

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	785,536.76-	3,313,058.57-	3,367,667.19-	4,216,575.00-	4,216,575.00-	3,865,193.75-	78.572	903,516.43-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	26,727.08-	217,640.33-	180,104.66-	185,000.00-	185,000.00-	169,583.33-	117.643	32,640.33
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,408.59-	95,972.52-	92,366.44-	95,000.00-	95,000.00-	87,083.33-	101.024	972.52
01-4004-00-00	SALES TAX	383,295.34-	3,847,841.80-	3,731,269.73-	4,050,000.00-	4,050,000.00-	3,712,500.00-	95.008	202,158.20-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		461,990.59-	481,410.71-	650,000.00-	650,000.00-	595,833.33-	71.075	188,009.41-
01-4006-00-00	FRANCHISE TAX GAS		71,409.09-	71,522.52-	105,000.00-	105,000.00-	96,250.00-	68.009	33,590.91-
01-4007-00-00	FRANCHISE TAX TELEPHONE	17,711.30-	94,359.15-	102,820.15-	145,000.00-	145,000.00-	132,916.67-	65.075	50,640.85-
01-4008-00-00	FRANCHISE TAX CABLE TV		77,130.52-	67,411.56-	90,000.00-	90,000.00-	82,500.00-	85.701	12,869.48-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	191,647.67-	1,923,920.92-	1,865,634.87-	2,025,000.00-	2,025,000.00-	1,856,250.00-	95.008	101,079.08-
<b>Subtotal:</b>		<b>1,412,326.74-</b>	<b>10,103,323.49-</b>	<b>9,960,207.83-</b>	<b>11,561,575.00-</b>	<b>11,561,575.00-</b>	<b>10,598,110.42-</b>	<b>87.387</b>	<b>1,458,251.51-</b>
01-4100-00-00	BUILDING PERMITS	6,810.00-	83,625.00-	75,841.42-	68,000.00-	68,000.00-	62,333.33-	122.978	15,625.00
01-4105-00-00	ELECTRICAL PERMITS	1,585.00-	16,918.20-	15,766.50-	15,000.00-	15,000.00-	13,750.00-	112.788	1,918.20
01-4110-00-00	LIQUOR PERMITS	90.00-	3,345.00-	4,730.00-	3,200.00-	3,200.00-	2,933.33-	104.531	145.00
01-4115-00-00	PLUMBING PERMITS	890.00-	17,175.10-	14,465.00-	15,000.00-	15,000.00-	13,750.00-	114.501	2,175.10
01-4130-00-00	OTHER LICENSES/PERMITS	150.00-	2,740.00-	12,656.50-	5,000.00-	5,000.00-	4,583.33-	54.800	2,260.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	30.00-	60.00-	270.00-					60.00
01-4140-00-00	BURNING PERMITS	825.00-	10,250.00-	10,775.00-	11,000.00-	11,000.00-	10,083.33-	93.182	750.00-
<b>Subtotal:</b>		<b>10,380.00-</b>	<b>134,113.30-</b>	<b>134,504.42-</b>	<b>117,200.00-</b>	<b>117,200.00-</b>	<b>107,433.33-</b>	<b>114.431</b>	<b>16,913.30</b>
01-4210-00-00	COUNTY-LIBRARY	10,926.68-	55,626.67-	37,950.02-	59,600.00-	59,600.00-	54,633.33-	93.333	3,973.33-
01-4215-00-00	COUNTY-AMBULANCE AID	1,279.18-	7,035.41-	5,756.23-	7,675.00-	7,675.00-	7,035.42-	91.667	639.59-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		20,780.31-	24,750.17-	25,000.00-	25,000.00-	22,916.67-	83.121	4,219.69-
01-4227-00-00	TASPP (Tx Ambulance Sup Pmt)		88,066.76-						88,066.76
01-4230-00-00	COUNTY-ANIMAL CONTROL	6,516.66-	35,841.67-	29,325.01-	39,100.00-	39,100.00-	35,841.67-	91.667	3,258.33-
<b>Subtotal:</b>		<b>18,722.52-</b>	<b>207,350.82-</b>	<b>97,781.43-</b>	<b>131,375.00-</b>	<b>131,375.00-</b>	<b>120,427.08-</b>	<b>157.831</b>	<b>75,975.82</b>
01-4400-00-00	DEVELOPMENT FEES	1,217.50-	20,879.00-	14,035.00-	3,000.00-	3,000.00-	2,750.00-	695.967	17,879.00
01-4402-00-00	LOT CUTTING PROCEEDS		1,915.00-	850.50-					1,915.00
01-4405-00-00	RECORD DUPLICATION FEES	383.00-	4,613.20-	5,627.30-	8,000.00-	8,000.00-	7,333.33-	57.665	3,386.80-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	477.39-	2,266.43-	3,815.92-	4,000.00-	4,000.00-	3,666.67-	56.661	1,733.57-
01-4410-00-00	AMBULANCE FEES	83,982.96-	730,064.24-	886,324.07-	975,000.00-	975,000.00-	893,750.00-	74.878	244,935.76-
01-4412-00-00	SPECIAL RESPONSE FEES	1,392.00-	16,692.40-	14,505.28-	22,000.00-	22,000.00-	20,166.67-	75.875	5,307.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES	823.80-	1,706.60-	1,085.80-	1,000.00-	1,000.00-	916.67-	170.660	706.60
01-4426-00-00	REFUSE COLLECTION FEES	194,843.97-	2,166,727.00-	2,173,832.05-	2,330,000.00-	2,330,000.00-	2,135,833.33-	92.993	163,273.00-
01-4427-00-00	CONVENIENCE STATION FEES	1,355.00-	16,921.24-	13,880.10-	16,000.00-	16,000.00-	14,666.67-	105.758	921.24
01-4430-00-00	ANIMAL POUND FEES		1,884.00-	2,670.00-	1,500.00-	1,500.00-	1,375.00-	125.600	384.00
01-4431-00-00	ANIMAL ADOPTION	140.00-	2,458.39-	1,456.99-	1,500.00-	1,500.00-	1,375.00-	163.893	958.39

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01-4432-00-00	BURGLAR ALARM FEE	1,155.00-	14,245.00-	14,265.00-	20,000.00-	20,000.00-	18,333.33-	71.225	5,755.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,290.00-	8,870.00-	9,500.00-	9,500.00-	8,708.33-	76.737	2,210.00-
01-4435-00-00	FOOD HANDLERS FEES	6,623.88-	37,601.80-	77,358.02-	89,000.00-	89,000.00-	81,583.33-	42.249	51,398.20-
01-4440-00-00	MAIN STREET PROJECTS		1,497.06-						1,497.06
01-4444-00-00	LIBRARY ACCESSORIES		64.67-						64.67
01-4445-00-00	COMMUNITY CENTER FEES	2,150.00-	16,165.00-	16,510.00-	20,000.00-	20,000.00-	18,333.33-	80.825	3,835.00-
01-4454-00-00	ATHLETIC FIELD FEES		460.00-	590.00-	500.00-	500.00-	458.33-	92.000	40.00-
01-4462-00-00	RENTALS	1,171.65-	37,339.39-	35,578.90-	35,000.00-	35,000.00-	32,083.33-	106.684	2,339.39
01-4465-00-00	CONVENTION CENTER FEES	5,005.00-	104,736.50-	120,477.50-	125,000.00-	125,000.00-	114,583.33-	83.789	20,263.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	2,291.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	105.00-	420.00-	483.00-	1,250.00-	1,250.00-	1,145.83-	33.600	830.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	864.00-	13,536.00-	15,840.00-	17,280.00-	17,280.00-	15,840.00-	78.333	3,744.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	3,300.00-						3,300.00
01-4490-00-00	VISUAL ART CENTER FEES	2,665.00-	22,115.00-	21,910.00-	26,000.00-	26,000.00-	23,833.33-	85.058	3,885.00-
01-4495-00-00	COVERED ARENA FEES	9,695.00-	88,190.00-	79,729.00-	85,000.00-	85,000.00-	77,916.67-	103.753	3,190.00
01-4496-00-00	GOLF COURSE FEES	7,174.28-	114,448.20-	119,667.39-	117,000.00-	117,000.00-	107,250.00-	97.819	2,551.80-
01-4497-00-00	LIBRARY FINES	629.93-	4,049.11-	7,854.54-	11,000.00-	11,000.00-	10,083.33-	36.810	6,950.89-
<b>Subtotal:</b>		<b>322,454.36-</b>	<b>3,431,585.23-</b>	<b>3,637,216.36-</b>	<b>3,921,030.00-</b>	<b>3,921,030.00-</b>	<b>3,594,277.50-</b>	<b>87.517</b>	<b>489,444.77-</b>
01-5000-00-00	COURT FINES-TRAFFIC	10,354.77-	117,877.90-	146,566.72-	625,000.00-	625,000.00-	572,916.67-	18.860	507,122.10-
01-5001-00-00	BOND FORFEITURES			541.00-					
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,023.54-	116,934.86-	141,982.23-					116,934.86
01-5006-00-00	TRAFFIC FUND	294.90-	2,501.39-	3,869.20-					2,501.39
01-5012-00-00	DELINQUENT FINE FEE		40.00-	29.00-					40.00
01-5035-00-00	DISMISSAL FEE - DDC	818.40-	6,860.40-	11,700.50-					6,860.40
01-5037-00-00	LAW ENFORCEMENT STANDARDS		112.19-	4.00-					112.19
01-5040-00-00	DEFERRED ADJUDICATION	2,943.65-	26,061.93-	50,594.16-					26,061.93
01-5041-00-00	CITY ARREST FEE/CAF	4,569.45-	58,125.67-	41,220.55-					58,125.67
01-5047-00-00	TIME PAYMENT		4,449.93-	4,030.40-					4,449.93
01-5048-00-00	POLICE-MISC REVENUE		287.47-						287.47
01-5052-00-00	STATE TRAFFIC FEE		967.02-	1,665.23-					967.02
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		6,348.11-	8,522.54-					6,348.11
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		633.61-	851.05-					633.61
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		949.23-	1,275.98-					949.23
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		315.61-	425.32-					315.61
01-5057-00-00	COURT COST-TPDF	347.91-	3,619.23-	4,861.38-					3,619.23
01-5059-00-00	STATE MOVING VIOLATION RETAIN		8.19-	13.92-					8.19
01-5075-00-00	TRAFFIC LIGHT REVENUE	99,533.23-	920,907.74-	737,552.84-					920,907.74
01-5076-00-00	TRAFFIC LIGHT EXPENSES	102.22	320,719.56	356,293.46					320,719.56-

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<b>Subtotal:</b>									
		126,783.63-	946,280.92-	799,412.56-	625,000.00-	625,000.00-	572,916.67-	151.405	321,280.92
01-5100-00-00	INTEREST EARNED	466.59-	43,408.64-	33,554.57-	20,000.00-	20,000.00-	18,333.33-	217.043	23,408.64
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	261,687.25-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,400.00-	4,000.00-	4,800.00-	4,800.00-	4,400.00-	91.667	400.00-
01-5110-00-00	INTERFUND TRANSFER		1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	1,057,705.92-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	162,834.83-		177,638.00-
01-5115-00-00	SALE OF ASSETS	4,860.75	2,527.75-		15,000.00-	15,000.00-	13,750.00-	16.852	12,472.25-
01-5125-00-00	MISCELLANEOUS	11,421.67-	39,854.32-	57,858.27-	30,000.00-	30,000.00-	27,500.00-	132.848	9,854.32
01-5126-00-00	SPECIAL DONATIONS		150,000.00-						150,000.00
01-5129-00-00	LEASE PROCEEDS			253,592.00-					
01-5130-00-00	OIL & GAS ROYALTIES	118.44-	5,643.88-	245,972.26-	11,250.00-	11,250.00-	10,312.50-	50.168	5,606.12-
<b>Subtotal:</b>									
		7,545.95-	1,399,695.59-	1,748,838.10-	1,698,026.00-	1,698,026.00-	1,556,523.83-	82.431	298,330.41-
Program number:	""GENERAL GOVERNMENT""	1,898,213.20-	16,222,349.35-	16,377,960.70-	18,054,206.00-	18,054,206.00-	16,549,688.83-	89.854	1,831,856.65-
Department number:		1,898,213.20-	16,222,349.35-	16,377,960.70-	18,054,206.00-	18,054,206.00-	16,549,688.83-	89.854	1,831,856.65-
Revenues	Subtotal -----	1,898,213.20-	16,222,349.35-	16,377,960.70-	18,054,206.00-	18,054,206.00-	16,549,688.83-	89.854	1,831,856.65-





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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	57,500.00	57,750.00	65,000.00	65,000.00	59,583.33	88.462	7,500.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	44,165.52	34,433.86	38,761.00	38,761.00	35,530.92	113.943	5,404.52-
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0111-01-04	SALARIES-LONGEVITY	1,560.00	1,560.00	624.00	696.00	696.00	638.00	224.138	864.00-
01-0122-01-04	TMRS	1,806.32	17,973.39	15,719.43	18,242.00	18,242.00	16,721.83	98.528	268.61
01-0133-01-04	FICA	812.69	8,085.32	7,048.68	8,228.00	8,228.00	7,542.33	98.266	142.68
01-0134-01-04	WORKER'S COMPENSATION		239.54	246.51	238.00	238.00	218.17	100.647	1.54-
<b>Subtotal:</b>		<b>13,019.49</b>	<b>129,523.77</b>	<b>115,822.48</b>	<b>131,265.00</b>	<b>131,265.00</b>	<b>120,326.25</b>	<b>98.674</b>	<b>1,741.23</b>
01-0201-01-04	OFFICE SUPPLIES	56.44	1,041.10	1,212.14	1,800.00	1,800.00	1,650.00	57.839	758.90
<b>Subtotal:</b>		<b>56.44</b>	<b>1,041.10</b>	<b>1,212.14</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,650.00</b>	<b>57.839</b>	<b>758.90</b>
01-0304-01-04	TELEPHONE-CELLULAR		1,102.67	1,478.40	900.00	900.00	825.00	122.519	202.67-
01-0311-01-04	TRANSPORTATION	250.00	2,750.00	2,750.00	3,000.00	3,000.00	2,750.00	91.667	250.00
01-0324-01-04	PRINTING & REPRODUCTION	343.21	4,224.48	6,481.58	7,000.00	7,000.00	6,416.67	60.350	2,775.52
01-0345-01-04	CONFERENCE AND TRAINING	485.92	2,926.39	1,829.15	3,000.00	3,000.00	2,750.00	97.546	73.61
01-0346-01-04	DUES & SUBSCRIPTION		906.40	185.40	600.00	600.00	550.00	151.067	306.40-
01-0347-01-04	MISCELLANEOUS				400.00	400.00	366.67		400.00
<b>Subtotal:</b>		<b>1,079.13</b>	<b>11,909.94</b>	<b>12,724.53</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>13,658.33</b>	<b>79.932</b>	<b>2,990.06</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>14,155.06</b>	<b>142,474.81</b>	<b>129,759.15</b>	<b>147,965.00</b>	<b>147,965.00</b>	<b>135,634.58</b>	<b>96.290</b>	<b>5,490.19</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	50,804.25	51,025.12	57,431.00	57,431.00	52,645.08	88.461	6,626.75
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,040.40	23,352.57	21,168.46	23,828.00	23,828.00	21,842.33	98.005	475.43
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0111-01-08	SALARIES-LONGEVITY	864.00	1,040.00	1,296.00	1,440.00	1,440.00	1,320.00	72.222	400.00
01-0122-01-08	TMRS	1,428.40	12,242.99	12,269.94	14,246.00	14,246.00	13,058.83	85.940	2,003.01
01-0133-01-08	FICA-SALARY RESERVE	639.41	5,785.26	5,650.10	6,426.00	6,426.00	5,890.50	90.029	640.74
01-0134-01-08	WORKMEN'S COMPENSATION		187.21	192.06	186.00	186.00	170.50	100.651	1.21-
<b>Subtotal:</b>		<b>10,389.97</b>	<b>93,412.28</b>	<b>91,601.68</b>	<b>103,657.00</b>	<b>103,657.00</b>	<b>95,018.92</b>	<b>90.117</b>	<b>10,244.72</b>
01-0201-01-08	OFFICE SUPPLIES	39.82	652.98	684.87	700.00	700.00	641.67	93.283	47.02
<b>Subtotal:</b>		<b>39.82</b>	<b>652.98</b>	<b>684.87</b>	<b>700.00</b>	<b>700.00</b>	<b>641.67</b>	<b>93.283</b>	<b>47.02</b>
01-0304-01-08	TELEPHONE-CELLULAR		667.65	559.88	650.00	650.00	595.83	102.715	17.65-
01-0311-01-08	TRANSPORTATION	100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,100.00	91.667	100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,997.67	2,846.63	2,875.00	2,875.00	2,635.42	104.267	122.67-
01-0324-01-08	PRINTING & REPRODUCTION		385.36	240.44					385.36-
01-0345-01-08	CONFERENCE AND TRAINING		1,173.99	3,069.32	1,500.00	1,500.00	1,375.00	78.266	326.01
01-0346-01-08	DUES & SUBSCRIPTIONS	12.95	862.04	616.74	1,500.00	1,500.00	1,375.00	57.469	637.96
01-0347-01-08	MISCELLANEOUS		205.03		100.00	100.00	91.67	205.030	105.03-
01-0355-01-08	H/R-CIVIL SERVICE		7,466.72	10,085.21	16,000.00	16,000.00	14,666.67	46.667	8,533.28
<b>Subtotal:</b>		<b>112.95</b>	<b>14,858.46</b>	<b>18,518.22</b>	<b>23,825.00</b>	<b>23,825.00</b>	<b>21,839.58</b>	<b>62.365</b>	<b>8,966.54</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>10,542.74</b>	<b>108,923.72</b>	<b>110,804.77</b>	<b>128,182.00</b>	<b>128,182.00</b>	<b>117,500.17</b>	<b>84.976</b>	<b>19,258.28</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,325.00		1,325.00	1,325.00	1,214.58	100.000	
01-0345-01-13	CONFERENCE AND TRAINING		1,409.69		1,300.00	1,300.00	1,191.67	108.438	109.69-
01-0346-01-13	DUES & SUBSCRIPTIONS		50.00		500.00	500.00	458.33	10.000	450.00
<b>Subtotal:</b>			<b>2,784.69</b>		<b>3,125.00</b>	<b>3,125.00</b>	<b>2,864.58</b>	<b>89.110</b>	<b>340.31</b>
<b>Program number: 13 PURCHASING</b>			<b>2,784.69</b>		<b>3,125.00</b>	<b>3,125.00</b>	<b>2,864.58</b>	<b>89.110</b>	<b>340.31</b>
<b>Department number: GENERAL GOVERNMENT</b>		<b>32,412.64</b>	<b>359,985.52</b>	<b>328,969.60</b>	<b>394,772.00</b>	<b>394,772.00</b>	<b>361,874.33</b>	<b>91.188</b>	<b>34,786.48</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	36,270.09	55,846.86	41,001.00	41,001.00	37,584.25	88.461	4,730.91
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,845.20	101,719.76	46,522.84	114,209.00	114,209.00	104,691.58	89.065	12,489.24
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0111-02-02	SALARIES-LONGEVITY	1,632.00	1,632.00	1,440.00	1,560.00	1,560.00	1,430.00	104.615	72.00-
01-0122-02-02	TMRS	2,333.03	23,912.92	17,214.14	26,927.00	26,927.00	24,683.08	88.806	3,014.08
01-0133-02-02	FICA	966.79	9,887.74	7,108.13	12,146.00	12,146.00	11,133.83	81.407	2,258.26
01-0134-02-02	WORKER'S COMPENSATION		353.25	362.94	351.00	351.00	321.75	100.641	2.25-
<b>Subtotal:</b>		<b>16,930.94</b>	<b>173,775.76</b>	<b>128,494.91</b>	<b>196,694.00</b>	<b>196,694.00</b>	<b>180,302.83</b>	<b>88.348</b>	<b>22,918.24</b>
01-0201-02-02	OFFICE SUPPLIES	262.97	6,067.98	3,620.09	5,000.00	5,000.00	4,583.33	121.360	1,067.98-
<b>Subtotal:</b>		<b>262.97</b>	<b>6,067.98</b>	<b>3,620.09</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,583.33</b>	<b>121.360</b>	<b>1,067.98-</b>
01-0304-02-02	TELEPHONE-CELLULAR		492.66	928.88	900.00	900.00	825.00	54.740	407.34
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	576.00	3,900.00	3,900.00	3,575.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	1,375.00	834.68	1,500.00	1,500.00	1,375.00	91.667	125.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	11,000.00	13,900.00	13,900.00	12,741.67	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	27.62	387.78	538.19	500.00	500.00	458.33	77.556	112.22
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			2,486.00	4,450.00	4,450.00	4,079.17		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION		225.00	1,091.00	1,800.00	1,800.00	1,650.00	12.500	1,575.00
01-0347-02-02	MISCELLANEOUS		60.12	60.00	100.00	100.00	91.67	60.120	39.88
<b>Subtotal:</b>		<b>152.62</b>	<b>10,710.56</b>	<b>17,514.75</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>27,545.83</b>	<b>35.642</b>	<b>19,339.44</b>
01-0426-02-02	FURNITURE & FIXTURES			1,225.00					
01-0440-02-02	OTHER MACHINERY & EQUIPMENT			2,827.50					
<b>Subtotal:</b>				<b>4,052.50</b>					
<b>Program number: 2 FINANCE</b>		<b>17,346.53</b>	<b>190,554.30</b>	<b>153,682.25</b>	<b>231,744.00</b>	<b>231,744.00</b>	<b>212,432.00</b>	<b>82.226</b>	<b>41,189.70</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	36,270.07	31,966.74	41,001.00	41,001.00	37,584.25	88.461	4,730.93
01-0103-02-03	SALARIES-TECHNICIAN	1,490.82	17,144.29	16,719.73	18,601.00	18,601.00	17,050.92	92.169	1,456.71
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	66.00		72.00
01-0122-02-03	TMRS	808.94	9,292.24	8,029.43	10,409.00	10,409.00	9,541.58	89.271	1,116.76
01-0133-02-03	FICA	363.82	4,180.32	3,677.99	4,695.00	4,695.00	4,303.75	89.038	514.68
01-0134-02-03	WORKMEN'S COMPENSATION		136.88	157.27	136.00	136.00	124.67	100.647	.88-
<b>Subtotal:</b>		<b>5,817.50</b>	<b>67,023.80</b>	<b>60,551.16</b>	<b>75,114.00</b>	<b>75,114.00</b>	<b>68,854.50</b>	<b>89.229</b>	<b>8,090.20</b>
01-0201-02-03	OFFICE SUPPLIES		1,193.20	820.19	1,250.00	1,250.00	1,145.83	95.456	56.80
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	91.67		100.00
<b>Subtotal:</b>			<b>1,193.20</b>	<b>820.19</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,237.50</b>	<b>88.385</b>	<b>156.80</b>
01-0311-02-03	TRANSPORTATION	125.00	1,375.00	125.00	1,500.00	1,500.00	1,375.00	91.667	125.00
01-0345-02-03	CONFERENCE AND TRAINING	690.22	690.22	649.75	4,000.00	4,000.00	3,666.67	17.256	3,309.78
01-0346-02-03	DUES & SUBSCRIPTIONS	350.00	525.00	175.00	800.00	800.00	733.33	65.625	275.00
01-0347-02-03	MISCELLANEOUS			79.00					
<b>Subtotal:</b>		<b>1,165.22</b>	<b>2,590.22</b>	<b>1,028.75</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>5,775.00</b>	<b>41.115</b>	<b>3,709.78</b>
01-0440-02-03	OTHER MACHINERY & EQUIPMENT			2,827.50					
<b>Subtotal:</b>				<b>2,827.50</b>					
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>6,982.72</b>	<b>70,807.22</b>	<b>65,227.60</b>	<b>82,764.00</b>	<b>82,764.00</b>	<b>75,867.00</b>	<b>85.553</b>	<b>11,956.78</b>

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01-0201-02-04	OFFICE SUPPLIES			1,050.89					
<b>Subtotal:</b>				1,050.89					
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL			1,325.00					
01-0346-02-04	DUES & SUBSCRIPTIONS			100.00					
<b>Subtotal:</b>				1,425.00					
<b>Program number: 4 PURCHASING</b>				2,475.89					

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	84,242.58	84,604.89	95,231.00	95,231.00	87,295.08	88.461	10,988.42
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	35,366.64	35,520.41	39,980.00	39,980.00	36,648.33	88.461	4,613.36
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	54,697.69	54,929.69	61,832.00	61,832.00	56,679.33	88.462	7,134.31
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0111-02-05	SALARIES-LONGEVITY	2,784.00	2,784.00	2,592.00	2,784.00	2,784.00	2,552.00	100.000	
01-0122-02-05	TMRS	2,572.13	24,087.47	23,429.07	27,195.00	27,195.00	24,928.75	88.573	3,107.53
01-0133-02-05	FICA-SALARY RESERVE	1,360.92	13,397.75	13,612.93	15,325.00	15,325.00	14,047.92	87.424	1,927.25
01-0134-02-05	WORKMEN'S COMPENSATION		445.84	458.22	443.00	443.00	406.08	100.641	2.84-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
<b>Subtotal:</b>		<b>22,174.17</b>	<b>215,321.97</b>	<b>215,447.21</b>	<b>243,290.00</b>	<b>243,290.00</b>	<b>223,015.83</b>	<b>88.504</b>	<b>27,968.03</b>
01-0201-02-05	OFFICE SUPPLIES		400.39	703.70	1,200.00	1,200.00	1,100.00	33.366	799.61
01-0205-02-05	FUEL,OIL, & LUBE	106.63	1,414.03	1,251.94	2,170.00	2,170.00	1,989.17	65.163	755.97
01-0206-02-05	CLOTHING				150.00	150.00	137.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		387.92	635.40	750.00	750.00	687.50	51.723	362.08
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT			11.00	100.00	100.00	91.67		100.00
<b>Subtotal:</b>		<b>106.63</b>	<b>2,202.34</b>	<b>2,602.04</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>4,005.83</b>	<b>50.397</b>	<b>2,167.66</b>
01-0304-02-05	TELEPHONE-CELLULAR		1,284.98	1,440.94	910.00	910.00	834.17	141.207	374.98-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	687.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	916.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	458.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		979.66	1,140.42	1,800.00	1,800.00	1,650.00	54.426	820.34
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	165.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		149.00	33.00-					149.00-
01-0351-02-05	LAUNDRY SERVICE	76.85	634.15	708.25	900.00	900.00	825.00	70.461	265.85
<b>Subtotal:</b>		<b>76.85</b>	<b>3,083.79</b>	<b>3,292.61</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>5,536.67</b>	<b>51.056</b>	<b>2,956.21</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>22,357.65</b>	<b>220,608.10</b>	<b>221,341.86</b>	<b>253,700.00</b>	<b>253,700.00</b>	<b>232,558.33</b>	<b>86.956</b>	<b>33,091.90</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>46,686.90</b>	<b>481,969.62</b>	<b>442,727.60</b>	<b>568,208.00</b>	<b>568,208.00</b>	<b>520,857.33</b>	<b>84.823</b>	<b>86,238.38</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	5,481.60	58,898.95	83,374.37	93,841.00	93,841.00	86,020.92	62.765	34,942.05
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	33,326.64	14,971.26	37,203.00	37,203.00	34,102.75	89.581	3,876.36
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,814.86	343,087.34	346,789.64	427,816.00	427,816.00	392,164.67	80.195	84,728.66
01-0109-03-02	SALARIES-OVERTIME	3,169.14	32,918.26	28,584.06	3,403.00	3,403.00	3,119.42	967.331	29,515.26-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	359.94	1,476.73						1,476.73-
01-0111-03-02	SALARIES-LONGEVITY	4,992.00	5,040.00	4,512.00	5,540.00	5,540.00	5,078.33	90.975	500.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,408.77	1,972.28	2,220.00	2,220.00	2,035.00	63.458	811.23
01-0113-03-02	UNIFORM ALLOWANCES	60.00	480.00	660.00	720.00	720.00	660.00	66.667	240.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	50.00	500.00		834.00	834.00	764.50	59.952	334.00
01-0122-03-02	TMRS	7,923.69	81,011.58	79,912.14	97,843.00	97,843.00	89,689.42	82.798	16,831.42
01-0130-03-02	RELIEF FUND PAYMENT	8.00	83.00	71.00	84.00	84.00	77.00	98.810	1.00
01-0133-03-02	FICA	3,201.63	32,619.78	31,373.04	37,792.00	37,792.00	34,642.67	86.314	5,172.22
01-0134-03-02	WORKER'S COMPENSATION		3,159.14	3,078.99	3,139.00	3,139.00	2,877.42	100.642	20.14-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE			525.00	525.00	525.00	481.25		525.00
<b>Subtotal:</b>		<b>58,213.22</b>	<b>594,010.19</b>	<b>595,823.78</b>	<b>710,960.00</b>	<b>710,960.00</b>	<b>651,713.33</b>	<b>83.550</b>	<b>116,949.81</b>
01-0201-03-02	OFFICE SUPPLIES	218.82	19,122.94	21,253.25	15,000.00	15,000.00	13,750.00	127.486	4,122.94-
01-0205-03-02	FUEL,OIL, & LUBE		428.58	327.15					428.58-
01-0206-03-02	CLOTHING	628.40	664.80	96.45					664.80-
01-0213-03-02	MOTOR VEHICLE	7.50	294.59	4,389.39					294.59-
01-0215-03-02	PROMOTIONAL ITEMS		273.95	2,117.05					273.95-
01-0217-03-02	OTHER SUPPLIES		819.28	327.67	400.00	400.00	366.67	204.820	419.28-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,596.96	1,590.33	200.00	200.00	183.33	798.480	1,396.96-
01-0223-03-02	WELFARE & MORALE	810.85	2,578.37	2,756.36					2,578.37-
01-0225-03-02	TACTICAL		4,148.61	9,503.79	5,500.00	5,500.00	5,041.67	75.429	1,351.39
<b>Subtotal:</b>		<b>1,665.57</b>	<b>29,928.08</b>	<b>42,361.44</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>19,341.67</b>	<b>141.839</b>	<b>8,828.08-</b>
01-0304-03-02	TELEPHONE-CELLULAR	43.29	14,504.40	16,579.76	15,000.00	15,000.00	13,750.00	96.696	495.60
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	55,271.60	2,366.76	2,850.00	2,850.00	2,612.50	1,939.354	52,421.60-
01-0306-03-02	DRUG TESTING		114.00	106.00					114.00-
01-0309-03-02	RADIO REPAIRS		3,867.18	6,665.97	10,000.00	10,000.00	9,166.67	38.672	6,132.82
01-0311-03-02	TRANSPORTATION		2,000.00	4,400.00	4,800.00	4,800.00	4,400.00	41.667	2,800.00
01-0312-03-02	GENERAL ADVERTISING		183.33						183.33-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		136.00	22.00					136.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	2,200.46					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	281.04	33,144.00	25,072.60	18,600.00	18,600.00	17,050.00	178.194	14,544.00-
01-0324-03-02	PRINTING & REPRODUCTION	128.32	1,519.60	1,265.02	2,100.00	2,100.00	1,925.00	72.362	580.40
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		2,492.88	1,183.33					2,492.88-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		372.76	1,184.45	2,800.00	2,800.00	2,566.67	13.313	2,427.24

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01-0344-03-02	RENTALS		7,591.23		2,400.00	2,400.00	2,200.00	316.301	5,191.23-
01-0345-03-02	CONFERENCE & TRAINING		6,609.77	1,753.51	4,000.00	4,000.00	3,666.67	165.244	2,609.77-
01-0346-03-02	DUES & SUBSCRIPTIONS		707.00	2,320.00	800.00	800.00	733.33	88.375	93.00
01-0347-03-02	MISCELLANEOUS		2,373.66	7,758.92	1,500.00	1,500.00	1,375.00	158.244	873.66-
01-0359-03-02	JAIL CONTRACT	2,164.00	35,000.00	32,484.00	50,000.00	50,000.00	45,833.33	70.000	15,000.00
01-0360-03-02	JANITORIAL CONTRACT		14,025.27	20,000.00	29,000.00	29,000.00	26,583.33	48.363	14,974.73
<b>Subtotal:</b>		<b>2,701.65</b>	<b>181,512.68</b>	<b>125,362.78</b>	<b>143,850.00</b>	<b>143,850.00</b>	<b>131,862.50</b>	<b>126.182</b>	<b>37,662.68-</b>
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>62,580.44</b>	<b>805,450.95</b>	<b>763,548.00</b>	<b>875,910.00</b>	<b>875,910.00</b>	<b>802,917.50</b>	<b>91.956</b>	<b>70,459.05</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,592.61	305,199.09	305,730.43	345,019.00	345,019.00	316,267.42	88.459	39,819.91
01-0103-03-03	SALARIES-TECHNICIAN	22,895.92	258,204.63	259,674.77	302,247.00	302,247.00	277,059.75	85.428	44,042.37
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	68,317.50	976,025.85	932,040.79	1,087,065.00	1,087,065.00	996,476.25	89.785	111,039.15
01-0109-03-03	SALARIES-OVERTIME	3,600.54	56,737.32	69,014.89	25,153.00	25,153.00	23,056.92	225.569	31,584.32-
01-0111-03-03	SALARIES-LONGEVITY	15,948.00	17,406.00	16,872.00	17,892.00	17,892.00	16,401.00	97.284	486.00
01-0112-03-03	SALARIES-INCENTIVE	3,018.44	37,097.50	30,813.77	32,640.00	32,640.00	29,920.00	113.657	4,457.50-
01-0113-03-03	UNIFORM ALLOWANCE			720.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	16,234.35	11,878.19	9,050.00	9,050.00	8,295.83	179.385	7,184.35-
01-0122-03-03	TMRS	26,665.30	285,467.71	270,637.13	311,868.00	311,868.00	285,879.00	91.535	26,400.29
01-0130-03-03	RELIEF FUND PAYMENTS	23.00	269.00	224.00	252.00	252.00	231.00	106.746	17.00-
01-0133-03-03	FICA	2,237.97	23,900.58	23,374.33	26,666.00	26,666.00	24,443.83	89.629	2,765.42
01-0134-03-03	WORKER'S COMPENSATION		38,547.57	38,617.21	38,302.00	38,302.00	35,110.17	100.641	245.57-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	16,275.00	16,275.00	16,800.00	19,950.00	19,950.00	18,287.50	81.579	3,675.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,749.00-	750.76-					1,749.00
<b>Subtotal:</b>		<b>186,151.18</b>	<b>2,029,615.60</b>	<b>1,975,646.75</b>	<b>2,216,104.00</b>	<b>2,216,104.00</b>	<b>2,031,428.67</b>	<b>91.585</b>	<b>186,488.40</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	375.83		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,523.37	74,691.64	71,998.38	92,800.00	92,800.00	85,066.67	80.487	18,108.36
01-0206-03-03	CLOTHING		14,645.81	27,958.13	12,000.00	12,000.00	11,000.00	122.048	2,645.81-
01-0213-03-03	MOTOR VEHICLE	6,141.50	51,693.67	38,834.96	33,000.00	33,000.00	30,250.00	156.647	18,693.67-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		900.00	2,470.00					900.00-
01-0216-03-03	IN-CAR MEDIA		671.87	600.00					671.87-
01-0217-03-03	OTHER SUPPLIES		1,979.64	636.17	1,000.00	1,000.00	916.67	197.964	979.64-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		1,302.70	2,900.48					1,302.70-
01-0224-03-03	AMMUNITION		4,303.23	6,050.25	7,450.00	7,450.00	6,829.17	57.761	3,146.77
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		16,122.42		16,000.00	16,000.00	14,666.67	100.765	122.42-
<b>Subtotal:</b>		<b>12,664.87</b>	<b>166,310.98</b>	<b>151,448.37</b>	<b>162,660.00</b>	<b>162,660.00</b>	<b>149,105.00</b>	<b>102.245</b>	<b>3,650.98-</b>
01-0306-03-03	DRUG TESTING		152.00	356.00					152.00-
01-0309-03-03	RADIO REPAIRS		3,603.03	5,421.68	5,000.00	5,000.00	4,583.33	72.061	1,396.97
01-0312-03-03	GENERAL ADVERTISING		33.34						33.34-
01-0332-03-03	LIABILITY INSURANCE		40,489.00	34,248.25	24,000.00	24,000.00	22,000.00	168.704	16,489.00-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	183.33		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	907.50	7,029.37	7,100.10	5,000.00	5,000.00	4,583.33	140.587	2,029.37-
01-0345-03-03	CONFERENCE & TRAINING		4,068.93	10,789.71	7,500.00	7,500.00	6,875.00	54.252	3,431.07
01-0346-03-03	DUES & SUBSCRIPTIONS		950.00	1,820.00					950.00-
01-0347-03-03	MISCELLANEOUS	27.97	982.60	4,056.29	2,700.00	2,700.00	2,475.00	36.393	1,717.40
01-0351-03-03	LAUNDRY SERVICE	155.28	1,727.96	1,719.45	3,000.00	3,000.00	2,750.00	57.599	1,272.04

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<b>Subtotal:</b>									
		1,090.75	59,036.23	65,511.48	47,400.00	47,400.00	43,450.00	124.549	11,636.23-
01-0425-03-03	CARS & TRUCKS		4,444.28	197,336.05	12,100.00	12,100.00	11,091.67	36.730	7,655.72
01-0428-03-03	RADIO EQUIPMENT		43,215.32	87,593.28					43,215.32-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		172,721.70	84,980.03	176,120.00	176,120.00	161,443.33	98.070	3,398.30
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE			47,876.60					
<b>Subtotal:</b>									
			220,381.30	417,785.96	188,220.00	188,220.00	172,535.00	117.087	32,161.30-
<b>Program number: 3 PATROL</b>		199,906.80	2,475,344.11	2,610,392.56	2,614,384.00	2,614,384.00	2,396,518.67	94.682	139,039.89



Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	156,923.45	156,792.69	177,388.00	177,388.00	162,605.67	88.463	20,464.55
01-0103-03-04	SALARIES-TECHNICIAN	7,614.02	52,161.93	90,487.34	98,982.00	98,982.00	90,733.50	52.698	46,820.07
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,044.83	242,931.40	226,742.16	304,433.00	304,433.00	279,063.58	79.798	61,501.60
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.29	24,624.74	24,729.15	27,837.00	27,837.00	25,517.25	88.460	3,212.26
01-0109-03-04	SALARIES-OVERTIME	617.60	9,553.58	9,856.32	10,413.00	10,413.00	9,545.25	91.747	859.42
01-0111-03-04	SALARIES-LONGEVITY	7,932.00	7,932.00	8,484.00	9,400.00	9,400.00	8,616.67	84.383	1,468.00
01-0112-03-04	SALARIES-INCENTIVE	1,613.80	15,652.55	15,180.57	17,652.00	17,652.00	16,181.00	88.673	1,999.45
01-0113-03-04	UNIFORM ALLOWANCE	720.00	7,320.00	6,900.00	8,640.00	8,640.00	7,920.00	84.722	1,320.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,211.45	2,221.06	2,500.00	2,500.00	2,291.67	88.458	288.55
01-0122-03-04	TMRS	10,824.08	89,143.57	90,095.29	112,537.00	112,537.00	103,158.92	79.213	23,393.43
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	68.00	81.00	96.00	96.00	88.00	70.833	28.00
01-0133-03-04	FICA	1,054.27	8,908.58	9,417.26	11,374.00	11,374.00	10,426.17	78.324	2,465.42
01-0134-03-04	WORKER'S COMPENSATION		13,959.96	11,556.73	13,871.00	13,871.00	12,715.08	100.641	88.96-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	5,775.00	100.000	
<b>Subtotal:</b>		<b>75,706.45</b>	<b>637,691.21</b>	<b>658,843.57</b>	<b>801,423.00</b>	<b>801,423.00</b>	<b>734,637.75</b>	<b>79.570</b>	<b>163,731.79</b>
01-0205-03-04	FUEL, OIL & LUBE	2,228.66	20,650.53	15,239.29	24,810.00	24,810.00	22,742.50	83.235	4,159.47
01-0213-03-04	MOTOR VEHICLE	2,256.84	14,744.43	5,537.74	5,200.00	5,200.00	4,766.67	283.547	9,544.43-
01-0217-03-04	OTHER SUPPLIES		22.85		300.00	300.00	275.00	7.617	277.15
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	804.08	6,967.01	1,762.75	4,050.00	4,050.00	3,712.50	172.025	2,917.01-
<b>Subtotal:</b>		<b>5,289.58</b>	<b>42,384.82</b>	<b>22,539.78</b>	<b>34,360.00</b>	<b>34,360.00</b>	<b>31,496.67</b>	<b>123.355</b>	<b>8,024.82-</b>
01-0309-03-04	RADIO REPAIRS			5.00					
01-0312-03-04	GENERAL ADVERTISING		85.67						85.67-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	870.83		950.00
01-0344-03-04	RENTALS				100.00	100.00	91.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	870.87	5,125.56	11,429.13	5,000.00	5,000.00	4,583.33	102.511	125.56-
01-0346-03-04	DUES & SUBSCRIPTIONS	223.20	3,100.18	2,722.00					3,100.18-
01-0347-03-04	MISCELLANEOUS		2,281.57	2,680.40	2,500.00	2,500.00	2,291.67	91.263	218.43
01-0368-03-04	PRISONER TRANSFER		1,868.50	186.06					1,868.50-
<b>Subtotal:</b>		<b>1,094.07</b>	<b>12,461.48</b>	<b>17,022.59</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>7,837.50</b>	<b>145.748</b>	<b>3,911.48-</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>82,090.10</b>	<b>692,537.51</b>	<b>698,405.94</b>	<b>844,333.00</b>	<b>844,333.00</b>	<b>773,971.92</b>	<b>82.022</b>	<b>151,795.49</b>

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	5,051.04	81,063.82	84,753.24	95,403.00	95,403.00	87,452.75	84.970	14,339.18
01-0109-03-05	SALARIES-OVERTIME	808.17	3,205.56	3,283.87	2,778.00	2,778.00	2,546.50	115.391	427.56-
01-0111-03-05	SALARIES-LONGEVITY	624.00	732.00	624.00	768.00	768.00	704.00	95.313	36.00
01-0122-03-05	TMRS	1,099.55	14,416.25	14,584.78	16,782.00	16,782.00	15,383.50	85.903	2,365.75
01-0130-03-05	RELIEF FUND PAYMENTS		9.00	11.00					9.00-
01-0133-03-05	FICA	411.42	5,995.34	6,782.56	7,570.00	7,570.00	6,939.17	79.199	1,574.66
01-0134-03-05	WORKER'S COMPENSATION		2,782.73	2,274.44	2,765.00	2,765.00	2,534.58	100.641	17.73-
<b>Subtotal:</b>		<b>7,994.18</b>	<b>108,204.70</b>	<b>112,313.89</b>	<b>126,066.00</b>	<b>126,066.00</b>	<b>115,560.50</b>	<b>85.832</b>	<b>17,861.30</b>
01-0201-03-05	OFFICE SUPPLIES		200.95	491.57	600.00	600.00	550.00	33.492	399.05
01-0203-03-05	MEDICAL & CHEMICAL	426.72	3,538.82	3,147.36	4,000.00	4,000.00	3,666.67	88.471	461.18
01-0205-03-05	FUEL, OIL & LUBE	92.49	1,893.69	1,409.66	3,450.00	3,450.00	3,162.50	54.890	1,556.31
01-0206-03-05	CLOTHING				400.00	400.00	366.67		400.00
01-0207-03-05	ANIMAL FOOD	133.93	1,991.36	2,288.76	2,000.00	2,000.00	1,833.33	99.568	8.64
01-0213-03-05	MOTOR VEHICLE		1,066.18	870.68	3,000.00	3,000.00	2,750.00	35.539	1,933.82
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	366.67		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		205.45	520.66	1,500.00	1,500.00	1,375.00	13.697	1,294.55
<b>Subtotal:</b>		<b>653.14</b>	<b>8,896.45</b>	<b>8,781.65</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>14,070.83</b>	<b>57.957</b>	<b>6,453.55</b>
01-0312-03-05	GENERAL ADVERTISING		33.33						33.33-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			51.68					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	400.00	400.00	366.67	8.000	368.00
01-0345-03-05	CONFERENCE & TRAINING	305.00	345.00	462.77	300.00	300.00	275.00	115.000	45.00-
01-0347-03-05	MISCELLANEOUS			106.98	400.00	400.00	366.67		400.00
01-0360-03-05	JANITORIAL CONTRACT		2,089.28	3,000.00	4,320.00	4,320.00	3,960.00	48.363	2,230.72
<b>Subtotal:</b>		<b>305.00</b>	<b>2,499.61</b>	<b>3,653.43</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>4,968.33</b>	<b>46.118</b>	<b>2,920.39</b>
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
<b>Subtotal:</b>				<b>800.00</b>					
<b>Program number: 5 ANIMAL CONTROL</b>		<b>8,952.32</b>	<b>119,600.76</b>	<b>125,548.97</b>	<b>146,836.00</b>	<b>146,836.00</b>	<b>134,599.67</b>	<b>81.452</b>	<b>27,235.24</b>
<b>Department number: POLICE</b>		<b>353,529.66</b>	<b>4,092,933.33</b>	<b>4,197,895.47</b>	<b>4,481,463.00</b>	<b>4,481,463.00</b>	<b>4,108,007.75</b>	<b>91.330</b>	<b>388,529.67</b>

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01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	92,696.75	92,761.79	105,318.00	105,318.00	96,541.50	88.016	12,621.25
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	1,833.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY	1,456.00	1,456.00	1,360.00	1,456.00	1,456.00	1,334.67	100.000	
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	12,507.40	14,911.99	9,600.00	9,600.00	8,800.00	130.285	2,907.40-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	660.00	660.00					660.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	11,007.76	12,165.54	12,000.00	12,000.00	11,000.00	91.731	992.24
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	47.70	51.16	52.00	52.00	47.67	91.731	4.30
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,317.14	22,655.62	23,395.43	24,951.00	24,951.00	22,871.75	90.800	2,295.38
01-0133-04-01	FICA	169.45	1,651.68	1,710.91	1,899.00	1,899.00	1,740.75	86.976	247.32
01-0134-04-01	WORKER'S COMPENSATION		2,094.36	2,123.22	2,081.00	2,081.00	1,907.58	100.642	13.36-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	600.00	600.00	600.00	600.00	600.00	550.00	100.000	
<b>Subtotal:</b>		<b>14,654.22</b>	<b>145,377.27</b>	<b>150,091.46</b>	<b>159,957.00</b>	<b>159,957.00</b>	<b>146,627.25</b>	<b>90.885</b>	<b>14,579.73</b>
01-0201-04-01	OFFICE SUPPLIES		379.40	274.46	200.00	200.00	183.33	189.700	179.40-
01-0205-04-01	FUEL, OIL & LUBE	53.55	603.33	822.52	2,165.00	2,165.00	1,984.58	27.867	1,561.67
01-0206-04-01	CLOTHING		62.99	127.40	150.00	150.00	137.50	41.993	87.01
01-0213-04-01	MOTOR VEHICLE	9.04	1,674.07	1,222.12	600.00	600.00	550.00	279.012	1,074.07-
01-0217-04-01	OTHER SUPPLIES		49.97	197.52	800.00	800.00	733.33	6.246	750.03
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		15.44	279.81	1,000.00	1,000.00	916.67	1.544	984.56
<b>Subtotal:</b>		<b>62.59</b>	<b>2,785.20</b>	<b>2,923.83</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>4,505.42</b>	<b>56.667</b>	<b>2,129.80</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	183.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,005.85	1,131.19	1,500.00	1,500.00	1,375.00	67.057	494.15
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		8.76		200.00	200.00	183.33	4.380	191.24
01-0345-04-01	CONFERENCE & TRAINING	102.00	1,260.11	32.50-	4,000.00	4,000.00	3,666.67	31.503	2,739.89
01-0346-04-01	DUES & SUBSCRIPTION		1,390.50	1,350.00	1,100.00	1,100.00	1,008.33	126.409	290.50-
01-0347-04-01	MISCELLANEOUS		39.88	41.78	100.00	100.00	91.67	39.880	60.12
<b>Subtotal:</b>		<b>102.00</b>	<b>3,705.10</b>	<b>2,490.47</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>6,508.33</b>	<b>52.185</b>	<b>3,394.90</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>14,818.81</b>	<b>151,867.57</b>	<b>155,505.76</b>	<b>171,972.00</b>	<b>171,972.00</b>	<b>157,641.00</b>	<b>88.309</b>	<b>20,104.43</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	83,013.44	83,648.80	93,841.00	93,841.00	86,020.92	88.462	10,827.56
01-0102-04-02	SALARIES-PROFESSIONAL	27,502.98	315,526.58	313,889.04	357,542.00	357,542.00	327,746.83	88.249	42,015.42
01-0103-04-02	SALARIES-TECHNICIAN	16,843.22	209,794.34	257,778.73	218,958.00	218,958.00	200,711.50	95.815	9,163.66
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	64,300.21	766,151.45	744,828.37	765,668.00	765,668.00	701,862.33	100.063	483.45-
01-0109-04-02	SALARIES-OVERTIME	545.07	6,838.04	4,095.79	3,895.00	3,895.00	3,570.42	175.559	2,943.04-
01-0111-04-02	SALARIES-LONGEVITY	12,576.00	12,963.00	13,799.60	12,144.00	12,144.00	11,132.00	106.744	819.00-
01-0112-04-02	SALARIES-INCENTIVE	8,039.06	93,504.81	102,695.31	92,328.00	92,328.00	84,634.00	101.275	1,176.81-
01-0113-04-02	UNIFORM ALLOWANCE	60.00	660.00	660.00	1,440.00	1,440.00	1,320.00	45.833	780.00
01-0118-04-02	PREMIUM PAY	2,925.22	35,015.60	38,402.72	36,473.00	36,473.00	33,433.58	96.004	1,457.40
01-0119-04-02	STEP PAY	197.11	4,490.40	5,076.96	7,000.00	7,000.00	6,416.67	64.149	2,509.60
01-0129-04-02	RELIEF FUND PAYMENTS	62.06	742.83	810.40	870.00	870.00	797.50	85.383	127.17
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,842.83	291,897.59	300,742.27	303,731.00	303,731.00	278,420.08	96.104	11,833.41
01-0133-04-02	FICA	1,835.84	20,220.61	20,703.39	21,067.00	21,067.00	19,311.42	95.982	846.39
01-0134-04-02	WORKER'S COMPENSATION		25,499.47	26,088.08	25,337.00	25,337.00	23,225.58	100.641	162.47-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
01-0165-04-02	OVERTIME REIMBURSEMENT	1,560.00-	2,400.00-	2,260.00-					2,400.00
<b>Subtotal:</b>		<b>167,688.16</b>	<b>1,864,218.16</b>	<b>1,911,259.46</b>	<b>1,940,594.00</b>	<b>1,940,594.00</b>	<b>1,778,877.83</b>	<b>96.064</b>	<b>76,375.84</b>
01-0201-04-02	OFFICE SUPPLIES		1,394.03	1,447.23	1,695.00	1,695.00	1,553.75	82.244	300.97
01-0202-04-02	AGRICULTURE		92.91	123.21	250.00	250.00	229.17	37.164	157.09
01-0205-04-02	FUEL,OIL & LUBE	1,350.63	14,648.77	11,815.81	16,600.00	16,600.00	15,216.67	88.246	1,951.23
01-0206-04-02	CLOTHING		19,292.68	23,932.17	17,000.00	17,000.00	15,583.33	113.486	2,292.68-
01-0208-04-02	FOOD SUPPLIES		179.26	288.90	300.00	300.00	275.00	59.753	120.74
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	137.50		150.00
01-0213-04-02	MOTOR VEHICLE	2,384.75	55,243.28	29,430.95	27,000.00	27,000.00	24,750.00	204.605	28,243.28-
01-0217-04-02	OTHER SUPPLIES	455.86	399.42-	326.31-	1,000.00	1,000.00	916.67	-39.942	1,399.42
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	26.48	3,748.40	8,641.27	2,000.00	2,000.00	1,833.33	187.420	1,748.40-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		684.76	3,272.00	5,000.00	5,000.00	4,583.33	13.695	4,315.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES		2,154.91	2,931.38	6,200.00	6,200.00	5,683.33	34.757	4,045.09
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		15,032.19	17,084.00	20,000.00	20,000.00	18,333.33	75.161	4,967.81
<b>Subtotal:</b>		<b>4,217.72</b>	<b>112,071.77</b>	<b>98,640.61</b>	<b>97,195.00</b>	<b>97,195.00</b>	<b>89,095.42</b>	<b>115.306</b>	<b>14,876.77-</b>
01-0301-04-02	AUDIT SERVICES		12,797.04	7,750.00	11,000.00	11,000.00	10,083.33	116.337	1,797.04-
01-0304-04-02	TELEPHONE-CELLULAR		4,467.89	5,578.35	6,860.00	6,860.00	6,288.33	65.130	2,392.11
01-0306-04-02	DRUG TESTING		38.00	486.00	1,000.00	1,000.00	916.67	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION		76.00		500.00	500.00	458.33	15.200	424.00
01-0309-04-02	RADIO REPAIRS	241.90	4,475.61	8,231.08	2,000.00	2,000.00	1,833.33	223.781	2,475.61-
01-0311-04-02	TRANSPORTATION	400.02	4,400.22	4,400.22	4,800.00	4,800.00	4,400.00	91.671	399.78
01-0322-04-02	SERVICE AGREEMENT-OTHER	172.71	1,921.31	1,135.16					1,921.31-

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			3,603.00	5,100.00	5,100.00	4,675.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION		306.43	306.04	350.00	350.00	320.83	87.551	43.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		5,174.16	7,383.38	4,000.00	4,000.00	3,666.67	129.354	1,174.16-
01-0344-04-02	RENTALS	323.25	3,129.69	3,166.71	3,000.00	3,000.00	2,750.00	104.323	129.69-
01-0345-04-02	CONFERENCE & TRAINING	699.87	12,208.99	20,019.00	16,000.00	16,000.00	14,666.67	76.306	3,791.01
01-0346-04-02	DUES & SUBSCRIPTION		1,435.26	717.76	950.00	950.00	870.83	151.080	485.26-
01-0347-04-02	MISCELLANEOUS	54.73	379.28	1,622.90	375.00	375.00	343.75	101.141	4.28-
<b>Subtotal:</b>		<b>1,892.48</b>	<b>50,809.88</b>	<b>64,399.60</b>	<b>55,935.00</b>	<b>55,935.00</b>	<b>51,273.75</b>	<b>90.837</b>	<b>5,125.12</b>
01-0426-04-02	FURNITURE & FIXTURES		9,316.46	4,007.00					9,316.46-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		213,210.00	2,699.00					213,210.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS		1,804.09-	6,210.50					1,804.09
<b>Subtotal:</b>			<b>220,722.37</b>	<b>12,916.50</b>					<b>220,722.37-</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>173,798.36</b>	<b>2,247,822.18</b>	<b>2,087,216.17</b>	<b>2,093,724.00</b>	<b>2,093,724.00</b>	<b>1,919,247.00</b>	<b>107.360</b>	<b>154,098.18-</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	17,828.16	204,408.48	253,789.08	382,373.00	382,373.00	350,508.58	53.458	177,964.52
01-0103-04-03	SALARIES-TECHNICIAN	7,630.24	93,203.73	21,061.81					93,203.73-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	33,422.01	351,665.80	340,539.42	467,843.00	467,843.00	428,856.08	75.167	116,177.20
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	27,320.30	27,496.96	30,884.00	30,884.00	28,310.33	88.461	3,563.70
01-0109-04-03	SALARIES-OVERTIME	708.73	5,744.44	1,638.06	4,500.00	4,500.00	4,125.00	127.654	1,244.44-
01-0111-04-03	SALARIES-LONGEVITY	7,840.00	7,840.00	5,788.00	8,856.00	8,856.00	8,118.00	88.528	1,016.00
01-0112-04-03	INCENTIVE PAY	5,459.04	56,732.81	37,832.07	84,428.00	84,428.00	77,392.33	67.197	27,695.19
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	1,111.63		22,487.00	22,487.00	20,613.08	4.943	21,375.37
01-0118-04-03	PREMIUM PAY	1,538.99	16,645.10	12,264.55	23,439.00	23,439.00	21,485.75	71.015	6,793.90
01-0119-04-03	STEP PAY	637.38	10,418.20	8,155.03	2,400.00	2,400.00	2,200.00	434.092	8,018.20-
01-0122-04-03	TMRS	516.89	4,747.55	4,625.91	5,352.00	5,352.00	4,906.00	88.706	604.45
01-0129-04-03	RELIEF FUND PAYMENTS	31.83	346.47	312.44	335.00	335.00	307.08	103.424	11.47-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,196.72	141,902.38	126,192.33	189,672.00	189,672.00	173,866.00	74.815	47,769.62
01-0133-04-03	FICA	1,285.99	12,683.68	11,716.84	16,851.00	16,851.00	15,446.75	75.270	4,167.32
01-0134-04-03	WORKER'S COMPENSATION		15,993.92	17,259.49	15,892.00	15,892.00	14,567.67	100.641	101.92-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	43,047.58-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,231.17-		2,434.00-
<b>Subtotal:</b>		<b>93,602.44</b>	<b>950,764.49</b>	<b>868,671.99</b>	<b>1,205,917.00</b>	<b>1,205,917.00</b>	<b>1,105,423.92</b>	<b>78.842</b>	<b>255,152.51</b>
01-0201-04-03	OFFICE SUPPLIES		741.12	1,359.79	1,200.00	1,200.00	1,100.00	61.760	458.88
01-0203-04-03	MEDICAL & CHEMICAL	4,847.88	58,814.63	69,474.63	60,000.00	60,000.00	55,000.00	98.024	1,185.37
01-0205-04-03	FUEL, OIL & LUBE	2,266.68	25,323.69	19,955.02	23,000.00	23,000.00	21,083.33	110.103	2,323.69-
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	183.33		200.00
01-0213-04-03	MOTOR VEHICLE	3,420.32	79,556.29	56,183.73	40,000.00	40,000.00	36,666.67	198.891	39,556.29-
01-0217-04-03	OTHER SUPPLIES	12.80	187.73		200.00	200.00	183.33	93.865	12.27
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	904.50	3,380.65	620.95	6,000.00	6,000.00	5,500.00	56.344	2,619.35
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	34,833.33-		38,000.00-
<b>Subtotal:</b>		<b>11,452.18</b>	<b>168,004.11</b>	<b>147,611.39</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>84,883.33</b>	<b>181.430</b>	<b>75,404.11-</b>
01-0302-04-03	PROFESSIONAL FEES			5,500.00					
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	16,500.00	16,500.00	18,600.00	18,600.00	17,050.00	88.710	2,100.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	91.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	1,694.00	7,799.00	1,251.00	1,100.00	1,100.00	1,008.33	709.000	6,699.00-
01-0309-04-03	RADIO REPAIRS		1,282.70	135.00	500.00	500.00	458.33	256.540	782.70-
01-0316-04-03	CONTRACTED SERVICES	4,058.91	64,608.13	88,552.26	97,000.00	97,000.00	88,916.67	66.606	32,391.87
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,304.53	12,045.53	12,000.00	12,000.00	11,000.00	44.204	6,695.47
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		447.76	1,041.32	1,000.00	1,000.00	916.67	44.776	552.24
01-0345-04-03	CONFERENCE & TRAINING	240.00-	964.44	4,225.85	6,000.00	6,000.00	5,500.00	16.074	5,035.56
01-0346-04-03	DUES & SUBSCRIPTIONS		250.00	954.00	300.00	300.00	275.00	83.333	50.00

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		77.78	161.54	75.00	75.00	68.75	103.707	2.78-
<b>Subtotal:</b>		<b>7,012.91</b>	<b>97,234.34</b>	<b>130,404.50</b>	<b>136,675.00</b>	<b>136,675.00</b>	<b>125,285.42</b>	<b>71.143</b>	<b>39,440.66</b>
01-0428-04-03	RADIO EQUIPMENT		43,215.31	87,593.29					43,215.31-
<b>Subtotal:</b>			<b>43,215.31</b>	<b>87,593.29</b>					<b>43,215.31-</b>
<b>Program number: 3 EMERGENCY MEDICAL SERVIC</b>		<b>112,067.53</b>	<b>1,259,218.25</b>	<b>1,234,281.17</b>	<b>1,435,192.00</b>	<b>1,435,192.00</b>	<b>1,315,592.67</b>	<b>87.739</b>	<b>175,973.75</b>

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				1,245.60-					
01-0101-04-04	SALARIES OFFICIALS & ADMIN			204.90-					
01-0122-04-04	TMRS								
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	314.27	314.27	343.00	343.00	314.42	91.624	28.73
01-0133-04-04	FICA-SALARY RESERVE	2.18	23.92	71.41-	26.00	26.00	23.83	92.000	2.08
01-0134-04-04	WORKMEN'S COMPENSATION		28.18	30.23	28.00	28.00	25.67	100.643	.18-
<b>Subtotal:</b>		<b>30.75</b>	<b>366.37</b>	<b>1,177.41-</b>	<b>397.00</b>	<b>397.00</b>	<b>363.92</b>	<b>92.285</b>	<b>30.63</b>
01-0217-04-04	OTHER SUPPLIES			214.89					
<b>Subtotal:</b>				<b>214.89</b>					
01-0304-04-04	TELEPHONE-CELLULAR		129.90						129.90-
01-0311-04-04	TRANSPORTATION	149.98	1,649.78	1,649.78	1,800.00	1,800.00	1,650.00	91.654	150.22
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL		1,200.00		1,200.00	1,200.00	1,100.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	420.79	3,439.42	2,335.71	6,815.00	6,815.00	6,247.08	50.468	3,375.58
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	95.00	4,652.50	5,615.00	6,000.00	6,000.00	5,500.00	77.542	1,347.50
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	1,100.00	34.017	791.80
<b>Subtotal:</b>		<b>665.77</b>	<b>11,479.80</b>	<b>9,600.49</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>15,597.08</b>	<b>67.469</b>	<b>5,535.20</b>
01-0426-04-04	FURNITURE & FIXTURES			942.69					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			10,222.62					
<b>Subtotal:</b>				<b>11,165.31</b>					
<b>Program number: 4 EMERGENCY MANAGEMENT</b>		<b>696.52</b>	<b>11,846.17</b>	<b>19,803.28</b>	<b>17,412.00</b>	<b>17,412.00</b>	<b>15,961.00</b>	<b>68.035</b>	<b>5,565.83</b>
<b>Department number: FIRE</b>		<b>301,381.22</b>	<b>3,670,754.17</b>	<b>3,496,806.38</b>	<b>3,718,300.00</b>	<b>3,718,300.00</b>	<b>3,408,441.67</b>	<b>98.721</b>	<b>47,545.83</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	11,945.15	104,843.03	95,688.92	122,882.00	122,882.00	112,641.83	85.320	18,038.97
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,064.00	115,588.00	122,599.22	141,434.00	141,434.00	129,647.83	81.726	25,846.00
01-0109-05-02	SALARIES-OVERTIME	1,652.08	10,532.48	14,055.43	11,080.00	11,080.00	10,156.67	95.058	547.52
01-0111-05-02	SALARIES-LONGEVITY	2,928.00	2,932.00	2,964.00	3,312.00	3,312.00	3,036.00	88.527	380.00
01-0122-05-02	TMRS	4,170.33	39,668.63	38,708.33	47,269.00	47,269.00	43,329.92	83.921	7,600.37
01-0133-05-02	FICA	1,878.98	17,860.68	17,930.83	21,321.00	21,321.00	19,544.25	83.770	3,460.32
01-0134-05-02	WORKER'S COMPENSATION		14,545.69	15,095.43	14,453.00	14,453.00	13,248.58	100.641	92.69-
<b>Subtotal:</b>		<b>30,638.54</b>	<b>305,970.51</b>	<b>307,042.16</b>	<b>361,751.00</b>	<b>361,751.00</b>	<b>331,605.08</b>	<b>84.580</b>	<b>55,780.49</b>
01-0201-05-02	OFFICE SUPPLIES			332.47	500.00	500.00	458.33		500.00
01-0203-05-02	MEDICAL & CHEMICAL		3,116.52	5,720.92	2,000.00	2,000.00	1,833.33	155.826	1,116.52-
01-0205-05-02	FUEL, OIL & LUBE	2,395.42	28,322.41	23,021.84	30,000.00	30,000.00	27,500.00	94.408	1,677.59
01-0206-05-02	CLOTHING		3,698.92	3,417.65	3,000.00	3,000.00	2,750.00	123.297	698.92-
01-0210-05-02	SIGN SUPPLIES		5,559.29	5,171.26	11,000.00	11,000.00	10,083.33	50.539	5,440.71
01-0213-05-02	MOTOR VEHICLE	6,877.60	46,954.65	28,617.52	35,000.00	35,000.00	32,083.33	134.156	11,954.65-
01-0214-05-02	STREET MAINT-MISD DAMAGE			1,218.69					
01-0216-05-02	STREET MAINTENANCE	6,331.67	84,446.70	111,833.66	100,000.00	100,000.00	91,666.67	84.447	15,553.30
01-0217-05-02	OTHER SUPPLIES		1,110.94	653.90	500.00	500.00	458.33	222.188	610.94-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	71.26	1,596.90	3,046.91	1,500.00	1,500.00	1,375.00	106.460	96.90-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,794.70	1,247.94	3,000.00	3,000.00	2,750.00	93.157	205.30
<b>Subtotal:</b>		<b>15,675.95</b>	<b>177,601.03</b>	<b>184,282.76</b>	<b>186,500.00</b>	<b>186,500.00</b>	<b>170,958.33</b>	<b>95.228</b>	<b>8,898.97</b>
01-0304-05-02	TELEPHONE-CELLULAR		780.81	1,607.07	1,600.00	1,600.00	1,466.67	48.801	819.19
01-0305-05-02	OTHER PROFESSIONAL SERVICES			5,727.50					
01-0306-05-02	SPRAY CONTRACT		21,570.00	18,000.00	30,000.00	30,000.00	27,500.00	71.900	8,430.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	550.00		600.00
01-0309-05-02	RADIO REPAIRS		833.30	2,262.94	1,500.00	1,500.00	1,375.00	55.553	666.70
01-0316-05-02	CONTRACTED SERVICES	1,468.84	41,170.28	38,527.58	30,000.00	30,000.00	27,500.00	137.234	11,170.28-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY		23,836.00	19,039.00	20,000.00	20,000.00	18,333.33	119.180	3,836.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	91.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		1,101.79	200.87	2,000.00	2,000.00	1,833.33	55.090	898.21
01-0344-05-02	RENTALS		79.16		450.00	450.00	412.50	17.591	370.84
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	412.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		190.00	175.00	100.00	100.00	91.67	190.000	90.00-
01-0347-05-02	MISCELLANEOUS		890.98	272.65	500.00	500.00	458.33	178.196	390.98-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	23,831.39	266,427.73		145,000.00	145,000.00	132,916.67	183.743	121,427.73-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	2,591.01	17,893.76		15,000.00	15,000.00	13,750.00	119.292	2,893.76-
<b>Subtotal:</b>		<b>27,891.24</b>	<b>374,773.81</b>	<b>85,812.61</b>	<b>247,300.00</b>	<b>247,300.00</b>	<b>226,691.67</b>	<b>151.546</b>	<b>127,473.81-</b>



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01-0206-05-03	CLOTHING			876.58					
<b>Subtotal:</b>				876.58					
01-0305-05-03	OTHER-SANITATION CONTRACT	150,116.85	1,531,708.40	1,755,096.58	1,870,600.00	1,870,600.00	1,714,716.67	81.883	338,891.60
01-0316-05-03	CONTRACTED SERVICES			96.00					
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		602.80	564.13	2,000.00	2,000.00	1,833.33	30.140	1,397.20
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	2,750.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	5,475.26	63,788.11	34,997.10	105,000.00	105,000.00	96,250.00	60.751	41,211.89
<b>Subtotal:</b>		155,592.11	1,596,099.31	1,792,945.54	1,986,600.00	1,986,600.00	1,821,050.00	80.343	390,500.69
<b>Program number: 3 SANITATION/COLLECTION</b>		155,592.11	1,596,099.31	1,793,822.12	1,986,600.00	1,986,600.00	1,821,050.00	80.343	390,500.69
<b>Department number: PUBLIC SERVICES</b>		230,637.84	3,396,901.08	4,402,506.12	3,830,293.00	3,830,293.00	3,511,101.92	88.685	433,391.92

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01-0112-12-00	EDUCATIONAL & INCENTIVE		4,363.08	1,540.00	5,000.00	5,000.00	4,583.33	87.262	636.92
01-0122-12-00	TMRS for DRAG-UP		17,042.48	10,901.82	5,885.00	5,885.00	5,394.58	289.592	11,157.48-
01-0123-12-00	LIFE INSURANCE	240.31	2,717.52	2,648.90	4,094.00	4,094.00	3,752.83	66.378	1,376.48
01-0124-12-00	HEALTH INSURANCE	79,706.33	912,180.18	834,015.24	901,250.00	901,250.00	826,145.83	101.213	10,930.18-
01-0125-12-00	DENTAL INSURANCE	4,021.99	40,692.25	43,439.98	53,150.00	53,150.00	48,720.83	76.561	12,457.75
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		77,880.37	123,969.36	35,655.00	35,655.00	32,683.75	218.428	42,225.37-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		47,666.78	51,545.99	28,600.00	28,600.00	26,216.67	166.667	19,066.78-
01-0133-12-00	FICA for DRAG-UP		2,931.62	4,927.35	5,000.00	5,000.00	4,583.33	58.632	2,068.38
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,833.33		2,000.00
<b>Subtotal:</b>		<b>83,968.63</b>	<b>1,105,474.28</b>	<b>1,072,988.64</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>953,914.50</b>	<b>106.231</b>	<b>64,840.28-</b>
01-0301-12-00	AUDIT SERVICES		29,075.00	28,825.00	34,000.00	34,000.00	31,166.67	85.515	4,925.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	18,678.00	17,925.60	23,770.00	23,770.00	21,789.17	78.578	5,092.00
01-0305-12-00	PROFESSIONAL SERVICES		19,111.10	15,154.78					19,111.10-
01-0307-12-00	TELEPHONE - INTERNET	2,677.57	37,568.22	38,986.69	45,000.00	45,000.00	41,250.00	83.485	7,431.78
01-0308-12-00	TELEPHONE - LAND	763.63	8,444.36	8,184.39	14,000.00	14,000.00	12,833.33	60.317	5,555.64
01-0309-12-00	TELEPHONE - WIRING	2,543.27	29,688.84	27,558.13	22,000.00	22,000.00	20,166.67	134.949	7,688.84-
01-0310-12-00	POSTAGE & FREIGHT	1,306.64	14,148.66	16,630.24	16,203.00	16,203.00	14,852.75	87.321	2,054.34
01-0312-12-00	GENERAL ADVERTISING	1,020.46	5,123.64	3,706.22	8,000.00	8,000.00	7,333.33	64.046	2,876.36
01-0314-12-00	MEDIAN MAINTENANCE		2,750.00	3,455.00	8,000.00	8,000.00	7,333.33	34.375	5,250.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	53,940.00	49,445.00	53,940.00	53,940.00	49,445.00	100.000	
01-0317-12-00	STAR BOOT CAMP			27,736.50					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		8,810.00	4,660.00	2,625.00	2,625.00	2,406.25	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION	756.35	756.35	840.80	700.00	700.00	641.67	108.050	56.35-
01-0326-12-00	PROPERTY INSURANCE	454.13	83,045.84	68,225.55	60,000.00	60,000.00	55,000.00	138.410	23,045.84-
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,716.66	33,338.62	26,685.00	26,685.00	24,461.25	6.433	24,968.34
01-0332-12-00	LIABILITY INSURANCE	3,218.14	74,295.84	73,731.06	60,000.00	60,000.00	55,000.00	123.826	14,295.84-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		49,650.00	27,850.00	15,000.00	15,000.00	13,750.00	331.000	34,650.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,290.83	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA	175.00	175.00		200.00	200.00	183.33	87.500	25.00
01-0347-12-00	MISCELLANEOUS	3,022.06	19,047.54	77,103.21	30,000.00	30,000.00	27,500.00	63.492	10,952.46
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	5,270.83	100.000	
01-0349-12-00	DUES/TML & NLC		3,608.00	3,568.00	3,400.00	3,400.00	3,116.67	106.118	208.00-
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00	4,000.00	10,000.00	10,000.00	9,166.67	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	32,083.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		2,802.79	21,744.00					2,802.79-
<b>Subtotal:</b>		<b>22,130.25</b>	<b>510,036.84</b>	<b>598,269.79</b>	<b>479,863.00</b>	<b>479,863.00</b>	<b>439,874.42</b>	<b>106.288</b>	<b>30,173.84-</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	38,595.84	38,763.65	43,630.00	43,630.00	39,994.17	88.462	5,034.16
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	20,490.25	20,577.19	23,163.00	23,163.00	21,232.75	88.461	2,672.75
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY	912.00	912.00	864.00	1,032.00	1,032.00	946.00	88.372	120.00
01-0122-14-01	TMRS	1,076.96	10,735.41	10,446.47	12,283.00	12,283.00	11,259.42	87.401	1,547.59
01-0133-14-01	FICA-SALARY RESERVE	463.79	4,611.47	4,845.89	5,541.00	5,541.00	5,079.25	83.225	929.53
01-0134-14-01	WORKMEN'S COMPENSATION		161.03	166.35	160.00	160.00	146.67	100.644	1.03-
<b>Subtotal:</b>		<b>7,590.67</b>	<b>75,506.00</b>	<b>75,663.55</b>	<b>86,809.00</b>	<b>86,809.00</b>	<b>79,574.92</b>	<b>86.979</b>	<b>11,303.00</b>
01-0201-14-01	OFFICE SUPPLIES		156.84	467.58	780.00	780.00	715.00	20.108	623.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	77.92	6.247	79.69
<b>Subtotal:</b>			<b>162.15</b>	<b>479.52</b>	<b>865.00</b>	<b>865.00</b>	<b>792.92</b>	<b>18.746</b>	<b>702.85</b>
01-0304-14-01	TELEPHONE-CELLULAR		912.64	1,054.72	800.00	800.00	733.33	114.080	112.64-
01-0311-14-01	TRANSPORTATION	300.00	3,300.00	3,300.00	3,600.00	3,600.00	3,300.00	91.667	300.00
01-0324-14-01	PRINTING & REPRODUCTION	16.25	148.50	114.76	900.00	900.00	825.00	16.500	751.50
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		67.30		750.00	750.00	687.50	8.973	682.70
01-0344-14-01	RENTALS	168.38	1,885.86	1,217.95					1,885.86-
01-0346-14-01	DUES & SUBSCRIPTIONS		107.17	264.00	150.00	150.00	137.50	71.447	42.83
01-0347-14-01	MISCELLANEOUS	45.64	358.99	380.40	100.00	100.00	91.67	358.990	258.99-
<b>Subtotal:</b>		<b>530.27</b>	<b>6,780.46</b>	<b>6,331.83</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>5,775.00</b>	<b>107.626</b>	<b>480.46-</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>8,120.94</b>	<b>82,448.61</b>	<b>82,474.90</b>	<b>93,974.00</b>	<b>93,974.00</b>	<b>86,142.83</b>	<b>87.736</b>	<b>11,525.39</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	31,517.36	31,685.05	35,628.00	35,628.00	32,659.00	88.462	4,110.64
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	6,830.07	6,859.02	7,721.00	7,721.00	7,077.58	88.461	890.93
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	27,853.92	27,972.06	31,487.00	31,487.00	28,863.08	88.462	3,633.08
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	69,905.34	60,423.75	79,354.00	79,354.00	72,741.17	88.093	9,448.66
01-0109-14-04	SALARIES-OVERTIME	3,984.54	15,608.14	13,214.46	11,487.00	11,487.00	10,529.75	135.877	4,121.14-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	19,780.00	32,948.51	12,500.00	12,500.00	11,458.33	158.240	7,280.00-
01-0111-14-04	SALARIES-LONGEVITY	2,400.00	2,400.00	2,976.00	2,736.00	2,736.00	2,508.00	87.719	336.00
01-0122-14-04	TMRS	3,094.38	26,137.54	23,545.11	28,563.00	28,563.00	26,182.75	91.508	2,425.46
01-0133-14-04	FICA-SALARY RESERVE	1,474.70	13,200.73	13,093.06	13,840.00	13,840.00	12,686.67	95.381	639.27
01-0134-14-04	WORKMEN'S COMPENSATION		3,624.08	3,712.62	3,601.00	3,601.00	3,300.92	100.641	23.08-
<b>Subtotal:</b>		<b>23,974.42</b>	<b>216,857.18</b>	<b>216,429.64</b>	<b>226,917.00</b>	<b>226,917.00</b>	<b>208,007.25</b>	<b>95.567</b>	<b>10,059.82</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	320.83		350.00
01-0202-14-04	AGRICULTURAL		2,373.00	2,753.44	2,400.00	2,400.00	2,200.00	98.875	27.00
01-0203-14-04	MEDICAL & CHEMICAL		3,163.87	2,693.55	3,000.00	3,000.00	2,750.00	105.462	163.87-
01-0205-14-04	FUEL,OIL, & LUBE	531.53	13,263.39	11,896.83	18,000.00	18,000.00	16,500.00	73.686	4,736.61
01-0206-14-04	CLOTHING		1,480.74	1,559.75	1,400.00	1,400.00	1,283.33	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		5,977.60	5,721.00	6,500.00	6,500.00	5,958.33	91.963	522.40
01-0212-14-04	ELECTRICAL SUPPLIES			314.86	500.00	500.00	458.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	45.81	14,998.19	15,296.21	12,000.00	12,000.00	11,000.00	124.985	2,998.19-
01-0214-14-04	PLUMBING SUPPLIES			173.79	500.00	500.00	458.33		500.00
01-0215-14-04	BUILDING SUPPLIES		434.20		500.00	500.00	458.33	86.840	65.80
01-0217-14-04	OTHER SUPPLIES		8,652.52	7,709.79	8,000.00	8,000.00	7,333.33	108.157	652.52-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	289.99	11,507.68	11,207.63	8,000.00	8,000.00	7,333.33	143.846	3,507.68-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	13.10	3,693.32	3,874.03	4,500.00	4,500.00	4,125.00	82.074	806.68
<b>Subtotal:</b>		<b>880.43</b>	<b>65,544.51</b>	<b>63,200.88</b>	<b>65,650.00</b>	<b>65,650.00</b>	<b>60,179.17</b>	<b>99.839</b>	<b>105.49</b>
01-0304-14-04	TELEPHONE-CELLULAR		904.41	1,425.25	1,500.00	1,500.00	1,375.00	60.294	595.59
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,291.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,751.73	20,142.94	18,248.99	20,000.00	20,000.00	18,333.33	100.715	142.94-
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	423.34	3,393.17	1,639.21	4,400.00	4,400.00	4,033.33	77.118	1,006.83
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		13,815.90	6,216.10	10,000.00	10,000.00	9,166.67	138.159	3,815.90-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		5,026.85	10,492.95	12,000.00	12,000.00	11,000.00	41.890	6,973.15
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	531.30	50,687.17	23,627.33	22,800.00	22,800.00	20,900.00	222.312	27,887.17-
01-0344-14-04	RENTALS	260.00	2,586.00	4,192.00	3,500.00	3,500.00	3,208.33	73.886	914.00
01-0347-14-04	MISCELLANEOUS	1,322.71	2,021.60	233.12	200.00	200.00	183.33	1,010.800	1,821.60-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	19,875.00	18,935.00	21,900.00	21,900.00	20,075.00	90.753	2,025.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,686.68	5,025.00	7,000.00	7,000.00	6,416.67	81.238	1,313.32



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<b>Subtotal:</b>									
		6,239.08	124,139.72	90,034.95	105,800.00	105,800.00	96,983.33	117.334	18,339.72-
01-0421-14-04	IMPROVEMENTS-PARKS			6,940.00					
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		3,000.00	4,700.00					3,000.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		6,931.00	5,200.00	6,931.00	6,931.00	6,353.42	100.000	
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		46,398.90	32,920.66					46,398.90-
<b>Subtotal:</b>									
			56,329.90	49,760.66	6,931.00	6,931.00	6,353.42	812.724	49,398.90-
<b>Program number: 4 PARKS</b>		31,093.93	462,871.31	419,426.13	405,298.00	405,298.00	371,523.17	114.205	57,573.31-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,562.92		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	189.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		56.37	57.46	56.00	56.00	51.33	100.661	.37-
<b>Subtotal:</b>			56.37	57.46	2,968.00	2,968.00	2,720.67	1.899	2,911.63
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	91.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		14,208.60	7,421.98	7,000.00	7,000.00	6,416.67	202.980	7,208.60-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	458.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		350.40	163.94	1,000.00	1,000.00	916.67	35.040	649.60
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		113.68		1,500.00	1,500.00	1,375.00	7.579	1,386.32
<b>Subtotal:</b>			14,672.68	7,585.92	10,100.00	10,100.00	9,258.33	145.274	4,572.68-
01-0337-14-05	ELECTRIC SERVICE	1,684.05	17,932.82	16,104.93	17,100.00	17,100.00	15,675.00	104.870	832.82-
01-0338-14-05	GAS SERVICE	36.26	386.95	352.27	150.00	150.00	137.50	257.967	236.95-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	655.16	8,785.84	322.25	5,000.00	5,000.00	4,583.33	175.717	3,785.84-
01-0343-14-05	REPAIR & MAINTENANCE-POOL			595.00					
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	458.33		500.00
01-0347-14-05	MISCELLANEOUS		1,681.25		300.00	300.00	275.00	560.417	1,381.25-
<b>Subtotal:</b>		2,375.47	28,786.86	17,374.45	23,050.00	23,050.00	21,129.17	124.889	5,736.86-
01-0458-14-05	EQUIPMENT REPLACEMENT FUND			4,200.00					
<b>Subtotal:</b>				4,200.00					
<b>Program number:</b>	<b>5 RECREATION</b>	<b>2,375.47</b>	<b>43,515.91</b>	<b>29,217.83</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>33,108.17</b>	<b>120.483</b>	<b>7,397.91-</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	40,327.28	40,629.84	45,587.00	45,587.00	41,788.08	88.462	5,259.72
01-0109-14-06	SALARIES-OVERTIME	765.69	9,645.23	8,774.25	8,525.00	8,525.00	7,814.58	113.141	1,120.23-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,993.46	31,459.23	31,523.67	45,000.00	45,000.00	41,250.00	69.909	13,540.77
01-0111-14-06	SALARIES-LONGEVITY	576.00	576.00	528.00	576.00	576.00	528.00	100.000	
01-0122-14-06	TMRS	822.29	8,572.98	8,213.84	9,275.00	9,275.00	8,502.08	92.431	702.02
01-0133-14-06	FICA-SALARY RESERVE	521.32	6,251.71	6,207.66	7,626.00	7,626.00	6,990.50	81.979	1,374.29
01-0134-14-06	WORKMEN'S COMPENSATION		2,329.83	2,389.39	2,315.00	2,315.00	2,122.08	100.641	14.83-
<b>Subtotal:</b>		<b>8,185.48</b>	<b>99,162.26</b>	<b>98,266.65</b>	<b>118,904.00</b>	<b>118,904.00</b>	<b>108,995.33</b>	<b>83.397</b>	<b>19,741.74</b>
01-0201-14-06	OFFICE SUPPLIES	30.00	280.00	311.56	425.00	425.00	389.58	65.882	145.00
01-0202-14-06	AGRICULTURAL		4,121.50	927.10	4,150.00	4,150.00	3,804.17	99.313	28.50
01-0203-14-06	MEDICAL & CHEMICAL		964.94	213.45	2,700.00	2,700.00	2,475.00	35.739	1,735.06
01-0205-14-06	FUEL,OIL, & LUBE	67.65	3,714.81	3,807.10	4,500.00	4,500.00	4,125.00	82.551	785.19
01-0206-14-06	CLOTHING	68.97	68.97	41.76	300.00	300.00	275.00	22.990	231.03
01-0208-14-06	FOOD SUPPLIES	367.95	4,479.75	4,024.78	5,210.00	5,210.00	4,775.83	85.984	730.25
01-0209-14-06	PRO SHOP		1,908.82	2,028.33	1,500.00	1,500.00	1,375.00	127.255	408.82-
01-0210-14-06	DRIVING RANGE		525.16	354.90	1,200.00	1,200.00	1,100.00	43.763	674.84
01-0212-14-06	ELECTRICAL SUPPLIES		77.25	250.57	150.00	150.00	137.50	51.500	72.75
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	693.60	6,590.96	6,845.85	5,500.00	5,500.00	5,041.67	119.836	1,090.96-
01-0217-14-06	OTHER SUPPLIES		262.87	185.43	1,000.00	1,000.00	916.67	26.287	737.13
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	35.98	474.05	84.57	500.00	500.00	458.33	94.810	25.95
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		2,292.99	4,209.30	6,050.00	6,050.00	5,545.83	37.901	3,757.01
<b>Subtotal:</b>		<b>1,264.15</b>	<b>25,762.07</b>	<b>23,284.70</b>	<b>33,185.00</b>	<b>33,185.00</b>	<b>30,419.58</b>	<b>77.632</b>	<b>7,422.93</b>
01-0304-14-06	TELEPHONE-CELLULAR		88.61	346.02	400.00	400.00	366.67	22.153	311.39
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	275.00		300.00
01-0337-14-06	ELECTRIC SERVICE	829.40	9,238.59	8,970.35	13,000.00	13,000.00	11,916.67	71.066	3,761.41
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		237.04	113.97	1,000.00	1,000.00	916.67	23.704	762.96
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	195.00	10,579.80	8,495.86	4,500.00	4,500.00	4,125.00	235.107	6,079.80-
01-0344-14-06	RENTALS	217.88	2,463.88	2,588.20	4,500.00	4,500.00	4,125.00	54.753	2,036.12
01-0346-14-06	DUES & SUBSCRIPTIONS	68.14	808.35	965.18	700.00	700.00	641.67	115.479	108.35-
01-0347-14-06	MISCELLANEOUS		930.65	766.73	200.00	200.00	183.33	465.325	730.65-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
<b>Subtotal:</b>		<b>1,310.42</b>	<b>24,346.92</b>	<b>24,199.63</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>22,550.00</b>	<b>98.971</b>	<b>253.08</b>
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	18,333.33	100.000	
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			6,222.83					

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01-0458-14-06	EQUIPMENT REPLACEMENT FUND		7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.000	
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,972.64	16,723.00	16,723.00	15,329.42	99.998	.36
<b>Subtotal:</b>			<b>44,222.64</b>	<b>30,695.47</b>	<b>44,223.00</b>	<b>44,223.00</b>	<b>40,537.75</b>	<b>99.999</b>	<b>.36</b>
<b>Program number:</b>	<b>6 GOLF</b>	<b>10,760.05</b>	<b>193,493.89</b>	<b>176,446.45</b>	<b>220,912.00</b>	<b>220,912.00</b>	<b>202,502.67</b>	<b>87.589</b>	<b>27,418.11</b>
<b>Department number:</b>	<b>PARKS &amp; RECREATION</b>	<b>52,350.39</b>	<b>782,329.72</b>	<b>707,565.31</b>	<b>756,302.00</b>	<b>756,302.00</b>	<b>693,276.83</b>	<b>103.441</b>	<b>26,027.72-</b>

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01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	75,075.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	73,742.80	72,450.00					73,742.80-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,431.51	46,926.89	37,894.24	37,537.00	37,537.00	34,408.92	125.015	9,389.89-
01-0109-15-01	SALARIES-OVERTIME			41.93					
01-0111-15-01	SALARIES-LONGEVITY	528.00	528.00	416.00	370.00	370.00	339.17	142.703	158.00-
01-0122-15-01	TMRS	2,021.83	21,487.95	19,337.56	21,337.00	21,337.00	19,558.92	100.707	150.95-
01-0133-15-01	FICA-SALARY RESERVE	907.05	9,640.88	8,961.56	9,624.00	9,624.00	8,822.00	100.175	16.88-
01-0134-15-01	WORKMEN'S COMPENSATION		434.87	252.70	278.00	278.00	254.83	156.428	156.87-
01-0168-15-01	WAGE REIMB FROM CDBG		7,598.35-	6,355.94-					7,598.35
<b>Subtotal:</b>		<b>14,349.99</b>	<b>145,163.04</b>	<b>134,248.60</b>	<b>151,046.00</b>	<b>151,046.00</b>	<b>138,458.83</b>	<b>96.105</b>	<b>5,882.96</b>
01-0201-15-01	OFFICE SUPPLIES		513.56	1,044.88	700.00	700.00	641.67	73.366	186.44
<b>Subtotal:</b>			<b>513.56</b>	<b>1,044.88</b>	<b>700.00</b>	<b>700.00</b>	<b>641.67</b>	<b>73.366</b>	<b>186.44</b>
01-0304-15-01	TELEPHONE-CELLULAR		492.66	559.88					492.66-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	5,500.00	5,500.00	6,000.00	6,000.00	5,500.00	91.667	500.00
01-0312-15-01	GENERAL ADVERTISING	257.36	1,396.10	1,137.83	2,000.00	2,000.00	1,833.33	69.805	603.90
01-0319-15-01	PLATT FEES		297.24	559.93	300.00	300.00	275.00	99.080	2.76
01-0324-15-01	PRINTING & REPRODUCTION		3.00	488.15					3.00-
01-0345-15-01	CONFERENCE AND TRAINING		8,215.32	1,970.30	2,000.00	2,000.00	1,833.33	410.766	6,215.32-
01-0346-15-01	DUES & SUBSCRIPTIONS		1,380.00	315.00	520.00	520.00	476.67	265.385	860.00-
01-0347-15-01	MISCELLANEOUS		3.32	394.98					3.32-
<b>Subtotal:</b>		<b>757.36</b>	<b>18,487.64</b>	<b>12,126.07</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>11,018.33</b>	<b>153.807</b>	<b>6,467.64-</b>
<b>Program number: 1 PLANNING</b>		<b>15,107.35</b>	<b>164,164.24</b>	<b>147,419.55</b>	<b>163,766.00</b>	<b>163,766.00</b>	<b>150,118.83</b>	<b>100.243</b>	<b>398.24-</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,663.00	10,989.00						10,989.00-
01-0103-15-02	SALARIES-TECHNICIAN	3,292.12	67,003.23	78,685.49	87,818.00	87,818.00	80,499.83	76.298	20,814.77
01-0110-15-02	SALARIES-PART/TIME & HOURLY		6,925.00	800.00					6,925.00-
01-0111-15-02	SALARIES-LONGEVITY	336.00	336.00	828.00	1,344.00	1,344.00	1,232.00	25.000	1,008.00
01-0122-15-02	TMRS	1,236.58	13,284.44	13,079.89	15,122.00	15,122.00	13,861.83	87.848	1,837.56
01-0133-15-02	FICA-SALARY RESERVE	557.76	6,521.86	6,143.98	6,821.00	6,821.00	6,252.58	95.614	299.14
01-0134-15-02	WORKMEN'S COMPENSATION		449.88	461.23	447.00	447.00	409.75	100.644	2.88-
01-0168-15-02	WAGE REIMB FROM CDBG		1,654.78-						1,654.78
<b>Subtotal:</b>		<b>9,085.46</b>	<b>103,854.63</b>	<b>99,998.59</b>	<b>111,552.00</b>	<b>111,552.00</b>	<b>102,256.00</b>	<b>93.100</b>	<b>7,697.37</b>
01-0201-15-02	OFFICE SUPPLIES		1,383.70	1,403.78	1,300.00	1,300.00	1,191.67	106.438	83.70-
01-0205-15-02	FUEL,OIL, & LUBE	153.53	2,168.17	1,830.06	5,725.00	5,725.00	5,247.92	37.872	3,556.83
01-0206-15-02	CLOTHING		441.92	629.09	600.00	600.00	550.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	14.47	985.30	138.28	2,000.00	2,000.00	1,833.33	49.265	1,014.70
<b>Subtotal:</b>		<b>168.00</b>	<b>4,979.09</b>	<b>4,001.21</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>8,822.92</b>	<b>51.731</b>	<b>4,645.91</b>
01-0304-15-02	TELEPHONE-CELLULAR			595.30	1,500.00	1,500.00	1,375.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		825.00		2,000.00	2,000.00	1,833.33	41.250	1,175.00
01-0324-15-02	PRINTING & REPRODUCTION			8.00					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT			215.00	350.00	350.00	320.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING		7,925.19	4,876.19	3,000.00	3,000.00	2,750.00	264.173	4,925.19-
01-0346-15-02	DUES & SUBSCRIPTIONS	55.00	55.00	410.00	400.00	400.00	366.67	13.750	345.00
01-0347-15-02	MISCELLANEOUS		219.36	147.60	100.00	100.00	91.67	219.360	119.36-
<b>Subtotal:</b>		<b>55.00</b>	<b>9,024.55</b>	<b>6,252.09</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>6,737.50</b>	<b>122.783</b>	<b>1,674.55-</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		7,800.00	8,283.00	7,800.00	7,800.00	7,150.00	100.000	
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
<b>Subtotal:</b>			<b>7,800.00</b>	<b>28,541.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,150.00</b>	<b>100.000</b>	
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>9,308.46</b>	<b>125,658.27</b>	<b>138,792.89</b>	<b>136,327.00</b>	<b>136,327.00</b>	<b>124,966.42</b>	<b>92.174</b>	<b>10,668.73</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,090.00	53,501.29	18,413.76	3,355.00	3,355.00	3,075.42	1,594.673	50,146.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE		8,328.00	22,344.91					8,328.00-
01-0109-15-03	SALARIES-OVERTIME	294.89	2,650.73	4,388.77	6,500.00	6,500.00	5,958.33	40.780	3,849.27
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,380.00	7,608.00		13,000.00	13,000.00	11,916.67	58.523	5,392.00
01-0111-15-03	SALARIES-LONGEVITY	864.00	864.00	1,040.00	53.00	53.00	48.58	1,630.189	811.00-
01-0122-15-03	TMRS	1,059.82	9,669.95	7,485.24	1,680.00	1,680.00	1,540.00	575.592	7,989.95-
01-0133-15-03	FICA-SALARY RESERVE	514.55	4,924.75	3,317.71	1,752.00	1,752.00	1,606.00	281.093	3,172.75-
01-0134-15-03	WORKMEN'S COMPENSATION		401.26	653.78	301.00	301.00	275.92	133.309	100.26-
01-0168-15-03	WAGE REIMB FROM CDBG		16,962.10-	15,317.91-					16,962.10
<b>Subtotal:</b>		<b>9,203.26</b>	<b>70,985.88</b>	<b>42,326.26</b>	<b>26,641.00</b>	<b>26,641.00</b>	<b>24,420.92</b>	<b>266.454</b>	<b>44,344.88-</b>
01-0201-15-03	OFFICE SUPPLIES		162.67	256.35	250.00	250.00	229.17	65.068	87.33
01-0205-15-03	FUEL,OIL, & LUBE	124.71	1,964.35	1,778.91	4,310.00	4,310.00	3,950.83	45.577	2,345.65
01-0206-15-03	CLOTHING		105.49	170.00	300.00	300.00	275.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	27.53	1,489.71	731.56					1,489.71-
<b>Subtotal:</b>		<b>152.24</b>	<b>3,722.22</b>	<b>2,936.82</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>4,455.00</b>	<b>76.589</b>	<b>1,137.78</b>
01-0304-15-03	TELEPHONE-CELLULAR		263.94	455.77	360.00	360.00	330.00	73.317	96.06
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		3,357.00	31,595.20	50,000.00	50,000.00	45,833.33	6.714	46,643.00
01-0324-15-03	PRINTING & REPRODUCTION	367.58	1,249.54	207.83	2,250.00	2,250.00	2,062.50	55.535	1,000.46
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	641.67		700.00
<b>Subtotal:</b>		<b>367.58</b>	<b>4,870.48</b>	<b>32,364.94</b>	<b>53,310.00</b>	<b>53,310.00</b>	<b>48,867.50</b>	<b>9.136</b>	<b>48,439.52</b>
<b>Program number: 3 CODE ENFORCEMENT</b>		<b>9,723.08</b>	<b>79,578.58</b>	<b>77,628.02</b>	<b>84,811.00</b>	<b>84,811.00</b>	<b>77,743.42</b>	<b>93.830</b>	<b>5,232.42</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	33,531.38	55,839.55	32,232.00	32,232.00	29,546.00	104.031	1,299.38-
01-0109-15-04	SALARIES-OVERTIME			118.38					
01-0111-15-04	SALARIES-LONGEVITY	384.00	384.00	624.00	336.00	336.00	308.00	114.286	48.00-
01-0122-15-04	TMRS	485.63	5,752.06	9,307.82	5,523.00	5,523.00	5,062.75	104.147	229.06-
01-0133-15-04	FICA-SALARY RESERVE	219.05	2,525.46	3,992.48	2,492.00	2,492.00	2,284.33	101.343	33.46-
01-0134-15-04	WORKMEN'S COMPENSATION		164.04	310.01	163.00	163.00	149.42	100.638	1.04-
<b>Subtotal:</b>		<b>3,568.04</b>	<b>42,356.94</b>	<b>70,192.24</b>	<b>40,746.00</b>	<b>40,746.00</b>	<b>37,350.50</b>	<b>103.954</b>	<b>1,610.94-</b>
01-0201-15-04	OFFICE SUPPLIES	37.94	179.52	244.89	600.00	600.00	550.00	29.920	420.48
01-0205-15-04	FUEL,OIL, & LUBE	220.99	2,424.21	1,873.71	2,245.00	2,245.00	2,057.92	107.983	179.21-
01-0206-15-04	CLOTHING	85.00	416.43	438.96	500.00	500.00	458.33	83.286	83.57
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	176.08	909.54	380.51	357.00	357.00	327.25	254.773	552.54-
<b>Subtotal:</b>		<b>520.01</b>	<b>3,929.70</b>	<b>2,938.07</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>3,393.50</b>	<b>106.151</b>	<b>227.70-</b>
01-0304-15-04	TELEPHONE-CELLULAR		170.66	683.60	840.00	840.00	770.00	20.317	669.34
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	183.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		619.06	1,069.79	700.00	700.00	641.67	88.437	80.94
01-0345-15-04	CONFERENCE AND TRAINING		1,095.81	1,436.15	1,500.00	1,500.00	1,375.00	73.054	404.19
01-0346-15-04	DUES & SUBSCRIPTIONS	50.00	50.00	384.85	100.00	100.00	91.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS	19.99	19.99		100.00	100.00	91.67	19.990	80.01
<b>Subtotal:</b>		<b>69.99</b>	<b>1,955.52</b>	<b>3,574.39</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>3,153.33</b>	<b>56.847</b>	<b>1,484.48</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>4,158.04</b>	<b>48,242.16</b>	<b>76,704.70</b>	<b>47,888.00</b>	<b>47,888.00</b>	<b>43,897.33</b>	<b>100.740</b>	<b>354.16-</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>38,296.93</b>	<b>417,643.25</b>	<b>440,545.16</b>	<b>432,792.00</b>	<b>432,792.00</b>	<b>396,726.00</b>	<b>96.500</b>	<b>15,148.75</b>



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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	53,774.02	54,007.80	60,788.00	60,788.00	55,722.33	88.462	7,013.98
01-0102-16-01	SALARIES-PROFESSIONAL	3,174.24	63,680.84	77,156.94	86,852.00	86,852.00	79,614.33	73.321	23,171.16
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,439.84	67,133.12	72,462.98	81,546.00	81,546.00	74,750.50	82.325	14,412.88
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,747.36	19,415.39	23,742.46	26,726.00	26,726.00	24,498.83	72.646	7,310.61
01-0110-16-01	SALARIES-PART/TIME & HOURLY	136.00	935.00	3,533.40	3,600.00	3,600.00	3,300.00	25.972	2,665.00
01-0111-16-01	SALARIES-LONGEVITY	1,776.00	2,004.00	1,872.00	2,208.00	2,208.00	2,024.00	90.761	204.00
01-0122-16-01	TMRS	3,021.16	34,938.98	37,710.28	43,777.00	43,777.00	40,128.92	79.811	8,838.02
01-0133-16-01	FICA-SALARY RESERVE	1,367.47	15,795.71	17,775.06	20,022.00	20,022.00	18,353.50	78.892	4,226.29
01-0134-16-01	WORKMEN'S COMPENSATION		583.71	597.35	580.00	580.00	531.67	100.640	3.71-
<b>Subtotal:</b>		<b>22,338.07</b>	<b>258,260.77</b>	<b>288,858.27</b>	<b>326,099.00</b>	<b>326,099.00</b>	<b>298,924.08</b>	<b>79.197</b>	<b>67,838.23</b>
01-0201-16-01	OFFICE SUPPLIES	687.10	24,776.23	13,416.93	12,000.00	12,000.00	11,000.00	206.469	12,776.23-
01-0212-16-01	ELECTRICAL SUPPLIES		68.78	292.91	50.00	50.00	45.83	137.560	18.78-
01-0215-16-01	PROGRAM EXPENSES	81.95	6,053.16	2,356.66	7,000.00	7,000.00	6,416.67	86.474	946.84
<b>Subtotal:</b>		<b>769.05</b>	<b>30,898.17</b>	<b>16,066.50</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>17,462.50</b>	<b>162.195</b>	<b>11,848.17-</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER		226.80	2,471.60	3,000.00	3,000.00	2,750.00	7.560	2,773.20
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		6,260.95	13,761.01	8,000.00	8,000.00	7,333.33	78.262	1,739.05
01-0326-16-01	PROPERTY INSURANCE		2,562.49	2,194.77	2,000.00	2,000.00	1,833.33	128.125	562.49-
01-0337-16-01	ELECTRIC SERVICE	1,133.28	13,817.48	17,175.12	17,000.00	17,000.00	15,583.33	81.279	3,182.52
01-0338-16-01	GAS SERVICE	62.02	1,071.75	901.21	2,000.00	2,000.00	1,833.33	53.588	928.25
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	36.75	460.11	4,789.61	3,000.00	3,000.00	2,750.00	15.337	2,539.89
01-0345-16-01	CONFERENCE AND TRAINING	258.86	578.32	121.54	100.00	100.00	91.67	578.320	478.32-
01-0346-16-01	DUES & SUBSCRIPTIONS	152.66	32,505.52	29,026.98	40,000.00	40,000.00	36,666.67	81.264	7,494.48
01-0347-16-01	MISCELLANEOUS		697.97	396.20-	50.00	50.00	45.83	1,395.940	647.97-
01-0360-16-01	JANITORIAL CONTRACT		5,803.56	10,000.00	12,000.00	12,000.00	11,000.00	48.363	6,196.44
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		455.02	508.58	1,000.00	1,000.00	916.67	45.502	544.98
<b>Subtotal:</b>		<b>1,643.57</b>	<b>64,439.97</b>	<b>80,554.22</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>80,804.17</b>	<b>73.103</b>	<b>23,710.03</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	17,754.58	55,780.86	49,398.31	45,000.00	45,000.00	41,250.00	123.957	10,780.86-
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		2,141.22		8,000.00	8,000.00	7,333.33	26.765	5,858.78
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	764.12	8,001.83		6,000.00	6,000.00	5,500.00	133.364	2,001.83-
<b>Subtotal:</b>		<b>18,518.70</b>	<b>65,923.91</b>	<b>49,398.31</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>54,083.33</b>	<b>111.735</b>	<b>6,923.91-</b>
<b>Program number: 1 LIBRARY</b>		<b>43,269.39</b>	<b>419,522.82</b>	<b>434,877.30</b>	<b>492,299.00</b>	<b>492,299.00</b>	<b>451,274.08</b>	<b>85.217</b>	<b>72,776.18</b>

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	89,838.00	107,265.71	145,415.00	145,415.00	133,297.08	61.780	55,577.00
01-0109-16-02	SALARIES-OVERTIME	2,748.72	21,959.74	23,021.04	5,000.00	5,000.00	4,583.33	439.195	16,959.74-
01-0111-16-02	SALARIES-LONGEVITY	1,392.00	1,392.00	1,440.00	1,824.00	1,824.00	1,672.00	76.316	432.00
01-0122-16-02	TMRS	2,027.18	19,196.90	21,669.01	25,820.00	25,820.00	23,668.33	74.349	6,623.10
01-0133-16-02	FICA-SALARY RESERVE	914.38	8,659.02	10,077.11	11,646.00	11,646.00	10,675.50	74.352	2,986.98
01-0134-16-02	WORKMEN'S COMPENSATION		339.15	347.81	337.00	337.00	308.92	100.638	2.15-
<b>Subtotal:</b>		<b>14,894.28</b>	<b>141,384.81</b>	<b>163,820.68</b>	<b>190,042.00</b>	<b>190,042.00</b>	<b>174,205.17</b>	<b>74.397</b>	<b>48,657.19</b>
01-0201-16-02	OFFICE SUPPLIES	29.98	767.16	851.69	750.00	750.00	687.50	102.288	17.16-
01-0205-16-02	FUEL,OIL, & LUBE	489.32	4,553.97	2,045.25	1,500.00	1,500.00	1,375.00	303.598	3,053.97-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	411.50	2,068.45	3,489.41					2,068.45-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	87.98	402.29	926.02	600.00	600.00	550.00	67.048	197.71
<b>Subtotal:</b>		<b>1,018.78</b>	<b>7,791.87</b>	<b>7,312.37</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,612.50</b>	<b>273.399</b>	<b>4,941.87-</b>
01-0304-16-02	TELEPHONE-CELLULAR	592.67	4,005.34	3,764.86	4,900.00	4,900.00	4,491.67	81.742	894.66
01-0305-16-02	PROFESSIONAL SERVICES			60.00					
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	110.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	187.98	23,365.57	21,415.30	54,000.00	54,000.00	49,500.00	43.270	30,634.43
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	142.00	11,158.08	8,037.26	5,000.00	5,000.00	4,583.33	223.162	6,158.08-
01-0345-16-02	CONFERENCE AND TRAINING		895.10	21.17	2,000.00	2,000.00	1,833.33	44.755	1,104.90
01-0346-16-02	DUES & SUBSCRIPTIONS		349.00		750.00	750.00	687.50	46.533	401.00
01-0347-16-02	MISCELLANEOUS	211.95-	151.37		250.00	250.00	229.17	60.548	98.63
<b>Subtotal:</b>		<b>710.70</b>	<b>39,924.46</b>	<b>33,298.59</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>61,435.00</b>	<b>59.571</b>	<b>27,095.54</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	498.10	14,464.50	26,262.72	57,000.00	57,000.00	52,250.00	25.376	42,535.50
01-0421-16-02	COMPUTER REPLACEMENT	233.00	26,554.36	9,907.35	30,000.00	30,000.00	27,500.00	88.515	3,445.64
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		12,758.00	13,789.31	12,758.00	12,758.00	11,694.83	100.000	
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		23,922.60	43,923.05					23,922.60-
<b>Subtotal:</b>		<b>731.10</b>	<b>77,699.46</b>	<b>93,882.43</b>	<b>99,758.00</b>	<b>99,758.00</b>	<b>91,444.83</b>	<b>77.888</b>	<b>22,058.54</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>17,354.86</b>	<b>266,800.60</b>	<b>298,314.07</b>	<b>359,670.00</b>	<b>359,670.00</b>	<b>329,697.50</b>	<b>74.179</b>	<b>92,869.40</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	79,806.32	73,203.27	90,216.00	90,216.00	82,698.00	88.461	10,409.68
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	30,255.12	30,326.74	34,201.00	34,201.00	31,350.92	88.463	3,945.88
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			4,896.50					
01-0111-16-03	SALARIES-LONGEVITY	2,064.00	2,064.00	1,968.00	2,064.00	2,064.00	1,892.00	100.000	
01-0122-16-03	TMRS	1,973.21	19,016.39	17,354.49	21,536.00	21,536.00	19,741.33	88.300	2,519.61
01-0133-16-03	FICA-SALARY RESERVE	887.97	8,555.71	8,421.46	9,714.00	9,714.00	8,904.50	88.076	1,158.29
01-0134-16-03	WORKMEN'S COMPENSATION		2,627.74	2,558.75	2,611.00	2,611.00	2,393.42	100.641	16.74-
<b>Subtotal:</b>		<b>14,495.74</b>	<b>142,325.28</b>	<b>138,729.21</b>	<b>160,842.00</b>	<b>160,842.00</b>	<b>147,438.50</b>	<b>88.488</b>	<b>18,516.72</b>
01-0201-16-03	OFFICE SUPPLIES		271.50	699.67	500.00	500.00	458.33	54.300	228.50
01-0203-16-03	MEDICAL & CHEMICAL			397.68	255.00	255.00	233.75		255.00
01-0205-16-03	FUEL,OIL, & LUBE	78.08	929.51	685.38	2,130.00	2,130.00	1,952.50	43.639	1,200.49
01-0206-16-03	CLOTHING		540.88	421.69	400.00	400.00	366.67	135.220	140.88-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		259.99	1,619.25	1,000.00	1,000.00	916.67	25.999	740.01
01-0217-16-03	OTHER SUPPLIES		705.93	907.50	1,200.00	1,200.00	1,100.00	58.828	494.07
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	154.95	2,482.48	2,443.65	3,000.00	3,000.00	2,750.00	82.749	517.52
<b>Subtotal:</b>		<b>233.03</b>	<b>5,190.29</b>	<b>7,174.82</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>7,777.92</b>	<b>61.170</b>	<b>3,294.71</b>
01-0304-16-03	TELEPHONE-CELLULAR		492.66	864.16	1,100.00	1,100.00	1,008.33	44.787	607.34
01-0309-16-03	RADIO REPAIRS		52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	277.20	261.60	750.00	750.00	687.50	36.960	472.80
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	62.41	8,151.24	7,901.60	10,000.00	10,000.00	9,166.67	81.512	1,848.76
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	183.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		1,403.95	1,599.30	3,000.00	3,000.00	2,750.00	46.798	1,596.05
01-0344-16-03	RENTALS		1,156.69	818.59	1,200.00	1,200.00	1,100.00	96.391	43.31
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,100.00		1,200.00
01-0347-16-03	MISCELLANEOUS	90.00	235.32	371.95	100.00	100.00	91.67	235.320	135.32-
<b>Subtotal:</b>		<b>177.61</b>	<b>11,769.74</b>	<b>11,869.88</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>16,087.50</b>	<b>67.064</b>	<b>5,780.26</b>
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE		4,523.00						4,523.00-
<b>Subtotal:</b>			<b>4,523.00</b>						<b>4,523.00-</b>
<b>Program number: 3 FLEET</b>		<b>14,906.38</b>	<b>163,808.31</b>	<b>157,773.91</b>	<b>186,877.00</b>	<b>186,877.00</b>	<b>171,303.92</b>	<b>87.656</b>	<b>23,068.69</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	32,910.24	33,049.84	37,203.00	37,203.00	34,102.75	88.461	4,292.76
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,950.12	55,828.94	2,422.08					55,828.94-
01-0109-16-04	SALARIES-OVERTIME	849.58	5,378.93	324.02	200.00	200.00	183.33	2,689.465	5,178.93-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,490.00	23,740.00	16,665.00	22,000.00	22,000.00	20,166.67	107.909	1,740.00-
01-0111-16-04	SALARIES-LONGEVITY	1,200.00	1,200.00	288.00	336.00	336.00	308.00	357.143	864.00-
01-0122-16-04	TMRS	1,602.54	16,096.01	5,935.81	6,401.00	6,401.00	5,867.58	251.461	9,695.01-
01-0133-16-04	FICA-SALARY RESERVE	799.34	8,443.44	4,021.36	4,570.00	4,570.00	4,189.17	184.758	3,873.44-
01-0134-16-04	WORKMEN'S COMPENSATION		1,244.94	1,277.87	1,237.00	1,237.00	1,133.92	100.642	7.94-
01-0168-16-04	WAGE REIMB FOR JANITORIAL		44,088.76-						44,088.76
<b>Subtotal:</b>		<b>13,753.34</b>	<b>100,753.74</b>	<b>63,983.98</b>	<b>71,947.00</b>	<b>71,947.00</b>	<b>65,951.42</b>	<b>140.039</b>	<b>28,806.74-</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	275.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		757.77	585.34					757.77-
01-0204-16-04	JANITORIAL	1,625.84	27,152.85	20,811.46	20,350.00	20,350.00	18,654.17	133.429	6,802.85-
01-0205-16-04	FUEL,OIL, & LUBE	113.24	1,787.77	1,464.63	1,845.00	1,845.00	1,691.25	96.898	57.23
01-0206-16-04	CLOTHING		162.50		100.00	100.00	91.67	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	545.42		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	37.69	2,981.03	9,437.95	3,500.00	3,500.00	3,208.33	85.172	518.97
01-0217-16-04	OTHER SUPPLIES		140.46	800.97	500.00	500.00	458.33	28.092	359.54
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	121.76	3,670.59	1,697.09	1,200.00	1,200.00	1,100.00	305.883	2,470.59-
<b>Subtotal:</b>		<b>1,898.53</b>	<b>36,652.97</b>	<b>34,797.44</b>	<b>28,390.00</b>	<b>28,390.00</b>	<b>26,024.17</b>	<b>129.105</b>	<b>8,262.97-</b>
01-0304-16-04	TELEPHONE-CELLULAR		1,137.98	833.13	700.00	700.00	641.67	162.569	437.98-
01-0305-16-04	PROFESSIONAL SERVICES		3,300.00	1,830.00	850.00	850.00	779.17	388.235	2,450.00-
01-0309-16-04	RADIO REPAIRS				85.00	85.00	77.92		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	1,298.51	1,352.99	900.00	900.00	825.00	144.279	398.51-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00		500.00	500.00	458.33	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	916.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	8,974.89	119,469.12	117,729.36	185,000.00	185,000.00	169,583.33	64.578	65,530.88
01-0338-16-04	GAS SERVICE	735.29	13,922.46	12,315.52	26,000.00	26,000.00	23,833.33	53.548	12,077.54
01-0339-16-04	REPAIR & MAINT-ROOF		2,745.00	10,183.17	35,000.00	35,000.00	32,083.33	7.843	32,255.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,456.23	84,356.82	72,944.22	70,000.00	70,000.00	64,166.67	120.510	14,356.82-
01-0341-16-04	REPAIR & MAINT-WEISMAN	284.96	8,690.96	6,769.91	23,000.00	23,000.00	21,083.33	37.787	14,309.04
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	656.25	19,665.36	10,212.34	25,250.00	25,250.00	23,145.83	77.883	5,584.64
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,352.45	31,962.10	39,351.98	40,000.00	40,000.00	36,666.67	79.905	8,037.90
01-0344-16-04	RENTALS	305.70	2,766.36	1,369.16	2,000.00	2,000.00	1,833.33	138.318	766.36-
01-0347-16-04	MISCELLANEOUS	220.00	410.00	3,181.96	200.00	200.00	183.33	205.000	210.00-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	278.30	287.99					278.30-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			255,233.64					

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01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	97,705.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,160.00	15,210.22	22,575.00	23,200.00	23,200.00	21,266.67	65.561	7,989.78
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM		2,901.78	9,700.00	6,000.00	6,000.00	5,500.00	48.363	3,098.22
01-0362-16-04	JANITORIAL-WEISMAN BLDG			15,750.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	150.00	11,385.39	33,768.94					11,385.39-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		671.48	10,063.59	4,125.00	4,125.00	3,781.25	16.278	3,453.52
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			13,377.96					
01-0370-16-04	EXTERMINATION CONTRACT	520.00	14,388.00	8,003.00	15,800.00	15,800.00	14,483.33	91.063	1,412.00
01-0374-16-04	PASS CONTRACT		16,061.80	15,793.31	15,825.00	15,825.00	14,506.25	101.496	236.80-
<b>Subtotal:</b>		<b>16,919.81</b>	<b>350,791.64</b>	<b>662,627.17</b>	<b>368,847.00</b>	<b>368,847.00</b>	<b>338,109.75</b>	<b>95.105</b>	<b>18,055.36</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		68,201.06	37,371.43	53,750.00	53,750.00	49,270.83	126.886	14,451.06-
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	1,672.99	399,251.87	44,036.18					399,251.87-
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION			61,135.00					
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION		70,036.00						70,036.00-
01-0421-16-04	IMPROVEMENTS-ROOF			61,222.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			18,082.04					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		4,926.00	4,926.00	4,926.00	4,926.00	4,515.50	100.000	
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
<b>Subtotal:</b>		<b>1,672.99</b>	<b>545,086.72</b>	<b>226,772.65</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>53,786.33</b>	<b>928.977</b>	<b>486,410.72-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>34,244.67</b>	<b>1,033,285.07</b>	<b>988,181.24</b>	<b>527,860.00</b>	<b>527,860.00</b>	<b>483,871.67</b>	<b>195.750</b>	<b>505,425.07-</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>109,775.30</b>	<b>1,883,416.80</b>	<b>1,879,146.52</b>	<b>1,566,706.00</b>	<b>1,566,706.00</b>	<b>1,436,147.17</b>	<b>120.215</b>	<b>316,710.80-</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	29,677.37	29,677.37	33,548.00	33,548.00	30,752.33	88.462	3,870.63
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	45,986.13	46,334.97	51,355.00	51,355.00	47,075.42	89.546	5,368.87
01-0109-17-01	SALARIES-OVERTIME	1,415.39	21,980.72	16,305.59	4,000.00	4,000.00	3,666.67	549.518	17,980.72-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			290.00	6,000.00	6,000.00	5,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY	1,632.00	1,632.00	1,536.00	2,688.00	2,688.00	2,464.00	60.714	1,056.00
01-0122-17-01	TMRS	1,624.50	16,837.29	15,439.03	15,534.00	15,534.00	14,239.50	108.390	1,303.29-
01-0133-17-01	FICA-SALARY RESERVE	732.75	7,557.55	7,156.55	7,466.00	7,466.00	6,843.83	101.226	91.55-
01-0134-17-01	WORKMEN'S COMPENSATION		1,389.85	1,424.56	1,381.00	1,381.00	1,265.92	100.641	8.85-
<b>Subtotal:</b>		<b>11,935.68</b>	<b>125,060.91</b>	<b>118,164.07</b>	<b>121,972.00</b>	<b>121,972.00</b>	<b>111,807.67</b>	<b>102.532</b>	<b>3,088.91-</b>
01-0201-17-01	OFFICE SUPPLIES		762.96	279.72	700.00	700.00	641.67	108.994	62.96-
01-0203-17-01	MEDICAL & CHEMICAL			190.00					
01-0204-17-01	JANITORIAL	1,072.46	9,504.71	10,033.46	9,500.00	9,500.00	8,708.33	100.050	4.71-
01-0205-17-01	FUEL,OIL, & LUBE	30.07	123.97	110.81	1,000.00	1,000.00	916.67	12.397	876.03
01-0206-17-01	CLOTHING		195.93	337.26	500.00	500.00	458.33	39.186	304.07
01-0208-17-01	FOOD SUPPLIES		182.76	345.80	200.00	200.00	183.33	91.380	17.24
01-0212-17-01	ELECTRICAL SUPPLIES		335.20	1,932.37	2,500.00	2,500.00	2,291.67	13.408	2,164.80
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		191.18	838.40	500.00	500.00	458.33	38.236	308.82
01-0215-17-01	BUILDING SUPPLIES		352.96	284.12	300.00	300.00	275.00	117.653	52.96-
01-0217-17-01	OTHER SUPPLIES		646.11	1,714.15	1,000.00	1,000.00	916.67	64.611	353.89
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		4,772.63	2,181.05	2,500.00	2,500.00	2,291.67	190.905	2,272.63-
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			73.62	500.00	500.00	458.33		500.00
<b>Subtotal:</b>		<b>1,102.53</b>	<b>17,068.41</b>	<b>18,320.76</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>17,600.00</b>	<b>88.898</b>	<b>2,131.59</b>
01-0304-17-01	TELEPHONE-CELLULAR		98.42		1,000.00	1,000.00	916.67	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	208.98	4,146.66	1,756.91	3,500.00	3,500.00	3,208.33	118.476	646.66-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		8,849.88	7,564.42	6,600.00	6,600.00	6,050.00	134.089	2,249.88-
01-0337-17-01	ELECTRIC SERVICE	7,229.51	77,248.51	75,506.74	70,000.00	70,000.00	64,166.67	110.355	7,248.51-
01-0338-17-01	GAS SERVICE	167.67	5,291.07	6,301.08	9,000.00	9,000.00	8,250.00	58.790	3,708.93
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		17,591.37	7,633.67	4,000.00	4,000.00	3,666.67	439.784	13,591.37-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	137.50		150.00
01-0347-17-01	MISCELLANEOUS	196.00	2,975.83	470.89	100.00	100.00	91.67	2,975.830	2,875.83-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,575.89					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	2,107.66	12,380.81	7,732.00	8,500.00	8,500.00	7,791.67	145.657	3,880.81-
<b>Subtotal:</b>		<b>9,909.82</b>	<b>128,582.55</b>	<b>110,541.60</b>	<b>102,850.00</b>	<b>102,850.00</b>	<b>94,279.17</b>	<b>125.019</b>	<b>25,732.55-</b>
01-0426-17-01	FURNITURE & FIXTURES		4,778.00		5,000.00	5,000.00	4,583.33	95.560	222.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT	380.00	10,641.38						10,641.38-



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01-0109-17-02	SALARIES-OVERTIME		697.82	372.29					697.82-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	409.63	3,173.71	3,817.19	3,500.00	3,500.00	3,208.33	90.677	326.29
01-0122-17-02	TMRS		118.35	61.25					118.35-
01-0133-17-02	FICA-SALARY RESERVE	31.34	289.11	317.60	268.00	268.00	245.67	107.877	21.11-
01-0134-17-02	WORKMEN'S COMPENSATION		8.04	7.57	8.00	8.00	7.33	100.500	.04-
<b>Subtotal:</b>		<b>440.97</b>	<b>4,287.03</b>	<b>4,575.90</b>	<b>3,776.00</b>	<b>3,776.00</b>	<b>3,461.33</b>	<b>113.534</b>	<b>511.03-</b>
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	458.33		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	1,375.00		1,500.00
01-0217-17-02	OTHER SUPPLIES		276.96	1,013.91	2,000.00	2,000.00	1,833.33	13.848	1,723.04
<b>Subtotal:</b>			<b>276.96</b>	<b>1,073.20</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,666.67</b>	<b>6.924</b>	<b>3,723.04</b>
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	458.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	753.45	436.08	300.00	300.00	275.00	251.150	453.45-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	275.00		300.00
01-0337-17-02	ELECTRIC SERVICE	633.54	7,590.89	7,980.03	7,000.00	7,000.00	6,416.67	108.441	590.89-
01-0338-17-02	GAS SERVICE	36.26	1,361.73	1,502.23	3,000.00	3,000.00	2,750.00	45.391	1,638.27
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		325.00	422.50	750.00	750.00	687.50	43.333	425.00
01-0344-17-02	RENTALS			81.30					
01-0347-17-02	MISCELLANEOUS			1,599.99					
01-0360-17-02	JANITORIAL CONTRACT		435.00	2,325.00					435.00-
<b>Subtotal:</b>		<b>686.06</b>	<b>10,466.07</b>	<b>14,347.13</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>10,862.50</b>	<b>88.321</b>	<b>1,383.93</b>
01-0440-17-02	OTHER MACHINERY & EQUIPMENT		5,597.85						5,597.85-
<b>Subtotal:</b>			<b>5,597.85</b>						<b>5,597.85-</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>1,127.03</b>	<b>20,627.91</b>	<b>19,996.23</b>	<b>19,626.00</b>	<b>19,626.00</b>	<b>17,990.50</b>	<b>105.105</b>	<b>1,001.91-</b>



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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	41,666.80	41,843.54	47,102.00	47,102.00	43,176.83	88.461	5,435.20
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	23,399.28	23,498.54	26,451.00	26,451.00	24,246.75	88.463	3,051.72
01-0109-17-03	SALARIES-OVERTIME	1,079.83	9,645.20	9,781.54	3,000.00	3,000.00	2,750.00	321.507	6,645.20-
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	8,920.00	5,000.00	5,000.00	4,583.33	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY	624.00	624.00	528.00	624.00	624.00	572.00	100.000	
01-0122-17-03	TMRS	1,248.56	12,776.93	12,444.74	13,089.00	13,089.00	11,998.25	97.616	312.07
01-0133-17-03	FICA-SALARY RESERVE	513.15	5,283.83	5,973.33	6,287.00	6,287.00	5,763.08	84.044	1,003.17
01-0134-17-03	WORKMEN'S COMPENSATION		1,712.92	1,755.75	1,702.00	1,702.00	1,560.17	100.642	10.92-
<b>Subtotal:</b>		<b>9,123.46</b>	<b>95,708.96</b>	<b>104,745.44</b>	<b>103,255.00</b>	<b>103,255.00</b>	<b>94,650.42</b>	<b>92.692</b>	<b>7,546.04</b>
01-0202-17-03	AGRICULTURAL	3,859.10	15,375.05	9,520.08	12,000.00	12,000.00	11,000.00	128.125	3,375.05-
01-0203-17-03	MEDICAL & CHEMICAL			157.64	1,100.00	1,100.00	1,008.33		1,100.00
01-0204-17-03	JANITORIAL			817.11	100.00	100.00	91.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE	730.74	2,708.17	3,689.89	5,535.00	5,535.00	5,073.75	48.928	2,826.83
01-0206-17-03	CLOTHING				200.00	200.00	183.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES		577.40	416.70	750.00	750.00	687.50	76.987	172.60
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		7.50	272.93	750.00	750.00	687.50	1.000	742.50
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		2,647.51	1,312.96	3,750.00	3,750.00	3,437.50	70.600	1,102.49
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	174.95	399.12	451.29	1,000.00	1,000.00	916.67	39.912	600.88
<b>Subtotal:</b>		<b>4,764.79</b>	<b>21,714.75</b>	<b>16,669.58</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>23,086.25</b>	<b>86.221</b>	<b>3,470.25</b>
01-0304-17-03	TELEPHONE-CELLULAR		235.59	454.00	500.00	500.00	458.33	47.118	264.41
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	91.67		100.00
01-0316-17-03	CONTRACTED SERVICES		3,720.00						3,720.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	221.01	1,291.46	371.79	400.00	400.00	366.67	322.865	891.46-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,863.19	2,450.64	2,200.00	2,200.00	2,016.67	130.145	663.19-
01-0337-17-03	ELECTRIC SERVICE	1,692.74	18,252.20	18,692.51	25,000.00	25,000.00	22,916.67	73.009	6,747.80
01-0338-17-03	GAS SERVICE	117.45	614.12	510.47	1,200.00	1,200.00	1,100.00	51.177	585.88
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,531.59	3,489.57	10,657.84	3,000.00	3,000.00	2,750.00	116.319	489.57-
01-0344-17-03	RENTALS	100.00	1,200.00	1,650.00	300.00	300.00	275.00	400.000	900.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		293.68	908.75	365.00	365.00	334.58	80.460	71.32
01-0347-17-03	MISCELLANEOUS		600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT	1,504.00	7,413.04	6,000.00	8,000.00	8,000.00	7,333.33	92.663	586.96
<b>Subtotal:</b>		<b>5,166.79</b>	<b>39,972.85</b>	<b>41,696.00</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>37,642.92</b>	<b>97.340</b>	<b>1,092.15</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		800.00	800.00	800.00	800.00	733.33	100.000	
01-0496-17-03	EQUIPMENT REPLACEMENT SUSPENSE		6,850.00						6,850.00-



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01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	29,325.00	20,659.45	33,150.00	33,150.00	30,387.50	88.462	3,825.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY	1,104.00	1,104.00	1,044.00	24.00	24.00	22.00	4,600.000	1,080.00-
01-0122-17-04	TMRS	653.64	5,533.88	3,920.48	6,034.00	6,034.00	5,531.17	91.712	500.12
01-0133-17-04	FICA-SALARY RESERVE	294.84	2,496.18	1,823.18	2,721.00	2,721.00	2,494.25	91.738	224.82
01-0134-17-04	WORKMEN'S COMPENSATION		79.50	86.20	79.00	79.00	72.42	100.633	.50-
<b>Subtotal:</b>		<b>4,602.48</b>	<b>38,538.56</b>	<b>27,659.20</b>	<b>42,008.00</b>	<b>42,008.00</b>	<b>38,507.33</b>	<b>91.741</b>	<b>3,469.44</b>
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	275.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES		39.95	412.82	1,000.00	1,000.00	916.67	3.995	960.05
<b>Subtotal:</b>			<b>45.86</b>	<b>518.82</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,191.67</b>	<b>3.528</b>	<b>1,254.14</b>
01-0304-17-04	TELEPHONE-CELLULAR		893.43	1,589.47					893.43-
01-0311-17-04	TRANSPORTATION	200.00	2,200.00	2,003.23	1,989.00	1,989.00	1,823.25	110.608	211.00-
01-0312-17-04	GENERAL ADVERTISING		30.96	94.50	1,000.00	1,000.00	916.67	3.096	969.04
01-0345-17-04	CONFERENCE AND TRAINING		687.25	702.98	3,500.00	3,500.00	3,208.33	19.636	2,812.75
01-0346-17-04	DUES & SUBSCRIPTIONS		1,230.00	1,222.66	1,500.00	1,500.00	1,375.00	82.000	270.00
01-0347-17-04	MISCELLANEOUS		400.00	3.32					400.00-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		300.00	750.00					300.00-
01-0373-17-04	PROMOTION	349.86	7,352.55	1,900.72	6,000.00	6,000.00	5,500.00	122.543	1,352.55-
<b>Subtotal:</b>		<b>549.86</b>	<b>13,094.19</b>	<b>8,266.88</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>12,823.25</b>	<b>93.603</b>	<b>894.81</b>
<b>Program number: 4 MAIN STREET</b>		<b>5,152.34</b>	<b>51,678.61</b>	<b>36,444.90</b>	<b>57,297.00</b>	<b>57,297.00</b>	<b>52,522.25</b>	<b>90.194</b>	<b>5,618.39</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>48,662.44</b>	<b>523,484.33</b>	<b>467,378.58</b>	<b>496,250.00</b>	<b>496,250.00</b>	<b>454,895.83</b>	<b>105.488</b>	<b>27,234.33-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES		4,539.92	35,175.84					4,539.92-
<b>Subtotal:</b>			4,539.92	35,175.84					4,539.92-
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	183,333.33		200,000.00
<b>Subtotal:</b>					200,000.00	200,000.00	183,333.33		200,000.00
<b>Program number:</b>			4,539.92	35,175.84	200,000.00	200,000.00	183,333.33	2.270	195,460.08
<b>Department number: CAPITAL OUTLAY</b>			4,539.92	35,175.84	200,000.00	200,000.00	183,333.33	2.270	195,460.08
<b>Expenditures Subtotal -----</b>		1,341,958.45	17,317,973.86	18,165,138.01	18,054,088.00	18,054,088.00	16,549,580.67	95.923	736,114.14
<b>Fund number: 1 GENERAL FUND</b>		556,254.75-	1,095,624.51	1,787,177.31	118.00-	118.00-	108.17- #####		1,095,742.51-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	2.24-	19.97-	59.12-					19.97
03-4011-00-00	HOTEL/MOTEL TAX	78,985.06-	667,362.78-	645,056.99-	720,000.00-	720,000.00-	660,000.00-	92.689	52,637.22-
<b>Subtotal:</b>		<b>78,987.30-</b>	<b>667,382.75-</b>	<b>645,116.11-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>660,000.00-</b>	<b>92.692</b>	<b>52,617.25-</b>
03-5100-00-00	INTEREST EARNED	.06-	.50-	14.62-					.50
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.12-	1.08-	108.84-					1.08
<b>Subtotal:</b>		<b>.18-</b>	<b>1.58-</b>	<b>123.46-</b>					<b>1.58</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>78,987.48-</b>	<b>667,384.33-</b>	<b>645,239.57-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>660,000.00-</b>	<b>92.692</b>	<b>52,615.67-</b>
<b>Department number:</b>		<b>78,987.48-</b>	<b>667,384.33-</b>	<b>645,239.57-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>660,000.00-</b>	<b>92.692</b>	<b>52,615.67-</b>
<b>Revenues Subtotal -----</b>		<b>78,987.48-</b>	<b>667,384.33-</b>	<b>645,239.57-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>660,000.00-</b>	<b>92.692</b>	<b>52,615.67-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	28,175.00	38,287.96					28,175.00-
03-0103-30-02	SALARIES-TECHNICIANS			32,417.70					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	22,077.44						22,077.44-
03-0109-30-02	SALARIES-OVERTIME		114.00	85.50					114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		13,680.00	22,418.00					13,680.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	950.42	8,522.78	11,877.22					8,522.78-
03-0133-30-02	FICA	568.23	5,117.98	6,950.79					5,117.98-
03-0134-30-02	WORKMEN'S COMPENSATION		252.23	270.43					252.23-
<b>Subtotal:</b>		<b>7,122.57</b>	<b>77,939.43</b>	<b>112,403.60</b>					<b>77,939.43-</b>
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION	1,788.01	8,520.00		398,000.00	398,000.00	364,833.33	2.141	389,480.00
03-0316-30-02	MARSHALL DEPOT	3,375.00	15,125.00	11,137.50					15,125.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE			680.59					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		120.00	8,008.93					120.00-
03-0350-30-02	JOSEY RANCH		10,500.00	5,625.00					10,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		5,325.00	7,875.00					5,325.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		4,050.00	6,750.00					4,050.00-
03-0353-30-02	TOURISM PROMOTION - CVB	7,660.02	54,215.76	70,269.40					54,215.76-
03-0356-30-02	ARTS COUNCIL	3,000.00	9,000.00	19,125.00					9,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	55,768.06	241,650.95	172,286.66					241,650.95-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		7,000.00	15,840.00					7,000.00-
03-0375-30-02	GET HEALTHY MARSHALL		14,000.00	12,020.00					14,000.00-
<b>Subtotal:</b>		<b>71,591.09</b>	<b>369,506.71</b>	<b>331,018.08</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>364,833.33</b>	<b>92.841</b>	<b>28,493.29</b>
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		1,200.00	5,000.00					1,200.00-
03-0420-30-02	EQUIPMENT		2,826.19						2,826.19-
<b>Subtotal:</b>			<b>4,026.19</b>	<b>5,000.00</b>					<b>4,026.19-</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>78,713.66</b>	<b>451,472.33</b>	<b>448,421.68</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>364,833.33</b>	<b>113.435</b>	<b>53,472.33-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	162,834.83		177,638.00
03-0515-30-05	DEBT SERVICE PAYMENT			140,000.00					
03-0517-30-05	INTEREST & FEES			3,833.71					
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	132,916.67		145,000.00
<b>Subtotal:</b>				143,833.71	322,638.00	322,638.00	295,751.50		322,638.00
<b>Program number: 5 DEBT SERVICE</b>				143,833.71	322,638.00	322,638.00	295,751.50		322,638.00
<b>Department number: TOURIST &amp; CONVENTION</b>		78,713.66	451,472.33	592,255.39	720,638.00	720,638.00	660,584.83	62.649	269,165.67
<b>Expenditures Subtotal -----</b>		78,713.66	451,472.33	592,255.39	720,638.00	720,638.00	660,584.83	62.649	269,165.67
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		273.82-	215,912.00-	52,984.18-	638.00	638.00	584.83	#####	216,550.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	767.67-	7,903.68-	12,130.33-					7,903.68
07-5040-00-00	JUDICIAL EFFIENCY FUND		494.44-	447.81-					494.44
	<b>Subtotal:</b>	<b>767.67-</b>	<b>8,398.12-</b>	<b>12,578.14-</b>					<b>8,398.12</b>
	<b>Program number:</b>	<b>767.67-</b>	<b>8,398.12-</b>	<b>12,578.14-</b>					<b>8,398.12</b>
	<b>Department number:</b> JUDICIAL EFFIENCY	<b>767.67-</b>	<b>8,398.12-</b>	<b>12,578.14-</b>					<b>8,398.12</b>
	<b>Revenues Subtotal -----</b>	<b>767.67-</b>	<b>8,398.12-</b>	<b>12,578.14-</b>					<b>8,398.12</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		1,249.86	826.08					1,249.86-
<b>Subtotal:</b>			1,249.86	826.08					1,249.86-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		10,787.25	12,527.25					10,787.25-
07-0344-00-00	RENTALS	20.06	189.04						189.04-
<b>Subtotal:</b>		20.06	10,976.29	12,527.25					10,976.29-
07-0440-00-00	MACHINERY & EQUIPMENT		3,629.00						3,629.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			199.99					
<b>Subtotal:</b>			3,629.00	199.99					3,629.00-
<b>Program number:</b>		20.06	15,855.15	13,553.32					15,855.15-
<b>Department number: JUDICIAL EFFIENCY</b>		20.06	15,855.15	13,553.32					15,855.15-
<b>Expenditures Subtotal -----</b>		20.06	15,855.15	13,553.32					15,855.15-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		747.61-	7,457.03	975.18					7,457.03-



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,983.65					
09-0106-00-00	SALARIES CLERICAL			5,970.77					
09-0106-00-00	SALARIES CLERICAL		4,450.97	6,355.94					4,450.97-
09-0106-00-00	SALARIES CLERICAL		3,147.38						3,147.38-
09-0122-00-00	TMRS RETIREMENT			819.80					
09-0122-00-00	TMRS RETIREMENT			982.21					
09-0123-00-00	LIFE INSURANCE			6.30					
09-0124-00-00	HOSPITALIZATION INSURANCE			2,145.90					
09-0125-00-00	Dental Insurance			116.20					
09-0133-00-00	FICA BENEFITS			373.56					
09-0133-00-00	FICA BENEFITS			456.75					
09-0134-00-00	WORKMEN'S COMPENSATION			50.22					
<b>Subtotal:</b>			<b>7,598.35</b>	<b>22,261.30</b>					<b>7,598.35-</b>
09-0302-00-00	ADMINISTRATION	52.00	7,155.98		60,000.00				7,155.98-
09-0309-00-00	PROFESSIONAL FEES			50.00					
09-0312-00-00	GENERAL ADVERTISING			224.92					
09-0312-00-00	GENERAL ADVERTISING		1,053.21	163.87					1,053.21-
09-0331-00-00	UNEMPLOYMENT INSURANCE			61.37					
09-0345-00-00	CONFERENCE & TRAINING			2,035.11					
09-0345-00-00	CONFERENCE & TRAINING			1,986.76					
09-0346-00-00	DUES AND SUBSCRIPTIONS		1,062.45						1,062.45-
<b>Subtotal:</b>		<b>52.00</b>	<b>9,271.64</b>	<b>4,522.03</b>	<b>60,000.00</b>				<b>9,271.64-</b>
09-0468-00-00	STREETS			315,694.50					
09-0468-00-00	STREETS	9,552.00	87,135.57						87,135.57-
09-0469-00-00	HOUSING REHAB			17,813.25					
09-0469-00-00	HOUSING REHAB		50,350.92	8,686.01					50,350.92-
09-0469-00-00	HOUSING REHAB	16,417.36	28,581.96		100,000.00				28,581.96-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC		10,000.00						10,000.00-
09-0474-00-00	NEWTOWN COMMUNITY CENTER			2,758.41					
09-0475-00-00	LITERACY COUNCIL			5,070.28					
09-0475-00-00	LITERACY COUNCIL			10,000.00					
09-0475-00-00	LITERACY COUNCIL				14,042.50				
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00	3,000.00					5,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	5,000.00		12,000.00				5,000.00-
09-0481-00-00	DEMOLITION			5,250.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL				60,000.00				
09-0489-00-00	BOYS AND GIRLS CLUB		7,500.00	7,500.00					7,500.00-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			14,233.52					
09-0103-10-00	SALARIES TECHICIAN		16,962.10	15,317.91					16,962.10-
09-0122-10-00	TMRs RETIREMENT			2,341.46					
09-0123-10-00	LIFE INSURANCE			7.15					
09-0124-10-00	HOSPITALIZATION INSURANCE			2,432.00					
09-0125-10-00	Dental Insurance			131.70					
09-0133-10-00	FICA BENEFITS			937.63					
09-0134-10-00	WORKMEN'S COMPENSATION			155.07					
<b>Subtotal:</b>			16,962.10	35,556.44					16,962.10-
09-0201-10-00	OFFICE SUPPLIES			303.08					
09-0201-10-00	OFFICE SUPPLIES			495.00					
<b>Subtotal:</b>				798.08					
09-0302-10-00	CODE ENFORCEMENT				60,000.00				
09-0331-10-00	UNEMPLOYMENT INSURANCE			155.07					
09-0345-10-00	CONFERENCE & TRAINING		436.50	262.04					436.50-
09-0345-10-00	CONFERENCE & TRAINING		23.75	99.36					23.75-
<b>Subtotal:</b>			460.25	516.47	60,000.00				460.25-
<b>Program number: CODE ENFORCEMENT</b>			17,422.35	36,870.99	60,000.00				17,422.35-
<b>Department number: CODE ENFORCEMENT</b>			17,422.35	36,870.99	60,000.00				17,422.35-
<b>Expenditures Subtotal -----</b>		27,021.36	227,860.79	448,888.04	325,085.00				227,860.79-
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		27,021.36	69,205.49	21,524.74	325,085.00				69,205.49-



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0414-00-00	BOOKS			333.48					
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING		4,000.00						4,000.00-
<b>Subtotal:</b>			4,000.00	333.48					4,000.00-
<b>Program number:</b>			4,000.00	333.48					4,000.00-
<b>Department number:</b>			4,000.00	333.48					4,000.00-
<b>Expenditures</b>			4,000.00	333.48					4,000.00-
<b>Fund number: 12 LIBRARY STATE GRANT</b>				333.48					

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	534.00-	5,813.00-	6,032.00-	6,700.00-	6,700.00-	6,141.67-	86.761	887.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	44,641.67-		48,700.00-
<b>Subtotal:</b>		534.00-	5,813.00-	6,032.00-	55,400.00-	55,400.00-	50,783.33-	10.493	49,587.00-
<b>Program number:</b>		534.00-	5,813.00-	6,032.00-	55,400.00-	55,400.00-	50,783.33-	10.493	49,587.00-
<b>Department number:</b>		534.00-	5,813.00-	6,032.00-	55,400.00-	55,400.00-	50,783.33-	10.493	49,587.00-
<b>Revenues</b>	<b>Subtotal -----</b>	534.00-	5,813.00-	6,032.00-	55,400.00-	55,400.00-	50,783.33-	10.493	49,587.00-



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	800.00	5,800.00	5,000.00	8,000.00	8,000.00	7,333.33	72.500	2,200.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	42,250.00	42,350.00	47,400.00	47,400.00	43,450.00	89.135	5,150.00
<b>Subtotal:</b>		<b>4,650.00</b>	<b>48,050.00</b>	<b>47,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>50,783.33</b>	<b>86.733</b>	<b>7,350.00</b>
<b>Program number:</b>		<b>4,650.00</b>	<b>48,050.00</b>	<b>47,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>50,783.33</b>	<b>86.733</b>	<b>7,350.00</b>
<b>Department number:</b>		<b>4,650.00</b>	<b>48,050.00</b>	<b>47,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>50,783.33</b>	<b>86.733</b>	<b>7,350.00</b>
<b>Expenditures Subtotal -----</b>		<b>4,650.00</b>	<b>48,050.00</b>	<b>47,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>50,783.33</b>	<b>86.733</b>	<b>7,350.00</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>4,116.00</b>	<b>42,237.00</b>	<b>41,318.00</b>					<b>42,237.00-</b>

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	372.09-	3,448.43-	497.48-					3,448.43
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		106,020.00-	93,845.00-	106,020.00-	106,020.00-	97,185.00-	100.000	
<b>Subtotal:</b>		372.09-	109,468.43-	94,342.48-	106,020.00-	106,020.00-	97,185.00-	103.253	3,448.43
<b>Program number:</b>		372.09-	109,468.43-	94,342.48-	106,020.00-	106,020.00-	97,185.00-	103.253	3,448.43
<b>Department number:</b>		372.09-	109,468.43-	94,342.48-	106,020.00-	106,020.00-	97,185.00-	103.253	3,448.43
<b>Revenues</b>	<b>Subtotal -----</b>	372.09-	109,468.43-	94,342.48-	106,020.00-	106,020.00-	97,185.00-	103.253	3,448.43





Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	65,364.75		71,307.00
<b>Subtotal:</b>					71,307.00	71,307.00	65,364.75		71,307.00
<b>Program number: 4 Sewer Treatment</b>					71,307.00	71,307.00	65,364.75		71,307.00
<b>Department number: WATER UTILITIES</b>					132,992.00	132,992.00	121,909.33		132,992.00
<b>Expenditures Subtotal -----</b>					132,992.00	132,992.00	121,909.33		132,992.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		372.09-	109,468.43-	94,342.48-	26,972.00	26,972.00	24,724.33	-405.860	136,440.43



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		528.63	1,969.68	3,500.00	3,500.00	3,208.33	15.104	2,971.37
<b>Subtotal:</b>			528.63	1,969.68	3,500.00	3,500.00	3,208.33	15.104	2,971.37
21-0345-00-00	CONFERENCE AND TRAINING			1,102.68	2,000.00	2,000.00	1,833.33		2,000.00
21-0347-00-00	MISCELLANEOUS		500.00	231.01	2,000.00	2,000.00	1,833.33	25.000	1,500.00
<b>Subtotal:</b>			500.00	1,333.69	4,000.00	4,000.00	3,666.67	12.500	3,500.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING			828.65					
<b>Subtotal:</b>				828.65					
<b>Program number:</b>			1,028.63	4,132.02	7,500.00	7,500.00	6,875.00	13.715	6,471.37
<b>Department number:</b>			1,028.63	4,132.02	7,500.00	7,500.00	6,875.00	13.715	6,471.37
<b>Expenditures Subtotal -----</b>			1,028.63	4,132.02	7,500.00	7,500.00	6,875.00	13.715	6,471.37
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	19.92-	262.96	2,845.43	5,700.00	5,700.00	5,225.00	4.613	5,437.04







Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES			205.91					
<b>Subtotal:</b>				205.91					
<b>Program number:</b>				205.91					
<b>Department number:</b>				205.91					
<b>Expenditures</b>									
<b>Subtotal -----</b>				205.91					
<b>Fund number:</b>	27 2001 C/O DEBT SERVICE FUND	6.66-	61.17-	181.38					61.17



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT		1,050.00	767.48					1,050.00-
28-0314-00-00	EXPENSE-BURN CAMP		1,209.88	1,174.85					1,209.88-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			114.89					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET			220.00					
<b>Subtotal:</b>			<b>2,259.88</b>	<b>2,277.22</b>					<b>2,259.88-</b>
<b>Program number:</b>			<b>2,259.88</b>	<b>2,277.22</b>					<b>2,259.88-</b>
<b>Department number:</b>			<b>2,259.88</b>	<b>2,277.22</b>					<b>2,259.88-</b>
<b>Expenditures Subtotal -----</b>			<b>2,259.88</b>	<b>2,277.22</b>					<b>2,259.88-</b>
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>		<b>40.12-</b>	<b>632.22</b>					<b>40.12</b>

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	48.73-	784.16-	250.05-					784.16
<b>Subtotal:</b>		48.73-	784.16-	250.05-					784.16
<b>Program number:</b>		48.73-	784.16-	250.05-					784.16
<b>Department number:</b>		48.73-	784.16-	250.05-					784.16
<b>Revenues</b>	<b>Subtotal -----</b>	48.73-	784.16-	250.05-					784.16
<b>Fund number:</b>	<b>30 LIBRARY ENDOWMENT FUND</b>	48.73-	784.16-	250.05-					784.16



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT			4,529.00					
<b>Subtotal:</b>				4,529.00					
<b>Program number:</b>				4,529.00					
<b>Department number:</b>				4,529.00					
<b>Expenditures Subtotal -----</b>				4,529.00					
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	142.86-	1,591.76-	2,651.13					1,591.76





Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
35-4013-00-00	SALES TAX COLLECTED	14,369.80-	163,505.93-	165,369.83-					163,505.93
<b>Subtotal:</b>		14,369.80-	163,505.93-	165,369.83-					163,505.93
<b>Program number:</b>		14,369.80-	163,505.93-	165,369.83-					163,505.93
<b>Department number:</b>		14,369.80-	163,505.93-	165,369.83-					163,505.93
<b>Revenues</b>	<b>Subtotal -----</b>	14,369.80-	163,505.93-	165,369.83-					163,505.93



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		875.00-	75.00-					875.00
<b>Subtotal:</b>			<b>875.00-</b>	<b>75.00-</b>					<b>875.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	3,000.00-	2,500.00-	2,500.00-	2,291.67-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		729.00-						729.00
<b>Subtotal:</b>			<b>1,529.00-</b>	<b>3,000.00-</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>2,291.67-</b>	<b>61.160</b>	<b>971.00-</b>
40-4300-00-00	WATER SALES	550,404.90-	5,441,955.98-	5,350,610.48-	6,031,560.00-	6,031,560.00-	5,528,930.00-	90.225	589,604.02-
40-4305-00-00	SEWER SALES	314,307.42-	3,479,311.37-	3,440,706.02-	3,819,440.00-	3,819,440.00-	3,501,153.33-	91.095	340,128.63-
40-4308-00-00	RECOVERED CHG OFFS	557.89-	13,940.82-	11,419.21-	10,000.00-	10,000.00-	9,166.67-	139.408	3,940.82
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	4,650.00-	30,946.00-	28,925.00-	22,000.00-	22,000.00-	20,166.67-	140.664	8,946.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	8,350.00-	9,650.00-	15,000.00-	15,000.00-	13,750.00-	55.667	6,650.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,923.19-	113,459.85-	63,045.77-	80,000.00-	80,000.00-	73,333.33-	141.825	33,459.85
40-4325-00-00	WASTE HAULER FEES	4,865.60-	50,054.20-	40,678.40-	50,000.00-	50,000.00-	45,833.33-	100.108	54.20
<b>Subtotal:</b>		<b>884,459.00-</b>	<b>9,138,018.22-</b>	<b>8,945,034.88-</b>	<b>10,028,000.00-</b>	<b>10,028,000.00-</b>	<b>9,192,333.33-</b>	<b>91.125</b>	<b>889,981.78-</b>
40-4435-00-00	POLLUTION CONTROL FEES	3,226.00-	12,442.00-	11,346.40-	14,000.00-	14,000.00-	12,833.33-	88.871	1,558.00-
<b>Subtotal:</b>		<b>3,226.00-</b>	<b>12,442.00-</b>	<b>11,346.40-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>12,833.33-</b>	<b>88.871</b>	<b>1,558.00-</b>
40-5100-00-00	INTEREST EARNED	2,276.97-	18,648.61-	6,725.19-	3,000.00-	3,000.00-	2,750.00-	621.620	15,648.61
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	41,250.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	335.58-	5,990.87-	2,674.17-					5,990.87
40-5125-00-00	MISCELLANEOUS	26,879.28-	30,190.34-	27,458.90-	3,000.00-	3,000.00-	2,750.00-	1,006.345	27,190.34
<b>Subtotal:</b>		<b>29,491.83-</b>	<b>54,829.82-</b>	<b>36,858.26-</b>	<b>51,000.00-</b>	<b>51,000.00-</b>	<b>46,750.00-</b>	<b>107.509</b>	<b>3,829.82</b>
<b>Program number:</b>		<b>917,176.83-</b>	<b>9,207,694.04-</b>	<b>8,996,314.54-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>9,254,208.33-</b>	<b>91.206</b>	<b>887,805.96-</b>
<b>Department number:</b>		<b>917,176.83-</b>	<b>9,207,694.04-</b>	<b>8,996,314.54-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>9,254,208.33-</b>	<b>91.206</b>	<b>887,805.96-</b>
<b>Revenues Subtotal -----</b>		<b>917,176.83-</b>	<b>9,207,694.04-</b>	<b>8,996,314.54-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>9,254,208.33-</b>	<b>91.206</b>	<b>887,805.96-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	175,839.62	176,604.13	198,775.00	198,775.00	182,210.42	88.462	22,935.38
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	29,679.22	10,589.23	27,837.00	27,837.00	25,517.25	106.618	1,842.22-
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	26,308.31	25,841.52	28,592.00	28,592.00	26,209.33	92.013	2,283.69
40-0109-20-01	SALARIES-OVERTIME	44.28	295.91	313.26	750.00	750.00	687.50	39.455	454.09
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,906.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	1,992.00	1,992.00	1,696.00	2,112.00	2,112.00	1,936.00	94.318	120.00
40-0122-20-01	TMRS	3,959.34	41,851.30	37,455.68	46,108.00	46,108.00	42,265.67	90.768	4,256.70
40-0133-20-01	FICA	1,711.79	18,099.39	16,673.75	20,957.00	20,957.00	19,210.58	86.364	2,857.61
40-0134-20-01	WORKER'S COMPENSATION		721.60	736.48	717.00	717.00	657.25	100.642	4.60-
<b>Subtotal:</b>		<b>27,866.29</b>	<b>294,787.35</b>	<b>269,910.05</b>	<b>327,928.00</b>	<b>327,928.00</b>	<b>300,600.67</b>	<b>89.894</b>	<b>33,140.65</b>
40-0201-20-01	OFFICE SUPPLIES	90.11	998.52	1,594.43	1,000.00	1,000.00	916.67	99.852	1.48
40-0206-20-01	CLOTHING		226.27	99.99					226.27-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			512.71					
40-0217-20-01	OTHER SUPPLIES		33.94		50.00	50.00	45.83	67.880	16.06
<b>Subtotal:</b>		<b>90.11</b>	<b>1,258.73</b>	<b>2,207.13</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>962.50</b>	<b>119.879</b>	<b>208.73-</b>
40-0304-20-01	TELEPHONE-CELLULAR		794.42	567.84	1,600.00	1,600.00	1,466.67	49.651	805.58
40-0309-20-01	RADIO REPAIRS		52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	12,650.00	12,650.00	13,800.00	13,800.00	12,650.00	91.667	1,150.00
40-0313-20-01	TEMPORARY SERVCIES			17,228.91					
40-0324-20-01	PRINTING & REPRODUCTION	646.95	1,934.98	1,528.00	1,200.00	1,200.00	1,100.00	161.248	734.98-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	366.67		400.00
40-0344-20-01	RENTALS	233.75	2,380.00	2,337.50	3,000.00	3,000.00	2,750.00	79.333	620.00
40-0345-20-01	CONFERENCE & TRAINING	803.79	1,567.16	1,783.64	3,000.00	3,000.00	2,750.00	52.239	1,432.84
40-0346-20-01	DUES & SUBSCRIPTION		328.95	175.00	300.00	300.00	275.00	109.650	28.95-
40-0347-20-01	MISCELLANEOUS		3.32	354.57	500.00	500.00	458.33	.664	496.68
<b>Subtotal:</b>		<b>2,834.49</b>	<b>19,711.51</b>	<b>36,678.14</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>21,816.67</b>	<b>82.821</b>	<b>4,088.49</b>
40-0458-20-01	REPLACEMENT FUND		4,140.00		4,140.00	4,140.00	3,795.00	100.000	
<b>Subtotal:</b>			<b>4,140.00</b>		<b>4,140.00</b>	<b>4,140.00</b>	<b>3,795.00</b>	<b>100.000</b>	
<b>Program number: 1 ADMINISTRATION</b>		<b>30,790.89</b>	<b>319,897.59</b>	<b>308,795.32</b>	<b>356,918.00</b>	<b>356,918.00</b>	<b>327,174.83</b>	<b>89.628</b>	<b>37,020.41</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	64,172.91	64,361.68	72,543.00	72,543.00	66,497.75	88.462	8,370.09
40-0103-20-02	SALARIES-TECHNICIAN	5,132.50	40,808.82	46,074.72	37,203.00	37,203.00	34,102.75	109.692	3,605.82-
40-0107-20-02	SALARIES-SKILLED CRAFT	10,741.14	180,991.70	182,665.02	238,520.00	238,520.00	218,643.33	75.881	57,528.30
40-0109-20-02	SALARIES-OVERTIME	1,764.22	22,365.00	19,533.30	3,410.00	3,410.00	3,125.83	655.865	18,955.00-
40-0111-20-02	SALARIES-LONGEVITY	4,176.00	4,848.00	5,136.00	4,920.00	4,920.00	4,510.00	98.537	72.00
40-0122-20-02	TMRS	4,646.02	53,116.32	52,273.56	60,479.00	60,479.00	55,439.08	87.826	7,362.68
40-0133-20-02	FICA	2,087.93	23,843.37	24,165.23	27,279.00	27,279.00	25,005.75	87.406	3,435.63
40-0134-20-02	WORKER'S COMPENSATION		9,392.85	8,736.35	9,333.00	9,333.00	8,555.25	100.641	59.85-
<b>Subtotal:</b>		<b>34,128.06</b>	<b>399,538.97</b>	<b>402,945.86</b>	<b>453,687.00</b>	<b>453,687.00</b>	<b>415,879.75</b>	<b>88.065</b>	<b>54,148.03</b>
40-0201-20-02	OFFICE SUPPLIES	7.72	1,328.61	1,890.24	1,635.00	1,635.00	1,498.75	81.261	306.39
40-0203-20-02	MEDICAL & CHEMICAL	10,165.86	255,644.12	250,446.14	300,000.00	300,000.00	275,000.00	85.215	44,355.88
40-0204-20-02	JANITORIAL	727.16	3,130.90	1,760.65	700.00	700.00	641.67	447.271	2,430.90-
40-0205-20-02	FUEL, OIL & LUBE	1,056.77	7,455.20	6,250.43	7,000.00	7,000.00	6,416.67	106.503	455.20-
40-0206-20-02	CLOTHING	252.63	1,648.01	2,083.71	1,000.00	1,000.00	916.67	164.801	648.01-
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	275.00		300.00
40-0213-20-02	MOTOR VEHICLE	112.00	4,457.57	3,178.52	4,000.00	4,000.00	3,666.67	111.439	457.57-
40-0217-20-02	OTHER SUPPLIES	261.10	1,829.22	2,175.48	3,000.00	3,000.00	2,750.00	60.974	1,170.78
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	92.19	1,150.28	3,315.29	3,000.00	3,000.00	2,750.00	38.343	1,849.72
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	658.23	18,749.97	19,588.34	18,000.00	18,000.00	16,500.00	104.167	749.97-
<b>Subtotal:</b>		<b>13,333.66</b>	<b>295,393.88</b>	<b>290,688.80</b>	<b>338,635.00</b>	<b>338,635.00</b>	<b>310,415.42</b>	<b>87.231</b>	<b>43,241.12</b>
40-0304-20-02	TELEPHONE - CELLULAR		986.82	1,572.08	700.00	700.00	641.67	140.974	286.82-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,317.00	18,141.24	21,215.86	35,000.00	35,000.00	32,083.33	51.832	16,858.76
40-0306-20-02	SPRAY CONTRACT		1,200.00	1,725.00	2,300.00	2,300.00	2,108.33	52.174	1,100.00
40-0309-20-02	RADIO REPAIRS		928.48	1,701.20	2,000.00	2,000.00	1,833.33	46.424	1,071.52
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			1,836.45	3,220.00	3,220.00	2,951.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,078.45	2,090.83	3,000.00	3,000.00	2,750.00	69.282	921.55
40-0337-20-02	ELECTRIC SERVICE	24,479.28	275,227.67	268,483.54	285,000.00	285,000.00	261,250.00	96.571	9,772.33
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	757.16	18,936.49	1,469.98	2,500.00	2,500.00	2,291.67	757.460	16,436.49-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	4,675.27	39,958.08	86,818.85	114,098.00	114,098.00	104,589.83	35.021	74,139.92
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			1,892.00					
40-0344-20-02	RENTALS	55.11	475.74	188.16	600.00	600.00	550.00	79.290	124.26
40-0345-20-02	CONFERENCE & TRAINING	54.57	761.57	2,454.15	2,000.00	2,000.00	1,833.33	38.079	1,238.43
40-0346-20-02	DUES & SUBSCRIPTION		1,681.42	1,395.42	1,350.00	1,350.00	1,237.50	124.550	331.42-
40-0347-20-02	MISCELLANEOUS		832.20	690.69	100.00	100.00	91.67	832.200	732.20-
40-0360-20-02	JANITORIAL CONTRACT		3,308.85	5,000.00	6,840.00	6,840.00	6,270.00	48.375	3,531.15
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		5,926.00	3,293.94	5,000.00	5,000.00	4,583.33	118.520	926.00-
40-0369-20-02	STATE AND FEDERAL FEES	25,440.80	25,490.80	50.00	26,500.00	26,500.00	24,291.67	96.192	1,009.20

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<b>Subtotal:</b>		56,779.19	395,933.81	401,878.15	490,208.00	490,208.00	449,357.33	80.769	94,274.19
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,250.00					
40-0458-20-02	REPLACEMENT FUND		14,711.00	16,661.00	14,711.00	14,711.00	13,485.08	100.000	
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		17,227.11	18,524.00					17,227.11-
<b>Subtotal:</b>			31,938.11	46,435.00	14,711.00	14,711.00	13,485.08	217.104	17,227.11-
<b>Program number:</b>	<b>2 WATER PRODUCTION</b>	104,240.91	1,122,804.77	1,141,947.81	1,297,241.00	1,297,241.00	1,189,137.58	86.553	174,436.23

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	54,898.24	55,136.92	62,059.00	62,059.00	56,887.42	88.461	7,160.76
40-0107-20-03	SALARIES-SKILLED CRAFT	13,177.00	187,571.89	200,563.80	243,807.00	243,807.00	223,489.75	76.935	56,235.11
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	26,148.95	266,500.04	264,939.90	317,416.00	317,416.00	290,964.67	83.959	50,915.96
40-0109-20-03	SALARIES-OVERTIME	5,268.41	46,858.72	55,939.04	27,129.00	27,129.00	24,868.25	172.726	19,729.72-
40-0111-20-03	SALARIES-LONGEVITY	5,952.00	6,800.00	6,596.00	7,632.00	7,632.00	6,996.00	89.099	832.00
40-0122-20-03	TMRS	9,382.26	95,421.45	95,932.72	111,604.00	111,604.00	102,303.67	85.500	16,182.55
40-0133-20-03	FICA	4,215.75	42,770.23	44,109.72	50,340.00	50,340.00	46,145.00	84.963	7,569.77
40-0134-20-03	WORKER'S COMPENSATION		18,540.12	16,817.91	18,422.00	18,422.00	16,886.83	100.641	118.12-
<b>Subtotal:</b>		<b>68,918.13</b>	<b>719,360.69</b>	<b>740,036.01</b>	<b>838,409.00</b>	<b>838,409.00</b>	<b>768,541.58</b>	<b>85.801</b>	<b>119,048.31</b>
40-0201-20-03	OFFICE SUPPLIES	7.72	797.33	531.23	1,000.00	1,000.00	916.67	79.733	202.67
40-0203-20-03	MEDICAL & CHEMICAL	457.68	11,383.88	12,419.17	8,000.00	8,000.00	7,333.33	142.299	3,383.88-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	137.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,347.21	40,572.47	36,528.80	40,000.00	40,000.00	36,666.67	101.431	572.47-
40-0206-20-03	CLOTHING	695.29	7,771.24	7,645.74	8,000.00	8,000.00	7,333.33	97.141	228.76
40-0213-20-03	MOTOR VEHICLE	3,133.05	30,255.64	39,819.73	28,000.00	28,000.00	25,666.67	108.056	2,255.64-
40-0217-20-03	OTHER SUPPLIES	16.44	1,288.67	391.98	1,300.00	1,300.00	1,191.67	99.128	11.33
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	143.15	4,180.25	5,594.30	8,000.00	8,000.00	7,333.33	52.253	3,819.75
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,769.72	125,994.75	151,467.82	135,000.00	135,000.00	123,750.00	93.329	9,005.25
40-0220-20-03	WATER METERS & BOXES	3,935.52	39,041.43	30,771.70	5,000.00	5,000.00	4,583.33	780.829	34,041.43-
<b>Subtotal:</b>		<b>26,505.78</b>	<b>261,285.66</b>	<b>285,170.47</b>	<b>234,450.00</b>	<b>234,450.00</b>	<b>214,912.50</b>	<b>111.446</b>	<b>26,835.66-</b>
40-0304-20-03	TELEPHONE - CELLULAR		1,226.80	2,423.73	2,300.00	2,300.00	2,108.33	53.339	1,073.20
40-0305-20-03	OTHER PROFESSIONAL SERVICES			950.00					
40-0306-20-03	SPRAY CONTRACT		525.00	2,400.00	4,000.00	4,000.00	3,666.67	13.125	3,475.00
40-0309-20-03	RADIO REPAIRS		542.04	4.73-	500.00	500.00	458.33	108.408	42.04-
40-0316-20-03	CONTRACTED SERVICES	5,348.63	37,099.25	75,312.64	25,000.00	25,000.00	22,916.67	148.397	12,099.25-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	257.99	2,607.07	2,687.16					2,607.07-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		1,935.29						1,935.29-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		5,660.77	3,665.25	5,000.00	5,000.00	4,583.33	113.215	660.77-
40-0344-20-03	RENTALS	55.11	6,048.68	746.40	1,000.00	1,000.00	916.67	604.868	5,048.68-
40-0345-20-03	CONFERENCE & TRAINING		1,128.00	3,434.32	4,000.00	4,000.00	3,666.67	28.200	2,872.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		818.78	583.44	1,500.00	1,500.00	1,375.00	54.585	681.22
40-0347-20-03	MISCELLANEOUS	5.00	1,434.93	1,432.19	1,000.00	1,000.00	916.67	143.493	434.93-
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
<b>Subtotal:</b>		<b>5,666.73</b>	<b>59,026.61</b>	<b>94,880.40</b>	<b>44,300.00</b>	<b>44,300.00</b>	<b>40,608.33</b>	<b>133.243</b>	<b>14,726.61-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		156,527.92	157,853.88	399,800.00	399,800.00	366,483.33	39.152	243,272.08

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	13,621.25	69,447.03	52,136.03	399,800.00	399,800.00	366,483.33	17.370	330,352.97
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	9,166.67		10,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	10,000.00-		4,295.00					
40-0442-20-03	ANNUAL MANHOLE REHAB		400.00	25,376.25	10,000.00	10,000.00	9,166.67	4.000	9,600.00
40-0458-20-03	REPLACEMENT FUND		38,071.00	32,178.00	38,071.00	38,071.00	34,898.42	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		70,904.88	95,838.28					70,904.88-
<b>Subtotal:</b>		<b>3,621.25</b>	<b>335,350.83</b>	<b>367,677.44</b>	<b>857,671.00</b>	<b>857,671.00</b>	<b>786,198.42</b>	<b>39.100</b>	<b>522,320.17</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>104,711.89</b>	<b>1,375,023.79</b>	<b>1,487,764.32</b>	<b>1,974,830.00</b>	<b>1,974,830.00</b>	<b>1,810,260.83</b>	<b>69.627</b>	<b>599,806.21</b>



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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	28,531.82	28,717.92	32,254.00	32,254.00	29,566.17	88.460	3,722.18
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	55,968.80	39,005.00	81,062.00	81,062.00	74,306.83	69.044	25,093.20
40-0107-20-04	SALARIES-SKILLED CRAFT	21,028.68	259,191.73	275,305.46	289,555.00	289,555.00	265,425.42	89.514	30,363.27
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	23,399.28	23,498.54	26,451.00	26,451.00	24,246.75	88.463	3,051.72
40-0109-20-04	SALARIES-OVERTIME	4,391.06	36,524.70	24,072.24	9,810.00	9,810.00	8,992.50	372.321	26,714.70-
40-0111-20-04	SALARIES-LONGEVITY	5,568.00	5,680.00	5,184.00	6,264.00	6,264.00	5,742.00	90.677	584.00
40-0122-20-04	TMRS	7,078.91	69,416.45	65,106.43	75,539.00	75,539.00	69,244.08	91.895	6,122.55
40-0133-20-04	FICA	3,186.02	31,237.68	30,189.70	34,072.00	34,072.00	31,232.67	91.681	2,834.32
40-0134-20-04	WORKER'S COMPENSATION		7,851.02	8,057.35	7,801.00	7,801.00	7,150.92	100.641	50.02-
<b>Subtotal:</b>		<b>52,003.94</b>	<b>517,801.48</b>	<b>499,136.64</b>	<b>562,808.00</b>	<b>562,808.00</b>	<b>515,907.33</b>	<b>92.003</b>	<b>45,006.52</b>
40-0201-20-04	OFFICE SUPPLIES	80.73	729.25	1,221.56	700.00	700.00	641.67	104.179	29.25-
40-0203-20-04	MEDICAL & CHEMICAL	7,249.61	27,410.57	21,515.82	20,000.00	20,000.00	18,333.33	137.053	7,410.57-
40-0204-20-04	JANITORIAL	19.88	116.05	187.10	400.00	400.00	366.67	29.013	283.95
40-0205-20-04	FUEL, OIL & LUBE	868.27	11,312.58	9,456.87	10,000.00	10,000.00	9,166.67	113.126	1,312.58-
40-0206-20-04	CLOTHING	281.00	2,979.72	2,527.81	2,150.00	2,150.00	1,970.83	138.592	829.72-
40-0212-20-04	ELECTRICAL SUPPLIES		4,403.00	24,740.00	35,000.00	35,000.00	32,083.33	12.580	30,597.00
40-0213-20-04	MOTOR VEHICLE	318.72	8,746.89	8,406.72	7,000.00	7,000.00	6,416.67	124.956	1,746.89-
40-0217-20-04	OTHER SUPPLIES	649.44	8,007.17	5,289.18	10,000.00	10,000.00	9,166.67	80.072	1,992.83
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	87.34	2,705.69	1,776.84	2,700.00	2,700.00	2,475.00	100.211	5.69-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,982.51	38,738.67	39,403.25	39,000.00	39,000.00	35,750.00	99.330	261.33
<b>Subtotal:</b>		<b>11,537.50</b>	<b>105,149.59</b>	<b>114,525.15</b>	<b>126,950.00</b>	<b>126,950.00</b>	<b>116,370.83</b>	<b>82.828</b>	<b>21,800.41</b>
40-0304-20-04	TELEPHONE - CELLULAR		1,243.91	1,931.00	1,775.00	1,775.00	1,627.08	70.079	531.09
40-0305-20-04	OTHER PROFESSIONAL SERVICES	11,574.03	104,482.04	102,162.82	90,000.00	90,000.00	82,500.00	116.091	14,482.04-
40-0306-20-04	SPRAY CONTRACT		2,400.00	2,400.00	1,500.00	1,500.00	1,375.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	550.00		600.00
40-0309-20-04	RADIO REPAIRS			96.00	200.00	200.00	183.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		10,596.00	11,660.43	12,000.00	12,000.00	11,000.00	88.300	1,404.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	741.26-	88.77-	400.00	400.00	366.67	-185.315	1,141.26
40-0337-20-04	ELECTRIC SERVICE	24,376.04	274,289.39	267,603.06	285,000.00	285,000.00	261,250.00	96.242	10,710.61
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		2,361.95	157.20	5,500.00	5,500.00	5,041.67	42.945	3,138.05
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	3,028.90	166,990.51	137,928.43	165,610.00	165,610.00	151,809.17	100.834	1,380.51-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		342.50	75.00					342.50-
40-0344-20-04	RENTALS	17,994.75	18,610.75	600.71	15,000.00	15,000.00	13,750.00	124.072	3,610.75-
40-0345-20-04	CONFERENCE & TRAINING	200.01	1,474.54	2,283.15	2,000.00	2,000.00	1,833.33	73.727	525.46
40-0346-20-04	DUES AND SUBSCRIPTIONS		1,634.49	919.42	1,000.00	1,000.00	916.67	163.449	634.49-
40-0347-20-04	MISCELLANEOUS	40.00	750.19	462.31	500.00	500.00	458.33	150.038	250.19-
40-0369-20-04	STATE AND FEDERAL FEES	50,311.24	50,311.24	50,411.24	45,390.00	45,390.00	41,607.50	110.842	4,921.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		107,444.97	634,746.25	578,602.00	626,475.00	626,475.00	574,268.75	101.320	8,271.25-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			6,229.00					
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS	11,000.00	147,914.00						147,914.00-
40-0458-20-04	REPLACEMENT FUND		31,206.00	31,206.00	31,206.00	31,206.00	28,605.50	100.000	
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			240.00					
<b>Subtotal:</b>									
		11,000.00	179,120.00	37,675.00	31,206.00	31,206.00	28,605.50	573.992	147,914.00-
<b>Program number: 4 WASTEWATER TREATMENT</b>									
		181,986.41	1,436,817.32	1,229,938.79	1,347,439.00	1,347,439.00	1,235,152.42	106.633	89,378.32-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	36,032.06	44,357.54	49,926.00	49,926.00	45,765.50	72.171	13,893.94
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,699.52	85,203.03	92,896.87	105,375.00	105,375.00	96,593.75	80.857	20,171.97
40-0107-20-06	SALARIES-SKILLED CRAFT	10,770.96	106,045.98	107,202.54	143,869.00	143,869.00	131,879.92	73.710	37,823.02
40-0109-20-06	SALARIES-OVERTIME		582.64	7,614.00	1,710.00	1,710.00	1,567.50	34.073	1,127.36
40-0110-20-06	SALARIES PARTTIME & HOURLY	160.00	13,390.17	8,535.00					13,390.17-
40-0111-20-06	SALARIES-LONGEVITY	2,304.00	2,304.00	3,264.00	3,648.00	3,648.00	3,344.00	63.158	1,344.00
40-0122-20-06	TMRS	4,131.44	39,036.68	41,996.58	51,648.00	51,648.00	47,344.00	75.582	12,611.32
40-0133-20-06	FICA	1,789.13	18,070.38	19,556.05	23,297.00	23,297.00	21,355.58	77.565	5,226.62
40-0134-20-06	WORKER'S COMPENSATION		4,482.56	4,049.85	4,454.00	4,454.00	4,082.83	100.641	28.56-
<b>Subtotal:</b>		<b>30,440.33</b>	<b>305,147.50</b>	<b>329,472.43</b>	<b>383,927.00</b>	<b>383,927.00</b>	<b>351,933.08</b>	<b>79.481</b>	<b>78,779.50</b>
40-0201-20-06	OFFICE SUPPLIES	314.62	6,787.25	4,175.10	4,400.00	4,400.00	4,033.33	154.256	2,387.25-
40-0205-20-06	FUEL, OIL & LUBE	652.64	7,543.25	7,007.03	11,000.00	11,000.00	10,083.33	68.575	3,456.75
40-0206-20-06	CLOTHING		614.94	412.38	900.00	900.00	825.00	68.327	285.06
40-0213-20-06	MOTOR VEHICLE		1,312.96	3,285.92	4,000.00	4,000.00	3,666.67	32.824	2,687.04
40-0217-20-06	OTHER SUPPLIES	21.84	268.98	310.55	340.00	340.00	311.67	79.112	71.02
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,297.77	2,480.99	4,470.00	4,470.00	4,097.50	29.033	3,172.23
40-0220-20-06	WATER METERS & BOXES	221.55	481.55	1,014.75	2,000.00	2,000.00	1,833.33	24.078	1,518.45
<b>Subtotal:</b>		<b>1,210.65</b>	<b>18,306.70</b>	<b>18,686.72</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>24,850.83</b>	<b>67.527</b>	<b>8,803.30</b>
40-0304-20-06	TELEPHONE-CELLULAR		363.57	603.30	1,000.00	1,000.00	916.67	36.357	636.43
40-0305-20-06	OTHER PROFESSIONAL SERVICES	35.00	707.00	319.20	1,000.00	1,000.00	916.67	70.700	293.00
40-0309-20-06	RADIO REPAIRS			211.29	200.00	200.00	183.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,049.92	40,134.70	50,100.00	65,000.00	65,000.00	59,583.33	61.746	24,865.30
40-0316-20-06	CONTRACTED SERVICES	1,110.51	14,354.14	12,473.79	21,000.00	21,000.00	19,250.00	68.353	6,645.86
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,686.00	6,834.00	7,140.00	7,140.00	6,545.00	51.625	3,454.00
40-0324-20-06	PRINTING & REPRODUCTION		820.54	684.57	1,500.00	1,500.00	1,375.00	54.703	679.46
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	308.55	630.01	374.10	1,350.00	1,350.00	1,237.50	46.667	719.99
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	916.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	91.67		100.00
40-0347-20-06	MISCELLANEOUS		835.31	986.16	500.00	500.00	458.33	167.062	335.31-
40-0360-20-06	JANITORIAL CONTRACT		435.38	587.50	900.00	900.00	825.00	48.376	464.62
<b>Subtotal:</b>		<b>11,503.98</b>	<b>61,966.65</b>	<b>73,173.91</b>	<b>100,690.00</b>	<b>100,690.00</b>	<b>92,299.17</b>	<b>61.542</b>	<b>38,723.35</b>
40-0458-20-06	REPLACEMENT FUND		15,749.00	15,750.00	15,749.00	15,749.00	14,436.58	100.000	
<b>Subtotal:</b>			<b>15,749.00</b>	<b>15,750.00</b>	<b>15,749.00</b>	<b>15,749.00</b>	<b>14,436.58</b>	<b>100.000</b>	



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40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	38,798.25	38,962.83	43,859.00	43,859.00	40,204.08	88.461	5,060.75
40-0111-20-07	SALARIES-LONGEVITY	1,200.00	1,200.00	1,152.00	1,200.00	1,200.00	1,100.00	100.000	
40-0122-20-07	TMRS	775.70	6,783.60	6,598.84	7,642.00	7,642.00	7,005.17	88.767	858.40
40-0133-20-07	FICA	265.35	2,339.96	2,700.22	3,447.00	3,447.00	3,159.75	67.884	1,107.04
40-0134-20-07	WORKER'S COMPENSATION		187.21	184.49	186.00	186.00	170.50	100.651	1.21-
<b>Subtotal:</b>		<b>5,614.81</b>	<b>49,309.02</b>	<b>49,598.38</b>	<b>56,334.00</b>	<b>56,334.00</b>	<b>51,639.50</b>	<b>87.530</b>	<b>7,024.98</b>
40-0205-20-07	FUEL, OIL & LUBE	185.56	2,562.38	2,609.73					2,562.38-
40-0213-20-07	MOTOR VEHICLE		439.29	1,627.22					439.29-
<b>Subtotal:</b>		<b>185.56</b>	<b>3,001.67</b>	<b>4,236.95</b>					<b>3,001.67-</b>
40-0304-20-07	TELEPHONE - CELLULAR		98.77	344.00					98.77-
40-0309-20-07	RADIO REPAIRS			96.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	916.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	204.08	84.92-	124.94-	1,200.00	1,200.00	1,100.00	-7.077	1,284.92
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			1,000.00	650.00	650.00	595.83		650.00
40-0347-20-07	MISCELLANEOUS			16.50	100.00	100.00	91.67		100.00
40-0360-20-07	JANITORIAL CONTRACT		435.38	587.50	900.00	900.00	825.00	48.376	464.62
<b>Subtotal:</b>		<b>204.08</b>	<b>449.23</b>	<b>1,919.06</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>3,529.17</b>	<b>11.668</b>	<b>3,400.77</b>
40-0458-20-07	REPLACEMENT FUND		2,143.00		2,143.00	2,143.00	1,964.42	100.000	
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
<b>Subtotal:</b>			<b>2,143.00</b>	<b>15,000.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,964.42</b>	<b>100.000</b>	
<b>Program number: 7 ENGINEERING</b>		<b>6,004.45</b>	<b>54,902.92</b>	<b>70,754.39</b>	<b>62,327.00</b>	<b>62,327.00</b>	<b>57,133.08</b>	<b>88.089</b>	<b>7,424.08</b>
<b>Department number: WATER UTILITIES</b>		<b>470,889.51</b>	<b>4,710,616.24</b>	<b>4,676,283.69</b>	<b>5,566,231.00</b>	<b>5,566,231.00</b>	<b>5,102,378.42</b>	<b>84.628</b>	<b>855,614.76</b>

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40-0122-21-00	TMRS for DRAG-UP		5,240.78	2,815.85	1,961.00	1,961.00	1,797.58	267.250	3,279.78-
40-0123-21-00	LIFE INSURANCE	102.99	1,164.70	1,135.26	1,740.00	1,740.00	1,595.00	66.937	575.30
40-0124-21-00	HEALTH INSURANCE	34,159.83	391,113.38	357,435.13	386,500.00	386,500.00	354,291.67	101.194	4,613.38-
40-0125-21-00	DENTAL INSURANCE	1,723.70	17,439.56	18,616.43	22,775.00	22,775.00	20,877.08	76.573	5,335.44
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		17,975.08	15,008.66	15,000.00	15,000.00	13,750.00	119.834	2,975.08-
40-0128-21-00	VACATION ACCRUED-RESERVE		12,925.78	2,108.96	7,450.00	7,450.00	6,829.17	173.500	5,475.78-
40-0133-21-00	FICA for DRAG-UP		2,363.91	1,309.49	995.00	995.00	912.08	237.579	1,368.91-
<b>Subtotal:</b>		<b>35,986.52</b>	<b>448,223.19</b>	<b>398,429.78</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>400,052.58</b>	<b>102.704</b>	<b>11,802.19-</b>
40-0301-21-00	AUDIT SERVICES		11,925.00	11,925.00	15,000.00	15,000.00	13,750.00	79.500	3,075.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	12,452.00	11,950.40	10,190.00	10,190.00	9,340.83	122.198	2,262.00-
40-0305-21-00	PROFESSIONAL SERVICES		12,956.90	7,495.40	11,000.00	11,000.00	10,083.33	117.790	1,956.90-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	12,320.00	12,320.00	14,000.00	14,000.00	12,833.33	88.000	1,680.00
40-0308-21-00	TELEPHONE - LAND	249.57	2,720.71	2,769.73	8,000.00	8,000.00	7,333.33	34.009	5,279.29
40-0309-21-00	TELEPHONE - WIRING	1,198.85	13,767.39	13,573.44	15,000.00	15,000.00	13,750.00	91.783	1,232.61
40-0310-21-00	POSTAGE & FREIGHT	1,292.97	16,713.42	19,737.78	15,000.00	15,000.00	13,750.00	111.423	1,713.42-
40-0312-21-00	GENERAL ADVERTISING		815.78	2,445.79	2,000.00	2,000.00	1,833.33	40.789	1,184.22
40-0315-21-00	CREDIT CARD FEES	3,940.97	35,837.52	34,470.03	15,520.00	15,520.00	14,226.67	230.912	20,317.52-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	132,023.37	132,023.37	141,190.00	141,190.00	129,424.17	93.508	9,166.63
40-0321-21-00	SALVINIA CONTROL		25,000.00	60.43	25,000.00	25,000.00	22,916.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		5,677.25	4,443.94	13,500.00	13,500.00	12,375.00	42.054	7,822.75
40-0324-21-00	PRINT & REPRODUCTION	324.15	324.15	360.35	750.00	750.00	687.50	43.220	425.85
40-0326-21-00	PROPERTY INSURANCE	194.63	35,591.07	29,239.48	21,000.00	21,000.00	19,250.00	169.481	14,591.07-
40-0331-21-00	UNEMPLOYMENT INSURANCE		573.68	10,683.61	8,819.00	8,819.00	8,084.08	6.505	8,245.32
40-0332-21-00	LIABILITY INSURANCE	1,379.20	37,099.03	36,833.72	32,000.00	32,000.00	29,333.33	115.934	5,099.03-
40-0343-21-00	DUES/ETCOG				550.00	550.00	504.17		550.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
40-0347-21-00	MISCELLANEOUS	780.01	2,874.62	4,378.57	5,000.00	5,000.00	4,583.33	57.492	2,125.38
40-0349-21-00	DUES/TML & NLC		1,747.00	1,707.00	1,740.00	1,740.00	1,595.00	100.402	7.00-
<b>Subtotal:</b>		<b>20,779.02</b>	<b>361,741.89</b>	<b>337,741.04</b>	<b>357,259.00</b>	<b>357,259.00</b>	<b>327,487.42</b>	<b>101.255</b>	<b>4,482.89-</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>56,765.54</b>	<b>809,965.08</b>	<b>736,170.82</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>727,540.00</b>	<b>102.052</b>	<b>16,285.08-</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>56,765.54</b>	<b>809,965.08</b>	<b>736,170.82</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>727,540.00</b>	<b>102.052</b>	<b>16,285.08-</b>

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,145,000.00	2,060,000.00	2,485,763.00	2,485,763.00	2,278,616.08	86.291	340,763.00
40-0517-22-00	DEBT SVC PMT INTEREST		193,937.50	235,416.29					193,937.50-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90	95,879.90	95,880.00	95,880.00	87,890.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,153,861.00	1,153,861.00	1,153,861.00	1,153,861.00	1,057,705.92	100.000	
<b>Subtotal:</b>			<b>3,588,678.40</b>	<b>3,545,157.19</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>3,424,212.00</b>	<b>96.069</b>	<b>146,825.60</b>
<b>Program number: INTERFUND TRANSFERS</b>			<b>3,588,678.40</b>	<b>3,545,157.19</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>3,424,212.00</b>	<b>96.069</b>	<b>146,825.60</b>
<b>Department number: INTERFUND TRANSFERS</b>			<b>3,588,678.40</b>	<b>3,545,157.19</b>	<b>3,735,504.00</b>	<b>3,735,504.00</b>	<b>3,424,212.00</b>	<b>96.069</b>	<b>146,825.60</b>
<b>Expenditures Subtotal -----</b>		<b>527,655.05</b>	<b>9,109,259.72</b>	<b>8,957,611.70</b>	<b>10,095,415.00</b>	<b>10,095,415.00</b>	<b>9,254,130.42</b>	<b>90.232</b>	<b>986,155.28</b>
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		<b>389,521.78-</b>	<b>98,434.32-</b>	<b>38,702.84-</b>	<b>85.00-</b>	<b>85.00-</b>	<b>77.92- #####</b>		<b>98,349.32</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	24,939.13-	248,609.83-	213,981.60-					248,609.83	
41-5113-01-00	AUTO PARTS SALES	1,271.34-	14,289.77-	18,376.86-					14,289.77	
<b>Subtotal:</b>		26,210.47-	262,899.60-	232,358.46-					262,899.60	
<b>Program number: CENTRAL STORES</b>		26,210.47-	262,899.60-	232,358.46-					262,899.60	
<b>Department number: CENTRAL STORES</b>		26,210.47-	262,899.60-	232,358.46-					262,899.60	
<b>Revenues Subtotal -----</b>		26,210.47-	262,899.60-	232,358.46-					262,899.60	



Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	18,469.81	249,227.56	221,042.46					249,227.56-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	810.03	13,453.14	19,442.75					13,453.14-
41-0217-01-00	OTHER SUPPLIES	177.69	274.69	171.37					274.69-
<b>Subtotal:</b>		<b>19,457.53</b>	<b>262,955.39</b>	<b>240,656.58</b>					<b>262,955.39-</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>19,457.53</b>	<b>262,955.39</b>	<b>240,656.58</b>					<b>262,955.39-</b>
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>19,457.53</b>	<b>262,955.39</b>	<b>240,656.58</b>					<b>262,955.39-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>19,457.53</b>	<b>262,955.39</b>	<b>240,656.58</b>					<b>262,955.39-</b>
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>6,752.94-</b>	<b>55.79</b>	<b>8,298.12</b>					<b>55.79-</b>

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS		11,988.00-						11,988.00
42-4202-00-00	REVENUE-LEOSE		3,619.60-	3,727.81-					3,619.60
42-4245-00-00	K-9 FUNDS FROM MISD		1,500.00-						1,500.00
<b>Subtotal:</b>			<b>17,107.60-</b>	<b>3,727.81-</b>					<b>17,107.60</b>
42-5038-00-00	BUILDING SECURITY FUND	578.58-	5,933.48-	7,600.03-					5,933.48
<b>Subtotal:</b>		<b>578.58-</b>	<b>5,933.48-</b>	<b>7,600.03-</b>					<b>5,933.48</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	20.68-	179.62-	92.28-					179.62
42-5101-00-00	INTEREST-BLDG SECURITY FUND	77.59-	622.76-	217.01-					622.76
42-5104-00-00	INTEREST-ANIMAL SHELTER	10.52-	88.24-	32.77-					88.24
42-5107-00-00	INTEREST - LEOSE	5.22-	47.47-	34.25-					47.47
42-5125-00-00	MISCELLANEOUS REVENUE	100.00-	2,670.00-	2,700.00-					2,670.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	200.00-	2,065.00-	5,380.00-					2,065.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		1,174.00-	3,388.34-					1,174.00
<b>Subtotal:</b>		<b>414.01-</b>	<b>6,847.09-</b>	<b>11,844.65-</b>					<b>6,847.09</b>
<b>Program number:</b>		<b>992.59-</b>	<b>29,888.17-</b>	<b>23,172.49-</b>					<b>29,888.17</b>
<b>Department number:</b>		<b>992.59-</b>	<b>29,888.17-</b>	<b>23,172.49-</b>					<b>29,888.17</b>
<b>Revenues</b>			<b>Subtotal -----</b>	<b>23,172.49-</b>					<b>29,888.17</b>









Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
42-0347-04-00	MISCELLEANOUS	99.94	1,854.44	3,117.86					1,854.44-
<b>Subtotal:</b>		<b>99.94</b>	<b>1,854.44</b>	<b>3,117.86</b>					<b>1,854.44-</b>
Program number: ANIMAL SHELTER		99.94	1,854.44	3,117.86					1,854.44-
Department number: ANIMAL SHELTER		99.94	1,854.44	3,117.86					1,854.44-











Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		3,259.13	2,625.00					3,259.13-
<b>Subtotal:</b>			3,259.13	2,625.00					3,259.13-
<b>Program number:</b>			3,259.13	2,625.00					3,259.13-
<b>Department number:</b>			3,259.13	2,625.00					3,259.13-
<b>Expenditures Subtotal -----</b>			3,259.13	2,625.00					3,259.13-
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	285.11-	13.65-	34.40-					13.65

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	28.93-	259.25-	106.60-					259.25
<b>Subtotal:</b>		28.93-	259.25-	106.60-					259.25
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	8,895.00-	8,790.00-					8,895.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	1,186.00-	1,174.00-					1,186.00
<b>Subtotal:</b>		833.00-	10,081.00-	9,964.00-					10,081.00
<b>Program number:</b>		861.93-	10,340.25-	10,070.60-					10,340.25
<b>Department number:</b>		861.93-	10,340.25-	10,070.60-					10,340.25
<b>Revenues</b>	<b>Subtotal -----</b>	861.93-	10,340.25-	10,070.60-					10,340.25



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISION	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
48-5100-00-00	INTEREST EARNED	32.81-	613.92-	679.09-					613.92
48-5125-00-00	MISCELLANEOUS		50.00-	25.68-					50.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	70.20-	7,032.81-	1,910.54-					7,032.81
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		25.00-						25.00
<b>Subtotal:</b>		<b>103.01-</b>	<b>7,721.73-</b>	<b>2,615.31-</b>					<b>7,721.73</b>
<b>Program number:</b>		<b>103.01-</b>	<b>7,721.73-</b>	<b>2,615.31-</b>					<b>7,721.73</b>
<b>Department number:</b>		<b>103.01-</b>	<b>7,721.73-</b>	<b>2,615.31-</b>					<b>7,721.73</b>
<b>Revenues Subtotal -----</b>		<b>103.01-</b>	<b>7,721.73-</b>	<b>2,615.31-</b>					<b>7,721.73</b>

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
48-0347-00-00	MISCELLANEOUS EXP	9.95	9.95	79.92						9.95-
Subtotal:		9.95	9.95	79.92						9.95-
48-0426-00-00	FURN & FIXTURES-EMMA WALKER		119,969.44	67,341.00						119,969.44-
48-0440-00-00	OTHER MACHINERY & EQUIPMENT			1,144.00						
Subtotal:			119,969.44	68,485.00						119,969.44-
Program number:		9.95	119,979.39	68,564.92						119,979.39-
Department number:		9.95	119,979.39	68,564.92						119,979.39-





Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		1,086.85	42.40					1,086.85-
<b>Subtotal:</b>			1,086.85	42.40					1,086.85-
50-0312-00-00	GENERAL ADVERTISING		510.96	258.16					510.96-
50-0341-00-00	REPAIR & MAINTENANCE		148.06						148.06-
<b>Subtotal:</b>			659.02	258.16					659.02-
50-0422-00-00	IMPROVEMENTS - BUILDINGS			250.00					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			2,200.00					
<b>Subtotal:</b>				2,450.00					
<b>Program number:</b>			1,745.87	2,750.56					1,745.87-
<b>Department number:</b>			1,745.87	2,750.56					1,745.87-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES			4,070.41					
50-0312-01-00	GENERAL ADVERTISING			851.73					
50-0344-01-00	RENTALS		280.00	700.00					280.00-
<b>Subtotal:</b>			280.00	5,622.14					280.00-
50-0421-01-00	IMPROVEMENTS-OTHER		29,735.00	105,474.98					29,735.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS		15,399.00	36,500.00					15,399.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT			27,550.00					
<b>Subtotal:</b>			45,134.00	169,524.98					45,134.00-
<b>Program number:</b>			45,414.00	175,147.12					45,414.00-
<b>Department number: GUN RANGE</b>			45,414.00	175,147.12					45,414.00-
<b>Expenditures Subtotal -----</b>			47,159.87	177,897.68					47,159.87-
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>			47,159.87	177,897.68					47,159.87-

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
51-5100-00-00	INTEREST EARNED	138.04-	5,844.42-	4,184.96-					5,844.42
	Subtotal:	138.04-	5,844.42-	4,184.96-					5,844.42
	Program number:	138.04-	5,844.42-	4,184.96-					5,844.42
	Department number:	138.04-	5,844.42-	4,184.96-					5,844.42
	Revenues Subtotal -----	138.04-	5,844.42-	4,184.96-					5,844.42
	Fund number: 51 METER TRUSTEE FUND	138.04-	5,844.42-	4,184.96-					5,844.42

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC		66.27						66.27-
<b>Subtotal:</b>			66.27						66.27-
<b>Program number:</b> PAYROLL DEDUCTIONS			66.27						66.27-
<b>Department number:</b>			66.27						66.27-
<b>Expenditures</b> Subtotal -----			66.27						66.27-
<b>Fund number:</b> 52 PAYROLL ACCOUNT FUND			66.27						66.27-

Department: MEDCO Program: MEDCO

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	143,735.75-	1,442,940.69-	1,399,226.15-					1,442,940.69
	<b>Subtotal:</b>	<b>143,735.75-</b>	<b>1,442,940.69-</b>	<b>1,399,226.15-</b>					<b>1,442,940.69</b>
56-5100-00-00	INTEREST EARNED	4,001.45-	33,690.37-	12,868.20-					33,690.37
	<b>Subtotal:</b>	<b>4,001.45-</b>	<b>33,690.37-</b>	<b>12,868.20-</b>					<b>33,690.37</b>
<b>Program number:</b>	MEDCO	<b>147,737.20-</b>	<b>1,476,631.06-</b>	<b>1,412,094.35-</b>					<b>1,476,631.06</b>
<b>Department number:</b>	MEDCO	<b>147,737.20-</b>	<b>1,476,631.06-</b>	<b>1,412,094.35-</b>					<b>1,476,631.06</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>147,737.20-</b>	<b>1,476,631.06-</b>	<b>1,412,094.35-</b>					<b>1,476,631.06</b>

Department: MEDCO

Program: MEDCO

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	153,623.44	157,450.40					153,623.44-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	28,290.00	29,490.00					28,290.00-
56-0111-00-00	Salaries Longevity	1,440.00	1,440.00	1,248.00					1,440.00-
56-0122-00-00	TMRS	3,171.63	33,787.14	33,492.69					33,787.14-
56-0133-00-00	FICA BENEFITS	1,430.60	15,240.14	15,575.56					15,240.14-
<b>Subtotal:</b>		<b>21,860.79</b>	<b>232,380.72</b>	<b>237,256.65</b>					<b>232,380.72-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	15,863.76	15,413.76					15,863.76-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>15,863.76</b>	<b>15,413.76</b>					<b>15,863.76-</b>
<b>Program number: MEDCO</b>		<b>23,302.95</b>	<b>248,244.48</b>	<b>252,670.41</b>					<b>248,244.48-</b>
<b>Department number: MEDCO</b>		<b>23,302.95</b>	<b>248,244.48</b>	<b>252,670.41</b>					<b>248,244.48-</b>







Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	144,427.89-	542,614.29-	549,186.63-	654,530.00-	654,530.00-	599,985.83-	82.901	111,915.71-
62-4001-00-00	TAXES DELINQUENT	4,914.01-	30,420.27-	29,867.90-	30,000.00-	30,000.00-	27,500.00-	101.401	420.27
62-4002-00-00	PENALTY & INTEREST	1,362.13-	15,265.39-	15,346.29-	18,000.00-	18,000.00-	16,500.00-	84.808	2,734.61-
<b>Subtotal:</b>		<b>150,704.03-</b>	<b>588,299.95-</b>	<b>594,400.82-</b>	<b>702,530.00-</b>	<b>702,530.00-</b>	<b>643,985.83-</b>	<b>83.740</b>	<b>114,230.05-</b>
62-5100-00-00	INTEREST EARNED	107.57-	2,236.96-	1,050.03-	500.00-	500.00-	458.33-	447.392	1,736.96
<b>Subtotal:</b>		<b>107.57-</b>	<b>2,236.96-</b>	<b>1,050.03-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>458.33-</b>	<b>447.392</b>	<b>1,736.96</b>
62-5300-00-00	BOND PROCEEDS			1,852.34-					
<b>Subtotal:</b>				<b>1,852.34-</b>					
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>150,811.60-</b>	<b>590,536.91-</b>	<b>597,303.19-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>644,444.17-</b>	<b>83.999</b>	<b>112,493.09-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>150,811.60-</b>	<b>590,536.91-</b>	<b>597,303.19-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>644,444.17-</b>	<b>83.999</b>	<b>112,493.09-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>150,811.60-</b>	<b>590,536.91-</b>	<b>597,303.19-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>644,444.17-</b>	<b>83.999</b>	<b>112,493.09-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0305-00-00	PROFESSIONAL SERVICES		227.29						227.29-
62-0348-00-00	SERVICE FEES/MGT FEES		8,810.00	5,728.75	5,000.00	5,000.00	4,583.33	176.200	3,810.00-
62-0353-00-00	INTEREST & FEES		98,290.63	69,894.80	187,463.00	187,463.00	171,841.08	52.432	89,172.37
62-0354-00-00	PRINCIPAL PAYMENTS		515,000.00	570,000.00	515,000.00	515,000.00	472,083.33	100.000	
<b>Subtotal:</b>			622,327.92	645,623.55	707,463.00	707,463.00	648,507.75	87.966	85,135.08
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			622,327.92	645,623.55	707,463.00	707,463.00	648,507.75	87.966	85,135.08
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			622,327.92	645,623.55	707,463.00	707,463.00	648,507.75	87.966	85,135.08
<b>Expenditures Subtotal -----</b>			622,327.92	645,623.55	707,463.00	707,463.00	648,507.75	87.966	85,135.08
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		150,811.60-	31,791.01	48,320.36	4,433.00	4,433.00	4,063.58	717.144	27,358.01-





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	192.35-	1,898.26-	288.55-					1,898.26
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		53,587.00-	46,219.00-	53,587.00-	53,587.00-	49,121.42-	100.000	
<b>Subtotal:</b>		192.35-	55,485.26-	46,507.55-	53,587.00-	53,587.00-	49,121.42-	103.542	1,898.26
<b>Program number:</b>		192.35-	55,485.26-	46,507.55-	53,587.00-	53,587.00-	49,121.42-	103.542	1,898.26
<b>Department number:</b>		192.35-	55,485.26-	46,507.55-	53,587.00-	53,587.00-	49,121.42-	103.542	1,898.26
<b>Revenues</b>	<b>Subtotal -----</b>	192.35-	55,485.26-	46,507.55-	53,587.00-	53,587.00-	49,121.42-	103.542	1,898.26









Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	4,491.67		4,900.00
<b>Subtotal:</b>					4,900.00	4,900.00	4,491.67		4,900.00
<b>Program number: 4 BUILDINGS</b>					4,900.00	4,900.00	4,491.67		4,900.00
<b>Department number: SUPPORT SERVICES</b>					18,600.00	18,600.00	17,050.00		18,600.00
<b>Expenditures Subtotal -----</b>					66,300.00	66,300.00	60,775.00		66,300.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		192.35-	55,485.26-	46,507.55-	12,713.00	12,713.00	11,653.58	-436.445	68,198.26







Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	398.24-	7,754.67-	6,219.31-					7,754.67
<b>Subtotal:</b>		<b>398.24-</b>	<b>7,754.67-</b>	<b>6,219.31-</b>					<b>7,754.67</b>
75-5300-00-00	BOND PROCEEDS		2,000,000.00-						2,000,000.00
<b>Subtotal:</b>			<b>2,000,000.00-</b>						<b>2,000,000.00</b>
<b>Program number:</b>		<b>398.24-</b>	<b>2,007,754.67-</b>	<b>6,219.31-</b>					<b>2,007,754.67</b>
<b>Department number:</b>		<b>398.24-</b>	<b>2,007,754.67-</b>	<b>6,219.31-</b>					<b>2,007,754.67</b>
<b>Revenues</b>			<b>Subtotal -----</b>						<b>2,007,754.67</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	7,720.00	90,248.00	60,112.88					90,248.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	10,615.42	10,153.88					10,615.42-
75-0122-01-00	TMRS	156.56	1,800.44	1,670.29					1,800.44-
75-0133-01-00	FICA BENEFITS	681.93	7,947.14	5,535.12					7,947.14-
75-0134-01-00	WORKMEN'S COMPENSATION		1,870.04						1,870.04-
<b>Subtotal:</b>		<b>9,481.57</b>	<b>112,481.04</b>	<b>77,472.17</b>					<b>112,481.04-</b>
75-0205-01-00	FUEL, OIL, & LUBE	130.81	1,227.81						1,227.81-
75-0217-01-00	OTHER SUPPLIES	1,576.97	31,927.58	30,553.00					31,927.58-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,412.37	27,621.51	32,747.01					27,621.51-
<b>Subtotal:</b>		<b>3,120.15</b>	<b>60,776.90</b>	<b>63,300.01</b>					<b>60,776.90-</b>
75-0304-01-00	TELEPHONE-CELLULAR		1,135.97	709.50					1,135.97-
75-0305-01-00	PROFESSIONAL FEES	23,162.58	35,312.58	63,744.33					35,312.58-
75-0311-01-00	TRANSPORTATION	350.00	3,850.00	2,100.00					3,850.00-
75-0312-01-00	ADVERTISING		1,355.30	131.51					1,355.30-
75-0316-01-00	CONTRACTED SERVICES	4,476.89	70,395.38	75,911.60					70,395.38-
75-0324-01-00	PRINTING & REPRODUCTION		1,628.60						1,628.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE		25.84	391.32					25.84-
75-0333-01-00	BOND ISSUANCE COST		42,500.00						42,500.00-
75-0344-01-00	RENTALS	7,209.35	79,907.25	44,037.53					79,907.25-
75-0347-01-00	MISCELLANEOUS	1,518.74	19,033.95	11,768.54					19,033.95-
<b>Subtotal:</b>		<b>36,717.56</b>	<b>255,144.87</b>	<b>198,794.33</b>					<b>255,144.87-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	69,843.74	599,705.91	69,456.43					599,705.91-
75-0410-01-00	IMPROVEMENTS		1,553.11	7,156.68					1,553.11-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	46.93	46.93	173.40					46.93-
75-0426-01-00	FURNITURE & FIXTURES			76.77					
<b>Subtotal:</b>		<b>69,890.67</b>	<b>601,305.95</b>	<b>76,863.28</b>					<b>601,305.95-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>119,209.95</b>	<b>1,029,708.76</b>	<b>416,429.79</b>					<b>1,029,708.76-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>119,209.95</b>	<b>1,029,708.76</b>	<b>416,429.79</b>					<b>1,029,708.76-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>119,209.95</b>	<b>1,029,708.76</b>	<b>416,429.79</b>					<b>1,029,708.76-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>118,811.71</b>	<b>978,045.91-</b>	<b>410,210.48</b>					<b>978,045.91</b>

Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	47,911.92-	480,980.24-	466,408.72-	506,250.00-	506,250.00-	464,062.50-	95.008	25,269.76-
<b>Subtotal:</b>		47,911.92-	480,980.24-	466,408.72-	506,250.00-	506,250.00-	464,062.50-	95.008	25,269.76-
80-5100-00-00	INTEREST EARNED	1.14-	619.36-	527.22-					619.36
<b>Subtotal:</b>		1.14-	619.36-	527.22-					619.36
<b>Program number:</b>		47,913.06-	481,599.60-	466,935.94-	506,250.00-	506,250.00-	464,062.50-	95.131	24,650.40-
<b>Department number:</b>		47,913.06-	481,599.60-	466,935.94-	506,250.00-	506,250.00-	464,062.50-	95.131	24,650.40-
<b>Revenues Subtotal -----</b>		47,913.06-	481,599.60-	466,935.94-	506,250.00-	506,250.00-	464,062.50-	95.131	24,650.40-



Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT		466,001.79	641,101.14	506,250.00	506,250.00	464,062.50	92.050	40,248.21
<b>Subtotal:</b>			466,001.79	641,101.14	506,250.00	506,250.00	464,062.50	92.050	40,248.21
<b>Program number:</b>			466,001.79	641,101.14	506,250.00	506,250.00	464,062.50	92.050	40,248.21
<b>Department number:</b>			466,001.79	641,101.14	506,250.00	506,250.00	464,062.50	92.050	40,248.21
<b>Expenditures Subtotal -----</b>			466,001.79	641,101.14	506,250.00	506,250.00	464,062.50	92.050	40,248.21
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	<b>47,913.06-</b>	<b>15,597.81-</b>	<b>174,165.20</b>					<b>15,597.81</b>







Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	34,833.33		38,000.00
<b>Subtotal:</b>					<b>38,000.00</b>	<b>38,000.00</b>	<b>34,833.33</b>		<b>38,000.00</b>
82-0425-00-00	CARS & TRUCKS		174,711.66	179,948.79					174,711.66-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,627.35	40,619.22	85,619.00	85,619.00	78,484.08	47.451	44,991.65
<b>Subtotal:</b>			<b>215,339.01</b>	<b>220,568.01</b>	<b>85,619.00</b>	<b>85,619.00</b>	<b>78,484.08</b>	<b>251.508</b>	<b>129,720.01-</b>
<b>Program number:</b>			<b>215,339.01</b>	<b>220,568.01</b>	<b>123,619.00</b>	<b>123,619.00</b>	<b>113,317.42</b>	<b>174.196</b>	<b>91,720.01-</b>
<b>Department number:</b>			<b>215,339.01</b>	<b>220,568.01</b>	<b>123,619.00</b>	<b>123,619.00</b>	<b>113,317.42</b>	<b>174.196</b>	<b>91,720.01-</b>
<b>Expenditures</b>			<b>215,339.01</b>	<b>220,568.01</b>	<b>123,619.00</b>	<b>123,619.00</b>	<b>113,317.42</b>	<b>174.196</b>	<b>91,720.01-</b>
<b>Fund number: 82 EMS - ESD</b>			<b>89,339.01</b>	<b>108,568.01</b>	<b>2,381.00-</b>	<b>2,381.00-</b>	<b>2,182.58-</b>	<b>-3,752.163</b>	<b>91,720.01-</b>





Department:

Program:

Period Ending: 11/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT				15,744.00				
84-0108-00-00	SALARIES-SERVICE MAINTENANCE				26,452.00				
84-0109-00-00	SALARIES-OVERTIME				1,500.00				
84-0111-00-00	SALARIES-LONGEVITY				668.00				
84-0122-00-00	TMRS				7,653.00				
84-0133-00-00	FICA				3,394.00				
84-0134-00-00	WORKER'S COMPENSATION				2,223.00				
<b>Subtotal:</b>					<b>57,634.00</b>				
84-0203-00-00	MEDICAL & CHEMICAL				375.00				
84-0205-00-00	FUEL, OIL, & LUBE				2,250.00				
84-0206-00-00	CLOTHING & BOOTS				300.00				
84-0210-00-00	SIGN SUPPLIES				875.00				
84-0213-00-00	MOTOR VEHICLE				875.00				
84-0217-00-00	OTHER SUPPLIES				100.00				
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				250.00				
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES		1,243.72		2,500.00				1,243.72-
<b>Subtotal:</b>			<b>1,243.72</b>		<b>7,525.00</b>				<b>1,243.72-</b>
84-0304-00-00	TELEPHONE-CELLULAR				700.00				
84-0305-00-00	OTHER PROFESSIONAL SERVICES		4,032.00		15,000.00				4,032.00-
84-0306-00-00	SPRAY CONTRACT				10,000.00				
84-0309-00-00	RADIO REPAIRS				250.00				
84-0312-00-00	GENERAL ADVERTISING		3,151.34						3,151.34-
84-0324-00-00	PRINTING & REPRODUCTIONS		1,047.14		250.00				1,047.14-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				500.00				
84-0344-00-00	RENTALS				250.00				
84-0345-00-00	CONFERENCE & TRAINING				75.00				
84-0346-00-00	DUES & SUBSCRIPTION				75.00				
84-0347-00-00	MISCELLANEOUS				100.00				
<b>Subtotal:</b>			<b>8,230.48</b>		<b>27,200.00</b>				<b>8,230.48-</b>
84-0410-00-00	CULVERTS				12,500.00				
84-0415-00-00	DETENTION PONDS				5,000.00				
84-0416-00-00	DRAINAGE IMPROVEMENTS				50,000.00				
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				10,000.00				
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				5,000.00				





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									AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00				
<b>Subtotal:</b>					15,000.00				
<b>Program number:</b>					15,000.00				
<b>Department number: INTERFUND TRANSFERS</b>					15,000.00				
<b>Expenditures</b>	<b>Subtotal -----</b>		9,474.20		189,859.00				9,474.20-
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		28,552.08-	141,038.76-		266.00-				141,038.76
***** End of Report *****									