

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	3.15-	8.44-	4.42-					8.44
Subtotal:		3.15-	8.44-	4.42-					8.44
Program number:		3.15-	8.44-	4.42-					8.44
Department number:		3.15-	8.44-	4.42-					8.44
Revenues	Subtotal -----	3.15-	8.44-	4.42-					8.44
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	3.15-	8.44-	4.42-					8.44

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Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	13,315.09	43,139.74	55,182.34					43,139.74-
Subtotal:		13,315.09	43,139.74	55,182.34					43,139.74-
Program number:		13,315.09	43,139.74	55,182.34					43,139.74-
Department number:		13,315.09	43,139.74	55,182.34					43,139.74-
Expenditures	Subtotal -----	13,315.09	43,139.74	55,182.34					43,139.74-
Fund number:	35 SALES TAX COLLECTED	2,694.47-	1,616.96-	10,769.49					1,616.96

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		825.00-						825.00
Subtotal:			825.00-						825.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	400.00-	800.00-	2,500.00-	2,500.00-	625.00-	16.000	2,100.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		36.00-						36.00
Subtotal:		200.00-	436.00-	800.00-	2,500.00-	2,500.00-	625.00-	17.440	2,064.00-
40-4300-00-00	WATER SALES	578,381.54-	1,423,494.54-	1,292,964.58-	6,031,560.00-	6,031,560.00-	1,507,890.00-	23.601	4,608,065.46-
40-4305-00-00	SEWER SALES	369,300.99-	972,809.85-	936,470.26-	3,819,440.00-	3,819,440.00-	954,860.00-	25.470	2,846,630.15-
40-4308-00-00	RECOVERED CHG OFFS	2,021.03-	5,763.33-	2,346.97-	10,000.00-	10,000.00-	2,500.00-	57.633	4,236.67-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	15,146.00-	15,821.00-	10,415.00-	22,000.00-	22,000.00-	5,500.00-	71.914	6,179.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,750.00-	3,450.00-	2,500.00-	15,000.00-	15,000.00-	3,750.00-	23.000	11,550.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,463.01-	20,386.92-	18,789.29-	80,000.00-	80,000.00-	20,000.00-	25.484	59,613.08-
40-4325-00-00	WASTE HAULER FEES	8,720.50-	14,922.10-	9,367.60-	50,000.00-	50,000.00-	12,500.00-	29.844	35,077.90-
Subtotal:		982,783.07-	2,456,647.74-	2,272,853.70-	10,028,000.00-	10,028,000.00-	2,507,000.00-	24.498	7,571,352.26-
40-4435-00-00	POLLUTION CONTROL FEES		1,615.00-	1,548.00-	14,000.00-	14,000.00-	3,500.00-	11.536	12,385.00-
Subtotal:			1,615.00-	1,548.00-	14,000.00-	14,000.00-	3,500.00-	11.536	12,385.00-
40-5100-00-00	INTEREST EARNED	1,339.28-	3,629.22-	1,605.66-	3,000.00-	3,000.00-	750.00-	120.974	629.22
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	11,250.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	697.87-	1,272.90-	695.32-					1,272.90
40-5125-00-00	MISCELLANEOUS	5.00-	666.25-	1,926.48-	3,000.00-	3,000.00-	750.00-	22.208	2,333.75-
Subtotal:		2,042.15-	5,568.37-	4,227.46-	51,000.00-	51,000.00-	12,750.00-	10.918	45,431.63-
Program number:		985,025.22-	2,465,092.11-	2,279,429.16-	10,095,500.00-	10,095,500.00-	2,523,875.00-	24.418	7,630,407.89-
Department number:		985,025.22-	2,465,092.11-	2,279,429.16-	10,095,500.00-	10,095,500.00-	2,523,875.00-	24.418	7,630,407.89-
Revenues Subtotal -----		985,025.22-	2,465,092.11-	2,279,429.16-	10,095,500.00-	10,095,500.00-	2,523,875.00-	24.418	7,630,407.89-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.41	45,871.21	46,635.72	198,775.00	198,775.00	49,693.75	23.077	152,903.79
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	7,742.40	6,802.40	27,837.00	27,837.00	6,959.25	27.813	20,094.60
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	6,863.04	6,705.37	28,592.00	28,592.00	7,148.00	24.003	21,728.96
40-0109-20-01	SALARIES-OVERTIME			116.29	750.00	750.00	187.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,112.00	2,112.00	528.00		2,112.00
40-0122-20-01	TMRS	3,613.99	10,841.95	10,480.27	46,108.00	46,108.00	11,527.00	23.514	35,266.05
40-0133-20-01	FICA	1,593.07	4,705.12	4,727.17	20,957.00	20,957.00	5,239.25	22.451	16,251.88
40-0134-20-01	WORKER'S COMPENSATION		176.92	183.95	717.00	717.00	179.25	24.675	540.08
Subtotal:		25,365.95	76,200.64	75,651.17	327,928.00	327,928.00	81,982.00	23.237	251,727.36
40-0201-20-01	OFFICE SUPPLIES	83.21	299.18	144.32	1,000.00	1,000.00	250.00	29.918	700.82
40-0206-20-01	CLOTHING	99.96	99.96						99.96-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	12.50		50.00
Subtotal:		183.17	399.14	144.32	1,050.00	1,050.00	262.50	38.013	650.86
40-0304-20-01	TELEPHONE-CELLULAR	49.21	398.41	103.02	1,600.00	1,600.00	400.00	24.901	1,201.59
40-0309-20-01	RADIO REPAIRS	13.17	13.17	13.17					13.17-
40-0311-20-01	TRANSPORTATION	1,150.00	3,450.00	3,450.00	13,800.00	13,800.00	3,450.00	25.000	10,350.00
40-0324-20-01	PRINTING & REPRODUCTION		459.00	382.00	1,200.00	1,200.00	300.00	38.250	741.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	100.00		400.00
40-0344-20-01	RENTALS	212.50	658.75	722.50	3,000.00	3,000.00	750.00	21.958	2,341.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	750.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		59.00		300.00	300.00	75.00	19.667	241.00
40-0347-20-01	MISCELLANEOUS			100.00-	500.00	500.00	125.00		500.00
Subtotal:		1,424.88	5,038.33	4,570.69	23,800.00	23,800.00	5,950.00	21.169	18,761.67
40-0458-20-01	REPLACEMENT FUND		1,035.00		4,140.00	4,140.00	1,035.00	25.000	3,105.00
Subtotal:			1,035.00		4,140.00	4,140.00	1,035.00	25.000	3,105.00
Program number: 1 ADMINISTRATION		26,974.00	82,673.11	80,366.18	356,918.00	356,918.00	89,229.50	23.163	274,244.89

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	16,740.78	16,892.65	72,543.00	72,543.00	18,135.75	23.077	55,802.22
40-0103-20-02	SALARIES-TECHNICIAN	5,201.50	15,482.93	2,582.74	37,203.00	37,203.00	9,300.75	41.617	21,720.07
40-0107-20-02	SALARIES-SKILLED CRAFT	15,770.68	47,023.63	49,069.61	238,520.00	238,520.00	59,630.00	19.715	191,496.37
40-0109-20-02	SALARIES-OVERTIME	2,004.40	5,189.47	4,263.17	3,410.00	3,410.00	852.50	152.184	1,779.47-
40-0111-20-02	SALARIES-LONGEVITY				4,920.00	4,920.00	1,230.00		4,920.00
40-0122-20-02	TMRS	4,843.24	14,320.48	11,977.03	60,479.00	60,479.00	15,119.75	23.678	46,158.52
40-0133-20-02	FICA	2,178.30	6,427.86	5,528.11	27,279.00	27,279.00	6,819.75	23.563	20,851.14
40-0134-20-02	WORKER'S COMPENSATION		2,302.91	2,182.05	9,333.00	9,333.00	2,333.25	24.675	7,030.09
Subtotal:		35,578.37	107,488.06	92,495.36	453,687.00	453,687.00	113,421.75	23.692	346,198.94
40-0201-20-02	OFFICE SUPPLIES	46.00	352.91	347.88	1,635.00	1,635.00	408.75	21.585	1,282.09
40-0203-20-02	MEDICAL & CHEMICAL	16,929.04	60,951.25	75,347.29	300,000.00	300,000.00	75,000.00	20.317	239,048.75
40-0204-20-02	JANITORIAL	150.60	699.67		700.00	700.00	175.00	99.953	.33
40-0205-20-02	FUEL, OIL & LUBE	446.03	1,119.67	1,674.38	7,000.00	7,000.00	1,750.00	15.995	5,880.33
40-0206-20-02	CLOTHING	100.00	300.00	377.92	1,000.00	1,000.00	250.00	30.000	700.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	75.00		300.00
40-0213-20-02	MOTOR VEHICLE	199.68	2,127.56	1,550.56	4,000.00	4,000.00	1,000.00	53.189	1,872.44
40-0217-20-02	OTHER SUPPLIES	454.53	842.59	436.30	3,000.00	3,000.00	750.00	28.086	2,157.41
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	9.17	574.44	2,159.43	3,000.00	3,000.00	750.00	19.148	2,425.56
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,033.36	3,143.62	6,400.20	18,000.00	18,000.00	4,500.00	17.465	14,856.38
Subtotal:		19,368.41	70,111.71	88,293.96	338,635.00	338,635.00	84,658.75	20.704	268,523.29
40-0304-20-02	TELEPHONE - CELLULAR	98.42	196.84	125.12	700.00	700.00	175.00	28.120	503.16
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,349.00	4,771.97	9,607.54	35,000.00	35,000.00	8,750.00	13.634	30,228.03
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	575.00		2,300.00
40-0309-20-02	RADIO REPAIRS	26.34	416.65	425.30	2,000.00	2,000.00	500.00	20.833	1,583.35
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	805.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	750.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	29,853.21	75,618.76	63,282.38	285,000.00	285,000.00	71,250.00	26.533	209,381.24
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	181.53	3,515.87	21.37	2,500.00	2,500.00	625.00	140.635	1,015.87-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	308.79	5,726.56	13,445.73	114,098.00	114,098.00	28,524.50	5.019	108,371.44
40-0344-20-02	RENTALS	21.27	21.27	116.48	600.00	600.00	150.00	3.545	578.73
40-0345-20-02	CONFERENCE & TRAINING		12.00	634.00	2,000.00	2,000.00	500.00	.600	1,988.00
40-0346-20-02	DUES & SUBSCRIPTION		111.00	125.00	1,350.00	1,350.00	337.50	8.222	1,239.00
40-0347-20-02	MISCELLANEOUS		300.00	27.19	100.00	100.00	25.00	300.000	200.00-
40-0360-20-02	JANITORIAL CONTRACT			1,500.00	6,840.00	6,840.00	1,710.00		6,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	826.00	1,076.00	400.00	5,000.00	5,000.00	1,250.00	21.520	3,924.00
40-0369-20-02	STATE AND FEDERAL FEES	26,070.45-	50.00	50.00	26,500.00	26,500.00	6,625.00	.189	26,450.00

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Subtotal:									
		6,594.11	91,816.92	89,760.11	490,208.00	490,208.00	122,552.00	18.730	398,391.08
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,250.00					
40-0458-20-02	REPLACEMENT FUND		3,677.75	3,677.75	14,711.00	14,711.00	3,677.75	25.000	11,033.25
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		15,642.50						15,642.50-
Subtotal:									
			19,320.25	14,927.75	14,711.00	14,711.00	3,677.75	131.332	4,609.25-
Program number: 2 WATER PRODUCTION		61,540.89	288,736.94	285,477.18	1,297,241.00	1,297,241.00	324,310.25	22.258	1,008,504.06

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	14,321.28	14,559.96	62,059.00	62,059.00	15,514.75	23.077	47,737.72
40-0107-20-03	SALARIES-SKILLED CRAFT	18,889.95	56,707.02	50,261.53	243,807.00	243,807.00	60,951.75	23.259	187,099.98
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,559.97	67,306.02	73,903.07	317,416.00	317,416.00	79,354.00	21.204	250,109.98
40-0109-20-03	SALARIES-OVERTIME	3,445.35	11,305.25	19,611.85	27,129.00	27,129.00	6,782.25	41.672	15,823.75
40-0111-20-03	SALARIES-LONGEVITY				7,632.00	7,632.00	1,908.00		7,632.00
40-0122-20-03	TMRS	8,423.84	25,378.78	26,046.40	111,604.00	111,604.00	27,901.00	22.740	86,225.22
40-0133-20-03	FICA	3,776.72	11,329.81	11,968.83	50,340.00	50,340.00	12,585.00	22.507	39,010.19
40-0134-20-03	WORKER'S COMPENSATION		4,545.61	4,200.56	18,422.00	18,422.00	4,605.50	24.675	13,876.39
Subtotal:		61,869.59	190,893.77	200,552.20	838,409.00	838,409.00	209,602.25	22.769	647,515.23
40-0201-20-03	OFFICE SUPPLIES	78.62	365.59	370.77	1,000.00	1,000.00	250.00	36.559	634.41
40-0203-20-03	MEDICAL & CHEMICAL	2,148.30	3,454.29	3,201.52	8,000.00	8,000.00	2,000.00	43.179	4,545.71
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	37.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,524.34	10,113.06	9,260.45	40,000.00	40,000.00	10,000.00	25.283	29,886.94
40-0206-20-03	CLOTHING	1,664.30	3,722.46	825.75	8,000.00	8,000.00	2,000.00	46.531	4,277.54
40-0213-20-03	MOTOR VEHICLE	1,613.62	6,413.06	7,181.93	28,000.00	28,000.00	7,000.00	22.904	21,586.94
40-0217-20-03	OTHER SUPPLIES	81.31	81.31	10.11	1,300.00	1,300.00	325.00	6.255	1,218.69
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	359.47	1,587.57	1,239.27	8,000.00	8,000.00	2,000.00	19.845	6,412.43
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	9,771.96	44,867.02	44,294.92	135,000.00	135,000.00	33,750.00	33.235	90,132.98
40-0220-20-03	WATER METERS & BOXES	37.96	3,136.10	5,494.49	5,000.00	5,000.00	1,250.00	62.722	1,863.90
Subtotal:		19,279.88	73,740.46	71,879.21	234,450.00	234,450.00	58,612.50	31.453	160,709.54
40-0304-20-03	TELEPHONE - CELLULAR	163.41	456.31	705.11	2,300.00	2,300.00	575.00	19.840	1,843.69
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	1,000.00		4,000.00
40-0309-20-03	RADIO REPAIRS	135.51	135.51	39.51	500.00	500.00	125.00	27.102	364.49
40-0316-20-03	CONTRACTED SERVICES	330.05	585.62	22,774.26	25,000.00	25,000.00	6,250.00	2.342	24,414.38
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.31	536.62	537.38					536.62-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT			166.38	5,000.00	5,000.00	1,250.00		5,000.00
40-0344-20-03	RENTALS	21.27	3,972.27	746.40	1,000.00	1,000.00	250.00	397.227	2,972.27-
40-0345-20-03	CONFERENCE & TRAINING			374.00	4,000.00	4,000.00	1,000.00		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		96.00		1,500.00	1,500.00	375.00	6.400	1,404.00
40-0347-20-03	MISCELLANEOUS	67.50	885.68	88.05	1,000.00	1,000.00	250.00	88.568	114.32
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
Subtotal:		986.05	6,668.01	26,681.09	44,300.00	44,300.00	11,075.00	15.052	37,631.99
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	31,433.70	49,553.70	22,556.04	399,800.00	399,800.00	99,950.00	12.395	350,246.30
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	6,968.40	12,078.43		399,800.00	399,800.00	99,950.00	3.021	387,721.57
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	2,500.00		10,000.00

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40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	2,500.00		10,000.00
40-0458-20-03	REPLACEMENT FUND		9,517.75	8,044.50	38,071.00	38,071.00	9,517.75	25.000	28,553.25
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	175.12	175.12	8,245.00					175.12-
Subtotal:		38,577.22	71,325.00	38,845.54	857,671.00	857,671.00	214,417.75	8.316	786,346.00
Program number:	3 WATER DISTRIBUTION/COLLE	120,712.74	342,627.24	337,958.04	1,974,830.00	1,974,830.00	493,707.50	17.350	1,632,202.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	7,443.07	7,567.15	32,254.00	32,254.00	8,063.50	23.076	24,810.93
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	10,121.28	10,328.03	81,062.00	81,062.00	20,265.50	12.486	70,940.72
40-0107-20-04	SALARIES-SKILLED CRAFT	24,866.94	74,129.34	74,422.47	289,555.00	289,555.00	72,388.75	25.601	215,425.66
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	6,104.16	6,203.42	26,451.00	26,451.00	6,612.75	23.077	20,346.84
40-0109-20-04	SALARIES-OVERTIME	2,973.56	6,859.46	6,133.08	9,810.00	9,810.00	2,452.50	69.923	2,950.54
40-0111-20-04	SALARIES-LONGEVITY				6,264.00	6,264.00	1,566.00		6,264.00
40-0122-20-04	TMRS	6,059.77	17,749.82	17,215.63	75,539.00	75,539.00	18,884.75	23.498	57,789.18
40-0133-20-04	FICA	2,729.81	7,988.76	7,976.13	34,072.00	34,072.00	8,518.00	23.447	26,083.24
40-0134-20-04	WORKER'S COMPENSATION		1,924.89	2,012.46	7,801.00	7,801.00	1,950.25	24.675	5,876.11
Subtotal:		44,519.59	132,320.78	131,858.37	562,808.00	562,808.00	140,702.00	23.511	430,487.22
40-0201-20-04	OFFICE SUPPLIES	42.97	393.53	584.54	700.00	700.00	175.00	56.219	306.47
40-0203-20-04	MEDICAL & CHEMICAL	1,871.54	5,942.67	5,975.91	20,000.00	20,000.00	5,000.00	29.713	14,057.33
40-0204-20-04	JANITORIAL		6.56		400.00	400.00	100.00	1.640	393.44
40-0205-20-04	FUEL, OIL & LUBE	1,963.14	3,426.52	1,629.77	10,000.00	10,000.00	2,500.00	34.265	6,573.48
40-0206-20-04	CLOTHING	255.97	359.35	70.61	2,150.00	2,150.00	537.50	16.714	1,790.65
40-0212-20-04	ELECTRICAL SUPPLIES	349.00	9,390.50		35,000.00	35,000.00	8,750.00	26.830	25,609.50
40-0213-20-04	MOTOR VEHICLE	1,796.71	2,101.49	1,493.45	7,000.00	7,000.00	1,750.00	30.021	4,898.51
40-0217-20-04	OTHER SUPPLIES	773.24	1,831.63	1,997.87	10,000.00	10,000.00	2,500.00	18.316	8,168.37
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	476.99	1,127.39	269.31	2,700.00	2,700.00	675.00	41.755	1,572.61
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,732.23	9,554.75	9,557.79	39,000.00	39,000.00	9,750.00	24.499	29,445.25
Subtotal:		11,261.79	34,134.39	21,579.25	126,950.00	126,950.00	31,737.50	26.888	92,815.61
40-0304-20-04	TELEPHONE - CELLULAR	115.32	245.49	295.32	1,775.00	1,775.00	443.75	13.830	1,529.51
40-0305-20-04	OTHER PROFESSIONAL SERVICES	6,246.86	21,305.17	12,232.39	90,000.00	90,000.00	22,500.00	23.672	68,694.83
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	375.00		1,500.00
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	150.00		600.00
40-0309-20-04	RADIO REPAIRS			32.00	200.00	200.00	50.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	5,298.00	5,298.00	12,000.00	12,000.00	3,000.00	44.150	6,702.00
40-0324-20-04	PRINTING & REPRODUCTION	160.00-	280.00-	300.00-	400.00	400.00	100.00	-70.000	680.00
40-0337-20-04	ELECTRIC SERVICE	29,674.39	75,348.91	63,074.11	285,000.00	285,000.00	71,250.00	26.438	209,651.09
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		9.97		5,500.00	5,500.00	1,375.00	.181	5,490.03
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	29,569.03	41,624.03	32,779.27	165,610.00	165,610.00	41,402.50	25.134	123,985.97
40-0344-20-04	RENTALS	119.50	239.00	100.00	15,000.00	15,000.00	3,750.00	1.593	14,761.00
40-0345-20-04	CONFERENCE & TRAINING	36.77	48.77	1,164.00	2,000.00	2,000.00	500.00	2.439	1,951.23
40-0346-20-04	DUES AND SUBSCRIPTIONS		180.00	211.00	1,000.00	1,000.00	250.00	18.000	820.00
40-0347-20-04	MISCELLANEOUS		125.00	3.32	500.00	500.00	125.00	25.000	375.00
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	11,347.50		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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		68,250.87	144,144.34	114,889.41	626,475.00	626,475.00	156,618.75	23.009	482,330.66
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			2,204.00					
40-0458-20-04	REPLACEMENT FUND		7,801.50	7,801.50	31,206.00	31,206.00	7,801.50	25.000	23,404.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			180.00					
Subtotal:									
			7,801.50	10,185.50	31,206.00	31,206.00	7,801.50	25.000	23,404.50
Program number: 4 WASTEWATER TREATMENT									
		124,032.25	318,401.01	278,512.53	1,347,439.00	1,347,439.00	336,859.75	23.630	1,029,037.99

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	10,755.84	11,713.46	49,926.00	49,926.00	12,481.50	21.544	39,170.16
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,598.06	21,558.56	24,670.72	105,375.00	105,375.00	26,343.75	20.459	83,816.44
40-0107-20-06	SALARIES-SKILLED CRAFT	8,832.64	26,414.00	30,352.78	143,869.00	143,869.00	35,967.25	18.360	117,455.00
40-0109-20-06	SALARIES-OVERTIME	168.32	560.77	1,436.35	1,710.00	1,710.00	427.50	32.794	1,149.23
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,600.00	4,280.71						4,280.71-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	912.00		3,648.00
40-0122-20-06	TMRS	3,423.28	10,055.50	11,214.56	51,648.00	51,648.00	12,912.00	19.469	41,592.50
40-0133-20-06	FICA	1,641.49	4,738.07	5,039.58	23,297.00	23,297.00	5,824.25	20.338	18,558.93
40-0134-20-06	WORKER'S COMPENSATION		1,099.02	1,011.52	4,454.00	4,454.00	1,113.50	24.675	3,354.98
Subtotal:		26,849.07	79,462.47	85,438.97	383,927.00	383,927.00	95,981.75	20.697	304,464.53
40-0201-20-06	OFFICE SUPPLIES	1,097.84	1,941.33	969.30	4,400.00	4,400.00	1,100.00	44.121	2,458.67
40-0205-20-06	FUEL, OIL & LUBE	725.48	2,006.93	1,488.41	11,000.00	11,000.00	2,750.00	18.245	8,993.07
40-0206-20-06	CLOTHING		122.63	113.65	900.00	900.00	225.00	13.626	777.37
40-0213-20-06	MOTOR VEHICLE	29.06	219.69	798.54	4,000.00	4,000.00	1,000.00	5.492	3,780.31
40-0217-20-06	OTHER SUPPLIES		24.93	39.58	340.00	340.00	85.00	7.332	315.07
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	801.46	819.22	1,145.56	4,470.00	4,470.00	1,117.50	18.327	3,650.78
40-0220-20-06	WATER METERS & BOXES			150.12	2,000.00	2,000.00	500.00		2,000.00
Subtotal:		2,653.84	5,134.73	4,705.16	27,110.00	27,110.00	6,777.50	18.940	21,975.27
40-0304-20-06	TELEPHONE-CELLULAR	64.79	270.94	98.10	1,000.00	1,000.00	250.00	27.094	729.06
40-0305-20-06	OTHER PROFESSIONAL SERVICES	238.00	238.00		1,000.00	1,000.00	250.00	23.800	762.00
40-0309-20-06	RADIO REPAIRS			147.29	200.00	200.00	50.00		200.00
40-0310-20-06	POSTAGE & FREIGHT		100.00	10,000.00	65,000.00	65,000.00	16,250.00	.154	64,900.00
40-0316-20-06	CONTRACTED SERVICES	1,081.44	1,081.44	2,575.29	21,000.00	21,000.00	5,250.00	5.150	19,918.56
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,650.00	6,834.00	7,140.00	7,140.00	1,785.00	51.120	3,490.00
40-0324-20-06	PRINTING & REPRODUCTION	143.16	143.16		1,500.00	1,500.00	375.00	9.544	1,356.84
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	227.00	74.10	1,350.00	1,350.00	337.50	16.815	1,123.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	250.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
40-0347-20-06	MISCELLANEOUS	123.64	205.96	348.00	500.00	500.00	125.00	41.192	294.04
40-0360-20-06	JANITORIAL CONTRACT			176.25	900.00	900.00	225.00		900.00
Subtotal:		1,687.03	5,916.50	20,253.03	100,690.00	100,690.00	25,172.50	5.876	94,773.50
40-0458-20-06	REPLACEMENT FUND		3,937.25	3,937.50	15,749.00	15,749.00	3,937.25	25.000	11,811.75
Subtotal:			3,937.25	3,937.50	15,749.00	15,749.00	3,937.25	25.000	11,811.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	10,121.28	10,285.87	43,859.00	43,859.00	10,964.75	23.077	33,737.72
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	300.00		1,200.00
40-0122-20-07	TMRS	572.18	1,716.54	1,692.01	7,642.00	7,642.00	1,910.50	22.462	5,925.46
40-0133-20-07	FICA	239.80	682.78	680.32	3,447.00	3,447.00	861.75	19.808	2,764.22
40-0134-20-07	WORKER'S COMPENSATION		45.90	46.08	186.00	186.00	46.50	24.677	140.10
Subtotal:		4,185.74	12,566.50	12,704.28	56,334.00	56,334.00	14,083.50	22.307	43,767.50
40-0205-20-07	FUEL, OIL & LUBE	304.91	845.86	627.98					845.86-
40-0213-20-07	MOTOR VEHICLE	54.65	211.78	267.46					211.78-
Subtotal:		359.56	1,057.64	895.44					1,057.64-
40-0304-20-07	TELEPHONE - CELLULAR	15.58	87.35	62.56					87.35-
40-0309-20-07	RADIO REPAIRS			32.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	250.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	84.00-	84.00-	389.00-	1,200.00	1,200.00	300.00	-7.000	1,284.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	162.50		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	25.00		100.00
40-0360-20-07	JANITORIAL CONTRACT			176.25	900.00	900.00	225.00		900.00
Subtotal:		68.42-	3.35	118.19-	3,850.00	3,850.00	962.50	.087	3,846.65
40-0458-20-07	REPLACEMENT FUND		535.75		2,143.00	2,143.00	535.75	25.000	1,607.25
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
Subtotal:			535.75	15,000.00	2,143.00	2,143.00	535.75	25.000	1,607.25
Program number:	7 ENGINEERING	4,476.88	14,163.24	28,481.53	62,327.00	62,327.00	15,581.75	22.724	48,163.76
Department number:	WATER UTILITIES	368,926.70	1,141,052.49	1,125,130.12	5,566,231.00	5,566,231.00	1,391,557.75	20.500	4,425,178.51

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40-0122-21-00	TMRS for DRAG-UP		101.51	2,070.38	1,961.00	1,961.00	490.25	5.176	1,859.49
40-0123-21-00	LIFE INSURANCE	106.50	321.42	314.46	1,740.00	1,740.00	435.00	18.472	1,418.58
40-0124-21-00	HEALTH INSURANCE	39,564.37	109,497.27	98,476.72	386,500.00	386,500.00	96,625.00	28.330	277,002.73
40-0125-21-00	DENTAL INSURANCE	734.34	4,809.16	5,132.22	22,775.00	22,775.00	5,693.75	21.116	17,965.84
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		598.53	11,795.76	15,000.00	15,000.00	3,750.00	3.990	14,401.47
40-0128-21-00	VACATION ACCRUED-RESERVE			790.15	7,450.00	7,450.00	1,862.50		7,450.00
40-0133-21-00	FICA for DRAG-UP		45.79	962.82	995.00	995.00	248.75	4.602	949.21
Subtotal:		40,405.21	115,373.68	119,542.51	436,421.00	436,421.00	109,105.25	26.436	321,047.32
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	3,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	3,396.00	3,145.20	10,190.00	10,190.00	2,547.50	33.327	6,794.00
40-0305-21-00	PROFESSIONAL SERVICES	1,390.00	1,390.00		11,000.00	11,000.00	2,750.00	12.636	9,610.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	3,360.00	3,360.00	14,000.00	14,000.00	3,500.00	24.000	10,640.00
40-0308-21-00	TELEPHONE - LAND	247.38	741.88	862.77	8,000.00	8,000.00	2,000.00	9.274	7,258.12
40-0309-21-00	TELEPHONE - WIRING	1,168.61	4,056.67	3,888.18	15,000.00	15,000.00	3,750.00	27.044	10,943.33
40-0310-21-00	POSTAGE & FREIGHT	1,461.24	3,026.42	7,326.21	15,000.00	15,000.00	3,750.00	20.176	11,973.58
40-0312-21-00	GENERAL ADVERTISING	156.57	156.57	161.60	2,000.00	2,000.00	500.00	7.829	1,843.43
40-0315-21-00	CREDIT CARD FEES	3,047.97	9,171.19	9,196.10	15,520.00	15,520.00	3,880.00	59.093	6,348.81
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	58,690.01	58,690.01	141,190.00	141,190.00	35,297.50	41.568	82,499.99
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	6,250.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,835.79	3,222.65	13,500.00	13,500.00	3,375.00	35.821	8,664.21
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	187.50		750.00
40-0326-21-00	PROPERTY INSURANCE		8,543.37	6,960.34	21,000.00	21,000.00	5,250.00	40.683	12,456.63
40-0331-21-00	UNEMPLOYMENT INSURANCE	484.34	484.34	8,286.93	8,819.00	8,819.00	2,204.75	5.492	8,334.66
40-0332-21-00	LIABILITY INSURANCE		7,865.22	7,992.78	32,000.00	32,000.00	8,000.00	24.579	24,134.78
40-0343-21-00	DUES/ETCOG				550.00	550.00	137.50		550.00
40-0344-21-00	RENTALS	441.00	441.00	441.00	2,000.00	2,000.00	500.00	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	1.18	.75-	2,200.63	5,000.00	5,000.00	1,250.00	-.015	5,000.75
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	435.00		1,740.00
Subtotal:		19,816.96	106,157.71	115,734.40	357,259.00	357,259.00	89,314.75	29.714	251,101.29
Program number:	NONDEPARTMENTAL	60,222.17	221,531.39	235,276.91	793,680.00	793,680.00	198,420.00	27.912	572,148.61
Department number:	NONDEPARTMENTAL	60,222.17	221,531.39	235,276.91	793,680.00	793,680.00	198,420.00	27.912	572,148.61

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,485,763.00	2,485,763.00	621,440.75		2,485,763.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	23,970.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		288,465.25	288,465.25	1,153,861.00	1,153,861.00	288,465.25	25.000	865,395.75
Subtotal:			288,465.25	288,465.25	3,735,504.00	3,735,504.00	933,876.00	7.722	3,447,038.75
Program number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,735,504.00	3,735,504.00	933,876.00	7.722	3,447,038.75
Department number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,735,504.00	3,735,504.00	933,876.00	7.722	3,447,038.75
Expenditures Subtotal -----		429,148.87	1,651,049.13	1,648,872.28	10,095,415.00	10,095,415.00	2,523,853.75	16.354	8,444,365.87
Fund number: 40 WATER & SEWER FUND		555,876.35-	814,042.98-	630,556.88-	85.00-	85.00-	21.25- #####		813,957.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	15,364.49	59,818.76	50,012.61					59,818.76-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,177.44	2,046.63	4,213.78					2,046.63-
41-0217-01-00	OTHER SUPPLIES		97.00						97.00-
Subtotal:		16,541.93	61,962.39	54,226.39					61,962.39-
Program number: CENTRAL STORES		16,541.93	61,962.39	54,226.39					61,962.39-
Department number: CENTRAL STORES		16,541.93	61,962.39	54,226.39					61,962.39-
Expenditures Subtotal -----		16,541.93	61,962.39	54,226.39					61,962.39-
Fund number: 41 STORES INVENTORY FUND		4,071.20-	2,006.13-	1,813.54					2,006.13

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,619.60-	3,727.81-					3,619.60
Subtotal:			3,619.60-	3,727.81-					3,619.60
42-5038-00-00	BUILDING SECURITY FUND	980.54-	2,265.41-	2,585.32-					2,265.41
Subtotal:		980.54-	2,265.41-	2,585.32-					2,265.41
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	12.62-	33.53-	22.85-					33.53
42-5101-00-00	INTEREST-BLDG SECURITY FUND	38.32-	101.83-	47.08-					101.83
42-5104-00-00	INTEREST-ANIMAL SHELTER	6.25-	16.61-	6.75-					16.61
42-5107-00-00	INTEREST - LEOSE	4.23-	11.24-	8.83-					11.24
42-5125-00-00	MISCELLEANOUS REVENUE	2,500.00-	2,500.00-						2,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	195.00-	450.00-	947.00-					450.00
Subtotal:		2,756.42-	3,113.21-	1,032.51-					3,113.21
Program number:		3,736.96-	8,998.22-	7,345.64-					8,998.22
Department number:		3,736.96-	8,998.22-	7,345.64-					8,998.22
Revenues Subtotal -----		3,736.96-	8,998.22-	7,345.64-					8,998.22

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	33.93	126.21	92.24					126.21-
42-0213-03-04	MOTOR VEHICLE SUPPLIES	15.00	34.92	14.06					34.92-
Subtotal:		48.93	161.13	106.30					161.13-
Program number: 4 CID DIVISION		48.93	161.13	106.30					161.13-
Department number: CONTROLLED SUBSTANCE		127.68	397.38	342.55					397.38-

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP	1,681.00	2,556.00	1,750.00					2,556.00-
Subtotal:		1,681.00	2,556.00	1,750.00					2,556.00-
Program number:		1,681.00	2,556.00	1,750.00					2,556.00-
Department number:		1,681.00	2,556.00	1,750.00					2,556.00-
Expenditures Subtotal -----		1,681.00	2,556.00	1,750.00					2,556.00-
Fund number: 45 POLICE LOCAL RELIEF FUND		1,412.26	1,581.04	1,010.29					1,581.04-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	17.60-	47.09-	24.68-					47.09
Subtotal:		17.60-	47.09-	24.68-					47.09
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	2,205.00-	2,205.00-					2,205.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	294.00-	294.00-					294.00
Subtotal:		833.00-	2,499.00-	2,499.00-					2,499.00
Program number:		850.60-	2,546.09-	2,523.68-					2,546.09
Department number:		850.60-	2,546.09-	2,523.68-					2,546.09
Revenues	Subtotal -----	850.60-	2,546.09-	2,523.68-					2,546.09

Fund: 50 TIMBER SALES-FIRING RANGE

Department: 1 GUN RANGE

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES			870.38					
50-0344-01-00	RENTALS	70.00	210.00	210.00					210.00-
Subtotal:		70.00	210.00	1,080.38					210.00-
50-0421-01-00	IMPROVEMENTS-OTHER		24,375.00	73,642.00					24,375.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS		5,049.00						5,049.00-
Subtotal:			29,424.00	73,642.00					29,424.00-
Program number:		70.00	29,634.00	74,722.38					29,634.00-
Department number: GUN RANGE		70.00	29,634.00	74,722.38					29,634.00-
Expenditures Subtotal -----		680.85	30,255.30	74,980.54					30,255.30-
Fund number: 50 TIMBER SALES-FIRING RANGE		680.85	30,255.30	74,980.54					30,255.30-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	5,059.20	5,902.40					5,059.20-
56-0122-39-00	TMRS	286.00	858.01	970.91					858.01-
56-0133-39-00	FICA BENEFITS	129.00	387.00	451.52					387.00-
Subtotal:		2,101.40	6,304.21	7,324.83					6,304.21-
Program number:	TENANT SERVICES	2,101.40	6,304.21	7,324.83					6,304.21-
Department number:	CENTER FOR APPLIED TECHNO	2,101.40	6,304.21	7,324.83					6,304.21-
Expenditures	Subtotal -----	25,711.43	77,134.27	84,591.43					77,134.27-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	88,123.34-	323,766.87-	291,462.63-					323,766.87

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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	24,160.54-	339,936.15-	350,023.10-	654,530.00-	654,530.00-	163,632.50-	51.936	314,593.85-
62-4001-00-00	TAXES DELINQUENT	2,208.35-	4,654.75-	6,329.78-	30,000.00-	30,000.00-	7,500.00-	15.516	25,345.25-
62-4002-00-00	PENALTY & INTEREST	2,656.16-	5,137.08-	5,653.18-	18,000.00-	18,000.00-	4,500.00-	28.539	12,862.92-
Subtotal:		29,025.05-	349,727.98-	362,006.06-	702,530.00-	702,530.00-	175,632.50-	49.781	352,802.02-
62-5100-00-00	INTEREST EARNED	346.68-	661.23-	350.59-	500.00-	500.00-	125.00-	132.246	161.23
Subtotal:		346.68-	661.23-	350.59-	500.00-	500.00-	125.00-	132.246	161.23
Program number:	2007 GENERAL OBLIGATION	29,371.73-	350,389.21-	362,356.65-	703,030.00-	703,030.00-	175,757.50-	49.840	352,640.79-
Department number:	2007 GENERAL OBLIGATION F	29,371.73-	350,389.21-	362,356.65-	703,030.00-	703,030.00-	175,757.50-	49.840	352,640.79-
Revenues	Subtotal -----	29,371.73-	350,389.21-	362,356.65-	703,030.00-	703,030.00-	175,757.50-	49.840	352,640.79-

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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		2,418.75	1,612.50	5,000.00	5,000.00	1,250.00	48.375	2,581.25
62-0353-00-00	INTEREST & FEES				187,463.00	187,463.00	46,865.75		187,463.00
62-0354-00-00	PRINCIPAL PAYMENTS				515,000.00	515,000.00	128,750.00		515,000.00
Subtotal:			2,418.75	1,612.50	707,463.00	707,463.00	176,865.75	.342	705,044.25
Program number: 2007 GENERAL OBLIGATION FUND			2,418.75	1,612.50	707,463.00	707,463.00	176,865.75	.342	705,044.25
Department number: 2007 GENERAL OBLIGATION FUND			2,418.75	1,612.50	707,463.00	707,463.00	176,865.75	.342	705,044.25
Expenditures Subtotal -----			2,418.75	1,612.50	707,463.00	707,463.00	176,865.75	.342	705,044.25
Fund number: 62 2007 GENERAL OBLIGATION FUN		29,371.73-	347,970.46-	360,744.15-	4,433.00	4,433.00	1,108.25	-7,849.548	352,403.46

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	153.59-	411.00-						411.00
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		13,396.75-	11,554.75-	53,587.00-	53,587.00-	13,396.75-	25.000	40,190.25-
Subtotal:		153.59-	13,807.75-	11,554.75-	53,587.00-	53,587.00-	13,396.75-	25.767	39,779.25-
Program number:		153.59-	13,807.75-	11,554.75-	53,587.00-	53,587.00-	13,396.75-	25.767	39,779.25-
Department number:		153.59-	13,807.75-	11,554.75-	53,587.00-	53,587.00-	13,396.75-	25.767	39,779.25-
Revenues	Subtotal -----	153.59-	13,807.75-	11,554.75-	53,587.00-	53,587.00-	13,396.75-	25.767	39,779.25-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	1,225.00		4,900.00
Subtotal:					4,900.00	4,900.00	1,225.00		4,900.00
Program number: 4 BUILDINGS					4,900.00	4,900.00	1,225.00		4,900.00
Department number: SUPPORT SERVICES					18,600.00	18,600.00	4,650.00		18,600.00
Expenditures Subtotal -----					66,300.00	66,300.00	16,575.00		66,300.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		153.59-	13,807.75-	11,554.75-	12,713.00	12,713.00	3,178.25	-108.611	26,520.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,232.00	24,952.00						24,952.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	2,769.24						2,769.24-
75-0122-01-00	TMRS	156.56	469.68						469.68-
75-0133-01-00	FICA BENEFITS	724.10	2,185.89						2,185.89-
75-0134-01-00	WORKMEN'S COMPENSATION		382.86						382.86-
Subtotal:		10,035.74	30,759.67						30,759.67-
75-0217-01-00	OTHER SUPPLIES	1,679.89	13,303.31	1,489.46					13,303.31-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,988.54	3,248.99	3,161.11					3,248.99-
Subtotal:		3,668.43	16,552.30	4,650.57					16,552.30-
75-0304-01-00	TELEPHONE-CELLULAR	105.80	193.00						193.00-
75-0305-01-00	PROFESSIONAL FEES		2,000.00						2,000.00-
75-0311-01-00	TRANSPORTATION	350.00	1,050.00						1,050.00-
75-0312-01-00	ADVERTISING			131.51					
75-0316-01-00	CONTRACTED SERVICES	4,038.02	8,654.19	28,400.00					8,654.19-
75-0324-01-00	PRINTING & REPRODUCTION	340.40	340.40						340.40-
75-0331-01-00	UNEMPLOYMENT INSURANCE	17.50	17.50						17.50-
75-0344-01-00	RENTALS	2,002.45	8,956.68	4,363.78					8,956.68-
75-0347-01-00	MISCELLANEOUS	2,036.81	3,465.84	3,289.18					3,465.84-
Subtotal:		8,890.98	24,677.61	36,184.47					24,677.61-
75-0405-01-00	BUILDING IMPROVEMENTS	4,493.04	6,005.80						6,005.80-
75-0410-01-00	IMPROVEMENTS		525.00						525.00-
Subtotal:		4,493.04	6,530.80						6,530.80-
Program number:	Project Expenses	27,088.19	78,520.38	40,835.04					78,520.38-
Department number:	Project Expenses	27,088.19	78,520.38	40,835.04					78,520.38-
Expenditures	Subtotal -----	27,088.19	78,520.38	40,835.04					78,520.38-
Fund number:	75 2010 C/O MEM CITY HALL REST	27,088.19	78,520.38	40,835.04					78,520.38-

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT			263,960.76	506,250.00	506,250.00	126,562.50		506,250.00
Subtotal:				263,960.76	506,250.00	506,250.00	126,562.50		506,250.00
Program number:				263,960.76	506,250.00	506,250.00	126,562.50		506,250.00
Department number:				263,960.76	506,250.00	506,250.00	126,562.50		506,250.00
Expenditures Subtotal -----				263,960.76	506,250.00	506,250.00	126,562.50		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	37,250.69-	131,727.76-	139,244.08					131,727.76

Department:

Program:

Period Ending: 3/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 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	9,500.00		38,000.00
Subtotal:					38,000.00	38,000.00	9,500.00		38,000.00
82-0425-00-00	CARS & TRUCKS	1,757.49	174,711.66	179,622.36					174,711.66-
82-0460-00-00	LEASE/PURCHASE PAYMENTS	31.90-	40,627.35	40,619.22	85,619.00	85,619.00	21,404.75	47.451	44,991.65
Subtotal:		1,725.59	215,339.01	220,241.58	85,619.00	85,619.00	21,404.75	251.508	129,720.01-
Program number:		1,725.59	215,339.01	220,241.58	123,619.00	123,619.00	30,904.75	174.196	91,720.01-
Department number:		1,725.59	215,339.01	220,241.58	123,619.00	123,619.00	30,904.75	174.196	91,720.01-
Expenditures Subtotal -----		1,725.59	215,339.01	220,241.58	123,619.00	123,619.00	30,904.75	174.196	91,720.01-
Fund number: 82 EMS - ESD		1,725.59	103,339.01	122,241.58	2,381.00-	2,381.00-	595.25-	-4,340.152	105,720.01-

Department:

Program:

Period Ending: 3/2017

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