

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,323,389.09-	2,218,763.88-	4,216,575.00-	4,216,575.00-	3,162,431.25-	55.101	1,893,185.91-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	16,752.33-	173,606.45-	160,391.31-	185,000.00-	185,000.00-	138,750.00-	93.841	11,393.55-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,604.37-	83,126.67-	84,653.83-	95,000.00-	95,000.00-	71,250.00-	87.502	11,873.33-
01-4004-00-00	SALES TAX	314,931.93-	3,133,547.51-	2,991,261.68-	4,050,000.00-	4,050,000.00-	3,037,500.00-	77.372	916,452.49-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		275,211.92-	281,785.79-	650,000.00-	650,000.00-	487,500.00-	42.340	374,788.08-
01-4006-00-00	FRANCHISE TAX GAS		53,864.38-	54,703.22-	105,000.00-	105,000.00-	78,750.00-	51.299	51,135.62-
01-4007-00-00	FRANCHISE TAX TELEPHONE	8.40-	63,512.37-	68,685.93-	145,000.00-	145,000.00-	108,750.00-	43.802	81,487.63-
01-4008-00-00	FRANCHISE TAX CABLE TV		51,435.15-	44,315.25-	90,000.00-	90,000.00-	67,500.00-	57.150	38,564.85-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	157,465.97-	1,566,773.78-	1,495,630.84-	2,025,000.00-	2,025,000.00-	1,518,750.00-	77.372	458,226.22-
Subtotal:		494,763.00-	7,724,467.32-	7,400,191.73-	11,561,575.00-	11,561,575.00-	8,671,181.25-	66.812	3,837,107.68-
01-4100-00-00	BUILDING PERMITS	4,973.00-	67,315.00-	61,140.42-	68,000.00-	68,000.00-	51,000.00-	98.993	685.00-
01-4105-00-00	ELECTRICAL PERMITS	1,451.50-	13,673.20-	13,246.50-	15,000.00-	15,000.00-	11,250.00-	91.155	1,326.80-
01-4110-00-00	LIQUOR PERMITS	377.50-	3,225.00-	4,235.00-	3,200.00-	3,200.00-	2,400.00-	100.781	25.00-
01-4115-00-00	PLUMBING PERMITS	1,883.50-	14,608.60-	12,135.00-	15,000.00-	15,000.00-	11,250.00-	97.391	391.40-
01-4130-00-00	OTHER LICENSES/PERMITS		2,590.00-	12,206.50-	5,000.00-	5,000.00-	3,750.00-	51.800	2,410.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		30.00-	270.00-					30.00-
01-4140-00-00	BURNING PERMITS	825.00-	8,975.00-	8,950.00-	11,000.00-	11,000.00-	8,250.00-	81.591	2,025.00-
Subtotal:		9,510.50-	110,416.80-	112,183.42-	117,200.00-	117,200.00-	87,900.00-	94.212	6,783.20-
01-4210-00-00	COUNTY-LIBRARY	4,966.63-	44,699.99-	37,950.02-	59,600.00-	59,600.00-	44,700.00-	75.000	14,900.01-
01-4215-00-00	COUNTY-AMBULANCE AID	639.51-	5,756.23-	5,756.23-	7,675.00-	7,675.00-	5,756.25-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		15,087.30-	16,188.91-	25,000.00-	25,000.00-	18,750.00-	60.349	9,912.70-
01-4227-00-00	TASPP (Tx Ambulance Sup Pmt)	103,607.95-	103,607.95-						103,607.95-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.37-	29,325.01-	29,325.01-	39,100.00-	39,100.00-	29,325.00-	75.000	9,774.99-
Subtotal:		112,472.46-	198,476.48-	89,220.17-	131,375.00-	131,375.00-	98,531.25-	151.076	67,101.48
01-4400-00-00	DEVELOPMENT FEES	4,305.00-	18,464.00-	9,061.50-	3,000.00-	3,000.00-	2,250.00-	615.467	15,464.00-
01-4402-00-00	LOT CUTTING PROCEEDS	75.00-	1,720.00-	850.50-					1,720.00-
01-4405-00-00	RECORD DUPLICATION FEES	385.00-	3,710.20-	4,665.80-	8,000.00-	8,000.00-	6,000.00-	46.378	4,289.80-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	500.20-	1,283.68-	3,634.95-	4,000.00-	4,000.00-	3,000.00-	32.092	2,716.32-
01-4410-00-00	AMBULANCE FEES	50,277.55-	605,492.14-	740,939.95-	975,000.00-	975,000.00-	731,250.00-	62.102	369,507.86-
01-4412-00-00	SPECIAL RESPONSE FEES	1,788.00-	14,430.40-	12,417.28-	22,000.00-	22,000.00-	16,500.00-	65.593	7,569.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		882.80-	917.20-	1,000.00-	1,000.00-	750.00-	88.280	117.20-
01-4426-00-00	REFUSE COLLECTION FEES	191,399.21-	1,776,752.46-	1,788,532.03-	2,330,000.00-	2,330,000.00-	1,747,500.00-	76.255	553,247.54-
01-4427-00-00	CONVENIENCE STATION FEES	1,556.24-	13,381.24-	11,210.10-	16,000.00-	16,000.00-	12,000.00-	83.633	2,618.76-
01-4430-00-00	ANIMAL POUND FEES	90.00-	1,724.00-	1,925.00-	1,500.00-	1,500.00-	1,125.00-	114.933	224.00-
01-4431-00-00	ANIMAL ADOPTION	210.00-	2,323.39-	1,921.30-	1,500.00-	1,500.00-	1,125.00-	154.893	823.39-

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01-4432-00-00	BURGLAR ALARM FEE	1,715.00-	11,540.00-	11,425.00-	20,000.00-	20,000.00-	15,000.00-	57.700	8,460.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		7,290.00-	8,870.00-	9,500.00-	9,500.00-	7,125.00-	76.737	2,210.00-
01-4435-00-00	FOOD HANDLERS FEES	5,258.36-	22,954.97-	45,299.58-	89,000.00-	89,000.00-	66,750.00-	25.792	66,045.03-
01-4440-00-00	MAIN STREET PROJECTS	146.75-	1,497.06-						1,497.06
01-4444-00-00	LIBRARY ACCESSORIES		64.67-						64.67
01-4445-00-00	COMMUNITY CENTER FEES	1,875.00-	12,545.00-	14,790.00-	20,000.00-	20,000.00-	15,000.00-	62.725	7,455.00-
01-4454-00-00	ATHLETIC FIELD FEES		460.00-	540.00-	500.00-	500.00-	375.00-	92.000	40.00-
01-4462-00-00	RENTALS	2,295.33-	29,847.41-	29,839.56-	35,000.00-	35,000.00-	26,250.00-	85.278	5,152.59-
01-4465-00-00	CONVENTION CENTER FEES	3,660.00-	95,519.50-	99,562.50-	125,000.00-	125,000.00-	93,750.00-	76.416	29,480.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,875.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	280.00-	518.00-	1,250.00-	1,250.00-	937.50-	22.400	970.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	864.00-	11,808.00-	12,960.00-	17,280.00-	17,280.00-	12,960.00-	68.333	5,472.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	2,700.00-						2,700.00
01-4490-00-00	VISUAL ART CENTER FEES	1,575.00-	18,450.00-	18,355.00-	26,000.00-	26,000.00-	19,500.00-	70.962	7,550.00-
01-4495-00-00	COVERED ARENA FEES	8,875.00-	63,320.00-	60,529.00-	85,000.00-	85,000.00-	63,750.00-	74.494	21,680.00-
01-4496-00-00	GOLF COURSE FEES	9,959.49-	96,974.33-	101,893.16-	117,000.00-	117,000.00-	87,750.00-	82.884	20,025.67-
01-4497-00-00	LIBRARY FINES	781.76-	2,671.23-	7,510.69-	11,000.00-	11,000.00-	8,250.00-	24.284	8,328.77-
Subtotal:		287,926.89-	2,818,086.48-	2,988,168.10-	3,921,030.00-	3,921,030.00-	2,940,772.50-	71.871	1,102,943.52-
01-5000-00-00	COURT FINES-TRAFFIC	5,631.82-	98,688.52-	125,016.71-	625,000.00-	625,000.00-	468,750.00-	15.790	526,311.48-
01-5001-00-00	BOND FORFEITURES			541.00-					
01-5002-00-00	COURT FINES-NON-TRAFFIC	7,418.30-	99,455.39-	117,635.13-					99,455.39
01-5006-00-00	TRAFFIC FUND	176.97-	1,982.21-	3,333.15-					1,982.21
01-5012-00-00	DELINQUENT FINE FEE		40.00-						40.00
01-5035-00-00	DISMISSAL FEE - DDC	619.60-	5,032.50-	9,832.20-					5,032.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS		112.19-	4.00-					112.19
01-5040-00-00	DEFERRED ADJUDICATION	1,602.33-	21,127.20-	43,284.94-					21,127.20
01-5041-00-00	CITY ARREST FEE/CAF	1,552.82-	49,079.54-	34,356.36-					49,079.54
01-5047-00-00	TIME PAYMENT		3,576.13-	4,030.40-					3,576.13
01-5048-00-00	POLICE-MISC REVENUE		287.47-						287.47
01-5052-00-00	STATE TRAFFIC FEE		704.51-	1,665.23-					704.51
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		4,920.98-	8,522.54-					4,920.98
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		490.90-	851.05-					490.90
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		735.16-	1,275.98-					735.16
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		244.26-	425.32-					244.26
01-5057-00-00	COURT COST-TPDF	243.90-	2,947.23-	4,109.49-					2,947.23
01-5059-00-00	STATE MOVING VIOLATION RETAIN		6.35-	13.92-					6.35
01-5075-00-00	TRAFFIC LIGHT REVENUE	99,368.64-	715,542.21-	600,594.08-					715,542.21
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,060.95	256,549.95	291,857.52					256,549.95-

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Subtotal:									
		84,553.43-	748,422.80-	663,633.98-	625,000.00-	625,000.00-	468,750.00-	119.748	123,422.80
01-5100-00-00	INTEREST EARNED	4,362.89-	12,723.82-	32,532.50-	20,000.00-	20,000.00-	15,000.00-	63.619	7,276.18-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	214,107.75-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,200.00-	3,600.00-	4,800.00-	4,800.00-	3,600.00-	66.667	1,600.00-
01-5110-00-00	INTERFUND TRANSFER		865,395.75-	865,395.75-	1,153,861.00-	1,153,861.00-	865,395.75-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	133,228.50-		177,638.00-
01-5115-00-00	SALE OF ASSETS		2,237.50-		15,000.00-	15,000.00-	11,250.00-	14.917	12,762.50-
01-5125-00-00	MISCELLANEOUS	110.00-	26,696.40-	44,536.26-	30,000.00-	30,000.00-	22,500.00-	88.988	3,303.60-
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	130.17-	5,404.21-	191,913.27-	11,250.00-	11,250.00-	8,437.50-	48.037	5,845.79-
Subtotal:									
		5,003.06-	1,065,657.68-	1,391,569.78-	1,698,026.00-	1,698,026.00-	1,273,519.50-	62.759	632,368.32-
Program number: ""GENERAL GOVERNMENT""		994,229.34-	12,665,527.56-	12,644,967.18-	18,054,206.00-	18,054,206.00-	13,540,654.50-	70.153	5,388,678.44-
Department number:		994,229.34-	12,665,527.56-	12,644,967.18-	18,054,206.00-	18,054,206.00-	13,540,654.50-	70.153	5,388,678.44-
Revenues Subtotal -----		994,229.34-	12,665,527.56-	12,644,967.18-	18,054,206.00-	18,054,206.00-	13,540,654.50-	70.153	5,388,678.44-

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01-0302-01-01	CODIFICATION		1,955.95	1,167.79	2,600.00	2,600.00	1,950.00	75.229	644.05
01-0307-01-01	INTERNET SERVICE	383.84	3,105.28						3,105.28-
01-0312-01-01	GENERAL ADVERTISING		1,664.28	5,517.22	4,000.00	4,000.00	3,000.00	41.607	2,335.72
01-0315-01-01	ELECTION CONTRACT FEES		4,934.68	5,339.38	7,500.00	7,500.00	5,625.00	65.796	2,565.32
01-0324-01-01	PRINTING & REPRODUCTION		84.00	147.00	150.00	150.00	112.50	56.000	66.00
01-0345-01-01	CONFERENCE & TRAINING		11,471.12	11,357.25	21,000.00	21,000.00	15,750.00	54.624	9,528.88
01-0346-01-01	DUES & SUBSCRIPTION		572.00	629.00	700.00	700.00	525.00	81.714	128.00
01-0347-01-01	MISCELLANEOUS		299.44	792.41	1,750.00	1,750.00	1,312.50	17.111	1,450.56
Subtotal:		383.84	24,086.75	24,950.05	37,700.00	37,700.00	28,275.00	63.891	13,613.25
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING		8,474.89						8,474.89-
Subtotal:			8,474.89						8,474.89-
Program number: 1 LEGISLATIVE		383.84	32,561.64	24,950.05	37,700.00	37,700.00	28,275.00	86.370	5,138.36

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	47,500.00	47,750.00	65,000.00	65,000.00	48,750.00	73.077	17,500.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	36,484.57	28,470.64	38,761.00	38,761.00	29,070.75	94.127	2,276.43
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	522.00		696.00
01-0122-01-04	TMRS	1,541.74	14,625.33	12,908.54	18,242.00	18,242.00	13,681.50	80.174	3,616.67
01-0133-01-04	FICA	694.40	6,579.29	5,983.81	8,228.00	8,228.00	6,171.00	79.962	1,648.71
01-0134-01-04	WORKER'S COMPENSATION		176.19	184.71	238.00	238.00	178.50	74.029	61.81
Subtotal:		11,076.62	105,365.38	95,297.70	131,265.00	131,265.00	98,448.75	80.269	25,899.62
01-0201-01-04	OFFICE SUPPLIES	124.02	912.66	934.02	1,800.00	1,800.00	1,350.00	50.703	887.34
Subtotal:		124.02	912.66	934.02	1,800.00	1,800.00	1,350.00	50.703	887.34
01-0304-01-04	TELEPHONE-CELLULAR	87.28	928.02	1,264.95	900.00	900.00	675.00	103.113	28.02-
01-0311-01-04	TRANSPORTATION	250.00	2,250.00	2,250.00	3,000.00	3,000.00	2,250.00	75.000	750.00
01-0324-01-04	PRINTING & REPRODUCTION	316.04	3,512.74	4,888.64	7,000.00	7,000.00	5,250.00	50.182	3,487.26
01-0345-01-04	CONFERENCE AND TRAINING		2,031.00	435.00	3,000.00	3,000.00	2,250.00	67.700	969.00
01-0346-01-04	DUES & SUBSCRIPTION		906.40	185.40	600.00	600.00	450.00	151.067	306.40-
01-0347-01-04	MISCELLANEOUS				400.00	400.00	300.00		400.00
Subtotal:		653.32	9,628.16	9,023.99	14,900.00	14,900.00	11,175.00	64.619	5,271.84
Program number:	4 ADMINISTRATION	11,853.96	115,906.20	105,255.71	147,965.00	147,965.00	110,973.75	78.334	32,058.80

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.77	41,968.73	42,189.61	57,431.00	57,431.00	43,073.25	73.077	15,462.27
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,981.60	17,330.57	17,502.54	23,828.00	23,828.00	17,871.00	72.732	6,497.43
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-08	SALARIES-LONGEVITY		176.00		1,440.00	1,440.00	1,080.00	12.222	1,264.00
01-0122-01-08	TMRS	1,271.90	9,542.69	9,967.37	14,246.00	14,246.00	10,684.50	66.985	4,703.31
01-0133-01-08	FICA-SALARY RESERVE	571.25	4,577.06	4,589.91	6,426.00	6,426.00	4,819.50	71.227	1,848.94
01-0134-01-08	WORKMEN'S COMPENSATION		137.70	143.91	186.00	186.00	139.50	74.032	48.30
Subtotal:		9,242.52	73,732.75	74,393.34	103,657.00	103,657.00	77,742.75	71.131	29,924.25
01-0201-01-08	OFFICE SUPPLIES	134.82	560.28	648.87	700.00	700.00	525.00	80.040	139.72
Subtotal:		134.82	560.28	648.87	700.00	700.00	525.00	80.040	139.72
01-0304-01-08	TELEPHONE-CELLULAR	125.61	470.31	457.62	650.00	650.00	487.50	72.355	179.69
01-0311-01-08	TRANSPORTATION	100.00	900.00	900.00	1,200.00	1,200.00	900.00	75.000	300.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,997.67	2,846.63	2,875.00	2,875.00	2,156.25	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	1,313.69	1,500.00	1,500.00	1,125.00	78.266	326.01
01-0346-01-08	DUES & SUBSCRIPTIONS	161.95	520.09	541.74	1,500.00	1,500.00	1,125.00	34.673	979.91
01-0347-01-08	MISCELLANEOUS	161.15	161.15		100.00	100.00	75.00	161.150	61.15-
01-0355-01-08	H/R-CIVIL SERVICE		7,367.72	8,661.40	16,000.00	16,000.00	12,000.00	46.048	8,632.28
Subtotal:		548.71	13,976.29	14,911.29	23,825.00	23,825.00	17,868.75	58.662	9,848.71
Program number:	8 HUMAN RESOURCES	9,926.05	88,269.32	89,953.50	128,182.00	128,182.00	96,136.50	68.862	39,912.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	29,962.25	39,991.50	41,001.00	41,001.00	30,750.75	73.077	11,038.75
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,845.19	84,029.37	38,379.97	114,209.00	114,209.00	85,656.75	73.575	30,179.63
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	1,170.00		1,560.00
01-0122-02-02	TMRS	2,056.23	19,523.65	12,967.84	26,927.00	26,927.00	20,195.25	72.506	7,403.35
01-0133-02-02	FICA	884.73	8,079.02	5,337.66	12,146.00	12,146.00	9,109.50	66.516	4,066.98
01-0134-02-02	WORKER'S COMPENSATION		259.83	271.95	351.00	351.00	263.25	74.026	91.17
Subtotal:		14,940.07	141,854.12	96,948.92	196,694.00	196,694.00	147,520.50	72.119	54,839.88
01-0201-02-02	OFFICE SUPPLIES	325.82	3,953.60	3,097.65	5,000.00	5,000.00	3,750.00	79.072	1,046.40
Subtotal:		325.82	3,953.60	3,097.65	5,000.00	5,000.00	3,750.00	79.072	1,046.40
01-0304-02-02	TELEPHONE-CELLULAR	49.29	393.99	825.96	900.00	900.00	675.00	43.777	506.01
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	576.00	3,900.00	3,900.00	2,925.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	1,125.00	459.68	1,500.00	1,500.00	1,125.00	75.000	375.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	11,000.00	13,900.00	13,900.00	10,425.00	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	40.39	333.16	484.80	500.00	500.00	375.00	66.632	166.84
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			2,486.00	4,450.00	4,450.00	3,337.50		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION		225.00	1,091.00	1,800.00	1,800.00	1,350.00	12.500	1,575.00
01-0347-02-02	MISCELLANEOUS		.09	60.00	100.00	100.00	75.00	.090	99.91
Subtotal:		214.68	10,247.24	16,983.44	30,050.00	30,050.00	22,537.50	34.101	19,802.76
01-0426-02-02	FURNITURE & FIXTURES			1,225.00					
01-0440-02-02	OTHER MACHINERY & EQUIPMENT			2,827.50					
Subtotal:				4,052.50					
Program number: 2 FINANCE		15,480.57	156,054.96	121,082.51	231,744.00	231,744.00	173,808.00	67.339	75,689.04

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	29,962.23	25,658.90	41,001.00	41,001.00	30,750.75	73.077	11,038.77
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	14,162.66	13,738.12	18,601.00	18,601.00	13,950.75	76.139	4,438.34
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	54.00		72.00
01-0122-02-03	TMRS	808.95	7,674.36	6,480.75	10,409.00	10,409.00	7,806.75	73.728	2,734.64
01-0133-02-03	FICA	364.33	3,452.68	3,002.63	4,695.00	4,695.00	3,521.25	73.540	1,242.32
01-0134-02-03	WORKMEN'S COMPENSATION		100.68	117.84	136.00	136.00	102.00	74.029	35.32
Subtotal:		5,818.01	55,352.61	48,998.24	75,114.00	75,114.00	56,335.50	73.691	19,761.39
01-0201-02-03	OFFICE SUPPLIES	99.99	994.20	608.09	1,250.00	1,250.00	937.50	79.536	255.80
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	75.00		100.00
Subtotal:		99.99	994.20	608.09	1,350.00	1,350.00	1,012.50	73.644	355.80
01-0311-02-03	TRANSPORTATION	125.00	1,125.00		1,500.00	1,500.00	1,125.00	75.000	375.00
01-0345-02-03	CONFERENCE AND TRAINING			155.00	4,000.00	4,000.00	3,000.00		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		175.00	175.00	800.00	800.00	600.00	21.875	625.00
01-0347-02-03	MISCELLANEOUS			79.00					
Subtotal:		125.00	1,300.00	409.00	6,300.00	6,300.00	4,725.00	20.635	5,000.00
01-0440-02-03	OTHER MACHINERY & EQUIPMENT			2,827.50					
Subtotal:				2,827.50					
Program number:	3 CITY SECRETARY	6,043.00	57,646.81	52,842.83	82,764.00	82,764.00	62,073.00	69.652	25,117.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	69,591.69	69,954.01	95,231.00	95,231.00	71,423.25	73.077	25,639.31
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	29,215.92	29,369.69	39,980.00	39,980.00	29,985.00	73.076	10,764.08
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	45,185.05	45,417.05	61,832.00	61,832.00	46,374.00	73.077	16,646.95
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	2,088.00		2,784.00
01-0122-02-05	TMRS	2,049.08	19,466.26	18,978.45	27,195.00	27,195.00	20,396.25	71.580	7,728.74
01-0133-02-05	FICA-SALARY RESERVE	1,142.27	10,911.86	11,072.67	15,325.00	15,325.00	11,493.75	71.203	4,413.14
01-0134-02-05	WORKMEN'S COMPENSATION		327.93	343.35	443.00	443.00	332.25	74.025	115.07
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
Subtotal:		18,348.47	174,698.71	175,135.22	243,290.00	243,290.00	182,467.50	71.807	68,591.29
01-0201-02-05	OFFICE SUPPLIES		371.40	495.63	1,200.00	1,200.00	900.00	30.950	828.60
01-0205-02-05	FUEL,OIL, & LUBE	89.87	1,149.98	995.80	2,170.00	2,170.00	1,627.50	52.994	1,020.02
01-0206-02-05	CLOTHING				150.00	150.00	112.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	18.80	233.14	627.90	750.00	750.00	562.50	31.085	516.86
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	75.00		100.00
Subtotal:		108.67	1,754.52	2,119.33	4,370.00	4,370.00	3,277.50	40.149	2,615.48
01-0304-02-05	TELEPHONE-CELLULAR	98.58	1,087.64	1,215.10	910.00	910.00	682.50	119.521	177.64-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	562.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	750.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		979.66	1,140.42	1,800.00	1,800.00	1,350.00	54.426	820.34
01-0346-02-05	DUES & SUBSCRIPTIONS	36.00	36.00	36.00	180.00	180.00	135.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		1.00-	33.00-					1.00
01-0351-02-05	LAUNDRY SERVICE	70.35	503.30	591.75	900.00	900.00	675.00	55.922	396.70
Subtotal:		204.93	2,605.60	2,950.27	6,040.00	6,040.00	4,530.00	43.139	3,434.40
Program number:	5 MUNICIPAL COURT	18,662.07	179,058.83	180,204.82	253,700.00	253,700.00	190,275.00	70.579	74,641.17
Department number:	FINANCE	40,185.64	392,760.60	355,555.16	568,208.00	568,208.00	426,156.00	69.123	175,447.40

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN		53,417.35	68,937.25	93,841.00	93,841.00	70,380.75	56.923	40,423.65
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	27,363.44	10,085.26	37,203.00	37,203.00	27,902.25	73.552	9,839.56
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,604.05	284,362.13	289,188.50	427,816.00	427,816.00	320,862.00	66.468	143,453.87
01-0109-03-02	SALARIES-OVERTIME	3,369.30	26,616.72	23,104.82	3,403.00	3,403.00	2,552.25	782.155	23,213.72-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	437.81	437.81						437.81-
01-0111-03-02	SALARIES-LONGEVITY		48.00	32.00	5,540.00	5,540.00	4,155.00	.866	5,492.00
01-0112-03-02	SALARIES-INCENTIVE		1,238.01	1,630.76	2,220.00	2,220.00	1,665.00	55.766	981.99
01-0113-03-02	UNIFORM ALLOWANCES		420.00	540.00	720.00	720.00	540.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		450.00		834.00	834.00	625.50	53.957	384.00
01-0122-03-02	TMRS	5,928.40	67,147.72	65,325.93	97,843.00	97,843.00	73,382.25	68.628	30,695.28
01-0130-03-02	RELIEF FUND PAYMENT	7.00	68.00	57.00	84.00	84.00	63.00	80.952	16.00
01-0133-03-02	FICA	2,704.06	26,693.86	25,630.09	37,792.00	37,792.00	28,344.00	70.634	11,098.14
01-0134-03-02	WORKER'S COMPENSATION		2,323.65	2,307.09	3,139.00	3,139.00	2,354.25	74.025	815.35
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	393.75		525.00
Subtotal:		44,032.22	490,586.69	486,838.70	710,960.00	710,960.00	533,220.00	69.003	220,373.31
01-0201-03-02	OFFICE SUPPLIES	2,362.88	17,758.02	17,060.68	15,000.00	15,000.00	11,250.00	118.387	2,758.02-
01-0205-03-02	FUEL,OIL, & LUBE	4.59	324.71	101.41					324.71-
01-0206-03-02	CLOTHING		36.40	96.45					36.40-
01-0213-03-02	MOTOR VEHICLE	10.98	287.09	1,368.25					287.09-
01-0215-03-02	PROMOTIONAL ITEMS		273.95	2,117.05					273.95-
01-0217-03-02	OTHER SUPPLIES	53.38	819.28	327.67	400.00	400.00	300.00	204.820	419.28-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,537.22	807.33	200.00	200.00	150.00	768.610	1,337.22-
01-0223-03-02	WELFARE & MORALE	142.35-	1,343.87	1,915.27					1,343.87-
01-0224-03-02	AMMUNITION	821.59	821.59						821.59-
01-0225-03-02	TACTICAL	505.87	3,327.02	8,537.81	5,500.00	5,500.00	4,125.00	60.491	2,172.98
Subtotal:		3,616.94	26,529.15	32,331.92	21,100.00	21,100.00	15,825.00	125.731	5,429.15-
01-0304-03-02	TELEPHONE-CELLULAR	1,446.20	11,347.82	12,707.60	15,000.00	15,000.00	11,250.00	75.652	3,652.18
01-0305-03-02	OTHER PROFESSIONAL SERVICES	9,630.60	44,259.40	2,281.76	2,850.00	2,850.00	2,137.50	1,552.961	41,409.40-
01-0306-03-02	DRUG TESTING	76.00	114.00	68.00					114.00-
01-0309-03-02	RADIO REPAIRS		3,132.39	5,440.60	10,000.00	10,000.00	7,500.00	31.324	6,867.61
01-0311-03-02	TRANSPORTATION		2,000.00	3,600.00	4,800.00	4,800.00	3,600.00	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	1,558.36					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	526.57	32,517.18	23,866.77	18,600.00	18,600.00	13,950.00	174.824	13,917.18-
01-0324-03-02	PRINTING & REPRODUCTION		1,391.28	1,160.02	2,100.00	2,100.00	1,575.00	66.251	708.72
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		2,492.88	1,183.33					2,492.88-

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01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		372.76	1,184.45	2,800.00	2,800.00	2,100.00	13.313	2,427.24
01-0344-03-02	RENTALS	1,500.00	7,591.23		2,400.00	2,400.00	1,800.00	316.301	5,191.23-
01-0345-03-02	CONFERENCE & TRAINING	661.19	5,879.22	521.70	4,000.00	4,000.00	3,000.00	146.981	1,879.22-
01-0346-03-02	DUES & SUBSCRIPTIONS	201.00	707.00	2,320.00	800.00	800.00	600.00	88.375	93.00
01-0347-03-02	MISCELLANEOUS	107.38	2,360.78	5,977.62	1,500.00	1,500.00	1,125.00	157.385	860.78-
01-0359-03-02	JAIL CONTRACT		29,960.00	18,900.00	50,000.00	50,000.00	37,500.00	59.920	20,040.00
01-0360-03-02	JANITORIAL CONTRACT		14,025.27	18,000.00	29,000.00	29,000.00	21,750.00	48.363	14,974.73
Subtotal:		14,148.94	160,070.54	98,792.21	143,850.00	143,850.00	107,887.50	111.276	16,220.54-
Program number:	2 SPECIAL SERVICES	61,798.10	677,186.38	617,962.83	875,910.00	875,910.00	656,932.50	77.312	198,723.62

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,539.92	252,066.56	252,750.57	345,019.00	345,019.00	258,764.25	73.059	92,952.44
01-0103-03-03	SALARIES-TECHNICIAN	26,622.16	210,549.67	219,055.22	302,247.00	302,247.00	226,685.25	69.661	91,697.33
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	79,795.08	831,891.77	760,883.04	1,087,065.00	1,087,065.00	815,298.75	76.526	255,173.23
01-0109-03-03	SALARIES-OVERTIME	7,505.08	48,946.86	55,563.44	25,153.00	25,153.00	18,864.75	194.597	23,793.86-
01-0111-03-03	SALARIES-LONGEVITY	400.00	1,238.00	680.00	17,892.00	17,892.00	13,419.00	6.919	16,654.00
01-0112-03-03	SALARIES-INCENTIVE	3,254.78	30,916.59	25,235.53	32,640.00	32,640.00	24,480.00	94.720	1,723.41
01-0113-03-03	UNIFORM ALLOWANCE			720.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	976.90	14,680.55	10,124.39	9,050.00	9,050.00	6,787.50	162.216	5,630.55-
01-0122-03-03	TMRS	24,607.94	235,793.58	218,238.59	311,868.00	311,868.00	233,901.00	75.607	76,074.42
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	222.00	183.00	252.00	252.00	189.00	88.095	30.00
01-0133-03-03	FICA	2,079.73	19,740.53	18,880.36	26,666.00	26,666.00	19,999.50	74.029	6,925.47
01-0134-03-03	WORKER'S COMPENSATION		28,352.94	28,935.90	38,302.00	38,302.00	28,726.50	74.025	9,949.06
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	14,962.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,749.00-	750.76-					1,749.00
Subtotal:		171,806.59	1,672,650.05	1,590,499.28	2,216,104.00	2,216,104.00	1,662,078.00	75.477	543,453.95
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	307.50		410.00
01-0205-03-03	FUEL, OIL & LUBE	7,431.79	61,431.01	58,239.20	92,800.00	92,800.00	69,600.00	66.197	31,368.99
01-0206-03-03	CLOTHING		14,599.28	22,506.78	12,000.00	12,000.00	9,000.00	121.661	2,599.28-
01-0213-03-03	MOTOR VEHICLE	1,000.57-	41,722.43	37,764.39	33,000.00	33,000.00	24,750.00	126.432	8,722.43-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		600.00	2,470.00					600.00-
01-0216-03-03	IN-CAR MEDIA		671.87	600.00					671.87-
01-0217-03-03	OTHER SUPPLIES	134.65	1,979.64	399.46	1,000.00	1,000.00	750.00	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	1,963.65	7,450.00	7,450.00	5,587.50	57.761	3,146.77
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		16,122.42		16,000.00	16,000.00	12,000.00	100.765	122.42-
Subtotal:		6,565.87	142,732.58	126,843.96	162,660.00	162,660.00	121,995.00	87.749	19,927.42
01-0306-03-03	DRUG TESTING	76.00	152.00	296.00					152.00-
01-0309-03-03	RADIO REPAIRS	334.10	3,603.03	4,541.89	5,000.00	5,000.00	3,750.00	72.061	1,396.97
01-0312-03-03	GENERAL ADVERTISING		33.34						33.34-
01-0332-03-03	LIABILITY INSURANCE		30,132.75	24,204.00	24,000.00	24,000.00	18,000.00	125.553	6,132.75-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	150.00		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	352.00	3,429.12	6,179.44	5,000.00	5,000.00	3,750.00	68.582	1,570.88
01-0345-03-03	CONFERENCE & TRAINING	471.66-	3,659.20	15,244.72	7,500.00	7,500.00	5,625.00	48.789	3,840.80
01-0346-03-03	DUES & SUBSCRIPTIONS	925.00	925.00	200.00					925.00-
01-0347-03-03	MISCELLANEOUS	162.17	908.68	3,791.05	2,700.00	2,700.00	2,025.00	33.655	1,791.32
01-0351-03-03	LAUNDRY SERVICE	106.85	1,572.68	1,500.11	3,000.00	3,000.00	2,250.00	52.423	1,427.32

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		1,484.46	44,415.80	55,957.21	47,400.00	47,400.00	35,550.00	93.704	2,984.20
01-0425-03-03	CARS & TRUCKS	189,030.44-	184,595.32-	219,343.60	12,100.00	12,100.00	9,075.00	-1,525.581	196,695.32
01-0428-03-03	RADIO EQUIPMENT	418.65	42,917.32	84.42					42,917.32-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		172,721.70	84,980.03	176,120.00	176,120.00	132,090.00	98.070	3,398.30
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE			10,090.10					
Subtotal:									
		188,611.79-	31,043.70	314,498.15	188,220.00	188,220.00	141,165.00	16.493	157,176.30
Program number: 3 PATROL									
		8,754.87-	1,890,842.13	2,087,798.60	2,614,384.00	2,614,384.00	1,960,788.00	72.325	723,541.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	129,632.92	129,579.07	177,388.00	177,388.00	133,041.00	73.079	47,755.08
01-0103-03-04	SALARIES-TECHNICIAN	3,887.78	38,797.01	74,766.16	98,982.00	98,982.00	74,236.50	39.196	60,184.99
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	19,869.52	198,446.72	182,001.25	304,433.00	304,433.00	228,324.75	65.186	105,986.28
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.29	20,342.17	20,446.59	27,837.00	27,837.00	20,877.75	73.076	7,494.83
01-0109-03-04	SALARIES-OVERTIME	970.05	8,644.46	7,509.81	10,413.00	10,413.00	7,809.75	83.016	1,768.54
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	7,050.00		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,475.34	12,494.18	12,478.82	17,652.00	17,652.00	13,239.00	70.781	5,157.82
01-0113-03-04	UNIFORM ALLOWANCE	600.00	5,880.00	5,460.00	8,640.00	8,640.00	6,480.00	68.056	2,760.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,826.85	1,836.46	2,500.00	2,500.00	1,875.00	73.074	673.15
01-0122-03-04	TMRS	7,255.76	70,564.41	71,405.64	112,537.00	112,537.00	84,402.75	62.703	41,972.59
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	54.00	66.00	96.00	96.00	72.00	56.250	42.00
01-0133-03-04	FICA	738.02	7,085.94	7,503.15	11,374.00	11,374.00	8,530.50	62.299	4,288.06
01-0134-03-04	WORKER'S COMPENSATION		10,267.98	8,659.47	13,871.00	13,871.00	10,403.25	74.025	3,603.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	4,725.00		6,300.00
Subtotal:		50,781.32	504,036.64	521,712.42	801,423.00	801,423.00	601,067.25	62.893	297,386.36
01-0205-03-04	FUEL, OIL & LUBE	2,092.24	16,125.77	11,760.17	24,810.00	24,810.00	18,607.50	64.997	8,684.23
01-0213-03-04	MOTOR VEHICLE	632.92-	13,321.85	3,957.12	5,200.00	5,200.00	3,900.00	256.189	8,121.85-
01-0217-03-04	OTHER SUPPLIES	22.85	22.85		300.00	300.00	225.00	7.617	277.15
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	3,909.28	5,978.12	1,762.75	4,050.00	4,050.00	3,037.50	147.608	1,928.12-
Subtotal:		5,391.45	35,448.59	17,480.04	34,360.00	34,360.00	25,770.00	103.168	1,088.59-
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	712.50		950.00
01-0344-03-04	RENTALS				100.00	100.00	75.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	390.00	4,833.40	9,687.59	5,000.00	5,000.00	3,750.00	96.668	166.60
01-0346-03-04	DUES & SUBSCRIPTIONS	362.00	2,753.50	2,612.00					2,753.50-
01-0347-03-04	MISCELLANEOUS	663.38	1,155.30	994.77	2,500.00	2,500.00	1,875.00	46.212	1,344.70
01-0368-03-04	PRISONER TRANSFER		1,868.50	157.62					1,868.50-
Subtotal:		1,415.38	10,696.37	13,456.98	8,550.00	8,550.00	6,412.50	125.104	2,146.37-
Program number:	4 CID DIVISION	57,588.15	550,181.60	552,649.44	844,333.00	844,333.00	633,249.75	65.162	294,151.40

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.73	69,817.90	70,075.80	95,403.00	95,403.00	71,552.25	73.182	25,585.10
01-0109-03-05	SALARIES-OVERTIME	86.27	1,442.29	3,136.59	2,778.00	2,778.00	2,083.50	51.918	1,335.71
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	576.00		768.00
01-0122-03-05	TMRS	1,259.28	12,085.74	12,043.46	16,782.00	16,782.00	12,586.50	72.016	4,696.26
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	9.00	9.00					9.00-
01-0133-03-05	FICA	525.75	5,113.24	5,600.75	7,570.00	7,570.00	5,677.50	67.546	2,456.76
01-0134-03-05	WORKER'S COMPENSATION		2,046.78	1,704.24	2,765.00	2,765.00	2,073.75	74.025	718.22
Subtotal:		9,211.03	90,514.95	92,569.84	126,066.00	126,066.00	94,549.50	71.800	35,551.05
01-0201-03-05	OFFICE SUPPLIES	5.88	200.95	474.95	600.00	600.00	450.00	33.492	399.05
01-0203-03-05	MEDICAL & CHEMICAL	337.02	2,973.30	2,036.03	4,000.00	4,000.00	3,000.00	74.333	1,026.70
01-0205-03-05	FUEL, OIL & LUBE	205.15	1,715.41	1,091.82	3,450.00	3,450.00	2,587.50	49.722	1,734.59
01-0206-03-05	CLOTHING				400.00	400.00	300.00		400.00
01-0207-03-05	ANIMAL FOOD	400.26	1,620.55	1,640.09	2,000.00	2,000.00	1,500.00	81.028	379.45
01-0213-03-05	MOTOR VEHICLE	291.50	1,066.18	832.80	3,000.00	3,000.00	2,250.00	35.539	1,933.82
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	300.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		195.71	520.66	1,500.00	1,500.00	1,125.00	13.047	1,304.29
Subtotal:		1,239.81	7,772.10	6,649.31	15,350.00	15,350.00	11,512.50	50.633	7,577.90
01-0312-03-05	GENERAL ADVERTISING		33.33						33.33-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	300.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		40.00	462.77	300.00	300.00	225.00	13.333	260.00
01-0347-03-05	MISCELLANEOUS			106.98	400.00	400.00	300.00		400.00
01-0360-03-05	JANITORIAL CONTRACT		2,089.28	2,700.00	4,320.00	4,320.00	3,240.00	48.363	2,230.72
Subtotal:			2,162.61	3,269.75	5,420.00	5,420.00	4,065.00	39.901	3,257.39
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
Subtotal:				800.00					
Program number:	5 ANIMAL CONTROL	10,450.84	100,449.66	103,288.90	146,836.00	146,836.00	110,127.00	68.409	46,386.34
Department number:	POLICE	121,082.22	3,218,659.77	3,361,699.77	4,481,463.00	4,481,463.00	3,361,097.25	71.822	1,262,803.23

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	76,478.59	76,697.47	105,318.00	105,318.00	78,988.50	72.617	28,839.41
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	1,500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	1,092.00		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	10,476.68	12,327.43	9,600.00	9,600.00	7,200.00	109.132	876.68-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	540.00	540.00					540.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	9,161.60	10,057.82	12,000.00	12,000.00	9,000.00	76.347	2,838.40
01-0129-04-01	RELIEF FUND PAYMENTS	4.12	39.48	42.62	52.00	52.00	39.00	75.923	12.52
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,925.48	18,413.00	19,045.05	24,951.00	24,951.00	18,713.25	73.797	6,538.00
01-0133-04-01	FICA	143.07	1,342.57	1,393.02	1,899.00	1,899.00	1,424.25	70.699	556.43
01-0134-04-01	WORKER'S COMPENSATION		1,540.47	1,590.93	2,081.00	2,081.00	1,560.75	74.025	540.53
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	450.00		600.00
Subtotal:		12,180.19	117,992.39	122,045.76	159,957.00	159,957.00	119,967.75	73.765	41,964.61
01-0201-04-01	OFFICE SUPPLIES		379.40	274.46	200.00	200.00	150.00	189.700	179.40-
01-0205-04-01	FUEL, OIL & LUBE		471.80	719.03	2,165.00	2,165.00	1,623.75	21.792	1,693.20
01-0206-04-01	CLOTHING		62.99	127.40	150.00	150.00	112.50	41.993	87.01
01-0213-04-01	MOTOR VEHICLE	33.16	1,633.90	1,200.90	600.00	600.00	450.00	272.317	1,033.90-
01-0217-04-01	OTHER SUPPLIES		49.97	197.52	800.00	800.00	600.00	6.246	750.03
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		15.44	279.81	1,000.00	1,000.00	750.00	1.544	984.56
Subtotal:		33.16	2,613.50	2,799.12	4,915.00	4,915.00	3,686.25	53.174	2,301.50
01-0309-04-01	RADIO REPAIRS				200.00	200.00	150.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	660.00	1,005.85	830.79	1,500.00	1,500.00	1,125.00	67.057	494.15
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		8.76		200.00	200.00	150.00	4.380	191.24
01-0345-04-01	CONFERENCE & TRAINING		838.11	640.34-	4,000.00	4,000.00	3,000.00	20.953	3,161.89
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,305.00	1,100.00	1,100.00	825.00	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		39.88		100.00	100.00	75.00	39.880	60.12
Subtotal:		660.00	3,238.10	1,495.45	7,100.00	7,100.00	5,325.00	45.607	3,861.90
Program number: 1 FIRE PREVENTION		12,873.35	123,843.99	126,340.33	171,972.00	171,972.00	128,979.00	72.014	48,128.01

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	68,576.32	69,211.68	93,841.00	93,841.00	70,380.75	73.077	25,264.68
01-0102-04-02	SALARIES-PROFESSIONAL	27,593.71	260,282.38	259,154.80	357,542.00	357,542.00	268,156.50	72.798	97,259.62
01-0103-04-02	SALARIES-TECHNICIAN	16,852.46	176,107.90	208,420.18	218,958.00	218,958.00	164,218.50	80.430	42,850.10
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	62,246.70	638,586.27	598,809.90	765,668.00	765,668.00	574,251.00	83.403	127,081.73
01-0109-04-02	SALARIES-OVERTIME	1,587.76	5,371.55	3,558.09	3,895.00	3,895.00	2,921.25	137.909	1,476.55-
01-0111-04-02	SALARIES-LONGEVITY			1,099.60	12,144.00	12,144.00	9,108.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	8,399.06	77,445.15	84,531.19	92,328.00	92,328.00	69,246.00	83.880	14,882.85
01-0113-04-02	UNIFORM ALLOWANCE	60.00	540.00	540.00	1,440.00	1,440.00	1,080.00	37.500	900.00
01-0118-04-02	PREMIUM PAY	2,892.18	29,249.92	31,606.34	36,473.00	36,473.00	27,354.75	80.196	7,223.08
01-0119-04-02	STEP PAY	410.22	3,902.18	4,443.57	7,000.00	7,000.00	5,250.00	55.745	3,097.82
01-0129-04-02	RELIEF FUND PAYMENTS	61.32	619.71	666.13	870.00	870.00	652.50	71.231	250.29
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,319.33	240,727.65	242,715.95	303,731.00	303,731.00	227,798.25	79.257	63,003.35
01-0133-04-02	FICA	1,685.99	16,703.44	16,685.21	21,067.00	21,067.00	15,800.25	79.287	4,363.56
01-0134-04-02	WORKER'S COMPENSATION		18,755.64	19,547.82	25,337.00	25,337.00	19,002.75	74.025	6,581.36
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	240.00-					240.00
Subtotal:		153,327.29	1,536,628.11	1,540,750.46	1,940,594.00	1,940,594.00	1,455,445.50	79.183	403,965.89
01-0201-04-02	OFFICE SUPPLIES		1,394.03	1,215.82	1,695.00	1,695.00	1,271.25	82.244	300.97
01-0202-04-02	AGRICULTURE		92.91	123.21	250.00	250.00	187.50	37.164	157.09
01-0205-04-02	FUEL,OIL & LUBE	1,324.41	11,663.38	9,727.22	16,600.00	16,600.00	12,450.00	70.261	4,936.62
01-0206-04-02	CLOTHING		19,142.21	23,172.36	17,000.00	17,000.00	12,750.00	112.601	2,142.21-
01-0208-04-02	FOOD SUPPLIES		159.81	288.90	300.00	300.00	225.00	53.270	140.19
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	112.50		150.00
01-0213-04-02	MOTOR VEHICLE	1,318.65	49,465.84	27,743.43	27,000.00	27,000.00	20,250.00	183.207	22,465.84-
01-0217-04-02	OTHER SUPPLIES	23.28	642.75-	817.23	1,000.00	1,000.00	750.00	-64.275	1,642.75
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	21.98	3,632.88	8,492.81	2,000.00	2,000.00	1,500.00	181.644	1,632.88-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	669.00	684.76	3,272.00	5,000.00	5,000.00	3,750.00	13.695	4,315.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	103.56	2,154.91	2,627.01	6,200.00	6,200.00	4,650.00	34.757	4,045.09
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		15,032.19	15,429.00	20,000.00	20,000.00	15,000.00	75.161	4,967.81
Subtotal:		3,460.88	102,780.17	92,908.99	97,195.00	97,195.00	72,896.25	105.746	5,585.17-
01-0301-04-02	AUDIT SERVICES			7,750.00	11,000.00	11,000.00	8,250.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	394.32	3,678.53	4,570.99	6,860.00	6,860.00	5,145.00	53.623	3,181.47
01-0306-04-02	DRUG TESTING		38.00	486.00	1,000.00	1,000.00	750.00	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION		76.00		500.00	500.00	375.00	15.200	424.00
01-0309-04-02	RADIO REPAIRS	822.00	4,733.71	7,404.67	2,000.00	2,000.00	1,500.00	236.686	2,733.71-
01-0311-04-02	TRANSPORTATION	400.02	3,600.18	3,600.18	4,800.00	4,800.00	3,600.00	75.004	1,199.82
01-0322-04-02	SERVICE AGREEMENT-OTHER	172.71	1,575.89	826.16					1,575.89-

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	3,825.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION		330.43	322.04	350.00	350.00	262.50	94.409	19.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	105.18	4,566.17	5,016.60	4,000.00	4,000.00	3,000.00	114.154	566.17-
01-0344-04-02	RENTALS	229.00	2,460.92	2,618.30	3,000.00	3,000.00	2,250.00	82.031	539.08
01-0345-04-02	CONFERENCE & TRAINING	4,390.70	10,428.05	17,458.35	16,000.00	16,000.00	12,000.00	65.175	5,571.95
01-0346-04-02	DUES & SUBSCRIPTION	175.00	1,435.26	619.00	950.00	950.00	712.50	151.080	485.26-
01-0347-04-02	MISCELLANEOUS	53.04-	313.55	1,423.90	375.00	375.00	281.25	83.613	61.45
Subtotal:		6,635.89	33,236.69	52,096.19	55,935.00	55,935.00	41,951.25	59.420	22,698.31
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
Subtotal:			220,722.37	2,699.00					220,722.37-
Program number:	2 FIRE SUPPRESSION	163,424.06	1,893,367.34	1,688,454.64	2,093,724.00	2,093,724.00	1,570,293.00	90.431	200,356.66

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01-0102-04-03	SALARIES-PROFESSIONAL	17,828.16	168,752.16	218,378.92	382,373.00	382,373.00	286,779.75	44.133	213,620.84
01-0103-04-03	SALARIES-TECHNICIAN	10,850.84	75,748.45	13,413.01					75,748.45-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	33,351.56	284,770.33	299,381.98	467,843.00	467,843.00	350,882.25	60.869	183,072.67
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	22,568.94	22,745.60	30,884.00	30,884.00	23,163.00	73.076	8,315.06
01-0109-04-03	SALARIES-OVERTIME	1,773.70	4,304.88	1,638.06	4,500.00	4,500.00	3,375.00	95.664	195.12
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	6,642.00		8,856.00
01-0112-04-03	INCENTIVE PAY	5,459.04	45,814.73	31,806.27	84,428.00	84,428.00	63,321.00	54.265	38,613.27
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	850.07		22,487.00	22,487.00	16,865.25	3.780	21,636.93
01-0118-04-03	PREMIUM PAY	1,588.30	13,517.81	10,316.19	23,439.00	23,439.00	17,579.25	57.672	9,921.19
01-0119-04-03	STEP PAY	396.19	9,472.04	6,999.89	2,400.00	2,400.00	1,800.00	394.668	7,072.04-
01-0122-04-03	TMRS	402.92	3,827.74	3,741.66	5,352.00	5,352.00	4,014.00	71.520	1,524.26
01-0129-04-03	RELIEF FUND PAYMENTS	33.56	282.81	269.25	335.00	335.00	251.25	84.421	52.19
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,597.60	114,915.42	107,426.26	189,672.00	189,672.00	142,254.00	60.586	74,756.58
01-0133-04-03	FICA	1,202.87	10,238.19	9,931.60	16,851.00	16,851.00	12,638.25	60.757	6,612.81
01-0134-04-03	WORKER'S COMPENSATION		11,764.02	12,932.55	15,892.00	15,892.00	11,919.00	74.025	4,127.98
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	35,220.75-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,825.50-		2,434.00-
Subtotal:		88,991.20	766,827.59	738,981.24	1,205,917.00	1,205,917.00	904,437.75	63.589	439,089.41
01-0201-04-03	OFFICE SUPPLIES		616.55	1,246.13	1,200.00	1,200.00	900.00	51.379	583.45
01-0203-04-03	MEDICAL & CHEMICAL	3,839.11	50,059.33	58,255.08	60,000.00	60,000.00	45,000.00	83.432	9,940.67
01-0205-04-03	FUEL, OIL & LUBE	2,789.73	20,432.88	16,176.01	23,000.00	23,000.00	17,250.00	88.839	2,567.12
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	150.00		200.00
01-0213-04-03	MOTOR VEHICLE	15,000.09	72,152.25	51,732.28	40,000.00	40,000.00	30,000.00	180.381	32,152.25-
01-0217-04-03	OTHER SUPPLIES	52.09	174.93		200.00	200.00	150.00	87.465	25.07
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		2,358.16	972.80-	6,000.00	6,000.00	4,500.00	39.303	3,641.84
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	28,500.00-		38,000.00-
Subtotal:		21,681.02	145,794.10	126,453.97	92,600.00	92,600.00	69,450.00	157.445	53,194.10-
01-0302-04-03	PROFESSIONAL FEES			5,500.00					
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING			38.00	100.00	100.00	75.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	152.00	4,997.00	375.00	1,100.00	1,100.00	825.00	454.273	3,897.00-
01-0309-04-03	RADIO REPAIRS	641.35	1,282.70	135.00	500.00	500.00	375.00	256.540	782.70-
01-0316-04-03	CONTRACTED SERVICES	9,477.30	55,521.46	65,948.31	97,000.00	97,000.00	72,750.00	57.239	41,478.54
01-0322-04-03	SERVICE AGREEMENT-OTHER			12,045.53	12,000.00	12,000.00	9,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		447.76	1,041.32	1,000.00	1,000.00	750.00	44.776	552.24
01-0345-04-03	CONFERENCE & TRAINING	2,755.50-	1,204.44	2,379.00	6,000.00	6,000.00	4,500.00	20.074	4,795.56
01-0346-04-03	DUES & SUBSCRIPTIONS	225.00	225.00	954.00	300.00	300.00	225.00	75.000	75.00

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01-0347-04-03	MISCELLANEOUS		77.78	161.54	75.00	75.00	56.25	103.707	2.78-
Subtotal:		9,240.15	77,256.14	102,077.70	136,675.00	136,675.00	102,506.25	56.525	59,418.86
01-0428-04-03	RADIO EQUIPMENT	418.65	42,917.31	84.42					42,917.31-
Subtotal:		418.65	42,917.31	84.42					42,917.31-
Program number: 3 EMERGENCY MEDICAL SERVIC		120,331.02	1,032,795.14	967,597.33	1,435,192.00	1,435,192.00	1,076,394.00	71.962	402,396.86

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01-0101-04-04	SALARIES OFFICIALS & ADMIN			1,245.60-					
01-0122-04-04	TMRS			204.90-					
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	257.13	257.13	343.00	343.00	257.25	74.965	85.87
01-0133-04-04	FICA-SALARY RESERVE	2.17	19.57	75.75-	26.00	26.00	19.50	75.269	6.43
01-0134-04-04	WORKMEN'S COMPENSATION		20.73	22.65	28.00	28.00	21.00	74.036	7.27
Subtotal:		30.74	297.43	1,246.47-	397.00	397.00	297.75	74.919	99.57
01-0217-04-04	OTHER SUPPLIES			214.89					
Subtotal:				214.89					
01-0304-04-04	TELEPHONE-CELLULAR	53.92	53.92						53.92-
01-0311-04-04	TRANSPORTATION	149.98	1,349.82	1,349.82	1,800.00	1,800.00	1,350.00	74.990	450.18
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	900.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	619.33	2,853.19	1,724.06	6,815.00	6,815.00	5,111.25	41.866	3,961.81
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,557.50	5,615.00	6,000.00	6,000.00	4,500.00	75.958	1,442.50
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	900.00	34.017	791.80
Subtotal:		823.23	9,222.63	8,688.88	17,015.00	17,015.00	12,761.25	54.203	7,792.37
01-0426-04-04	FURNITURE & FIXTURES			904.20					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			7,926.62					
Subtotal:				8,830.82					
Program number: 4 EMERGENCY MANAGEMENT		853.97	9,520.06	16,488.12	17,412.00	17,412.00	13,059.00	54.675	7,891.94
Department number: FIRE		297,482.40	3,059,526.53	2,798,880.42	3,718,300.00	3,718,300.00	2,788,725.00	82.283	658,773.47

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01-0107-05-02	SALARIES-SKILLED CRAFT	12,193.12	80,674.49	76,941.72	122,882.00	122,882.00	92,161.50	65.652	42,207.51
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,979.52	99,460.00	103,823.15	141,434.00	141,434.00	106,075.50	70.323	41,974.00
01-0109-05-02	SALARIES-OVERTIME	1,369.61	8,080.59	10,990.12	11,080.00	11,080.00	8,310.00	72.930	2,999.41
01-0111-05-02	SALARIES-LONGEVITY		4.00	72.00	3,312.00	3,312.00	2,484.00	.121	3,308.00
01-0122-05-02	TMRS	3,653.56	31,921.91	31,555.71	47,269.00	47,269.00	35,451.75	67.532	15,347.09
01-0133-05-02	FICA	1,646.96	14,370.62	14,614.71	21,321.00	21,321.00	15,990.75	67.401	6,950.38
01-0134-05-02	WORKER'S COMPENSATION		10,698.81	11,311.02	14,453.00	14,453.00	10,839.75	74.025	3,754.19
Subtotal:		26,842.77	245,210.42	249,308.43	361,751.00	361,751.00	271,313.25	67.784	116,540.58
01-0201-05-02	OFFICE SUPPLIES			227.55	500.00	500.00	375.00		500.00
01-0203-05-02	MEDICAL & CHEMICAL		3,065.71	3,940.15	2,000.00	2,000.00	1,500.00	153.286	1,065.71-
01-0205-05-02	FUEL, OIL & LUBE	2,934.37	22,493.27	19,124.33	30,000.00	30,000.00	22,500.00	74.978	7,506.73
01-0206-05-02	CLOTHING	253.01	3,698.92	2,948.02	3,000.00	3,000.00	2,250.00	123.297	698.92-
01-0210-05-02	SIGN SUPPLIES	28.96	5,209.41	4,816.87	11,000.00	11,000.00	8,250.00	47.358	5,790.59
01-0213-05-02	MOTOR VEHICLE	5,106.82	35,529.41	23,943.87	35,000.00	35,000.00	26,250.00	101.513	529.41-
01-0214-05-02	STREET MAINT-MISD DAMAGE			1,218.69					
01-0216-05-02	STREET MAINTENANCE	5,855.32	70,325.69	92,725.33	100,000.00	100,000.00	75,000.00	70.326	29,674.31
01-0217-05-02	OTHER SUPPLIES	32.46	1,043.90	608.90	500.00	500.00	375.00	208.780	543.90-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	14.44	1,540.08	1,259.49	1,500.00	1,500.00	1,125.00	102.672	40.08-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,073.64	513.43	3,000.00	3,000.00	2,250.00	69.121	926.36
Subtotal:		14,225.38	144,980.03	151,326.63	186,500.00	186,500.00	139,875.00	77.737	41,519.97
01-0304-05-02	TELEPHONE-CELLULAR	96.15	588.30	1,282.86	1,600.00	1,600.00	1,200.00	36.769	1,011.70
01-0305-05-02	OTHER PROFESSIONAL SERVICES			1,137.50					
01-0306-05-02	SPRAY CONTRACT		21,570.00	18,000.00	30,000.00	30,000.00	22,500.00	71.900	8,430.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	450.00		600.00
01-0309-05-02	RADIO REPAIRS		820.13	1,850.81	1,500.00	1,500.00	1,125.00	54.675	679.87
01-0316-05-02	CONTRACTED SERVICES	1,926.95	39,473.07	29,195.58	30,000.00	30,000.00	22,500.00	131.577	9,473.07-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	4,076.00	20,836.00	15,534.00	20,000.00	20,000.00	15,000.00	104.180	836.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		1,101.79	166.37	2,000.00	2,000.00	1,500.00	55.090	898.21
01-0344-05-02	RENTALS		79.16		450.00	450.00	337.50	17.591	370.84
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	337.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS	190.00	190.00		100.00	100.00	75.00	190.000	90.00-
01-0347-05-02	MISCELLANEOUS	284.47	890.98	100.39	500.00	500.00	375.00	178.196	390.98-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	23,705.08	218,862.33		145,000.00	145,000.00	108,750.00	150.940	73,862.33-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		13,367.21		15,000.00	15,000.00	11,250.00	89.115	1,632.79
Subtotal:		30,278.65	317,778.97	67,267.51	247,300.00	247,300.00	185,475.00	128.499	70,478.97-

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01-0408-05-02	IMPROVEMENTS-STREETS	6,075.00	925,057.25	1,679,322.89	1,035,270.00	1,035,270.00	776,452.50	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		9,654.00	1,914.00	12,872.00	12,872.00	9,654.00	75.000	3,218.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE		3,687.17	39,792.00					3,687.17-
Subtotal:		6,075.00	938,398.42	1,957,391.89	1,048,142.00	1,048,142.00	786,106.50	89.530	109,743.58
Program number:	2 STREET MAINTENANCE	77,421.80	1,646,367.84	2,425,294.46	1,843,693.00	1,843,693.00	1,382,769.75	89.297	197,325.16

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01-0206-05-03	CLOTHING			876.58					
Subtotal:				876.58					
01-0305-05-03	OTHER-SANITATION CONTRACT	153,377.87	1,227,754.73	1,276,742.96	1,870,600.00	1,870,600.00	1,402,950.00	65.634	642,845.27
01-0316-05-03	CONTRACTED SERVICES			96.00					
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	4,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		602.80	564.13	2,000.00	2,000.00	1,500.00	30.140	1,397.20
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	2,250.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,856.76	58,312.85	34,997.10	105,000.00	105,000.00	78,750.00	55.536	46,687.15
Subtotal:		161,234.63	1,286,670.38	1,314,591.92	1,986,600.00	1,986,600.00	1,489,950.00	64.767	699,929.62
Program number: 3 SANITATION/COLLECTION		161,234.63	1,286,670.38	1,315,468.50	1,986,600.00	1,986,600.00	1,489,950.00	64.767	699,929.62
Department number: PUBLIC SERVICES		238,656.43	2,933,038.22	3,740,762.96	3,830,293.00	3,830,293.00	2,872,719.75	76.575	897,254.78

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01-0112-12-00	EDUCATIONAL & INCENTIVE		4,363.08	1,540.00	5,000.00	5,000.00	3,750.00	87.262	636.92
01-0122-12-00	TMRS for DRAG-UP	2,275.32	13,285.01	9,641.60	5,885.00	5,885.00	4,413.75	225.744	7,400.01-
01-0123-12-00	LIFE INSURANCE	250.39	2,233.54	2,149.49	4,094.00	4,094.00	3,070.50	54.556	1,860.46
01-0124-12-00	HEALTH INSURANCE	82,302.92	754,860.02	676,247.13	901,250.00	901,250.00	675,937.50	83.757	146,389.98
01-0125-12-00	DENTAL INSURANCE	3,685.17	33,206.59	34,936.49	53,150.00	53,150.00	39,862.50	62.477	19,943.41
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	5,892.09	44,471.24	119,478.00	35,655.00	35,655.00	26,741.25	124.727	8,816.24-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	7,685.16	34,021.68	48,376.41	28,600.00	28,600.00	21,450.00	118.957	5,421.68-
01-0133-12-00	FICA for DRAG-UP	196.87	1,861.94	4,341.29	5,000.00	5,000.00	3,750.00	37.239	3,138.06
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:		102,287.92	888,303.10	896,710.41	1,040,634.00	1,040,634.00	780,475.50	85.362	152,330.90
01-0301-12-00	AUDIT SERVICES			28,825.00	34,000.00	34,000.00	25,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	15,282.00	14,529.60	23,770.00	23,770.00	17,827.50	64.291	8,488.00
01-0305-12-00	PROFESSIONAL SERVICES	3,737.48	13,737.48	15,124.82					13,737.48-
01-0307-12-00	TELEPHONE - INTERNET	2,974.93	30,829.33	31,850.96	45,000.00	45,000.00	33,750.00	68.510	14,170.67
01-0308-12-00	TELEPHONE - LAND	768.32	6,882.40	6,661.87	14,000.00	14,000.00	10,500.00	49.160	7,117.60
01-0309-12-00	TELEPHONE - WIRING	2,666.46	24,492.01	22,575.04	22,000.00	22,000.00	16,500.00	111.327	2,492.01-
01-0310-12-00	POSTAGE & FREIGHT	1,422.50	12,553.61	14,503.00	16,203.00	16,203.00	12,152.25	77.477	3,649.39
01-0312-12-00	GENERAL ADVERTISING		3,946.73	2,620.26	8,000.00	8,000.00	6,000.00	49.334	4,053.27
01-0314-12-00	MEDIAN MAINTENANCE	600.00	2,650.00	2,105.00	8,000.00	8,000.00	6,000.00	33.125	5,350.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	40,455.00	35,960.00	53,940.00	53,940.00	40,455.00	75.000	13,485.00
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	1,968.75	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	525.00		700.00
01-0326-12-00	PROPERTY INSURANCE		59,803.58	48,291.01	60,000.00	60,000.00	45,000.00	99.673	196.42
01-0331-12-00	UNEMPLOYMENT INSURANCE	58.89	1,716.66	33,338.62	26,685.00	26,685.00	20,013.75	6.433	24,968.34
01-0332-12-00	LIABILITY INSURANCE		52,166.46	53,541.19	60,000.00	60,000.00	45,000.00	86.944	7,833.54
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	500.00	45,650.00	25,250.00	15,000.00	15,000.00	11,250.00	304.333	30,650.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,692.50	98.273	62.00
01-0344-12-00	RENTALS	441.00	1,323.00	1,323.00	2,000.00	2,000.00	1,500.00	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	150.00		200.00
01-0347-12-00	MISCELLANEOUS	1,672.56	13,926.55	67,938.35	30,000.00	30,000.00	22,500.00	46.422	16,073.45
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	4,312.50	100.000	
01-0349-12-00	DUES/TML & NLC		3,608.00	3,568.00	3,400.00	3,400.00	2,550.00	106.118	208.00-
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00	4,000.00	10,000.00	10,000.00	7,500.00	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm	1,175.50	1,175.50	21,744.00					1,175.50-
Subtotal:		22,210.64	385,286.31	510,424.22	479,863.00	479,863.00	359,897.25	80.291	94,576.69

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	31,883.52	32,051.33	43,630.00	43,630.00	32,722.50	73.077	11,746.48
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	16,926.73	17,013.67	23,163.00	23,163.00	17,372.25	73.077	6,236.27
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	774.00		1,032.00
01-0122-14-01	TMRS	922.27	8,736.17	8,515.27	12,283.00	12,283.00	9,212.25	71.124	3,546.83
01-0133-14-01	FICA-SALARY RESERVE	405.00	3,753.66	3,949.79	5,541.00	5,541.00	4,155.75	67.743	1,787.34
01-0134-14-01	WORKMEN'S COMPENSATION		118.44	124.65	160.00	160.00	120.00	74.025	41.56
Subtotal:		6,465.19	61,418.52	61,654.71	86,809.00	86,809.00	65,106.75	70.751	25,390.48
01-0201-14-01	OFFICE SUPPLIES		156.84	467.58	780.00	780.00	585.00	20.108	623.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	63.75	6.247	79.69
Subtotal:			162.15	479.52	865.00	865.00	648.75	18.746	702.85
01-0304-14-01	TELEPHONE-CELLULAR	49.29	813.97	903.77	800.00	800.00	600.00	101.746	13.97-
01-0311-14-01	TRANSPORTATION	300.00	2,700.00	2,700.00	3,600.00	3,600.00	2,700.00	75.000	900.00
01-0324-14-01	PRINTING & REPRODUCTION	9.56	132.25	87.15	900.00	900.00	675.00	14.694	767.75
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		67.30		750.00	750.00	562.50	8.973	682.70
01-0344-14-01	RENTALS	168.38	1,549.10	695.97					1,549.10-
01-0346-14-01	DUES & SUBSCRIPTIONS		107.17	264.00	150.00	150.00	112.50	71.447	42.83
01-0347-14-01	MISCELLANEOUS	42.36	249.85	348.50	100.00	100.00	75.00	249.850	149.85-
Subtotal:		569.59	5,619.64	4,999.39	6,300.00	6,300.00	4,725.00	89.201	680.36
Program number:	1 ADMINISTRATION	7,034.78	67,200.31	67,133.62	93,974.00	93,974.00	70,480.50	71.509	26,773.69

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	26,036.08	26,203.77	35,628.00	35,628.00	26,721.00	73.078	9,591.92
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	5,642.23	5,671.18	7,721.00	7,721.00	5,790.75	73.076	2,078.77
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	23,009.76	23,127.90	31,487.00	31,487.00	23,615.25	73.077	8,477.24
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	57,697.02	53,302.23	79,354.00	79,354.00	59,515.50	72.708	21,656.98
01-0109-14-04	SALARIES-OVERTIME	1,044.36	10,425.95	10,991.16	11,487.00	11,487.00	8,615.25	90.763	1,061.05
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	17,460.00	26,806.51	12,500.00	12,500.00	9,375.00	139.680	4,960.00-
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	2,052.00		2,736.00
01-0122-14-04	TMRS	2,188.69	20,828.48	19,624.39	28,563.00	28,563.00	21,422.25	72.921	7,734.52
01-0133-14-04	FICA-SALARY RESERVE	1,071.07	10,648.12	10,854.99	13,840.00	13,840.00	10,380.00	76.937	3,191.88
01-0134-14-04	WORKMEN'S COMPENSATION		2,665.62	2,781.87	3,601.00	3,601.00	2,700.75	74.024	935.38
Subtotal:		17,324.92	174,413.26	179,364.00	226,917.00	226,917.00	170,187.75	76.862	52,503.74
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	262.50		350.00
01-0202-14-04	AGRICULTURAL		1,423.00	2,453.44	2,400.00	2,400.00	1,800.00	59.292	977.00
01-0203-14-04	MEDICAL & CHEMICAL	533.90	2,998.90	1,985.95	3,000.00	3,000.00	2,250.00	99.963	1.10
01-0205-14-04	FUEL,OIL, & LUBE	727.99	12,002.00	10,918.67	18,000.00	18,000.00	13,500.00	66.678	5,998.00
01-0206-14-04	CLOTHING		1,480.74	1,559.75	1,400.00	1,400.00	1,050.00	105.767	80.74-
01-0211-14-04	GARBAGE BAGS		5,977.60	5,721.00	6,500.00	6,500.00	4,875.00	91.963	522.40
01-0212-14-04	ELECTRICAL SUPPLIES			227.62	500.00	500.00	375.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	548.62	14,939.88	11,845.61	12,000.00	12,000.00	9,000.00	124.499	2,939.88-
01-0214-14-04	PLUMBING SUPPLIES			173.79	500.00	500.00	375.00		500.00
01-0215-14-04	BUILDING SUPPLIES		434.20		500.00	500.00	375.00	86.840	65.80
01-0217-14-04	OTHER SUPPLIES	233.19	7,968.06	6,927.07	8,000.00	8,000.00	6,000.00	99.601	31.94
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	189.94	11,047.79	9,305.57	8,000.00	8,000.00	6,000.00	138.097	3,047.79-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	186.50	3,033.28	2,314.60	4,500.00	4,500.00	3,375.00	67.406	1,466.72
Subtotal:		2,420.14	61,305.45	53,433.07	65,650.00	65,650.00	49,237.50	93.382	4,344.55
01-0304-14-04	TELEPHONE-CELLULAR	81.52	655.77	1,193.79	1,500.00	1,500.00	1,125.00	43.718	844.23
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,875.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,745.46	16,684.84	14,539.52	20,000.00	20,000.00	15,000.00	83.424	3,315.16
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		2,969.83	935.78	4,400.00	4,400.00	3,300.00	67.496	1,430.17
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		13,815.90	6,216.10	10,000.00	10,000.00	7,500.00	138.159	3,815.90-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	576.41	4,800.30	9,433.93	12,000.00	12,000.00	9,000.00	40.003	7,199.70
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,942.50	49,492.08	22,327.33	22,800.00	22,800.00	17,100.00	217.071	26,692.08-
01-0344-14-04	RENTALS	260.00	2,066.00	3,452.00	3,500.00	3,500.00	2,625.00	59.029	1,434.00
01-0347-14-04	MISCELLANEOUS		698.89	233.12	200.00	200.00	150.00	349.445	498.89-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,575.00	16,875.00	15,550.00	21,900.00	21,900.00	16,425.00	77.055	5,025.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,516.68	4,125.00	7,000.00	7,000.00	5,250.00	64.524	2,483.32

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Subtotal:									
		7,630.89	112,575.29	78,006.57	105,800.00	105,800.00	79,350.00	106.404	6,775.29-
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		3,000.00	15,300.00					3,000.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		5,198.25	3,900.00	6,931.00	6,931.00	5,198.25	75.000	1,732.75
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		46,398.90	32,920.66					46,398.90-
Subtotal:									
			54,597.15	52,120.66	6,931.00	6,931.00	5,198.25	787.724	47,666.15-
Program number: 4 PARKS		27,375.95	402,891.15	362,924.30	405,298.00	405,298.00	303,973.50	99.406	2,406.85

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,278.75		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	155.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		41.46	43.05	56.00	56.00	42.00	74.036	14.54
Subtotal:			41.46	43.05	2,968.00	2,968.00	2,226.00	1.397	2,926.54
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	75.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	2,052.50	13,849.60	7,421.98	7,000.00	7,000.00	5,250.00	197.851	6,849.60-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	375.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		350.40	163.94	1,000.00	1,000.00	750.00	35.040	649.60
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		113.68		1,500.00	1,500.00	1,125.00	7.579	1,386.32
Subtotal:		2,052.50	14,313.68	7,585.92	10,100.00	10,100.00	7,575.00	141.720	4,213.68-
01-0337-14-05	ELECTRIC SERVICE	1,845.77	14,647.61	12,703.24	17,100.00	17,100.00	12,825.00	85.659	2,452.39
01-0338-14-05	GAS SERVICE		278.17	284.93	150.00	150.00	112.50	185.447	128.17-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	474.00	8,063.28	292.00	5,000.00	5,000.00	3,750.00	161.266	3,063.28-
01-0343-14-05	REPAIR & MAINTENANCE-POOL			595.00					
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	375.00		500.00
01-0347-14-05	MISCELLANEOUS		1,681.25		300.00	300.00	225.00	560.417	1,381.25-
Subtotal:		2,319.77	24,670.31	13,875.17	23,050.00	23,050.00	17,287.50	107.030	1,620.31-
01-0458-14-05	EQUIPMENT REPLACEMENT FUND			3,150.00					
Subtotal:				3,150.00					
Program number:	5 RECREATION	4,372.27	39,025.45	24,654.14	36,118.00	36,118.00	27,088.50	108.050	2,907.45-

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	33,313.84	33,616.40	45,587.00	45,587.00	34,190.25	73.078	12,273.16
01-0109-14-06	SALARIES-OVERTIME	798.16	8,114.64	7,212.02	8,525.00	8,525.00	6,393.75	95.186	410.36
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,448.65	26,601.62	26,413.46	45,000.00	45,000.00	33,750.00	59.115	18,398.38
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	432.00		576.00
01-0122-14-06	TMRS	730.10	7,026.23	6,716.28	9,275.00	9,275.00	6,956.25	75.755	2,248.77
01-0133-14-06	FICA-SALARY RESERVE	592.09	5,186.58	5,124.77	7,626.00	7,626.00	5,719.50	68.012	2,439.42
01-0134-14-06	WORKMEN'S COMPENSATION		1,713.66	1,790.37	2,315.00	2,315.00	1,736.25	74.024	601.34
Subtotal:		9,075.72	81,956.57	80,873.30	118,904.00	118,904.00	89,178.00	68.927	36,947.43
01-0201-14-06	OFFICE SUPPLIES		250.00	279.56	425.00	425.00	318.75	58.824	175.00
01-0202-14-06	AGRICULTURAL	73.00	4,048.50	927.10	4,150.00	4,150.00	3,112.50	97.554	101.50
01-0203-14-06	MEDICAL & CHEMICAL		118.94	213.45	2,700.00	2,700.00	2,025.00	4.405	2,581.06
01-0205-14-06	FUEL,OIL, & LUBE	73.62	2,638.78	2,907.40	4,500.00	4,500.00	3,375.00	58.640	1,861.22
01-0206-14-06	CLOTHING			41.76	300.00	300.00	225.00		300.00
01-0208-14-06	FOOD SUPPLIES	385.46	3,510.50	3,361.47	5,210.00	5,210.00	3,907.50	67.380	1,699.50
01-0209-14-06	PRO SHOP	170.75	1,770.08	1,434.46	1,500.00	1,500.00	1,125.00	118.005	270.08-
01-0210-14-06	DRIVING RANGE		313.11	354.90	1,200.00	1,200.00	900.00	26.093	886.89
01-0212-14-06	ELECTRICAL SUPPLIES		48.27	125.66	150.00	150.00	112.50	32.180	101.73
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	724.26	5,133.42	6,389.63	5,500.00	5,500.00	4,125.00	93.335	366.58
01-0217-14-06	OTHER SUPPLIES	9.22	262.87	82.15	1,000.00	1,000.00	750.00	26.287	737.13
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		438.07	84.57	500.00	500.00	375.00	87.614	61.93
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	234.50	2,164.76	3,982.00	6,050.00	6,050.00	4,537.50	35.781	3,885.24
Subtotal:		1,670.81	20,697.30	20,184.11	33,185.00	33,185.00	24,888.75	62.369	12,487.70
01-0304-14-06	TELEPHONE-CELLULAR	22.34	53.38	283.54	400.00	400.00	300.00	13.345	346.62
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	225.00		300.00
01-0337-14-06	ELECTRIC SERVICE	806.20	7,539.67	7,380.22	13,000.00	13,000.00	9,750.00	57.997	5,460.33
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		112.14	100.00	1,000.00	1,000.00	750.00	11.214	887.86
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	342.46	10,082.37	6,757.05	4,500.00	4,500.00	3,375.00	224.053	5,582.37-
01-0344-14-06	RENTALS	357.88	2,028.12	2,122.30	4,500.00	4,500.00	3,375.00	45.069	2,471.88
01-0346-14-06	DUES & SUBSCRIPTIONS		595.43	777.92	700.00	700.00	525.00	85.061	104.57
01-0347-14-06	MISCELLANEOUS		930.65	766.73	200.00	200.00	150.00	465.325	730.65-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
Subtotal:		1,528.88	21,341.76	20,141.08	24,600.00	24,600.00	18,450.00	86.755	3,258.24
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	15,000.00	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	09/12 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	61,425.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	60,819.60	59,850.00					60,819.60-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,431.52	38,063.86	28,141.92	37,537.00	37,537.00	28,152.75	101.404	526.86-
01-0111-15-01	SALARIES-LONGEVITY			32.00	370.00	370.00	277.50		370.00
01-0122-15-01	TMRS	1,932.28	17,533.84	15,426.00	21,337.00	21,337.00	16,002.75	82.176	3,803.16
01-0133-15-01	FICA-SALARY RESERVE	869.11	7,867.16	7,153.16	9,624.00	9,624.00	7,218.00	81.745	1,756.84
01-0134-15-01	WORKMEN'S COMPENSATION		343.50	176.76	278.00	278.00	208.50	123.561	65.50-
01-0168-15-01	WAGE REIMB FROM CDBG		4,450.97-	2,885.02-					4,450.97
Subtotal:		13,694.51	120,176.99	109,145.37	151,046.00	151,046.00	113,284.50	79.563	30,869.01
01-0201-15-01	OFFICE SUPPLIES		513.56	1,044.88	700.00	700.00	525.00	73.366	186.44
Subtotal:			513.56	1,044.88	700.00	700.00	525.00	73.366	186.44
01-0304-15-01	TELEPHONE-CELLULAR	49.29	393.99	457.62					393.99-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	900.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	4,500.00	4,500.00	6,000.00	6,000.00	4,500.00	75.000	1,500.00
01-0312-15-01	GENERAL ADVERTISING		905.48	625.26	2,000.00	2,000.00	1,500.00	45.274	1,094.52
01-0319-15-01	PLATT FEES		297.24	149.56	300.00	300.00	225.00	99.080	2.76
01-0324-15-01	PRINTING & REPRODUCTION		3.00	488.15					3.00-
01-0345-15-01	CONFERENCE AND TRAINING		8,170.32	919.39	2,000.00	2,000.00	1,500.00	408.516	6,170.32-
01-0346-15-01	DUES & SUBSCRIPTIONS		1,380.00	315.00	520.00	520.00	390.00	265.385	860.00-
01-0347-15-01	MISCELLANEOUS		3.32	294.66					3.32-
Subtotal:		549.29	16,853.35	8,949.64	12,020.00	12,020.00	9,015.00	140.211	4,833.35-
Program number: 1 PLANNING		14,243.80	137,543.90	119,139.89	163,766.00	163,766.00	122,824.50	83.988	26,222.10

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,663.00	3,663.00						3,663.00-
01-0103-15-02	SALARIES-TECHNICIAN	3,292.12	60,418.99	65,230.93	87,818.00	87,818.00	65,863.50	68.800	27,399.01
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	1,008.00		1,344.00
01-0122-15-02	TMRS	1,179.60	10,868.26	10,827.13	15,122.00	15,122.00	11,341.50	71.871	4,253.74
01-0133-15-02	FICA-SALARY RESERVE	532.06	5,432.02	5,035.15	6,821.00	6,821.00	5,115.75	79.637	1,388.98
01-0134-15-02	WORKMEN'S COMPENSATION		330.90	345.60	447.00	447.00	335.25	74.027	116.10
01-0168-15-02	WAGE REIMB FROM CDBG		1,654.78-						1,654.78
Subtotal:		8,666.78	85,983.39	82,026.81	111,552.00	111,552.00	83,664.00	77.079	25,568.61
01-0201-15-02	OFFICE SUPPLIES		1,383.70	1,248.18	1,300.00	1,300.00	975.00	106.438	83.70-
01-0205-15-02	FUEL,OIL, & LUBE	132.27	1,815.01	1,501.07	5,725.00	5,725.00	4,293.75	31.703	3,909.99
01-0206-15-02	CLOTHING		441.92	629.09	600.00	600.00	450.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		970.83	123.96	2,000.00	2,000.00	1,500.00	48.542	1,029.17
Subtotal:		132.27	4,611.46	3,502.30	9,625.00	9,625.00	7,218.75	47.911	5,013.54
01-0304-15-02	TELEPHONE-CELLULAR			563.04	1,500.00	1,500.00	1,125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		825.00		2,000.00	2,000.00	1,500.00	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	262.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING		7,925.19	4,618.66	3,000.00	3,000.00	2,250.00	264.173	4,925.19-
01-0346-15-02	DUES & SUBSCRIPTIONS			410.00	400.00	400.00	300.00		400.00
01-0347-15-02	MISCELLANEOUS		201.26	56.62	100.00	100.00	75.00	201.260	101.26-
Subtotal:			8,951.45	5,871.32	7,350.00	7,350.00	5,512.50	121.788	1,601.45-
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		5,850.00	6,212.25	7,800.00	7,800.00	5,850.00	75.000	1,950.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
Subtotal:			5,850.00	26,470.25	7,800.00	7,800.00	5,850.00	75.000	1,950.00
Program number:	2 BUILDING PERMITS & INSPE	8,799.05	105,396.30	117,870.68	136,327.00	136,327.00	102,245.25	77.311	30,930.70

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01-0102-15-03	SALARIES-PROFESSIONAL	5,090.00	43,321.29	13,252.47	3,355.00	3,355.00	2,516.25	1,291.246	39,966.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE		8,328.00	19,065.90					8,328.00-
01-0109-15-03	SALARIES-OVERTIME	294.48	2,061.36	3,570.25	6,500.00	6,500.00	4,875.00	31.713	4,438.64
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,380.00	4,836.00		13,000.00	13,000.00	9,750.00	37.200	8,164.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	39.75		53.00
01-0122-15-03	TMRS	913.21	7,696.92	5,903.61	1,680.00	1,680.00	1,260.00	458.150	6,016.92-
01-0133-15-03	FICA-SALARY RESERVE	482.95	3,960.87	2,595.22	1,752.00	1,752.00	1,314.00	226.077	2,208.87-
01-0134-15-03	WORKMEN'S COMPENSATION		271.47	450.99	301.00	301.00	225.75	90.189	29.53
01-0168-15-03	WAGE REIMB FROM CDBG		16,962.10-	8,585.69-					16,962.10
Subtotal:		8,160.64	53,513.81	36,252.75	26,641.00	26,641.00	19,980.75	200.870	26,872.81-
01-0201-15-03	OFFICE SUPPLIES	108.80	162.67	256.35	250.00	250.00	187.50	65.068	87.33
01-0205-15-03	FUEL,OIL, & LUBE	170.29	1,620.22	1,481.46	4,310.00	4,310.00	3,232.50	37.592	2,689.78
01-0206-15-03	CLOTHING		105.49		300.00	300.00	225.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	95.73	714.82	372.76					714.82-
Subtotal:		374.82	2,603.20	2,110.57	4,860.00	4,860.00	3,645.00	53.564	2,256.80
01-0304-15-03	TELEPHONE-CELLULAR	26.93	207.42	373.29	360.00	360.00	270.00	57.617	152.58
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	3,357.00	3,357.00	29,761.53	50,000.00	50,000.00	37,500.00	6.714	46,643.00
01-0324-15-03	PRINTING & REPRODUCTION		667.65	39.83	2,250.00	2,250.00	1,687.50	29.673	1,582.35
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	525.00		700.00
Subtotal:		3,383.93	4,232.07	30,280.79	53,310.00	53,310.00	39,982.50	7.939	49,077.93
Program number: 3 CODE ENFORCEMENT		11,919.39	60,349.08	68,644.11	84,811.00	84,811.00	63,608.25	71.157	24,461.92

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	28,572.66	45,862.13	32,232.00	32,232.00	24,174.00	88.647	3,659.34
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	252.00		336.00
01-0122-15-04	TMRS	420.50	4,845.93	7,544.39	5,523.00	5,523.00	4,142.25	87.741	677.07
01-0133-15-04	FICA-SALARY RESERVE	189.67	2,116.74	3,237.80	2,492.00	2,492.00	1,869.00	84.941	375.26
01-0134-15-04	WORKMEN'S COMPENSATION		120.66	232.29	163.00	163.00	122.25	74.025	42.34
Subtotal:		3,089.53	35,655.99	56,876.61	40,746.00	40,746.00	30,559.50	87.508	5,090.01
01-0201-15-04	OFFICE SUPPLIES	20.14	115.30	162.39-	600.00	600.00	450.00	19.217	484.70
01-0205-15-04	FUEL,OIL, & LUBE	257.35	1,964.90	1,552.82	2,245.00	2,245.00	1,683.75	87.523	280.10
01-0206-15-04	CLOTHING		101.53	438.96	500.00	500.00	375.00	20.306	398.47
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	45.00	729.07	338.17	357.00	357.00	267.75	204.221	372.07-
Subtotal:		322.49	2,910.80	2,167.56	3,702.00	3,702.00	2,776.50	78.628	791.20
01-0304-15-04	TELEPHONE-CELLULAR	24.59	133.19	600.22	840.00	840.00	630.00	15.856	706.81
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		618.06	954.40	700.00	700.00	525.00	88.294	81.94
01-0345-15-04	CONFERENCE AND TRAINING	129.91	1,015.66	300.00	1,500.00	1,500.00	1,125.00	67.711	484.34
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	75.00		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	75.00		100.00
Subtotal:		154.50	1,766.91	1,904.62	3,440.00	3,440.00	2,580.00	51.364	1,673.09
Program number:	4 HEALTH INSPECTIONS	3,566.52	40,333.70	60,948.79	47,888.00	47,888.00	35,916.00	84.225	7,554.30
Department number:	PLANNING & DEVELOPMENT	38,528.76	343,622.98	366,603.47	432,792.00	432,792.00	324,594.00	79.397	89,169.02

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	44,422.02	44,655.80	60,788.00	60,788.00	45,591.00	73.077	16,365.98
01-0102-16-01	SALARIES-PROFESSIONAL	3,174.24	57,332.36	63,795.03	86,852.00	86,852.00	65,139.00	66.012	29,519.64
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,439.84	58,253.44	59,917.38	81,546.00	81,546.00	61,159.50	71.436	23,292.56
01-0106-16-01	SALARIES-OFFICE & CLERICAL	1,975.36	12,186.47	19,630.79	26,726.00	26,726.00	20,044.50	45.598	14,539.53
01-0110-16-01	SALARIES-PART/TIME & HOURLY	340.00	595.00	2,973.40	3,600.00	3,600.00	2,700.00	16.528	3,005.00
01-0111-16-01	SALARIES-LONGEVITY		228.00		2,208.00	2,208.00	1,656.00	10.326	1,980.00
01-0122-16-01	TMRS	2,419.42	29,242.94	30,925.79	43,777.00	43,777.00	32,832.75	66.800	14,534.06
01-0133-16-01	FICA-SALARY RESERVE	1,115.89	13,211.77	14,583.22	20,022.00	20,022.00	15,016.50	65.986	6,810.23
01-0134-16-01	WORKMEN'S COMPENSATION		429.33	447.60	580.00	580.00	435.00	74.022	150.67
Subtotal:		18,140.75	215,901.33	236,929.01	326,099.00	326,099.00	244,574.25	66.207	110,197.67
01-0201-16-01	OFFICE SUPPLIES	405.54	19,246.16	11,789.32	12,000.00	12,000.00	9,000.00	160.385	7,246.16-
01-0212-16-01	ELECTRICAL SUPPLIES		68.78	292.91	50.00	50.00	37.50	137.560	18.78-
01-0215-16-01	PROGRAM EXPENSES		5,965.74	1,130.67	7,000.00	7,000.00	5,250.00	85.225	1,034.26
Subtotal:		405.54	25,280.68	13,212.90	19,050.00	19,050.00	14,287.50	132.707	6,230.68-
01-0322-16-01	SERVICE AGREEMENT-OTHER	75.60	226.80	2,471.60	3,000.00	3,000.00	2,250.00	7.560	2,773.20
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		6,260.95	13,761.01	8,000.00	8,000.00	6,000.00	78.262	1,739.05
01-0326-16-01	PROPERTY INSURANCE		1,848.33	1,578.66	2,000.00	2,000.00	1,500.00	92.417	151.67
01-0337-16-01	ELECTRIC SERVICE	1,344.40	11,333.23	13,890.80	17,000.00	17,000.00	12,750.00	66.666	5,666.77
01-0338-16-01	GAS SERVICE	46.20	958.94	807.79	2,000.00	2,000.00	1,500.00	47.947	1,041.06
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	55.31	336.66	4,187.28	3,000.00	3,000.00	2,250.00	11.222	2,663.34
01-0345-16-01	CONFERENCE AND TRAINING	150.00	150.00		100.00	100.00	75.00	150.000	50.00-
01-0346-16-01	DUES & SUBSCRIPTIONS	6,448.42	24,262.21	20,248.85	40,000.00	40,000.00	30,000.00	60.656	15,737.79
01-0347-16-01	MISCELLANEOUS	41.15	694.65	396.20-	50.00	50.00	37.50	1,389.300	644.65-
01-0360-16-01	JANITORIAL CONTRACT		5,803.56	9,000.00	12,000.00	12,000.00	9,000.00	48.363	6,196.44
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	210.00	255.02	283.58	1,000.00	1,000.00	750.00	25.502	744.98
Subtotal:		8,371.08	52,130.35	65,833.37	88,150.00	88,150.00	66,112.50	59.138	36,019.65
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,112.84	34,819.44	37,854.62	45,000.00	45,000.00	33,750.00	77.377	10,180.56
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		748.04		8,000.00	8,000.00	6,000.00	9.351	7,251.96
01-0440-16-01	OTHER MACHINERY & EQUIPMENT		6,141.80		6,000.00	6,000.00	4,500.00	102.363	141.80-
Subtotal:		5,112.84	41,709.28	37,854.62	59,000.00	59,000.00	44,250.00	70.694	17,290.72
Program number: 1 LIBRARY		32,030.21	335,021.64	353,829.90	492,299.00	492,299.00	369,224.25	68.052	157,277.36

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	74,214.00	91,641.71	145,415.00	145,415.00	109,061.25	51.036	71,201.00
01-0109-16-02	SALARIES-OVERTIME	2,358.61	17,781.78	19,742.43	5,000.00	5,000.00	3,750.00	355.636	12,781.78-
01-0111-16-02	SALARIES-LONGEVITY			144.00	1,824.00	1,824.00	1,368.00		1,824.00
01-0122-16-02	TMRS	1,724.93	15,602.41	18,346.33	25,820.00	25,820.00	19,365.00	60.428	10,217.59
01-0133-16-02	FICA-SALARY RESERVE	778.05	7,037.69	8,531.92	11,646.00	11,646.00	8,734.50	60.430	4,608.31
01-0134-16-02	WORKMEN'S COMPENSATION		249.45	260.61	337.00	337.00	252.75	74.021	87.55
Subtotal:		12,673.59	114,885.33	138,667.00	190,042.00	190,042.00	142,531.50	60.453	75,156.67
01-0201-16-02	OFFICE SUPPLIES		437.49	761.07	750.00	750.00	562.50	58.332	312.51
01-0205-16-02	FUEL,OIL, & LUBE	467.77	3,573.60	1,444.52	1,500.00	1,500.00	1,125.00	238.240	2,073.60-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	105.95	1,656.95	3,327.90					1,656.95-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		237.16	926.02	600.00	600.00	450.00	39.527	362.84
Subtotal:		573.72	5,905.20	6,459.51	2,850.00	2,850.00	2,137.50	207.200	3,055.20-
01-0304-16-02	TELEPHONE-CELLULAR	270.57	3,070.78	2,970.05	4,900.00	4,900.00	3,675.00	62.669	1,829.22
01-0305-16-02	PROFESSIONAL SERVICES			60.00					
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	90.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	20.99	19,174.67	20,633.58	54,000.00	54,000.00	40,500.00	35.509	34,825.33
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	252.27	10,511.85	7,734.82	5,000.00	5,000.00	3,750.00	210.237	5,511.85-
01-0345-16-02	CONFERENCE AND TRAINING		895.10	21.17	2,000.00	2,000.00	1,500.00	44.755	1,104.90
01-0346-16-02	DUES & SUBSCRIPTIONS	349.00	349.00		750.00	750.00	562.50	46.533	401.00
01-0347-16-02	MISCELLANEOUS		1,351.37		250.00	250.00	187.50	540.548	1,101.37-
Subtotal:		892.83	35,352.77	31,419.62	67,020.00	67,020.00	50,265.00	52.750	31,667.23
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	588.60	13,802.43	22,030.13	57,000.00	57,000.00	42,750.00	24.215	43,197.57
01-0421-16-02	COMPUTER REPLACEMENT		2,127.71	9,443.57	30,000.00	30,000.00	22,500.00	7.092	27,872.29
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		9,568.50	10,284.82	12,758.00	12,758.00	9,568.50	75.000	3,189.50
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		23,922.60	43,923.05					23,922.60-
Subtotal:		588.60	49,421.24	85,681.57	99,758.00	99,758.00	74,818.50	49.541	50,336.76
Program number: 2 INFORMATION TECHNOLOGY		14,728.74	205,564.54	262,227.70	359,670.00	359,670.00	269,752.50	57.154	154,105.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	65,926.96	59,323.91	90,216.00	90,216.00	67,662.00	73.077	24,289.04
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	24,993.36	25,064.98	34,201.00	34,201.00	25,650.75	73.078	9,207.64
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	375.00		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	1,548.00		2,064.00
01-0122-16-03	TMRS	1,623.16	15,420.02	13,882.03	21,536.00	21,536.00	16,152.00	71.601	6,115.98
01-0133-16-03	FICA-SALARY RESERVE	731.09	6,937.67	6,811.13	9,714.00	9,714.00	7,285.50	71.419	2,776.33
01-0134-16-03	WORKMEN'S COMPENSATION		1,932.78	1,917.27	2,611.00	2,611.00	1,958.25	74.025	678.22
Subtotal:		11,924.81	115,210.79	111,895.82	160,842.00	160,842.00	120,631.50	71.630	45,631.21
01-0201-16-03	OFFICE SUPPLIES		271.50	523.68	500.00	500.00	375.00	54.300	228.50
01-0203-16-03	MEDICAL & CHEMICAL			397.68	255.00	255.00	191.25		255.00
01-0205-16-03	FUEL,OIL, & LUBE	91.10	760.67	557.31	2,130.00	2,130.00	1,597.50	35.712	1,369.33
01-0206-16-03	CLOTHING		540.88	217.69	400.00	400.00	300.00	135.220	140.88-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		246.74	1,023.16	1,000.00	1,000.00	750.00	24.674	753.26
01-0217-16-03	OTHER SUPPLIES		583.25	670.04	1,200.00	1,200.00	900.00	48.604	616.75
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	18.77	2,327.53	1,754.73	3,000.00	3,000.00	2,250.00	77.584	672.47
Subtotal:		109.87	4,730.57	5,144.29	8,485.00	8,485.00	6,363.75	55.752	3,754.43
01-0304-16-03	TELEPHONE-CELLULAR	49.29	393.99	745.11	1,100.00	1,100.00	825.00	35.817	706.01
01-0309-16-03	RADIO REPAIRS		39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	226.80	211.20	750.00	750.00	562.50	30.240	523.20
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,964.01	7,901.60	10,000.00	10,000.00	7,500.00	79.640	2,035.99
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	150.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	55.24	998.89	994.61	3,000.00	3,000.00	2,250.00	33.296	2,001.11
01-0344-16-03	RENTALS		864.08	545.73	1,200.00	1,200.00	900.00	72.007	335.92
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	900.00		1,200.00
01-0347-16-03	MISCELLANEOUS	15.66	131.40	371.95	100.00	100.00	75.00	131.400	31.40-
Subtotal:		145.39	10,618.68	10,809.71	17,550.00	17,550.00	13,162.50	60.505	6,931.32
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE		4,523.00						4,523.00-
Subtotal:			4,523.00						4,523.00-
Program number:	3 FLEET	12,180.07	135,083.04	127,849.82	186,877.00	186,877.00	140,157.75	72.284	51,793.96

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	27,186.72	27,326.32	37,203.00	37,203.00	27,902.25	73.077	10,016.28
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,768.47	46,034.66						46,034.66-
01-0109-16-04	SALARIES-OVERTIME	186.08	4,436.31	324.02	200.00	200.00	150.00	2,218.155	4,236.31-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,320.00	21,090.00	16,085.00	22,000.00	22,000.00	16,500.00	95.864	910.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	252.00		336.00
01-0122-16-04	TMRS	1,325.65	13,170.76	4,548.48	6,401.00	6,401.00	4,800.75	205.761	6,769.76-
01-0133-16-04	FICA-SALARY RESERVE	667.52	7,024.46	3,345.76	4,570.00	4,570.00	3,427.50	153.708	2,454.46-
01-0134-16-04	WORKMEN'S COMPENSATION		915.69	957.51	1,237.00	1,237.00	927.75	74.025	321.31
01-0168-16-04	WAGE REIMB FOR JANITORIAL		44,088.76-						44,088.76
Subtotal:		11,129.48	75,769.84	52,587.09	71,947.00	71,947.00	53,960.25	105.313	3,822.84-
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	225.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	53.31	695.01	479.17					695.01-
01-0204-16-04	JANITORIAL	967.81	21,987.66	16,587.03	20,350.00	20,350.00	15,262.50	108.047	1,637.66-
01-0205-16-04	FUEL,OIL, & LUBE	118.11	1,492.67	1,181.97	1,845.00	1,845.00	1,383.75	80.904	352.33
01-0206-16-04	CLOTHING		162.50		100.00	100.00	75.00	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	446.25		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	602.59	2,911.24	9,368.06	3,500.00	3,500.00	2,625.00	83.178	588.76
01-0217-16-04	OTHER SUPPLIES		140.46	800.97	500.00	500.00	375.00	28.092	359.54
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	262.92	3,345.98	1,490.67	1,200.00	1,200.00	900.00	278.832	2,145.98-
Subtotal:		2,004.74	30,735.52	29,907.87	28,390.00	28,390.00	21,292.50	108.262	2,345.52-
01-0304-16-04	TELEPHONE-CELLULAR	150.88	956.75	599.19	700.00	700.00	525.00	136.679	256.75-
01-0305-16-04	PROFESSIONAL SERVICES	3,300.00	3,300.00		850.00	850.00	637.50	388.235	2,450.00-
01-0309-16-04	RADIO REPAIRS				85.00	85.00	63.75		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	1,136.79	1,191.27	900.00	900.00	675.00	126.310	236.79-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00		500.00	500.00	375.00	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	750.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,302.30	99,372.57	95,878.61	185,000.00	185,000.00	138,750.00	53.715	85,627.43
01-0338-16-04	GAS SERVICE	611.74	12,560.79	11,049.03	26,000.00	26,000.00	19,500.00	48.311	13,439.21
01-0339-16-04	REPAIR & MAINT-ROOF		2,745.00	10,183.17	35,000.00	35,000.00	26,250.00	7.843	32,255.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	25,308.64	80,526.20	65,215.93	70,000.00	70,000.00	52,500.00	115.037	10,526.20-
01-0341-16-04	REPAIR & MAINT-WEISMAN	2,373.99	8,249.62	5,380.36	23,000.00	23,000.00	17,250.00	35.868	14,750.38
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	89.60	18,758.41	6,704.01	25,250.00	25,250.00	18,937.50	74.291	6,491.59
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	3,322.48	30,370.03	27,635.32	40,000.00	40,000.00	30,000.00	75.925	9,629.97
01-0344-16-04	RENTALS	266.64	2,146.08	1,110.95	2,000.00	2,000.00	1,500.00	107.304	146.08-
01-0347-16-04	MISCELLANEOUS	38.00	190.00	3,181.96	200.00	200.00	150.00	95.000	10.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	230.78	236.41					230.78-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			207,364.44					

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					106,588.00-	106,588.00-	79,941.00-		106,588.00-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	79,941.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	1,230.00	12,450.22	20,317.50	23,200.00	23,200.00	17,400.00	53.665	10,749.78
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM		2,901.78	8,700.00	6,000.00	6,000.00	4,500.00	48.363	3,098.22
01-0362-16-04	JANITORIAL-WEISMAN BLDG			14,150.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	400.00	10,435.39	33,368.94					10,435.39-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		671.48	10,041.05	4,125.00	4,125.00	3,093.75	16.278	3,453.52
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			5,218.62					
01-0370-16-04	EXTERMINATION CONTRACT	752.00	13,348.00	7,013.00	15,800.00	15,800.00	11,850.00	84.481	2,452.00
01-0374-16-04	PASS CONTRACT	16,061.80	16,061.80	15,793.31	15,825.00	15,825.00	11,868.75	101.496	236.80-
Subtotal:		66,448.46	316,581.69	550,333.07	368,847.00	368,847.00	276,635.25	85.830	52,265.31
01-0405-16-04	IMPROVEMENTS-BUILDINGS	8,500.00	60,053.05	37,371.43	53,750.00	53,750.00	40,312.50	111.727	6,303.05-
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG		397,578.88	23,675.00					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			14,500.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			18,082.04					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		3,694.50	3,694.50	4,926.00	4,926.00	3,694.50	75.000	1,231.50
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
Subtotal:		8,500.00	534,034.22	115,567.97	58,676.00	58,676.00	44,007.00	910.141	475,358.22-
Program number: 4 BUILDINGS		88,082.68	957,121.27	748,396.00	527,860.00	527,860.00	395,895.00	181.321	429,261.27-
Department number: SUPPORT SERVICES		147,021.70	1,632,790.49	1,492,303.42	1,566,706.00	1,566,706.00	1,175,029.50	104.218	66,084.49-

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	24,516.09	24,516.09	33,548.00	33,548.00	25,161.00	73.078	9,031.91
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	38,085.33	38,434.17	51,355.00	51,355.00	38,516.25	74.161	13,269.67
01-0109-17-01	SALARIES-OVERTIME	2,346.19	18,433.71	12,998.20	4,000.00	4,000.00	3,000.00	460.843	14,433.71-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	4,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	2,016.00		2,688.00
01-0122-17-01	TMRS	1,505.58	13,743.60	12,493.57	15,534.00	15,534.00	11,650.50	88.474	1,790.40
01-0133-17-01	FICA-SALARY RESERVE	675.98	6,165.45	5,773.15	7,466.00	7,466.00	5,599.50	82.580	1,300.55
01-0134-17-01	WORKMEN'S COMPENSATION		1,022.28	1,067.43	1,381.00	1,381.00	1,035.75	74.025	358.72
Subtotal:		11,058.79	101,966.46	95,282.61	121,972.00	121,972.00	91,479.00	83.598	20,005.54
01-0201-17-01	OFFICE SUPPLIES		762.96	279.72	700.00	700.00	525.00	108.994	62.96-
01-0204-17-01	JANITORIAL	895.89	7,081.02	7,734.72	9,500.00	9,500.00	7,125.00	74.537	2,418.98
01-0205-17-01	FUEL,OIL, & LUBE		93.90	85.55	1,000.00	1,000.00	750.00	9.390	906.10
01-0206-17-01	CLOTHING		195.93	156.26	500.00	500.00	375.00	39.186	304.07
01-0208-17-01	FOOD SUPPLIES	37.75	182.76	309.46	200.00	200.00	150.00	91.380	17.24
01-0212-17-01	ELECTRICAL SUPPLIES		335.20	1,043.88	2,500.00	2,500.00	1,875.00	13.408	2,164.80
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		116.18	838.40	500.00	500.00	375.00	23.236	383.82
01-0215-17-01	BUILDING SUPPLIES		352.96	284.12	300.00	300.00	225.00	117.653	52.96-
01-0217-17-01	OTHER SUPPLIES	62.80	552.55	1,463.32	1,000.00	1,000.00	750.00	55.255	447.45
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		4,772.63	2,181.05	2,500.00	2,500.00	1,875.00	190.905	2,272.63-
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			73.62	500.00	500.00	375.00		500.00
Subtotal:		996.44	14,446.09	14,450.10	19,200.00	19,200.00	14,400.00	75.240	4,753.91
01-0304-17-01	TELEPHONE-CELLULAR		98.42		1,000.00	1,000.00	750.00	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	335.83	3,342.60	1,475.97	3,500.00	3,500.00	2,625.00	95.503	157.40
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,383.46	5,436.60	6,600.00	6,600.00	4,950.00	96.719	216.54
01-0337-17-01	ELECTRIC SERVICE	9,870.93	60,299.06	58,355.13	70,000.00	70,000.00	52,500.00	86.142	9,700.94
01-0338-17-01	GAS SERVICE	87.60	5,022.46	5,762.58	9,000.00	9,000.00	6,750.00	55.805	3,977.54
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		17,237.27	2,167.93	4,000.00	4,000.00	3,000.00	430.932	13,237.27-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	112.50		150.00
01-0347-17-01	MISCELLANEOUS		2,779.83	391.89	100.00	100.00	75.00	2,779.830	2,679.83-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,000.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	10,273.15	6,032.00	8,500.00	8,500.00	6,375.00	120.861	1,773.15-
Subtotal:		11,294.36	105,436.25	82,622.10	102,850.00	102,850.00	77,137.50	102.515	2,586.25-
01-0426-17-01	FURNITURE & FIXTURES		4,778.00		5,000.00	5,000.00	3,750.00	95.560	222.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		10,261.38						10,261.38-

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01-0109-17-02	SALARIES-OVERTIME		697.82	137.16					697.82-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	116.00	2,335.24	3,086.74	3,500.00	3,500.00	2,625.00	66.721	1,164.76
01-0122-17-02	TMRS		118.35	22.57					118.35-
01-0133-17-02	FICA-SALARY RESERVE	8.88	224.97	246.63	268.00	268.00	201.00	83.944	43.03
01-0134-17-02	WORKMEN'S COMPENSATION		5.91	5.67	8.00	8.00	6.00	73.875	2.09
Subtotal:		124.88	3,382.29	3,498.77	3,776.00	3,776.00	2,832.00	89.573	393.71
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	375.00		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	1,125.00		1,500.00
01-0217-17-02	OTHER SUPPLIES		276.96	375.42	2,000.00	2,000.00	1,500.00	13.848	1,723.04
Subtotal:			276.96	434.71	4,000.00	4,000.00	3,000.00	6.924	3,723.04
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	375.00		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	32.52	585.41	317.82	300.00	300.00	225.00	195.137	285.41-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	225.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,015.06	6,197.65	6,390.41	7,000.00	7,000.00	5,250.00	88.538	802.35
01-0338-17-02	GAS SERVICE	36.26	1,289.21	1,401.22	3,000.00	3,000.00	2,250.00	42.974	1,710.79
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	116.00	174.00	750.00	750.00	562.50	15.467	634.00
01-0344-17-02	RENTALS			81.30					
01-0347-17-02	MISCELLANEOUS			1,599.99					
01-0360-17-02	JANITORIAL CONTRACT	225.00	435.00	2,325.00					435.00-
Subtotal:		1,366.84	8,623.27	12,289.74	11,850.00	11,850.00	8,887.50	72.770	3,226.73
01-0440-17-02	OTHER MACHINERY & EQUIPMENT	5,597.85	5,597.85						5,597.85-
Subtotal:		5,597.85	5,597.85						5,597.85-
Program number: 2 VISUAL ART CENTER		7,089.57	17,880.37	16,223.22	19,626.00	19,626.00	14,719.50	91.106	1,745.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	34,420.40	34,597.14	47,102.00	47,102.00	35,326.50	73.076	12,681.60
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	19,329.84	19,429.10	26,451.00	26,451.00	19,838.25	73.078	7,121.16
01-0109-17-03	SALARIES-OVERTIME	808.42	7,564.47	7,743.05	3,000.00	3,000.00	2,250.00	252.149	4,564.47-
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	7,480.00	5,000.00	5,000.00	3,750.00	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	468.00		624.00
01-0122-17-03	TMRS	1,096.70	10,399.03	10,161.09	13,089.00	13,089.00	9,816.75	79.449	2,689.97
01-0133-17-03	FICA-SALARY RESERVE	469.65	4,311.29	4,895.28	6,287.00	6,287.00	4,715.25	68.575	1,975.71
01-0134-17-03	WORKMEN'S COMPENSATION		1,259.91	1,315.59	1,702.00	1,702.00	1,276.50	74.025	442.09
Subtotal:		8,032.69	77,884.94	85,621.25	103,255.00	103,255.00	77,441.25	75.430	25,370.06
01-0202-17-03	AGRICULTURAL		11,515.95	9,318.20	12,000.00	12,000.00	9,000.00	95.966	484.05
01-0203-17-03	MEDICAL & CHEMICAL			157.64	1,100.00	1,100.00	825.00		1,100.00
01-0204-17-03	JANITORIAL			817.11	100.00	100.00	75.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE	107.96	1,377.73	1,711.04	5,535.00	5,535.00	4,151.25	24.891	4,157.27
01-0206-17-03	CLOTHING				200.00	200.00	150.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	121.24	519.84	358.74	750.00	750.00	562.50	69.312	230.16
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			210.12	750.00	750.00	562.50		750.00
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	379.11	942.51	866.84	3,750.00	3,750.00	2,812.50	25.134	2,807.49
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		152.22	381.29	1,000.00	1,000.00	750.00	15.222	847.78
Subtotal:		608.31	14,508.25	13,851.96	25,185.00	25,185.00	18,888.75	57.607	10,676.75
01-0304-17-03	TELEPHONE-CELLULAR	25.62	184.31	371.52	500.00	500.00	375.00	36.862	315.69
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	75.00		100.00
01-0316-17-03	CONTRACTED SERVICES		3,720.00						3,720.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	78.28	992.17	244.70	400.00	400.00	300.00	248.043	592.17-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,065.23	1,762.23	2,200.00	2,200.00	1,650.00	93.874	134.77
01-0337-17-03	ELECTRIC SERVICE	1,391.51	14,672.43	15,205.71	25,000.00	25,000.00	18,750.00	58.690	10,327.57
01-0338-17-03	GAS SERVICE	47.30	444.56	373.63	1,200.00	1,200.00	900.00	37.047	755.44
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		997.92	10,576.84	3,000.00	3,000.00	2,250.00	33.264	2,002.08
01-0344-17-03	RENTALS	100.00	1,000.00	1,350.00	300.00	300.00	225.00	333.333	700.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		293.68	725.35	365.00	365.00	273.75	80.460	71.32
01-0347-17-03	MISCELLANEOUS		600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	4,469.04	5,400.00	8,000.00	8,000.00	6,000.00	55.863	3,530.96
Subtotal:		2,242.71	29,439.34	36,009.98	41,065.00	41,065.00	30,798.75	71.690	11,625.66
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		600.00	600.00	800.00	800.00	600.00	75.000	200.00

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01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	24,225.00	15,559.45	33,150.00	33,150.00	24,862.50	73.077	8,925.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY			36.00	24.00	24.00	18.00		24.00
01-0122-17-04	TMRS	466.40	4,413.84	2,849.90	6,034.00	6,034.00	4,525.50	73.149	1,620.16
01-0133-17-04	FICA-SALARY RESERVE	210.38	1,990.96	1,325.32	2,721.00	2,721.00	2,040.75	73.170	730.04
01-0134-17-04	WORKMEN'S COMPENSATION		58.47	64.59	79.00	79.00	59.25	74.013	20.53
Subtotal:		3,226.78	30,688.27	19,961.15	42,008.00	42,008.00	31,506.00	73.053	11,319.73
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	225.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES			412.82	1,000.00	1,000.00	750.00		1,000.00
Subtotal:			5.91	518.82	1,300.00	1,300.00	975.00	.455	1,294.09
01-0304-17-04	TELEPHONE-CELLULAR	98.58	693.48	1,354.46					693.48-
01-0311-17-04	TRANSPORTATION	200.00	1,800.00	1,603.23	1,989.00	1,989.00	1,491.75	90.498	189.00
01-0312-17-04	GENERAL ADVERTISING		30.96	94.50	1,000.00	1,000.00	750.00	3.096	969.04
01-0345-17-04	CONFERENCE AND TRAINING		230.99	702.98	3,500.00	3,500.00	2,625.00	6.600	3,269.01
01-0346-17-04	DUES & SUBSCRIPTIONS		1,230.00	885.00	1,500.00	1,500.00	1,125.00	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	3,039.28-	7,002.69	1,690.72	6,000.00	6,000.00	4,500.00	116.712	1,002.69-
Subtotal:		2,740.70-	11,688.12	7,084.21	13,989.00	13,989.00	10,491.75	83.552	2,300.88
Program number:	4 MAIN STREET	486.08	42,382.30	27,564.18	57,297.00	57,297.00	42,972.75	73.969	14,914.70
Department number:	COMMUNITY FACILITIES	41,808.95	419,583.38	372,225.40	496,250.00	496,250.00	372,187.50	84.551	76,666.62

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01-0305-23-00	PROFESSIONAL SERVICES		4,539.92	20,017.30					4,539.92-
Subtotal:			4,539.92	20,017.30					4,539.92-
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	150,000.00		200,000.00
Subtotal:					200,000.00	200,000.00	150,000.00		200,000.00
Program number:			4,539.92	20,017.30	200,000.00	200,000.00	150,000.00	2.270	195,460.08
Department number: CAPITAL OUTLAY			4,539.92	20,017.30	200,000.00	200,000.00	150,000.00	2.270	195,460.08
Expenditures Subtotal -----		1,130,336.02	14,315,124.68	14,884,424.44	18,054,088.00	18,054,088.00	13,540,566.00	79.290	3,738,963.32
Fund number: 1 GENERAL FUND		136,106.68	1,649,597.12	2,239,457.26	118.00-	118.00-	88.50- #####		1,649,715.12-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		17.73-	19.10-					17.73
03-4011-00-00	HOTEL/MOTEL TAX	73,681.32-	545,217.82-	507,721.63-	720,000.00-	720,000.00-	540,000.00-	75.725	174,782.18-
Subtotal:		73,681.32-	545,235.55-	507,740.73-	720,000.00-	720,000.00-	540,000.00-	75.727	174,764.45-
03-5100-00-00	INTEREST EARNED	.06-	.38-	14.58-					.38
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.11-	.84-	107.63-					.84
Subtotal:		.17-	1.22-	122.21-					1.22
Program number: ""HOTEL/MOTEL""		73,681.49-	545,236.77-	507,862.94-	720,000.00-	720,000.00-	540,000.00-	75.727	174,763.23-
Department number:		73,681.49-	545,236.77-	507,862.94-	720,000.00-	720,000.00-	540,000.00-	75.727	174,763.23-
Revenues Subtotal -----		73,681.49-	545,236.77-	507,862.94-	720,000.00-	720,000.00-	540,000.00-	75.727	174,763.23-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	23,275.00	33,387.96					23,275.00-
03-0103-30-02	SALARIES-TECHNICIANS			32,417.70					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	15,769.60						15,769.60-
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		13,680.00	16,338.00					13,680.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	950.42	6,621.94	11,071.18					6,621.94-
03-0133-30-02	FICA	428.69	4,042.11	6,104.29					4,042.11-
03-0134-30-02	WORKMEN'S COMPENSATION		189.21	202.65					189.21-
Subtotal:		6,983.03	63,691.86	99,617.78					63,691.86-
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION		6,572.17		398,000.00	398,000.00	298,500.00	1.651	391,427.83
03-0316-30-02	MARSHALL DEPOT		6,750.00	7,425.00					6,750.00-
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		7,000.00	5,625.00					7,000.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,550.00	3,937.50					3,550.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		4,050.00	4,500.00					4,050.00-
03-0353-30-02	TOURISM PROMOTION - CVB	7,049.78	38,154.92	56,767.98					38,154.92-
03-0356-30-02	ARTS COUNCIL		6,000.00	12,600.00					6,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	13,581.26	117,027.73	55,613.50					117,027.73-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		6,000.00	12,960.00					6,000.00-
03-0375-30-02	GET HEALTHY MARSHALL		14,000.00	12,020.00					14,000.00-
Subtotal:		20,631.04	209,224.82	181,538.50	398,000.00	398,000.00	298,500.00	52.569	188,775.18
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-
Subtotal:			4,026.19	5,000.00					4,026.19-
Program number:	2 TOURISM & CONVENTION DEV	27,614.07	276,942.87	286,156.28	398,000.00	398,000.00	298,500.00	69.584	121,057.13

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	133,228.50		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	108,750.00		145,000.00
Subtotal:				143,833.71	322,638.00	322,638.00	241,978.50		322,638.00
Program number: 5 DEBT SERVICE				143,833.71	322,638.00	322,638.00	241,978.50		322,638.00
Department number: TOURIST & CONVENTION		27,614.07	276,942.87	429,989.99	720,638.00	720,638.00	540,478.50	38.430	443,695.13
Expenditures Subtotal -----		27,614.07	276,942.87	429,989.99	720,638.00	720,638.00	540,478.50	38.430	443,695.13
Fund number: 3 MOTEL OCCUPANCY TAX FUND		46,067.42-	268,293.90-	77,872.95-	638.00	638.00	478.50	#####	268,931.90

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		817.93	826.08					817.93-
Subtotal:			817.93	826.08					817.93-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		10,787.25	12,527.25					10,787.25-
07-0344-00-00	RENTALS	25.97	148.86						148.86-
Subtotal:		25.97	10,936.11	12,527.25					10,936.11-
07-0440-00-00	MACHINERY & EQUIPMENT		3,629.00						3,629.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			199.99					
Subtotal:			3,629.00	199.99					3,629.00-
Program number:		25.97	15,383.04	13,553.32					15,383.04-
Department number: JUDICIAL EFFIENCY		25.97	15,383.04	13,553.32					15,383.04-
Expenditures Subtotal -----		25.97	15,383.04	13,553.32					15,383.04-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		468.53-	8,533.81	2,574.06					8,533.81-

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	2,885.02					4,450.97-
09-0122-00-00	TMRS RETIREMENT			819.80					
09-0122-00-00	TMRS RETIREMENT			982.21					
09-0123-00-00	LIFE INSURANCE			6.30					
09-0124-00-00	HOSPITALIZATION INSURANCE			2,145.90					
09-0125-00-00	Dental Insurance			116.20					
09-0133-00-00	FICA BENEFITS			373.56					
09-0133-00-00	FICA BENEFITS			456.75					
09-0134-00-00	WORKMEN'S COMPENSATION			50.22					
Subtotal:			4,450.97	18,790.38					4,450.97-
09-0302-00-00	ADMINISTRATION	5,249.65	5,744.65		60,000.00				5,744.65-
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			1,643.47					
09-0345-00-00	CONFERENCE & TRAINING			1,986.76					
09-0346-00-00	DUES AND SUBSCRIPTIONS		1,062.45						1,062.45-
Subtotal:		5,249.65	7,860.31	4,130.39	60,000.00				7,860.31-
09-0468-00-00	STREETS			315,694.50					
09-0468-00-00	STREETS	37,146.77	77,583.57						77,583.57-
09-0469-00-00	HOUSING REHAB			17,813.25					
09-0469-00-00	HOUSING REHAB		50,350.92						50,350.92-
09-0469-00-00	HOUSING REHAB	6,995.00	6,995.00		100,000.00				6,995.00-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC		10,000.00						10,000.00-
09-0475-00-00	LITERACY COUNCIL			5,070.28					
09-0475-00-00	LITERACY COUNCIL				14,042.50				
09-0477-00-00	HARRISON COUNTY FOOD BANK		5,000.00	2,000.00					5,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	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				
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					
09-0494-00-00	FAN DISTRIBUTION			2,362.50					

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09-0103-10-00	SALARIES TECHICIAN			14,233.52					
09-0103-10-00	SALARIES TECHICIAN		16,962.10	8,585.69					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					
Subtotal:			16,962.10	28,824.22					16,962.10-
09-0201-10-00	OFFICE SUPPLIES			303.08					
09-0201-10-00	OFFICE SUPPLIES			495.00					
Subtotal:				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-
Subtotal:			460.25	516.47	60,000.00				460.25-
Program number: CODE ENFORCEMENT			17,422.35	30,138.77	60,000.00				17,422.35-
Department number: CODE ENFORCEMENT			17,422.35	30,138.77	60,000.00				17,422.35-
Expenditures Subtotal -----		50,391.42	191,163.12	408,348.84	325,085.00				191,163.12-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		50,391.42	116,192.76	2,166.98	325,085.00				116,192.76-

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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-
Subtotal:			4,000.00	333.48					4,000.00-
Program number:			4,000.00	333.48					4,000.00-
Department number:			4,000.00	333.48					4,000.00-
Expenditures			4,000.00	333.48					4,000.00-
Fund number: 12 LIBRARY STATE GRANT				333.48					

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,500.00	4,500.00	8,000.00	8,000.00	6,000.00	56.250	3,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	34,550.00	34,650.00	47,400.00	47,400.00	35,550.00	72.890	12,850.00
Subtotal:		4,350.00	39,050.00	39,150.00	55,400.00	55,400.00	41,550.00	70.487	16,350.00
Program number:		4,350.00	39,050.00	39,150.00	55,400.00	55,400.00	41,550.00	70.487	16,350.00
Department number:		4,350.00	39,050.00	39,150.00	55,400.00	55,400.00	41,550.00	70.487	16,350.00
Expenditures	Subtotal -----	4,350.00	39,050.00	39,150.00	55,400.00	55,400.00	41,550.00	70.487	16,350.00
Fund number:	13 LITTER CONTROL FUND	3,850.00	34,320.00	34,145.00					34,320.00-

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	380.62-	2,699.05-	170.92-					2,699.05
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		79,515.00-	70,383.75-	106,020.00-	106,020.00-	79,515.00-	75.000	26,505.00-
Subtotal:		380.62-	82,214.05-	70,554.67-	106,020.00-	106,020.00-	79,515.00-	77.546	23,805.95-
Program number:		380.62-	82,214.05-	70,554.67-	106,020.00-	106,020.00-	79,515.00-	77.546	23,805.95-
Department number:		380.62-	82,214.05-	70,554.67-	106,020.00-	106,020.00-	79,515.00-	77.546	23,805.95-
Revenues	Subtotal -----	380.62-	82,214.05-	70,554.67-	106,020.00-	106,020.00-	79,515.00-	77.546	23,805.95-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-02	OTHER MACHINERY & EQUIPMENT				29,250.00	29,250.00	21,937.50		29,250.00
Subtotal:					29,250.00	29,250.00	21,937.50		29,250.00
Program number: 2 Water Production					29,250.00	29,250.00	21,937.50		29,250.00

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	53,480.25		71,307.00
Subtotal:					71,307.00	71,307.00	53,480.25		71,307.00
Program number: 4 Sewer Treatment					71,307.00	71,307.00	53,480.25		71,307.00
Department number: WATER UTILITIES					132,992.00	132,992.00	99,744.00		132,992.00
Expenditures Subtotal -----					132,992.00	132,992.00	99,744.00		132,992.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		380.62-	82,214.05-	70,554.67-	26,972.00	26,972.00	20,229.00	-304.813	109,186.05

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	528.63	528.63	1,060.83	3,500.00	3,500.00	2,625.00	15.104	2,971.37
Subtotal:		528.63	528.63	1,060.83	3,500.00	3,500.00	2,625.00	15.104	2,971.37
21-0345-00-00	CONFERENCE AND TRAINING			1,102.68	2,000.00	2,000.00	1,500.00		2,000.00
21-0347-00-00	MISCELLANEOUS		500.00	200.00	2,000.00	2,000.00	1,500.00	25.000	1,500.00
Subtotal:			500.00	1,302.68	4,000.00	4,000.00	3,000.00	12.500	3,500.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING			828.65					
Subtotal:				828.65					
Program number:		528.63	1,028.63	3,192.16	7,500.00	7,500.00	5,625.00	13.715	6,471.37
Department number:		528.63	1,028.63	3,192.16	7,500.00	7,500.00	5,625.00	13.715	6,471.37
Expenditures Subtotal -----		528.63	1,028.63	3,192.16	7,500.00	7,500.00	5,625.00	13.715	6,471.37
Fund number: 21 D.A.R.E. DONATIONS FUND		466.88	376.13	2,158.18	5,700.00	5,700.00	4,275.00	6.599	5,323.87

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT	1,050.00	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					
Subtotal:		1,050.00	2,259.88	2,077.22					2,259.88-
Program number:		1,050.00	2,259.88	2,077.22					2,259.88-
Department number:		1,050.00	2,259.88	2,077.22					2,259.88-
Expenditures	Subtotal -----	1,050.00	2,259.88	2,077.22					2,259.88-
Fund number:	28 MAIN STREET FUND	1,250.00-	40.12-	432.22					40.12

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
31-5140-00-00	UNITED WAY DONATIONS	142.86-	1,306.04-	1,551.55-					1,306.04	
Subtotal:		142.86-	1,306.04-	1,551.55-					1,306.04	
Program number:		142.86-	1,306.04-	1,551.55-					1,306.04	
Department number:		142.86-	1,306.04-	1,551.55-					1,306.04	
Revenues Subtotal -----		142.86-	1,306.04-	1,551.55-					1,306.04	

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT			4,529.00					
Subtotal:				4,529.00					
Program number:				4,529.00					
Department number:				4,529.00					
Expenditures Subtotal -----				4,529.00					
Fund number:	31 LIBRARY - UNITED WAY	142.86-	1,306.04-	2,977.45					1,306.04

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		875.00-	25.00-					875.00
Subtotal:			875.00-	25.00-					875.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	2,000.00-	2,500.00-	2,500.00-	1,875.00-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		729.00-						729.00
Subtotal:			1,529.00-	2,000.00-	2,500.00-	2,500.00-	1,875.00-	61.160	971.00-
40-4300-00-00	WATER SALES	419,633.55-	4,327,752.88-	4,238,172.17-	6,031,560.00-	6,031,560.00-	4,523,670.00-	71.752	1,703,807.12-
40-4305-00-00	SEWER SALES	313,702.14-	2,846,947.67-	2,810,849.49-	3,819,440.00-	3,819,440.00-	2,864,580.00-	74.538	972,492.33-
40-4308-00-00	RECOVERED CHG OFFS	711.22-	12,600.21-	9,414.75-	10,000.00-	10,000.00-	7,500.00-	126.002	2,600.21
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,350.00-	22,571.00-	22,875.00-	22,000.00-	22,000.00-	16,500.00-	102.595	571.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	7,600.00-	8,350.00-	15,000.00-	15,000.00-	11,250.00-	50.667	7,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	13,359.50-	94,815.12-	53,426.93-	80,000.00-	80,000.00-	60,000.00-	118.519	14,815.12
40-4325-00-00	WASTE HAULER FEES	3,007.00-	42,007.10-	33,900.40-	50,000.00-	50,000.00-	37,500.00-	84.014	7,992.90-
Subtotal:		752,263.41-	7,354,293.98-	7,176,988.74-	10,028,000.00-	10,028,000.00-	7,521,000.00-	73.338	2,673,706.02-
40-4435-00-00	POLLUTION CONTROL FEES		9,216.00-	10,338.40-	14,000.00-	14,000.00-	10,500.00-	65.829	4,784.00-
Subtotal:			9,216.00-	10,338.40-	14,000.00-	14,000.00-	10,500.00-	65.829	4,784.00-
40-5100-00-00	INTEREST EARNED	1,773.19-	12,952.13-	5,394.75-	3,000.00-	3,000.00-	2,250.00-	431.738	9,952.13
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	33,750.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	281.09-	5,339.32-	2,413.10-					5,339.32
40-5125-00-00	MISCELLANEOUS		1,968.75-	3,108.76-	3,000.00-	3,000.00-	2,250.00-	65.625	1,031.25-
Subtotal:		2,054.28-	20,260.20-	10,916.61-	51,000.00-	51,000.00-	38,250.00-	39.726	30,739.80-
Program number:		754,317.69-	7,386,174.18-	7,200,268.75-	10,095,500.00-	10,095,500.00-	7,571,625.00-	73.163	2,709,325.82-
Department number:		754,317.69-	7,386,174.18-	7,200,268.75-	10,095,500.00-	10,095,500.00-	7,571,625.00-	73.163	2,709,325.82-
Revenues Subtotal -----		754,317.69-	7,386,174.18-	7,200,268.75-	10,095,500.00-	10,095,500.00-	7,571,625.00-	73.163	2,709,325.82-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	145,258.81	146,023.33	198,775.00	198,775.00	149,081.25	73.077	53,516.19
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	24,517.62	10,589.23	27,837.00	27,837.00	20,877.75	88.076	3,319.38
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	21,732.95	21,266.17	28,592.00	28,592.00	21,444.00	76.011	6,859.05
40-0109-20-01	SALARIES-OVERTIME		154.02	313.26	750.00	750.00	562.50	20.536	595.98
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,560.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			160.00	2,112.00	2,112.00	1,584.00		2,112.00
40-0122-20-01	TMRS	3,613.98	34,261.41	31,041.50	46,108.00	46,108.00	34,581.00	74.307	11,846.59
40-0133-20-01	FICA	1,593.04	14,824.08	14,024.81	20,957.00	20,957.00	15,717.75	70.736	6,132.92
40-0134-20-01	WORKER'S COMPENSATION		530.76	551.85	717.00	717.00	537.75	74.025	186.24
Subtotal:		25,365.90	241,279.65	223,970.15	327,928.00	327,928.00	245,946.00	73.577	86,648.35
40-0201-20-01	OFFICE SUPPLIES	58.47	848.42	1,295.21	1,000.00	1,000.00	750.00	84.842	151.58
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				50.00	50.00	37.50		50.00
Subtotal:		58.47	1,074.69	1,907.91	1,050.00	1,050.00	787.50	102.351	24.69-
40-0304-20-01	TELEPHONE-CELLULAR	49.52	695.75	463.61	1,600.00	1,600.00	1,200.00	43.484	904.25
40-0309-20-01	RADIO REPAIRS		39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	10,350.00	10,350.00	13,800.00	13,800.00	10,350.00	75.000	3,450.00
40-0313-20-01	TEMPORARY SERVCIES			11,328.61					
40-0324-20-01	PRINTING & REPRODUCTION		1,288.03	1,146.00	1,200.00	1,200.00	900.00	107.336	88.03-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	300.00		400.00
40-0344-20-01	RENTALS	212.50	1,933.75	2,103.75	3,000.00	3,000.00	2,250.00	64.458	1,066.25
40-0345-20-01	CONFERENCE & TRAINING		355.00	335.00	3,000.00	3,000.00	2,250.00	11.833	2,645.00
40-0346-20-01	DUES & SUBSCRIPTION	190.00	328.95		300.00	300.00	225.00	109.650	28.95-
40-0347-20-01	MISCELLANEOUS			4.09-	500.00	500.00	375.00		500.00
Subtotal:		1,602.02	14,990.99	25,762.39	23,800.00	23,800.00	17,850.00	62.987	8,809.01
40-0458-20-01	REPLACEMENT FUND		3,105.00		4,140.00	4,140.00	3,105.00	75.000	1,035.00
Subtotal:			3,105.00		4,140.00	4,140.00	3,105.00	75.000	1,035.00
Program number:	1 ADMINISTRATION	27,026.39	260,450.33	251,640.45	356,918.00	356,918.00	267,688.50	72.972	96,467.67

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.24	53,012.40	53,201.18	72,543.00	72,543.00	54,407.25	73.077	19,530.60
40-0103-20-02	SALARIES-TECHNICIAN	5,132.50	30,543.82	35,793.30	37,203.00	37,203.00	27,902.25	82.100	6,659.18
40-0107-20-02	SALARIES-SKILLED CRAFT	12,057.74	160,659.34	151,376.59	238,520.00	238,520.00	178,890.00	67.357	77,860.66
40-0109-20-02	SALARIES-OVERTIME	1,882.85	18,934.26	17,710.09	3,410.00	3,410.00	2,557.50	555.257	15,524.26-
40-0111-20-02	SALARIES-LONGEVITY		672.00		4,920.00	4,920.00	3,690.00	13.659	4,248.00
40-0122-20-02	TMRS	4,181.20	44,744.12	42,454.58	60,479.00	60,479.00	45,359.25	73.983	15,734.88
40-0133-20-02	FICA	1,882.13	20,082.41	19,626.29	27,279.00	27,279.00	20,459.25	73.619	7,196.59
40-0134-20-02	WORKER'S COMPENSATION		6,908.73	6,546.15	9,333.00	9,333.00	6,999.75	74.025	2,424.27
Subtotal:		30,716.66	335,557.08	326,708.18	453,687.00	453,687.00	340,265.25	73.962	118,129.92
40-0201-20-02	OFFICE SUPPLIES	442.80	1,317.92	1,371.93	1,635.00	1,635.00	1,226.25	80.607	317.08
40-0203-20-02	MEDICAL & CHEMICAL	14,812.62	206,819.80	199,765.67	300,000.00	300,000.00	225,000.00	68.940	93,180.20
40-0204-20-02	JANITORIAL		2,185.95	1,055.52	700.00	700.00	525.00	312.279	1,485.95-
40-0205-20-02	FUEL, OIL & LUBE	711.01	6,023.05	4,811.08	7,000.00	7,000.00	5,250.00	86.044	976.95
40-0206-20-02	CLOTHING	100.00	1,070.11	1,583.42	1,000.00	1,000.00	750.00	107.011	70.11-
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	225.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,018.92	4,237.39	3,019.33	4,000.00	4,000.00	3,000.00	105.935	237.39-
40-0217-20-02	OTHER SUPPLIES		1,512.08	1,939.72	3,000.00	3,000.00	2,250.00	50.403	1,487.92
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		1,058.09	2,429.90	3,000.00	3,000.00	2,250.00	35.270	1,941.91
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	840.81	13,460.21	14,680.05	18,000.00	18,000.00	13,500.00	74.779	4,539.79
Subtotal:		17,926.16	237,684.60	230,656.62	338,635.00	338,635.00	253,976.25	70.189	100,950.40
40-0304-20-02	TELEPHONE - CELLULAR	98.58	789.48	1,312.80	700.00	700.00	525.00	112.783	89.48-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,693.52	15,443.24	18,154.46	35,000.00	35,000.00	26,250.00	44.124	19,556.76
40-0306-20-02	SPRAY CONTRACT		1,200.00	1,725.00	2,300.00	2,300.00	1,725.00	52.174	1,100.00
40-0309-20-02	RADIO REPAIRS		902.14	1,275.90	2,000.00	2,000.00	1,500.00	45.107	1,097.86
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	2,415.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,078.45	2,090.83	3,000.00	3,000.00	2,250.00	69.282	921.55
40-0337-20-02	ELECTRIC SERVICE	25,507.09	225,207.98	206,631.40	285,000.00	285,000.00	213,750.00	79.020	59,792.02
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	35.92	17,975.38	2,302.48	2,500.00	2,500.00	1,875.00	719.015	15,475.38-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	12,889.62	31,691.73	71,879.41	114,098.00	114,098.00	85,573.50	27.776	82,406.27
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			1,892.00					
40-0344-20-02	RENTALS	135.30	383.89	188.16	600.00	600.00	450.00	63.982	216.11
40-0345-20-02	CONFERENCE & TRAINING	315.00	707.00	2,454.15	2,000.00	2,000.00	1,500.00	35.350	1,293.00
40-0346-20-02	DUES & SUBSCRIPTION	1,030.00	1,570.42	1,220.42	1,350.00	1,350.00	1,012.50	116.327	220.42-
40-0347-20-02	MISCELLANEOUS	79.00	832.20	690.69	100.00	100.00	75.00	832.200	732.20-
40-0360-20-02	JANITORIAL CONTRACT		3,308.85	4,500.00	6,840.00	6,840.00	5,130.00	48.375	3,531.15
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	550.00	4,926.00	2,743.94	5,000.00	5,000.00	3,750.00	98.520	74.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	19,875.00	.189	26,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		42,334.03	307,066.76	319,111.64	490,208.00	490,208.00	367,656.00	62.640	183,141.24
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,250.00					
40-0458-20-02	REPLACEMENT FUND		11,033.25	11,033.25	14,711.00	14,711.00	11,033.25	75.000	3,677.75
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		17,227.11						17,227.11-
Subtotal:									
			28,260.36	22,283.25	14,711.00	14,711.00	11,033.25	192.104	13,549.36-
Program number:	2 WATER PRODUCTION	90,976.85	908,568.80	898,759.69	1,297,241.00	1,297,241.00	972,930.75	70.039	388,672.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	45,350.72	45,589.40	62,059.00	62,059.00	46,544.25	73.077	16,708.28
40-0107-20-03	SALARIES-SKILLED CRAFT	14,537.12	159,591.69	163,100.02	243,807.00	243,807.00	182,855.25	65.458	84,215.31
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,341.67	215,304.31	220,182.78	317,416.00	317,416.00	238,062.00	67.830	102,111.69
40-0109-20-03	SALARIES-OVERTIME	2,708.55	37,263.04	47,096.79	27,129.00	27,129.00	20,346.75	137.355	10,134.04-
40-0111-20-03	SALARIES-LONGEVITY	576.00	848.00	20.00	7,632.00	7,632.00	5,724.00	11.111	6,784.00
40-0122-20-03	TMRS	7,790.90	77,737.09	78,300.47	111,604.00	111,604.00	83,703.00	69.654	33,866.91
40-0133-20-03	FICA	3,506.08	34,825.99	36,004.27	50,340.00	50,340.00	37,755.00	69.182	15,514.01
40-0134-20-03	WORKER'S COMPENSATION		13,636.83	12,601.68	18,422.00	18,422.00	13,816.50	74.025	4,785.17
Subtotal:		57,234.08	584,557.67	602,895.41	838,409.00	838,409.00	628,806.75	69.722	253,851.33
40-0201-20-03	OFFICE SUPPLIES	96.71	789.61	391.24	1,000.00	1,000.00	750.00	78.961	210.39
40-0203-20-03	MEDICAL & CHEMICAL	974.30	10,163.50	10,094.54	8,000.00	8,000.00	6,000.00	127.044	2,163.50-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	112.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,862.64	33,456.57	30,216.03	40,000.00	40,000.00	30,000.00	83.641	6,543.43
40-0206-20-03	CLOTHING	420.97	6,703.55	6,127.40	8,000.00	8,000.00	6,000.00	83.794	1,296.45
40-0213-20-03	MOTOR VEHICLE	2,228.47	22,402.96	35,928.79	28,000.00	28,000.00	21,000.00	80.011	5,597.04
40-0217-20-03	OTHER SUPPLIES	89.81	1,162.87	391.98	1,300.00	1,300.00	975.00	89.452	137.13
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	361.98	3,985.26	3,661.18	8,000.00	8,000.00	6,000.00	49.816	4,014.74
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	8,200.23	99,260.25	117,927.62	135,000.00	135,000.00	101,250.00	73.526	35,739.75
40-0220-20-03	WATER METERS & BOXES	7,135.19	35,105.91	22,628.31	5,000.00	5,000.00	3,750.00	702.118	30,105.91-
Subtotal:		23,370.30	213,030.48	227,367.09	234,450.00	234,450.00	175,837.50	90.864	21,419.52
40-0304-20-03	TELEPHONE - CELLULAR	136.35	937.08	2,056.02	2,300.00	2,300.00	1,725.00	40.743	1,362.92
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	3,000.00	13.125	3,475.00
40-0309-20-03	RADIO REPAIRS		406.53	140.24-	500.00	500.00	375.00	81.306	93.47
40-0316-20-03	CONTRACTED SERVICES	1,498.98	23,553.78	51,652.28	25,000.00	25,000.00	18,750.00	94.215	1,446.22
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	257.37	2,091.71	1,879.38					2,091.71-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		1,935.29						1,935.29-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		5,633.77	3,638.25	5,000.00	5,000.00	3,750.00	112.675	633.77-
40-0344-20-03	RENTALS	36.74	5,956.83	746.40	1,000.00	1,000.00	750.00	595.683	4,956.83-
40-0345-20-03	CONFERENCE & TRAINING	1,000.00	1,128.00	3,104.00	4,000.00	4,000.00	3,000.00	28.200	2,872.00
40-0346-20-03	DUES AND SUBSCRIPTIONS	554.35	818.78	408.44	1,500.00	1,500.00	1,125.00	54.585	681.22
40-0347-20-03	MISCELLANEOUS	198.97	1,337.45	1,260.14	1,000.00	1,000.00	750.00	133.745	337.45-
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
Subtotal:		3,682.76	44,324.22	69,204.67	44,300.00	44,300.00	33,225.00	100.055	24.22-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		146,289.42	99,256.38	399,800.00	399,800.00	299,850.00	36.591	253,510.58

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	7,125.00	55,825.78	49,761.03	399,800.00	399,800.00	299,850.00	13.963	343,974.22
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	7,500.00		10,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		10,000.00						10,000.00-
40-0442-20-03	ANNUAL MANHOLE REHAB		400.00		10,000.00	10,000.00	7,500.00	4.000	9,600.00
40-0458-20-03	REPLACEMENT FUND		28,553.25	24,133.50	38,071.00	38,071.00	28,553.25	75.000	9,517.75
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	418.65	70,606.88	8,329.41					70,606.88-
Subtotal:		7,543.65	311,675.33	181,480.32	857,671.00	857,671.00	643,253.25	36.340	545,995.67
Program number:	3 WATER DISTRIBUTION/COLLE	91,830.79	1,153,587.70	1,080,947.49	1,974,830.00	1,974,830.00	1,481,122.50	58.415	821,242.30

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.04	23,569.76	23,755.86	32,254.00	32,254.00	24,190.50	73.075	8,684.24
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	43,497.76	32,257.48	81,062.00	81,062.00	60,796.50	53.660	37,564.24
40-0107-20-04	SALARIES-SKILLED CRAFT	21,560.18	215,512.45	226,088.25	289,555.00	289,555.00	217,166.25	74.429	74,042.55
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	19,329.84	19,429.10	26,451.00	26,451.00	19,838.25	73.078	7,121.16
40-0109-20-04	SALARIES-OVERTIME	2,818.34	29,614.82	20,638.05	9,810.00	9,810.00	7,357.50	301.884	19,804.82-
40-0111-20-04	SALARIES-LONGEVITY	64.00	112.00		6,264.00	6,264.00	4,698.00	1.788	6,152.00
40-0122-20-04	TMRS	5,968.84	56,245.39	52,996.81	75,539.00	75,539.00	56,654.25	74.459	19,293.61
40-0133-20-04	FICA	2,688.82	25,310.70	24,573.32	34,072.00	34,072.00	25,554.00	74.286	8,761.30
40-0134-20-04	WORKER'S COMPENSATION		5,774.67	6,037.38	7,801.00	7,801.00	5,850.75	74.025	2,026.33
Subtotal:		43,851.46	418,967.39	405,776.25	562,808.00	562,808.00	422,106.00	74.442	143,840.61
40-0201-20-04	OFFICE SUPPLIES	141.87	648.52	1,207.61	700.00	700.00	525.00	92.646	51.48
40-0203-20-04	MEDICAL & CHEMICAL	2,049.47	19,732.62	16,927.39	20,000.00	20,000.00	15,000.00	98.663	267.38
40-0204-20-04	JANITORIAL	8.24	84.58	21.71	400.00	400.00	300.00	21.145	315.42
40-0205-20-04	FUEL, OIL & LUBE	768.22	9,641.97	7,026.44	10,000.00	10,000.00	7,500.00	96.420	358.03
40-0206-20-04	CLOTHING	52.07	1,984.25	1,811.34	2,150.00	2,150.00	1,612.50	92.291	165.75
40-0212-20-04	ELECTRICAL SUPPLIES		4,403.00	24,740.00	35,000.00	35,000.00	26,250.00	12.580	30,597.00
40-0213-20-04	MOTOR VEHICLE	699.94	7,463.75	4,124.34	7,000.00	7,000.00	5,250.00	106.625	463.75-
40-0217-20-04	OTHER SUPPLIES	823.04	5,307.35	4,692.40	10,000.00	10,000.00	7,500.00	53.074	4,692.65
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	774.89	2,496.68	1,157.05	2,700.00	2,700.00	2,025.00	92.470	203.32
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	577.12	35,917.27	30,151.38	39,000.00	39,000.00	29,250.00	92.096	3,082.73
Subtotal:		5,894.86	87,679.99	91,859.66	126,950.00	126,950.00	95,212.50	69.067	39,270.01
40-0304-20-04	TELEPHONE - CELLULAR	14.70	1,015.19	1,636.35	1,775.00	1,775.00	1,331.25	57.194	759.81
40-0305-20-04	OTHER PROFESSIONAL SERVICES	8,269.92	88,198.01	63,197.39	90,000.00	90,000.00	67,500.00	97.998	1,801.99
40-0306-20-04	SPRAY CONTRACT		2,400.00	2,400.00	1,500.00	1,500.00	1,125.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	450.00		600.00
40-0309-20-04	RADIO REPAIRS			96.00	200.00	200.00	150.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,947.00	12,000.00	12,000.00	9,000.00	66.225	4,053.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	601.26-	202.52-	400.00	400.00	300.00	-150.315	1,001.26
40-0337-20-04	ELECTRIC SERVICE	25,413.23	224,386.83	205,908.43	285,000.00	285,000.00	213,750.00	78.732	60,613.17
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		2,361.95		5,500.00	5,500.00	4,125.00	42.945	3,138.05
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	17,008.89	151,891.82	123,055.29	165,610.00	165,610.00	124,207.50	91.717	13,718.18
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		342.50	75.00					342.50-
40-0344-20-04	RENTALS	100.00	575.50	349.28	15,000.00	15,000.00	11,250.00	3.837	14,424.50
40-0345-20-04	CONFERENCE & TRAINING	500.00	839.53	1,982.15	2,000.00	2,000.00	1,500.00	41.977	1,160.47
40-0346-20-04	DUES AND SUBSCRIPTIONS	585.00	1,523.49	919.42	1,000.00	1,000.00	750.00	152.349	523.49-
40-0347-20-04	MISCELLANEOUS	117.00	710.19	462.31	500.00	500.00	375.00	142.038	210.19-
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	34,042.50		45,390.00

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Subtotal:									
		51,908.74	481,590.75	407,826.10	626,475.00	626,475.00	469,856.25	76.873	144,884.25
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			6,229.00					
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS	133,881.00	136,914.00						136,914.00-
40-0458-20-04	REPLACEMENT FUND		23,404.50	23,404.50	31,206.00	31,206.00	23,404.50	75.000	7,801.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			240.00					
Subtotal:									
		133,881.00	160,318.50	29,873.50	31,206.00	31,206.00	23,404.50	513.743	129,112.50-
Program number: 4 WASTEWATER TREATMENT									
		235,536.06	1,148,556.63	935,335.51	1,347,439.00	1,347,439.00	1,010,579.25	85.240	198,882.37

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	28,861.50	36,676.58	49,926.00	49,926.00	37,444.50	57.809	21,064.50
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,457.28	70,090.53	73,642.17	105,375.00	105,375.00	79,031.25	66.515	35,284.47
40-0107-20-06	SALARIES-SKILLED CRAFT	10,239.64	84,541.09	89,459.42	143,869.00	143,869.00	107,901.75	58.763	59,327.91
40-0109-20-06	SALARIES-OVERTIME		582.64	6,639.60	1,710.00	1,710.00	1,282.50	34.073	1,127.36
40-0110-20-06	SALARIES PARTTIME & HOURLY	800.00	12,430.17	6,325.00					12,430.17-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	2,736.00		3,648.00
40-0122-20-06	TMRS	3,609.48	31,219.44	33,949.69	51,648.00	51,648.00	38,736.00	60.447	20,428.56
40-0133-20-06	FICA	1,664.29	14,607.54	15,802.70	23,297.00	23,297.00	17,472.75	62.701	8,689.46
40-0134-20-06	WORKER'S COMPENSATION		3,297.06	3,034.56	4,454.00	4,454.00	3,340.50	74.025	1,156.94
Subtotal:		27,355.97	245,629.97	265,529.72	383,927.00	383,927.00	287,945.25	63.978	138,297.03
40-0201-20-06	OFFICE SUPPLIES	1,323.12	5,958.75	2,445.43	4,400.00	4,400.00	3,300.00	135.426	1,558.75-
40-0205-20-06	FUEL, OIL & LUBE	681.30	6,139.52	5,776.45	11,000.00	11,000.00	8,250.00	55.814	4,860.48
40-0206-20-06	CLOTHING	80.30	525.62	385.00	900.00	900.00	675.00	58.402	374.38
40-0213-20-06	MOTOR VEHICLE	52.14	759.85	2,665.37	4,000.00	4,000.00	3,000.00	18.996	3,240.15
40-0217-20-06	OTHER SUPPLIES		166.33	228.80	340.00	340.00	255.00	48.921	173.67
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,289.89	1,827.52	4,470.00	4,470.00	3,352.50	28.857	3,180.11
40-0220-20-06	WATER METERS & BOXES	161.60	260.00	818.46	2,000.00	2,000.00	1,500.00	13.000	1,740.00
Subtotal:		2,298.46	15,099.96	14,147.03	27,110.00	27,110.00	20,332.50	55.699	12,010.04
40-0304-20-06	TELEPHONE-CELLULAR	3.47-	332.29	540.82	1,000.00	1,000.00	750.00	33.229	667.71
40-0305-20-06	OTHER PROFESSIONAL SERVICES		672.00	319.20	1,000.00	1,000.00	750.00	67.200	328.00
40-0309-20-06	RADIO REPAIRS			211.29	200.00	200.00	150.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	100.00	30,300.00	40,100.00	65,000.00	65,000.00	48,750.00	46.615	34,700.00
40-0316-20-06	CONTRACTED SERVICES	1,010.16	12,031.06	9,981.66	21,000.00	21,000.00	15,750.00	57.291	8,968.94
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,686.00	6,834.00	7,140.00	7,140.00	5,355.00	51.625	3,454.00
40-0324-20-06	PRINTING & REPRODUCTION		820.54	684.57	1,500.00	1,500.00	1,125.00	54.703	679.46
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		321.46	294.03	1,350.00	1,350.00	1,012.50	23.812	1,028.54
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	750.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS	360.47	625.31	746.52	500.00	500.00	375.00	125.062	125.31-
40-0360-20-06	JANITORIAL CONTRACT		435.38	528.75	900.00	900.00	675.00	48.376	464.62
Subtotal:		1,467.16	49,224.04	60,240.84	100,690.00	100,690.00	75,517.50	48.887	51,465.96
40-0458-20-06	REPLACEMENT FUND		11,811.75	11,812.50	15,749.00	15,749.00	11,811.75	75.000	3,937.25
Subtotal:			11,811.75	11,812.50	15,749.00	15,749.00	11,811.75	75.000	3,937.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	32,050.73	32,215.31	43,859.00	43,859.00	32,894.25	73.077	11,808.27
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	900.00		1,200.00
40-0122-20-07	TMRS	572.18	5,435.72	5,299.38	7,642.00	7,642.00	5,731.50	71.130	2,206.28
40-0133-20-07	FICA	215.82	1,901.06	2,165.78	3,447.00	3,447.00	2,585.25	55.151	1,545.94
40-0134-20-07	WORKER'S COMPENSATION		137.70	138.24	186.00	186.00	139.50	74.032	48.30
Subtotal:		4,161.76	39,525.21	39,818.71	56,334.00	56,334.00	42,250.50	70.162	16,808.79
40-0205-20-07	FUEL, OIL & LUBE	120.81	2,264.06	2,187.25					2,264.06-
40-0213-20-07	MOTOR VEHICLE	24.60	439.29	488.71					439.29-
Subtotal:		145.41	2,703.35	2,675.96					2,703.35-
40-0304-20-07	TELEPHONE - CELLULAR	15.62	67.49	281.52					67.49-
40-0309-20-07	RADIO REPAIRS			96.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	750.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	15.00-	289.00-	46.06	1,200.00	1,200.00	900.00	-24.083	1,489.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	487.50		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	75.00		100.00
40-0360-20-07	JANITORIAL CONTRACT		435.38	528.75	900.00	900.00	675.00	48.376	464.62
Subtotal:		.62	213.87	952.33	3,850.00	3,850.00	2,887.50	5.555	3,636.13
40-0458-20-07	REPLACEMENT FUND		1,607.25		2,143.00	2,143.00	1,607.25	75.000	535.75
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
Subtotal:			1,607.25	15,000.00	2,143.00	2,143.00	1,607.25	75.000	535.75
Program number:	7 ENGINEERING	4,307.79	44,049.68	58,447.00	62,327.00	62,327.00	46,745.25	70.675	18,277.32
Department number:	WATER UTILITIES	480,799.47	3,836,978.86	3,576,860.23	5,566,231.00	5,566,231.00	4,174,673.25	68.933	1,729,252.14

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	285.03	5,240.78	2,815.85	1,961.00	1,961.00	1,470.75	267.250	3,279.78-
40-0123-21-00	LIFE INSURANCE	107.31	957.28	921.23	1,740.00	1,740.00	1,305.00	55.016	782.72
40-0124-21-00	HEALTH INSURANCE	35,272.68	323,690.46	289,820.24	386,500.00	386,500.00	289,875.00	83.749	62,809.54
40-0125-21-00	DENTAL INSURANCE	1,579.36	14,231.43	14,972.09	22,775.00	22,775.00	17,081.25	62.487	8,543.57
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,315.75	17,975.08	15,008.66	15,000.00	15,000.00	11,250.00	119.834	2,975.08-
40-0128-21-00	VACATION ACCRUED-RESERVE	364.88	12,925.78	2,108.96	7,450.00	7,450.00	5,587.50	173.500	5,475.78-
40-0133-21-00	FICA for DRAG-UP	128.57	2,363.91	1,309.49	995.00	995.00	746.25	237.579	1,368.91-
Subtotal:		39,053.58	377,384.72	326,956.52	436,421.00	436,421.00	327,315.75	86.473	59,036.28
40-0301-21-00	AUDIT SERVICES			11,925.00	15,000.00	15,000.00	11,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	10,188.00	9,686.40	10,190.00	10,190.00	7,642.50	99.980	2.00
40-0305-21-00	PROFESSIONAL SERVICES	2,458.92	10,653.92	7,482.56	11,000.00	11,000.00	8,250.00	96.854	346.08
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	10,080.00	10,080.00	14,000.00	14,000.00	10,500.00	72.000	3,920.00
40-0308-21-00	TELEPHONE - LAND	247.42	2,223.72	2,275.43	8,000.00	8,000.00	6,000.00	27.797	5,776.28
40-0309-21-00	TELEPHONE - WIRING	1,164.98	11,299.46	10,831.70	15,000.00	15,000.00	11,250.00	75.330	3,700.54
40-0310-21-00	POSTAGE & FREIGHT	1,348.07	14,666.65	17,509.17	15,000.00	15,000.00	11,250.00	97.778	333.35
40-0312-21-00	GENERAL ADVERTISING		815.78	2,445.79	2,000.00	2,000.00	1,500.00	40.789	1,184.22
40-0315-21-00	CREDIT CARD FEES	3,466.11	28,558.35	28,048.94	15,520.00	15,520.00	11,640.00	184.010	13,038.35-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	113,690.03	113,690.03	141,190.00	141,190.00	105,892.50	80.523	27,499.97
40-0321-21-00	SALVINIA CONTROL		25,000.00		25,000.00	25,000.00	18,750.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		5,387.57	4,168.05	13,500.00	13,500.00	10,125.00	39.908	8,112.43
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	562.50		750.00
40-0326-21-00	PROPERTY INSURANCE		25,630.11	20,696.11	21,000.00	21,000.00	15,750.00	122.048	4,630.11-
40-0331-21-00	UNEMPLOYMENT INSURANCE	41.79	573.68	10,683.61	8,819.00	8,819.00	6,614.25	6.505	8,245.32
40-0332-21-00	LIABILITY INSURANCE		26,300.53	26,866.43	32,000.00	32,000.00	24,000.00	82.189	5,699.47
40-0343-21-00	DUES/ETCOG				550.00	550.00	412.50		550.00
40-0344-21-00	RENTALS	441.00	1,323.00	1,323.00	2,000.00	2,000.00	1,500.00	66.150	677.00
40-0347-21-00	MISCELLANEOUS	1.30	1,979.88	2,724.44	5,000.00	5,000.00	3,750.00	39.598	3,020.12
40-0349-21-00	DUES/TML & NLC		1,747.00	1,707.00	1,740.00	1,740.00	1,305.00	100.402	7.00-
Subtotal:		20,588.26	290,117.68	282,143.66	357,259.00	357,259.00	267,944.25	81.207	67,141.32
Program number:	NONDEPARTMENTAL	59,641.84	667,502.40	609,100.18	793,680.00	793,680.00	595,260.00	84.102	126,177.60
Department number:	NONDEPARTMENTAL	59,641.84	667,502.40	609,100.18	793,680.00	793,680.00	595,260.00	84.102	126,177.60

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,145,000.00	2,060,000.00	2,485,763.00	2,485,763.00	1,864,322.25	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	71,910.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		865,395.75	865,395.75	1,153,861.00	1,153,861.00	865,395.75	75.000	288,465.25
Subtotal:			3,300,213.15	3,256,691.94	3,735,504.00	3,735,504.00	2,801,628.00	88.347	435,290.85
Program number: INTERFUND TRANSFERS			3,300,213.15	3,256,691.94	3,735,504.00	3,735,504.00	2,801,628.00	88.347	435,290.85
Department number: INTERFUND TRANSFERS			3,300,213.15	3,256,691.94	3,735,504.00	3,735,504.00	2,801,628.00	88.347	435,290.85
Expenditures Subtotal -----		540,441.31	7,804,694.41	7,442,652.35	10,095,415.00	10,095,415.00	7,571,561.25	77.309	2,290,720.59
Fund number: 40 WATER & SEWER FUND		213,876.38-	418,520.23	242,383.60	85.00-	85.00-	63.75- #####		418,605.23-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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
Subtotal:			17,107.60-	3,727.81-					17,107.60
42-5038-00-00	BUILDING SECURITY FUND	370.71-	4,839.34-	6,400.87-					4,839.34
Subtotal:		370.71-	4,839.34-	6,400.87-					4,839.34
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	19.23-	137.67-	77.21-					137.67
42-5101-00-00	INTEREST-BLDG SECURITY FUND	76.46-	465.39-	171.30-					465.39
42-5104-00-00	INTEREST-ANIMAL SHELTER	10.28-	66.91-	25.30-					66.91
42-5107-00-00	INTEREST - LEOSE	5.08-	36.89-	29.21-					36.89
42-5125-00-00	MISCELLANEOUS REVENUE	70.00-	2,570.00-	2,700.00-					2,570.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	155.00-	1,605.00-	5,222.00-					1,605.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		1,174.00-	3,388.34-					1,174.00
Subtotal:		336.05-	6,055.86-	11,613.36-					6,055.86
Program number:		706.76-	28,002.80-	21,742.04-					28,002.80
Department number:		706.76-	28,002.80-	21,742.04-					28,002.80
Revenues Subtotal -----		706.76-	28,002.80-	21,742.04-					28,002.80

Account	Description	CURRENT		PRIOR	CURRENT YEAR	CURRENT	09/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
42-0440-07-15	OTHER MACHINERY & EQUIPMENT		11,988.00						11,988.00-
Subtotal:			11,988.00						11,988.00-
Program number: 15 2015 Edward Byrne DJ-BX-0276			11,988.00						11,988.00-
Department number: LAW ENFORCEMENT BLK GRANT FUND			11,988.00						11,988.00-
Expenditures	Subtotal -----	509.35	19,743.28	15,049.47					19,743.28-
Fund number: 42 LAW ENFORCEMENT FUND		197.41-	8,259.52-	6,692.57-					8,259.52

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	56.06-	396.77-	167.56-					396.77
Subtotal:		56.06-	396.77-	167.56-					396.77
45-5325-00-00	EMPLOYEES CONTRIBUTION	195.00-	1,957.00-	1,702.00-					1,957.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	39.00-	353.00-	315.00-					353.00
Subtotal:		234.00-	2,310.00-	2,017.00-					2,310.00
Program number:		290.06-	2,706.77-	2,184.56-					2,706.77
Department number:		290.06-	2,706.77-	2,184.56-					2,706.77
Revenues	Subtotal -----	290.06-	2,706.77-	2,184.56-					2,706.77

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		3,259.13	2,625.00					3,259.13-
Subtotal:			3,259.13	2,625.00					3,259.13-
Program number:			3,259.13	2,625.00					3,259.13-
Department number:			3,259.13	2,625.00					3,259.13-
Expenditures Subtotal -----			3,259.13	2,625.00					3,259.13-
Fund number:	45 POLICE LOCAL RELIEF FUND	290.06-	552.36	440.44					552.36-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	28.40-	200.99-	84.90-					200.99
Subtotal:		28.40-	200.99-	84.90-					200.99
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	7,065.00-	6,952.50-					7,065.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	942.00-	929.00-					942.00
Subtotal:		850.00-	8,007.00-	7,881.50-					8,007.00
Program number:		878.40-	8,207.99-	7,966.40-					8,207.99
Department number:		878.40-	8,207.99-	7,966.40-					8,207.99
Revenues	Subtotal -----	878.40-	8,207.99-	7,966.40-					8,207.99

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		1,086.85						1,086.85-
Subtotal:			1,086.85						1,086.85-
50-0312-00-00	GENERAL ADVERTISING		510.96	258.16					510.96-
50-0341-00-00	REPAIR & MAINTENANCE		148.06						148.06-
Subtotal:			659.02	258.16					659.02-
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			2,200.00					
Subtotal:				2,200.00					
Program number:			1,745.87	2,458.16					1,745.87-
Department number:			1,745.87	2,458.16					1,745.87-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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-
Subtotal:			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	7,300.00					15,399.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT			27,550.00					
Subtotal:			45,134.00	132,460.66					45,134.00-
Program number:			45,414.00	137,719.22					45,414.00-
Department number: GUN RANGE			45,414.00	137,719.22					45,414.00-
Expenditures Subtotal -----			47,159.87	140,177.38					47,159.87-
Fund number: 50 TIMBER SALES-FIRING RANGE			47,159.87	140,177.38					47,159.87-

Department: MEDCO

Program: MEDCO

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	126,906.32	130,733.28					126,906.32-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	23,370.00	24,570.00					23,370.00-
56-0122-00-00	TMRS	2,927.41	27,688.10	27,608.58					27,688.10-
56-0133-00-00	FICA BENEFITS	1,320.45	12,489.10	12,839.19					12,489.10-
Subtotal:		20,066.42	190,453.52	195,751.05					190,453.52-
56-0311-00-00	TRANSPORTATION	1,442.16	12,979.44	12,529.44					12,979.44-
Subtotal:		1,442.16	12,979.44	12,529.44					12,979.44-
Program number:	MEDCO	21,508.58	203,432.96	208,280.49					203,432.96-
Department number:	MEDCO	21,508.58	203,432.96	208,280.49					203,432.96-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	16,020.80	16,864.00					16,020.80-
56-0122-39-00	TMRS	286.01	2,717.09	2,774.04					2,717.09-
56-0133-39-00	FICA BENEFITS	129.01	1,225.56	1,290.07					1,225.56-
Subtotal:		2,101.42	19,963.45	20,928.11					19,963.45-
Program number:	TENANT SERVICES	2,101.42	19,963.45	20,928.11					19,963.45-
Department number:	CENTER FOR APPLIED TECHNO	2,101.42	19,963.45	20,928.11					19,963.45-
Expenditures	Subtotal -----	25,711.41	243,359.91	250,136.89					243,359.91-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	96,093.77-	957,445.98-	881,678.69-					957,445.98

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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		360,654.79-	370,844.80-	654,530.00-	654,530.00-	490,897.50-	55.101	293,875.21-
62-4001-00-00	TAXES DELINQUENT	2,600.43-	22,324.25-	26,807.84-	30,000.00-	30,000.00-	22,500.00-	74.414	7,675.75-
62-4002-00-00	PENALTY & INTEREST	869.95-	12,903.57-	14,149.08-	18,000.00-	18,000.00-	13,500.00-	71.687	5,096.43-
Subtotal:		3,470.38-	395,882.61-	411,801.72-	702,530.00-	702,530.00-	526,897.50-	56.351	306,647.39-
62-5100-00-00	INTEREST EARNED	82.41-	2,040.71-	956.90-	500.00-	500.00-	375.00-	408.142	1,540.71
Subtotal:		82.41-	2,040.71-	956.90-	500.00-	500.00-	375.00-	408.142	1,540.71
62-5300-00-00	BOND PROCEEDS			1,852.34-					
Subtotal:				1,852.34-					
Program number:	2007 GENERAL OBLIGATION	3,552.79-	397,923.32-	414,610.96-	703,030.00-	703,030.00-	527,272.50-	56.601	305,106.68-
Department number:	2007 GENERAL OBLIGATION F	3,552.79-	397,923.32-	414,610.96-	703,030.00-	703,030.00-	527,272.50-	56.601	305,106.68-
Revenues	Subtotal -----	3,552.79-	397,923.32-	414,610.96-	703,030.00-	703,030.00-	527,272.50-	56.601	305,106.68-

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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0305-00-00	PROFESSIONAL SERVICES		227.29						227.29-
62-0348-00-00	SERVICE FEES/MGT FEES		8,060.00	5,728.75	5,000.00	5,000.00	3,750.00	161.200	3,060.00-
62-0353-00-00	INTEREST & FEES		98,290.63	69,894.80	187,463.00	187,463.00	140,597.25	52.432	89,172.37
62-0354-00-00	PRINCIPAL PAYMENTS		515,000.00	570,000.00	515,000.00	515,000.00	386,250.00	100.000	
Subtotal:			621,577.92	645,623.55	707,463.00	707,463.00	530,597.25	87.860	85,885.08
Program number: 2007 GENERAL OBLIGATION FUND			621,577.92	645,623.55	707,463.00	707,463.00	530,597.25	87.860	85,885.08
Department number: 2007 GENERAL OBLIGATION FUND			621,577.92	645,623.55	707,463.00	707,463.00	530,597.25	87.860	85,885.08
Expenditures Subtotal -----			621,577.92	645,623.55	707,463.00	707,463.00	530,597.25	87.860	85,885.08
Fund number: 62 2007 GENERAL OBLIGATION FUN		3,552.79-	223,654.60	231,012.59	4,433.00	4,433.00	3,324.75	5,045.220	219,221.60-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	196.76-	1,510.88-	99.13-					1,510.88
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		40,190.25-	34,664.25-	53,587.00-	53,587.00-	40,190.25-	75.000	13,396.75-
Subtotal:		196.76-	41,701.13-	34,763.38-	53,587.00-	53,587.00-	40,190.25-	77.819	11,885.87-
Program number:		196.76-	41,701.13-	34,763.38-	53,587.00-	53,587.00-	40,190.25-	77.819	11,885.87-
Department number:		196.76-	41,701.13-	34,763.38-	53,587.00-	53,587.00-	40,190.25-	77.819	11,885.87-
Revenues	Subtotal -----	196.76-	41,701.13-	34,763.38-	53,587.00-	53,587.00-	40,190.25-	77.819	11,885.87-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	3,675.00		4,900.00
Subtotal:					4,900.00	4,900.00	3,675.00		4,900.00
Program number: 4 BUILDINGS					4,900.00	4,900.00	3,675.00		4,900.00
Department number: SUPPORT SERVICES					18,600.00	18,600.00	13,950.00		18,600.00
Expenditures Subtotal -----					66,300.00	66,300.00	49,725.00		66,300.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		196.76-	41,701.13-	34,763.38-	12,713.00	12,713.00	9,534.75	-328.020	54,414.13

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	1,070.43-	3,278.39-	5,450.35-					3,278.39
Subtotal:		1,070.43-	3,278.39-	5,450.35-					3,278.39
75-5300-00-00	BOND PROCEEDS		2,000,000.00-						2,000,000.00
Subtotal:			2,000,000.00-						2,000,000.00
Program number:		1,070.43-	2,003,278.39-	5,450.35-					2,003,278.39
Department number:		1,070.43-	2,003,278.39-	5,450.35-					2,003,278.39
Revenues			Subtotal -----	5,450.35-					2,003,278.39

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	7,720.00	74,808.00	42,897.88					74,808.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	8,769.26	8,307.72					8,769.26-
75-0122-01-00	TMRS	156.56	1,487.32	1,366.61					1,487.32-
75-0133-01-00	FICA BENEFITS	684.94	6,583.27	4,023.92					6,583.27-
75-0134-01-00	WORKMEN'S COMPENSATION		1,148.58						1,148.58-
Subtotal:		9,484.58	92,796.43	56,596.13					92,796.43-
75-0205-01-00	FUEL, OIL, & LUBE	349.73	979.04						979.04-
75-0217-01-00	OTHER SUPPLIES	3,240.11	28,682.16	25,385.20					28,682.16-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	2,179.31	22,668.17	30,539.60					22,668.17-
Subtotal:		5,769.15	52,329.37	55,924.80					52,329.37-
75-0304-01-00	TELEPHONE-CELLULAR	112.90	910.04	530.60					910.04-
75-0305-01-00	PROFESSIONAL FEES		7,310.00	9,875.00					7,310.00-
75-0311-01-00	TRANSPORTATION	350.00	3,150.00	1,400.00					3,150.00-
75-0312-01-00	ADVERTISING		1,355.30	131.51					1,355.30-
75-0316-01-00	CONTRACTED SERVICES	20,330.37	61,828.00	56,616.60					61,828.00-
75-0324-01-00	PRINTING & REPRODUCTION		1,628.60						1,628.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE	6.56	25.84	391.32					25.84-
75-0333-01-00	BOND ISSUANCE COST		42,500.00						42,500.00-
75-0344-01-00	RENTALS	12,140.17	61,958.21	33,402.75					61,958.21-
75-0347-01-00	MISCELLANEOUS	933.61	14,550.44	10,969.71					14,550.44-
Subtotal:		33,873.61	195,216.43	113,317.49					195,216.43-
75-0405-01-00	BUILDING IMPROVEMENTS	133,779.37	282,239.82	49,378.90					282,239.82-
75-0410-01-00	IMPROVEMENTS		1,553.11	7,156.68					1,553.11-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			173.40					
Subtotal:		133,779.37	283,792.93	56,708.98					283,792.93-
Program number:	Project Expenses	182,906.71	624,135.16	282,547.40					624,135.16-
Department number:	Project Expenses	182,906.71	624,135.16	282,547.40					624,135.16-
Expenditures	Subtotal -----	182,906.71	624,135.16	282,547.40					624,135.16-
Fund number:	75 2010 C/O MEM CITY HALL REST	181,836.28	1,379,143.23-	277,097.05					1,379,143.23

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	28,500.00		38,000.00		
Subtotal:					38,000.00	38,000.00	28,500.00		38,000.00		
82-0425-00-00	CARS & TRUCKS		174,711.66	179,948.79					174,711.66-		
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,627.35	40,619.22	85,619.00	85,619.00	64,214.25	47.451	44,991.65		
Subtotal:			215,339.01	220,568.01	85,619.00	85,619.00	64,214.25	251.508	129,720.01-		
Program number:			215,339.01	220,568.01	123,619.00	123,619.00	92,714.25	174.196	91,720.01-		
Department number:			215,339.01	220,568.01	123,619.00	123,619.00	92,714.25	174.196	91,720.01-		
Expenditures		Subtotal -----			215,339.01	220,568.01	123,619.00	123,619.00	92,714.25	174.196	91,720.01-
Fund number: 82 EMS - ESD			89,339.01	108,568.01	2,381.00-	2,381.00-	1,785.75-	-3,752.163	91,720.01-		

Department:

Program:

Period Ending: 9/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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				
Subtotal:					57,634.00				
84-0203-00-00	MEDICAL & CHEMICAL				375.00				
84-0205-00-00	FUEL, OIL, & LUBE				2,250.00				
84-0206-00-00	CLOTHING & BOOTS				300.00				
84-0210-00-00	SIGN SUPPLIES				875.00				
84-0213-00-00	MOTOR VEHICLE				875.00				
84-0217-00-00	OTHER SUPPLIES				100.00				
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				250.00				
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES				2,500.00				
Subtotal:					7,525.00				
84-0304-00-00	TELEPHONE-CELLULAR				700.00				
84-0305-00-00	OTHER PROFESSIONAL SERVICES		532.00		15,000.00				532.00-
84-0306-00-00	SPRAY CONTRACT				10,000.00				
84-0309-00-00	RADIO REPAIRS				250.00				
84-0312-00-00	GENERAL ADVERTISING		3,151.34						3,151.34-
84-0324-00-00	PRINTING & REPRODUCTIONS	12.23	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				
Subtotal:					27,200.00				4,730.48-
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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00				
Subtotal:					15,000.00				
Program number:					15,000.00				
Department number: INTERFUND TRANSFERS					15,000.00				
Expenditures	Subtotal -----	12.23	4,730.48		189,859.00				4,730.48-
Fund number: 84 MUNI DRAINAGE UTILITY		27,835.53-	88,328.32-		266.00-				88,328.32
***** End of Report *****									