

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	49,625.59-	2,187,897.90-	2,244,763.86-	4,195,596.00-	4,195,596.00-	1,398,532.00-	50.965	2,057,323.69-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	7,228.04-	44,606.47-	37,479.82-	185,000.00-	185,000.00-	61,666.67-	20.205	147,621.57-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	12,281.03-	45,821.01-	41,151.46-	100,000.00-	100,000.00-	33,333.33-	33.540	66,460.02-
01-4004-00-00	SALES TAX	303,286.52-	1,352,217.29-	1,400,886.58-	4,222,455.00-	4,222,455.00-	1,407,485.00-	24.842	3,173,524.23-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	158,607.97-	158,607.97-	140,942.09-	640,000.00-	640,000.00-	213,333.33-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS	52,567.05-	52,567.05-	35,554.62-	142,200.00-	142,200.00-	47,400.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	33,168.11-	49,867.04-	12,914.06-	130,000.00-	130,000.00-	43,333.33-	12.845	113,301.07-
01-4008-00-00	FRANCHISE TAX CABLE TV	5,192.58-	5,192.58-	25,523.29-	95,000.00-	95,000.00-	31,666.67-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	151,643.26-	676,108.64-	700,443.31-	2,111,225.00-	2,111,225.00-	703,741.67-	24.842	1,586,759.62-
Subtotal:		773,600.15-	4,572,885.95-	4,639,659.09-	11,821,476.00-	11,821,476.00-	3,940,492.00-	32.139	8,022,190.20-
01-4100-00-00	BUILDING PERMITS	15,355.52-	38,919.52-	33,477.00-	83,000.00-	83,000.00-	27,666.67-	28.390	59,436.00-
01-4105-00-00	ELECTRICAL PERMITS	1,105.00-	5,392.00-	5,687.90-					4,287.00
01-4110-00-00	LIQUOR PERMITS	560.00-	1,385.00-	330.00-	3,200.00-	3,200.00-	1,066.67-	25.781	2,375.00-
01-4115-00-00	PLUMBING PERMITS	1,575.00-	5,347.00-	6,491.50-	15,000.00-	15,000.00-	5,000.00-	25.147	11,228.00-
01-4130-00-00	OTHER LICENSES/PERMITS	675.00-	2,775.00-	1,990.00-	5,000.00-	5,000.00-	1,666.67-	42.000	2,900.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-						40.00
01-4140-00-00	BURNING PERMITS	1,225.00-	4,075.00-	4,400.00-	11,000.00-	11,000.00-	3,666.67-	25.909	8,150.00-
Subtotal:		20,495.52-	57,933.52-	52,376.40-	117,200.00-	117,200.00-	39,066.67-	31.944	79,762.00-
01-4210-00-00	COUNTY-LIBRARY	5,463.34-	21,853.36-	19,866.68-	65,560.00-	65,560.00-	21,853.33-	25.000	49,169.98-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	2,558.36-	2,558.36-	7,675.00-	7,675.00-	2,558.33-	25.000	5,756.23-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,152.63-	7,152.63-	7,097.89-	25,000.00-	25,000.00-	8,333.33-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	13,033.32-	13,033.32-	39,100.00-	39,100.00-	13,033.33-	25.000	29,325.01-
Subtotal:		16,513.89-	44,597.67-	42,556.25-	137,335.00-	137,335.00-	45,778.33-	20.449	109,251.22-
01-4400-00-00	DEVELOPMENT FEES	1,590.00-	12,934.00-	6,455.75-	11,000.00-	11,000.00-	3,666.67-	103.127	344.00
01-4402-00-00	LOT CUTTING PROCEEDS			195.00-					
01-4405-00-00	RECORD DUPLICATION FEES	287.90-	1,913.90-	1,600.70-	6,000.00-	6,000.00-	2,000.00-	27.100	4,374.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	660.68-	3,105.09-		4,000.00-	4,000.00-	1,333.33-	61.110	1,555.59-
01-4410-00-00	AMBULANCE FEES	91,072.75-	348,935.91-	265,543.59-	950,000.00-	950,000.00-	316,666.67-	27.143	692,136.84-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				175,000.00-	175,000.00-	58,333.33-		175,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES		2,488.00-	5,878.40-	22,000.00-	22,000.00-	7,333.33-	11.309	19,512.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	485.60-	728.40-	882.80-	1,000.00-	1,000.00-	333.33-	24.280	757.20-
01-4426-00-00	REFUSE COLLECTION FEES	209,846.36-	826,450.47-	791,322.24-	2,425,000.00-	2,425,000.00-	808,333.33-	25.427	1,808,395.89-
01-4427-00-00	CONVENIENCE STATION FEES	2,119.95-	5,594.95-	5,950.00-	16,000.00-	16,000.00-	5,333.33-	21.719	12,525.00-
01-4430-00-00	ANIMAL POUND FEES	220.00-	360.00-	794.00-	1,500.00-	1,500.00-	500.00-	9.333	1,360.00-
01-4431-00-00	ANIMAL ADOPTION	423.00	132.00-	866.00-	1,500.00-	1,500.00-	500.00-	37.000	945.00-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4432-00-00	BURGLAR ALARM FEE	1,110.00-	3,515.00-	4,215.00-	16,000.00-	16,000.00-	5,333.33-	15.031	13,595.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,290.00-	7,290.00-	2,430.00-		7,290.00-
01-4435-00-00	FOOD HANDLERS FEES	765.00-	21,261.97-	10,612.99-	89,000.00-	89,000.00-	29,666.67-	23.030	68,503.03-
01-4440-00-00	MAIN STREET PROJECTS	60.00-	210.00-						150.00
01-4445-00-00	COMMUNITY CENTER FEES	1,225.00-	7,505.00-	4,760.00-	20,000.00-	20,000.00-	6,666.67-	31.400	13,720.00-
01-4454-00-00	ATHLETIC FIELD FEES		60.00-		500.00-	500.00-	166.67-	12.000	440.00-
01-4462-00-00	RENTALS	3,171.65-	13,599.17-	13,776.04-	35,000.00-	35,000.00-	11,666.67-	29.793	24,572.48-
01-4465-00-00	CONVENTION CENTER FEES	5,505.00-	27,463.00-	57,622.50-	110,000.00-	110,000.00-	36,666.67-	19.962	88,042.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	833.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		45.00-		1,250.00-	1,250.00-	416.67-	3.600	1,205.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	5,760.00-	5,760.00-	17,280.00-	17,280.00-	5,760.00-	25.000	12,960.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	1,200.00-	900.00-	3,600.00-	3,600.00-	1,200.00-	16.667	3,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,975.00-	11,810.00-	10,415.00-	25,000.00-	25,000.00-	8,333.33-	35.340	16,165.00-
01-4495-00-00	COVERED ARENA FEES	9,215.00-	26,755.00-	27,880.00-	85,000.00-	85,000.00-	28,333.33-	20.635	67,460.00-
01-4496-00-00	GOLF COURSE FEES	12,846.42-	42,116.75-	44,075.06-	120,000.00-	120,000.00-	40,000.00-	24.392	90,729.67-
01-4497-00-00	LIBRARY FINES	816.05-	3,255.65-	25.00-	10,000.00-	10,000.00-	3,333.33-	24.396	7,560.40-
Subtotal:		345,589.36-	1,367,199.26-	1,259,530.07-	4,155,420.00-	4,155,420.00-	1,385,140.00-	24.585	3,133,810.10-
01-5000-00-00	COURT FINES-TRAFFIC	6,149.63-	31,207.23-	60,938.79-	625,000.00-	625,000.00-	208,333.33-	4.009	599,942.40-
01-5002-00-00	COURT FINES-NON-TRAFFIC	6,326.17-	34,910.85-	61,021.76-					28,584.68
01-5006-00-00	TRAFFIC FUND	158.65-	574.94-	1,047.89-					416.29
01-5012-00-00	DELINQUENT FINE FEE		55.00-	10.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	368.90-	787.30-	2,766.80-					418.40
01-5037-00-00	LAW ENFORCEMENT STANDARDS		22.80-	80.00-					22.80
01-5040-00-00	DEFERRED ADJUDICATION	4,458.75-	8,919.88-	12,363.83-					4,461.13
01-5041-00-00	CITY ARREST FEE/CAF	3,197.06-	16,143.21-	34,719.29-					12,946.15
01-5047-00-00	TIME PAYMENT		1,314.10-	2,210.36-					1,314.10
01-5048-00-00	POLICE-MISC REVENUE		35.90-	287.47-					35.90
01-5052-00-00	STATE TRAFFIC FEE		203.65-	386.68-					203.65
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		1,471.38-	2,944.48-					1,471.38
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		146.71-	293.25-					146.71
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		219.27-	439.08-					219.27
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		72.47-	145.83-					72.47
01-5057-00-00	COURT COST-TPDF	214.40-	871.84-	1,665.14-					657.44
01-5059-00-00	STATE MOVING VIOLATION RETAIN		1.94-	3.69-					1.94
01-5075-00-00	TRAFFIC LIGHT REVENUE	107,803.96-	328,437.85-	201,191.15-					220,633.89
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,364.64	103,032.13	96,241.76					68,667.49-
Subtotal:		94,312.88-	322,364.19-	286,273.73-	625,000.00-	625,000.00-	208,333.33-	36.488	396,948.69-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5100-00-00	INTEREST EARNED	2,983.37-	28,766.00-	4,576.93-	35,000.00-	35,000.00-	11,666.67-	73.665	9,217.37-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	101,973.33-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,600.00-	1,200.00-	4,800.00-	4,800.00-	1,600.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	576,930.50-	576,930.50-	1,153,861.00-	1,153,861.00-	384,620.33-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	92,110.00-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	20,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		15,903.00-		15,000.00-	15,000.00-	5,000.00-	106.020	903.00
01-5125-00-00	MISCELLANEOUS	937.71-	31,669.52-	3,584.20-	30,000.00-	30,000.00-	10,000.00-	102.439	731.81
01-5128-00-00	INSURANCE REIMBURSEMENTS		25.62-						25.62
01-5130-00-00	OIL & GAS ROYALTIES	124.72-	497.17-	567.46-	1,500.00-	1,500.00-	500.00-	24.830	1,127.55-
Subtotal:		292,911.05-	655,391.81-	586,859.09-	1,882,411.00-	1,882,411.00-	627,470.33-	19.256	1,519,930.24-
Program number:	""GENERAL GOVERNMENT""	1,543,422.85-	7,020,372.40-	6,867,254.63-	18,738,842.00-	18,738,842.00-	6,246,280.67-	29.228	13,261,892.45-
Department number:		1,543,422.85-	7,020,372.40-	6,867,254.63-	18,738,842.00-	18,738,842.00-	6,246,280.67-	29.228	13,261,892.45-
Revenues	Subtotal -----	1,543,422.85-	7,020,372.40-	6,867,254.63-	18,738,842.00-	18,738,842.00-	6,246,280.67-	29.228	13,261,892.45-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		2,207.61	1,306.10	2,600.00	2,600.00	866.67	84.908	392.39
01-0307-01-01	INTERNET SERVICE	383.84	1,151.52	1,186.08					767.68-
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	1,333.33		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	2,500.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION		33.05		150.00	150.00	50.00	22.033	116.95
01-0345-01-01	CONFERENCE & TRAINING	4,453.02	10,557.87		21,000.00	21,000.00	7,000.00	29.071	14,895.15
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	233.33		700.00
01-0347-01-01	MISCELLANEOUS				1,750.00	1,750.00	583.33		1,750.00
Subtotal:		4,836.86	13,950.05	2,492.18	37,700.00	37,700.00	12,566.67	24.173	28,586.81
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,474.89					
Subtotal:				8,474.89					
Program number: 1 LEGISLATIVE		4,836.86	13,950.05	10,967.07	37,700.00	37,700.00	12,566.67	24.173	28,586.81

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	3,750.00	18,750.00	20,000.00	65,000.00	65,000.00	21,666.67	23.077	50,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	15,361.91	15,361.93	49,926.00	49,926.00	16,642.00	23.077	38,404.57
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-04	SALARIES-LONGEVITY	96.00	96.00		1,584.00	1,584.00	528.00		1,584.00
01-0122-01-04	TMRS	1,355.55	6,013.53	6,166.96	20,430.00	20,430.00	6,810.00	22.800	15,772.02
01-0133-01-04	FICA	605.18	2,686.51	2,774.41	9,150.00	9,150.00	3,050.00	22.747	7,068.67
01-0134-01-04	WORKER'S COMPENSATION		63.35	117.46	263.00	263.00	87.67	24.087	199.65
Subtotal:		9,647.21	42,971.30	44,420.76	146,453.00	146,453.00	48,817.67	22.754	113,128.91
01-0201-01-04	OFFICE SUPPLIES	140.18	591.14	273.96	1,800.00	1,800.00	600.00	25.053	1,349.04
Subtotal:		140.18	591.14	273.96	1,800.00	1,800.00	600.00	25.053	1,349.04
01-0304-01-04	TELEPHONE-CELLULAR	87.44	263.63	575.93	900.00	900.00	300.00	19.577	723.81
01-0311-01-04	TRANSPORTATION	250.00	1,000.00	1,000.00	3,000.00	3,000.00	1,000.00	25.000	2,250.00
01-0324-01-04	PRINTING & REPRODUCTION	348.73	1,392.11	1,513.19	7,000.00	7,000.00	2,333.33	14.905	5,956.62
01-0345-01-04	CONFERENCE AND TRAINING	664.00	664.00		3,000.00	3,000.00	1,000.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION			324.00	600.00	600.00	200.00		600.00
01-0347-01-04	MISCELLANEOUS	267.04-	71.00		400.00	400.00	133.33	84.510	61.96
Subtotal:		1,083.13	3,390.74	3,413.12	14,900.00	14,900.00	4,966.67	15.487	12,592.39
Program number:	4 ADMINISTRATION	10,870.52	46,953.18	48,107.84	163,153.00	163,153.00	54,384.33	22.116	127,070.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,592.48	17,845.76	17,671.04	57,431.00	57,431.00	19,143.67	23.077	44,177.72
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,099.20	12,396.80	7,331.85	40,290.00	40,290.00	13,430.00	23.077	30,992.40
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-08	SALARIES-LONGEVITY			176.00	912.00	912.00	304.00		912.00
01-0122-01-08	TMRS	1,330.82	5,233.76	4,338.23	17,068.00	17,068.00	5,689.33	22.867	13,165.06
01-0133-01-08	FICA-SALARY RESERVE	593.38	2,334.74	1,939.63	7,645.00	7,645.00	2,548.33	22.778	5,903.64
01-0134-01-08	WORKMEN'S COMPENSATION		49.51	91.80	220.00	220.00	73.33	22.505	170.49
Subtotal:		9,615.88	37,860.57	31,548.55	123,666.00	123,666.00	41,222.00	22.839	95,421.31
01-0201-01-08	OFFICE SUPPLIES	36.00	60.99	222.24	700.00	700.00	233.33	3.570	675.01
Subtotal:		36.00	60.99	222.24	700.00	700.00	233.33	3.570	675.01
01-0304-01-08	TELEPHONE-CELLULAR	98.90	296.70	147.63	650.00	650.00	216.67	30.431	452.20
01-0311-01-08	TRANSPORTATION	100.00	400.00	400.00	1,200.00	1,200.00	400.00	25.000	900.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				3,000.00	3,000.00	1,000.00		3,000.00
01-0324-01-08	PRINTING & REPRODUCTION			95.23					
01-0345-01-08	CONFERENCE AND TRAINING		462.95	399.67	1,500.00	1,500.00	500.00	30.863	1,037.05
01-0346-01-08	DUES & SUBSCRIPTIONS	55.69	55.69	202.74	1,375.00	1,375.00	458.33		1,375.00
01-0347-01-08	MISCELLANEOUS	3.56	23.54		100.00	100.00	33.33	19.980	80.02
01-0355-01-08	H/R-CIVIL SERVICE	2,911.80	4,306.32	2,847.72	16,000.00	16,000.00	5,333.33	8.716	14,605.48
Subtotal:		3,169.95	5,545.20	4,092.99	23,825.00	23,825.00	7,941.67	9.970	21,449.75
Program number:	8 HUMAN RESOURCES	12,821.83	43,466.76	35,863.78	148,191.00	148,191.00	49,397.00	20.679	117,546.07

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	12,615.69	12,615.68	41,001.00	41,001.00	13,667.00	23.077	31,539.23
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,517.84	42,476.45	35,380.79	114,988.00	114,988.00	38,329.33	29.532	81,029.39
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	568.00	5.164	1,616.00
01-0122-02-02	TMRS	2,014.89	9,510.23	8,224.95	27,276.00	27,276.00	9,092.00	27.480	19,780.66
01-0133-02-02	FICA	760.86	3,816.29	3,410.44	12,216.00	12,216.00	4,072.00	25.012	9,160.57
01-0134-02-02	WORKER'S COMPENSATION		93.42	173.22	351.00	351.00	117.00	26.615	257.58
Subtotal:		14,447.51	68,600.08	59,805.08	198,036.00	198,036.00	66,012.00	27.345	143,883.43
01-0201-02-02	OFFICE SUPPLIES	614.25	2,246.81	1,727.73	5,000.00	5,000.00	1,666.67	32.651	3,367.44
Subtotal:		614.25	2,246.81	1,727.73	5,000.00	5,000.00	1,666.67	32.651	3,367.44
01-0304-02-02	TELEPHONE-CELLULAR	49.45	148.35	147.63	900.00	900.00	300.00	10.989	801.10
01-0305-02-02	OTHER PROFESSIONAL SERVICES		33.75	70.00	1,900.00	1,900.00	633.33	1.776	1,866.25
01-0311-02-02	TRANSPORTATION	125.00	500.00	500.00	1,500.00	1,500.00	500.00	25.000	1,125.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,100.00	13,900.00	13,900.00	4,633.33		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	54.39	170.11	118.83	500.00	500.00	166.67	23.144	384.28
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	1,000.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00		1,800.00	1,800.00	600.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS	47.78-	44.17		100.00	100.00	33.33	91.950	8.05
Subtotal:		181.06	962.38	8,936.46	26,600.00	26,600.00	8,866.67	2.937	25,818.68
Program number: 2 FINANCE		15,242.82	71,809.27	70,469.27	229,636.00	229,636.00	76,545.33	24.633	173,069.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	12,615.67	12,615.68	41,001.00	41,001.00	13,667.00	23.077	31,539.25
01-0103-02-03	SALARIES-TECHNICIAN	1,490.80	5,963.23	5,963.22	19,380.00	19,380.00	6,460.00	23.078	14,907.57
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	40.00		120.00
01-0122-02-03	TMRS	814.67	3,258.63	3,235.77	10,624.00	10,624.00	3,541.33	23.004	8,180.04
01-0133-02-03	FICA	363.90	1,456.06	1,455.89	4,758.00	4,758.00	1,586.00	22.954	3,665.84
01-0134-02-03	WORKMEN'S COMPENSATION		36.20	67.12	137.00	137.00	45.67	26.423	100.80
Subtotal:		5,823.29	23,329.79	23,337.68	76,220.00	76,220.00	25,406.67	22.968	58,713.50
01-0201-02-03	OFFICE SUPPLIES		21.76	484.81	1,250.00	1,250.00	416.67	1.741	1,228.24
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	33.33		100.00
Subtotal:			21.76	484.81	1,350.00	1,350.00	450.00	1.612	1,328.24
01-0311-02-03	TRANSPORTATION	125.00	500.00	500.00	1,500.00	1,500.00	500.00	25.000	1,125.00
01-0345-02-03	CONFERENCE AND TRAINING				2,500.00	2,500.00	833.33		2,500.00
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	266.67		800.00
Subtotal:		125.00	500.00	500.00	4,800.00	4,800.00	1,600.00	7.813	4,425.00
Program number:	3 CITY SECRETARY	5,948.29	23,851.55	24,322.49	82,370.00	82,370.00	27,456.67	21.735	64,466.74

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	29,301.75	29,301.77	95,231.00	95,231.00	31,743.67	23.077	73,254.69
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	12,301.44	12,301.44	39,980.00	39,980.00	13,326.67	23.077	30,753.92
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	19,025.28	19,025.28	61,832.00	61,832.00	20,610.67	23.077	47,563.04
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	992.00		2,976.00
01-0122-02-05	TMRS	2,063.56	8,254.24	8,196.32	27,420.00	27,420.00	9,140.00	22.577	21,229.32
01-0133-02-05	FICA-SALARY RESERVE	1,123.55	4,512.16	4,638.07	15,340.00	15,340.00	5,113.33	22.090	11,951.39
01-0134-02-05	WORKMEN'S COMPENSATION		117.91	218.62	441.00	441.00	147.00	26.737	323.09
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		18,344.23	73,512.78	73,681.50	243,720.00	243,720.00	81,240.00	22.636	188,551.45
01-0201-02-05	OFFICE SUPPLIES		132.00	199.96	1,200.00	1,200.00	400.00	11.000	1,068.00
01-0205-02-05	FUEL,OIL, & LUBE	137.45	475.53	526.17	1,770.00	1,770.00	590.00	19.101	1,431.92
01-0206-02-05	CLOTHING				150.00	150.00	50.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			21.35	750.00	750.00	250.00		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	33.33		100.00
Subtotal:		137.45	607.53	747.48	3,970.00	3,970.00	1,323.33	11.841	3,499.92
01-0304-02-05	TELEPHONE-CELLULAR	98.90	196.88	1,837.38	910.00	910.00	303.33	10.767	812.02
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	250.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	333.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT		2.00-						2.00
01-0345-02-05	CONFERENCE AND TRAINING		1,420.76	661.06	1,800.00	1,800.00	600.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	60.00		180.00
01-0347-02-05	MISCELLANEOUS	9.90-	9.90-	1.00-					
01-0351-02-05	LAUNDRY SERVICE		212.50	220.05	900.00	900.00	300.00	23.611	687.50
Subtotal:		89.00	1,818.24	2,717.49	5,540.00	5,540.00	1,846.67	31.214	3,810.76
Program number:	5 MUNICIPAL COURT	18,570.68	75,938.55	77,146.47	253,230.00	253,230.00	84,410.00	22.654	195,862.13
Department number:	FINANCE	39,761.79	171,612.87	171,938.23	565,236.00	565,236.00	188,412.00	23.327	433,384.92

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	34,235.20	28,874.24	93,841.00	93,841.00	31,280.33	28.694	66,914.60
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	11,926.40	11,262.80	38,761.00	38,761.00	12,920.33	23.077	29,816.20
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,025.69	123,949.56	117,708.31	422,897.00	422,897.00	140,965.67	21.973	329,973.13
01-0109-03-02	SALARIES-OVERTIME	1,879.81	7,964.35	10,576.82	3,403.00	3,403.00	1,134.33	178.799	2,681.54-
01-0110-03-02	SALARIES-PART/TIME & HOURLY		916.22						916.22-
01-0111-03-02	SALARIES-LONGEVITY				6,048.00	6,048.00	2,016.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	683.04	683.04	2,220.00	2,220.00	740.00	23.076	1,707.72
01-0113-03-02	UNIFORM ALLOWANCES	60.00	240.00	240.00	720.00	720.00	240.00	25.000	540.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00	150.00	834.00	834.00	278.00	23.981	634.00
01-0122-03-02	TMRS	7,502.65	30,586.34	29,017.88	98,048.00	98,048.00	32,682.67	23.543	74,964.31
01-0130-03-02	RELIEF FUND PAYMENT	8.00	32.00	29.00	84.00	84.00	28.00	28.571	60.00
01-0133-03-02	FICA	2,857.96	11,578.96	11,094.83	37,581.00	37,581.00	12,527.00	23.206	28,860.00
01-0134-03-02	WORKER'S COMPENSATION		835.49	1,549.10	3,109.00	3,109.00	1,036.33	26.873	2,273.51
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	175.00		525.00
Subtotal:		53,795.27	223,147.56	211,186.02	708,071.00	708,071.00	236,023.67	23.917	538,718.71
01-0201-03-02	OFFICE SUPPLIES	2,651.44	7,738.11	10,763.72	15,000.00	15,000.00	5,000.00	33.911	9,913.33
01-0205-03-02	FUEL,OIL, & LUBE	73.38	129.07	181.29					55.69-
01-0206-03-02	CLOTHING		12.59						12.59-
01-0213-03-02	MOTOR VEHICLE			276.11					
01-0215-03-02	PROMOTIONAL ITEMS		109.78	273.95					109.78-
01-0217-03-02	OTHER SUPPLIES		66.45	765.90	400.00	400.00	133.33	16.613	333.55
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98		200.00	200.00	66.67	24.990	150.02
01-0223-03-02	WELFARE & MORALE	608.07	1,116.84	829.09					508.77-
01-0225-03-02	TACTICAL		3,332.04		5,500.00	5,500.00	1,833.33	60.583	2,167.96
Subtotal:		3,332.89	12,554.86	13,090.06	21,100.00	21,100.00	7,033.33	43.706	11,878.03
01-0304-03-02	TELEPHONE-CELLULAR	1,549.46	4,948.20	4,550.75	15,000.00	15,000.00	5,000.00	22.658	11,601.26
01-0305-03-02	OTHER PROFESSIONAL SERVICES	71.00	9,691.00	170.00	2,350.00	2,350.00	783.33	409.362	7,270.00-
01-0306-03-02	DRUG TESTING			38.00					
01-0309-03-02	RADIO REPAIRS	830.79	1,565.58	2,397.60	5,000.00	5,000.00	1,666.67	14.696	4,265.21
01-0311-03-02	TRANSPORTATION	500.00	2,000.00	1,600.00	4,800.00	4,800.00	1,600.00	31.250	3,300.00
01-0312-03-02	GENERAL ADVERTISING		250.00						250.00-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			136.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		4,030.00	1,600.00					4,030.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	5,149.32	31,354.30	25,495.74	33,510.00	33,510.00	11,170.00	78.200	7,305.02
01-0324-03-02	PRINTING & REPRODUCTION	118.25	365.75	746.65	2,100.00	2,100.00	700.00	11.786	1,852.50
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			2,409.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			292.77	1,800.00	1,800.00	600.00		1,800.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0344-03-02	RENTALS				400.00	400.00	133.33		400.00
01-0345-03-02	CONFERENCE & TRAINING	1,265.52	3,282.40	3,201.57	4,000.00	4,000.00	1,333.33	50.422	1,983.12
01-0346-03-02	DUES & SUBSCRIPTIONS	199.00	224.00	429.00	300.00	300.00	100.00	8.333	275.00
01-0347-03-02	MISCELLANEOUS	139.68	842.86	1,003.01	1,500.00	1,500.00	500.00	46.879	796.82
01-0359-03-02	JAIL CONTRACT	2,172.00	6,720.00	11,808.00	46,000.00	46,000.00	15,333.33	9.887	41,452.00
Subtotal:		11,995.02	65,274.09	55,878.09	116,760.00	116,760.00	38,920.00	45.631	63,480.93
Program number: 2 SPECIAL SERVICES		69,123.18	300,976.51	280,154.17	845,931.00	845,931.00	281,977.00	27.408	614,077.67

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,539.92	106,370.36	106,044.32	346,519.00	346,519.00	115,506.33	23.038	266,688.56
01-0103-03-03	SALARIES-TECHNICIAN	22,895.92	91,583.68	77,178.71	301,747.00	301,747.00	100,582.33	22.763	233,059.24
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	74,124.11	267,740.93	369,069.47	1,092,665.00	1,092,665.00	364,221.67	17.720	899,048.18
01-0109-03-03	SALARIES-OVERTIME	6,221.99	27,662.78	20,078.32	25,153.00	25,153.00	8,384.33	85.241	3,712.21
01-0111-03-03	SALARIES-LONGEVITY				19,940.00	19,940.00	6,646.67		19,940.00
01-0112-03-03	SALARIES-INCENTIVE	2,856.90	11,427.60	13,003.73	45,192.00	45,192.00	15,064.00	18.965	36,621.30
01-0115-03-03	SPECIAL ASSIGNMENT PAY	976.90	2,707.60	9,107.60	9,050.00	9,050.00	3,016.67	19.124	7,319.30
01-0122-03-03	TMRS	22,821.58	86,679.87	100,824.30	317,725.00	317,725.00	105,908.33	20.099	253,866.71
01-0130-03-03	RELIEF FUND PAYMENTS	24.00	90.00	98.00	252.00	252.00	84.00	26.190	186.00
01-0133-03-03	FICA	1,901.65	7,233.31	8,442.86	26,973.00	26,973.00	8,991.00	19.767	21,641.34
01-0134-03-03	WORKER'S COMPENSATION		10,194.63	18,901.96	37,564.00	37,564.00	12,521.33	27.139	27,369.37
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	6,650.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		506.70-	492.59-					506.70
Subtotal:		158,362.97	611,184.06	722,256.68	2,242,730.00	2,242,730.00	747,576.67	20.191	1,789,908.91
01-0205-03-03	FUEL, OIL & LUBE	6,761.20	25,525.67	26,331.05	85,300.00	85,300.00	28,433.33	21.998	66,535.53
01-0206-03-03	CLOTHING	3,295.65	5,144.19	8,882.95	12,000.00	12,000.00	4,000.00	15.405	10,151.46
01-0213-03-03	MOTOR VEHICLE	8,224.33	14,814.44	28,003.81	33,000.00	33,000.00	11,000.00	19.970	26,409.89
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			600.00					
01-0217-03-03	OTHER SUPPLIES	43.82	699.64	951.17	800.00	800.00	266.67	81.978	144.18
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,458.90	217.59					2,458.90-
01-0224-03-03	AMMUNITION	2,137.30	2,137.30	860.10	7,450.00	7,450.00	2,483.33		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP	3,435.00	3,435.00	26,074.94	16,000.00	16,000.00	5,333.33		16,000.00
Subtotal:		23,897.30	54,215.14	91,921.61	154,550.00	154,550.00	51,516.67	19.617	124,232.16
01-0306-03-03	DRUG TESTING			76.00					
01-0309-03-03	RADIO REPAIRS		42.50	2,635.08	4,000.00	4,000.00	1,333.33	1.063	3,957.50
01-0332-03-03	LIABILITY INSURANCE		10,356.25	20,088.50	41,425.00	41,425.00	13,808.33	25.000	31,068.75
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		1,594.51	1,859.31	5,000.00	5,000.00	1,666.67	31.890	3,405.49
01-0345-03-03	CONFERENCE & TRAINING	1,122.73	5,057.07	1,350.00	15,000.00	15,000.00	5,000.00	26.229	11,065.66
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00						200.00-
01-0347-03-03	MISCELLANEOUS	1,163.21	1,686.01	609.47	2,700.00	2,700.00	900.00	19.363	2,177.20
01-0351-03-03	LAUNDRY SERVICE	44.14	206.08	665.99	2,000.00	2,000.00	666.67	8.097	1,838.06
Subtotal:		2,330.08	19,142.42	27,284.35	70,125.00	70,125.00	23,375.00	23.975	53,312.66
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	4,033.33		12,100.00
01-0428-03-03	RADIO EQUIPMENT	877.80	20,972.92						20,095.12-
01-0460-03-03	LEASE/PURCHASE PAYMENTS				267,784.00	267,784.00	89,261.33		267,784.00

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	54,581.05	54,465.66	177,888.00	177,888.00	59,296.00	23.012	136,952.21
01-0103-03-04	SALARIES-TECHNICIAN	7,614.02	30,479.37	15,551.11	98,982.00	98,982.00	32,994.00	23.101	76,116.65
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,118.22	92,802.57	80,239.61	303,533.00	303,533.00	101,177.67	22.958	233,848.65
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.27	8,565.11	8,565.12	27,837.00	27,837.00	9,279.00	23.077	21,413.16
01-0109-03-04	SALARIES-OVERTIME	706.30	7,731.13	4,393.64	10,413.00	10,413.00	3,471.00	67.462	3,388.17
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	2,758.67		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,659.96	6,616.76	4,773.50	20,772.00	20,772.00	6,924.00	23.863	15,815.20
01-0113-03-04	UNIFORM ALLOWANCE	720.00	2,880.00	2,640.00	8,640.00	8,640.00	2,880.00	25.000	6,480.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	769.20	769.20	2,500.00	2,500.00	833.33	23.076	1,923.10
01-0122-03-04	TMRS	8,505.40	34,915.86	29,069.02	113,606.00	113,606.00	37,868.67	23.247	87,195.54
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	28.00	24.00	96.00	96.00	32.00	21.875	75.00
01-0133-03-04	FICA	823.65	3,386.08	2,943.82	11,400.00	11,400.00	3,800.00	22.477	8,837.57
01-0134-03-04	WORKER'S COMPENSATION		3,691.98	6,845.32	13,731.00	13,731.00	4,577.00	26.888	10,039.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	2,100.00		6,300.00
Subtotal:		59,133.38	246,447.11	210,280.00	803,974.00	803,974.00	267,991.33	23.298	616,660.27
01-0205-03-04	FUEL, OIL & LUBE	2,610.94	9,887.52	6,714.17	19,810.00	19,810.00	6,603.33	36.732	12,533.42
01-0213-03-04	MOTOR VEHICLE	546.68	3,320.01	10,148.76	5,200.00	5,200.00	1,733.33	53.333	2,426.67
01-0217-03-04	OTHER SUPPLIES		130.00		300.00	300.00	100.00	43.333	170.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		607.78-	556.94	4,050.00	4,050.00	1,350.00	-15.007	4,657.78
Subtotal:		3,157.62	12,729.75	17,419.87	29,360.00	29,360.00	9,786.67	32.603	19,787.87
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	240.50	240.50		950.00	950.00	316.67		950.00
01-0345-03-04	CONFERENCE & TRAINING	2,651.00	4,416.61	3,939.81	11,000.00	11,000.00	3,666.67	16.051	9,234.39
01-0346-03-04	DUES & SUBSCRIPTIONS	221.55	445.70	331.50					224.15-
01-0347-03-04	MISCELLANEOUS	10.00	1,759.82	681.89	2,500.00	2,500.00	833.33	69.993	750.18
Subtotal:		3,123.05	6,862.63	4,953.20	14,450.00	14,450.00	4,816.67	25.879	10,710.42
Program number:	4 CID DIVISION	65,414.05	266,039.49	232,653.07	847,784.00	847,784.00	282,594.67	23.665	647,158.56

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,255.20	23,510.40	29,397.76	95,403.00	95,403.00	31,801.00	17.038	79,147.80
01-0109-03-05	SALARIES-OVERTIME	146.63	2,359.10	453.61	2,778.00	2,778.00	926.00	79.643	565.53
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	304.00		912.00
01-0122-03-05	TMRS	1,264.23	4,418.52	5,062.79	16,925.00	16,925.00	5,641.67	18.637	13,770.71
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	1.00	4.00					
01-0133-03-05	FICA	477.96	1,670.03	2,283.61	7,581.00	7,581.00	2,527.00	15.724	6,388.93
01-0134-03-05	WORKER'S COMPENSATION		735.95	1,364.52	2,617.00	2,617.00	872.33	28.122	1,881.05
Subtotal:		9,145.02	32,695.00	38,566.29	126,216.00	126,216.00	42,072.00	18.658	102,666.02
01-0201-03-05	OFFICE SUPPLIES	86.23	125.01	85.43	600.00	600.00	200.00	6.463	561.22
01-0203-03-05	MEDICAL & CHEMICAL	143.96	1,325.76	1,545.92	4,000.00	4,000.00	1,333.33	29.545	2,818.20
01-0205-03-05	FUEL, OIL & LUBE	348.04	739.17	776.43	3,450.00	3,450.00	1,150.00	11.337	3,058.87
01-0206-03-05	CLOTHING				400.00	400.00	133.33		400.00
01-0207-03-05	ANIMAL FOOD	321.86	450.80	261.15	2,000.00	2,000.00	666.67	6.447	1,871.06
01-0213-03-05	MOTOR VEHICLE	497.69	559.07	295.29	3,000.00	3,000.00	1,000.00	2.046	2,938.62
01-0217-03-05	OTHER SUPPLIES				400.00	400.00	133.33		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		4.99	5.76	1,500.00	1,500.00	500.00	.333	1,495.01
Subtotal:		1,397.78	3,204.80	2,969.98	15,350.00	15,350.00	5,116.67	11.772	13,542.98
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		660.00						660.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	133.33		400.00
01-0345-03-05	CONFERENCE & TRAINING				300.00	300.00	100.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	133.33		400.00
Subtotal:			660.00		1,100.00	1,100.00	366.67	60.000	440.00
Program number: 5 ANIMAL CONTROL		10,542.80	36,559.80	41,536.27	142,666.00	142,666.00	47,555.33	18.236	116,649.00
Department number: POLICE		330,548.18	1,309,090.34	1,395,806.15	4,583,670.00	4,583,670.00	1,527,890.00	21.348	3,605,127.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	32,436.32	32,128.64	105,418.00	105,418.00	35,139.33	23.077	81,090.76
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	517.33		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	4,061.44	4,892.20	9,600.00	9,600.00	3,200.00	31.730	6,553.92
01-0113-04-01	UNIFORM ALLOWANCE	60.00	240.00	240.00					180.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	3,692.32	4,084.66	12,000.00	12,000.00	4,000.00	23.077	9,230.76
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	16.45	16.86	52.00	52.00	17.33	23.731	39.66
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,925.48	7,701.90	7,876.23	24,988.00	24,988.00	8,329.33	23.117	19,211.58
01-0133-04-01	FICA	139.36	561.02	575.12	1,902.00	1,902.00	634.00	22.169	1,480.34
01-0134-04-01	WORKER'S COMPENSATION		613.89	1,026.98	2,165.00	2,165.00	721.67	28.355	1,551.11
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	200.00		600.00
Subtotal:		12,176.47	49,323.34	50,840.69	160,277.00	160,277.00	53,425.67	23.177	123,130.13
01-0201-04-01	OFFICE SUPPLIES			353.64	200.00	200.00	66.67		200.00
01-0205-04-01	FUEL, OIL & LUBE		161.68	253.29	1,165.00	1,165.00	388.33	13.878	1,003.32
01-0206-04-01	CLOTHING				150.00	150.00	50.00		150.00
01-0213-04-01	MOTOR VEHICLE	4.79	13.04	56.59	600.00	600.00	200.00	1.375	591.75
01-0217-04-01	OTHER SUPPLIES	104.30	217.96		800.00	800.00	266.67	14.208	686.34
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	24.98	217.26		1,000.00	1,000.00	333.33	19.228	807.72
Subtotal:		134.07	609.94	663.52	3,915.00	3,915.00	1,305.00	12.155	3,439.13
01-0309-04-01	RADIO REPAIRS				200.00	200.00	66.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION			175.25	1,500.00	1,500.00	500.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	66.67		200.00
01-0345-04-01	CONFERENCE & TRAINING	1,127.97	564.55	838.11	4,000.00	4,000.00	1,333.33	-14.086	4,563.42
01-0346-04-01	DUES & SUBSCRIPTION	1,345.50	1,345.50	1,345.50	1,100.00	1,100.00	366.67		1,100.00
01-0347-04-01	MISCELLANEOUS			39.88	100.00	100.00	33.33		100.00
Subtotal:		2,473.47	1,910.05	2,398.74	7,100.00	7,100.00	2,366.67	-7.935	7,663.42
Program number: 1 FIRE PREVENTION		14,784.01	51,843.33	53,902.95	171,292.00	171,292.00	57,097.33	21.635	134,232.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	28,874.24	28,874.24	93,841.00	93,841.00	31,280.33	23.077	72,185.32
01-0102-04-02	SALARIES-PROFESSIONAL	27,523.14	110,294.15	109,253.74	357,542.00	357,542.00	119,180.67	23.150	274,770.99
01-0103-04-02	SALARIES-TECHNICIAN	16,863.38	67,393.04	83,131.73	218,958.00	218,958.00	72,986.00	23.077	168,428.34
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	64,481.35	239,188.73	283,544.23	772,974.00	772,974.00	257,658.00	22.602	598,266.62
01-0109-04-02	SALARIES-OVERTIME	240.25	5,307.25	3,188.37	3,895.00	3,895.00	1,298.33	130.090	1,172.00-
01-0111-04-02	SALARIES-LONGEVITY	31.00	31.00		13,380.00	13,380.00	4,460.00		13,380.00
01-0112-04-02	SALARIES-INCENTIVE	9,779.68	36,254.42	34,067.69	118,872.00	118,872.00	39,624.00	22.272	92,397.26
01-0113-04-02	UNIFORM ALLOWANCE	60.00	240.00	240.00	1,440.00	1,440.00	480.00	12.500	1,260.00
01-0118-04-02	PREMIUM PAY	2,845.64	11,273.19	13,096.83	37,410.00	37,410.00	12,470.00	22.528	28,982.45
01-0119-04-02	STEP PAY	352.70	1,984.84	1,468.13	7,000.00	7,000.00	2,333.33	23.316	5,367.86
01-0129-04-02	RELIEF FUND PAYMENTS	65.30	242.09	274.51	870.00	870.00	290.00	20.321	693.21
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,552.95	95,573.56	106,387.66	310,593.00	310,593.00	103,531.00	22.866	239,572.39
01-0133-04-02	FICA	1,707.84	6,595.21	7,418.55	21,590.00	21,590.00	7,196.67	22.637	16,702.63
01-0134-04-02	WORKER'S COMPENSATION		6,743.83	12,503.76	26,914.00	26,914.00	8,971.33	25.057	20,170.17
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		155,721.79	609,995.55	683,449.44	1,985,579.00	1,985,579.00	661,859.67	22.879	1,531,305.24
01-0201-04-02	OFFICE SUPPLIES	353.50	493.56	530.79	1,695.00	1,695.00	565.00	8.263	1,554.94
01-0202-04-02	AGRICULTURE	23.98	23.98		250.00	250.00	83.33		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,588.85	6,330.90	5,396.72	16,600.00	16,600.00	5,533.33	28.567	11,857.95
01-0206-04-02	CLOTHING	1,499.99	20,290.49	18,383.22	20,000.00	20,000.00	6,666.67	93.953	1,209.50
01-0208-04-02	FOOD SUPPLIES		232.11	130.35	300.00	300.00	100.00	77.370	67.89
01-0212-04-02	ELECTRICAL SUPPLIES		14.58		150.00	150.00	50.00	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	69,255.80-	56,503.14-	45,070.14	27,000.00	27,000.00	9,000.00	47.232	14,247.34
01-0217-04-02	OTHER SUPPLIES	157.80	525.90	1,249.02-	1,000.00	1,000.00	333.33	36.810	631.90
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	709.64	1,074.92	2,762.60	2,000.00	2,000.00	666.67	18.264	1,634.72
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			15.76	5,000.00	5,000.00	1,666.67		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	522.41	691.19	859.95	3,200.00	3,200.00	1,066.67	5.274	3,031.22
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	75.00	4,092.00	14,986.19	20,000.00	20,000.00	6,666.67	20.085	15,983.00
Subtotal:		64,324.63-	22,733.51-	86,886.70	97,195.00	97,195.00	32,398.33	42.791	55,603.88
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	3,666.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	395.60	1,186.80	2,081.01	6,860.00	6,860.00	2,286.67	11.534	6,068.80
01-0306-04-02	DRUG TESTING	38.00	38.00	38.00	1,000.00	1,000.00	333.33		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	166.67		500.00
01-0309-04-02	RADIO REPAIRS		501.60	2,468.71	2,000.00	2,000.00	666.67	25.080	1,498.40
01-0311-04-02	TRANSPORTATION	400.02	1,600.08	1,600.08	4,800.00	4,800.00	1,600.00	25.001	3,599.94
01-0322-04-02	SERVICE AGREEMENT-OTHER	181.80	564.40	702.84					382.60-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	1,700.00		5,100.00

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION		8.00-		350.00	350.00	116.67	-2.286	358.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	608.48	6,479.11	1,596.74	4,000.00	4,000.00	1,333.33	146.766	1,870.63-
01-0344-04-02	RENTALS	368.75	1,221.96	1,130.34	3,000.00	3,000.00	1,000.00	28.440	2,146.79
01-0345-04-02	CONFERENCE & TRAINING	1,353.09	11,247.10	2,136.94	16,000.00	16,000.00	5,333.33	61.838	6,105.99
01-0346-04-02	DUES & SUBSCRIPTION	374.00	547.76	547.76	950.00	950.00	316.67	18.291	776.24
01-0347-04-02	MISCELLANEOUS		74.12	245.33	375.00	375.00	125.00	19.765	300.88
Subtotal:		3,719.74	23,452.93	12,547.75	55,935.00	55,935.00	18,645.00	35.279	36,201.81
01-0426-04-02	FURNITURE & FIXTURES			3,600.00					
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			213,210.00					
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	58,533.04	130,704.00	130,704.00	43,568.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	16,088.33		48,265.00
Subtotal:			130,887.96	275,343.04	178,969.00	178,969.00	59,656.33	73.134	48,081.04
Program number:	2 FIRE SUPPRESSION	95,116.90	741,602.93	1,058,226.93	2,317,678.00	2,317,678.00	772,559.33	27.894	1,671,191.97

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,866.62	71,466.48	71,004.96	232,268.00	232,268.00	77,422.67	23.077	178,668.14
01-0103-04-03	SALARIES-TECHNICIAN	11,552.17	45,765.12	20,765.70	149,606.00	149,606.00	49,868.67	22.869	115,393.05
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	26,884.64	119,570.16	100,896.16	470,643.00	470,643.00	156,881.00	19.693	377,957.48
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	9,557.72	9,502.72	30,884.00	30,884.00	10,294.67	23.255	23,701.96
01-0109-04-03	SALARIES-OVERTIME	768.10	5,433.31	2,243.14	4,500.00	4,500.00	1,500.00	103.671	165.21-
01-0111-04-03	SALARIES-LONGEVITY		92.67		9,768.00	9,768.00	3,256.00	.949	9,675.33
01-0112-04-03	INCENTIVE PAY	4,804.58	20,168.16	15,905.41	84,428.00	84,428.00	28,142.67	18.197	69,064.42
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	523.12	130.78	24,187.00	24,187.00	8,062.33	1.622	23,794.66
01-0118-04-03	PREMIUM PAY	1,399.86	5,887.92	4,803.55	23,522.00	23,522.00	7,840.67	19.080	19,033.94
01-0119-04-03	STEP PAY	746.72	3,376.18	3,497.86	2,400.00	2,400.00	800.00	109.561	229.46-
01-0122-04-03	TMRS	405.76	1,632.44	1,611.68	5,398.00	5,398.00	1,799.33	22.725	4,171.32
01-0129-04-03	RELIEF FUND PAYMENTS	29.59	124.46	101.63	335.00	335.00	111.67	28.319	240.13
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,221.23	51,399.11	41,766.68	190,615.00	190,615.00	63,538.33	20.553	151,437.12
01-0133-04-03	FICA	1,073.45	4,543.77	3,809.39	16,926.00	16,926.00	5,642.00	20.503	13,455.68
01-0134-04-03	WORKER'S COMPENSATION		4,229.90	7,842.68	16,587.00	16,587.00	5,529.00	25.501	12,357.10
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	15,653.67-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	811.33-		2,434.00-
Subtotal:		80,259.18	343,770.52	283,882.34	1,212,672.00	1,212,672.00	404,224.00	21.730	949,160.66
01-0201-04-03	OFFICE SUPPLIES			374.31	1,200.00	1,200.00	400.00		1,200.00
01-0203-04-03	MEDICAL & CHEMICAL	3,426.27	22,782.74	26,847.93	60,000.00	60,000.00	20,000.00	32.261	40,643.53
01-0205-04-03	FUEL, OIL & LUBE	2,692.89	10,396.09	8,112.59	23,000.00	23,000.00	7,666.67	33.492	15,296.80
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	66.67		200.00
01-0213-04-03	MOTOR VEHICLE	1,759.01	7,151.01	38,577.85	40,000.00	40,000.00	13,333.33	13.480	34,608.00
01-0217-04-03	OTHER SUPPLIES	65.00	170.97		200.00	200.00	66.67	52.985	94.03
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	278.06	4,676.76	1,885.27	4,000.00	4,000.00	1,333.33	109.968	398.70-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	12,666.67-		38,000.00-
Subtotal:		8,221.23	45,177.57	75,797.95	90,600.00	90,600.00	30,200.00	40.791	53,643.66
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	6,200.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	33.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			4,845.00	1,100.00	1,100.00	366.67		1,100.00
01-0309-04-03	RADIO REPAIRS		40.00		500.00	500.00	166.67	8.000	460.00
01-0316-04-03	CONTRACTED SERVICES	8,197.92	32,767.43	20,354.90	97,000.00	97,000.00	32,333.33	25.329	72,430.49
01-0322-04-03	SERVICE AGREEMENT-OTHER	113.97	5,518.33		12,000.00	12,000.00	4,000.00	45.036	6,595.64
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	363.14	3,535.14	368.00	1,000.00	1,000.00	333.33	317.200	2,172.00-
01-0345-04-03	CONFERENCE & TRAINING	330.00	7,221.97	3,166.87	6,000.00	6,000.00	2,000.00	114.866	891.97-
01-0346-04-03	DUES & SUBSCRIPTIONS		27.05		1,000.00	1,000.00	333.33	2.705	972.95
01-0347-04-03	MISCELLANEOUS			16.30	75.00	75.00	25.00		75.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	114.28	114.28	343.00	343.00	114.33	24.988	257.29
01-0133-04-04	FICA-SALARY RESERVE	2.17	8.71	8.70	26.00	26.00	8.67	25.154	19.46
01-0134-04-04	WORKMEN'S COMPENSATION		7.45	13.82	30.00	30.00	10.00	24.833	22.55
Subtotal:		30.74	130.44	136.80	399.00	399.00	133.00	24.987	299.30
01-0304-04-04	TELEPHONE-CELLULAR	37.99	113.97						75.98-
01-0311-04-04	TRANSPORTATION	149.98	599.92	599.92	1,800.00	1,800.00	600.00	24.997	1,350.06
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	400.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	515.34	1,954.49	1,070.79	6,815.00	6,815.00	2,271.67	21.117	5,375.85
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	2,761.64	3,531.64	4,320.00	6,000.00	6,000.00	2,000.00	12.833	5,230.00
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	400.00		1,200.00
Subtotal:		3,464.95	6,200.02	6,398.91	17,015.00	17,015.00	5,671.67	16.074	14,279.93
Program number:	4 EMERGENCY MANAGEMENT	3,495.69	6,330.46	6,535.71	17,414.00	17,414.00	5,804.67	16.279	14,579.23
Department number:	FIRE	213,259.85	1,264,807.65	1,513,096.95	3,947,031.00	3,947,031.00	1,315,677.00	26.641	2,895,483.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	14,419.16	54,018.35	29,797.92	157,485.00	157,485.00	52,495.00	25.145	117,885.81
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,166.16	29,781.26	44,407.05	102,698.00	102,698.00	34,232.67	22.021	80,082.90
01-0109-05-02	SALARIES-OVERTIME	2,399.24	7,465.35	3,050.75	11,080.00	11,080.00	3,693.33	45.723	6,013.89
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	1,104.00		3,312.00
01-0122-05-02	TMRS	4,096.58	15,588.11	13,103.22	46,898.00	46,898.00	15,632.67	24.503	35,406.47
01-0133-05-02	FICA	1,832.84	6,974.85	5,897.87	21,005.00	21,005.00	7,001.67	24.480	15,862.99
01-0134-05-02	WORKER'S COMPENSATION		3,846.88	7,132.54	13,457.00	13,457.00	4,485.67	28.586	9,610.12
Subtotal:		29,913.98	117,674.80	103,393.35	355,935.00	355,935.00	118,645.00	24.656	268,174.18
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	166.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL	7.96	12.29	3,538.95	5,000.00	5,000.00	1,666.67	.087	4,995.67
01-0205-05-02	FUEL, OIL & LUBE	3,150.79	11,878.29	9,492.02	30,000.00	30,000.00	10,000.00	29.092	21,272.50
01-0206-05-02	CLOTHING	413.34	1,808.86	2,005.11	4,000.00	4,000.00	1,333.33	34.888	2,604.48
01-0210-05-02	SIGN SUPPLIES	1,589.30	3,276.08	3,348.07	11,000.00	11,000.00	3,666.67	15.334	9,313.22
01-0213-05-02	MOTOR VEHICLE	2,984.21	14,953.72	8,708.33	35,000.00	35,000.00	11,666.67	34.199	23,030.49
01-0216-05-02	STREET MAINTENANCE	11,001.29	29,680.56	27,471.37	90,000.00	90,000.00	30,000.00	20.755	71,320.73
01-0217-05-02	OTHER SUPPLIES			95.21	500.00	500.00	166.67		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	259.64	289.17	728.21	1,500.00	1,500.00	500.00	1.969	1,470.47
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	90.30	1,942.77	1,007.48	3,000.00	3,000.00	1,000.00	61.749	1,147.53
Subtotal:		19,496.83	63,841.74	56,394.75	180,500.00	180,500.00	60,166.67	24.568	136,155.09
01-0304-05-02	TELEPHONE-CELLULAR	80.85	242.55	380.84	1,600.00	1,600.00	533.33	10.106	1,438.30
01-0306-05-02	SPRAY CONTRACT			3,000.00	5,000.00	5,000.00	1,666.67		5,000.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	200.00		600.00
01-0309-05-02	RADIO REPAIRS	13.17	13.17	806.96	1,500.00	1,500.00	500.00		1,500.00
01-0316-05-02	CONTRACTED SERVICES	2,291.77	2,865.75	9,403.32	35,000.00	35,000.00	11,666.67	1.640	34,426.02
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,310.00	4,550.00	5,380.00	20,000.00	20,000.00	6,666.67	6.200	18,760.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	33.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT			187.74	2,000.00	2,000.00	666.67		2,000.00
01-0344-05-02	RENTALS		43.90	79.16	450.00	450.00	150.00	9.756	406.10
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	150.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-05-02	MISCELLANEOUS		158.00	532.83	500.00	500.00	166.67	31.600	342.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	27,547.01	130,427.44	97,654.01	175,000.00	175,000.00	58,333.33	58.789	72,119.57
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		9,331.76	10,214.83	15,000.00	15,000.00	5,000.00	62.212	5,668.24
Subtotal:		33,242.80	147,632.57	127,639.69	257,300.00	257,300.00	85,766.67	44.458	142,910.23
01-0408-05-02	IMPROVEMENTS-STREETS	6,700.00	2,700.00	76,648.00	1,035,270.00	1,035,270.00	345,090.00	-.386	1,039,270.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	162,212.88	499,273.98	492,291.41	1,931,000.00	1,931,000.00	643,666.67	17.455	1,593,938.90
01-0317-05-03	BRUSH & TREE DISPOSAL				4,000.00	4,000.00	1,333.33		4,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	666.67		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	666.67		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	8,356.76	11,450.52		96,000.00	96,000.00	32,000.00	3.223	92,906.24
Subtotal:		170,569.64	510,724.50	492,291.41	2,035,000.00	2,035,000.00	678,333.33	16.715	1,694,845.14
Program number: 3 SANITATION/COLLECTION		170,569.64	510,724.50	492,291.41	2,035,000.00	2,035,000.00	678,333.33	16.715	1,694,845.14
Department number: PUBLIC SERVICES		261,524.25	845,775.61	863,178.07	3,870,408.00	3,870,408.00	1,290,136.00	15.095	3,286,156.64

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	1,666.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP	6,006.52	9,030.38	1,706.90	5,885.00	5,885.00	1,961.67	51.382	2,861.14
01-0123-12-00	LIFE INSURANCE	235.26	977.84	1,002.88	4,094.00	4,094.00	1,364.67	18.138	3,351.42
01-0124-12-00	HEALTH INSURANCE	84,381.07	344,562.24	345,238.37	1,069,910.00	1,069,910.00	356,636.67	24.318	809,728.83
01-0125-12-00	DENTAL INSURANCE	3,561.39	13,836.27	16,071.64	47,375.00	47,375.00	15,791.67	21.688	37,100.12
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	27,902.03	55,111.04	6,097.69	35,655.00	35,655.00	11,885.00	76.312	8,445.99
01-0128-12-00	VACATION-ACCRUED PAYMENTS	16,142.33	27,659.80	3,966.56	28,600.00	28,600.00	9,533.33	40.271	17,082.53
01-0133-12-00	FICA for DRAG-UP	2,809.65	4,468.84	672.88	5,000.00	5,000.00	1,666.67	33.184	3,340.81
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		141,038.25	455,646.41	374,756.92	1,203,519.00	1,203,519.00	401,173.00	26.141	888,910.84
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	11,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	6,792.00	6,792.00	23,770.00	23,770.00	7,923.33	21.430	18,676.00
01-0305-12-00	PROFESSIONAL SERVICES	1,800.00	14,323.75						12,523.75-
01-0307-12-00	TELEPHONE - INTERNET	3,556.57	12,656.18	12,640.51	45,000.00	45,000.00	15,000.00	20.221	35,900.39
01-0308-12-00	TELEPHONE - LAND	2,121.89	4,436.90	3,049.50	14,000.00	14,000.00	4,666.67	16.536	11,684.99
01-0309-12-00	TELEPHONE - WIRING	2,807.70	8,449.05	9,975.30	22,000.00	22,000.00	7,333.33	25.643	16,358.65
01-0310-12-00	POSTAGE & FREIGHT	1,660.32	6,073.23	5,321.95	16,203.00	16,203.00	5,401.00	27.235	11,790.09
01-0312-12-00	GENERAL ADVERTISING	2,666.59	5,049.36	1,494.25	6,000.00	6,000.00	2,000.00	39.713	3,617.23
01-0314-12-00	MEDIAN MAINTENANCE	600.00	1,723.00	1,000.00	5,000.00	5,000.00	1,666.67	22.460	3,877.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	17,980.00	17,980.00	53,940.00	53,940.00	17,980.00	25.000	40,455.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,900.00	8,810.00	7,625.00	7,625.00	2,541.67	64.262	2,725.00
01-0324-12-00	PRINTING & REPRODUCTION		413.65		700.00	700.00	233.33	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE		22,788.13	39,869.08	91,682.00	91,682.00	30,560.67	24.856	68,893.87
01-0331-12-00	UNEMPLOYMENT INSURANCE		27,037.88	1,549.31	27,018.00	27,018.00	9,006.00	100.074	19.88-
01-0332-12-00	LIABILITY INSURANCE		18,173.77	30,570.08	60,753.00	60,753.00	20,251.00	29.914	42,579.23
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	5,150.00	10,100.00	28,250.00	15,000.00	15,000.00	5,000.00	33.000	10,050.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,196.67	98.273	62.00
01-0344-12-00	RENTALS		310.97	441.00	2,000.00	2,000.00	666.67	15.549	1,689.03
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	66.67		200.00
01-0347-12-00	MISCELLANEOUS	1,607.91	3,997.25	8,462.33	30,000.00	30,000.00	10,000.00	7.964	27,610.66
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	1,916.67	100.000	
01-0349-12-00	DUES/TML & NLC	1,747.00	1,747.00	1,747.00	3,400.00	3,400.00	1,133.33		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	2,000.00		5,000.00	5,000.00	1,666.67		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	11,666.67	100.000	
Subtotal:		31,910.98	213,230.12	222,230.31	507,631.00	507,631.00	169,210.33	35.719	326,311.86
Program number:	NONDEPARTMENTAL	172,949.23	668,876.53	596,987.23	1,711,150.00	1,711,150.00	570,383.33	28.982	1,215,222.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	13,424.64	13,424.64	43,630.00	43,630.00	14,543.33	23.077	33,561.52
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.77	7,127.06	7,127.04	23,163.00	23,163.00	7,721.00	23.077	17,817.71
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	364.00		1,092.00
01-0122-14-01	TMRS	928.80	3,715.15	3,689.10	12,380.00	12,380.00	4,126.67	22.507	9,593.65
01-0133-14-01	FICA-SALARY RESERVE	393.02	1,583.51	1,587.05	5,545.00	5,545.00	1,848.33	21.470	4,354.51
01-0134-14-01	WORKMEN'S COMPENSATION		42.59	78.96	160.00	160.00	53.33	26.619	117.41
Subtotal:		6,459.75	25,892.95	25,906.79	86,970.00	86,970.00	28,990.00	22.345	67,536.80
01-0201-14-01	OFFICE SUPPLIES			66.84	780.00	780.00	260.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	28.33		85.00
Subtotal:				72.15	865.00	865.00	288.33		865.00
01-0304-14-01	TELEPHONE-CELLULAR	50.76	149.66	448.92	800.00	800.00	266.67	12.363	701.10
01-0311-14-01	TRANSPORTATION	300.00	1,200.00	1,200.00	3,600.00	3,600.00	1,200.00	25.000	2,700.00
01-0324-14-01	PRINTING & REPRODUCTION		16.03	59.88	900.00	900.00	300.00	1.781	883.97
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	250.00		750.00
01-0344-14-01	RENTALS	176.80	707.20	698.78					530.40-
01-0346-14-01	DUES & SUBSCRIPTIONS			107.17	150.00	150.00	50.00		150.00
01-0347-14-01	MISCELLANEOUS		51.67	140.41	100.00	100.00	33.33	51.670	48.33
Subtotal:		527.56	2,124.56	2,655.16	6,300.00	6,300.00	2,100.00	25.349	4,703.00
Program number:	1 ADMINISTRATION	6,987.31	28,017.51	28,634.10	94,135.00	94,135.00	31,378.33	22.340	73,104.80

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	10,962.56	10,962.56	35,628.00	35,628.00	11,876.00	23.077	27,406.08
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.91	2,375.66	2,375.68	7,721.00	7,721.00	2,573.67	23.077	5,939.25
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	9,688.32	9,688.32	31,487.00	31,487.00	10,495.67	23.077	24,220.76
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	24,516.64	24,124.14	79,354.00	79,354.00	26,451.33	23.203	60,941.52
01-0109-14-04	SALARIES-OVERTIME	1,128.16	4,758.05	4,655.86	11,487.00	11,487.00	3,829.00	31.600	7,857.11
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,850.00	5,620.00	6,730.00	12,500.00	12,500.00	4,166.67	30.160	8,730.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	660.00		1,980.00
01-0122-14-04	TMRS	2,218.54	8,933.19	8,786.28	28,636.00	28,636.00	9,545.33	23.448	21,921.35
01-0133-14-04	FICA-SALARY RESERVE	1,125.87	4,398.37	4,444.49	13,782.00	13,782.00	4,594.00	23.745	10,509.50
01-0134-14-04	WORKMEN'S COMPENSATION		958.46	1,777.08	3,389.00	3,389.00	1,129.67	28.281	2,430.54
Subtotal:		18,183.36	72,211.25	73,544.41	225,964.00	225,964.00	75,321.33	23.910	171,936.11
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	116.67		350.00
01-0202-14-04	AGRICULTURAL		2,560.00	1,423.00	2,400.00	2,400.00	800.00	106.667	160.00-
01-0203-14-04	MEDICAL & CHEMICAL	705.80	3,326.35	2,038.25	3,000.00	3,000.00	1,000.00	87.352	379.45
01-0205-14-04	FUEL,OIL, & LUBE	2,306.18	5,621.55	5,395.17	15,000.00	15,000.00	5,000.00	22.102	11,684.63
01-0206-14-04	CLOTHING	954.97	2,076.68	1,480.74	1,400.00	1,400.00	466.67	80.122	278.29
01-0211-14-04	GARBAGE BAGS		3,347.20	2,988.80	7,300.00	7,300.00	2,433.33	45.852	3,952.80
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	166.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,369.92	2,923.90	4,385.80	12,000.00	12,000.00	4,000.00	12.950	10,446.02
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	166.67		500.00
01-0215-14-04	BUILDING SUPPLIES			434.20	500.00	500.00	166.67		500.00
01-0217-14-04	OTHER SUPPLIES	139.91	3,256.47	4,993.12	8,000.00	8,000.00	2,666.67	38.957	4,883.44
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	155.55	4,170.45	5,979.35	8,000.00	8,000.00	2,666.67	50.186	3,985.10
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	168.53	1,013.53	673.78	4,500.00	4,500.00	1,500.00	18.778	3,655.00
Subtotal:		5,800.86	28,296.13	29,792.21	63,450.00	63,450.00	21,150.00	35.454	40,954.73
01-0304-14-04	TELEPHONE-CELLULAR	198.92	456.80	248.78	1,500.00	1,500.00	500.00	17.192	1,242.12
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	833.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,680.88	5,496.31	6,890.63	20,000.00	20,000.00	6,666.67	19.077	16,184.57
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	204.23	1,652.74	2,496.08	4,400.00	4,400.00	1,466.67	32.921	2,951.49
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		1,194.80	10,310.54	20,000.00	20,000.00	6,666.67	5.974	18,805.20
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	4,745.80	7,022.84	1,762.94	12,000.00	12,000.00	4,000.00	18.975	9,722.96
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	10,676.35	26,427.32	32,538.42	22,800.00	22,800.00	7,600.00	69.083	7,049.03
01-0344-14-04	RENTALS	455.00	1,951.00	836.00	3,500.00	3,500.00	1,166.67	42.743	2,004.00
01-0347-14-04	MISCELLANEOUS			146.00	200.00	200.00	66.67		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,750.00	11,553.00	8,975.00	21,900.00	21,900.00	7,300.00	40.196	13,097.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,800.00	1,800.00	7,000.00	7,000.00	2,333.33	19.286	5,650.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		21,161.18	57,554.81	66,004.39	115,800.00	115,800.00	38,600.00	31.428	79,406.37
01-0440-14-04	OTHER MACHINERY & EQUIPMENT			3,000.00					
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	3,962.00	7,924.00	3,465.50	15,846.00	15,846.00	5,282.00	25.003	11,884.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		9,495.11	46,398.90					9,495.11-
Subtotal:		3,962.00	17,419.11	52,864.40	15,846.00	15,846.00	5,282.00	84.924	2,388.89
Program number: 4 PARKS		49,107.40	175,481.30	222,205.41	421,060.00	421,060.00	140,353.33	30.013	294,686.10

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	568.33		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	69.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		14.91	27.64	53.00	53.00	17.67	28.132	38.09
Subtotal:			14.91	27.64	2,965.00	2,965.00	988.33	.503	2,950.09
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL			2,227.50	7,000.00	7,000.00	2,333.33		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	166.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	500.00		1,500.00
Subtotal:				2,227.50	10,100.00	10,100.00	3,366.67		10,100.00
01-0337-14-05	ELECTRIC SERVICE	1,727.16	6,702.37	5,447.40	17,100.00	17,100.00	5,700.00	29.095	12,124.79
01-0338-14-05	GAS SERVICE	36.26	145.04	134.68	150.00	150.00	50.00	72.520	41.22
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			2,332.37	5,000.00	5,000.00	1,666.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	166.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	100.00		300.00
Subtotal:		1,763.42	6,847.41	7,914.45	23,050.00	23,050.00	7,683.33	22.056	17,966.01
Program number: 5 RECREATION		1,763.42	6,862.32	10,169.59	36,115.00	36,115.00	12,038.33	14.119	31,016.10

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	14,114.55	14,026.88	45,587.00	45,587.00	15,195.67	23.269	34,979.17
01-0109-14-06	SALARIES-OVERTIME	1,131.89	3,129.36	2,760.31	8,525.00	8,525.00	2,841.67	23.431	6,527.53
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,215.71	8,517.16	7,965.60	45,000.00	45,000.00	15,000.00	11.781	39,698.55
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	208.00		624.00
01-0122-14-06	TMRS	792.27	2,945.25	2,847.08	9,349.00	9,349.00	3,116.33	23.029	7,196.02
01-0133-14-06	FICA-SALARY RESERVE	598.86	1,963.78	1,886.32	7,630.00	7,630.00	2,543.33	17.889	6,265.08
01-0134-14-06	WORKMEN'S COMPENSATION		616.17	1,142.44	2,189.00	2,189.00	729.67	28.148	1,572.83
Subtotal:		9,245.45	31,286.27	30,628.63	118,904.00	118,904.00	39,634.67	18.537	96,863.18
01-0201-14-06	OFFICE SUPPLIES	64.24	75.77	32.57	425.00	425.00	141.67	2.713	413.47
01-0202-14-06	AGRICULTURAL	14.85	14.85	2,860.00	4,150.00	4,150.00	1,383.33		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL		672.00	75.22	2,700.00	2,700.00	900.00	24.889	2,028.00
01-0205-14-06	FUEL,OIL, & LUBE	131.74	1,054.84	401.05	4,500.00	4,500.00	1,500.00	20.513	3,576.90
01-0206-14-06	CLOTHING				300.00	300.00	100.00		300.00
01-0208-14-06	FOOD SUPPLIES	370.00	807.65	1,064.09	5,210.00	5,210.00	1,736.67	8.400	4,772.35
01-0209-14-06	PRO SHOP		1,058.25	746.79	2,000.00	2,000.00	666.67	52.913	941.75
01-0210-14-06	DRIVING RANGE	213.89	213.89	313.11	1,200.00	1,200.00	400.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	19.29	150.00	150.00	50.00	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		319.83	2,313.11	5,500.00	5,500.00	1,833.33	5.815	5,180.17
01-0217-14-06	OTHER SUPPLIES	61.12	233.62	52.58	1,000.00	1,000.00	333.33	17.250	827.50
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		510.20	388.34	500.00	500.00	166.67	102.040	10.20-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	57.90	105.64	758.06	6,050.00	6,050.00	2,016.67	.789	6,002.26
Subtotal:		913.74	5,093.72	9,024.21	33,685.00	33,685.00	11,228.33	12.409	29,505.02
01-0304-14-06	TELEPHONE-CELLULAR	15.70	47.10	139.74	400.00	400.00	133.33	7.850	368.60
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	100.00		300.00
01-0337-14-06	ELECTRIC SERVICE	930.18	4,480.21	3,436.51	13,000.00	13,000.00	4,333.33	27.308	9,449.97
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			112.14	1,000.00	1,000.00	333.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		2,174.83	1,875.73	4,500.00	4,500.00	1,500.00	48.330	2,325.17
01-0344-14-06	RENTALS	361.60	1,444.54	869.76	4,500.00	4,500.00	1,500.00	24.065	3,417.06
01-0346-14-06	DUES & SUBSCRIPTIONS	88.14	228.67	386.75	700.00	700.00	233.33	20.076	559.47
01-0347-14-06	MISCELLANEOUS			729.30	200.00	200.00	66.67		200.00
Subtotal:		1,395.62	8,375.35	7,549.93	24,600.00	24,600.00	8,200.00	28.373	17,620.27
01-0421-14-06	IMPROVEMENTS-GOLF COURSE			20,000.00					
01-0440-14-06	OTHER MACHINERY & EQUIPMENT	10,000.00	10,000.00						
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	3,750.00	3,750.00	7,500.00	7,500.00	2,500.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	5,574.33	99.998	.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	28,000.33		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,576.96	25,961.76	25,280.80					19,384.80-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,620.64	18,293.45	13,655.30	35,295.00	35,295.00	11,765.00	38.739	21,622.19
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	137.67		413.00
01-0122-15-01	TMRS	1,997.96	7,900.42	6,942.76	21,471.00	21,471.00	7,157.00	27.490	15,568.54
01-0133-15-01	FICA-SALARY RESERVE	890.21	3,522.22	3,114.46	9,617.00	9,617.00	3,205.67	27.368	6,984.99
01-0134-15-01	WORKMEN'S COMPENSATION		91.37	229.00	276.00	276.00	92.00	33.105	184.63
01-0168-15-01	WAGE REIMB FROM CDBG	2,131.38-	3,197.07-						1,065.69
Subtotal:		11,954.39	52,572.15	49,222.32	151,073.00	151,073.00	50,357.67	26.886	110,455.24
01-0201-15-01	OFFICE SUPPLIES	62.06	202.32	28.86	700.00	700.00	233.33	20.037	559.74
Subtotal:		62.06	202.32	28.86	700.00	700.00	233.33	20.037	559.74
01-0304-15-01	TELEPHONE-CELLULAR	49.45	148.35	147.63					98.90-
01-0305-15-01	PROFESSIONAL SERVICES	3,000.00	23,200.00	1,200.00	10,000.00	10,000.00	3,333.33	202.000	10,200.00-
01-0311-15-01	TRANSPORTATION	500.00	2,000.00	2,000.00	6,000.00	6,000.00	2,000.00	25.000	4,500.00
01-0312-15-01	GENERAL ADVERTISING		255.36		2,000.00	2,000.00	666.67	12.768	1,744.64
01-0319-15-01	PLATT FEES			211.87	300.00	300.00	100.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING	540.64	2,642.96	1,136.76	3,000.00	3,000.00	1,000.00	70.077	897.68
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00	180.00	800.00	800.00	266.67	138.750	310.00-
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	3,333.33		10,000.00
Subtotal:		4,090.09	29,356.67	4,876.26	32,100.00	32,100.00	10,700.00	78.712	6,833.42
Program number: 1 PLANNING		16,106.54	82,131.14	54,127.44	183,873.00	183,873.00	61,291.00	35.908	117,848.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,663.00	14,652.00						10,989.00-
01-0103-15-02	SALARIES-TECHNICIAN	3,292.12	13,168.48	26,909.11	86,025.00	86,025.00	28,675.00	11.481	76,148.64
01-0110-15-02	SALARIES-PART/TIME & HOURLY			3,100.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	144.00		432.00
01-0122-15-02	TMRS	1,187.93	4,751.72	4,563.76	14,766.00	14,766.00	4,922.00	24.135	11,202.21
01-0133-15-02	FICA-SALARY RESERVE	532.05	2,128.26	2,295.68	6,614.00	6,614.00	2,204.67	24.134	5,017.79
01-0134-15-02	WORKMEN'S COMPENSATION		118.98	220.60	410.00	410.00	136.67	29.020	291.02
01-0168-15-02	WAGE REIMB FROM CDBG	60.69-	242.79-						182.10
Subtotal:		8,614.41	34,576.65	37,089.15	108,247.00	108,247.00	36,082.33	23.984	82,284.76
01-0201-15-02	OFFICE SUPPLIES	151.22	435.21	1,208.93	1,300.00	1,300.00	433.33	21.845	1,016.01
01-0205-15-02	FUEL,OIL, & LUBE	175.64	780.86	779.15	4,785.00	4,785.00	1,595.00	12.648	4,179.78
01-0206-15-02	CLOTHING		278.98	441.92	600.00	600.00	200.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		193.72	780.53	2,000.00	2,000.00	666.67	9.686	1,806.28
Subtotal:		326.86	1,688.77	3,210.53	8,685.00	8,685.00	2,895.00	15.681	7,323.09
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	500.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			825.00	2,500.00	2,500.00	833.33		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	116.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING	527.22	1,022.22	4,164.50	3,000.00	3,000.00	1,000.00	16.500	2,505.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	133.33		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		527.22	1,022.22	4,989.50	7,850.00	7,850.00	2,616.67	6.306	7,355.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	3,900.00	3,900.00	7,800.00	7,800.00	2,600.00	25.000	5,850.00
Subtotal:		1,950.00	3,900.00	3,900.00	7,800.00	7,800.00	2,600.00	25.000	5,850.00
Program number:	2 BUILDING PERMITS & INSPE	11,418.49	41,187.64	49,189.18	132,582.00	132,582.00	44,194.00	22.453	102,812.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	5,090.01	20,359.98	15,341.29	29,140.00	29,140.00	9,713.33	52.402	13,870.03
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			5,544.00					
01-0109-15-03	SALARIES-OVERTIME	294.89	589.78	588.96	6,500.00	6,500.00	2,166.67	4.537	6,205.11
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,380.00	5,484.00		13,000.00	13,000.00	4,333.33	31.569	8,896.00
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	121.67		365.00
01-0122-15-03	TMRS	919.74	3,578.23	2,701.78	6,150.00	6,150.00	2,050.00	43.227	3,491.51
01-0133-15-03	FICA-SALARY RESERVE	445.57	1,770.36	1,470.13	3,749.00	3,749.00	1,249.67	35.337	2,424.21
01-0134-15-03	WORKMEN'S COMPENSATION		129.79	180.98	408.00	408.00	136.00	31.811	278.21
01-0168-15-03	WAGE REIMB FROM CDBG	6,380.48-	8,649.43-						2,268.95
Subtotal:		1,749.73	23,262.71	25,827.14	59,312.00	59,312.00	19,770.67	36.271	37,799.02
01-0201-15-03	OFFICE SUPPLIES			53.87	250.00	250.00	83.33		250.00
01-0205-15-03	FUEL,OIL, & LUBE	157.17	520.46	590.59	4,310.00	4,310.00	1,436.67	8.429	3,946.71
01-0206-15-03	CLOTHING	51.00	104.96	105.49	300.00	300.00	100.00	17.987	246.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	13.11	125.21	76.89					112.10-
Subtotal:		221.28	750.63	826.84	4,860.00	4,860.00	1,620.00	10.892	4,330.65
01-0304-15-03	TELEPHONE-CELLULAR	25.70	77.10	78.04	360.00	360.00	120.00	14.278	308.60
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		800.00		20,000.00	20,000.00	6,666.67	4.000	19,200.00
01-0324-15-03	PRINTING & REPRODUCTION	153.25	317.25	40.31	2,250.00	2,250.00	750.00	7.289	2,086.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	233.33		700.00
Subtotal:		178.95	1,194.35	118.35	23,310.00	23,310.00	7,770.00	4.356	22,294.60
Program number: 3 CODE ENFORCEMENT		2,149.96	25,207.69	26,772.33	87,482.00	87,482.00	29,160.67	26.357	64,424.27

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	9,917.44	14,936.18	32,232.00	32,232.00	10,744.00	23.077	24,793.92
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	128.00		384.00
01-0122-15-04	TMRS	423.48	1,693.92	2,533.18	5,570.00	5,570.00	1,856.67	22.809	4,299.56
01-0133-15-04	FICA-SALARY RESERVE	189.67	758.68	1,073.55	2,495.00	2,495.00	831.67	22.806	1,925.99
01-0134-15-04	WORKMEN'S COMPENSATION		43.38	80.44	155.00	155.00	51.67	27.987	111.62
Subtotal:		3,092.51	12,413.42	18,623.35	40,836.00	40,836.00	13,612.00	22.825	31,515.09
01-0201-15-04	OFFICE SUPPLIES	41.28	41.28	52.58	600.00	600.00	200.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	262.45	838.41	772.12	2,245.00	2,245.00	748.33	25.655	1,669.04
01-0206-15-04	CLOTHING			101.53	200.00	200.00	66.67		200.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		242.50	195.46	357.00	357.00	119.00	67.927	114.50
Subtotal:		303.73	1,122.19	1,121.69	3,402.00	3,402.00	1,134.00	24.058	2,583.54
01-0304-15-04	TELEPHONE-CELLULAR	34.58	92.22	99.79	300.00	300.00	100.00	19.213	242.36
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION		148.98	365.72	700.00	700.00	233.33	21.283	551.02
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		34.58	241.20	465.51	2,900.00	2,900.00	966.67	7.125	2,693.38
Program number: 4 HEALTH INSPECTIONS		3,430.82	13,776.81	20,210.55	47,138.00	47,138.00	15,712.67	21.948	36,792.01
Department number: PLANNING & DEVELOPMENT		33,105.81	162,303.28	150,299.50	451,075.00	451,075.00	150,358.33	28.642	321,877.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	18,704.00	18,704.00	60,788.00	60,788.00	20,262.67	23.077	46,760.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,131.04	24,376.32	26,723.84	86,852.00	86,852.00	28,950.67	21.007	68,606.72
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,439.84	17,759.36	24,861.40	81,546.00	81,546.00	27,182.00	16.334	68,226.48
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,808.32	15,050.40	8,021.51	26,726.00	26,726.00	8,908.67	42.064	15,483.92
01-0110-16-01	SALARIES-PART/TIME & HOURLY	187.00	731.00		3,600.00	3,600.00	1,200.00	15.111	3,056.00
01-0111-16-01	SALARIES-LONGEVITY				2,352.00	2,352.00	784.00		2,352.00
01-0122-16-01	TMRS	3,254.64	12,962.11	13,281.56	44,112.00	44,112.00	14,704.00	22.006	34,404.53
01-0133-16-01	FICA-SALARY RESERVE	1,466.65	5,842.67	5,980.88	20,033.00	20,033.00	6,677.67	21.844	15,656.98
01-0134-16-01	WORKMEN'S COMPENSATION		154.38	286.22	576.00	576.00	192.00	26.802	421.62
Subtotal:		23,963.49	95,580.24	97,859.41	326,585.00	326,585.00	108,861.67	21.929	254,968.25
01-0201-16-01	OFFICE SUPPLIES	3,320.89	4,560.45	3,885.43	12,000.00	12,000.00	4,000.00	10.330	10,760.44
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	16.67		50.00
01-0215-16-01	PROGRAM EXPENSES	248.08	799.73	3,115.26	7,000.00	7,000.00	2,333.33	7.881	6,448.35
Subtotal:		3,568.97	5,360.18	7,000.69	19,050.00	19,050.00	6,350.00	9.403	17,258.79
01-0322-16-01	SERVICE AGREEMENT-OTHER		75.60	75.60	3,000.00	3,000.00	1,000.00	2.520	2,924.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		7,174.95	6,052.95	8,000.00	8,000.00	2,666.67	89.687	825.05
01-0326-16-01	PROPERTY INSURANCE		714.16	1,232.22	2,465.00	2,465.00	821.67	28.972	1,750.84
01-0337-16-01	ELECTRIC SERVICE	1,121.62	4,155.25	4,315.25	17,000.00	17,000.00	5,666.67	17.845	13,966.37
01-0338-16-01	GAS SERVICE	87.04	1,097.24	713.55	2,000.00	2,000.00	666.67	50.510	989.80
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	38.60	317.74	39.18	3,000.00	3,000.00	1,000.00	9.305	2,720.86
01-0345-16-01	CONFERENCE AND TRAINING	470.88	1,498.30		100.00	100.00	33.33	1,027.420	927.42-
01-0346-16-01	DUES & SUBSCRIPTIONS	515.00	12,223.57	10,924.70	40,000.00	40,000.00	13,333.33	29.271	28,291.43
01-0347-16-01	MISCELLANEOUS		791.60	158.85	50.00	50.00	16.67	1,583.200	741.60-
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		702.00		1,000.00	1,000.00	333.33	70.200	298.00
Subtotal:		2,233.14	28,750.41	23,512.30	76,615.00	76,615.00	25,538.33	34.611	50,097.73
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,201.59	17,123.86	14,650.04	45,000.00	45,000.00	15,000.00	24.272	34,077.73
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	2,666.67		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	914.48	1,677.67		6,000.00	6,000.00	2,000.00	12.720	5,236.81
Subtotal:		7,116.07	18,801.53	14,650.04	59,000.00	59,000.00	19,666.67	19.806	47,314.54
Program number: 1 LIBRARY		36,881.67	148,492.36	143,022.44	481,250.00	481,250.00	160,416.67	23.192	369,639.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	8,517.43	31,953.43	31,248.00	101,556.00	101,556.00	33,852.00	23.077	78,120.00
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	8,209.67		24,629.00
01-0109-16-02	SALARIES-OVERTIME	1,619.78	6,966.07	6,234.09	5,000.00	5,000.00	1,666.67	106.926	346.29-
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	656.00		1,968.00
01-0122-16-02	TMRS	1,731.44	6,647.45	6,356.91	22,743.00	22,743.00	7,581.00	21.615	17,826.99
01-0133-16-02	FICA-SALARY RESERVE	775.50	2,977.35	2,867.38	10,186.00	10,186.00	3,395.33	21.616	7,984.15
01-0134-16-02	WORKMEN'S COMPENSATION		89.70	166.30	293.00	293.00	97.67	30.614	203.30
Subtotal:		12,644.15	48,634.00	46,872.68	166,375.00	166,375.00	55,458.33	21.632	130,385.15
01-0201-16-02	OFFICE SUPPLIES	158.87	877.84	410.65	750.00	750.00	250.00	95.863	31.03
01-0205-16-02	FUEL,OIL, & LUBE	548.69	2,022.49	1,262.45	1,500.00	1,500.00	500.00	98.253	26.20
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	2,722.94	3,155.24	189.01					432.30-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	232.14	324.60	177.20	600.00	600.00	200.00	15.410	507.54
Subtotal:		3,662.64	6,380.17	2,039.31	2,850.00	2,850.00	950.00	95.352	132.47
01-0304-16-02	TELEPHONE-CELLULAR	294.76	1,040.65	1,168.32	4,900.00	4,900.00	1,633.33	15.222	4,154.11
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	40.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	3,333.33	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	10,099.94	11,951.74	6,689.27	79,500.00	79,500.00	26,500.00	2.329	77,648.20
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	769.11	1,980.07	2,589.33	5,000.00	5,000.00	1,666.67	24.219	3,789.04
01-0345-16-02	CONFERENCE AND TRAINING			800.00	2,000.00	2,000.00	666.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS	13.17	13.17		750.00	750.00	250.00		750.00
01-0347-16-02	MISCELLANEOUS	69.74	116.97	25.00	250.00	250.00	83.33	18.892	202.77
Subtotal:		11,246.72	20,852.60	11,271.92	102,520.00	102,520.00	34,173.33	9.370	92,914.12
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	147.50	5,965.07	5,414.29	57,000.00	57,000.00	19,000.00	10.206	51,182.43
01-0421-16-02	COMPUTER REPLACEMENT	9,925.23	12,442.07		30,000.00	30,000.00	10,000.00	8.389	27,483.16
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	1,816.39	3,357.57	9,856.28	5,543.00	5,543.00	1,847.67	27.804	4,001.82
Subtotal:		11,889.12	21,764.71	15,270.57	92,543.00	92,543.00	30,847.67	10.671	82,667.41
Program number:	2 INFORMATION TECHNOLOGY	39,442.63	97,631.48	75,454.48	364,288.00	364,288.00	121,429.33	15.973	306,099.15

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.69	27,758.72	27,758.72	90,216.00	90,216.00	30,072.00	23.077	69,396.97
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	10,523.52	10,523.52	34,201.00	34,201.00	11,400.33	23.077	26,308.36
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	166.67	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY				2,160.00	2,160.00	720.00		2,160.00
01-0122-16-03	TMRS	1,634.66	6,596.30	6,492.64	21,705.00	21,705.00	7,235.00	22.859	16,743.36
01-0133-16-03	FICA-SALARY RESERVE	732.14	2,955.40	2,921.29	9,721.00	9,721.00	3,240.33	22.871	7,497.74
01-0134-16-03	WORKMEN'S COMPENSATION		694.96	1,288.52	2,470.00	2,470.00	823.33	28.136	1,775.04
Subtotal:		11,937.37	48,866.47	48,984.69	160,973.00	160,973.00	53,657.67	22.941	124,043.90
01-0201-16-03	OFFICE SUPPLIES		12.36	202.98	500.00	500.00	166.67	2.472	487.64
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	85.00		255.00
01-0205-16-03	FUEL,OIL, & LUBE	98.22	289.27	305.95	2,130.00	2,130.00	710.00	8.969	1,938.95
01-0206-16-03	CLOTHING	139.93	249.23		400.00	400.00	133.33	27.325	290.70
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	316.54	440.06	190.32	1,000.00	1,000.00	333.33	12.352	876.48
01-0217-16-03	OTHER SUPPLIES	68.08	416.84	434.10	1,200.00	1,200.00	400.00	29.063	851.24
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	989.86	1,416.20	1,156.73	3,000.00	3,000.00	1,000.00	14.211	2,573.66
Subtotal:		1,612.63	2,823.96	2,290.08	8,485.00	8,485.00	2,828.33	14.276	7,273.67
01-0304-16-03	TELEPHONE-CELLULAR	49.45	148.35	147.63	1,100.00	1,100.00	366.67	8.991	1,001.10
01-0309-16-03	RADIO REPAIRS	13.17	13.17	26.34					
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	100.80	100.80	750.00	750.00	250.00	10.080	674.40
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	62.41	6,091.82	5,922.60	10,000.00	10,000.00	3,333.33	60.294	3,970.59
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	66.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	12.67	225.34	15.99	3,000.00	3,000.00	1,000.00	7.089	2,787.33
01-0344-16-03	RENTALS	272.86	545.72	19.50	1,200.00	1,200.00	400.00	22.738	927.14
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	400.00		1,200.00
01-0347-16-03	MISCELLANEOUS		61.18	25.74	100.00	100.00	33.33	61.180	38.82
Subtotal:		435.76	7,186.38	6,258.60	17,550.00	17,550.00	5,850.00	38.465	10,799.38
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE				1,215.00	1,215.00	405.00		1,215.00
Subtotal:					1,215.00	1,215.00	405.00		1,215.00
Program number: 3 FLEET		13,985.76	58,876.81	57,533.37	188,223.00	188,223.00	62,741.00	23.850	143,331.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	11,447.05	11,447.04	37,203.00	37,203.00	12,401.00	23.077	28,617.71
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	19,406.91	19,376.64	62,974.00	62,974.00	20,991.33	23.125	48,411.25
01-0109-16-04	SALARIES-OVERTIME	90.97	550.24	2,577.04	200.00	200.00	66.67	229.635	259.27-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			4,560.00	22,000.00	22,000.00	7,333.33		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	448.00		1,344.00
01-0122-16-04	TMRS	1,331.71	5,363.83	5,664.78	17,374.00	17,374.00	5,791.33	23.208	13,341.88
01-0133-16-04	FICA-SALARY RESERVE	528.34	2,156.29	2,696.23	9,465.00	9,465.00	3,155.00	17.200	7,837.05
01-0134-16-04	WORKMEN'S COMPENSATION		329.25	610.46	2,422.00	2,422.00	807.33	13.594	2,092.75
Subtotal:		9,656.94	39,253.57	46,932.19	152,982.00	152,982.00	50,994.00	19.346	123,385.37
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	100.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		472.16	346.69					472.16-
01-0204-16-04	JANITORIAL	1,541.23	8,433.08	12,901.26	20,350.00	20,350.00	6,783.33	33.867	13,458.15
01-0205-16-04	FUEL,OIL, & LUBE	123.85	511.26	800.28	1,845.00	1,845.00	615.00	20.998	1,457.59
01-0206-16-04	CLOTHING			162.50	100.00	100.00	33.33		100.00
01-0212-16-04	ELECTRICAL SUPPLIES		15.68		595.00	595.00	198.33	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	2.06	1,663.02	1,042.34	3,500.00	3,500.00	1,166.67	47.456	1,839.04
01-0217-16-04	OTHER SUPPLIES			47.09	500.00	500.00	166.67		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	171.31	233.68	2,463.78	2,200.00	2,200.00	733.33	2.835	2,137.63
Subtotal:		1,838.45	11,328.88	17,763.94	29,390.00	29,390.00	9,796.67	32.291	19,899.57
01-0304-16-04	TELEPHONE-CELLULAR	90.85	272.55	422.97	700.00	700.00	233.33	25.957	518.30
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	283.33		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	28.33		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	459.79	459.79	900.00	900.00	300.00	42.103	521.07
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			170.00	500.00	500.00	166.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	333.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,405.30	46,898.24	40,900.59	185,000.00	185,000.00	61,666.67	19.185	149,507.06
01-0338-16-04	GAS SERVICE	1,432.09	15,101.91	8,468.25	26,000.00	26,000.00	8,666.67	52.576	12,330.18
01-0339-16-04	REPAIR & MAINT-ROOF		1,020.96	1,745.00	35,000.00	35,000.00	11,666.67	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	12,167.37	53,988.71	16,191.13	70,000.00	70,000.00	23,333.33	59.745	28,178.66
01-0341-16-04	REPAIR & MAINT-WEISMAN	791.87	5,563.46	5,383.11	23,000.00	23,000.00	7,666.67	20.746	18,228.41
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	3,753.00	7,833.39	13,890.05	30,250.00	30,250.00	10,083.33	13.489	26,169.61
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	969.48	3,346.31	1,070.16	40,000.00	40,000.00	13,333.33	5.942	37,623.17
01-0344-16-04	RENTALS	283.42	1,150.60	740.36	2,000.00	2,000.00	666.67	43.359	1,132.82
01-0347-16-04	MISCELLANEOUS	95.00	95.00	57.00	200.00	200.00	66.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.14	100.64	107.44					73.50-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	35,529.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	600.00	1,440.00						840.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	4,200.00	8,500.00	4,496.56					4,300.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	9.77	1,151.45	160.00	4,125.00	4,125.00	1,375.00	27.677	2,983.32
01-0370-16-04	EXTERMINATION CONTRACT		3,431.00	8,797.00	15,800.00	15,800.00	5,266.67	21.715	12,369.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	5,275.00		15,825.00
Subtotal:		35,906.15	150,354.01	103,059.41	344,647.00	344,647.00	114,882.33	33.207	230,199.14
01-0405-16-04	IMPROVEMENTS-BUILDINGS	6,000.00	8,300.00	21,779.00	53,750.00	53,750.00	17,916.67	4.279	51,450.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG			300,909.44					
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION			57.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT	9,154.00	18,242.40						9,088.40-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,454.00	2,908.00	2,463.00	5,817.00	5,817.00	1,939.00	24.996	4,363.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
Subtotal:		16,608.00	29,450.40	327,880.23	59,567.00	59,567.00	19,855.67	21.560	46,724.60
Program number:	4 BUILDINGS	64,009.54	230,386.86	495,635.77	586,586.00	586,586.00	195,528.67	28.364	420,208.68
Department number:	SUPPORT SERVICES	154,319.60	535,387.51	771,646.06	1,620,347.00	1,620,347.00	540,115.67	23.518	1,239,279.09

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	10,322.56	10,322.56	33,548.00	33,548.00	11,182.67	23.077	25,806.08
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,963.24	15,852.99	16,050.26	51,355.00	51,355.00	17,118.33	23.152	39,465.25
01-0109-17-01	SALARIES-OVERTIME	1,648.37	5,648.57	7,938.83	6,000.00	6,000.00	2,000.00	66.670	1,999.80
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	2,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	944.00		2,832.00
01-0122-17-01	TMRS	1,399.25	5,435.59	5,819.27	16,010.00	16,010.00	5,336.67	25.211	11,973.66
01-0133-17-01	FICA-SALARY RESERVE	622.89	2,428.86	2,607.38	7,630.00	7,630.00	2,543.33	23.669	5,824.03
01-0134-17-01	WORKMEN'S COMPENSATION		367.57	681.52	1,351.00	1,351.00	450.33	27.207	983.43
Subtotal:		10,214.39	40,056.14	43,419.82	124,726.00	124,726.00	41,575.33	23.926	94,884.25
01-0201-17-01	OFFICE SUPPLIES			34.50	700.00	700.00	233.33		700.00
01-0204-17-01	JANITORIAL	1,266.31	2,720.33	2,873.84	9,500.00	9,500.00	3,166.67	15.305	8,045.98
01-0205-17-01	FUEL,OIL, & LUBE		26.94	29.03	1,000.00	1,000.00	333.33	2.694	973.06
01-0206-17-01	CLOTHING			195.93	500.00	500.00	166.67		500.00
01-0208-17-01	FOOD SUPPLIES	30.19	30.19	50.87	200.00	200.00	66.67		200.00
01-0212-17-01	ELECTRICAL SUPPLIES		2,280.87	89.79	2,500.00	2,500.00	833.33	91.235	219.13
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	52.50	123.04		500.00	500.00	166.67	14.108	429.46
01-0215-17-01	BUILDING SUPPLIES			52.79	300.00	300.00	100.00		300.00
01-0217-17-01	OTHER SUPPLIES	8.12	8.12	234.97	1,000.00	1,000.00	333.33		1,000.00
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				3,500.00	3,500.00	1,166.67		3,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	166.67		500.00
Subtotal:		1,357.12	5,189.49	3,561.72	20,200.00	20,200.00	6,733.33	18.972	16,367.63
01-0304-17-01	TELEPHONE-CELLULAR			98.42	1,000.00	1,000.00	333.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	202.55	957.61	1,829.69	3,500.00	3,500.00	1,166.67	21.573	2,744.94
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		2,466.42	4,255.64	8,511.00	8,511.00	2,837.00	28.979	6,044.58
01-0337-17-01	ELECTRIC SERVICE	6,509.99	19,951.99	21,297.31	71,400.00	71,400.00	23,800.00	18.826	57,958.00
01-0338-17-01	GAS SERVICE	829.76	6,258.45	4,084.27	9,000.00	9,000.00	3,000.00	60.319	3,571.31
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			16,262.27	7,500.00	7,500.00	2,500.00		7,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-17-01	MISCELLANEOUS	50.00	601.50	1,025.00	1,100.00	1,100.00	366.67	50.136	548.50
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,270.00	5,966.00	5,273.15	8,500.00	8,500.00	2,833.33	55.247	3,804.00
Subtotal:		8,862.30	36,201.97	54,125.75	110,661.00	110,661.00	36,887.00	24.706	83,321.33
01-0426-17-01	FURNITURE & FIXTURES			3,800.00	6,000.00	6,000.00	2,000.00		6,000.00
Subtotal:				3,800.00	6,000.00	6,000.00	2,000.00		6,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	275.51	1,259.34	984.55	3,500.00	3,500.00	1,166.67	28.109	2,516.17
01-0133-17-02	FICA-SALARY RESERVE	21.08	96.34	75.32	268.00	268.00	89.33	28.082	192.74
01-0134-17-02	WORKMEN'S COMPENSATION		2.13	3.94	7.00	7.00	2.33	30.429	4.87
Subtotal:		296.59	1,357.81	1,063.81	3,775.00	3,775.00	1,258.33	28.112	2,713.78
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	166.67		500.00
01-0204-17-02	JANITORIAL				2,000.00	2,000.00	666.67		2,000.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	666.67		2,000.00
Subtotal:					4,500.00	4,500.00	1,500.00		4,500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	134.52	335.08	320.81	300.00	300.00	100.00	66.853	99.44
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	100.00		300.00
01-0337-17-02	ELECTRIC SERVICE	423.10	1,626.72	1,532.33	7,000.00	7,000.00	2,333.33	17.195	5,796.38
01-0338-17-02	GAS SERVICE	111.45	1,809.84	1,103.22	3,000.00	3,000.00	1,000.00	56.613	1,301.61
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00	750.00	750.00	250.00		750.00
Subtotal:		669.07	3,771.64	3,014.36	11,350.00	11,350.00	3,783.33	27.335	8,247.43
Program number: 2 VISUAL ART CENTER		965.66	5,129.45	4,078.17	19,625.00	19,625.00	6,541.67	21.217	15,461.21

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	14,492.80	14,492.80	47,102.00	47,102.00	15,700.67	23.077	36,232.40
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	8,138.88	8,138.88	26,451.00	26,451.00	8,817.00	23.077	20,346.84
01-0109-17-03	SALARIES-OVERTIME	964.13	4,184.31	2,867.96	6,000.00	6,000.00	2,000.00	53.670	2,779.82
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	1,666.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	240.00		720.00
01-0122-17-03	TMRS	1,131.05	4,580.16	4,324.76	13,711.00	13,711.00	4,570.33	25.156	10,261.89
01-0133-17-03	FICA-SALARY RESERVE	454.27	1,868.32	1,821.55	6,523.00	6,523.00	2,174.33	21.678	5,108.95
01-0134-17-03	WORKMEN'S COMPENSATION		453.01	839.94	1,669.00	1,669.00	556.33	27.143	1,215.99
Subtotal:		8,207.37	33,717.48	33,085.89	107,176.00	107,176.00	35,725.33	23.802	81,665.89
01-0202-17-03	AGRICULTURAL	3,194.20	3,194.20	7,774.95	12,000.00	12,000.00	4,000.00		12,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	366.67		1,100.00
01-0204-17-03	JANITORIAL		1,440.00		100.00	100.00	33.33	1,440.000	1,340.00-
01-0205-17-03	FUEL,OIL, & LUBE		1,291.53	37.28	4,035.00	4,035.00	1,345.00	32.008	2,743.47
01-0206-17-03	CLOTHING				200.00	200.00	66.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES			144.90	750.00	750.00	250.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	8,890.31	8,890.31		750.00	750.00	250.00		750.00
01-0217-17-03	OTHER SUPPLIES	85.67	85.67						
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		141.89	282.67	2,000.00	2,000.00	666.67	7.095	1,858.11
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		272.74	63.27	1,000.00	1,000.00	333.33	27.274	727.26
Subtotal:		12,170.18	15,316.34	8,303.07	21,935.00	21,935.00	7,311.67	14.343	18,788.84
01-0304-17-03	TELEPHONE-CELLULAR	25.70	77.10	114.69	500.00	500.00	166.67	10.280	448.60
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	33.33		100.00
01-0316-17-03	CONTRACTED SERVICES	960.00	1,720.00	1,200.00	1,500.00	1,500.00	500.00	50.667	740.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	190.61	442.05	114.80	400.00	400.00	133.33	62.860	148.56
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		797.96	1,376.82	2,753.00	2,753.00	917.67	28.985	1,955.04
01-0337-17-03	ELECTRIC SERVICE	2,923.09	9,818.44	7,148.49	23,000.00	23,000.00	7,666.67	29.980	16,104.65
01-0338-17-03	GAS SERVICE	67.18	231.21	189.12	1,200.00	1,200.00	400.00	13.669	1,035.97
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	177.60	490.85	566.90	3,000.00	3,000.00	1,000.00	10.442	2,686.75
01-0344-17-03	RENTALS	100.00	350.00	500.00	1,200.00	1,200.00	400.00	20.833	950.00
01-0346-17-03	DUES & SUBSCRIPTIONS			293.68	365.00	365.00	121.67		365.00
01-0347-17-03	MISCELLANEOUS	375.00	375.00	600.00					
01-0360-17-03	JANITORIAL CONTRACT	840.00	1,800.00						960.00-
Subtotal:		5,659.18	16,102.61	12,104.50	34,018.00	34,018.00	11,339.33	30.700	23,574.57
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			400.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL			10,200.00	30,884.00	30,884.00	10,294.67		30,884.00
01-0111-17-04	SALARIES-LONGEVITY				48.00	48.00	16.00		48.00
01-0122-17-04	TMRS	34.16	136.64	1,865.60	5,283.00	5,283.00	1,761.00	1.940	5,180.52
01-0133-17-04	FICA-SALARY RESERVE	15.30	61.20	841.52	2,366.00	2,366.00	788.67	1.940	2,320.10
01-0134-17-04	WORKMEN'S COMPENSATION		21.03	38.98	68.00	68.00	22.67	30.926	46.97
Subtotal:		49.46	218.87	12,946.10	38,649.00	38,649.00	12,883.00	.438	38,479.59
01-0201-17-04	OFFICE SUPPLIES		119.99	5.91	300.00	300.00	100.00	39.997	180.01
01-0217-17-04	OTHER SUPPLIES	34.50	34.50		1,000.00	1,000.00	333.33		1,000.00
Subtotal:		34.50	154.49	5.91	1,300.00	1,300.00	433.33	9.230	1,180.01
01-0304-17-04	TELEPHONE-CELLULAR	101.53	300.64	196.84					199.11-
01-0311-17-04	TRANSPORTATION	200.00	800.00	800.00					600.00-
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	333.33		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING	90.47	90.47		3,500.00	3,500.00	1,166.67		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS			635.00	1,500.00	1,500.00	500.00		1,500.00
01-0373-17-04	PROMOTION	4,583.20	4,783.20	4,887.93	9,000.00	9,000.00	3,000.00	2.222	8,800.00
Subtotal:		4,975.20	5,974.31	6,519.77	15,000.00	15,000.00	5,000.00	6.661	14,000.89
Program number: 4 MAIN STREET		5,059.16	6,347.67	19,471.78	54,949.00	54,949.00	18,316.33	2.345	53,660.49
Department number: COMMUNITY FACILITIES		52,495.36	158,061.15	182,350.70	499,290.00	499,290.00	166,430.00	21.143	393,724.21

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				210,000.00	210,000.00	70,000.00		210,000.00
Subtotal:					210,000.00	210,000.00	70,000.00		210,000.00
Program number:					210,000.00	210,000.00	70,000.00		210,000.00
Department number: CAPITAL OUTLAY					210,000.00	210,000.00	70,000.00		210,000.00
Expenditures	Subtotal -----	1,372,326.56	5,576,813.77	6,136,187.28	18,738,808.00	18,738,808.00	6,246,269.33	22.437	14,534,320.79
Fund number: 1 GENERAL FUND		171,096.29-	1,443,558.63-	731,067.35-	34.00-	34.00-	11.33-	#####	1,272,428.34

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	5,000.00	20,000.00	9,800.00					15,000.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	12,615.68						9,461.76-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			12,160.00					
03-0122-30-02	TMRS	1,392.68	5,570.72	1,662.08					4,178.04-
03-0133-30-02	FICA	623.77	2,516.90	1,688.65					1,893.13-
03-0134-30-02	WORKMEN'S COMPENSATION		63.02	126.14					63.02-
Subtotal:		10,170.37	40,766.32	25,550.87					30,595.95-
03-0314-30-02	TOURISM PROMOTION			2,990.07	418,000.00	418,000.00	139,333.33		418,000.00
03-0316-30-02	MARSHALL DEPOT	3,375.00	3,375.00	3,375.00					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT	50.00	50.00	40.00					
03-0350-30-02	JOSEY RANCH			3,500.00					
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,600.00	1,600.00	1,775.00					
03-0353-30-02	TOURISM PROMOTION - CVB	7,888.12	18,729.38	15,704.72					10,841.26-
03-0356-30-02	ARTS COUNCIL	2,700.00	2,700.00	3,000.00					
03-0365-30-02	WONDERLAND OF LIGHTS	1,372.97	23,776.85	27,604.00					22,403.88-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	2,000.00	2,000.00	2,000.00					
Subtotal:		18,986.09	52,231.23	59,988.79	418,000.00	418,000.00	139,333.33	7.953	384,754.86
Program number:	2 TOURISM & CONVENTION DEV	29,156.46	92,997.55	85,539.66	418,000.00	418,000.00	139,333.33	15.273	354,158.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		658.90	611.94					658.90-
Subtotal:			658.90	611.94					658.90-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS		62.25	40.31					62.25-
Subtotal:			5,389.50	5,367.56					5,389.50-
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
Subtotal:				3,629.00					
Program number:			6,048.40	9,608.50					6,048.40-
Department number: JUDICIAL EFFICIENCY			6,048.40	9,608.50					6,048.40-
Expenditures Subtotal -----			6,048.40	9,608.50					6,048.40-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		459.86-	3,950.30	5,601.71					4,410.16-

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
09-0106-00-00	SALARIES CLERICAL	2,131.38	3,197.07						1,065.69-
Subtotal:		2,131.38	3,197.07						1,065.69-
09-0302-00-00	ADMINISTRATION		739.50						739.50-
09-0312-00-00	GENERAL ADVERTISING			55.37					
Subtotal:			739.50	55.37					739.50-
09-0468-00-00	STREETS	60,381.28	63,056.28	2,500.00					2,675.00-
09-0469-00-00	HOUSING REHAB			35,914.72					
09-0469-00-00	HOUSING REHAB	60.69	25,330.16						25,269.47-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC			9,000.00					
09-0475-00-00	LITERACY COUNCIL		3,458.05						3,458.05-
09-0477-00-00	HARRISON COUNTY FOOD BANK			4,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	2,000.00	4,000.00						2,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		1,850.00						1,850.00-
09-0489-00-00	BOYS AND GIRLS CLUB			3,750.00					
09-0489-00-00	BOYS AND GIRLS CLUB	3,500.00	3,500.00						
Subtotal:		65,941.97	101,194.49	55,164.72					35,252.52-
Program number:		68,073.35	105,131.06	55,220.09					37,057.71-
Department number:		68,073.35	105,131.06	55,220.09					37,057.71-

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	550.00-	2,110.00-	2,086.00-	6,700.00-	6,700.00-	2,233.33-	23.284	5,140.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	16,233.33-		48,700.00-
Subtotal:		550.00-	2,110.00-	2,086.00-	55,400.00-	55,400.00-	18,466.67-	2.816	53,840.00-
Program number:		550.00-	2,110.00-	2,086.00-	55,400.00-	55,400.00-	18,466.67-	2.816	53,840.00-
Department number:		550.00-	2,110.00-	2,086.00-	55,400.00-	55,400.00-	18,466.67-	2.816	53,840.00-
Revenues	Subtotal -----	550.00-	2,110.00-	2,086.00-	55,400.00-	55,400.00-	18,466.67-	2.816	53,840.00-

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,000.00	2,000.00	8,000.00	8,000.00	2,666.67	18.750	6,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	13,600.00	15,300.00	47,400.00	47,400.00	15,800.00	21.835	37,050.00
Subtotal:		3,750.00	15,600.00	17,300.00	55,400.00	55,400.00	18,466.67	21.390	43,550.00
Program number:		3,750.00	15,600.00	17,300.00	55,400.00	55,400.00	18,466.67	21.390	43,550.00
Department number:		3,750.00	15,600.00	17,300.00	55,400.00	55,400.00	18,466.67	21.390	43,550.00
Expenditures	Subtotal -----	3,750.00	15,600.00	17,300.00	55,400.00	55,400.00	18,466.67	21.390	43,550.00
Fund number:	13 LITTER CONTROL FUND	3,200.00	13,490.00	15,214.00					10,290.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				230,100.00	230,100.00	76,700.00		230,100.00
Subtotal:					230,100.00	230,100.00	76,700.00		230,100.00
Program number: 3 WATER DIST/COLL					230,100.00	230,100.00	76,700.00		230,100.00
Department number: WATER UTILITIES					252,100.00	252,100.00	84,033.33		252,100.00
Expenditures Subtotal -----					252,100.00	252,100.00	84,033.33		252,100.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		21,479.88-	44,091.26-	54,012.12-	167,572.00	167,572.00	55,857.33	-13.494	190,183.38

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	100.00-	300.00-	335.47-	1,000.00-	1,000.00-	333.33-	20.000	800.00-
Subtotal:		100.00-	300.00-	335.47-	1,000.00-	1,000.00-	333.33-	20.000	800.00-
21-5100-00-00	INTEREST EARNED	28.33-	95.99-	40.19-					67.66
Subtotal:		28.33-	95.99-	40.19-					67.66
Program number:		128.33-	395.99-	375.66-	1,000.00-	1,000.00-	333.33-	26.766	732.34-
Department number:		128.33-	395.99-	375.66-	1,000.00-	1,000.00-	333.33-	26.766	732.34-
Revenues Subtotal -----		128.33-	395.99-	375.66-	1,000.00-	1,000.00-	333.33-	26.766	732.34-

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	733.33		2,200.00
Subtotal:					2,200.00	2,200.00	733.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
21-0347-00-00	MISCELLANEOUS	500.00	1,800.00		2,000.00	2,000.00	666.67	65.000	700.00
Subtotal:		500.00	1,800.00		4,000.00	4,000.00	1,333.33	32.500	2,700.00
Program number:		500.00	1,800.00		6,200.00	6,200.00	2,066.67	20.968	4,900.00
Department number:		500.00	1,800.00		6,200.00	6,200.00	2,066.67	20.968	4,900.00
Expenditures Subtotal -----		500.00	1,800.00		6,200.00	6,200.00	2,066.67	20.968	4,900.00
Fund number: 21 D.A.R.E. DONATIONS FUND		371.67	1,404.01	375.66-	5,200.00	5,200.00	1,733.33	19.853	4,167.66

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
30-5100-00-00	INTEREST EARNED	323.80-	522.36-	112.17-					198.56
Subtotal:		323.80-	522.36-	112.17-					198.56
Program number:		323.80-	522.36-	112.17-					198.56
Department number:		323.80-	522.36-	112.17-					198.56
Revenues	Subtotal -----	323.80-	522.36-	112.17-					198.56
Fund number:	30 LIBRARY ENDOWMENT FUND	323.80-	522.36-	112.17-					198.56

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	142.86-	571.44-	591.74-					428.58
Subtotal:		142.86-	571.44-	591.74-					428.58
Program number:		142.86-	571.44-	591.74-					428.58
Department number:		142.86-	571.44-	591.74-					428.58
Revenues Subtotal -----		142.86-	571.44-	591.74-					428.58
Fund number: 31 LIBRARY - UNITED WAY		142.86-	571.44-	591.74-					428.58

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			825.00-					
Subtotal:				825.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	800.00-	2,500.00-	2,500.00-	833.33-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	526.50-	684.00-	441.00-					157.50
Subtotal:		526.50-	1,484.00-	1,241.00-	2,500.00-	2,500.00-	833.33-	38.300	1,542.50-
40-4300-00-00	WATER SALES	404,746.44-	1,753,675.22-	1,876,445.93-	6,270,450.00-	6,270,450.00-	2,090,150.00-	21.512	4,921,521.22-
40-4305-00-00	SEWER SALES	305,529.06-	1,246,292.39-	1,282,800.32-	3,855,290.00-	3,855,290.00-	1,285,096.67-	24.402	2,914,526.67-
40-4308-00-00	RECOVERED CHG OFFS	1,776.70-	6,616.85-	7,868.06-	10,000.00-	10,000.00-	3,333.33-	48.402	5,159.85-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	9,450.00-	14,073.00-	17,971.00-	25,000.00-	25,000.00-	8,333.33-	18.492	20,377.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,200.00-	3,950.00-	5,100.00-	12,000.00-	12,000.00-	4,000.00-	22.917	9,250.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,057.64-	35,995.80-	33,189.84-	80,000.00-	80,000.00-	26,666.67-	37.423	50,061.84-
40-4325-00-00	WASTE HAULER FEES	4,866.00-	20,272.00-	20,314.10-	50,000.00-	50,000.00-	16,666.67-	30.812	34,594.00-
Subtotal:		733,625.84-	3,080,875.26-	3,243,689.25-	10,302,740.00-	10,302,740.00-	3,434,246.67-	22.783	7,955,490.58-
40-4435-00-00	POLLUTION CONTROL FEES		2,116.00-	1,615.00-	14,000.00-	14,000.00-	4,666.67-	15.114	11,884.00-
Subtotal:			2,116.00-	1,615.00-	14,000.00-	14,000.00-	4,666.67-	15.114	11,884.00-
40-5100-00-00	INTEREST EARNED	2,161.40-	11,697.96-	4,866.17-	7,000.00-	7,000.00-	2,333.33-	136.237	2,536.56
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	15,000.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	2,256.64-	5,146.44-	2,267.05-					2,889.80
40-5125-00-00	MISCELLANEOUS		712.36-	1,317.50-	3,000.00-	3,000.00-	1,000.00-	23.745	2,287.64-
Subtotal:		4,418.04-	17,556.76-	8,450.72-	55,000.00-	55,000.00-	18,333.33-	23.889	41,861.28-
Program number:		738,570.38-	3,102,032.02-	3,255,820.97-	10,374,240.00-	10,374,240.00-	3,458,080.00-	22.782	8,010,778.36-
Department number:		738,570.38-	3,102,032.02-	3,255,820.97-	10,374,240.00-	10,374,240.00-	3,458,080.00-	22.782	8,010,778.36-
Revenues Subtotal -----		738,570.38-	3,102,032.02-	3,255,820.97-	10,374,240.00-	10,374,240.00-	3,458,080.00-	22.782	8,010,778.36-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,040.40	59,911.60	61,161.61	198,775.00	198,775.00	66,258.33	23.077	152,903.80
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.81	10,323.22	10,323.20	33,550.00	33,550.00	11,183.33	23.077	25,807.59
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	9,150.73	9,150.72	29,740.00	29,740.00	9,913.33	23.077	22,876.95
40-0109-20-01	SALARIES-OVERTIME		44.28	85.41	750.00	750.00	250.00	5.904	705.72
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	693.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	96.00	96.00		2,640.00	2,640.00	880.00		2,640.00
40-0122-20-01	TMRS	3,442.45	14,368.68	14,470.42	47,697.00	47,697.00	15,899.00	22.908	36,770.77
40-0133-20-01	FICA	1,464.57	6,165.14	6,267.66	21,522.00	21,522.00	7,174.00	21.841	16,821.43
40-0134-20-01	WORKER'S COMPENSATION		190.84	353.84	722.00	722.00	240.67	26.432	531.16
Subtotal:		23,911.91	100,250.49	101,812.86	337,476.00	337,476.00	112,492.00	22.620	261,137.42
40-0201-20-01	OFFICE SUPPLIES		252.74	346.29	1,200.00	1,200.00	400.00	21.062	947.26
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	1,120.00		3,360.00
40-0206-20-01	CLOTHING		115.94	99.96	300.00	300.00	100.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	200.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	16.67		50.00
Subtotal:			368.68	446.25	5,510.00	5,510.00	1,836.67	6.691	5,141.32
40-0304-20-01	TELEPHONE-CELLULAR	369.44	468.34	447.62	1,900.00	1,900.00	633.33	5.205	1,801.10
40-0309-20-01	RADIO REPAIRS	13.17	13.17	26.34					
40-0311-20-01	TRANSPORTATION	1,150.00	4,600.00	4,600.00	13,800.00	13,800.00	4,600.00	25.000	10,350.00
40-0324-20-01	PRINTING & REPRODUCTION		507.61	875.03	2,100.00	2,100.00	700.00	24.172	1,592.39
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	350.00		1,050.00
40-0344-20-01	RENTALS	212.50	850.00	871.25	2,800.00	2,800.00	933.33	22.768	2,162.50
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,000.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		84.00	59.00	300.00	300.00	100.00	28.000	216.00
40-0347-20-01	MISCELLANEOUS		79.00		600.00	600.00	200.00	13.167	521.00
Subtotal:		1,745.11	6,602.12	6,879.24	25,550.00	25,550.00	8,516.67	19.010	20,692.99
40-0458-20-01	REPLACEMENT FUND	565.00	1,130.00	2,070.00					565.00-
Subtotal:		565.00	1,130.00	2,070.00					565.00-
Program number:	1 ADMINISTRATION	26,222.02	108,351.29	111,208.35	368,536.00	368,536.00	122,845.33	22.285	286,406.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.24	22,321.03	22,321.03	72,543.00	72,543.00	24,181.00	23.077	55,802.21
40-0103-20-02	SALARIES-TECHNICIAN	5,171.10	20,605.49	20,593.25	37,203.00	37,203.00	12,401.00	41.487	21,768.61
40-0107-20-02	SALARIES-SKILLED CRAFT	11,975.31	47,870.06	62,667.84	241,130.00	241,130.00	80,376.67	14.886	205,235.25
40-0109-20-02	SALARIES-OVERTIME	1,286.69	4,740.83	6,749.96	3,410.00	3,410.00	1,136.67	101.294	44.14-
40-0111-20-02	SALARIES-LONGEVITY				5,352.00	5,352.00	1,784.00		5,352.00
40-0122-20-02	TMRS	4,101.49	16,317.82	19,051.50	61,426.00	61,426.00	20,475.33	19.888	49,209.67
40-0133-20-02	FICA	1,829.69	7,282.95	8,549.25	27,512.00	27,512.00	9,170.67	19.821	22,058.74
40-0134-20-02	WORKER'S COMPENSATION		2,484.12	4,605.82	8,901.00	8,901.00	2,967.00	27.908	6,416.88
Subtotal:		29,944.52	121,622.30	144,538.65	457,477.00	457,477.00	152,492.33	20.040	365,799.22
40-0201-20-02	OFFICE SUPPLIES		510.89	371.09	1,635.00	1,635.00	545.00	31.247	1,124.11
40-0203-20-02	MEDICAL & CHEMICAL	25,784.12	88,090.25	89,733.11	275,000.00	275,000.00	91,666.67	22.657	212,693.87
40-0204-20-02	JANITORIAL	346.01	1,340.72	816.81	1,700.00	1,700.00	566.67	58.512	705.29
40-0205-20-02	FUEL, OIL & LUBE	2,789.24	4,037.73	3,439.11	7,000.00	7,000.00	2,333.33	17.836	5,751.51
40-0206-20-02	CLOTHING	426.33	635.71	500.00	2,000.00	2,000.00	666.67	10.469	1,790.62
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	100.00		300.00
40-0213-20-02	MOTOR VEHICLE	598.68	3,481.08	2,286.09	4,000.00	4,000.00	1,333.33	72.060	1,117.60
40-0217-20-02	OTHER SUPPLIES	72.06	188.53	895.47	3,000.00	3,000.00	1,000.00	3.882	2,883.53
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	22.81	59.35	630.67	3,000.00	3,000.00	1,000.00	1.218	2,963.46
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	143.03	6,022.43	4,350.66	18,000.00	18,000.00	6,000.00	32.663	12,120.60
Subtotal:		30,182.28	104,366.69	103,023.01	315,635.00	315,635.00	105,211.67	23.503	241,450.59
40-0304-20-02	TELEPHONE - CELLULAR	98.90	296.70	295.26	700.00	700.00	233.33	28.257	502.20
40-0305-20-02	OTHER PROFESSIONAL SERVICES	16,869.28-	11,376.89	8,201.32	35,000.00	35,000.00	11,666.67	80.703	6,753.83
40-0306-20-02	SPRAY CONTRACT	600.00	600.00		2,300.00	2,300.00	766.67		2,300.00
40-0309-20-02	RADIO REPAIRS	26.34	26.34	833.30	2,000.00	2,000.00	666.67		2,000.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	1,073.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		42.00	82.50	3,000.00	3,000.00	1,000.00	1.400	2,958.00
40-0337-20-02	ELECTRIC SERVICE	29,567.86	120,052.55	97,734.85	290,000.00	290,000.00	96,666.67	31.202	199,515.31
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,098.11	10,658.83	5,000.00	5,000.00	1,666.67	21.962	3,901.89
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		6,795.69	6,340.56	114,098.00	114,098.00	38,032.67	5.956	107,302.31
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		450.85						450.85-
40-0344-20-02	RENTALS	57.90	275.19	62.13	600.00	600.00	200.00	36.215	382.71
40-0345-20-02	CONFERENCE & TRAINING	1,197.00	1,281.00	363.00	2,500.00	2,500.00	833.33	3.360	2,416.00
40-0346-20-02	DUES & SUBSCRIPTION	111.00	272.00	161.00	1,350.00	1,350.00	450.00	11.926	1,189.00
40-0347-20-02	MISCELLANEOUS			300.00	100.00	100.00	33.33		100.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,400.00	2,050.00	1,776.00	5,000.00	5,000.00	1,666.67	13.000	4,350.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	8,833.33	.189	26,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,962.08	19,754.16	19,095.04	62,059.00	62,059.00	20,686.33	23.836	47,266.92
40-0107-20-03	SALARIES-SKILLED CRAFT	12,216.11	50,814.83	75,284.62	217,356.00	217,356.00	72,452.00	17.758	178,757.28
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,348.00	97,350.67	89,497.21	343,868.00	343,868.00	114,622.67	21.230	270,865.33
40-0109-20-03	SALARIES-OVERTIME	4,350.58	25,800.60	16,138.85	27,129.00	27,129.00	9,043.00	79.067	5,678.98
40-0111-20-03	SALARIES-LONGEVITY		16.00	112.00	8,064.00	8,064.00	2,688.00	.198	8,048.00
40-0122-20-03	TMRS	7,835.78	33,090.28	33,941.52	112,468.00	112,468.00	37,489.33	22.455	87,213.50
40-0133-20-03	FICA	3,494.15	14,766.81	15,146.31	50,373.00	50,373.00	16,791.00	22.378	39,100.34
40-0134-20-03	WORKER'S COMPENSATION		4,903.29	9,091.22	17,422.00	17,422.00	5,807.33	28.144	12,518.71
Subtotal:		57,206.70	246,496.64	258,306.77	838,739.00	838,739.00	279,579.67	22.568	649,449.06
40-0201-20-03	OFFICE SUPPLIES	212.15	303.05	374.41	1,000.00	1,000.00	333.33	9.090	909.10
40-0203-20-03	MEDICAL & CHEMICAL	992.57	2,003.36	4,049.55	10,000.00	10,000.00	3,333.33	10.108	8,989.21
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	50.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,558.41	19,116.56	13,670.49	40,000.00	40,000.00	13,333.33	33.895	26,441.85
40-0206-20-03	CLOTHING	1,025.87	2,900.70	4,268.28	8,000.00	8,000.00	2,666.67	23.435	6,125.17
40-0213-20-03	MOTOR VEHICLE	3,557.65	19,917.86	10,605.90	28,000.00	28,000.00	9,333.33	58.429	11,639.79
40-0217-20-03	OTHER SUPPLIES			170.19	1,300.00	1,300.00	433.33		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	657.27	2,322.81	2,094.10	6,000.00	6,000.00	2,000.00	27.759	4,334.46
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	20,977.32	76,504.83	56,501.98	135,000.00	135,000.00	45,000.00	41.131	79,472.49
40-0220-20-03	WATER METERS & BOXES	9,364.06	19,690.83	7,206.63	20,000.00	20,000.00	6,666.67	51.634	9,673.23
Subtotal:		42,345.30	142,760.00	98,941.53	249,450.00	249,450.00	83,150.00	40.254	149,035.30
40-0304-20-03	TELEPHONE - CELLULAR	130.30	393.57	587.19	2,300.00	2,300.00	766.67	11.447	2,036.73
40-0306-20-03	SPRAY CONTRACT	1,462.50	1,462.50		4,000.00	4,000.00	1,333.33		4,000.00
40-0309-20-03	RADIO REPAIRS	39.51	56.49	271.02	500.00	500.00	166.67	-19.200	596.00
40-0316-20-03	CONTRACTED SERVICES	10,085.78	29,305.32	685.42	40,000.00	40,000.00	13,333.33	48.049	20,780.46
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	269.22	795.82	804.56					526.60-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			1,192.98					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		15,700.27		5,000.00	5,000.00	1,666.67	314.005	10,700.27-
40-0344-20-03	RENTALS	123.90	6,576.93	4,062.13	1,000.00	1,000.00	333.33	645.303	5,453.03-
40-0345-20-03	CONFERENCE & TRAINING	462.00	462.00		4,000.00	4,000.00	1,333.33		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			96.00	1,500.00	1,500.00	500.00		1,500.00
40-0347-20-03	MISCELLANEOUS	88.00	160.72	953.75	1,000.00	1,000.00	333.33	7.272	927.28
Subtotal:		12,661.21	54,800.64	8,653.05	59,300.00	59,300.00	19,766.67	71.061	17,160.57
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	12,484.50	12,484.50	61,915.50	399,800.00	399,800.00	133,266.67		399,800.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	73,761.00	136,393.50	16,903.43	399,800.00	399,800.00	133,266.67	15.666	337,167.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	8,333.33		25,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.04	9,924.11	9,924.10	32,254.00	32,254.00	10,751.33	23.076	24,810.93
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	24,942.08	13,495.04	81,062.00	81,062.00	27,020.67	23.077	62,355.44
40-0107-20-04	SALARIES-SKILLED CRAFT	22,764.58	90,997.10	98,999.35	289,555.00	289,555.00	96,518.33	23.565	221,322.48
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	8,138.88	8,138.88	26,451.00	26,451.00	8,817.00	23.077	20,346.84
40-0109-20-04	SALARIES-OVERTIME	4,416.60	14,948.72	9,194.25	9,810.00	9,810.00	3,270.00	107.361	722.12-
40-0111-20-04	SALARIES-LONGEVITY				6,600.00	6,600.00	2,200.00		6,600.00
40-0122-20-04	TMRS	6,478.86	25,440.81	23,701.81	76,131.00	76,131.00	25,377.00	24.907	57,169.05
40-0133-20-04	FICA	2,895.19	11,371.46	10,666.48	34,098.00	34,098.00	11,366.00	24.859	25,621.73
40-0134-20-04	WORKER'S COMPENSATION		2,076.35	3,849.78	7,378.00	7,378.00	2,459.33	28.142	5,301.65
Subtotal:		47,306.51	187,839.51	177,969.69	563,339.00	563,339.00	187,779.67	24.946	422,806.00
40-0201-20-04	OFFICE SUPPLIES	7.49	110.78	414.41	1,000.00	1,000.00	333.33	10.329	896.71
40-0203-20-04	MEDICAL & CHEMICAL	4,011.48	10,299.25	8,159.79	20,000.00	20,000.00	6,666.67	31.439	13,712.23
40-0204-20-04	JANITORIAL		15.04	20.22	300.00	300.00	100.00	5.013	284.96
40-0205-20-04	FUEL, OIL & LUBE	854.34	4,580.32	4,151.84	10,000.00	10,000.00	3,333.33	37.260	6,274.02
40-0206-20-04	CLOTHING	620.58	677.42	359.35	3,150.00	3,150.00	1,050.00	1.804	3,093.16
40-0212-20-04	ELECTRICAL SUPPLIES			13,095.50	33,000.00	33,000.00	11,000.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	422.02	1,565.51	2,466.72	8,000.00	8,000.00	2,666.67	14.294	6,856.51
40-0217-20-04	OTHER SUPPLIES	1,018.99	1,681.84	2,062.70	9,000.00	9,000.00	3,000.00	7.365	8,337.15
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	255.70	774.67	1,260.03	2,700.00	2,700.00	900.00	19.221	2,181.03
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,801.81	7,776.54	11,454.11	39,000.00	39,000.00	13,000.00	15.320	33,025.27
Subtotal:		8,992.41	27,481.37	43,444.67	126,150.00	126,150.00	42,050.00	14.656	107,661.04
40-0304-20-04	TELEPHONE - CELLULAR	129.43	361.35	360.81	1,775.00	1,775.00	591.67	13.066	1,543.08
40-0305-20-04	OTHER PROFESSIONAL SERVICES	12,064.98	22,760.65	31,176.67	90,000.00	90,000.00	30,000.00	11.884	79,304.33
40-0306-20-04	SPRAY CONTRACT	1,200.00	1,200.00		1,500.00	1,500.00	500.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	2,649.00	5,298.00	12,000.00	12,000.00	4,000.00		12,000.00
40-0324-20-04	PRINTING & REPRODUCTION	270.00	30.00-	340.00-	400.00	400.00	133.33	-75.000	700.00
40-0337-20-04	ELECTRIC SERVICE	29,388.93	119,678.85	97,372.06	285,000.00	285,000.00	95,000.00	31.681	194,710.08
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			432.63	2,500.00	2,500.00	833.33		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	10,661.00	21,088.16	68,757.03	165,610.00	165,610.00	55,203.33	6.296	155,182.84
40-0344-20-04	RENTALS	770.50	951.50	258.50	8,000.00	8,000.00	2,666.67	2.263	7,819.00
40-0345-20-04	CONFERENCE & TRAINING		582.03	48.77	3,000.00	3,000.00	1,000.00	19.401	2,417.97
40-0346-20-04	DUES AND SUBSCRIPTIONS		125.00	280.00	1,000.00	1,000.00	333.33	12.500	875.00
40-0347-20-04	MISCELLANEOUS		10.83	125.00	500.00	500.00	166.67	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	15,130.00		45,390.00
Subtotal:		57,133.84	169,377.37	203,769.47	616,875.00	616,875.00	205,625.00	18.196	504,631.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,623.20	14,454.88	14,341.12	47,102.00	47,102.00	15,700.67	22.996	36,270.32
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,959.36	32,222.62	29,603.37	109,042.00	109,042.00	36,347.33	22.251	84,778.74
40-0107-20-06	SALARIES-SKILLED CRAFT	10,888.80	43,488.42	34,626.86	143,869.00	143,869.00	47,956.33	22.659	111,269.38
40-0109-20-06	SALARIES-OVERTIME			577.38	1,710.00	1,710.00	570.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,080.00	1,800.00	5,360.71					720.00-
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	880.00		2,640.00
40-0122-20-06	TMRS	3,838.14	15,400.46	13,423.70	51,985.00	51,985.00	17,328.33	22.242	40,422.68
40-0133-20-06	FICA	1,657.15	6,659.25	6,289.92	23,284.00	23,284.00	7,761.33	21.483	18,281.90
40-0134-20-06	WORKER'S COMPENSATION		1,185.50	2,198.04	4,226.00	4,226.00	1,408.67	28.053	3,040.50
Subtotal:		29,046.65	115,211.13	106,421.10	383,858.00	383,858.00	127,952.67	22.447	297,693.52
40-0201-20-06	OFFICE SUPPLIES	38.93	947.58	3,504.06	5,400.00	5,400.00	1,800.00	16.827	4,491.35
40-0205-20-06	FUEL, OIL & LUBE	779.21	2,999.48	2,655.09	10,000.00	10,000.00	3,333.33	22.203	7,779.73
40-0206-20-06	CLOTHING	456.04	499.89	210.87	900.00	900.00	300.00	4.872	856.15
40-0213-20-06	MOTOR VEHICLE	2,155.37-	1,171.60-	219.69	4,000.00	4,000.00	1,333.33	24.594	3,016.23
40-0217-20-06	OTHER SUPPLIES	315.16	365.09	115.43	340.00	340.00	113.33	14.685	290.07
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	39.74	292.16	1,057.63	4,470.00	4,470.00	1,490.00	5.647	4,217.58
40-0220-20-06	WATER METERS & BOXES	151.36	201.69		2,000.00	2,000.00	666.67	2.517	1,949.67
Subtotal:		374.93-	4,134.29	7,762.77	27,110.00	27,110.00	9,036.67	16.633	22,600.78
40-0304-20-06	TELEPHONE-CELLULAR	15.70	47.10	335.73	1,000.00	1,000.00	333.33	3.140	968.60
40-0305-20-06	OTHER PROFESSIONAL SERVICES		35.00	238.00	1,000.00	1,000.00	333.33	3.500	965.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0310-20-06	POSTAGE & FREIGHT		20,100.00	10,100.00	64,000.00	64,000.00	21,333.33	31.406	43,900.00
40-0316-20-06	CONTRACTED SERVICES	1,008.36	3,189.87	6,623.77	21,000.00	21,000.00	7,000.00	10.388	18,818.49
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	3,414.50	3,414.50	3,650.00	7,140.00	7,140.00	2,380.00		7,140.00
40-0324-20-06	PRINTING & REPRODUCTION		352.50	528.11	1,500.00	1,500.00	500.00	23.500	1,147.50
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		81.35	291.46	1,350.00	1,350.00	450.00	6.026	1,268.65
40-0345-20-06	CONFERENCE & TRAINING		450.00		1,000.00	1,000.00	333.33	45.000	550.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
40-0347-20-06	MISCELLANEOUS		107.15	246.96	500.00	500.00	166.67	21.430	392.85
Subtotal:		4,438.56	27,777.47	22,014.03	98,790.00	98,790.00	32,930.00	23.625	75,451.09
40-0458-20-06	REPLACEMENT FUND	2,851.00	5,702.00	7,874.50	11,402.00	11,402.00	3,800.67	25.004	8,551.00
Subtotal:		2,851.00	5,702.00	7,874.50	11,402.00	11,402.00	3,800.67	25.004	8,551.00
Program number:	6 WATER BILLING	35,961.28	152,824.89	144,072.40	521,160.00	521,160.00	173,720.00	22.424	404,296.39

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	13,495.04	13,495.05	43,859.00	43,859.00	14,619.67	23.077	33,737.72
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	400.00		1,200.00
40-0122-20-07	TMRS	576.24	2,304.96	2,288.73	7,696.00	7,696.00	2,565.33	22.463	5,967.28
40-0133-20-07	FICA	169.82	723.40	904.27	3,447.00	3,447.00	1,149.00	16.060	2,893.42
40-0134-20-07	WORKER'S COMPENSATION		49.51	91.80	176.00	176.00	58.67	28.131	126.49
Subtotal:		4,119.82	16,572.91	16,779.85	56,378.00	56,378.00	18,792.67	22.089	43,924.91
40-0205-20-07	FUEL, OIL & LUBE	300.35	1,072.17	1,118.31					771.82-
40-0213-20-07	MOTOR VEHICLE	299.64	388.86	213.93					89.22-
Subtotal:		599.99	1,461.03	1,332.24					861.04-
40-0304-20-07	TELEPHONE - CELLULAR	15.70	47.10	102.93					31.40-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	333.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	186.00-	231.00-	134.00-	1,200.00	1,200.00	400.00	-3.750	1,245.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	216.67		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		170.30-	183.90-	31.07-	2,950.00	2,950.00	983.33	-.461	2,963.60
40-0458-20-07	REPLACEMENT FUND	535.75	1,071.50	1,071.50	2,143.00	2,143.00	714.33	25.000	1,607.25
Subtotal:		535.75	1,071.50	1,071.50	2,143.00	2,143.00	714.33	25.000	1,607.25
Program number:	7 ENGINEERING	5,085.26	18,921.54	19,152.52	61,471.00	61,471.00	20,490.33	22.509	47,634.72
Department number:	WATER UTILITIES	478,718.86	1,691,155.98	1,602,595.41	5,587,823.00	5,587,823.00	1,862,607.67	21.698	4,375,385.88

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	5,980.77	6,206.05	979.73	1,961.00	1,961.00	653.67	11.488	1,735.72
40-0123-21-00	LIFE INSURANCE	100.82	419.06	429.84	1,740.00	1,740.00	580.00	18.290	1,421.76
40-0124-21-00	HEALTH INSURANCE	36,163.31	147,711.16	147,959.30	458,780.00	458,780.00	152,926.67	24.314	347,232.15
40-0125-21-00	DENTAL INSURANCE	1,526.31	5,929.87	6,887.86	20,300.00	20,300.00	6,766.67	21.692	15,896.44
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	22,500.00	23,667.44	4,819.13	15,000.00	15,000.00	5,000.00	7.783	13,832.56
40-0128-21-00	VACATION ACCRUED-RESERVE	12,516.25	12,667.78	957.59	7,450.00	7,450.00	2,483.33	2.034	7,298.47
40-0133-21-00	FICA for DRAG-UP	2,678.75	2,779.65	441.92	995.00	995.00	331.67	10.141	894.10
Subtotal:		81,466.21	199,381.01	162,475.37	506,226.00	506,226.00	168,742.00	23.293	388,311.20
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	5,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	4,528.00	4,528.00	10,190.00	10,190.00	3,396.67	33.327	6,794.00
40-0305-21-00	PROFESSIONAL SERVICES			1,390.00	11,000.00	11,000.00	3,666.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	5,280.00	4,480.00	14,000.00	14,000.00	4,666.67	28.286	10,040.00
40-0308-21-00	TELEPHONE - LAND	238.24	962.57	989.26	5,000.00	5,000.00	1,666.67	14.487	4,275.67
40-0309-21-00	TELEPHONE - WIRING	1,225.14	4,833.39	5,230.59	15,000.00	15,000.00	5,000.00	24.055	11,391.75
40-0310-21-00	POSTAGE & FREIGHT	1,793.62	4,855.74	5,035.93	15,000.00	15,000.00	5,000.00	20.414	11,937.88
40-0312-21-00	GENERAL ADVERTISING	217.17	1,627.18	156.57	2,000.00	2,000.00	666.67	70.501	589.99
40-0315-21-00	CREDIT CARD FEES	3,762.68	14,130.58	12,565.69	15,520.00	15,520.00	5,173.33	66.803	5,152.10
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	36,690.01	67,856.68	141,190.00	141,190.00	47,063.33	19.494	113,666.66
40-0321-21-00	SALVINIA CONTROL		25,000.00		25,000.00	25,000.00	8,333.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	289.68	2,679.36	5,111.68	13,500.00	13,500.00	4,500.00	17.701	11,110.32
40-0324-21-00	PRINT & REPRODUCTION		138.31		750.00	750.00	250.00	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE		9,766.33	17,086.74	39,721.00	39,721.00	13,240.33	24.587	29,954.67
40-0331-21-00	UNEMPLOYMENT INSURANCE		8,565.17	484.34	8,825.00	8,825.00	2,941.67	97.056	259.83
40-0332-21-00	LIABILITY INSURANCE		9,103.24	15,730.44	32,295.00	32,295.00	10,765.00	28.188	23,191.76
40-0343-21-00	DUES/ETCOG				550.00	550.00	183.33		550.00
40-0344-21-00	RENTALS		310.96	441.00	2,000.00	2,000.00	666.67	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	34.08	1,244.29	92.89	5,000.00	5,000.00	1,666.67	24.204	3,789.79
40-0349-21-00	DUES/TML & NLC	1,747.00	1,747.00	1,747.00	1,740.00	1,740.00	580.00		1,740.00
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	3,333.33		10,000.00
Subtotal:		20,926.28	131,462.13	142,926.81	383,281.00	383,281.00	127,760.33	28.839	272,745.15
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	753.33		2,260.00
Subtotal:					2,260.00	2,260.00	753.33		2,260.00
Program number:	NONDEPARTMENTAL	102,392.49	330,843.14	305,402.18	891,767.00	891,767.00	297,255.67	25.618	663,316.35
Department number:	NONDEPARTMENTAL	102,392.49	330,843.14	305,402.18	891,767.00	891,767.00	297,255.67	25.618	663,316.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,526,050.00	2,526,050.00	842,016.67		2,526,050.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	31,960.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	576,930.50	576,930.50	1,153,861.00	1,153,861.00	384,620.33	25.000	865,395.75
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	39,600.00		118,800.00
Subtotal:		288,465.25	576,930.50	576,930.50	3,894,591.00	3,894,591.00	1,298,197.00	7.407	3,606,125.75
Program number:	INTERFUND TRANSFERS	288,465.25	576,930.50	576,930.50	3,894,591.00	3,894,591.00	1,298,197.00	7.407	3,606,125.75
Department number:	INTERFUND TRANSFERS	288,465.25	576,930.50	576,930.50	3,894,591.00	3,894,591.00	1,298,197.00	7.407	3,606,125.75
Expenditures	Subtotal -----	869,576.60	2,598,929.62	2,484,928.09	10,374,181.00	10,374,181.00	3,458,060.33	16.670	8,644,827.98
Fund number:	40 WATER & SEWER FUND	131,006.22	503,102.40-	770,892.88-	59.00-	59.00-	19.67- #####		634,049.62

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			11,988.00-					
42-4202-00-00	REVENUE-LEOSE		3,589.97-	3,619.60-					3,589.97
42-4245-00-00	K-9 FUNDS FROM MISD		750.00-	625.00-					750.00
Subtotal:			4,339.97-	16,232.60-					4,339.97
42-5038-00-00	BUILDING SECURITY FUND	344.71-	1,466.80-	2,821.64-					1,122.09
Subtotal:		344.71-	1,466.80-	2,821.64-					1,122.09
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	53.14-	153.46-	47.02-					100.32
42-5101-00-00	INTEREST-BLDG SECURITY FUND	110.36-	373.93-	144.92-					263.57
42-5104-00-00	INTEREST-ANIMAL SHELTER	14.96-	50.69-	23.08-					35.73
42-5107-00-00	INTEREST - LEOSE	7.42-	25.14-	15.07-					17.72
42-5125-00-00	MISCELLANEOUS REVENUE			2,500.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	436.00-	676.00-	530.00-					240.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		17,000.00-						17,000.00
Subtotal:		621.88-	18,279.22-	3,260.09-					17,657.34
Program number:		966.59-	24,085.99-	22,314.33-					23,119.40
Department number:		966.59-	24,085.99-	22,314.33-					23,119.40
Revenues Subtotal -----		966.59-	24,085.99-	22,314.33-					23,119.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-06-00	CONFERENCE AND TRAINING	919.29	1,963.29	2,346.38					1,044.00-
42-0347-06-00	MISCELLEANOUS	270.99	270.99	789.01-					
Subtotal:		1,190.28	2,234.28	1,557.37					1,044.00-
Program number:	K-9	1,190.28	2,234.28	1,557.37					1,044.00-
Department number:	K-9 FUND	1,190.28	2,234.28	1,557.37					1,044.00-

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	86.04-	318.72-	131.46-					232.68
Subtotal:		86.04-	318.72-	131.46-					232.68
45-5325-00-00	EMPLOYEES CONTRIBUTION	200.00-	887.00-	767.00-					687.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	40.00-	151.00-	115.00-					111.00
Subtotal:		240.00-	1,038.00-	882.00-					798.00
Program number:		326.04-	1,356.72-	1,013.46-					1,030.68
Department number:		326.04-	1,356.72-	1,013.46-					1,030.68
Revenues	Subtotal -----	326.04-	1,356.72-	1,013.46-					1,030.68

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		1,450.00	2,556.00					1,450.00-
Subtotal:			1,450.00	2,556.00					1,450.00-
Program number:			1,450.00	2,556.00					1,450.00-
Department number:			1,450.00	2,556.00					1,450.00-
Expenditures Subtotal -----			1,450.00	2,556.00					1,450.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	326.04-	93.28	1,542.54					419.32-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	43.58-	161.46-	66.59-					117.88
Subtotal:		43.58-	161.46-	66.59-					117.88
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	3,217.50-	2,940.00-					2,497.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	99.00-	432.00-	392.00-					333.00
Subtotal:		819.00-	3,649.50-	3,332.00-					2,830.50
Program number:		862.58-	3,810.96-	3,398.59-					2,948.38
Department number:		862.58-	3,810.96-	3,398.59-					2,948.38
Revenues	Subtotal -----	862.58-	3,810.96-	3,398.59-					2,948.38

17:19 05/30/18

REVENUE/EXPENSE BUDGET

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	1,100.00	3,293.59	1,689.35					2,193.59-
Subtotal:		1,100.00	3,293.59	1,689.35					2,193.59-
Program number:		1,100.00	3,293.59	1,689.35					2,193.59-
Department number:		1,100.00	3,293.59	1,689.35					2,193.59-
Expenditures Subtotal -----		1,100.00	3,293.59	1,689.35					2,193.59-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	237.42	517.37-	1,709.24-					754.79

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	36.45-	137.83-	305.05-					101.38
48-5125-00-00	MISCELLANEOUS		25.00-						25.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	74.73-	345.54-	353.24-					270.81
Subtotal:		111.18-	508.37-	658.29-					397.19
Program number:		111.18-	508.37-	658.29-					397.19
Department number:		111.18-	508.37-	658.29-					397.19
Revenues	Subtotal -----	111.18-	508.37-	658.29-					397.19

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED BUDGET
48-0426-00-00	FURN & FIXTURES-EMMA WALKER			102,380.77					
Subtotal:				102,380.77					
Program number:				102,380.77					
Department number:				102,380.77					
Expenditures	Subtotal -----			102,380.77					
Fund number:	48 LIBRARY FUND	111.18-	508.37-	101,722.48					397.19

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			575.99					
Subtotal:				575.99					
50-0312-00-00	GENERAL ADVERTISING			510.96					
50-0341-00-00	REPAIR & MAINTENANCE		59.50	148.06					59.50-
Subtotal:			59.50	659.02					59.50-
Program number:			59.50	1,235.01					59.50-
Department number:			59.50	1,235.01					59.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0344-01-00	RENTALS			280.00					
Subtotal:				280.00					
50-0421-01-00	IMPROVEMENTS-OTHER			28,525.00					
50-0422-01-00	IMPROVEMENTS - BUILDINGS			12,974.00					
Subtotal:				41,499.00					
Program number:				41,779.00					
Department number: GUN RANGE				41,779.00					
Expenditures									
	Subtotal -----		59.50	43,014.01					59.50-
Fund number:	50 TIMBER SALES-FIRING RANGE		59.50	43,014.01					59.50-

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	10,042.59-	405,137.62-	348,449.96-	771,397.00-	771,397.00-	257,132.33-	51.218	376,301.97-
62-4001-00-00	TAXES DELINQUENT	1,328.94-	8,201.29-	5,817.92-	30,000.00-	30,000.00-	10,000.00-	22.908	23,127.65-
62-4002-00-00	PENALTY & INTEREST	7,253.75-	24,052.18-	6,387.85-	18,000.00-	18,000.00-	6,000.00-	93.325	1,201.57-
Subtotal:		18,625.28-	437,391.09-	360,655.73-	819,397.00-	819,397.00-	273,132.33-	51.107	400,631.19-
62-5100-00-00	INTEREST EARNED	1,057.60-	2,049.55-	1,064.03-	1,000.00-	1,000.00-	333.33-	99.195	8.05-
Subtotal:		1,057.60-	2,049.55-	1,064.03-	1,000.00-	1,000.00-	333.33-	99.195	8.05-
Program number:	2007 GENERAL OBLIGATION	19,682.88-	439,440.64-	361,719.76-	820,397.00-	820,397.00-	273,465.67-	51.165	400,639.24-
Department number:	2007 GENERAL OBLIGATION F	19,682.88-	439,440.64-	361,719.76-	820,397.00-	820,397.00-	273,465.67-	51.165	400,639.24-
Revenues	Subtotal -----	19,682.88-	439,440.64-	361,719.76-	820,397.00-	820,397.00-	273,465.67-	51.165	400,639.24-

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	2,418.75	4,960.00	6,000.00	6,000.00	2,000.00	26.875	4,387.50
62-0353-00-00	INTEREST & FEES				214,274.00	214,274.00	71,424.67		214,274.00
62-0354-00-00	PRINCIPAL PAYMENTS				605,000.00	605,000.00	201,666.67		605,000.00
Subtotal:		806.25	2,418.75	4,960.00	825,274.00	825,274.00	275,091.33	.195	823,661.50
Program number:	2007 GENERAL OBLIGATION	806.25	2,418.75	4,960.00	825,274.00	825,274.00	275,091.33	.195	823,661.50
Department number:	2007 GENERAL OBLIGATION F	806.25	2,418.75	4,960.00	825,274.00	825,274.00	275,091.33	.195	823,661.50
Expenditures	Subtotal -----	806.25	2,418.75	4,960.00	825,274.00	825,274.00	275,091.33	.195	823,661.50
Fund number:	62 2007 GENERAL OBLIGATION FUN	18,876.63-	437,021.89-	356,759.76-	4,877.00	4,877.00	1,625.67	-8,573.821	423,022.26

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED		764.35-	581.23-					764.35
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	11,794.00-	23,588.00-	26,793.50-	50,124.00-	50,124.00-	16,708.00-	23.530	38,330.00-
Subtotal:		11,794.00-	24,352.35-	27,374.73-	50,124.00-	50,124.00-	16,708.00-	25.055	37,565.65-
Program number:		11,794.00-	24,352.35-	27,374.73-	50,124.00-	50,124.00-	16,708.00-	25.055	37,565.65-
Department number:		11,794.00-	24,352.35-	27,374.73-	50,124.00-	50,124.00-	16,708.00-	25.055	37,565.65-
Revenues									
	Subtotal -----	11,794.00-	24,352.35-	27,374.73-	50,124.00-	50,124.00-	16,708.00-	25.055	37,565.65-

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0109-01-00	SALARIES OVERTIME	172.39	172.39						
75-0110-01-00	SALARY-PART TIME & HOURLY	8,098.56	31,162.56	33,152.00					23,064.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	3,692.32	3,692.32					2,769.24-
75-0122-01-00	TMRS	579.70	1,052.68	626.24					472.98-
75-0133-01-00	FICA BENEFITS	723.78	2,764.51	2,904.54					2,040.73-
75-0134-01-00	WORKMEN'S COMPENSATION		721.46	765.72					721.46-
Subtotal:		10,497.51	39,565.92	41,140.82					29,068.41-
75-0205-01-00	FUEL, OIL, & LUBE	60.32	293.17						232.85-
75-0217-01-00	OTHER SUPPLIES	454.95	3,881.72	17,418.98					3,426.77-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,297.52	2,425.68	6,016.70					1,128.16-
Subtotal:		1,812.79	6,600.57	23,435.68					4,787.78-
75-0304-01-00	TELEPHONE-CELLULAR	113.14	339.42	307.80					226.28-
75-0305-01-00	PROFESSIONAL FEES		133,000.35	2,000.00					133,000.35-
75-0311-01-00	TRANSPORTATION	350.00	1,400.00	1,400.00					1,050.00-
75-0316-01-00	CONTRACTED SERVICES	4,110.39	12,901.27	20,717.25					8,790.88-
75-0324-01-00	PRINTING & REPRODUCTION			340.40					
75-0331-01-00	UNEMPLOYMENT INSURANCE		324.00	17.50					324.00-
75-0344-01-00	RENTALS	5,884.85	29,105.87	10,530.78					23,221.02-
75-0347-01-00	MISCELLANEOUS	816.35	2,893.02	6,739.36					2,076.67-
Subtotal:		11,274.73	179,963.93	42,053.09					168,689.20-
75-0405-01-00	BUILDING IMPROVEMENTS	129,199.36	610,613.00	13,032.45					481,413.64-
75-0410-01-00	IMPROVEMENTS			525.00					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	2,022.88	14,466.97						12,444.09-
Subtotal:		131,222.24	625,079.97	13,557.45					493,857.73-
Program number:	Project Expenses	154,807.27	851,210.39	120,187.04					696,403.12-
Department number:	Project Expenses	154,807.27	851,210.39	120,187.04					696,403.12-
Expenditures	Subtotal -----	154,807.27	851,210.39	120,187.04					696,403.12-
Fund number:	75 2010 C/O MEM CITY HALL REST	154,398.61	840,391.17	120,187.04					685,992.56-

Department:

Program:

Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND		19,748.28		38,000.00	38,000.00	12,666.67	51.969	18,251.72
Subtotal:			19,748.28		38,000.00	38,000.00	12,666.67	51.969	18,251.72
82-0425-00-00	CARS & TRUCKS			174,711.66					
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,627.35					
Subtotal:				215,339.01					
Program number:			19,748.28	215,339.01	38,000.00	38,000.00	12,666.67	51.969	18,251.72
Department number:			19,748.28	215,339.01	38,000.00	38,000.00	12,666.67	51.969	18,251.72
Expenditures		Subtotal -----							
			19,748.28	215,339.01	38,000.00	38,000.00	12,666.67	51.969	18,251.72
Fund number:	82 EMS - ESD	35,000.00-	140,951.72-	89,339.01	126,400.00-	126,400.00-	42,133.33-	83.823	20,448.28-

Department: Department 0
 Program:
 Period Ending: 4/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	1,527.79	1,527.79		31,488.00	31,488.00	10,496.00		31,488.00
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	4,104.16	7,036.72		52,904.00	52,904.00	17,634.67	5.543	49,971.44
84-0109-00-00	SALARIES-OVERTIME	350.24	359.40		3,000.00	3,000.00	1,000.00	.305	2,990.84
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	445.33		1,336.00
84-0122-00-00	TMRS	1,021.76	1,524.20		15,306.00	15,306.00	5,102.00	3.283	14,803.56
84-0133-00-00	FICA	457.63	682.67		6,788.00	6,788.00	2,262.67	3.315	6,562.96
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	1,482.00		4,446.00
Subtotal:		7,461.58	11,130.78		115,268.00	115,268.00	38,422.67	3.183	111,598.80
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	250.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	1,500.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	627.64	627.64		600.00	600.00	200.00		600.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	583.33		1,750.00
84-0213-00-00	MOTOR VEHICLE				1,750.00	1,750.00	583.33		1,750.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	66.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	117.50	117.50		500.00	500.00	166.67		500.00
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES		2,362.68		5,000.00	5,000.00	1,666.67	47.254	2,637.32
Subtotal:		745.14	3,107.82		15,050.00	15,050.00	5,016.67	15.699	12,687.32
84-0304-00-00	TELEPHONE-CELLULAR				1,400.00	1,400.00	466.67		1,400.00
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	10,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT	9,000.00	9,000.00		20,000.00	20,000.00	6,666.67		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	166.67		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	166.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		52.95						52.95-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
84-0344-00-00	RENTALS				500.00	500.00	166.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	50.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	50.00		150.00
84-0347-00-00	MISCELLANEOUS	98.41	98.41		200.00	200.00	66.67		200.00
Subtotal:		9,098.41	9,151.36	3,151.34	54,400.00	54,400.00	18,133.33	.097	54,347.05
84-0410-00-00	CULVERTS				25,000.00	25,000.00	8,333.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	3,333.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		1,176.60		100,000.00	100,000.00	33,333.33	1.177	98,823.40
84-0425-00-00	CARS & TRUCKS	28,921.00	28,921.00						
84-0440-00-00	OTHER MACHINERY & EQUIPMENT		6,690.00		20,000.00	20,000.00	6,666.67	33.450	13,310.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	5,000.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	5,000.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	200.00		600.00
Subtotal:					30,600.00	30,600.00	10,200.00		30,600.00
Program number: DEBT SERVICE					30,600.00	30,600.00	10,200.00		30,600.00
Department number: INTERFUND TRANSFERS					30,600.00	30,600.00	10,200.00		30,600.00
Expenditures	Subtotal -----	46,226.13	60,177.56	3,151.34	380,318.00	380,318.00	126,772.67	3.668	366,366.57
Fund number: 84 MUNI DRAINAGE UTILITY		17,422.01	55,052.80-	3,151.34	68.00	68.00	22.67	#####	72,542.81
***** End of Report *****									