

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	204,132.72-	2,527,521.81-	2,931,929.70-	4,216,575.00-	4,216,575.00-	3,513,812.50-	59.943	1,689,053.19-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	17,306.80-	190,913.25-	171,033.55-	185,000.00-	185,000.00-	154,166.67-	103.196	5,913.25
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,437.26-	88,563.93-	89,278.18-	95,000.00-	95,000.00-	79,166.67-	93.225	6,436.07-
01-4004-00-00	SALES TAX	330,998.95-	3,464,546.46-	3,315,681.48-	4,050,000.00-	4,050,000.00-	3,375,000.00-	85.544	585,453.54-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	186,778.67-	461,990.59-	481,410.71-	650,000.00-	650,000.00-	541,666.67-	71.075	188,009.41-
01-4006-00-00	FRANCHISE TAX GAS	17,544.71-	71,409.09-	71,522.52-	105,000.00-	105,000.00-	87,500.00-	68.009	33,590.91-
01-4007-00-00	FRANCHISE TAX TELEPHONE	13,135.48-	76,647.85-	82,373.59-	145,000.00-	145,000.00-	120,833.33-	52.861	68,352.15-
01-4008-00-00	FRANCHISE TAX CABLE TV	25,695.37-	77,130.52-	67,411.56-	90,000.00-	90,000.00-	75,000.00-	85.701	12,869.48-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	165,499.47-	1,732,273.25-	1,657,840.74-	2,025,000.00-	2,025,000.00-	1,687,500.00-	85.544	292,726.75-
<b>Subtotal:</b>		<b>966,529.43-</b>	<b>8,690,996.75-</b>	<b>8,868,482.03-</b>	<b>11,561,575.00-</b>	<b>11,561,575.00-</b>	<b>9,634,645.83-</b>	<b>75.171</b>	<b>2,870,578.25-</b>
01-4100-00-00	BUILDING PERMITS	9,500.00-	76,815.00-	68,931.42-	68,000.00-	68,000.00-	56,666.67-	112.963	8,815.00
01-4105-00-00	ELECTRICAL PERMITS	1,660.00-	15,333.20-	14,686.50-	15,000.00-	15,000.00-	12,500.00-	102.221	333.20
01-4110-00-00	LIQUOR PERMITS	30.00-	3,255.00-	4,265.00-	3,200.00-	3,200.00-	2,666.67-	101.719	55.00
01-4115-00-00	PLUMBING PERMITS	1,676.50-	16,285.10-	13,732.00-	15,000.00-	15,000.00-	12,500.00-	108.567	1,285.10
01-4130-00-00	OTHER LICENSES/PERMITS		2,590.00-	12,256.50-	5,000.00-	5,000.00-	4,166.67-	51.800	2,410.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		30.00-	270.00-					30.00
01-4140-00-00	BURNING PERMITS	450.00-	9,425.00-	9,750.00-	11,000.00-	11,000.00-	9,166.67-	85.682	1,575.00-
<b>Subtotal:</b>		<b>13,316.50-</b>	<b>123,733.30-</b>	<b>123,891.42-</b>	<b>117,200.00-</b>	<b>117,200.00-</b>	<b>97,666.67-</b>	<b>105.574</b>	<b>6,533.30</b>
01-4210-00-00	COUNTY-LIBRARY		44,699.99-	37,950.02-	59,600.00-	59,600.00-	49,666.67-	75.000	14,900.01-
01-4215-00-00	COUNTY-AMBULANCE AID		5,756.23-	5,756.23-	7,675.00-	7,675.00-	6,395.83-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	5,693.01-	20,780.31-	24,750.17-	25,000.00-	25,000.00-	20,833.33-	83.121	4,219.69-
01-4227-00-00	TASPP (Tx Ambulance Sup Pmt)	15,541.19	88,066.76-						88,066.76
01-4230-00-00	COUNTY-ANIMAL CONTROL		29,325.01-	29,325.01-	39,100.00-	39,100.00-	32,583.33-	75.000	9,774.99-
<b>Subtotal:</b>		<b>9,848.18</b>	<b>188,628.30-</b>	<b>97,781.43-</b>	<b>131,375.00-</b>	<b>131,375.00-</b>	<b>109,479.17-</b>	<b>143.580</b>	<b>57,253.30</b>
01-4400-00-00	DEVELOPMENT FEES	1,197.50-	19,661.50-	11,395.00-	3,000.00-	3,000.00-	2,500.00-	655.383	16,661.50
01-4402-00-00	LOT CUTTING PROCEEDS	195.00-	1,915.00-	850.50-					1,915.00
01-4405-00-00	RECORD DUPLICATION FEES	520.00-	4,230.20-	5,340.55-	8,000.00-	8,000.00-	6,666.67-	52.878	3,769.80-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	505.36-	1,789.04-	3,815.92-	4,000.00-	4,000.00-	3,333.33-	44.726	2,210.96-
01-4410-00-00	AMBULANCE FEES	40,589.14-	646,081.28-	818,356.48-	975,000.00-	975,000.00-	812,500.00-	66.265	328,918.72-
01-4412-00-00	SPECIAL RESPONSE FEES	870.00-	15,300.40-	13,113.28-	22,000.00-	22,000.00-	18,333.33-	69.547	6,699.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		882.80-	1,085.80-	1,000.00-	1,000.00-	833.33-	88.280	117.20-
01-4426-00-00	REFUSE COLLECTION FEES	195,130.57-	1,971,883.03-	1,984,363.40-	2,330,000.00-	2,330,000.00-	1,941,666.67-	84.630	358,116.97-
01-4427-00-00	CONVENIENCE STATION FEES	2,185.00-	15,566.24-	12,720.10-	16,000.00-	16,000.00-	13,333.33-	97.289	433.76-
01-4430-00-00	ANIMAL POUND FEES	160.00-	1,884.00-	2,350.00-	1,500.00-	1,500.00-	1,250.00-	125.600	384.00
01-4431-00-00	ANIMAL ADOPTION	5.00	2,318.39-	2,165.30-	1,500.00-	1,500.00-	1,250.00-	154.559	818.39

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4432-00-00	BURGLAR ALARM FEE	1,550.00-	13,090.00-	12,965.00-	20,000.00-	20,000.00-	16,666.67-	65.450	6,910.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,290.00-	8,870.00-	9,500.00-	9,500.00-	7,916.67-	76.737	2,210.00-
01-4435-00-00	FOOD HANDLERS FEES	8,022.95-	30,977.92-	66,999.58-	89,000.00-	89,000.00-	74,166.67-	34.807	58,022.08-
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	1,470.00-	14,015.00-	15,990.00-	20,000.00-	20,000.00-	16,666.67-	70.075	5,985.00-
01-4454-00-00	ATHLETIC FIELD FEES		460.00-	540.00-	500.00-	500.00-	416.67-	92.000	40.00-
01-4462-00-00	RENTALS	6,320.33-	36,167.74-	31,839.56-	35,000.00-	35,000.00-	29,166.67-	103.336	1,167.74
01-4465-00-00	CONVENTION CENTER FEES	4,212.00-	99,731.50-	118,547.50-	125,000.00-	125,000.00-	104,166.67-	79.785	25,268.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	2,083.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	315.00-	483.00-	1,250.00-	1,250.00-	1,041.67-	25.200	935.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	864.00-	12,672.00-	14,400.00-	17,280.00-	17,280.00-	14,400.00-	73.333	4,608.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT		2,700.00-						2,700.00
01-4490-00-00	VISUAL ART CENTER FEES	1,000.00-	19,450.00-	20,930.00-	26,000.00-	26,000.00-	21,666.67-	74.808	6,550.00-
01-4495-00-00	COVERED ARENA FEES	15,175.00-	78,495.00-	71,094.00-	85,000.00-	85,000.00-	70,833.33-	92.347	6,505.00-
01-4496-00-00	GOLF COURSE FEES	10,299.59-	107,273.92-	112,351.07-	117,000.00-	117,000.00-	97,500.00-	91.687	9,726.08-
01-4497-00-00	LIBRARY FINES	747.95-	3,419.18-	7,854.54-	11,000.00-	11,000.00-	9,166.67-	31.083	7,580.82-
<b>Subtotal:</b>		<b>291,044.39-</b>	<b>3,109,130.87-</b>	<b>3,338,420.58-</b>	<b>3,921,030.00-</b>	<b>3,921,030.00-</b>	<b>3,267,525.00-</b>	<b>79.294</b>	<b>811,899.13-</b>
01-5000-00-00	COURT FINES-TRAFFIC	8,834.61-	107,523.13-	137,410.36-	625,000.00-	625,000.00-	520,833.33-	17.204	517,476.87-
01-5001-00-00	BOND FORFEITURES			541.00-					
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,455.93-	108,911.32-	130,409.51-					108,911.32
01-5006-00-00	TRAFFIC FUND	224.28-	2,206.49-	3,654.21-					2,206.49
01-5012-00-00	DELINQUENT FINE FEE		40.00-	29.00-					40.00
01-5035-00-00	DISMISSAL FEE - DDC	1,009.50-	6,042.00-	10,881.10-					6,042.00
01-5037-00-00	LAW ENFORCEMENT STANDARDS		112.19-	4.00-					112.19
01-5040-00-00	DEFERRED ADJUDICATION	1,991.08-	23,118.28-	48,224.68-					23,118.28
01-5041-00-00	CITY ARREST FEE/CAF	4,476.68-	53,556.22-	38,273.76-					53,556.22
01-5047-00-00	TIME PAYMENT	873.80-	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	262.51-	967.02-	1,665.23-					967.02
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	1,427.13-	6,348.11-	8,522.54-					6,348.11
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	142.71-	633.61-	851.05-					633.61
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	214.07-	949.23-	1,275.98-					949.23
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	71.35-	315.61-	425.32-					315.61
01-5057-00-00	COURT COST-TPDF	324.09-	3,271.32-	4,539.87-					3,271.32
01-5059-00-00	STATE MOVING VIOLATION RETAIN	1.84-	8.19-	13.92-					8.19
01-5075-00-00	TRAFFIC LIGHT REVENUE	105,832.30-	821,374.51-	668,084.51-					821,374.51
01-5076-00-00	TRAFFIC LIGHT EXPENSES	64,067.39	320,617.34	324,169.88					320,617.34-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		71,074.49-	819,497.29-	734,666.56-	625,000.00-	625,000.00-	520,833.33-	131.120	194,497.29
01-5100-00-00	INTEREST EARNED	30,218.23-	42,942.05-	32,999.98-	20,000.00-	20,000.00-	16,666.67-	214.710	22,942.05
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	237,897.50-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	4,000.00-	4,000.00-	4,800.00-	4,800.00-	4,000.00-	83.333	800.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	1,153,861.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	961,550.83-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	148,031.67-		177,638.00-
01-5115-00-00	SALE OF ASSETS	5,151.00-	7,388.50-		15,000.00-	15,000.00-	12,500.00-	49.257	7,611.50-
01-5125-00-00	MISCELLANEOUS	1,736.25-	28,432.65-	46,180.86-	30,000.00-	30,000.00-	25,000.00-	94.776	1,567.35-
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	121.23-	5,525.44-	245,847.95-	11,250.00-	11,250.00-	9,375.00-	49.115	5,724.56-
<b>Subtotal:</b>									
		326,491.96-	1,392,149.64-	1,736,481.79-	1,698,026.00-	1,698,026.00-	1,415,021.67-	81.986	305,876.36-
<b>Program number: ""GENERAL GOVERNMENT""</b>		1,658,608.59-	14,324,136.15-	14,899,723.81-	18,054,206.00-	18,054,206.00-	15,045,171.67-	79.340	3,730,069.85-
<b>Department number:</b>		1,658,608.59-	14,324,136.15-	14,899,723.81-	18,054,206.00-	18,054,206.00-	15,045,171.67-	79.340	3,730,069.85-
<b>Revenues Subtotal -----</b>		1,658,608.59-	14,324,136.15-	14,899,723.81-	18,054,206.00-	18,054,206.00-	15,045,171.67-	79.340	3,730,069.85-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		1,955.95	1,167.79	2,600.00	2,600.00	2,166.67	75.229	644.05
01-0307-01-01	INTERNET SERVICE	767.68	3,872.96						3,872.96-
01-0312-01-01	GENERAL ADVERTISING		1,664.28	5,517.22	4,000.00	4,000.00	3,333.33	41.607	2,335.72
01-0315-01-01	ELECTION CONTRACT FEES		4,934.68	5,339.38	7,500.00	7,500.00	6,250.00	65.796	2,565.32
01-0324-01-01	PRINTING & REPRODUCTION	47.00	131.00	147.00	150.00	150.00	125.00	87.333	19.00
01-0345-01-01	CONFERENCE & TRAINING	2,683.42	14,154.54	12,844.74	21,000.00	21,000.00	17,500.00	67.403	6,845.46
01-0346-01-01	DUES & SUBSCRIPTION	130.00	702.00	759.00	700.00	700.00	583.33	100.286	2.00-
01-0347-01-01	MISCELLANEOUS		299.44	792.41	1,750.00	1,750.00	1,458.33	17.111	1,450.56
<b>Subtotal:</b>		<b>3,628.10</b>	<b>27,714.85</b>	<b>26,567.54</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>31,416.67</b>	<b>73.514</b>	<b>9,985.15</b>
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING		8,474.89						8,474.89-
<b>Subtotal:</b>			<b>8,474.89</b>						<b>8,474.89-</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>3,628.10</b>	<b>36,189.74</b>	<b>26,567.54</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>31,416.67</b>	<b>95.994</b>	<b>1,510.26</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	52,500.00	52,750.00	65,000.00	65,000.00	54,166.67	80.769	12,500.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.47	40,325.04	31,452.25	38,761.00	38,761.00	32,300.83	104.035	1,564.04-
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	580.00		696.00
01-0122-01-04	TMRS	1,541.74	16,167.07	14,262.66	18,242.00	18,242.00	15,201.67	88.626	2,074.93
01-0133-01-04	FICA	693.34	7,272.63	6,611.29	8,228.00	8,228.00	6,856.67	88.389	955.37
01-0134-01-04	WORKER'S COMPENSATION	63.35	239.54	246.51	238.00	238.00	198.33	100.647	1.54-
<b>Subtotal:</b>		<b>11,138.90</b>	<b>116,504.28</b>	<b>105,322.71</b>	<b>131,265.00</b>	<b>131,265.00</b>	<b>109,387.50</b>	<b>88.755</b>	<b>14,760.72</b>
01-0201-01-04	OFFICE SUPPLIES	72.00	984.66	1,097.64	1,800.00	1,800.00	1,500.00	54.703	815.34
<b>Subtotal:</b>		<b>72.00</b>	<b>984.66</b>	<b>1,097.64</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,500.00</b>	<b>54.703</b>	<b>815.34</b>
01-0304-01-04	TELEPHONE-CELLULAR	174.65	1,102.67	1,370.37	900.00	900.00	750.00	122.519	202.67-
01-0311-01-04	TRANSPORTATION	250.00	2,500.00	2,500.00	3,000.00	3,000.00	2,500.00	83.333	500.00
01-0324-01-04	PRINTING & REPRODUCTION	368.53	3,881.27	6,061.58	7,000.00	7,000.00	5,833.33	55.447	3,118.73
01-0345-01-04	CONFERENCE AND TRAINING	409.47	2,440.47	1,048.82	3,000.00	3,000.00	2,500.00	81.349	559.53
01-0346-01-04	DUES & SUBSCRIPTION		906.40	185.40	600.00	600.00	500.00	151.067	306.40-
01-0347-01-04	MISCELLANEOUS				400.00	400.00	333.33		400.00
<b>Subtotal:</b>		<b>1,202.65</b>	<b>10,830.81</b>	<b>11,166.17</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>12,416.67</b>	<b>72.690</b>	<b>4,069.19</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>12,413.55</b>	<b>128,319.75</b>	<b>117,586.52</b>	<b>147,965.00</b>	<b>147,965.00</b>	<b>123,304.17</b>	<b>86.723</b>	<b>19,645.25</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	46,386.49	46,607.37	57,431.00	57,431.00	47,859.17	80.769	11,044.51
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,981.60	20,312.17	19,335.50	23,828.00	23,828.00	19,856.67	85.245	3,515.83
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0111-01-08	SALARIES-LONGEVITY		176.00		1,440.00	1,440.00	1,200.00	12.222	1,264.00
01-0122-01-08	TMRS	1,271.90	10,814.59	11,012.06	14,246.00	14,246.00	11,871.67	75.913	3,431.41
01-0133-01-08	FICA-SALARY RESERVE	568.79	5,145.85	5,070.43	6,426.00	6,426.00	5,355.00	80.079	1,280.15
01-0134-01-08	WORKMEN'S COMPENSATION	49.51	187.21	192.06	186.00	186.00	155.00	100.651	1.21-
<b>Subtotal:</b>		<b>9,289.56</b>	<b>83,022.31</b>	<b>82,217.42</b>	<b>103,657.00</b>	<b>103,657.00</b>	<b>86,380.83</b>	<b>80.093</b>	<b>20,634.69</b>
01-0201-01-08	OFFICE SUPPLIES	52.88	613.16	648.87	700.00	700.00	583.33	87.594	86.84
<b>Subtotal:</b>		<b>52.88</b>	<b>613.16</b>	<b>648.87</b>	<b>700.00</b>	<b>700.00</b>	<b>583.33</b>	<b>87.594</b>	<b>86.84</b>
01-0304-01-08	TELEPHONE-CELLULAR	197.34	667.65	508.42	650.00	650.00	541.67	102.715	17.65-
01-0311-01-08	TRANSPORTATION	100.00	1,000.00	1,000.00	1,200.00	1,200.00	1,000.00	83.333	200.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,997.67	2,846.63	2,875.00	2,875.00	2,395.83	104.267	122.67-
01-0324-01-08	PRINTING & REPRODUCTION		385.36	190.21					385.36-
01-0345-01-08	CONFERENCE AND TRAINING		1,173.99	1,931.61	1,500.00	1,500.00	1,250.00	78.266	326.01
01-0346-01-08	DUES & SUBSCRIPTIONS	329.00	849.09	541.74	1,500.00	1,500.00	1,250.00	56.606	650.91
01-0347-01-08	MISCELLANEOUS	43.88	205.03		100.00	100.00	83.33	205.030	105.03-
01-0355-01-08	H/R-CIVIL SERVICE	99.00	7,466.72	9,175.59	16,000.00	16,000.00	13,333.33	46.667	8,533.28
<b>Subtotal:</b>		<b>769.22</b>	<b>14,745.51</b>	<b>16,194.20</b>	<b>23,825.00</b>	<b>23,825.00</b>	<b>19,854.17</b>	<b>61.891</b>	<b>9,079.49</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>10,111.66</b>	<b>98,380.98</b>	<b>99,060.49</b>	<b>128,182.00</b>	<b>128,182.00</b>	<b>106,818.33</b>	<b>76.751</b>	<b>29,801.02</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	1,104.17	100.000	
01-0345-01-13	CONFERENCE AND TRAINING		1,409.69		1,300.00	1,300.00	1,083.33	108.438	109.69-
01-0346-01-13	DUES & SUBSCRIPTIONS		50.00		500.00	500.00	416.67	10.000	450.00
<b>Subtotal:</b>			2,784.69		3,125.00	3,125.00	2,604.17	89.110	340.31
<b>Program number: 13 PURCHASING</b>			2,784.69		3,125.00	3,125.00	2,604.17	89.110	340.31
<b>Department number: GENERAL GOVERNMENT</b>		32,398.43	327,572.88	297,643.36	394,772.00	394,772.00	328,976.67	82.978	67,199.12



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	33,116.17	47,919.18	41,001.00	41,001.00	34,167.50	80.769	7,884.83
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,845.19	92,874.56	42,451.41	114,209.00	114,209.00	95,174.17	81.320	21,334.44
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	1,300.00		1,560.00
01-0122-02-02	TMRS	2,056.24	21,579.89	14,982.84	26,927.00	26,927.00	22,439.17	80.142	5,347.11
01-0133-02-02	FICA	841.93	8,920.95	6,172.59	12,146.00	12,146.00	10,121.67	73.448	3,225.05
01-0134-02-02	WORKER'S COMPENSATION	93.42	353.25	362.94	351.00	351.00	292.50	100.641	2.25-
<b>Subtotal:</b>		<b>14,990.70</b>	<b>156,844.82</b>	<b>111,888.96</b>	<b>196,694.00</b>	<b>196,694.00</b>	<b>163,911.67</b>	<b>79.741</b>	<b>39,849.18</b>
01-0201-02-02	OFFICE SUPPLIES	1,851.41	5,805.01	3,255.12	5,000.00	5,000.00	4,166.67	116.100	805.01-
<b>Subtotal:</b>		<b>1,851.41</b>	<b>5,805.01</b>	<b>3,255.12</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,166.67</b>	<b>116.100</b>	<b>805.01-</b>
01-0304-02-02	TELEPHONE-CELLULAR	98.67	492.66	877.42	900.00	900.00	750.00	54.740	407.34
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	576.00	3,900.00	3,900.00	3,250.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	1,250.00	709.68	1,500.00	1,500.00	1,250.00	83.333	250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	11,000.00	13,900.00	13,900.00	11,583.33	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	27.00	360.16	513.06	500.00	500.00	416.67	72.032	139.84
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			2,486.00	4,450.00	4,450.00	3,708.33		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION		225.00	1,091.00	1,800.00	1,800.00	1,500.00	12.500	1,575.00
01-0347-02-02	MISCELLANEOUS	60.03	60.12	60.00	100.00	100.00	83.33	60.120	39.88
<b>Subtotal:</b>		<b>310.70</b>	<b>10,557.94</b>	<b>17,313.16</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>25,041.67</b>	<b>35.135</b>	<b>19,492.06</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>17,152.81</b>	<b>173,207.77</b>	<b>136,509.74</b>	<b>231,744.00</b>	<b>231,744.00</b>	<b>193,120.00</b>	<b>74.741</b>	<b>58,536.23</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	33,116.15	28,812.82	41,001.00	41,001.00	34,167.50	80.769	7,884.85
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	15,653.47	15,228.92	18,601.00	18,601.00	15,500.83	84.154	2,947.53
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	60.00		72.00
01-0122-02-03	TMRS	808.94	8,483.30	7,244.80	10,409.00	10,409.00	8,674.17	81.500	1,925.70
01-0133-02-03	FICA	363.82	3,816.50	3,335.53	4,695.00	4,695.00	3,912.50	81.289	878.50
01-0134-02-03	WORKMEN'S COMPENSATION	36.20	136.88	157.27	136.00	136.00	113.33	100.647	.88-
<b>Subtotal:</b>		<b>5,853.69</b>	<b>61,206.30</b>	<b>54,779.34</b>	<b>75,114.00</b>	<b>75,114.00</b>	<b>62,595.00</b>	<b>81.485</b>	<b>13,907.70</b>
01-0201-02-03	OFFICE SUPPLIES	199.00	1,193.20	608.09	1,250.00	1,250.00	1,041.67	95.456	56.80
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>199.00</b>	<b>1,193.20</b>	<b>608.09</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,125.00</b>	<b>88.385</b>	<b>156.80</b>
01-0311-02-03	TRANSPORTATION	125.00	1,250.00		1,500.00	1,500.00	1,250.00	83.333	250.00
01-0345-02-03	CONFERENCE AND TRAINING			155.00	4,000.00	4,000.00	3,333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		175.00	175.00	800.00	800.00	666.67	21.875	625.00
01-0347-02-03	MISCELLANEOUS			79.00					
<b>Subtotal:</b>		<b>125.00</b>	<b>1,425.00</b>	<b>409.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>5,250.00</b>	<b>22.619</b>	<b>4,875.00</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>6,177.69</b>	<b>63,824.50</b>	<b>58,623.93</b>	<b>82,764.00</b>	<b>82,764.00</b>	<b>68,970.00</b>	<b>77.116</b>	<b>18,939.50</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.45	76,917.14	77,279.45	95,231.00	95,231.00	79,359.17	80.769	18,313.86
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	32,291.28	32,445.05	39,980.00	39,980.00	33,316.67	80.769	7,688.72
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	49,941.37	50,173.37	61,832.00	61,832.00	51,526.67	80.769	11,890.63
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	2,320.00		2,784.00
01-0122-02-05	TMRS	2,049.08	21,515.34	20,965.89	27,195.00	27,195.00	22,662.50	79.115	5,679.66
01-0133-02-05	FICA-SALARY RESERVE	1,124.97	12,036.83	12,232.18	15,325.00	15,325.00	12,770.83	78.544	3,288.17
01-0134-02-05	WORKMEN'S COMPENSATION	117.91	445.84	458.22	443.00	443.00	369.17	100.641	2.84-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
<b>Subtotal:</b>		<b>18,449.09</b>	<b>193,147.80</b>	<b>193,554.16</b>	<b>243,290.00</b>	<b>243,290.00</b>	<b>202,741.67</b>	<b>79.390</b>	<b>50,142.20</b>
01-0201-02-05	OFFICE SUPPLIES	28.99	400.39	495.63	1,200.00	1,200.00	1,000.00	33.366	799.61
01-0205-02-05	FUEL,OIL, & LUBE	157.42	1,307.40	1,144.14	2,170.00	2,170.00	1,808.33	60.249	862.60
01-0206-02-05	CLOTHING				150.00	150.00	125.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	154.78	387.92	627.90	750.00	750.00	625.00	51.723	362.08
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT			11.00	100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>341.19</b>	<b>2,095.71</b>	<b>2,278.67</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>3,641.67</b>	<b>47.957</b>	<b>2,274.29</b>
01-0304-02-05	TELEPHONE-CELLULAR	197.34	1,284.98	1,328.02	910.00	910.00	758.33	141.207	374.98-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	625.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	833.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	416.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING		979.66	1,140.42	1,800.00	1,800.00	1,500.00	54.426	820.34
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	150.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	150.00	149.00	33.00-					149.00-
01-0351-02-05	LAUNDRY SERVICE	54.00	557.30	641.45	900.00	900.00	750.00	61.922	342.70
<b>Subtotal:</b>		<b>401.34</b>	<b>3,006.94</b>	<b>3,112.89</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>5,033.33</b>	<b>49.784</b>	<b>3,033.06</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>19,191.62</b>	<b>198,250.45</b>	<b>198,945.72</b>	<b>253,700.00</b>	<b>253,700.00</b>	<b>211,416.67</b>	<b>78.144</b>	<b>55,449.55</b>
<b>Department number: FINANCE</b>		<b>42,522.12</b>	<b>435,282.72</b>	<b>395,504.39</b>	<b>568,208.00</b>	<b>568,208.00</b>	<b>473,506.67</b>	<b>76.606</b>	<b>132,925.28</b>

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN		53,417.35	76,155.81	93,841.00	93,841.00	78,200.83	56.923	40,423.65
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	30,345.04	12,179.26	37,203.00	37,203.00	31,002.50	81.566	6,857.96
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,910.35	313,272.48	318,177.99	427,816.00	427,816.00	356,513.33	73.226	114,543.52
01-0109-03-02	SALARIES-OVERTIME	3,132.40	29,749.12	25,044.53	3,403.00	3,403.00	2,835.83	874.203	26,346.12-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	678.98	1,116.79						1,116.79-
01-0111-03-02	SALARIES-LONGEVITY		48.00	32.00	5,540.00	5,540.00	4,616.67	.866	5,492.00
01-0112-03-02	SALARIES-INCENTIVE		1,238.01	1,801.52	2,220.00	2,220.00	1,850.00	55.766	981.99
01-0113-03-02	UNIFORM ALLOWANCES		420.00	600.00	720.00	720.00	600.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		450.00		834.00	834.00	695.00	53.957	384.00
01-0122-03-02	TMRS	5,940.17	73,087.89	72,049.45	97,843.00	97,843.00	81,535.83	74.699	24,755.11
01-0130-03-02	RELIEF FUND PAYMENT	7.00	75.00	64.00	84.00	84.00	70.00	89.286	9.00
01-0133-03-02	FICA	2,724.29	29,418.15	28,256.44	37,792.00	37,792.00	31,493.33	77.842	8,373.85
01-0134-03-02	WORKER'S COMPENSATION	835.49	3,159.14	3,078.99	3,139.00	3,139.00	2,615.83	100.642	20.14-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	437.50		525.00
<b>Subtotal:</b>		<b>45,210.28</b>	<b>535,796.97</b>	<b>537,439.99</b>	<b>710,960.00</b>	<b>710,960.00</b>	<b>592,466.67</b>	<b>75.362</b>	<b>175,163.03</b>
01-0201-03-02	OFFICE SUPPLIES	1,146.10	18,904.12	19,469.31	15,000.00	15,000.00	12,500.00	126.027	3,904.12-
01-0205-03-02	FUEL,OIL, & LUBE	103.87	428.58	253.19					428.58-
01-0206-03-02	CLOTHING		36.40	96.45					36.40-
01-0213-03-02	MOTOR VEHICLE		287.09	1,415.89					287.09-
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	333.33	204.820	419.28-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	59.74	1,596.96	1,590.33	200.00	200.00	166.67	798.480	1,396.96-
01-0223-03-02	WELFARE & MORALE	423.65	1,767.52	2,531.66					1,767.52-
01-0224-03-02	AMMUNITION	821.59-							
01-0225-03-02	TACTICAL	821.59	4,148.61	9,503.79	5,500.00	5,500.00	4,583.33	75.429	1,351.39
<b>Subtotal:</b>		<b>1,733.36</b>	<b>28,262.51</b>	<b>37,305.34</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>17,583.33</b>	<b>133.946</b>	<b>7,162.51-</b>
01-0304-03-02	TELEPHONE-CELLULAR	3,113.29	14,461.11	16,490.31	15,000.00	15,000.00	12,500.00	96.407	538.89
01-0305-03-02	OTHER PROFESSIONAL SERVICES	10,927.20	55,186.60	2,281.76	2,850.00	2,850.00	2,375.00	1,936.372	52,336.60-
01-0306-03-02	DRUG TESTING		114.00	106.00					114.00-
01-0309-03-02	RADIO REPAIRS	734.79	3,867.18	6,665.97	10,000.00	10,000.00	8,333.33	38.672	6,132.82
01-0311-03-02	TRANSPORTATION		2,000.00	4,000.00	4,800.00	4,800.00	4,000.00	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	345.78	32,862.96	24,577.43	18,600.00	18,600.00	15,500.00	176.683	14,262.96-
01-0324-03-02	PRINTING & REPRODUCTION		1,391.28	1,265.02	2,100.00	2,100.00	1,750.00	66.251	708.72
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		2,492.88	1,183.33					2,492.88-

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		372.76	1,184.45	2,800.00	2,800.00	2,333.33	13.313	2,427.24
01-0344-03-02	RENTALS		7,591.23		2,400.00	2,400.00	2,000.00	316.301	5,191.23-
01-0345-03-02	CONFERENCE & TRAINING	730.55	6,609.77	1,103.03	4,000.00	4,000.00	3,333.33	165.244	2,609.77-
01-0346-03-02	DUES & SUBSCRIPTIONS		707.00	2,320.00	800.00	800.00	666.67	88.375	93.00
01-0347-03-02	MISCELLANEOUS	12.88	2,373.66	6,644.09	1,500.00	1,500.00	1,250.00	158.244	873.66-
01-0359-03-02	JAIL CONTRACT	2,876.00	32,836.00	28,416.00	50,000.00	50,000.00	41,666.67	65.672	17,164.00
01-0360-03-02	JANITORIAL CONTRACT		14,025.27	20,000.00	29,000.00	29,000.00	24,166.67	48.363	14,974.73
<b>Subtotal:</b>		<b>18,740.49</b>	<b>178,811.03</b>	<b>118,459.85</b>	<b>143,850.00</b>	<b>143,850.00</b>	<b>119,875.00</b>	<b>124.304</b>	<b>34,961.03-</b>
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>65,684.13</b>	<b>742,870.51</b>	<b>693,205.18</b>	<b>875,910.00</b>	<b>875,910.00</b>	<b>729,925.00</b>	<b>84.811</b>	<b>133,039.49</b>

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,539.92	278,606.48	279,228.96	345,019.00	345,019.00	287,515.83	80.751	66,412.52
01-0103-03-03	SALARIES-TECHNICIAN	24,759.04	235,308.71	240,389.71	302,247.00	302,247.00	251,872.50	77.853	66,938.29
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	75,816.58	907,708.35	844,960.76	1,087,065.00	1,087,065.00	905,887.50	83.501	179,356.65
01-0109-03-03	SALARIES-OVERTIME	4,189.92	53,136.78	61,911.99	25,153.00	25,153.00	20,960.83	211.254	27,983.78-
01-0111-03-03	SALARIES-LONGEVITY	220.00	1,458.00	680.00	17,892.00	17,892.00	14,910.00	8.149	16,434.00
01-0112-03-03	SALARIES-INCENTIVE	3,162.47	34,079.06	27,979.80	32,640.00	32,640.00	27,200.00	104.409	1,439.06-
01-0113-03-03	UNIFORM ALLOWANCE			720.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	976.90	15,657.45	11,301.29	9,050.00	9,050.00	7,541.67	173.010	6,607.45-
01-0122-03-03	TMRS	23,008.83	258,802.41	241,623.98	311,868.00	311,868.00	259,890.00	82.985	53,065.59
01-0130-03-03	RELIEF FUND PAYMENTS	24.00	246.00	203.00	252.00	252.00	210.00	97.619	6.00
01-0133-03-03	FICA	1,922.08	21,662.61	20,879.05	26,666.00	26,666.00	22,221.67	81.237	5,003.39
01-0134-03-03	WORKER'S COMPENSATION	10,194.63	38,547.57	38,617.21	38,302.00	38,302.00	31,918.33	100.641	245.57-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	16,625.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,749.00-	750.76-					1,749.00
<b>Subtotal:</b>		<b>170,814.37</b>	<b>1,843,464.42</b>	<b>1,767,744.99</b>	<b>2,216,104.00</b>	<b>2,216,104.00</b>	<b>1,846,753.33</b>	<b>83.185</b>	<b>372,639.58</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	341.67		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,737.26	68,168.27	65,580.79	92,800.00	92,800.00	77,333.33	73.457	24,631.73
01-0206-03-03	CLOTHING	46.53	14,645.81	27,425.61	12,000.00	12,000.00	10,000.00	122.048	2,645.81-
01-0213-03-03	MOTOR VEHICLE	3,829.74	45,552.17	37,563.99	33,000.00	33,000.00	27,500.00	138.037	12,552.17-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	300.00	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	500.22	1,000.00	1,000.00	833.33	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	3,353.65	7,450.00	7,450.00	6,208.33	57.761	3,146.77
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		16,122.42		16,000.00	16,000.00	13,333.33	100.765	122.42-
<b>Subtotal:</b>		<b>10,913.53</b>	<b>153,646.11</b>	<b>140,394.74</b>	<b>162,660.00</b>	<b>162,660.00</b>	<b>135,550.00</b>	<b>94.458</b>	<b>9,013.89</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	4,166.67	72.061	1,396.97
01-0312-03-03	GENERAL ADVERTISING		33.34						33.34-
01-0332-03-03	LIABILITY INSURANCE	10,356.25	40,489.00	34,248.25	24,000.00	24,000.00	20,000.00	168.704	16,489.00-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	166.67		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	2,692.75	6,121.87	6,607.94	5,000.00	5,000.00	4,166.67	122.437	1,121.87-
01-0345-03-03	CONFERENCE & TRAINING	409.73	4,068.93	16,659.65	7,500.00	7,500.00	6,250.00	54.252	3,431.07
01-0346-03-03	DUES & SUBSCRIPTIONS	25.00	950.00	1,820.00					950.00-
01-0347-03-03	MISCELLANEOUS	45.95	954.63	3,887.89	2,700.00	2,700.00	2,250.00	35.357	1,745.37
01-0351-03-03	LAUNDRY SERVICE		1,572.68	1,645.33	3,000.00	3,000.00	2,500.00	52.423	1,427.32

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		13,529.68	57,945.48	70,646.74	47,400.00	47,400.00	39,500.00	122.248	10,545.48-
01-0425-03-03	CARS & TRUCKS	189,039.60	4,444.28	197,336.05	12,100.00	12,100.00	10,083.33	36.730	7,655.72
01-0428-03-03	RADIO EQUIPMENT	298.00	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	146,766.67	98.070	3,398.30
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE			21,182.42					
<b>Subtotal:</b>									
		189,337.60	220,381.30	391,091.78	188,220.00	188,220.00	156,850.00	117.087	32,161.30-
<b>Program number: 3 PATROL</b>		384,595.18	2,275,437.31	2,369,878.25	2,614,384.00	2,614,384.00	2,178,653.33	87.035	338,946.69



Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.27	143,278.19	143,185.88	177,388.00	177,388.00	147,823.33	80.771	34,109.81
01-0103-03-04	SALARIES-TECHNICIAN	5,750.90	44,547.91	82,673.33	98,982.00	98,982.00	82,485.00	45.006	54,434.09
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	21,439.85	219,886.57	205,149.95	304,433.00	304,433.00	253,694.17	72.228	84,546.43
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	22,483.45	22,587.87	27,837.00	27,837.00	23,197.50	80.768	5,353.55
01-0109-03-04	SALARIES-OVERTIME	291.52	8,935.98	8,368.69	10,413.00	10,413.00	8,677.50	85.816	1,477.02
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	7,833.33		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,544.57	14,038.75	13,835.08	17,652.00	17,652.00	14,710.00	79.531	3,613.25
01-0113-03-04	UNIFORM ALLOWANCE	720.00	6,600.00	6,180.00	8,640.00	8,640.00	7,200.00	76.389	2,040.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,019.15	2,028.76	2,500.00	2,500.00	2,083.33	80.766	480.85
01-0122-03-04	TMRS	7,755.08	78,319.49	79,619.34	112,537.00	112,537.00	93,780.83	69.594	34,217.51
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	61.00	74.00	96.00	96.00	80.00	63.542	35.00
01-0133-03-04	FICA	768.37	7,854.31	8,348.86	11,374.00	11,374.00	9,478.33	69.055	3,519.69
01-0134-03-04	WORKER'S COMPENSATION	3,691.98	13,959.96	11,556.73	13,871.00	13,871.00	11,559.17	100.641	88.96-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	5,250.00		6,300.00
<b>Subtotal:</b>		<b>57,948.12</b>	<b>561,984.76</b>	<b>583,608.49</b>	<b>801,423.00</b>	<b>801,423.00</b>	<b>667,852.50</b>	<b>70.123</b>	<b>239,438.24</b>
01-0205-03-04	FUEL, OIL & LUBE	2,296.10	18,421.87	13,599.92	24,810.00	24,810.00	20,675.00	74.252	6,388.13
01-0213-03-04	MOTOR VEHICLE	834.26-	12,487.59	4,111.64	5,200.00	5,200.00	4,333.33	240.146	7,287.59-
01-0217-03-04	OTHER SUPPLIES		22.85		300.00	300.00	250.00	7.617	277.15
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	184.81	6,162.93	1,762.75	4,050.00	4,050.00	3,375.00	152.171	2,112.93-
<b>Subtotal:</b>		<b>1,646.65</b>	<b>37,095.24</b>	<b>19,474.31</b>	<b>34,360.00</b>	<b>34,360.00</b>	<b>28,633.33</b>	<b>107.961</b>	<b>2,735.24-</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	791.67		950.00
01-0344-03-04	RENTALS				100.00	100.00	83.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	578.71-	4,254.69	10,533.36	5,000.00	5,000.00	4,166.67	85.094	745.31
01-0346-03-04	DUES & SUBSCRIPTIONS	123.48	2,876.98	2,612.00					2,876.98-
01-0347-03-04	MISCELLANEOUS	1,126.27	2,281.57	1,599.39	2,500.00	2,500.00	2,083.33	91.263	218.43
01-0368-03-04	PRISONER TRANSFER		1,868.50	157.62					1,868.50-
<b>Subtotal:</b>		<b>671.04</b>	<b>11,367.41</b>	<b>14,907.37</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>7,125.00</b>	<b>132.952</b>	<b>2,817.41-</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>60,265.81</b>	<b>610,447.41</b>	<b>617,990.17</b>	<b>844,333.00</b>	<b>844,333.00</b>	<b>703,610.83</b>	<b>72.299</b>	<b>233,885.59</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,194.88	76,012.78	77,414.52	95,403.00	95,403.00	79,502.50	79.675	19,390.22
01-0109-03-05	SALARIES-OVERTIME	955.10	2,397.39	3,283.87	2,778.00	2,778.00	2,315.00	86.299	380.61
01-0111-03-05	SALARIES-LONGEVITY	108.00	108.00		768.00	768.00	640.00	14.063	660.00
01-0122-03-05	TMRS	1,230.96	13,316.70	13,274.91	16,782.00	16,782.00	13,985.00	79.351	3,465.30
01-0130-03-05	RELIEF FUND PAYMENTS		9.00	10.00					9.00-
01-0133-03-05	FICA	470.68	5,583.92	6,173.42	7,570.00	7,570.00	6,308.33	73.764	1,986.08
01-0134-03-05	WORKER'S COMPENSATION	735.95	2,782.73	2,274.44	2,765.00	2,765.00	2,304.17	100.641	17.73-
<b>Subtotal:</b>		<b>9,695.57</b>	<b>100,210.52</b>	<b>102,431.16</b>	<b>126,066.00</b>	<b>126,066.00</b>	<b>105,055.00</b>	<b>79.491</b>	<b>25,855.48</b>
01-0201-03-05	OFFICE SUPPLIES		200.95	480.81	600.00	600.00	500.00	33.492	399.05
01-0203-03-05	MEDICAL & CHEMICAL	138.80	3,112.10	2,864.04	4,000.00	4,000.00	3,333.33	77.803	887.90
01-0205-03-05	FUEL, OIL & LUBE	85.79	1,801.20	1,269.10	3,450.00	3,450.00	2,875.00	52.209	1,648.80
01-0206-03-05	CLOTHING				400.00	400.00	333.33		400.00
01-0207-03-05	ANIMAL FOOD	236.88	1,857.43	2,017.91	2,000.00	2,000.00	1,666.67	92.872	142.57
01-0213-03-05	MOTOR VEHICLE		1,066.18	870.68	3,000.00	3,000.00	2,500.00	35.539	1,933.82
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	333.33		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	9.74	205.45	520.66	1,500.00	1,500.00	1,250.00	13.697	1,294.55
<b>Subtotal:</b>		<b>471.21</b>	<b>8,243.31</b>	<b>8,076.16</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>12,791.67</b>	<b>53.702</b>	<b>7,106.69</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	32.00	400.00	400.00	333.33	8.000	368.00
01-0345-03-05	CONFERENCE & TRAINING		40.00	462.77	300.00	300.00	250.00	13.333	260.00
01-0347-03-05	MISCELLANEOUS			106.98	400.00	400.00	333.33		400.00
01-0360-03-05	JANITORIAL CONTRACT		2,089.28	3,000.00	4,320.00	4,320.00	3,600.00	48.363	2,230.72
<b>Subtotal:</b>		<b>32.00</b>	<b>2,194.61</b>	<b>3,653.43</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>4,516.67</b>	<b>40.491</b>	<b>3,225.39</b>
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
<b>Subtotal:</b>				<b>800.00</b>					
<b>Program number: 5 ANIMAL CONTROL</b>		<b>10,198.78</b>	<b>110,648.44</b>	<b>114,960.75</b>	<b>146,836.00</b>	<b>146,836.00</b>	<b>122,363.33</b>	<b>75.355</b>	<b>36,187.56</b>
<b>Department number: POLICE</b>		<b>520,743.90</b>	<b>3,739,403.67</b>	<b>3,796,034.35</b>	<b>4,481,463.00</b>	<b>4,481,463.00</b>	<b>3,734,552.50</b>	<b>83.442</b>	<b>742,059.33</b>

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	84,587.67	84,729.63	105,318.00	105,318.00	87,765.00	80.316	20,730.33
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	1,666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	1,213.33		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	11,492.04	13,619.71	9,600.00	9,600.00	8,000.00	119.709	1,892.04-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	600.00	600.00					600.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	10,084.68	11,111.68	12,000.00	12,000.00	10,000.00	84.039	1,915.32
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	43.59	46.89	52.00	52.00	43.33	83.827	8.41
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,925.48	20,338.48	21,033.55	24,951.00	24,951.00	20,792.50	81.514	4,612.52
01-0133-04-01	FICA	139.66	1,482.23	1,537.76	1,899.00	1,899.00	1,582.50	78.053	416.77
01-0134-04-01	WORKER'S COMPENSATION	553.89	2,094.36	2,123.22	2,081.00	2,081.00	1,734.17	100.642	13.36-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	500.00		600.00
<b>Subtotal:</b>		<b>12,730.66</b>	<b>130,723.05</b>	<b>135,153.86</b>	<b>159,957.00</b>	<b>159,957.00</b>	<b>133,297.50</b>	<b>81.724</b>	<b>29,233.95</b>
01-0201-04-01	OFFICE SUPPLIES		379.40	274.46	200.00	200.00	166.67	189.700	179.40-
01-0205-04-01	FUEL, OIL & LUBE	77.98	549.78	719.03	2,165.00	2,165.00	1,804.17	25.394	1,615.22
01-0206-04-01	CLOTHING		62.99	127.40	150.00	150.00	125.00	41.993	87.01
01-0213-04-01	MOTOR VEHICLE	31.13	1,665.03	1,215.90	600.00	600.00	500.00	277.505	1,065.03-
01-0217-04-01	OTHER SUPPLIES		49.97	197.52	800.00	800.00	666.67	6.246	750.03
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		15.44	279.81	1,000.00	1,000.00	833.33	1.544	984.56
<b>Subtotal:</b>		<b>109.11</b>	<b>2,722.61</b>	<b>2,814.12</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>4,095.83</b>	<b>55.394</b>	<b>2,192.39</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	166.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,005.85	830.79	1,500.00	1,500.00	1,250.00	67.057	494.15
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		8.76		200.00	200.00	166.67	4.380	191.24
01-0345-04-01	CONFERENCE & TRAINING	320.00	1,158.11	640.34-	4,000.00	4,000.00	3,333.33	28.953	2,841.89
01-0346-04-01	DUES & SUBSCRIPTION	45.00	1,390.50	1,305.00	1,100.00	1,100.00	916.67	126.409	290.50-
01-0347-04-01	MISCELLANEOUS		39.88		100.00	100.00	83.33	39.880	60.12
<b>Subtotal:</b>		<b>365.00</b>	<b>3,603.10</b>	<b>1,495.45</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>5,916.67</b>	<b>50.748</b>	<b>3,496.90</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,204.77</b>	<b>137,048.76</b>	<b>139,463.43</b>	<b>171,972.00</b>	<b>171,972.00</b>	<b>143,310.00</b>	<b>79.692</b>	<b>34,923.24</b>

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	75,794.88	76,430.24	93,841.00	93,841.00	78,200.83	80.769	18,046.12
01-0102-04-02	SALARIES-PROFESSIONAL	27,741.22	288,023.60	286,586.06	357,542.00	357,542.00	297,951.67	80.557	69,518.40
01-0103-04-02	SALARIES-TECHNICIAN	16,843.22	192,951.12	233,302.29	218,958.00	218,958.00	182,465.00	88.122	26,006.88
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	63,264.97	701,851.24	672,012.51	765,668.00	765,668.00	638,056.67	91.665	63,816.76
01-0109-04-02	SALARIES-OVERTIME	921.42	6,292.97	3,821.15	3,895.00	3,895.00	3,245.83	161.565	2,397.97-
01-0111-04-02	SALARIES-LONGEVITY	387.00	387.00	1,099.60	12,144.00	12,144.00	10,120.00	3.187	11,757.00
01-0112-04-02	SALARIES-INCENTIVE	8,020.60	85,465.75	93,613.25	92,328.00	92,328.00	76,940.00	92.568	6,862.25
01-0113-04-02	UNIFORM ALLOWANCE	60.00	600.00	600.00	1,440.00	1,440.00	1,200.00	41.667	840.00
01-0118-04-02	PREMIUM PAY	2,840.46	32,090.38	35,003.18	36,473.00	36,473.00	30,394.17	87.984	4,382.62
01-0119-04-02	STEP PAY	391.11	4,293.29	4,736.87	7,000.00	7,000.00	5,833.33	61.333	2,706.71
01-0129-04-02	RELIEF FUND PAYMENTS	61.06	680.77	738.27	870.00	870.00	725.00	78.249	189.23
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,327.11	265,054.76	270,572.73	303,731.00	303,731.00	253,109.17	87.266	38,676.24
01-0133-04-02	FICA	1,681.33	18,384.77	18,623.49	21,067.00	21,067.00	17,555.83	87.268	2,682.23
01-0134-04-02	WORKER'S COMPENSATION	6,743.83	25,499.47	26,088.08	25,337.00	25,337.00	21,114.17	100.641	162.47-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT	600.00-	840.00-	240.00-					840.00
<b>Subtotal:</b>		<b>159,901.89</b>	<b>1,696,530.00</b>	<b>1,722,987.72</b>	<b>1,940,594.00</b>	<b>1,940,594.00</b>	<b>1,617,161.67</b>	<b>87.423</b>	<b>244,064.00</b>
01-0201-04-02	OFFICE SUPPLIES		1,394.03	1,447.23	1,695.00	1,695.00	1,412.50	82.244	300.97
01-0202-04-02	AGRICULTURE		92.91	123.21	250.00	250.00	208.33	37.164	157.09
01-0205-04-02	FUEL,OIL & LUBE	1,634.76	13,298.14	10,635.21	16,600.00	16,600.00	13,833.33	80.109	3,301.86
01-0206-04-02	CLOTHING	150.47	19,292.68	23,347.36	17,000.00	17,000.00	14,166.67	113.486	2,292.68-
01-0208-04-02	FOOD SUPPLIES	19.45	179.26	288.90	300.00	300.00	250.00	59.753	120.74
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	125.00		150.00
01-0213-04-02	MOTOR VEHICLE	3,392.69	52,858.53	28,243.98	27,000.00	27,000.00	22,500.00	195.772	25,858.53-
01-0217-04-02	OTHER SUPPLIES	212.53-	855.28-	450.05-	1,000.00	1,000.00	833.33	-85.528	1,855.28
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	89.04	3,721.92	8,562.78	2,000.00	2,000.00	1,666.67	186.096	1,721.92-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		684.76	3,272.00	5,000.00	5,000.00	4,166.67	13.695	4,315.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES		2,154.91	2,738.77	6,200.00	6,200.00	5,166.67	34.757	4,045.09
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		15,032.19	17,084.00	20,000.00	20,000.00	16,666.67	75.161	4,967.81
<b>Subtotal:</b>		<b>5,073.88</b>	<b>107,854.05</b>	<b>95,293.39</b>	<b>97,195.00</b>	<b>97,195.00</b>	<b>80,995.83</b>	<b>110.967</b>	<b>10,659.05-</b>
01-0301-04-02	AUDIT SERVICES	12,797.04	12,797.04	7,750.00	11,000.00	11,000.00	9,166.67	116.337	1,797.04-
01-0304-04-02	TELEPHONE-CELLULAR	789.36	4,467.89	5,073.23	6,860.00	6,860.00	5,716.67	65.130	2,392.11
01-0306-04-02	DRUG TESTING		38.00	486.00	1,000.00	1,000.00	833.33	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION		76.00		500.00	500.00	416.67	15.200	424.00
01-0309-04-02	RADIO REPAIRS	500.00-	4,233.71	8,231.08	2,000.00	2,000.00	1,666.67	211.686	2,233.71-
01-0311-04-02	TRANSPORTATION	400.02	4,000.20	4,000.20	4,800.00	4,800.00	4,000.00	83.338	799.80
01-0322-04-02	SERVICE AGREEMENT-OTHER	172.71	1,748.60	977.66					1,748.60-

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	4,250.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION	24.00-	306.43	306.04	350.00	350.00	291.67	87.551	43.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	607.99	5,174.16	6,891.43	4,000.00	4,000.00	3,333.33	129.354	1,174.16-
01-0344-04-02	RENTALS	345.52	2,806.44	2,891.53	3,000.00	3,000.00	2,500.00	93.548	193.56
01-0345-04-02	CONFERENCE & TRAINING	1,081.07	11,509.12	18,742.18	16,000.00	16,000.00	13,333.33	71.932	4,490.88
01-0346-04-02	DUES & SUBSCRIPTION		1,435.26	717.76	950.00	950.00	791.67	151.080	485.26-
01-0347-04-02	MISCELLANEOUS	11.00	324.55	1,443.19	375.00	375.00	312.50	86.547	50.45
<b>Subtotal:</b>		<b>15,680.71</b>	<b>48,917.40</b>	<b>61,113.30</b>	<b>55,935.00</b>	<b>55,935.00</b>	<b>46,612.50</b>	<b>87.454</b>	<b>7,017.60</b>
01-0426-04-02	FURNITURE & FIXTURES		9,316.46						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-						1,804.09
<b>Subtotal:</b>			<b>220,722.37</b>	<b>2,699.00</b>					<b>220,722.37-</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>180,656.48</b>	<b>2,074,023.82</b>	<b>1,882,093.41</b>	<b>2,093,724.00</b>	<b>2,093,724.00</b>	<b>1,744,770.00</b>	<b>99.059</b>	<b>19,700.18</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,828.16	186,580.32	236,084.00	382,373.00	382,373.00	318,644.17	48.795	195,792.68
01-0103-04-03	SALARIES-TECHNICIAN	9,825.04	85,573.49	17,210.76					85,573.49-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	33,473.46	318,243.79	319,847.11	467,843.00	467,843.00	389,869.17	68.024	149,599.21
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	24,944.62	25,121.28	30,884.00	30,884.00	25,736.67	80.769	5,939.38
01-0109-04-03	SALARIES-OVERTIME	730.83	5,035.71	1,638.06	4,500.00	4,500.00	3,750.00	111.905	535.71-
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	7,380.00		8,856.00
01-0112-04-03	INCENTIVE PAY	5,459.04	51,273.77	34,819.17	84,428.00	84,428.00	70,356.67	60.731	33,154.23
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	980.85		22,487.00	22,487.00	18,739.17	4.362	21,506.15
01-0118-04-03	PREMIUM PAY	1,588.30	15,106.11	11,289.93	23,439.00	23,439.00	19,532.50	64.449	8,332.89
01-0119-04-03	STEP PAY	308.78	9,780.82	7,680.39	2,400.00	2,400.00	2,000.00	407.534	7,380.82-
01-0122-04-03	TMRS	402.92	4,230.66	4,132.46	5,352.00	5,352.00	4,460.00	79.048	1,121.34
01-0129-04-03	RELIEF FUND PAYMENTS	31.83	314.64	290.84	335.00	335.00	279.17	93.922	20.36
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,790.24	127,705.66	116,310.22	189,672.00	189,672.00	158,060.00	67.330	61,966.34
01-0133-04-03	FICA	1,159.50	11,397.69	10,762.36	16,851.00	16,851.00	14,042.50	67.638	5,453.31
01-0134-04-03	WORKER'S COMPENSATION	4,229.90	15,993.92	17,259.49	15,892.00	15,892.00	13,243.33	100.641	101.92-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	39,134.17-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,028.33-		2,434.00-
<b>Subtotal:</b>		<b>90,334.46</b>	<b>857,162.05</b>	<b>802,446.07</b>	<b>1,205,917.00</b>	<b>1,205,917.00</b>	<b>1,004,930.83</b>	<b>71.080</b>	<b>348,754.95</b>
01-0201-04-03	OFFICE SUPPLIES	124.57	741.12	1,246.13	1,200.00	1,200.00	1,000.00	61.760	458.88
01-0203-04-03	MEDICAL & CHEMICAL	3,907.42	53,966.75	64,265.26	60,000.00	60,000.00	50,000.00	89.945	6,033.25
01-0205-04-03	FUEL, OIL & LUBE	2,624.13	23,057.01	18,169.54	23,000.00	23,000.00	19,166.67	100.248	57.01-
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	166.67		200.00
01-0213-04-03	MOTOR VEHICLE	3,983.72	76,135.97	52,840.12	40,000.00	40,000.00	33,333.33	190.340	36,135.97-
01-0217-04-03	OTHER SUPPLIES		174.93		200.00	200.00	166.67	87.465	25.07
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	117.99	2,476.15	620.95	6,000.00	6,000.00	5,000.00	41.269	3,523.85
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	31,666.67-		38,000.00-
<b>Subtotal:</b>		<b>10,757.83</b>	<b>156,551.93</b>	<b>137,159.27</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>77,166.67</b>	<b>169.063</b>	<b>63,951.93-</b>
01-0302-04-03	PROFESSIONAL FEES			5,500.00					
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	15,500.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	83.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	1,108.00	6,105.00	1,251.00	1,100.00	1,100.00	916.67	555.000	5,005.00-
01-0309-04-03	RADIO REPAIRS		1,282.70	135.00	500.00	500.00	416.67	256.540	782.70-
01-0316-04-03	CONTRACTED SERVICES	5,027.76	60,549.22	81,755.50	97,000.00	97,000.00	80,833.33	62.422	36,450.78
01-0322-04-03	SERVICE AGREEMENT-OTHER	5,304.53	5,304.53	12,045.53	12,000.00	12,000.00	10,000.00	44.204	6,695.47
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		447.76	1,041.32	1,000.00	1,000.00	833.33	44.776	552.24
01-0345-04-03	CONFERENCE & TRAINING		1,204.44	2,844.00	6,000.00	6,000.00	5,000.00	20.074	4,795.56
01-0346-04-03	DUES & SUBSCRIPTIONS	25.00	250.00	954.00	300.00	300.00	250.00	83.333	50.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		77.78	161.54	75.00	75.00	62.50	103.707	2.78-
<b>Subtotal:</b>		<b>12,965.29</b>	<b>90,221.43</b>	<b>120,725.89</b>	<b>136,675.00</b>	<b>136,675.00</b>	<b>113,895.83</b>	<b>66.012</b>	<b>46,453.57</b>
01-0428-04-03	RADIO EQUIPMENT	298.00	43,215.31	87,593.29					43,215.31-
<b>Subtotal:</b>		<b>298.00</b>	<b>43,215.31</b>	<b>87,593.29</b>					<b>43,215.31-</b>
<b>Program number:</b>	<b>3 EMERGENCY MEDICAL SERVIC</b>	<b>114,355.58</b>	<b>1,147,150.72</b>	<b>1,147,924.52</b>	<b>1,435,192.00</b>	<b>1,435,192.00</b>	<b>1,195,993.33</b>	<b>79.930</b>	<b>288,041.28</b>

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	285.70	285.70	343.00	343.00	285.83	83.294	57.30
01-0133-04-04	FICA-SALARY RESERVE	2.17	21.74	73.58-	26.00	26.00	21.67	83.615	4.26
01-0134-04-04	WORKMEN'S COMPENSATION	7.45	28.18	30.23	28.00	28.00	23.33	100.643	.18-
<b>Subtotal:</b>		<b>38.19</b>	<b>335.62</b>	<b>1,208.15-</b>	<b>397.00</b>	<b>397.00</b>	<b>330.83</b>	<b>84.539</b>	<b>61.38</b>
01-0217-04-04	OTHER SUPPLIES			214.89					
<b>Subtotal:</b>				<b>214.89</b>					
01-0304-04-04	TELEPHONE-CELLULAR	75.98	129.90						129.90-
01-0311-04-04	TRANSPORTATION	149.98	1,499.80	1,499.80	1,800.00	1,800.00	1,500.00	83.322	300.20
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL	1,200.00	1,200.00		1,200.00	1,200.00	1,000.00	100.000	
01-0334-04-04	INTERNET-SATELLITE SERVICE	165.44	3,018.63	2,009.96	6,815.00	6,815.00	5,679.17	44.294	3,796.37
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,557.50	5,615.00	6,000.00	6,000.00	5,000.00	75.958	1,442.50
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	1,000.00	34.017	791.80
<b>Subtotal:</b>		<b>1,591.40</b>	<b>10,814.03</b>	<b>9,124.76</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>14,179.17</b>	<b>63.556</b>	<b>6,200.97</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>1,629.59</b>	<b>11,149.65</b>	<b>19,296.81</b>	<b>17,412.00</b>	<b>17,412.00</b>	<b>14,510.00</b>	<b>64.034</b>	<b>6,262.35</b>
<b>Department number: FIRE</b>		<b>309,846.42</b>	<b>3,369,372.95</b>	<b>3,188,778.17</b>	<b>3,718,300.00</b>	<b>3,718,300.00</b>	<b>3,098,583.33</b>	<b>90.616</b>	<b>348,927.05</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	12,223.39	92,897.88	86,315.32	122,882.00	122,882.00	102,401.67	75.599	29,984.12
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,064.00	107,524.00	113,189.35	141,434.00	141,434.00	117,861.67	76.024	33,910.00
01-0109-05-02	SALARIES-OVERTIME	799.81	8,880.40	12,662.57	11,080.00	11,080.00	9,233.33	80.148	2,199.60
01-0111-05-02	SALARIES-LONGEVITY		4.00	180.00	3,312.00	3,312.00	2,760.00	.121	3,308.00
01-0122-05-02	TMRS	3,576.39	35,498.30	34,931.31	47,269.00	47,269.00	39,390.83	75.098	11,770.70
01-0133-05-02	FICA	1,611.08	15,981.70	16,178.89	21,321.00	21,321.00	17,767.50	74.958	5,339.30
01-0134-05-02	WORKER'S COMPENSATION	3,846.88	14,545.69	15,095.43	14,453.00	14,453.00	12,044.17	100.641	92.69-
<b>Subtotal:</b>		<b>30,121.55</b>	<b>275,331.97</b>	<b>278,552.87</b>	<b>361,751.00</b>	<b>361,751.00</b>	<b>301,459.17</b>	<b>76.111</b>	<b>86,419.03</b>
01-0201-05-02	OFFICE SUPPLIES			332.47	500.00	500.00	416.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL	50.81	3,116.52	4,293.67	2,000.00	2,000.00	1,666.67	155.826	1,116.52-
01-0205-05-02	FUEL, OIL & LUBE	3,433.72	25,926.99	21,109.10	30,000.00	30,000.00	25,000.00	86.423	4,073.01
01-0206-05-02	CLOTHING		3,698.92	3,177.37	3,000.00	3,000.00	2,500.00	123.297	698.92-
01-0210-05-02	SIGN SUPPLIES	349.88	5,559.29	5,074.87	11,000.00	11,000.00	9,166.67	50.539	5,440.71
01-0213-05-02	MOTOR VEHICLE	4,547.64	40,077.05	26,789.83	35,000.00	35,000.00	29,166.67	114.506	5,077.05-
01-0214-05-02	STREET MAINT-MISD DAMAGE			1,218.69					
01-0216-05-02	STREET MAINTENANCE	7,789.34	78,115.03	101,160.83	100,000.00	100,000.00	83,333.33	78.115	21,884.97
01-0217-05-02	OTHER SUPPLIES	67.04	1,110.94	653.90	500.00	500.00	416.67	222.188	610.94-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	14.44-	1,525.64	2,881.97	1,500.00	1,500.00	1,250.00	101.709	25.64-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	721.06	2,794.70	593.41	3,000.00	3,000.00	2,500.00	93.157	205.30
<b>Subtotal:</b>		<b>16,945.05</b>	<b>161,925.08</b>	<b>167,286.11</b>	<b>186,500.00</b>	<b>186,500.00</b>	<b>155,416.67</b>	<b>86.823</b>	<b>24,574.92</b>
01-0304-05-02	TELEPHONE-CELLULAR	192.51	780.81	1,456.68	1,600.00	1,600.00	1,333.33	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	25,000.00	71.900	8,430.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	500.00		600.00
01-0309-05-02	RADIO REPAIRS	13.17	833.30	2,262.94	1,500.00	1,500.00	1,250.00	55.553	666.70
01-0316-05-02	CONTRACTED SERVICES	228.37	39,701.44	38,887.58	30,000.00	30,000.00	25,000.00	132.338	9,701.44-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,000.00	23,836.00	16,224.00	20,000.00	20,000.00	16,666.67	119.180	3,836.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	83.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		1,101.79	200.87	2,000.00	2,000.00	1,666.67	55.090	898.21
01-0344-05-02	RENTALS		79.16		450.00	450.00	375.00	17.591	370.84
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	375.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		190.00		100.00	100.00	83.33	190.000	90.00-
01-0347-05-02	MISCELLANEOUS		890.98	100.39	500.00	500.00	416.67	178.196	390.98-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	23,734.01	242,596.34		145,000.00	145,000.00	120,833.33	167.308	97,596.34-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	1,935.54	15,302.75		15,000.00	15,000.00	12,500.00	102.018	302.75-
<b>Subtotal:</b>		<b>29,103.60</b>	<b>346,882.57</b>	<b>82,859.96</b>	<b>247,300.00</b>	<b>247,300.00</b>	<b>206,083.33</b>	<b>140.268</b>	<b>99,582.57-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0408-05-02	IMPROVEMENTS-STREETS		925,057.25	1,697,949.77	1,035,270.00	1,035,270.00	862,725.00	89.354	110,212.75
01-0416-05-02	DRAINAGE IMPROVEMENTS			32,083.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			204,280.00					
01-0458-05-02	REPLACEMENT FUND	3,218.00	12,872.00	2,552.00	12,872.00	12,872.00	10,726.67	100.000	
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE		3,687.17	39,792.00					3,687.17-
<b>Subtotal:</b>		<b>3,218.00</b>	<b>941,616.42</b>	<b>1,976,656.77</b>	<b>1,048,142.00</b>	<b>1,048,142.00</b>	<b>873,451.67</b>	<b>89.837</b>	<b>106,525.58</b>
<b>Program number:</b>	<b>2 STREET MAINTENANCE</b>	<b>79,388.20</b>	<b>1,725,756.04</b>	<b>2,505,355.71</b>	<b>1,843,693.00</b>	<b>1,843,693.00</b>	<b>1,536,410.83</b>	<b>93.603</b>	<b>117,936.96</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0206-05-03	CLOTHING			876.58					
<b>Subtotal:</b>				876.58					
01-0305-05-03	OTHER-SANITATION CONTRACT	153,836.82	1,381,591.55	1,595,241.24	1,870,600.00	1,870,600.00	1,558,833.33	73.858	489,008.45
01-0316-05-03	CONTRACTED SERVICES			96.00					
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		602.80	564.13	2,000.00	2,000.00	1,666.67	30.140	1,397.20
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	2,500.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		58,312.85	34,997.10	105,000.00	105,000.00	87,500.00	55.536	46,687.15
<b>Subtotal:</b>		153,836.82	1,440,507.20	1,633,090.20	1,986,600.00	1,986,600.00	1,655,500.00	72.511	546,092.80
<b>Program number: 3 SANITATION/COLLECTION</b>		153,836.82	1,440,507.20	1,633,966.78	1,986,600.00	1,986,600.00	1,655,500.00	72.511	546,092.80
<b>Department number: PUBLIC SERVICES</b>		233,225.02	3,166,263.24	4,139,322.49	3,830,293.00	3,830,293.00	3,191,910.83	82.664	664,029.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		4,363.08	1,540.00	5,000.00	5,000.00	4,166.67	87.262	636.92
01-0122-12-00	TMRS for DRAG-UP	3,757.47	17,042.48	9,677.81	5,885.00	5,885.00	4,904.17	289.592	11,157.48-
01-0123-12-00	LIFE INSURANCE	243.67	2,477.21	2,397.71	4,094.00	4,094.00	3,411.67	60.508	1,616.79
01-0124-12-00	HEALTH INSURANCE	77,613.83	832,473.85	754,214.10	901,250.00	901,250.00	751,041.67	92.369	68,776.15
01-0125-12-00	DENTAL INSURANCE	3,463.67	36,670.26	39,001.94	53,150.00	53,150.00	44,291.67	68.994	16,479.74
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	33,409.13	77,880.37	119,478.00	35,655.00	35,655.00	29,712.50	218.428	42,225.37-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	13,645.10	47,666.78	48,596.54	28,600.00	28,600.00	23,833.33	166.667	19,066.78-
01-0133-12-00	FICA for DRAG-UP	1,069.68	2,931.62	4,358.13	5,000.00	5,000.00	4,166.67	58.632	2,068.38
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,666.67		2,000.00
<b>Subtotal:</b>		<b>133,202.55</b>	<b>1,021,505.65</b>	<b>979,264.23</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>867,195.00</b>	<b>98.162</b>	<b>19,128.35</b>
01-0301-12-00	AUDIT SERVICES	29,075.00	29,075.00	28,825.00	34,000.00	34,000.00	28,333.33	85.515	4,925.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	16,980.00	16,227.60	23,770.00	23,770.00	19,808.33	71.435	6,790.00
01-0305-12-00	PROFESSIONAL SERVICES	5,373.62	19,111.10	15,154.78					19,111.10-
01-0307-12-00	TELEPHONE - INTERNET	4,061.32	34,890.65	35,153.77	45,000.00	45,000.00	37,500.00	77.535	10,109.35
01-0308-12-00	TELEPHONE - LAND	798.33	7,680.73	7,423.16	14,000.00	14,000.00	11,666.67	54.862	6,319.27
01-0309-12-00	TELEPHONE - WIRING	2,653.56	27,145.57	25,321.80	22,000.00	22,000.00	18,333.33	123.389	5,145.57-
01-0310-12-00	POSTAGE & FREIGHT	288.41	12,842.02	15,069.39	16,203.00	16,203.00	13,502.50	79.257	3,360.98
01-0312-12-00	GENERAL ADVERTISING	156.45	4,103.18	3,706.22	8,000.00	8,000.00	6,666.67	51.290	3,896.82
01-0314-12-00	MEDIAN MAINTENANCE	100.00	2,750.00	2,455.00	8,000.00	8,000.00	6,666.67	34.375	5,250.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	8,990.00	49,445.00	44,950.00	53,940.00	53,940.00	44,950.00	91.667	4,495.00
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	2,187.50	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	583.33		700.00
01-0326-12-00	PROPERTY INSURANCE	22,788.13	82,591.71	68,225.55	60,000.00	60,000.00	50,000.00	137.653	22,591.71-
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,716.66	33,338.62	26,685.00	26,685.00	22,237.50	6.433	24,968.34
01-0332-12-00	LIABILITY INSURANCE	18,911.24	71,077.70	73,716.65	60,000.00	60,000.00	50,000.00	118.463	11,077.70-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	4,000.00	49,650.00	25,250.00	15,000.00	15,000.00	12,500.00	331.000	34,650.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,991.67	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,666.67	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	166.67		200.00
01-0347-12-00	MISCELLANEOUS	2,098.93	16,025.48	73,141.40	30,000.00	30,000.00	25,000.00	53.418	13,974.52
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	4,791.67	100.000	
01-0349-12-00	DUES/TML & NLC		3,608.00	3,568.00	3,400.00	3,400.00	2,833.33	106.118	208.00-
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00	4,000.00	10,000.00	10,000.00	8,333.33	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	29,166.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm	1,627.29	2,802.79	21,744.00					2,802.79-
<b>Subtotal:</b>		<b>102,620.28</b>	<b>487,906.59</b>	<b>575,268.44</b>	<b>479,863.00</b>	<b>479,863.00</b>	<b>399,885.83</b>	<b>101.676</b>	<b>8,043.59-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	35,239.68	35,407.49	43,630.00	43,630.00	36,358.33	80.769	8,390.32
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	18,708.49	18,795.43	23,163.00	23,163.00	19,302.50	80.769	4,454.51
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	860.00		1,032.00
01-0122-14-01	TMRS	922.28	9,658.45	9,409.80	12,283.00	12,283.00	10,235.83	78.633	2,624.55
01-0133-14-01	FICA-SALARY RESERVE	394.02	4,147.68	4,364.80	5,541.00	5,541.00	4,617.50	74.854	1,393.32
01-0134-14-01	WORKMEN'S COMPENSATION	42.59	161.03	166.35	160.00	160.00	133.33	100.644	1.03-
<b>Subtotal:</b>		<b>6,496.81</b>	<b>67,915.33</b>	<b>68,143.87</b>	<b>86,809.00</b>	<b>86,809.00</b>	<b>72,340.83</b>	<b>78.235</b>	<b>18,893.67</b>
01-0201-14-01	OFFICE SUPPLIES		156.84	467.58	780.00	780.00	650.00	20.108	623.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	70.83	6.247	79.69
<b>Subtotal:</b>			<b>162.15</b>	<b>479.52</b>	<b>865.00</b>	<b>865.00</b>	<b>720.83</b>	<b>18.746</b>	<b>702.85</b>
01-0304-14-01	TELEPHONE-CELLULAR	98.67	912.64	979.90	800.00	800.00	666.67	114.080	112.64-
01-0311-14-01	TRANSPORTATION	300.00	3,000.00	3,000.00	3,600.00	3,600.00	3,000.00	83.333	600.00
01-0324-14-01	PRINTING & REPRODUCTION		132.25	108.35	900.00	900.00	750.00	14.694	767.75
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		67.30		750.00	750.00	625.00	8.973	682.70
01-0344-14-01	RENTALS	168.38	1,717.48	1,049.57					1,717.48-
01-0346-14-01	DUES & SUBSCRIPTIONS		107.17	264.00	150.00	150.00	125.00	71.447	42.83
01-0347-14-01	MISCELLANEOUS	63.50	313.35	380.40	100.00	100.00	83.33	313.350	213.35-
<b>Subtotal:</b>		<b>630.55</b>	<b>6,250.19</b>	<b>5,782.22</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>5,250.00</b>	<b>99.209</b>	<b>49.81</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>7,127.36</b>	<b>74,327.67</b>	<b>74,405.61</b>	<b>93,974.00</b>	<b>93,974.00</b>	<b>78,311.67</b>	<b>79.094</b>	<b>19,646.33</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	28,776.72	28,944.41	35,628.00	35,628.00	29,690.00	80.770	6,851.28
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	6,236.15	6,265.10	7,721.00	7,721.00	6,434.17	80.769	1,484.85
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	25,431.84	25,549.98	31,487.00	31,487.00	26,239.17	80.769	6,055.16
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	63,801.18	57,371.67	79,354.00	79,354.00	66,128.33	80.401	15,552.82
01-0109-14-04	SALARIES-OVERTIME	1,197.65	11,623.60	12,137.22	11,487.00	11,487.00	9,572.50	101.189	136.60-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	18,620.00	29,735.51	12,500.00	12,500.00	10,416.67	148.960	6,120.00-
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	2,280.00		2,736.00
01-0122-14-04	TMRS	2,214.68	23,043.16	21,429.32	28,563.00	28,563.00	23,802.50	80.675	5,519.84
01-0133-14-04	FICA-SALARY RESERVE	1,077.91	11,726.03	11,884.35	13,840.00	13,840.00	11,533.33	84.726	2,113.97
01-0134-14-04	WORKMEN'S COMPENSATION	958.46	3,624.08	3,712.62	3,601.00	3,601.00	3,000.83	100.641	23.08-
<b>Subtotal:</b>		<b>18,469.50</b>	<b>192,882.76</b>	<b>197,030.18</b>	<b>226,917.00</b>	<b>226,917.00</b>	<b>189,097.50</b>	<b>85.001</b>	<b>34,034.24</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	291.67		350.00
01-0202-14-04	AGRICULTURAL	950.00	2,373.00	2,453.44	2,400.00	2,400.00	2,000.00	98.875	27.00
01-0203-14-04	MEDICAL & CHEMICAL	164.97	3,163.87	2,315.15	3,000.00	3,000.00	2,500.00	105.462	163.87-
01-0205-14-04	FUEL,OIL, & LUBE	729.86	12,731.86	11,405.60	18,000.00	18,000.00	15,000.00	70.733	5,268.14
01-0206-14-04	CLOTHING		1,480.74	1,559.75	1,400.00	1,400.00	1,166.67	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		5,977.60	5,721.00	6,500.00	6,500.00	5,416.67	91.963	522.40
01-0212-14-04	ELECTRICAL SUPPLIES			227.62	500.00	500.00	416.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	12.50	14,952.38	14,881.89	12,000.00	12,000.00	10,000.00	124.603	2,952.38-
01-0214-14-04	PLUMBING SUPPLIES			173.79	500.00	500.00	416.67		500.00
01-0215-14-04	BUILDING SUPPLIES		434.20		500.00	500.00	416.67	86.840	65.80
01-0217-14-04	OTHER SUPPLIES	684.46	8,652.52	7,401.07	8,000.00	8,000.00	6,666.67	108.157	652.52-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	169.90	11,217.69	10,417.67	8,000.00	8,000.00	6,666.67	140.221	3,217.69-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	646.94	3,680.22	2,691.94	4,500.00	4,500.00	3,750.00	81.783	819.78
<b>Subtotal:</b>		<b>3,358.63</b>	<b>64,664.08</b>	<b>59,248.92</b>	<b>65,650.00</b>	<b>65,650.00</b>	<b>54,708.33</b>	<b>98.498</b>	<b>985.92</b>
01-0304-14-04	TELEPHONE-CELLULAR	248.64	904.41	1,308.33	1,500.00	1,500.00	1,250.00	60.294	595.59
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,083.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,706.37	18,391.21	16,417.13	20,000.00	20,000.00	16,666.67	91.956	1,608.79
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,969.83	1,499.31	4,400.00	4,400.00	3,666.67	67.496	1,430.17
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		13,815.90	6,216.10	10,000.00	10,000.00	8,333.33	138.159	3,815.90-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	226.55	5,026.85	10,492.95	12,000.00	12,000.00	10,000.00	41.890	6,973.15
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	663.79	50,155.87	23,627.33	22,800.00	22,800.00	19,000.00	219.982	27,355.87-
01-0344-14-04	RENTALS	260.00	2,326.00	3,822.00	3,500.00	3,500.00	2,916.67	66.457	1,174.00
01-0347-14-04	MISCELLANEOUS		698.89	233.12	200.00	200.00	166.67	349.445	498.89-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	18,375.00	17,125.00	21,900.00	21,900.00	18,250.00	83.904	3,525.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	720.00	5,236.68	4,575.00	7,000.00	7,000.00	5,833.33	74.810	1,763.32



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		5,325.35	117,900.64	85,316.27	105,800.00	105,800.00	88,166.67	111.437	12,100.64-
01-0421-14-04	IMPROVEMENTS-PARKS			6,940.00					
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		3,000.00	15,300.00					3,000.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	1,732.75	6,931.00	5,200.00	6,931.00	6,931.00	5,775.83	100.000	
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		46,398.90	32,920.66					46,398.90-
<b>Subtotal:</b>									
		1,732.75	56,329.90	60,360.66	6,931.00	6,931.00	5,775.83	812.724	49,398.90-
<b>Program number: 4 PARKS</b>		<b>28,886.23</b>	<b>431,777.38</b>	<b>401,956.03</b>	<b>405,298.00</b>	<b>405,298.00</b>	<b>337,748.33</b>	<b>106.533</b>	<b>26,479.38-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,420.83		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	172.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	14.91	56.37	57.46	56.00	56.00	46.67	100.661	.37-
<b>Subtotal:</b>		<b>14.91</b>	<b>56.37</b>	<b>57.46</b>	<b>2,968.00</b>	<b>2,968.00</b>	<b>2,473.33</b>	<b>1.899</b>	<b>2,911.63</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	83.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL	359.00	14,208.60	7,421.98	7,000.00	7,000.00	5,833.33	202.980	7,208.60-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	416.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		350.40	163.94	1,000.00	1,000.00	833.33	35.040	649.60
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		113.68		1,500.00	1,500.00	1,250.00	7.579	1,386.32
<b>Subtotal:</b>		<b>359.00</b>	<b>14,672.68</b>	<b>7,585.92</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>8,416.67</b>	<b>145.274</b>	<b>4,572.68-</b>
01-0337-14-05	ELECTRIC SERVICE	1,601.16	16,248.77	14,489.78	17,100.00	17,100.00	14,250.00	95.022	851.23
01-0338-14-05	GAS SERVICE	72.52	350.69	318.60	150.00	150.00	125.00	233.793	200.69-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	67.40	8,130.68	322.25	5,000.00	5,000.00	4,166.67	162.614	3,130.68-
01-0343-14-05	REPAIR & MAINTENANCE-POOL			595.00					
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	416.67		500.00
01-0347-14-05	MISCELLANEOUS		1,681.25		300.00	300.00	250.00	560.417	1,381.25-
<b>Subtotal:</b>		<b>1,741.08</b>	<b>26,411.39</b>	<b>15,725.63</b>	<b>23,050.00</b>	<b>23,050.00</b>	<b>19,208.33</b>	<b>114.583</b>	<b>3,361.39-</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND			4,200.00					
<b>Subtotal:</b>				<b>4,200.00</b>					
<b>Program number:</b>	<b>5 RECREATION</b>	<b>2,114.99</b>	<b>41,140.44</b>	<b>27,569.01</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>30,098.33</b>	<b>113.906</b>	<b>5,022.44-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	36,820.56	37,123.12	45,587.00	45,587.00	37,989.17	80.770	8,766.44
01-0109-14-06	SALARIES-OVERTIME	764.90	8,879.54	8,009.35	8,525.00	8,525.00	7,104.17	104.159	354.54-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,864.15	29,465.77	29,357.78	45,000.00	45,000.00	37,500.00	65.479	15,534.23
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	480.00		576.00
01-0122-14-06	TMRS	724.46	7,750.69	7,424.30	9,275.00	9,275.00	7,729.17	83.565	1,524.31
01-0133-14-06	FICA-SALARY RESERVE	543.81	5,730.39	5,677.03	7,626.00	7,626.00	6,355.00	75.143	1,895.61
01-0134-14-06	WORKMEN'S COMPENSATION	616.17	2,329.83	2,389.39	2,315.00	2,315.00	1,929.17	100.641	14.83-
<b>Subtotal:</b>		<b>9,020.21</b>	<b>90,976.78</b>	<b>89,980.97</b>	<b>118,904.00</b>	<b>118,904.00</b>	<b>99,086.67</b>	<b>76.513</b>	<b>27,927.22</b>
01-0201-14-06	OFFICE SUPPLIES		250.00	305.56	425.00	425.00	354.17	58.824	175.00
01-0202-14-06	AGRICULTURAL	73.00	4,121.50	927.10	4,150.00	4,150.00	3,458.33	99.313	28.50
01-0203-14-06	MEDICAL & CHEMICAL	846.00	964.94	213.45	2,700.00	2,700.00	2,250.00	35.739	1,735.06
01-0205-14-06	FUEL,OIL, & LUBE	1,008.38	3,647.16	3,020.19	4,500.00	4,500.00	3,750.00	81.048	852.84
01-0206-14-06	CLOTHING			41.76	300.00	300.00	250.00		300.00
01-0208-14-06	FOOD SUPPLIES	601.30	4,111.80	3,691.10	5,210.00	5,210.00	4,341.67	78.921	1,098.20
01-0209-14-06	PRO SHOP	138.74	1,908.82	1,653.30	1,500.00	1,500.00	1,250.00	127.255	408.82-
01-0210-14-06	DRIVING RANGE	212.05	525.16	354.90	1,200.00	1,200.00	1,000.00	43.763	674.84
01-0212-14-06	ELECTRICAL SUPPLIES	28.98	77.25	250.57	150.00	150.00	125.00	51.500	72.75
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	763.94	5,897.36	6,845.85	5,500.00	5,500.00	4,583.33	107.225	397.36-
01-0217-14-06	OTHER SUPPLIES		262.87	153.03	1,000.00	1,000.00	833.33	26.287	737.13
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		438.07	84.57	500.00	500.00	416.67	87.614	61.93
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	128.23	2,292.99	4,138.64	6,050.00	6,050.00	5,041.67	37.901	3,757.01
<b>Subtotal:</b>		<b>3,800.62</b>	<b>24,497.92</b>	<b>21,680.02</b>	<b>33,185.00</b>	<b>33,185.00</b>	<b>27,654.17</b>	<b>73.822</b>	<b>8,687.08</b>
01-0304-14-06	TELEPHONE-CELLULAR	35.23	88.61	314.78	400.00	400.00	333.33	22.153	311.39
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	250.00		300.00
01-0337-14-06	ELECTRIC SERVICE	869.52	8,409.19	8,170.82	13,000.00	13,000.00	10,833.33	64.686	4,590.81
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	124.90	237.04	100.00	1,000.00	1,000.00	833.33	23.704	762.96
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	302.43	10,384.80	8,495.86	4,500.00	4,500.00	3,750.00	230.773	5,884.80-
01-0344-14-06	RENTALS	217.88	2,246.00	2,336.66	4,500.00	4,500.00	3,750.00	49.911	2,254.00
01-0346-14-06	DUES & SUBSCRIPTIONS	144.78	740.21	871.55	700.00	700.00	583.33	105.744	40.21-
01-0347-14-06	MISCELLANEOUS		930.65	766.73	200.00	200.00	166.67	465.325	730.65-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
<b>Subtotal:</b>		<b>1,694.74</b>	<b>23,036.50</b>	<b>23,009.72</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>20,500.00</b>	<b>93.644</b>	<b>1,563.50</b>
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	16,666.67	100.000	
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			6,222.83					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	100.000	
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,972.64	16,723.00	16,723.00	13,935.83	99.998	.36
<b>Subtotal:</b>		<b>1,875.00</b>	<b>44,222.64</b>	<b>30,695.47</b>	<b>44,223.00</b>	<b>44,223.00</b>	<b>36,852.50</b>	<b>99.999</b>	<b>.36</b>
<b>Program number:</b>	<b>6 GOLF</b>	<b>16,390.57</b>	<b>182,733.84</b>	<b>165,366.18</b>	<b>220,912.00</b>	<b>220,912.00</b>	<b>184,093.33</b>	<b>82.718</b>	<b>38,178.16</b>
<b>Department number:</b>	<b>PARKS &amp; RECREATION</b>	<b>54,519.15</b>	<b>729,979.33</b>	<b>669,296.83</b>	<b>756,302.00</b>	<b>756,302.00</b>	<b>630,251.67</b>	<b>96.520</b>	<b>26,322.67</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	68,250.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	67,281.20	66,150.00					67,281.20-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,431.52	42,495.38	33,018.08	37,537.00	37,537.00	31,280.83	113.209	4,958.38-
01-0111-15-01	SALARIES-LONGEVITY			32.00	370.00	370.00	308.33		370.00
01-0122-15-01	TMRS	1,932.28	19,466.12	17,346.75	21,337.00	21,337.00	17,780.83	91.232	1,870.88
01-0133-15-01	FICA-SALARY RESERVE	866.67	8,733.83	8,041.07	9,624.00	9,624.00	8,020.00	90.751	890.17
01-0134-15-01	WORKMEN'S COMPENSATION	91.37	434.87	252.70	278.00	278.00	231.67	156.428	156.87-
01-0168-15-01	WAGE REIMB FROM CDBG	3,147.38-	7,598.35-	4,075.14-					7,598.35
<b>Subtotal:</b>		<b>10,636.06</b>	<b>130,813.05</b>	<b>122,016.01</b>	<b>151,046.00</b>	<b>151,046.00</b>	<b>125,871.67</b>	<b>86.605</b>	<b>20,232.95</b>
01-0201-15-01	OFFICE SUPPLIES		513.56	1,044.88	700.00	700.00	583.33	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>583.33</b>	<b>73.366</b>	<b>186.44</b>
01-0304-15-01	TELEPHONE-CELLULAR	98.67	492.66	508.42					492.66-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	83.333	1,000.00
01-0312-15-01	GENERAL ADVERTISING	233.26	1,138.74	794.19	2,000.00	2,000.00	1,666.67	56.937	861.26
01-0319-15-01	PLATT FEES		297.24	559.93	300.00	300.00	250.00	99.080	2.76
01-0324-15-01	PRINTING & REPRODUCTION		3.00	488.15					3.00-
01-0345-15-01	CONFERENCE AND TRAINING	45.00	8,215.32	1,436.82	2,000.00	2,000.00	1,666.67	410.766	6,215.32-
01-0346-15-01	DUES & SUBSCRIPTIONS		1,380.00	315.00	520.00	520.00	433.33	265.385	860.00-
01-0347-15-01	MISCELLANEOUS		3.32	394.98					3.32-
<b>Subtotal:</b>		<b>876.93</b>	<b>17,730.28</b>	<b>10,697.49</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>10,016.67</b>	<b>147.506</b>	<b>5,710.28-</b>
<b>Program number: 1 PLANNING</b>		<b>11,512.99</b>	<b>149,056.89</b>	<b>133,758.38</b>	<b>163,766.00</b>	<b>163,766.00</b>	<b>136,471.67</b>	<b>91.018</b>	<b>14,709.11</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,663.00	7,326.00						7,326.00-
01-0103-15-02	SALARIES-TECHNICIAN	3,292.12	63,711.11	71,958.21	87,818.00	87,818.00	73,181.67	72.549	24,106.89
01-0110-15-02	SALARIES-PART/TIME & HOURLY		6,925.00						6,925.00-
01-0111-15-02	SALARIES-LONGEVITY			588.00	1,344.00	1,344.00	1,120.00		1,344.00
01-0122-15-02	TMRS	1,179.60	12,047.86	11,933.77	15,122.00	15,122.00	12,601.67	79.671	3,074.14
01-0133-15-02	FICA-SALARY RESERVE	532.08	5,964.10	5,549.78	6,821.00	6,821.00	5,684.17	87.437	856.90
01-0134-15-02	WORKMEN'S COMPENSATION	118.98	449.88	461.23	447.00	447.00	372.50	100.644	2.88-
01-0168-15-02	WAGE REIMB FROM CDBG		1,654.78-						1,654.78
<b>Subtotal:</b>		<b>8,785.78</b>	<b>94,769.17</b>	<b>90,490.99</b>	<b>111,552.00</b>	<b>111,552.00</b>	<b>92,960.00</b>	<b>84.955</b>	<b>16,782.83</b>
01-0201-15-02	OFFICE SUPPLIES		1,383.70	1,384.68	1,300.00	1,300.00	1,083.33	106.438	83.70-
01-0205-15-02	FUEL,OIL, & LUBE	199.63	2,014.64	1,683.42	5,725.00	5,725.00	4,770.83	35.190	3,710.36
01-0206-15-02	CLOTHING		441.92	629.09	600.00	600.00	500.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		970.83	138.28	2,000.00	2,000.00	1,666.67	48.542	1,029.17
<b>Subtotal:</b>		<b>199.63</b>	<b>4,811.09</b>	<b>3,835.47</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>8,020.83</b>	<b>49.985</b>	<b>4,813.91</b>
01-0304-15-02	TELEPHONE-CELLULAR			625.52	1,500.00	1,500.00	1,250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		825.00		2,000.00	2,000.00	1,666.67	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	291.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING		7,925.19	4,876.19	3,000.00	3,000.00	2,500.00	264.173	4,925.19-
01-0346-15-02	DUES & SUBSCRIPTIONS			410.00	400.00	400.00	333.33		400.00
01-0347-15-02	MISCELLANEOUS	18.10	219.36	135.62	100.00	100.00	83.33	219.360	119.36-
<b>Subtotal:</b>		<b>18.10</b>	<b>8,969.55</b>	<b>6,270.33</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>6,125.00</b>	<b>122.035</b>	<b>1,619.55-</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	7,800.00	8,283.00	7,800.00	7,800.00	6,500.00	100.000	
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
<b>Subtotal:</b>		<b>1,950.00</b>	<b>7,800.00</b>	<b>28,541.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>6,500.00</b>	<b>100.000</b>	
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>10,953.51</b>	<b>116,349.81</b>	<b>129,137.79</b>	<b>136,327.00</b>	<b>136,327.00</b>	<b>113,605.83</b>	<b>85.346</b>	<b>19,977.19</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	5,090.00	48,411.29	15,833.11	3,355.00	3,355.00	2,795.83	1,442.959	45,056.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE		8,328.00	21,062.06					8,328.00-
01-0109-15-03	SALARIES-OVERTIME	294.48	2,355.84	4,094.29	6,500.00	6,500.00	5,416.67	36.244	4,144.16
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	6,228.00		13,000.00	13,000.00	10,833.33	47.908	6,772.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	44.17		53.00
01-0122-15-03	TMRS	913.21	8,610.13	6,742.69	1,680.00	1,680.00	1,400.00	512.508	6,930.13-
01-0133-15-03	FICA-SALARY RESERVE	449.33	4,410.20	2,952.75	1,752.00	1,752.00	1,460.00	251.724	2,658.20-
01-0134-15-03	WORKMEN'S COMPENSATION	129.79	401.26	653.78	301.00	301.00	250.83	133.309	100.26-
01-0168-15-03	WAGE REIMB FROM CDBG		16,962.10-	12,096.87-					16,962.10
<b>Subtotal:</b>		<b>8,268.81</b>	<b>61,782.62</b>	<b>39,241.81</b>	<b>26,641.00</b>	<b>26,641.00</b>	<b>22,200.83</b>	<b>231.908</b>	<b>35,141.62-</b>
01-0201-15-03	OFFICE SUPPLIES		162.67	256.35	250.00	250.00	208.33	65.068	87.33
01-0205-15-03	FUEL,OIL, & LUBE	219.42	1,839.64	1,675.60	4,310.00	4,310.00	3,591.67	42.683	2,470.36
01-0206-15-03	CLOTHING		105.49		300.00	300.00	250.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	747.36	1,462.18	508.56					1,462.18-
<b>Subtotal:</b>		<b>966.78</b>	<b>3,569.98</b>	<b>2,440.51</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>4,050.00</b>	<b>73.456</b>	<b>1,290.02</b>
01-0304-15-03	TELEPHONE-CELLULAR	56.52	263.94	414.53	360.00	360.00	300.00	73.317	96.06
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		3,357.00	29,761.53	50,000.00	50,000.00	41,666.67	6.714	46,643.00
01-0324-15-03	PRINTING & REPRODUCTION	214.31	881.96	39.83	2,250.00	2,250.00	1,875.00	39.198	1,368.04
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	583.33		700.00
<b>Subtotal:</b>		<b>270.83</b>	<b>4,502.90</b>	<b>30,322.03</b>	<b>53,310.00</b>	<b>53,310.00</b>	<b>44,425.00</b>	<b>8.447</b>	<b>48,807.10</b>
<b>Program number: 3 CODE ENFORCEMENT</b>		<b>9,506.42</b>	<b>69,855.50</b>	<b>72,004.35</b>	<b>84,811.00</b>	<b>84,811.00</b>	<b>70,675.83</b>	<b>82.366</b>	<b>14,955.50</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	31,052.02	50,850.84	32,232.00	32,232.00	26,860.00	96.339	1,179.98
01-0109-15-04	SALARIES-OVERTIME			118.38					
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	280.00		336.00
01-0122-15-04	TMRS	420.50	5,266.43	8,384.52	5,523.00	5,523.00	4,602.50	95.355	256.57
01-0133-15-04	FICA-SALARY RESERVE	189.67	2,306.41	3,595.81	2,492.00	2,492.00	2,076.67	92.553	185.59
01-0134-15-04	WORKMEN'S COMPENSATION	43.38	164.04	310.01	163.00	163.00	135.83	100.638	1.04-
<b>Subtotal:</b>		<b>3,132.91</b>	<b>38,788.90</b>	<b>63,259.56</b>	<b>40,746.00</b>	<b>40,746.00</b>	<b>33,955.00</b>	<b>95.197</b>	<b>1,957.10</b>
01-0201-15-04	OFFICE SUPPLIES	26.28	141.58	108.80-	600.00	600.00	500.00	23.597	458.42
01-0205-15-04	FUEL,OIL, & LUBE	238.32	2,203.22	1,680.24	2,245.00	2,245.00	1,870.83	98.139	41.78
01-0206-15-04	CLOTHING	229.90	331.43	438.96	500.00	500.00	416.67	66.286	168.57
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	4.39	733.46	340.35	357.00	357.00	297.50	205.451	376.46-
<b>Subtotal:</b>		<b>498.89</b>	<b>3,409.69</b>	<b>2,350.75</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>3,085.00</b>	<b>92.104</b>	<b>292.31</b>
01-0304-15-04	TELEPHONE-CELLULAR	37.47	170.66	667.01	840.00	840.00	700.00	20.317	669.34
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	1.00	619.06	1,069.79	700.00	700.00	583.33	88.437	80.94
01-0345-15-04	CONFERENCE AND TRAINING	80.15	1,095.81	879.49	1,500.00	1,500.00	1,250.00	73.054	404.19
01-0346-15-04	DUES & SUBSCRIPTIONS			334.85	100.00	100.00	83.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>118.62</b>	<b>1,885.53</b>	<b>2,951.14</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>2,866.67</b>	<b>54.812</b>	<b>1,554.47</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,750.42</b>	<b>44,084.12</b>	<b>68,561.45</b>	<b>47,888.00</b>	<b>47,888.00</b>	<b>39,906.67</b>	<b>92.057</b>	<b>3,803.88</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>35,723.34</b>	<b>379,346.32</b>	<b>403,461.97</b>	<b>432,792.00</b>	<b>432,792.00</b>	<b>360,660.00</b>	<b>87.651</b>	<b>53,445.68</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	49,098.02	49,331.80	60,788.00	60,788.00	50,656.67	80.769	11,689.98
01-0102-16-01	SALARIES-PROFESSIONAL	3,174.24	60,506.60	70,475.98	86,852.00	86,852.00	72,376.67	69.666	26,345.40
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,439.84	62,693.28	66,190.18	81,546.00	81,546.00	67,955.00	76.881	18,852.72
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,481.56	15,668.03	21,686.62	26,726.00	26,726.00	22,271.67	58.625	11,057.97
01-0110-16-01	SALARIES-PART/TIME & HOURLY	204.00	799.00	3,315.40	3,600.00	3,600.00	3,000.00	22.194	2,801.00
01-0111-16-01	SALARIES-LONGEVITY		228.00		2,208.00	2,208.00	1,840.00	10.326	1,980.00
01-0122-16-01	TMRS	2,674.88	31,917.82	34,164.07	43,777.00	43,777.00	36,480.83	72.910	11,859.18
01-0133-16-01	FICA-SALARY RESERVE	1,216.47	14,428.24	16,112.26	20,022.00	20,022.00	16,685.00	72.062	5,593.76
01-0134-16-01	WORKMEN'S COMPENSATION	154.38	583.71	597.35	580.00	580.00	483.33	100.640	3.71-
<b>Subtotal:</b>		<b>20,021.37</b>	<b>235,922.70</b>	<b>261,873.66</b>	<b>326,099.00</b>	<b>326,099.00</b>	<b>271,749.17</b>	<b>72.347</b>	<b>90,176.30</b>
01-0201-16-01	OFFICE SUPPLIES	4,842.97	24,089.13	13,035.86	12,000.00	12,000.00	10,000.00	200.743	12,089.13-
01-0212-16-01	ELECTRICAL SUPPLIES		68.78	292.91	50.00	50.00	41.67	137.560	18.78-
01-0215-16-01	PROGRAM EXPENSES	5.47	5,971.21	1,406.66	7,000.00	7,000.00	5,833.33	85.303	1,028.79
<b>Subtotal:</b>		<b>4,848.44</b>	<b>30,129.12</b>	<b>14,735.43</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>15,875.00</b>	<b>158.158</b>	<b>11,079.12-</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER		226.80	2,471.60	3,000.00	3,000.00	2,500.00	7.560	2,773.20
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		6,260.95	13,761.01	8,000.00	8,000.00	6,666.67	78.262	1,739.05
01-0326-16-01	PROPERTY INSURANCE	714.16	2,562.49	2,194.77	2,000.00	2,000.00	1,666.67	128.125	562.49-
01-0337-16-01	ELECTRIC SERVICE	1,350.97	12,684.20	15,621.77	17,000.00	17,000.00	14,166.67	74.613	4,315.80
01-0338-16-01	GAS SERVICE	50.79	1,009.73	854.50	2,000.00	2,000.00	1,666.67	50.487	990.27
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	86.70	423.36	4,750.43	3,000.00	3,000.00	2,500.00	14.112	2,576.64
01-0345-16-01	CONFERENCE AND TRAINING	169.46	319.46	121.54	100.00	100.00	83.33	319.460	219.46-
01-0346-16-01	DUES & SUBSCRIPTIONS	8,090.65	32,352.86	21,836.02	40,000.00	40,000.00	33,333.33	80.882	7,647.14
01-0347-16-01	MISCELLANEOUS	3.32	697.97	396.20-	50.00	50.00	41.67	1,395.940	647.97-
01-0360-16-01	JANITORIAL CONTRACT		5,803.56	10,000.00	12,000.00	12,000.00	10,000.00	48.363	6,196.44
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	200.00	455.02	508.58	1,000.00	1,000.00	833.33	45.502	544.98
<b>Subtotal:</b>		<b>10,666.05</b>	<b>62,796.40</b>	<b>71,724.02</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>73,458.33</b>	<b>71.238</b>	<b>25,353.60</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,206.84	38,026.28	43,405.36	45,000.00	45,000.00	37,500.00	84.503	6,973.72
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	1,393.18	2,141.22		8,000.00	8,000.00	6,666.67	26.765	5,858.78
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	1,095.91	7,237.71		6,000.00	6,000.00	5,000.00	120.629	1,237.71-
<b>Subtotal:</b>		<b>5,695.93</b>	<b>47,405.21</b>	<b>43,405.36</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>49,166.67</b>	<b>80.348</b>	<b>11,594.79</b>
<b>Program number: 1 LIBRARY</b>		<b>41,231.79</b>	<b>376,253.43</b>	<b>391,738.47</b>	<b>492,299.00</b>	<b>492,299.00</b>	<b>410,249.17</b>	<b>76.428</b>	<b>116,045.57</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	82,026.00	99,453.71	145,415.00	145,415.00	121,179.17	56.408	63,389.00
01-0109-16-02	SALARIES-OVERTIME	1,429.24	19,211.02	21,109.26	5,000.00	5,000.00	4,166.67	384.220	14,211.02-
01-0111-16-02	SALARIES-LONGEVITY			144.00	1,824.00	1,824.00	1,520.00		1,824.00
01-0122-16-02	TMRS	1,567.31	17,169.72	19,856.24	25,820.00	25,820.00	21,516.67	66.498	8,650.28
01-0133-16-02	FICA-SALARY RESERVE	706.95	7,744.64	9,234.10	11,646.00	11,646.00	9,705.00	66.500	3,901.36
01-0134-16-02	WORKMEN'S COMPENSATION	89.70	339.15	347.81	337.00	337.00	280.83	100.638	2.15-
<b>Subtotal:</b>		<b>11,605.20</b>	<b>126,490.53</b>	<b>150,145.12</b>	<b>190,042.00</b>	<b>190,042.00</b>	<b>158,368.33</b>	<b>66.559</b>	<b>63,551.47</b>
01-0201-16-02	OFFICE SUPPLIES	299.69	737.18	772.71	750.00	750.00	625.00	98.291	12.82
01-0205-16-02	FUEL,OIL, & LUBE	491.05	4,064.65	1,700.74	1,500.00	1,500.00	1,250.00	270.977	2,564.65-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		1,656.95	3,354.78					1,656.95-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	77.15	314.31	926.02	600.00	600.00	500.00	52.385	285.69
<b>Subtotal:</b>		<b>867.89</b>	<b>6,773.09</b>	<b>6,754.25</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,375.00</b>	<b>237.652</b>	<b>3,923.09-</b>
01-0304-16-02	TELEPHONE-CELLULAR	341.89	3,412.67	3,200.04	4,900.00	4,900.00	4,083.33	69.646	1,487.33
01-0305-16-02	PROFESSIONAL SERVICES			60.00					
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	100.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	4,002.92	23,177.59	21,295.36	54,000.00	54,000.00	45,000.00	42.921	30,822.41
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	504.23	11,016.08	7,849.68	5,000.00	5,000.00	4,166.67	220.322	6,016.08-
01-0345-16-02	CONFERENCE AND TRAINING		895.10	21.17	2,000.00	2,000.00	1,666.67	44.755	1,104.90
01-0346-16-02	DUES & SUBSCRIPTIONS		349.00		750.00	750.00	625.00	46.533	401.00
01-0347-16-02	MISCELLANEOUS	988.05-	363.32		250.00	250.00	208.33	145.328	113.32-
<b>Subtotal:</b>		<b>3,860.99</b>	<b>39,213.76</b>	<b>32,426.25</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>55,850.00</b>	<b>58.511</b>	<b>27,806.24</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	163.97	13,966.40	25,529.99	57,000.00	57,000.00	47,500.00	24.502	43,033.60
01-0421-16-02	COMPUTER REPLACEMENT	24,193.65	26,321.36	9,907.35	30,000.00	30,000.00	25,000.00	87.738	3,678.64
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,189.50	12,758.00	13,474.32	12,758.00	12,758.00	10,631.67	100.000	
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		23,922.60	43,923.05					23,922.60-
<b>Subtotal:</b>		<b>27,547.12</b>	<b>76,968.36</b>	<b>92,834.71</b>	<b>99,758.00</b>	<b>99,758.00</b>	<b>83,131.67</b>	<b>77.155</b>	<b>22,789.64</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>43,881.20</b>	<b>249,445.74</b>	<b>282,160.33</b>	<b>359,670.00</b>	<b>359,670.00</b>	<b>299,725.00</b>	<b>69.354</b>	<b>110,224.26</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	72,866.64	66,263.59	90,216.00	90,216.00	75,180.00	80.769	17,349.36
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	27,624.24	27,695.86	34,201.00	34,201.00	28,500.83	80.770	6,576.76
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			4,896.50					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	1,720.00		2,064.00
01-0122-16-03	TMRS	1,623.16	17,043.18	15,456.39	21,536.00	21,536.00	17,946.67	79.138	4,492.82
01-0133-16-03	FICA-SALARY RESERVE	730.07	7,667.74	7,541.02	9,714.00	9,714.00	8,095.00	78.935	2,046.26
01-0134-16-03	WORKMEN'S COMPENSATION	694.96	2,627.74	2,558.75	2,611.00	2,611.00	2,175.83	100.641	16.74-
<b>Subtotal:</b>		<b>12,618.75</b>	<b>127,829.54</b>	<b>124,412.11</b>	<b>160,842.00</b>	<b>160,842.00</b>	<b>134,035.00</b>	<b>79.475</b>	<b>33,012.46</b>
01-0201-16-03	OFFICE SUPPLIES		271.50	559.68	500.00	500.00	416.67	54.300	228.50
01-0203-16-03	MEDICAL & CHEMICAL			397.68	255.00	255.00	212.50		255.00
01-0205-16-03	FUEL,OIL, & LUBE	90.76	851.43	659.39	2,130.00	2,130.00	1,775.00	39.973	1,278.57
01-0206-16-03	CLOTHING		540.88	421.69	400.00	400.00	333.33	135.220	140.88-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	13.25	259.99	1,606.92	1,000.00	1,000.00	833.33	25.999	740.01
01-0217-16-03	OTHER SUPPLIES	122.68	705.93	893.52	1,200.00	1,200.00	1,000.00	58.828	494.07
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT		2,327.53	2,271.95	3,000.00	3,000.00	2,500.00	77.584	672.47
<b>Subtotal:</b>		<b>226.69</b>	<b>4,957.26</b>	<b>6,810.83</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>7,070.83</b>	<b>58.424</b>	<b>3,527.74</b>
01-0304-16-03	TELEPHONE-CELLULAR	98.67	492.66	827.81	1,100.00	1,100.00	916.67	44.787	607.34
01-0309-16-03	RADIO REPAIRS	13.17	52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	252.00	236.40	750.00	750.00	625.00	33.600	498.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	124.82	8,088.83	7,901.60	10,000.00	10,000.00	8,333.33	80.888	1,911.17
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	166.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	405.06	1,403.95	1,599.30	3,000.00	3,000.00	2,500.00	46.798	1,596.05
01-0344-16-03	RENTALS	292.61	1,156.69	818.59	1,200.00	1,200.00	1,000.00	96.391	43.31
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,000.00		1,200.00
01-0347-16-03	MISCELLANEOUS	13.92	145.32	371.95	100.00	100.00	83.33	145.320	45.32-
<b>Subtotal:</b>		<b>973.45</b>	<b>11,592.13</b>	<b>11,808.33</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>14,625.00</b>	<b>66.052</b>	<b>5,957.87</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>13,818.89</b>	<b>148,901.93</b>	<b>143,031.27</b>	<b>186,877.00</b>	<b>186,877.00</b>	<b>155,730.83</b>	<b>79.679</b>	<b>37,975.07</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	30,048.48	30,188.08	37,203.00	37,203.00	31,002.50	80.769	7,154.52
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	50,878.82						50,878.82-
01-0109-16-04	SALARIES-OVERTIME	93.04	4,529.35	324.02	200.00	200.00	166.67	2,264.675	4,329.35-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,160.00	22,250.00	16,665.00	22,000.00	22,000.00	18,333.33	101.136	250.00-
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	280.00		336.00
01-0122-16-04	TMRS	1,322.71	14,493.47	5,019.24	6,401.00	6,401.00	5,334.17	226.425	8,092.47-
01-0133-16-04	FICA-SALARY RESERVE	619.64	7,644.10	3,609.06	4,570.00	4,570.00	3,808.33	167.267	3,074.10-
01-0134-16-04	WORKMEN'S COMPENSATION	329.25	1,244.94	1,277.87	1,237.00	1,237.00	1,030.83	100.642	7.94-
01-0168-16-04	WAGE REIMB FOR JANITORIAL		44,088.76-						44,088.76
<b>Subtotal:</b>		<b>11,230.56</b>	<b>87,000.40</b>	<b>57,083.27</b>	<b>71,947.00</b>	<b>71,947.00</b>	<b>59,955.83</b>	<b>120.923</b>	<b>15,053.40-</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	250.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	62.76	757.77	479.17					757.77-
01-0204-16-04	JANITORIAL	3,539.35	25,527.01	17,080.03	20,350.00	20,350.00	16,958.33	125.440	5,177.01-
01-0205-16-04	FUEL,OIL, & LUBE	181.86	1,674.53	1,330.01	1,845.00	1,845.00	1,537.50	90.760	170.47
01-0206-16-04	CLOTHING		162.50		100.00	100.00	83.33	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	495.83		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	32.10	2,943.34	9,437.95	3,500.00	3,500.00	2,916.67	84.095	556.66
01-0217-16-04	OTHER SUPPLIES		140.46	800.97	500.00	500.00	416.67	28.092	359.54
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	202.85	3,548.83	1,570.13	1,200.00	1,200.00	1,000.00	295.736	2,348.83-
<b>Subtotal:</b>		<b>4,018.92</b>	<b>34,754.44</b>	<b>30,698.26</b>	<b>28,390.00</b>	<b>28,390.00</b>	<b>23,658.33</b>	<b>122.418</b>	<b>6,364.44-</b>
01-0304-16-04	TELEPHONE-CELLULAR	181.23	1,137.98	664.01	700.00	700.00	583.33	162.569	437.98-
01-0305-16-04	PROFESSIONAL SERVICES		3,300.00	1,830.00	850.00	850.00	708.33	388.235	2,450.00-
01-0309-16-04	RADIO REPAIRS				85.00	85.00	70.83		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	1,217.65	1,272.13	900.00	900.00	750.00	135.294	317.65-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00		500.00	500.00	416.67	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	833.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,121.66	110,494.23	107,548.62	185,000.00	185,000.00	154,166.67	59.727	74,505.77
01-0338-16-04	GAS SERVICE	626.38	13,187.17	11,749.82	26,000.00	26,000.00	21,666.67	50.720	12,812.83
01-0339-16-04	REPAIR & MAINT-ROOF		2,745.00	10,183.17	35,000.00	35,000.00	29,166.67	7.843	32,255.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,374.39	82,900.59	69,837.09	70,000.00	70,000.00	58,333.33	118.429	12,900.59-
01-0341-16-04	REPAIR & MAINT-WEISMAN	156.38	8,406.00	6,668.03	23,000.00	23,000.00	19,166.67	36.548	14,594.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	250.70	19,009.11	7,159.26	25,250.00	25,250.00	21,041.67	75.284	6,240.89
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	239.62	30,609.65	27,758.98	40,000.00	40,000.00	33,333.33	76.524	9,390.35
01-0344-16-04	RENTALS	314.58	2,460.66	1,225.71	2,000.00	2,000.00	1,666.67	123.033	460.66-
01-0347-16-04	MISCELLANEOUS		190.00	3,181.96	200.00	200.00	166.67	95.000	10.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	24.34	255.12	261.89					255.12-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			231,127.92					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	88,823.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	600.00	13,050.22	22,575.00	23,200.00	23,200.00	19,333.33	56.251	10,149.78
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM		2,901.78	9,700.00	6,000.00	6,000.00	5,000.00	48.363	3,098.22
01-0362-16-04	JANITORIAL-WEISMAN BLDG			15,750.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	800.00	11,235.39	33,768.94					11,235.39-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		671.48	10,063.59	4,125.00	4,125.00	3,437.50	16.278	3,453.52
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			9,722.62					
01-0370-16-04	EXTERMINATION CONTRACT	520.00	13,868.00	7,508.00	15,800.00	15,800.00	13,166.67	87.772	1,932.00
01-0374-16-04	PASS CONTRACT		16,061.80	15,793.31	15,825.00	15,825.00	13,187.50	101.496	236.80-
<b>Subtotal:</b>		<b>17,290.14</b>	<b>333,871.83</b>	<b>605,350.05</b>	<b>368,847.00</b>	<b>368,847.00</b>	<b>307,372.50</b>	<b>90.518</b>	<b>34,975.17</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS	8,148.01	68,201.06	37,371.43	53,750.00	53,750.00	44,791.67	126.886	14,451.06-
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG		397,578.88	31,585.31					397,578.88-
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION			18,245.00					
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	1,231.50	4,926.00	4,926.00	4,926.00	4,926.00	4,105.00	100.000	
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
<b>Subtotal:</b>		<b>9,379.51</b>	<b>543,413.73</b>	<b>171,431.78</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>48,896.67</b>	<b>926.126</b>	<b>484,737.73-</b>
<b>Program number: 4 BUILDINGS</b>		<b>41,919.13</b>	<b>999,040.40</b>	<b>864,563.36</b>	<b>527,860.00</b>	<b>527,860.00</b>	<b>439,883.33</b>	<b>189.262</b>	<b>471,180.40-</b>
<b>Department number: SUPPORT SERVICES</b>		<b>140,851.01</b>	<b>1,773,641.50</b>	<b>1,681,493.43</b>	<b>1,566,706.00</b>	<b>1,566,706.00</b>	<b>1,305,588.33</b>	<b>113.208</b>	<b>206,935.50-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	27,096.73	27,096.73	33,548.00	33,548.00	27,956.67	80.770	6,451.27
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	42,035.73	42,384.57	51,355.00	51,355.00	42,795.83	81.853	9,319.27
01-0109-17-01	SALARIES-OVERTIME	2,131.62	20,565.33	14,404.98	4,000.00	4,000.00	3,333.33	514.133	16,565.33-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	5,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	2,240.00		2,688.00
01-0122-17-01	TMRS	1,469.19	15,212.79	13,799.34	15,534.00	15,534.00	12,945.00	97.932	321.21
01-0133-17-01	FICA-SALARY RESERVE	659.35	6,824.80	6,377.11	7,466.00	7,466.00	6,221.67	91.412	641.20
01-0134-17-01	WORKMEN'S COMPENSATION	367.57	1,389.85	1,424.56	1,381.00	1,381.00	1,150.83	100.641	8.85-
<b>Subtotal:</b>		<b>11,158.77</b>	<b>113,125.23</b>	<b>105,487.29</b>	<b>121,972.00</b>	<b>121,972.00</b>	<b>101,643.33</b>	<b>92.747</b>	<b>8,846.77</b>
01-0201-17-01	OFFICE SUPPLIES		762.96	279.72	700.00	700.00	583.33	108.994	62.96-
01-0203-17-01	MEDICAL & CHEMICAL			190.00					
01-0204-17-01	JANITORIAL	1,351.23	8,432.25	9,366.29	9,500.00	9,500.00	7,916.67	88.761	1,067.75
01-0205-17-01	FUEL,OIL, & LUBE		93.90	85.55	1,000.00	1,000.00	833.33	9.390	906.10
01-0206-17-01	CLOTHING		195.93	337.26	500.00	500.00	416.67	39.186	304.07
01-0208-17-01	FOOD SUPPLIES		182.76	345.80	200.00	200.00	166.67	91.380	17.24
01-0212-17-01	ELECTRICAL SUPPLIES		335.20	1,043.88	2,500.00	2,500.00	2,083.33	13.408	2,164.80
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	75.00	191.18	838.40	500.00	500.00	416.67	38.236	308.82
01-0215-17-01	BUILDING SUPPLIES		352.96	284.12	300.00	300.00	250.00	117.653	52.96-
01-0217-17-01	OTHER SUPPLIES	93.56	646.11	1,714.15	1,000.00	1,000.00	833.33	64.611	353.89
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		4,772.63	2,181.05	2,500.00	2,500.00	2,083.33	190.905	2,272.63-
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			73.62	500.00	500.00	416.67		500.00
<b>Subtotal:</b>		<b>1,519.79</b>	<b>15,965.88</b>	<b>16,739.84</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>16,000.00</b>	<b>83.156</b>	<b>3,234.12</b>
01-0304-17-01	TELEPHONE-CELLULAR		98.42		1,000.00	1,000.00	833.33	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	595.08	3,937.68	1,583.33	3,500.00	3,500.00	2,916.67	112.505	437.68-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,466.42	8,849.88	7,564.42	6,600.00	6,600.00	5,500.00	134.089	2,249.88-
01-0337-17-01	ELECTRIC SERVICE	9,719.94	70,019.00	68,111.48	70,000.00	70,000.00	58,333.33	100.027	19.00-
01-0338-17-01	GAS SERVICE	100.94	5,123.40	5,910.79	9,000.00	9,000.00	7,500.00	56.927	3,876.60
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	354.10	17,591.37	7,363.63	4,000.00	4,000.00	3,333.33	439.784	13,591.37-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	125.00		150.00
01-0347-17-01	MISCELLANEOUS		2,779.83	470.89	100.00	100.00	83.33	2,779.830	2,679.83-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,575.89					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		10,273.15	6,032.00	8,500.00	8,500.00	7,083.33	120.861	1,773.15-
<b>Subtotal:</b>		<b>13,236.48</b>	<b>118,672.73</b>	<b>100,612.43</b>	<b>102,850.00</b>	<b>102,850.00</b>	<b>85,708.33</b>	<b>115.384</b>	<b>15,822.73-</b>
01-0426-17-01	FURNITURE & FIXTURES		4,778.00		5,000.00	5,000.00	4,166.67	95.560	222.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		10,261.38						10,261.38-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		697.82	372.29					697.82-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	428.84	2,764.08	3,514.50	3,500.00	3,500.00	2,916.67	78.974	735.92
01-0122-17-02	TMRS		118.35	61.25					118.35-
01-0133-17-02	FICA-SALARY RESERVE	32.80	257.77	294.45	268.00	268.00	223.33	96.183	10.23
01-0134-17-02	WORKMEN'S COMPENSATION	2.13	8.04	7.57	8.00	8.00	6.67	100.500	.04-
<b>Subtotal:</b>		<b>463.77</b>	<b>3,846.06</b>	<b>4,250.06</b>	<b>3,776.00</b>	<b>3,776.00</b>	<b>3,146.67</b>	<b>101.855</b>	<b>70.06-</b>
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	416.67		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	1,250.00		1,500.00
01-0217-17-02	OTHER SUPPLIES		276.96	375.42	2,000.00	2,000.00	1,666.67	13.848	1,723.04
<b>Subtotal:</b>			<b>276.96</b>	<b>434.71</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,333.33</b>	<b>6.924</b>	<b>3,723.04</b>
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	416.67		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	151.78	737.19	419.82	300.00	300.00	250.00	245.730	437.19-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	250.00		300.00
01-0337-17-02	ELECTRIC SERVICE	759.70	6,957.35	7,281.40	7,000.00	7,000.00	5,833.33	99.391	42.65
01-0338-17-02	GAS SERVICE	36.26	1,325.47	1,468.56	3,000.00	3,000.00	2,500.00	44.182	1,674.53
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	209.00	325.00	218.50	750.00	750.00	625.00	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>1,156.74</b>	<b>9,780.01</b>	<b>13,394.57</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>9,875.00</b>	<b>82.532</b>	<b>2,069.99</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: 2 VISUAL ART CENTER</b>		<b>1,620.51</b>	<b>19,500.88</b>	<b>18,079.34</b>	<b>19,626.00</b>	<b>19,626.00</b>	<b>16,355.00</b>	<b>99.362</b>	<b>125.12</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	38,043.60	38,220.34	47,102.00	47,102.00	39,251.67	80.769	9,058.40
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	21,364.56	21,463.82	26,451.00	26,451.00	22,042.50	80.770	5,086.44
01-0109-17-03	SALARIES-OVERTIME	1,000.90	8,565.37	8,742.15	3,000.00	3,000.00	2,500.00	285.512	5,565.37-
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	8,280.00	5,000.00	5,000.00	4,166.67	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	520.00		624.00
01-0122-17-03	TMRS	1,129.34	11,528.37	11,256.17	13,089.00	13,089.00	10,907.50	88.077	1,560.63
01-0133-17-03	FICA-SALARY RESERVE	459.39	4,770.68	5,418.69	6,287.00	6,287.00	5,239.17	75.882	1,516.32
01-0134-17-03	WORKMEN'S COMPENSATION	453.01	1,712.92	1,755.75	1,702.00	1,702.00	1,418.33	100.642	10.92-
<b>Subtotal:</b>		<b>8,700.56</b>	<b>86,585.50</b>	<b>95,136.92</b>	<b>103,255.00</b>	<b>103,255.00</b>	<b>86,045.83</b>	<b>83.856</b>	<b>16,669.50</b>
01-0202-17-03	AGRICULTURAL		11,515.95	9,398.16	12,000.00	12,000.00	10,000.00	95.966	484.05
01-0203-17-03	MEDICAL & CHEMICAL			157.64	1,100.00	1,100.00	916.67		1,100.00
01-0204-17-03	JANITORIAL			817.11	100.00	100.00	83.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE	599.70	1,977.43	2,690.39	5,535.00	5,535.00	4,612.50	35.726	3,557.57
01-0206-17-03	CLOTHING				200.00	200.00	166.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	57.56	577.40	416.70	750.00	750.00	625.00	76.987	172.60
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	7.50	7.50	272.93	750.00	750.00	625.00	1.000	742.50
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	1,705.00	2,647.51	1,193.96	3,750.00	3,750.00	3,125.00	70.600	1,102.49
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	71.95	224.17	381.29	1,000.00	1,000.00	833.33	22.417	775.83
<b>Subtotal:</b>		<b>2,441.71</b>	<b>16,949.96</b>	<b>15,359.16</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>20,987.50</b>	<b>67.302</b>	<b>8,235.04</b>
01-0304-17-03	TELEPHONE-CELLULAR	51.28	235.59	412.76	500.00	500.00	416.67	47.118	264.41
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	83.33		100.00
01-0316-17-03	CONTRACTED SERVICES		3,720.00						3,720.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	78.28	1,070.45	371.79	400.00	400.00	333.33	267.613	670.45-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	797.96	2,863.19	2,450.64	2,200.00	2,200.00	1,833.33	130.145	663.19-
01-0337-17-03	ELECTRIC SERVICE	1,887.03	16,559.46	16,959.55	25,000.00	25,000.00	20,833.33	66.238	8,440.54
01-0338-17-03	GAS SERVICE	52.11	496.67	459.42	1,200.00	1,200.00	1,000.00	41.389	703.33
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	960.06	1,957.98	10,657.84	3,000.00	3,000.00	2,500.00	65.266	1,042.02
01-0344-17-03	RENTALS	100.00	1,100.00	1,500.00	300.00	300.00	250.00	366.667	800.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		293.68	817.05	365.00	365.00	304.17	80.460	71.32
01-0347-17-03	MISCELLANEOUS		600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT	1,440.00	5,909.04	6,000.00	8,000.00	8,000.00	6,666.67	73.863	2,090.96
<b>Subtotal:</b>		<b>5,366.72</b>	<b>34,806.06</b>	<b>39,629.05</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>34,220.83</b>	<b>84.758</b>	<b>6,258.94</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	800.00	800.00	800.00	800.00	666.67	100.000	
01-0496-17-03	EQUIPMENT REPLACEMENT SUSPENSE	6,850.00	6,850.00						6,850.00-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	26,775.00	18,109.45	33,150.00	33,150.00	27,625.00	80.769	6,375.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY			36.00	24.00	24.00	20.00		24.00
01-0122-17-04	TMRS	466.40	4,880.24	3,302.28	6,034.00	6,034.00	5,028.33	80.879	1,153.76
01-0133-17-04	FICA-SALARY RESERVE	210.38	2,201.34	1,535.70	2,721.00	2,721.00	2,267.50	80.902	519.66
01-0134-17-04	WORKMEN'S COMPENSATION	21.03	79.50	86.20	79.00	79.00	65.83	100.633	.50-
<b>Subtotal:</b>		<b>3,247.81</b>	<b>33,936.08</b>	<b>23,195.52</b>	<b>42,008.00</b>	<b>42,008.00</b>	<b>35,006.67</b>	<b>80.785</b>	<b>8,071.92</b>
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	250.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES	39.95	39.95	412.82	1,000.00	1,000.00	833.33	3.995	960.05
<b>Subtotal:</b>		<b>39.95</b>	<b>45.86</b>	<b>518.82</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,083.33</b>	<b>3.528</b>	<b>1,254.14</b>
01-0304-17-04	TELEPHONE-CELLULAR	199.95	893.43	1,508.84					893.43-
01-0311-17-04	TRANSPORTATION	200.00	2,000.00	1,803.23	1,989.00	1,989.00	1,657.50	100.553	11.00-
01-0312-17-04	GENERAL ADVERTISING		30.96	94.50	1,000.00	1,000.00	833.33	3.096	969.04
01-0345-17-04	CONFERENCE AND TRAINING	456.26	687.25	702.98	3,500.00	3,500.00	2,916.67	19.636	2,812.75
01-0346-17-04	DUES & SUBSCRIPTIONS		1,230.00	1,222.66	1,500.00	1,500.00	1,250.00	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		7,002.69	1,700.72	6,000.00	6,000.00	5,000.00	116.712	1,002.69-
<b>Subtotal:</b>		<b>856.21</b>	<b>12,544.33</b>	<b>7,786.25</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>11,657.50</b>	<b>89.673</b>	<b>1,444.67</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>4,143.97</b>	<b>46,526.27</b>	<b>31,500.59</b>	<b>57,297.00</b>	<b>57,297.00</b>	<b>47,747.50</b>	<b>81.202</b>	<b>10,770.73</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>55,238.51</b>	<b>474,821.89</b>	<b>423,344.62</b>	<b>496,250.00</b>	<b>496,250.00</b>	<b>413,541.67</b>	<b>95.682</b>	<b>21,428.11</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES		4,539.92	31,050.84					4,539.92-
<b>Subtotal:</b>			4,539.92	31,050.84					4,539.92-
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	166,666.67		200,000.00
<b>Subtotal:</b>					200,000.00	200,000.00	166,666.67		200,000.00
<b>Program number:</b>			4,539.92	31,050.84	200,000.00	200,000.00	166,666.67	2.270	195,460.08
<b>Department number: CAPITAL OUTLAY</b>			4,539.92	31,050.84	200,000.00	200,000.00	166,666.67	2.270	195,460.08
<b>Expenditures Subtotal -----</b>		1,660,890.73	15,976,015.41	16,675,626.12	18,054,088.00	18,054,088.00	15,045,073.33	88.490	2,078,072.59
<b>Fund number: 1 GENERAL FUND</b>		2,282.14	1,651,879.26	1,775,902.31	118.00-	118.00-	98.33- #####		1,651,997.26-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		17.73-	59.12-					17.73
03-4011-00-00	HOTEL/MOTEL TAX	43,159.90-	588,377.72-	568,656.03-	720,000.00-	720,000.00-	600,000.00-	81.719	131,622.28-
<b>Subtotal:</b>		<b>43,159.90-</b>	<b>588,395.45-</b>	<b>568,715.15-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>600,000.00-</b>	<b>81.722</b>	<b>131,604.55-</b>
03-5100-00-00	INTEREST EARNED	.06-	.44-	14.60-					.44
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.12-	.96-	108.23-					.96
<b>Subtotal:</b>		<b>.18-</b>	<b>1.40-</b>	<b>122.83-</b>					<b>1.40</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>43,160.08-</b>	<b>588,396.85-</b>	<b>568,837.98-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>600,000.00-</b>	<b>81.722</b>	<b>131,603.15-</b>
<b>Department number:</b>		<b>43,160.08-</b>	<b>588,396.85-</b>	<b>568,837.98-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>600,000.00-</b>	<b>81.722</b>	<b>131,603.15-</b>
<b>Revenues Subtotal -----</b>		<b>43,160.08-</b>	<b>588,396.85-</b>	<b>568,837.98-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>600,000.00-</b>	<b>81.722</b>	<b>131,603.15-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	25,725.00	35,837.96					25,725.00-
03-0103-30-02	SALARIES-TECHNICIANS			32,417.70					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	18,923.52						18,923.52-
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		13,680.00	19,378.00					13,680.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	950.42	7,572.36	11,474.20					7,572.36-
03-0133-30-02	FICA	507.64	4,549.75	6,524.27					4,549.75-
03-0134-30-02	WORKMEN'S COMPENSATION	63.02	252.23	270.43					252.23-
<b>Subtotal:</b>		<b>7,125.00</b>	<b>70,816.86</b>	<b>105,998.56</b>					<b>70,816.86-</b>
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION	159.82	6,731.99		398,000.00	398,000.00	331,666.67	1.691	391,268.01
03-0316-30-02	MARSHALL DEPOT	5,000.00	11,750.00	7,425.00					11,750.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE			680.59					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		120.00	8,008.93					120.00-
03-0350-30-02	JOSEY RANCH	3,500.00	10,500.00	5,625.00					10,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,775.00	5,325.00	3,937.50					5,325.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		4,050.00	4,500.00					4,050.00-
03-0353-30-02	TOURISM PROMOTION - CVB	8,400.82	46,555.74	66,470.12					46,555.74-
03-0356-30-02	ARTS COUNCIL		6,000.00	12,600.00					6,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	68,855.16	185,882.89	78,461.79					185,882.89-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,000.00	7,000.00	12,960.00					7,000.00-
03-0375-30-02	GET HEALTHY MARSHALL		14,000.00	12,020.00					14,000.00-
<b>Subtotal:</b>		<b>88,690.80</b>	<b>297,915.62</b>	<b>214,088.93</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>331,666.67</b>	<b>74.853</b>	<b>100,084.38</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>95,815.80</b>	<b>372,758.67</b>	<b>325,087.49</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>331,666.67</b>	<b>93.658</b>	<b>25,241.33</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	148,031.67		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	120,833.33		145,000.00
<b>Subtotal:</b>				143,833.71	322,638.00	322,638.00	268,865.00		322,638.00
<b>Program number: 5 DEBT SERVICE</b>				143,833.71	322,638.00	322,638.00	268,865.00		322,638.00
<b>Department number: TOURIST &amp; CONVENTION</b>		95,815.80	372,758.67	468,921.20	720,638.00	720,638.00	600,531.67	51.726	347,879.33
<b>Expenditures Subtotal -----</b>		95,815.80	372,758.67	468,921.20	720,638.00	720,638.00	600,531.67	51.726	347,879.33
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		52,655.72	215,638.18-	99,916.78-	638.00	638.00	531.67	#####	216,276.18





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	431.93	1,249.86	826.08					1,249.86-
<b>Subtotal:</b>		<b>431.93</b>	<b>1,249.86</b>	<b>826.08</b>					<b>1,249.86-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		10,787.25	12,527.25					10,787.25-
07-0344-00-00	RENTALS	20.12	168.98						168.98-
<b>Subtotal:</b>		<b>20.12</b>	<b>10,956.23</b>	<b>12,527.25</b>					<b>10,956.23-</b>
07-0440-00-00	MACHINERY & EQUIPMENT		3,629.00						3,629.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			199.99					
<b>Subtotal:</b>			<b>3,629.00</b>	<b>199.99</b>					<b>3,629.00-</b>
<b>Program number:</b>		<b>452.05</b>	<b>15,835.09</b>	<b>13,553.32</b>					<b>15,835.09-</b>
<b>Department number: JUDICIAL EFFIENCY</b>		<b>452.05</b>	<b>15,835.09</b>	<b>13,553.32</b>					<b>15,835.09-</b>
<b>Expenditures Subtotal -----</b>		<b>452.05</b>	<b>15,835.09</b>	<b>13,553.32</b>					<b>15,835.09-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>329.17-</b>	<b>8,204.64</b>	<b>1,654.30</b>					<b>8,204.64-</b>



Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,983.65					
09-0106-00-00	SALARIES CLERICAL			5,970.77					
09-0106-00-00	SALARIES CLERICAL		4,450.97	4,075.14				4,450.97-	
09-0106-00-00	SALARIES CLERICAL	3,147.38	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>3,147.38</b>	<b>7,598.35</b>	<b>19,980.50</b>					<b>7,598.35-</b>
09-0302-00-00	ADMINISTRATION	1,359.33	7,103.98		60,000.00				7,103.98-
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>1,359.33</b>	<b>9,219.64</b>	<b>4,522.03</b>	<b>60,000.00</b>				<b>9,219.64-</b>
09-0468-00-00	STREETS			315,694.50					
09-0468-00-00	STREETS		77,583.57					77,583.57-	
09-0469-00-00	HOUSING REHAB			17,813.25					
09-0469-00-00	HOUSING REHAB		50,350.92	1,286.01				50,350.92-	
09-0469-00-00	HOUSING REHAB	5,169.60	12,164.60		100,000.00			12,164.60-	
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				14,042.50				
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00	2,000.00				5,000.00-	
09-0477-00-00	HARRISON COUNTY FOOD BANK		4,000.00		12,000.00			4,000.00-	
09-0481-00-00	DEMOLITION			5,250.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL				60,000.00				
09-0489-00-00	BOYS AND GIRLS CLUB		7,500.00					7,500.00-	
09-0489-00-00	BOYS AND GIRLS CLUB				19,042.50				



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	12,096.87					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	32,335.40					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	33,649.95	60,000.00				17,422.35-
<b>Department number: CODE ENFORCEMENT</b>			17,422.35	33,649.95	60,000.00				17,422.35-
<b>Expenditures Subtotal -----</b>		9,676.31	200,839.43	417,486.20	325,085.00				200,839.43-
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		74,008.63-	42,184.13	11,304.34	325,085.00				42,184.13-



Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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: 10/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	REVIS ED BUDGET	YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	549.00-	5,279.00-	5,517.00-	6,700.00-	6,700.00-	5,583.33-	78.791	1,421.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	40,583.33-		48,700.00-
<b>Subtotal:</b>		549.00-	5,279.00-	5,517.00-	55,400.00-	55,400.00-	46,166.67-	9.529	50,121.00-
<b>Program number:</b>		549.00-	5,279.00-	5,517.00-	55,400.00-	55,400.00-	46,166.67-	9.529	50,121.00-
<b>Department number:</b>		549.00-	5,279.00-	5,517.00-	55,400.00-	55,400.00-	46,166.67-	9.529	50,121.00-
<b>Revenues</b>	<b>Subtotal -----</b>	549.00-	5,279.00-	5,517.00-	55,400.00-	55,400.00-	46,166.67-	9.529	50,121.00-



Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	5,000.00	5,000.00	8,000.00	8,000.00	6,666.67	62.500	3,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	38,400.00	38,500.00	47,400.00	47,400.00	39,500.00	81.013	9,000.00
<b>Subtotal:</b>		<b>4,350.00</b>	<b>43,400.00</b>	<b>43,500.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>46,166.67</b>	<b>78.339</b>	<b>12,000.00</b>
<b>Program number:</b>		<b>4,350.00</b>	<b>43,400.00</b>	<b>43,500.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>46,166.67</b>	<b>78.339</b>	<b>12,000.00</b>
<b>Department number:</b>		<b>4,350.00</b>	<b>43,400.00</b>	<b>43,500.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>46,166.67</b>	<b>78.339</b>	<b>12,000.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,350.00</b>	<b>43,400.00</b>	<b>43,500.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>46,166.67</b>	<b>78.339</b>	<b>12,000.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,801.00</b>	<b>38,121.00</b>	<b>37,983.00</b>					<b>38,121.00-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	377.29-	3,076.34-	333.51-					3,076.34
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	26,505.00-	106,020.00-	93,845.00-	106,020.00-	106,020.00-	88,350.00-	100.000	
<b>Subtotal:</b>		<b>26,882.29-</b>	<b>109,096.34-</b>	<b>94,178.51-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>88,350.00-</b>	<b>102.902</b>	<b>3,076.34</b>
<b>Program number:</b>		<b>26,882.29-</b>	<b>109,096.34-</b>	<b>94,178.51-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>88,350.00-</b>	<b>102.902</b>	<b>3,076.34</b>
<b>Department number:</b>		<b>26,882.29-</b>	<b>109,096.34-</b>	<b>94,178.51-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>88,350.00-</b>	<b>102.902</b>	<b>3,076.34</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>26,882.29-</b>	<b>109,096.34-</b>	<b>94,178.51-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>88,350.00-</b>	<b>102.902</b>	<b>3,076.34</b>







Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	72.77-	601.79-	1,106.05-	1,800.00-	1,800.00-	1,500.00-	33.433	1,198.21-
<b>Subtotal:</b>		72.77-	601.79-	1,106.05-	1,800.00-	1,800.00-	1,500.00-	33.433	1,198.21-
21-5100-00-00	INTEREST EARNED	20.48-	143.96-	59.10-					143.96
<b>Subtotal:</b>		20.48-	143.96-	59.10-					143.96
<b>Program number:</b>		93.25-	745.75-	1,165.15-	1,800.00-	1,800.00-	1,500.00-	41.431	1,054.25-
<b>Department number:</b>		93.25-	745.75-	1,165.15-	1,800.00-	1,800.00-	1,500.00-	41.431	1,054.25-
<b>Revenues Subtotal -----</b>		93.25-	745.75-	1,165.15-	1,800.00-	1,800.00-	1,500.00-	41.431	1,054.25-

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	2,916.67	15.104	2,971.37
<b>Subtotal:</b>			528.63	1,969.68	3,500.00	3,500.00	2,916.67	15.104	2,971.37
21-0345-00-00	CONFERENCE AND TRAINING			1,102.68	2,000.00	2,000.00	1,666.67		2,000.00
21-0347-00-00	MISCELLANEOUS		500.00	203.92	2,000.00	2,000.00	1,666.67	25.000	1,500.00
<b>Subtotal:</b>			500.00	1,306.60	4,000.00	4,000.00	3,333.33	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	4,104.93	7,500.00	7,500.00	6,250.00	13.715	6,471.37
<b>Department number:</b>			1,028.63	4,104.93	7,500.00	7,500.00	6,250.00	13.715	6,471.37
<b>Expenditures Subtotal -----</b>			1,028.63	4,104.93	7,500.00	7,500.00	6,250.00	13.715	6,471.37
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		93.25-	282.88	2,939.78	5,700.00	5,700.00	4,750.00	4.963	5,417.12





Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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>									
	Subtotal -----			205.91					
<b>Fund number:</b>	27 2001 C/O DEBT SERVICE FUND	6.70-	54.51-	183.89					54.51



Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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			85.11-					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET			220.00					
<b>Subtotal:</b>			<b>2,259.88</b>	<b>2,077.22</b>					<b>2,259.88-</b>
<b>Program number:</b>			<b>2,259.88</b>	<b>2,077.22</b>					<b>2,259.88-</b>
<b>Department number:</b>			<b>2,259.88</b>	<b>2,077.22</b>					<b>2,259.88-</b>
<b>Expenditures Subtotal -----</b>			<b>2,259.88</b>	<b>2,077.22</b>					<b>2,259.88-</b>
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>		<b>40.12-</b>	<b>432.22</b>					<b>40.12</b>





Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT			4,529.00					
<b>Subtotal:</b>				4,529.00					
<b>Program number:</b>				4,529.00					
<b>Department number:</b>				4,529.00					
<b>Expenditures Subtotal -----</b>				4,529.00					
<b>Fund number:</b>	31 LIBRARY - UNITED WAY	142.86-	1,448.90-	2,814.29					1,448.90









Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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-	2,600.00-	2,500.00-	2,500.00-	2,083.33-	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>2,600.00-</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>2,083.33-</b>	<b>61.160</b>	<b>971.00-</b>
40-4300-00-00	WATER SALES	563,798.20-	4,891,551.08-	4,806,414.12-	6,031,560.00-	6,031,560.00-	5,026,300.00-	81.099	1,140,008.92-
40-4305-00-00	SEWER SALES	318,056.28-	3,165,003.95-	3,125,780.91-	3,819,440.00-	3,819,440.00-	3,182,866.67-	82.866	654,436.05-
40-4308-00-00	RECOVERED CHG OFFS	782.72-	13,382.93-	10,748.42-	10,000.00-	10,000.00-	8,333.33-	133.829	3,382.93
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	3,725.00-	26,296.00-	23,725.00-	22,000.00-	22,000.00-	18,333.33-	119.527	4,296.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		7,600.00-	9,650.00-	15,000.00-	15,000.00-	12,500.00-	50.667	7,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	9,721.54-	104,536.66-	59,890.74-	80,000.00-	80,000.00-	66,666.67-	130.671	24,536.66
40-4325-00-00	WASTE HAULER FEES	3,181.50-	45,188.60-	38,269.40-	50,000.00-	50,000.00-	41,666.67-	90.377	4,811.40-
<b>Subtotal:</b>		<b>899,265.24-</b>	<b>8,253,559.22-</b>	<b>8,074,478.59-</b>	<b>10,028,000.00-</b>	<b>10,028,000.00-</b>	<b>8,356,666.67-</b>	<b>82.305</b>	<b>1,774,440.78-</b>
40-4435-00-00	POLLUTION CONTROL FEES		9,216.00-	10,338.40-	14,000.00-	14,000.00-	11,666.67-	65.829	4,784.00-
<b>Subtotal:</b>			<b>9,216.00-</b>	<b>10,338.40-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>11,666.67-</b>	<b>65.829</b>	<b>4,784.00-</b>
40-5100-00-00	INTEREST EARNED	3,419.51-	16,371.64-	6,058.93-	3,000.00-	3,000.00-	2,500.00-	545.721	13,371.64
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	37,500.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	315.97-	5,655.29-	2,537.15-					5,655.29
40-5125-00-00	MISCELLANEOUS	1,342.31-	3,311.06-	3,760.01-	3,000.00-	3,000.00-	2,500.00-	110.369	311.06
<b>Subtotal:</b>		<b>5,077.79-</b>	<b>25,337.99-</b>	<b>12,356.09-</b>	<b>51,000.00-</b>	<b>51,000.00-</b>	<b>42,500.00-</b>	<b>49.682</b>	<b>25,662.01-</b>
<b>Program number:</b>		<b>904,343.03-</b>	<b>8,290,517.21-</b>	<b>8,099,848.08-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>8,412,916.67-</b>	<b>82.121</b>	<b>1,804,982.79-</b>
<b>Department number:</b>		<b>904,343.03-</b>	<b>8,290,517.21-</b>	<b>8,099,848.08-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>8,412,916.67-</b>	<b>82.121</b>	<b>1,804,982.79-</b>
<b>Revenues Subtotal -----</b>		<b>904,343.03-</b>	<b>8,290,517.21-</b>	<b>8,099,848.08-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>8,412,916.67-</b>	<b>82.121</b>	<b>1,804,982.79-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.41	160,549.22	161,313.73	198,775.00	198,775.00	165,645.83	80.769	38,225.78
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	27,098.42	10,589.23	27,837.00	27,837.00	23,197.50	97.347	738.58
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	24,020.63	23,553.85	28,592.00	28,592.00	23,826.67	84.012	4,571.37
40-0109-20-01	SALARIES-OVERTIME	97.61	251.63	313.26	750.00	750.00	625.00	33.551	498.37
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,733.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			160.00	2,112.00	2,112.00	1,760.00		2,112.00
40-0122-20-01	TMRS	3,630.55	37,891.96	34,122.26	46,108.00	46,108.00	38,423.33	82.181	8,216.04
40-0133-20-01	FICA	1,563.52	16,387.60	15,409.45	20,957.00	20,957.00	17,464.17	78.196	4,569.40
40-0134-20-01	WORKER'S COMPENSATION	190.84	721.60	736.48	717.00	717.00	597.50	100.642	4.60-
<b>Subtotal:</b>		<b>25,641.41</b>	<b>266,921.06</b>	<b>246,198.26</b>	<b>327,928.00</b>	<b>327,928.00</b>	<b>273,273.33</b>	<b>81.396</b>	<b>61,006.94</b>
40-0201-20-01	OFFICE SUPPLIES	59.99	908.41	1,318.99	1,000.00	1,000.00	833.33	90.841	91.59
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	33.94		50.00	50.00	41.67	67.880	16.06
<b>Subtotal:</b>		<b>93.93</b>	<b>1,168.62</b>	<b>1,931.69</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>875.00</b>	<b>111.297</b>	<b>118.62-</b>
40-0304-20-01	TELEPHONE-CELLULAR	98.67	794.42	515.07	1,600.00	1,600.00	1,333.33	49.651	805.58
40-0309-20-01	RADIO REPAIRS	13.17	52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	11,500.00	11,500.00	13,800.00	13,800.00	11,500.00	83.333	2,300.00
40-0313-20-01	TEMPORARY SERVCIES			14,463.68					
40-0324-20-01	PRINTING & REPRODUCTION		1,288.03	1,528.00	1,200.00	1,200.00	1,000.00	107.336	88.03-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	333.33		400.00
40-0344-20-01	RENTALS	212.50	2,146.25	2,103.75	3,000.00	3,000.00	2,500.00	71.542	853.75
40-0345-20-01	CONFERENCE & TRAINING	408.37	763.37	335.00	3,000.00	3,000.00	2,500.00	25.446	2,236.63
40-0346-20-01	DUES & SUBSCRIPTION		328.95		300.00	300.00	250.00	109.650	28.95-
40-0347-20-01	MISCELLANEOUS	3.32	3.32	67.58	500.00	500.00	416.67	.664	496.68
<b>Subtotal:</b>		<b>1,886.03</b>	<b>16,877.02</b>	<b>30,565.76</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>19,833.33</b>	<b>70.912</b>	<b>6,922.98</b>
40-0458-20-01	REPLACEMENT FUND	1,035.00	4,140.00		4,140.00	4,140.00	3,450.00	100.000	
<b>Subtotal:</b>		<b>1,035.00</b>	<b>4,140.00</b>		<b>4,140.00</b>	<b>4,140.00</b>	<b>3,450.00</b>	<b>100.000</b>	
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>28,656.37</b>	<b>289,106.70</b>	<b>278,695.71</b>	<b>356,918.00</b>	<b>356,918.00</b>	<b>297,431.67</b>	<b>81.001</b>	<b>67,811.30</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.26	58,592.66	58,781.43	72,543.00	72,543.00	60,452.50	80.770	13,950.34
40-0103-20-02	SALARIES-TECHNICIAN	5,132.50	35,676.32	40,964.40	37,203.00	37,203.00	31,002.50	95.896	1,526.68
40-0107-20-02	SALARIES-SKILLED CRAFT	9,591.22	170,250.56	167,020.81	238,520.00	238,520.00	198,766.67	71.378	68,269.44
40-0109-20-02	SALARIES-OVERTIME	1,666.52	20,600.78	18,778.98	3,410.00	3,410.00	2,841.67	604.128	17,190.78-
40-0111-20-02	SALARIES-LONGEVITY		672.00		4,920.00	4,920.00	4,100.00	13.659	4,248.00
40-0122-20-02	TMRS	3,726.18	48,470.30	46,972.50	60,479.00	60,479.00	50,399.17	80.144	12,008.70
40-0133-20-02	FICA	1,673.03	21,755.44	21,713.65	27,279.00	27,279.00	22,732.50	79.752	5,523.56
40-0134-20-02	WORKER'S COMPENSATION	2,484.12	9,392.85	8,736.35	9,333.00	9,333.00	7,777.50	100.641	59.85-
<b>Subtotal:</b>		<b>29,853.83</b>	<b>365,410.91</b>	<b>362,968.12</b>	<b>453,687.00</b>	<b>453,687.00</b>	<b>378,072.50</b>	<b>80.543</b>	<b>88,276.09</b>
40-0201-20-02	OFFICE SUPPLIES	2.97	1,320.89	1,476.85	1,635.00	1,635.00	1,362.50	80.788	314.11
40-0203-20-02	MEDICAL & CHEMICAL	38,658.46	245,478.26	230,171.95	300,000.00	300,000.00	250,000.00	81.826	54,521.74
40-0204-20-02	JANITORIAL	217.79	2,403.74	1,326.58	700.00	700.00	583.33	343.391	1,703.74-
40-0205-20-02	FUEL, OIL & LUBE	375.38	6,398.43	5,908.69	7,000.00	7,000.00	5,833.33	91.406	601.57
40-0206-20-02	CLOTHING	325.27	1,395.38	1,782.41	1,000.00	1,000.00	833.33	139.538	395.38-
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	250.00		300.00
40-0213-20-02	MOTOR VEHICLE	108.18	4,345.57	3,168.52	4,000.00	4,000.00	3,333.33	108.639	345.57-
40-0217-20-02	OTHER SUPPLIES	56.04	1,568.12	2,171.69	3,000.00	3,000.00	2,500.00	52.271	1,431.88
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		1,058.09	3,146.41	3,000.00	3,000.00	2,500.00	35.270	1,941.91
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	4,631.53	18,091.74	15,839.73	18,000.00	18,000.00	15,000.00	100.510	91.74-
<b>Subtotal:</b>		<b>44,375.62</b>	<b>282,060.22</b>	<b>264,992.83</b>	<b>338,635.00</b>	<b>338,635.00</b>	<b>282,195.83</b>	<b>83.293</b>	<b>56,574.78</b>
40-0304-20-02	TELEPHONE - CELLULAR	197.34	986.82	1,442.44	700.00	700.00	583.33	140.974	286.82-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,381.00	16,824.24	20,074.86	35,000.00	35,000.00	29,166.67	48.069	18,175.76
40-0306-20-02	SPRAY CONTRACT		1,200.00	1,725.00	2,300.00	2,300.00	1,916.67	52.174	1,100.00
40-0309-20-02	RADIO REPAIRS	26.34	928.48	1,701.20	2,000.00	2,000.00	1,666.67	46.424	1,071.52
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	2,683.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,078.45	2,090.83	3,000.00	3,000.00	2,500.00	69.282	921.55
40-0337-20-02	ELECTRIC SERVICE	25,540.41	250,748.39	242,694.88	285,000.00	285,000.00	237,500.00	87.982	34,251.61
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	203.95	18,179.33	1,469.98	2,500.00	2,500.00	2,083.33	727.173	15,679.33-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,591.08	35,282.81	82,942.61	114,098.00	114,098.00	95,081.67	30.923	78,815.19
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			1,892.00					
40-0344-20-02	RENTALS	36.74	420.63	188.16	600.00	600.00	500.00	70.105	179.37
40-0345-20-02	CONFERENCE & TRAINING		707.00	2,454.15	2,000.00	2,000.00	1,666.67	35.350	1,293.00
40-0346-20-02	DUES & SUBSCRIPTION	111.00	1,681.42	1,220.42	1,350.00	1,350.00	1,125.00	124.550	331.42-
40-0347-20-02	MISCELLANEOUS		832.20	690.69	100.00	100.00	83.33	832.200	732.20-
40-0360-20-02	JANITORIAL CONTRACT		3,308.85	5,000.00	6,840.00	6,840.00	5,700.00	48.375	3,531.15
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,000.00	5,926.00	2,993.94	5,000.00	5,000.00	4,166.67	118.520	926.00-
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	22,083.33	.189	26,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		<b>32,087.86</b>	<b>339,154.62</b>	<b>368,631.16</b>	<b>490,208.00</b>	<b>490,208.00</b>	<b>408,506.67</b>	<b>69.186</b>	<b>151,053.38</b>
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,250.00					
40-0458-20-02	REPLACEMENT FUND	3,677.75	14,711.00	14,711.00	14,711.00	14,711.00	12,259.17	100.000	
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		17,227.11						17,227.11-
<b>Subtotal:</b>		<b>3,677.75</b>	<b>31,938.11</b>	<b>25,961.00</b>	<b>14,711.00</b>	<b>14,711.00</b>	<b>12,259.17</b>	<b>217.104</b>	<b>17,227.11-</b>
<b>Program number:</b>	<b>2 WATER PRODUCTION</b>	<b>109,995.06</b>	<b>1,018,563.86</b>	<b>1,022,553.11</b>	<b>1,297,241.00</b>	<b>1,297,241.00</b>	<b>1,081,034.17</b>	<b>78.518</b>	<b>278,677.14</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	50,124.48	50,363.16	62,059.00	62,059.00	51,715.83	80.769	11,934.52
40-0107-20-03	SALARIES-SKILLED CRAFT	14,803.20	174,394.89	181,801.14	243,807.00	243,807.00	203,172.50	71.530	69,412.11
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,046.78	240,351.09	242,523.19	317,416.00	317,416.00	264,513.33	75.721	77,064.91
40-0109-20-03	SALARIES-OVERTIME	4,327.27	41,590.31	50,990.46	27,129.00	27,129.00	22,607.50	153.306	14,461.31-
40-0111-20-03	SALARIES-LONGEVITY		848.00	20.00	7,632.00	7,632.00	6,360.00	11.111	6,784.00
40-0122-20-03	TMRS	8,302.10	86,039.19	86,477.62	111,604.00	111,604.00	93,003.33	77.093	25,564.81
40-0133-20-03	FICA	3,728.49	38,554.48	39,759.85	50,340.00	50,340.00	41,950.00	76.588	11,785.52
40-0134-20-03	WORKER'S COMPENSATION	4,903.29	18,540.12	16,817.91	18,422.00	18,422.00	15,351.67	100.641	118.12-
<b>Subtotal:</b>		<b>65,884.89</b>	<b>650,442.56</b>	<b>668,753.33</b>	<b>838,409.00</b>	<b>838,409.00</b>	<b>698,674.17</b>	<b>77.581</b>	<b>187,966.44</b>
40-0201-20-03	OFFICE SUPPLIES		789.61	391.24	1,000.00	1,000.00	833.33	78.961	210.39
40-0203-20-03	MEDICAL & CHEMICAL	762.70	10,926.20	12,419.17	8,000.00	8,000.00	6,666.67	136.578	2,926.20-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	125.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,768.69	37,225.26	33,492.90	40,000.00	40,000.00	33,333.33	93.063	2,774.74
40-0206-20-03	CLOTHING	372.40	7,075.95	7,436.78	8,000.00	8,000.00	6,666.67	88.449	924.05
40-0213-20-03	MOTOR VEHICLE	4,719.63	27,122.59	38,265.08	28,000.00	28,000.00	23,333.33	96.866	877.41
40-0217-20-03	OTHER SUPPLIES	109.36	1,272.23	391.98	1,300.00	1,300.00	1,083.33	97.864	27.77
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	51.84	4,037.10	5,284.20	8,000.00	8,000.00	6,666.67	50.464	3,962.90
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,964.78	111,225.03	140,503.39	135,000.00	135,000.00	112,500.00	82.389	23,774.97
40-0220-20-03	WATER METERS & BOXES		35,105.91	23,462.41	5,000.00	5,000.00	4,166.67	702.118	30,105.91-
<b>Subtotal:</b>		<b>21,749.40</b>	<b>234,779.88</b>	<b>261,647.15</b>	<b>234,450.00</b>	<b>234,450.00</b>	<b>195,375.00</b>	<b>100.141</b>	<b>329.88-</b>
40-0304-20-03	TELEPHONE - CELLULAR	289.72	1,226.80	2,239.88	2,300.00	2,300.00	1,916.67	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	3,333.33	13.125	3,475.00
40-0309-20-03	RADIO REPAIRS	135.51	542.04	4.73-	500.00	500.00	416.67	108.408	42.04-
40-0316-20-03	CONTRACTED SERVICES	8,196.84	31,750.62	73,934.10	25,000.00	25,000.00	20,833.33	127.002	6,750.62-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	257.37	2,349.08	1,879.38					2,349.08-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		1,935.29						1,935.29-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	27.00	5,660.77	3,665.25	5,000.00	5,000.00	4,166.67	113.215	660.77-
40-0344-20-03	RENTALS	36.74	5,993.57	746.40	1,000.00	1,000.00	833.33	599.357	4,993.57-
40-0345-20-03	CONFERENCE & TRAINING		1,128.00	3,155.00	4,000.00	4,000.00	3,333.33	28.200	2,872.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		818.78	408.44	1,500.00	1,500.00	1,250.00	54.585	681.22
40-0347-20-03	MISCELLANEOUS	92.48	1,429.93	1,265.66	1,000.00	1,000.00	833.33	142.993	429.93-
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
<b>Subtotal:</b>		<b>9,035.66</b>	<b>53,359.88</b>	<b>91,889.38</b>	<b>44,300.00</b>	<b>44,300.00</b>	<b>36,916.67</b>	<b>120.451</b>	<b>9,059.88-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	10,238.50	156,527.92	152,806.68	399,800.00	399,800.00	333,166.67	39.152	243,272.08

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		55,825.78	52,136.03	399,800.00	399,800.00	333,166.67	13.963	343,974.22
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	8,333.33		10,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		10,000.00	4,295.00					10,000.00-
40-0442-20-03	ANNUAL MANHOLE REHAB		400.00		10,000.00	10,000.00	8,333.33	4.000	9,600.00
40-0458-20-03	REPLACEMENT FUND	9,517.75	38,071.00	32,178.00	38,071.00	38,071.00	31,725.83	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	298.00	70,904.88	95,838.28					70,904.88-
<b>Subtotal:</b>		<b>20,054.25</b>	<b>331,729.58</b>	<b>337,253.99</b>	<b>857,671.00</b>	<b>857,671.00</b>	<b>714,725.83</b>	<b>38.678</b>	<b>525,941.42</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>116,724.20</b>	<b>1,270,311.90</b>	<b>1,359,543.85</b>	<b>1,974,830.00</b>	<b>1,974,830.00</b>	<b>1,645,691.67</b>	<b>64.325</b>	<b>704,518.10</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	26,050.79	26,236.89	32,254.00	32,254.00	26,878.33	80.768	6,203.21
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	49,733.28	35,631.24	81,062.00	81,062.00	67,551.67	61.352	31,328.72
40-0107-20-04	SALARIES-SKILLED CRAFT	22,650.60	238,163.05	250,702.47	289,555.00	289,555.00	241,295.83	82.251	51,391.95
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	21,364.56	21,463.82	26,451.00	26,451.00	22,042.50	80.770	5,086.44
40-0109-20-04	SALARIES-OVERTIME	2,518.82	32,133.64	22,456.80	9,810.00	9,810.00	8,175.00	327.560	22,323.64-
40-0111-20-04	SALARIES-LONGEVITY		112.00		6,264.00	6,264.00	5,220.00	1.788	6,152.00
40-0122-20-04	TMRS	6,092.15	62,337.54	58,642.89	75,539.00	75,539.00	62,949.17	82.524	13,201.46
40-0133-20-04	FICA	2,740.96	28,051.66	27,191.40	34,072.00	34,072.00	28,393.33	82.331	6,020.34
40-0134-20-04	WORKER'S COMPENSATION	2,076.35	7,851.02	8,057.35	7,801.00	7,801.00	6,500.83	100.641	50.02-
<b>Subtotal:</b>		<b>46,830.15</b>	<b>465,797.54</b>	<b>450,382.86</b>	<b>562,808.00</b>	<b>562,808.00</b>	<b>469,006.67</b>	<b>82.763</b>	<b>97,010.46</b>
40-0201-20-04	OFFICE SUPPLIES		648.52	1,221.56	700.00	700.00	583.33	92.646	51.48
40-0203-20-04	MEDICAL & CHEMICAL	428.34	20,160.96	19,762.63	20,000.00	20,000.00	16,666.67	100.805	160.96-
40-0204-20-04	JANITORIAL	11.59	96.17	187.10	400.00	400.00	333.33	24.043	303.83
40-0205-20-04	FUEL, OIL & LUBE	802.34	10,444.31	8,745.64	10,000.00	10,000.00	8,333.33	104.443	444.31-
40-0206-20-04	CLOTHING	714.47	2,698.72	2,173.66	2,150.00	2,150.00	1,791.67	125.522	548.72-
40-0212-20-04	ELECTRICAL SUPPLIES		4,403.00	24,740.00	35,000.00	35,000.00	29,166.67	12.580	30,597.00
40-0213-20-04	MOTOR VEHICLE	964.42	8,428.17	7,999.03	7,000.00	7,000.00	5,833.33	120.402	1,428.17-
40-0217-20-04	OTHER SUPPLIES	2,050.38	7,357.73	5,174.29	10,000.00	10,000.00	8,333.33	73.577	2,642.27
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	121.67	2,618.35	1,540.58	2,700.00	2,700.00	2,250.00	96.976	81.65
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	838.89	36,756.16	37,934.66	39,000.00	39,000.00	32,500.00	94.247	2,243.84
<b>Subtotal:</b>		<b>5,932.10</b>	<b>93,612.09</b>	<b>109,479.15</b>	<b>126,950.00</b>	<b>126,950.00</b>	<b>105,791.67</b>	<b>73.739</b>	<b>33,337.91</b>
40-0304-20-04	TELEPHONE - CELLULAR	228.72	1,243.91	1,783.48	1,775.00	1,775.00	1,479.17	70.079	531.09
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,710.00	92,908.01	88,535.70	90,000.00	90,000.00	75,000.00	103.231	2,908.01-
40-0306-20-04	SPRAY CONTRACT		2,400.00	2,400.00	1,500.00	1,500.00	1,250.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	500.00		600.00
40-0309-20-04	RADIO REPAIRS			96.00	200.00	200.00	166.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	10,596.00	10,596.00	12,000.00	12,000.00	10,000.00	88.300	1,404.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	661.26-	8.77-	400.00	400.00	333.33	-165.315	1,061.26
40-0337-20-04	ELECTRIC SERVICE	25,526.52	249,913.35	241,890.26	285,000.00	285,000.00	237,500.00	87.689	35,086.65
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		2,361.95	124.73	5,500.00	5,500.00	4,583.33	42.945	3,138.05
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	12,069.79	163,961.61	137,928.43	165,610.00	165,610.00	138,008.33	99.005	1,648.39
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		342.50	75.00					342.50-
40-0344-20-04	RENTALS	40.50	616.00	449.28	15,000.00	15,000.00	12,500.00	4.107	14,384.00
40-0345-20-04	CONFERENCE & TRAINING	435.00	1,274.53	1,982.15	2,000.00	2,000.00	1,666.67	63.727	725.47
40-0346-20-04	DUES AND SUBSCRIPTIONS	111.00	1,634.49	919.42	1,000.00	1,000.00	833.33	163.449	634.49-
40-0347-20-04	MISCELLANEOUS		710.19	462.31	500.00	500.00	416.67	142.038	210.19-
40-0369-20-04	STATE AND FEDERAL FEES			50,411.24	45,390.00	45,390.00	37,825.00		45,390.00





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	32,446.78	40,517.06	49,926.00	49,926.00	41,605.00	64.990	17,479.22
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,412.98	77,503.51	81,501.80	105,375.00	105,375.00	87,812.50	73.550	27,871.49
40-0107-20-06	SALARIES-SKILLED CRAFT	10,733.93	95,275.02	98,289.10	143,869.00	143,869.00	119,890.83	66.223	48,593.98
40-0109-20-06	SALARIES-OVERTIME		582.64	7,314.23	1,710.00	1,710.00	1,425.00	34.073	1,127.36
40-0110-20-06	SALARIES PARTTIME & HOURLY	800.00	13,230.17	7,015.00					13,230.17-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	3,040.00		3,648.00
40-0122-20-06	TMRS	3,685.80	34,905.24	37,437.82	51,648.00	51,648.00	43,040.00	67.583	16,742.76
40-0133-20-06	FICA	1,673.71	16,281.25	17,398.68	23,297.00	23,297.00	19,414.17	69.886	7,015.75
40-0134-20-06	WORKER'S COMPENSATION	1,185.50	4,482.56	4,049.85	4,454.00	4,454.00	3,711.67	100.641	28.56-
<b>Subtotal:</b>		<b>29,077.20</b>	<b>274,707.17</b>	<b>293,523.54</b>	<b>383,927.00</b>	<b>383,927.00</b>	<b>319,939.17</b>	<b>71.552</b>	<b>109,219.83</b>
40-0201-20-06	OFFICE SUPPLIES	513.88	6,472.63	2,955.64	4,400.00	4,400.00	3,666.67	147.105	2,072.63-
40-0205-20-06	FUEL, OIL & LUBE	751.09	6,890.61	6,528.99	11,000.00	11,000.00	9,166.67	62.642	4,109.39
40-0206-20-06	CLOTHING	89.32	614.94	385.00	900.00	900.00	750.00	68.327	285.06
40-0213-20-06	MOTOR VEHICLE	553.11	1,312.96	3,285.92	4,000.00	4,000.00	3,333.33	32.824	2,687.04
40-0217-20-06	OTHER SUPPLIES	80.81	247.14	238.65	340.00	340.00	283.33	72.688	92.86
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	7.88	1,297.77	1,947.62	4,470.00	4,470.00	3,725.00	29.033	3,172.23
40-0220-20-06	WATER METERS & BOXES		260.00	883.27	2,000.00	2,000.00	1,666.67	13.000	1,740.00
<b>Subtotal:</b>		<b>1,996.09</b>	<b>17,096.05</b>	<b>16,225.09</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>22,591.67</b>	<b>63.062</b>	<b>10,013.95</b>
40-0304-20-06	TELEPHONE-CELLULAR	31.28	363.57	572.06	1,000.00	1,000.00	833.33	36.357	636.43
40-0305-20-06	OTHER PROFESSIONAL SERVICES		672.00	319.20	1,000.00	1,000.00	833.33	67.200	328.00
40-0309-20-06	RADIO REPAIRS			211.29	200.00	200.00	166.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	215.22-	30,084.78	50,100.00	65,000.00	65,000.00	54,166.67	46.284	34,915.22
40-0316-20-06	CONTRACTED SERVICES	1,212.57	13,243.63	11,232.63	21,000.00	21,000.00	17,500.00	63.065	7,756.37
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,686.00	6,834.00	7,140.00	7,140.00	5,950.00	51.625	3,454.00
40-0324-20-06	PRINTING & REPRODUCTION		820.54	684.57	1,500.00	1,500.00	1,250.00	54.703	679.46
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		321.46	331.57	1,350.00	1,350.00	1,125.00	23.812	1,028.54
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	833.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS	210.00	835.31	982.84	500.00	500.00	416.67	167.062	335.31-
40-0360-20-06	JANITORIAL CONTRACT		435.38	587.50	900.00	900.00	750.00	48.376	464.62
<b>Subtotal:</b>		<b>1,238.63</b>	<b>50,462.67</b>	<b>71,855.66</b>	<b>100,690.00</b>	<b>100,690.00</b>	<b>83,908.33</b>	<b>50.117</b>	<b>50,227.33</b>
40-0458-20-06	REPLACEMENT FUND	3,937.25	15,749.00	15,750.00	15,749.00	15,749.00	13,124.17	100.000	
<b>Subtotal:</b>		<b>3,937.25</b>	<b>15,749.00</b>	<b>15,750.00</b>	<b>15,749.00</b>	<b>15,749.00</b>	<b>13,124.17</b>	<b>100.000</b>	



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	35,424.49	35,589.07	43,859.00	43,859.00	36,549.17	80.769	8,434.51
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	1,000.00		1,200.00
40-0122-20-07	TMRS	572.18	6,007.90	5,854.36	7,642.00	7,642.00	6,368.33	78.617	1,634.10
40-0133-20-07	FICA	173.55	2,074.61	2,388.94	3,447.00	3,447.00	2,872.50	60.186	1,372.39
40-0134-20-07	WORKER'S COMPENSATION	49.51	187.21	184.49	186.00	186.00	155.00	100.651	1.21-
<b>Subtotal:</b>		<b>4,169.00</b>	<b>43,694.21</b>	<b>44,016.86</b>	<b>56,334.00</b>	<b>56,334.00</b>	<b>46,945.00</b>	<b>77.563</b>	<b>12,639.79</b>
40-0205-20-07	FUEL, OIL & LUBE	112.76	2,376.82	2,440.99					2,376.82-
40-0213-20-07	MOTOR VEHICLE		439.29	620.11					439.29-
<b>Subtotal:</b>		<b>112.76</b>	<b>2,816.11</b>	<b>3,061.10</b>					<b>2,816.11-</b>
40-0304-20-07	TELEPHONE - CELLULAR	31.28	98.77	312.76					98.77-
40-0309-20-07	RADIO REPAIRS			96.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	833.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION		289.00-	43.94-	1,200.00	1,200.00	1,000.00	-24.083	1,489.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	541.67		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	83.33		100.00
40-0360-20-07	JANITORIAL CONTRACT		435.38	587.50	900.00	900.00	750.00	48.376	464.62
<b>Subtotal:</b>		<b>31.28</b>	<b>245.15</b>	<b>952.32</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>3,208.33</b>	<b>6.368</b>	<b>3,604.85</b>
40-0458-20-07	REPLACEMENT FUND	535.75	2,143.00		2,143.00	2,143.00	1,785.83	100.000	
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
<b>Subtotal:</b>		<b>535.75</b>	<b>2,143.00</b>	<b>15,000.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,785.83</b>	<b>100.000</b>	
<b>Program number: 7 ENGINEERING</b>		<b>4,848.79</b>	<b>48,898.47</b>	<b>63,030.28</b>	<b>62,327.00</b>	<b>62,327.00</b>	<b>51,939.17</b>	<b>78.455</b>	<b>13,428.53</b>
<b>Department number: WATER UTILITIES</b>		<b>402,747.87</b>	<b>4,239,726.73</b>	<b>4,256,359.48</b>	<b>5,566,231.00</b>	<b>5,566,231.00</b>	<b>4,638,525.83</b>	<b>76.169</b>	<b>1,326,504.27</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		5,240.78	2,815.85	1,961.00	1,961.00	1,634.17	267.250	3,279.78-
40-0123-21-00	LIFE INSURANCE	104.43	1,061.71	1,027.61	1,740.00	1,740.00	1,450.00	61.018	678.29
40-0124-21-00	HEALTH INSURANCE	33,263.09	356,953.55	323,234.63	386,500.00	386,500.00	322,083.33	92.355	29,546.45
40-0125-21-00	DENTAL INSURANCE	1,484.43	15,715.86	16,714.41	22,775.00	22,775.00	18,979.17	69.005	7,059.14
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		17,975.08	15,008.66	15,000.00	15,000.00	12,500.00	119.834	2,975.08-
40-0128-21-00	VACATION ACCRUED-RESERVE		12,925.78	2,108.96	7,450.00	7,450.00	6,208.33	173.500	5,475.78-
40-0133-21-00	FICA for DRAG-UP		2,363.91	1,309.49	995.00	995.00	829.17	237.579	1,368.91-
<b>Subtotal:</b>		<b>34,851.95</b>	<b>412,236.67</b>	<b>362,219.61</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>363,684.17</b>	<b>94.458</b>	<b>24,184.33</b>
40-0301-21-00	AUDIT SERVICES	11,925.00	11,925.00	11,925.00	15,000.00	15,000.00	12,500.00	79.500	3,075.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	11,320.00	10,818.40	10,190.00	10,190.00	8,491.67	111.089	1,130.00-
40-0305-21-00	PROFESSIONAL SERVICES	2,302.98	12,956.90	7,495.40	11,000.00	11,000.00	9,166.67	117.790	1,956.90-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	11,200.00	11,200.00	14,000.00	14,000.00	11,666.67	80.000	2,800.00
40-0308-21-00	TELEPHONE - LAND	247.42	2,471.14	2,522.60	8,000.00	8,000.00	6,666.67	30.889	5,528.86
40-0309-21-00	TELEPHONE - WIRING	1,269.08	12,568.54	11,990.88	15,000.00	15,000.00	12,500.00	83.790	2,431.46
40-0310-21-00	POSTAGE & FREIGHT	753.80	15,420.45	18,005.63	15,000.00	15,000.00	12,500.00	102.803	420.45-
40-0312-21-00	GENERAL ADVERTISING		815.78	2,445.79	2,000.00	2,000.00	1,666.67	40.789	1,184.22
40-0315-21-00	CREDIT CARD FEES	3,338.20	31,896.55	31,320.61	15,520.00	15,520.00	12,933.33	205.519	16,376.55-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	122,856.70	122,856.70	141,190.00	141,190.00	117,658.33	87.015	18,333.30
40-0321-21-00	SALVINIA CONTROL		25,000.00		25,000.00	25,000.00	20,833.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	289.68	5,677.25	4,443.94	13,500.00	13,500.00	11,250.00	42.054	7,822.75
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	625.00		750.00
40-0326-21-00	PROPERTY INSURANCE	9,766.33	35,396.44	29,239.48	21,000.00	21,000.00	17,500.00	168.554	14,396.44-
40-0331-21-00	UNEMPLOYMENT INSURANCE		573.68	10,683.61	8,819.00	8,819.00	7,349.17	6.505	8,245.32
40-0332-21-00	LIABILITY INSURANCE	9,419.30	35,719.83	36,827.55	32,000.00	32,000.00	26,666.67	111.624	3,719.83-
40-0343-21-00	DUES/ETCOG				550.00	550.00	458.33		550.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,666.67	66.150	677.00
40-0347-21-00	MISCELLANEOUS	114.73	2,094.61	4,366.96	5,000.00	5,000.00	4,166.67	41.892	2,905.39
40-0349-21-00	DUES/TML & NLC		1,747.00	1,707.00	1,740.00	1,740.00	1,450.00	100.402	7.00-
<b>Subtotal:</b>		<b>50,845.19</b>	<b>340,962.87</b>	<b>319,172.55</b>	<b>357,259.00</b>	<b>357,259.00</b>	<b>297,715.83</b>	<b>95.439</b>	<b>16,296.13</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>85,697.14</b>	<b>753,199.54</b>	<b>681,392.16</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>661,400.00</b>	<b>94.900</b>	<b>40,480.46</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>85,697.14</b>	<b>753,199.54</b>	<b>681,392.16</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>661,400.00</b>	<b>94.900</b>	<b>40,480.46</b>

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	2,071,469.17	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	79,900.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	1,153,861.00	1,153,861.00	1,153,861.00	1,153,861.00	961,550.83	100.000	
<b>Subtotal:</b>		<b>288,465.25</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>3,112,920.00</b>	<b>96.069</b>	<b>146,825.60</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>288,465.25</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>3,112,920.00</b>	<b>96.069</b>	<b>146,825.60</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>288,465.25</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>3,112,920.00</b>	<b>96.069</b>	<b>146,825.60</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>776,910.26</b>	<b>8,581,604.67</b>	<b>8,482,908.83</b>	<b>10,095,415.00</b>	<b>10,095,415.00</b>	<b>8,412,845.83</b>	<b>85.005</b>	<b>1,513,810.33</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>127,432.77-</b>	<b>291,087.46</b>	<b>383,060.75</b>	<b>85.00-</b>	<b>85.00-</b>	<b>70.83- #####</b>		<b>291,172.46-</b>







Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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>			17,107.60-	3,727.81-					17,107.60
42-5038-00-00	BUILDING SECURITY FUND	515.56-	5,354.90-	7,090.37-					5,354.90
<b>Subtotal:</b>		515.56-	5,354.90-	7,090.37-					5,354.90
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	21.27-	158.94-	84.47-					158.94
42-5101-00-00	INTEREST-BLDG SECURITY FUND	79.78-	545.17-	193.33-					545.17
42-5104-00-00	INTEREST-ANIMAL SHELTER	10.81-	77.72-	28.90-					77.72
42-5107-00-00	INTEREST - LEOSE	5.36-	42.25-	31.64-					42.25
42-5125-00-00	MISCELLANEOUS REVENUE		2,570.00-	2,700.00-					2,570.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	260.00-	1,865.00-	5,380.00-					1,865.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		1,174.00-	3,388.34-					1,174.00
<b>Subtotal:</b>		377.22-	6,433.08-	11,806.68-					6,433.08
<b>Program number:</b>		892.78-	28,895.58-	22,624.86-					28,895.58
<b>Department number:</b>		892.78-	28,895.58-	22,624.86-					28,895.58
<b>Revenues Subtotal -----</b>		892.78-	28,895.58-	22,624.86-					28,895.58

















Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	57.90-	454.67-	188.89-					454.67
<b>Subtotal:</b>		<b>57.90-</b>	<b>454.67-</b>	<b>188.89-</b>					<b>454.67</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	185.00-	2,142.00-	1,882.00-					2,142.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	38.00-	391.00-	351.00-					391.00
<b>Subtotal:</b>		<b>223.00-</b>	<b>2,533.00-</b>	<b>2,233.00-</b>					<b>2,533.00</b>
<b>Program number:</b>		<b>280.90-</b>	<b>2,987.67-</b>	<b>2,421.89-</b>					<b>2,987.67</b>
<b>Department number:</b>		<b>280.90-</b>	<b>2,987.67-</b>	<b>2,421.89-</b>					<b>2,987.67</b>
Revenues	Subtotal -----	280.90-	2,987.67-	2,421.89-					2,987.67

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT YEAR			CURRENT YEAR		10/12 OF	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	REVISED BUDGET	ADOPTED BUDGET			
AMT									
45-0347-00-00	MISCELLANEOUS EXP		3,259.13	2,625.00					3,259.13-
<b>Subtotal:</b>			<b>3,259.13</b>	<b>2,625.00</b>					<b>3,259.13-</b>
<b>Program number:</b>			<b>3,259.13</b>	<b>2,625.00</b>					<b>3,259.13-</b>
<b>Department number:</b>			<b>3,259.13</b>	<b>2,625.00</b>					<b>3,259.13-</b>
<b>Expenditures Subtotal -----</b>			<b>3,259.13</b>	<b>2,625.00</b>					<b>3,259.13-</b>
Fund number:	45 POLICE LOCAL RELIEF FUND	280.90-	271.46	203.11					271.46-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	29.33-	230.32-	95.70-					230.32
<b>Subtotal:</b>		<b>29.33-</b>	<b>230.32-</b>	<b>95.70-</b>					<b>230.32</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,095.00-	8,160.00-	8,055.00-					8,160.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	146.00-	1,088.00-	1,076.00-					1,088.00
<b>Subtotal:</b>		<b>1,241.00-</b>	<b>9,248.00-</b>	<b>9,131.00-</b>					<b>9,248.00</b>
<b>Program number:</b>		<b>1,270.33-</b>	<b>9,478.32-</b>	<b>9,226.70-</b>					<b>9,478.32</b>
<b>Department number:</b>		<b>1,270.33-</b>	<b>9,478.32-</b>	<b>9,226.70-</b>					<b>9,478.32</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,270.33-</b>	<b>9,478.32-</b>	<b>9,226.70-</b>					<b>9,478.32</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE		4,823.56	7,035.12					4,823.56-
<b>Subtotal:</b>			4,823.56	7,035.12					4,823.56-
<b>Program number:</b>			4,823.56	7,035.12					4,823.56-
<b>Department number:</b>			4,823.56	7,035.12					4,823.56-
<b>Expenditures Subtotal -----</b>			4,823.56	7,035.12					4,823.56-
<b>Fund number:</b>	46 FIREMEN'S EMERGENCY RELIEF	1,270.33-	4,654.76-	2,191.58-					4,654.76

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
<b>AMT</b>									
48-5100-00-00	INTEREST EARNED	33.26-	581.11-	612.80-					581.11
48-5125-00-00	MISCELLANEOUS		50.00-	25.68-					50.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	64.38-	6,962.61-	1,801.80-					6,962.61
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		25.00-						25.00
<b>Subtotal:</b>		<b>97.64-</b>	<b>7,618.72-</b>	<b>2,440.28-</b>					<b>7,618.72</b>
<b>Program number:</b>		<b>97.64-</b>	<b>7,618.72-</b>	<b>2,440.28-</b>					<b>7,618.72</b>
<b>Department number:</b>		<b>97.64-</b>	<b>7,618.72-</b>	<b>2,440.28-</b>					<b>7,618.72</b>
<b>Revenues Subtotal -----</b>		<b>97.64-</b>	<b>7,618.72-</b>	<b>2,440.28-</b>					<b>7,618.72</b>



Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES			756.88					
Subtotal:				756.88					
Program number:				756.88					
Department number: LIBRARY PROGRAMMING				756.88					
Expenditures Subtotal -----			119,969.44	21,900.88					119,969.44-
Fund number: 48 LIBRARY FUND		97.64-	112,350.72	19,460.60					112,350.72-





Fund: 50 TIMBER SALES-FIRING RANGE

Department: 1 GUN RANGE

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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			558.15					
50-0344-01-00	RENTALS		280.00	630.00					280.00-
<b>Subtotal:</b>			280.00	5,258.56					280.00-
50-0421-01-00	IMPROVEMENTS-OTHER		29,735.00	97,610.66					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	161,660.66					45,134.00-
<b>Program number:</b>			45,414.00	166,919.22					45,414.00-
<b>Department number: GUN RANGE</b>			45,414.00	166,919.22					45,414.00-
<b>Expenditures Subtotal -----</b>			47,159.87	169,377.38					47,159.87-
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>			47,159.87	169,377.38					47,159.87-





Department: MEDCO

Program: MEDCO

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	124,124.60-	1,299,204.94-	1,243,380.55-					1,299,204.94
<b>Subtotal:</b>		124,124.60-	1,299,204.94-	1,243,380.55-					1,299,204.94
56-5100-00-00	INTEREST EARNED	3,963.37-	29,688.92-	11,451.31-					29,688.92
<b>Subtotal:</b>		3,963.37-	29,688.92-	11,451.31-					29,688.92
<b>Program number: MEDCO</b>		128,087.97-	1,328,893.86-	1,254,831.86-					1,328,893.86
<b>Department number: MEDCO</b>		128,087.97-	1,328,893.86-	1,254,831.86-					1,328,893.86
<b>Revenues Subtotal -----</b>		128,087.97-	1,328,893.86-	1,254,831.86-					1,328,893.86





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	17,707.20	18,550.40					17,707.20-
56-0122-39-00	TMRS	286.01	3,003.10	3,051.45					3,003.10-
56-0133-39-00	FICA BENEFITS	129.01	1,354.57	1,419.06					1,354.57-
<b>Subtotal:</b>		<b>2,101.42</b>	<b>22,064.87</b>	<b>23,020.91</b>					<b>22,064.87-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,101.42</b>	<b>22,064.87</b>	<b>23,020.91</b>					<b>22,064.87-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,101.42</b>	<b>22,064.87</b>	<b>23,020.91</b>					<b>22,064.87-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,711.40</b>	<b>269,071.31</b>	<b>275,743.10</b>					<b>269,071.31-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>102,376.57-</b>	<b>1,059,822.55-</b>	<b>979,088.76-</b>					<b>1,059,822.55</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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	37,531.61-	398,186.40-	481,548.02-	654,530.00-	654,530.00-	545,441.67-	60.835	256,343.60-
62-4001-00-00	TAXES DELINQUENT	3,182.01-	25,506.26-	28,459.81-	30,000.00-	30,000.00-	25,000.00-	85.021	4,493.74-
62-4002-00-00	PENALTY & INTEREST	999.69-	13,903.26-	14,866.91-	18,000.00-	18,000.00-	15,000.00-	77.240	4,096.74-
<b>Subtotal:</b>		<b>41,713.31-</b>	<b>437,595.92-</b>	<b>524,874.74-</b>	<b>702,530.00-</b>	<b>702,530.00-</b>	<b>585,441.67-</b>	<b>62.289</b>	<b>264,934.08-</b>
62-5100-00-00	INTEREST EARNED	88.68-	2,129.39-	993.27-	500.00-	500.00-	416.67-	425.878	1,629.39
<b>Subtotal:</b>		<b>88.68-</b>	<b>2,129.39-</b>	<b>993.27-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>416.67-</b>	<b>425.878</b>	<b>1,629.39</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>41,801.99-</b>	<b>439,725.31-</b>	<b>527,720.35-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>585,858.33-</b>	<b>62.547</b>	<b>263,304.69-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>41,801.99-</b>	<b>439,725.31-</b>	<b>527,720.35-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>585,858.33-</b>	<b>62.547</b>	<b>263,304.69-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>41,801.99-</b>	<b>439,725.31-</b>	<b>527,720.35-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>585,858.33-</b>	<b>62.547</b>	<b>263,304.69-</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	10/12 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	750.00	8,810.00	5,728.75	5,000.00	5,000.00	4,166.67	176.200	3,810.00-
62-0353-00-00	INTEREST & FEES		98,290.63	69,894.80	187,463.00	187,463.00	156,219.17	52.432	89,172.37
62-0354-00-00	PRINCIPAL PAYMENTS		515,000.00	570,000.00	515,000.00	515,000.00	429,166.67	100.000	
<b>Subtotal:</b>		<b>750.00</b>	<b>622,327.92</b>	<b>645,623.55</b>	<b>707,463.00</b>	<b>707,463.00</b>	<b>589,552.50</b>	<b>87.966</b>	<b>85,135.08</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>750.00</b>	<b>622,327.92</b>	<b>645,623.55</b>	<b>707,463.00</b>	<b>707,463.00</b>	<b>589,552.50</b>	<b>87.966</b>	<b>85,135.08</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>750.00</b>	<b>622,327.92</b>	<b>645,623.55</b>	<b>707,463.00</b>	<b>707,463.00</b>	<b>589,552.50</b>	<b>87.966</b>	<b>85,135.08</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>750.00</b>	<b>622,327.92</b>	<b>645,623.55</b>	<b>707,463.00</b>	<b>707,463.00</b>	<b>589,552.50</b>	<b>87.966</b>	<b>85,135.08</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUN</b>	<b>41,051.99-</b>	<b>182,602.61</b>	<b>117,903.20</b>	<b>4,433.00</b>	<b>4,433.00</b>	<b>3,694.17</b>	<b>4,119.166</b>	<b>178,169.61-</b>





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	195.03-	1,705.91-	193.44-					1,705.91
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	13,396.75-	53,587.00-	46,219.00-	53,587.00-	53,587.00-	44,655.83-	100.000	
<b>Subtotal:</b>		<b>13,591.78-</b>	<b>55,292.91-</b>	<b>46,412.44-</b>	<b>53,587.00-</b>	<b>53,587.00-</b>	<b>44,655.83-</b>	<b>103.183</b>	<b>1,705.91</b>
<b>Program number:</b>		<b>13,591.78-</b>	<b>55,292.91-</b>	<b>46,412.44-</b>	<b>53,587.00-</b>	<b>53,587.00-</b>	<b>44,655.83-</b>	<b>103.183</b>	<b>1,705.91</b>
<b>Department number:</b>		<b>13,591.78-</b>	<b>55,292.91-</b>	<b>46,412.44-</b>	<b>53,587.00-</b>	<b>53,587.00-</b>	<b>44,655.83-</b>	<b>103.183</b>	<b>1,705.91</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>13,591.78-</b>	<b>55,292.91-</b>	<b>46,412.44-</b>	<b>53,587.00-</b>	<b>53,587.00-</b>	<b>44,655.83-</b>	<b>103.183</b>	<b>1,705.91</b>





08:54 12/18/17

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 3 FLEET

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
66-0440-16-03	OTHER MACHINERY & EQUIPMENT				8,500.00	8,500.00	7,083.33		8,500.00
	<b>Subtotal:</b>				<b>8,500.00</b>	<b>8,500.00</b>	<b>7,083.33</b>		<b>8,500.00</b>
	<b>Program number:</b> 3 FLEET				<b>8,500.00</b>	<b>8,500.00</b>	<b>7,083.33</b>		<b>8,500.00</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	4,083.33		4,900.00
	<b>Subtotal:</b>				4,900.00	4,900.00	4,083.33		4,900.00
	<b>Program number: 4 BUILDINGS</b>				4,900.00	4,900.00	4,083.33		4,900.00
	<b>Department number: SUPPORT SERVICES</b>				18,600.00	18,600.00	15,500.00		18,600.00
	<b>Expenditures Subtotal -----</b>				66,300.00	66,300.00	55,250.00		66,300.00
	<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>	13,591.78-	55,292.91-	46,412.44-	12,713.00	12,713.00	10,594.17	-434.932	68,005.91











Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	7,720.00	82,528.00	51,912.88					82,528.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	9,692.34	9,230.80					9,692.34-
75-0122-01-00	TMRS	156.56	1,643.88	1,518.45					1,643.88-
75-0133-01-00	FICA BENEFITS	681.94	7,265.21	4,810.70					7,265.21-
75-0134-01-00	WORKMEN'S COMPENSATION	721.46	1,870.04						1,870.04-
<b>Subtotal:</b>		<b>10,203.04</b>	<b>102,999.47</b>	<b>67,472.83</b>					<b>102,999.47-</b>
75-0205-01-00	FUEL, OIL, & LUBE	117.96	1,097.00						1,097.00-
75-0217-01-00	OTHER SUPPLIES	1,668.45	30,350.61	27,414.67					30,350.61-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	3,540.97	26,209.14	31,729.47					26,209.14-
<b>Subtotal:</b>		<b>5,327.38</b>	<b>57,656.75</b>	<b>59,144.14</b>					<b>57,656.75-</b>
75-0304-01-00	TELEPHONE-CELLULAR	225.93	1,135.97	620.05					1,135.97-
75-0305-01-00	PROFESSIONAL FEES	4,840.00	12,150.00	58,629.33					12,150.00-
75-0311-01-00	TRANSPORTATION	350.00	3,500.00	1,750.00					3,500.00-
75-0312-01-00	ADVERTISING		1,355.30	131.51					1,355.30-
75-0316-01-00	CONTRACTED SERVICES	4,090.49	65,918.49	59,616.60					65,918.49-
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	10,739.69	72,697.90	39,047.97					72,697.90-
75-0347-01-00	MISCELLANEOUS	2,964.77	17,515.21	11,270.40					17,515.21-
<b>Subtotal:</b>		<b>23,210.88</b>	<b>218,427.31</b>	<b>171,457.18</b>					<b>218,427.31-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	247,622.35	529,862.17	58,598.90					529,862.17-
75-0410-01-00	IMPROVEMENTS		1,553.11	7,156.68					1,553.11-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			173.40					
75-0426-01-00	FURNITURE & FIXTURES			76.77					
<b>Subtotal:</b>		<b>247,622.35</b>	<b>531,415.28</b>	<b>66,005.75</b>					<b>531,415.28-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>286,363.65</b>	<b>910,498.81</b>	<b>364,079.90</b>					<b>910,498.81-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>286,363.65</b>	<b>910,498.81</b>	<b>364,079.90</b>					<b>910,498.81-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>286,363.65</b>	<b>910,498.81</b>	<b>364,079.90</b>					<b>910,498.81-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>282,285.61</b>	<b>1,096,857.62-</b>	<b>358,629.55</b>					<b>1,096,857.62</b>



Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT		466,001.79	617,009.34	506,250.00	506,250.00	421,875.00	92.050	40,248.21
<b>Subtotal:</b>			466,001.79	617,009.34	506,250.00	506,250.00	421,875.00	92.050	40,248.21
<b>Program number:</b>			466,001.79	617,009.34	506,250.00	506,250.00	421,875.00	92.050	40,248.21
<b>Department number:</b>			466,001.79	617,009.34	506,250.00	506,250.00	421,875.00	92.050	40,248.21
<b>Expenditures Subtotal -----</b>			466,001.79	617,009.34	506,250.00	506,250.00	421,875.00	92.050	40,248.21
<b>Fund number:</b>	80 STREET MAINTENANCE FUND	41,377.92-	32,315.25	202,060.61					32,315.25-









Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	31,666.67		38,000.00
<b>Subtotal:</b>					<b>38,000.00</b>	<b>38,000.00</b>	<b>31,666.67</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	71,349.17	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>71,349.17</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>103,015.83</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>103,015.83</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>103,015.83</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>1,984.17-</b>	<b>-3,752.163</b>	<b>91,720.01-</b>

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0420-00-00	DATA PROCESSING IMPROVEMENTS			15,865.00					
<b>Subtotal:</b>				15,865.00					
<b>Program number:</b>				15,865.00					
<b>Department number:</b>				15,865.00					
<b>Expenditures</b>	<b>Subtotal -----</b>			15,865.00					
<b>Fund number:</b>	<b>83 POLICE SPECIAL PROJECTS</b>			15,865.00					

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,902.08-	121,960.88-		190,050.00-				121,960.88
<b>Subtotal:</b>		<b>28,902.08-</b>	<b>121,960.88-</b>		<b>190,050.00-</b>				<b>121,960.88</b>
84-5100-00-00	INTEREST EARNED				75.00-				
<b>Subtotal:</b>					<b>75.00-</b>				
<b>Program number:</b>		<b>28,902.08-</b>	<b>121,960.88-</b>		<b>190,125.00-</b>				<b>121,960.88</b>
<b>Department number:</b>		<b>28,902.08-</b>	<b>121,960.88-</b>		<b>190,125.00-</b>				<b>121,960.88</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>28,902.08-</b>	<b>121,960.88-</b>		<b>190,125.00-</b>				<b>121,960.88</b>

Department:

Program:

Period Ending: 10/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	1,243.72		2,500.00				1,243.72-
<b>Subtotal:</b>		<b>1,243.72</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	3,500.00	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>3,500.00</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				



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00				
<b>Subtotal:</b>					15,000.00				
<b>Program number:</b>					15,000.00				
<b>Department number: INTERFUND TRANSFERS</b>					15,000.00				
<b>Expenditures</b>	<b>Subtotal -----</b>	4,743.72	9,474.20		189,859.00				9,474.20-
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		24,158.36-	112,486.68-		266.00-				112,486.68
***** End of Report *****									