

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,263,893.64-	2,323,389.09-	4,195,596.00-	4,195,596.00-	2,797,064.00-	53.959	1,931,702.36-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	31,321.47-	146,564.46-	156,854.12-	185,000.00-	185,000.00-	123,333.33-	83.779	38,435.54-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,603.50-	84,073.69-	77,522.30-	100,000.00-	100,000.00-	66,666.67-	84.074	15,926.31-
01-4004-00-00	SALES TAX	450,442.82-	2,962,108.84-	2,818,615.58-	4,222,455.00-	4,222,455.00-	2,814,970.00-	77.836	1,260,346.16-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		303,288.57-	275,211.92-	640,000.00-	640,000.00-	426,666.67-	47.389	336,711.43-
01-4006-00-00	FRANCHISE TAX GAS	24,289.09-	76,856.14-	53,864.38-	142,200.00-	142,200.00-	94,800.00-	54.048	65,343.86-
01-4007-00-00	FRANCHISE TAX TELEPHONE	15,637.71-	74,839.73-	63,503.97-	130,000.00-	130,000.00-	86,666.67-	57.569	55,160.27-
01-4008-00-00	FRANCHISE TAX CABLE TV		49,518.74-	51,435.15-	95,000.00-	95,000.00-	63,333.33-	52.125	45,481.26-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	225,221.40-	1,481,054.39-	1,409,307.81-	2,111,225.00-	2,111,225.00-	1,407,483.33-	77.836	630,170.61-
<b>Subtotal:</b>		<b>756,515.99-</b>	<b>7,442,198.20-</b>	<b>7,229,704.32-</b>	<b>11,821,476.00-</b>	<b>11,821,476.00-</b>	<b>7,880,984.00-</b>	<b>67.143</b>	<b>4,379,277.80-</b>
01-4100-00-00	BUILDING PERMITS	7,770.00-	73,287.02-	62,342.00-	83,000.00-	83,000.00-	55,333.33-	97.914	9,712.98-
01-4105-00-00	ELECTRICAL PERMITS	1,991.50-	12,424.00-	12,221.70-					12,424.00
01-4110-00-00	LIQUOR PERMITS	875.00-	2,995.00-	2,847.50-	3,200.00-	3,200.00-	2,133.33-	123.828	205.00-
01-4115-00-00	PLUMBING PERMITS	1,966.50-	12,086.50-	12,725.10-	15,000.00-	15,000.00-	10,000.00-	97.663	2,913.50-
01-4130-00-00	OTHER LICENSES/PERMITS	700.00-	4,000.00-	2,590.00-	5,000.00-	5,000.00-	3,333.33-	85.500	1,000.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		110.00-	30.00-					110.00
01-4140-00-00	BURNING PERMITS		5,425.00-	8,150.00-	11,000.00-	11,000.00-	7,333.33-	58.864	5,575.00-
<b>Subtotal:</b>		<b>13,303.00-</b>	<b>110,327.52-</b>	<b>100,906.30-</b>	<b>117,200.00-</b>	<b>117,200.00-</b>	<b>78,133.33-</b>	<b>106.543</b>	<b>6,872.48-</b>
01-4210-00-00	COUNTY-LIBRARY	5,463.34-	43,706.72-	39,733.36-	65,560.00-	65,560.00-	43,706.67-	75.000	21,853.28-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	5,116.72-	5,116.72-	7,675.00-	7,675.00-	5,116.67-	75.000	2,558.28-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		14,416.07-	15,087.30-	25,000.00-	25,000.00-	16,666.67-	57.664	10,583.93-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	26,066.64-	26,066.64-	39,100.00-	39,100.00-	26,066.67-	75.000	13,033.36-
<b>Subtotal:</b>		<b>9,361.26-</b>	<b>89,306.15-</b>	<b>86,004.02-</b>	<b>137,335.00-</b>	<b>137,335.00-</b>	<b>91,556.67-</b>	<b>71.844</b>	<b>48,028.85-</b>
01-4400-00-00	DEVELOPMENT FEES	700.00-	20,109.00-	14,159.00-	11,000.00-	11,000.00-	7,333.33-	198.309	9,109.00
01-4402-00-00	LOT CUTTING PROCEEDS	835.00-	1,470.00-	1,645.00-					1,470.00
01-4405-00-00	RECORD DUPLICATION FEES	635.00-	4,064.13-	3,325.20-	6,000.00-	6,000.00-	4,000.00-	72.702	1,935.87-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	779.81-	5,881.77-	783.48-	4,000.00-	4,000.00-	2,666.67-	166.850	1,881.77
01-4410-00-00	AMBULANCE FEES	115,671.05-	778,334.79-	555,214.59-	950,000.00-	950,000.00-	633,333.33-	92.052	171,665.21-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				175,000.00-	175,000.00-	116,666.67-	116.567	175,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	496.00-	7,720.00-	12,642.40-	22,000.00-	22,000.00-	14,666.67-	36.673	14,280.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES		971.20-	882.80-	1,000.00-	1,000.00-	666.67-	97.120	28.80-
01-4426-00-00	REFUSE COLLECTION FEES	208,488.35-	1,650,790.66-	1,585,353.25-	2,425,000.00-	2,425,000.00-	1,616,666.67-	78.063	774,209.34-
01-4427-00-00	CONVENIENCE STATION FEES	1,910.00-	13,349.95-	11,825.00-	16,000.00-	16,000.00-	10,666.67-	97.906	2,650.05-
01-4430-00-00	ANIMAL POUND FEES	100.00-	925.00-	1,634.00-	1,500.00-	1,500.00-	1,000.00-	61.667	575.00-
01-4431-00-00	ANIMAL ADOPTION	60.00	383.00-	2,113.39-	1,500.00-	1,500.00-	1,000.00-	67.200	1,117.00-

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01-4432-00-00	BURGLAR ALARM FEE	1,360.00-	8,055.00-	9,825.00-	16,000.00-	16,000.00-	10,666.67-	60.719	7,945.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,100.00-	7,290.00-	7,290.00-	7,290.00-	4,860.00-	111.111	810.00
01-4435-00-00	FOOD HANDLERS FEES	2,360.00-	26,421.97-	17,696.61-	89,000.00-	89,000.00-	59,333.33-	33.092	62,578.03-
01-4440-00-00	MAIN STREET PROJECTS	269.43-	1,606.43-	1,350.31-					1,606.43
01-4444-00-00	LIBRARY ACCESSORIES			64.67-					
01-4445-00-00	COMMUNITY CENTER FEES	2,168.00-	15,843.00-	10,670.00-	20,000.00-	20,000.00-	13,333.33-	87.615	4,157.00-
01-4454-00-00	ATHLETIC FIELD FEES	100.00-	1,320.00-	460.00-	500.00-	500.00-	333.33-	304.000	820.00
01-4462-00-00	RENTALS	3,475.84-	27,806.72-	27,552.08-	35,000.00-	35,000.00-	23,333.33-	95.093	7,193.28-
01-4465-00-00	CONVENTION CENTER FEES	4,717.50-	42,935.50-	91,859.50-	110,000.00-	110,000.00-	73,333.33-	41.194	67,064.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,666.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	355.00-	245.00-	1,250.00-	1,250.00-	833.33-	42.800	895.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,309.00-	11,389.00-	10,944.00-	17,280.00-	17,280.00-	11,520.00-	73.484	5,891.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	2,400.00-	2,400.00-	3,600.00-	3,600.00-	2,400.00-	66.667	1,200.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,897.50-	20,370.00-	16,875.00-	25,000.00-	25,000.00-	16,666.67-	82.650	4,630.00-
01-4495-00-00	COVERED ARENA FEES	1,925.00-	54,930.00-	54,445.00-	85,000.00-	85,000.00-	56,666.67-	77.018	30,070.00-
01-4496-00-00	GOLF COURSE FEES	10,528.36-	82,467.83-	87,014.84-	120,000.00-	120,000.00-	80,000.00-	75.581	37,532.17-
01-4497-00-00	LIBRARY FINES	804.99-	6,374.61-	1,889.47-	10,000.00-	10,000.00-	6,666.67-	68.016	3,625.39-
<b>Subtotal:</b>		<b>361,805.83-</b>	<b>2,794,374.56-</b>	<b>2,530,159.59-</b>	<b>4,155,420.00-</b>	<b>4,155,420.00-</b>	<b>2,770,280.00-</b>	<b>81.297</b>	<b>1,361,045.44-</b>
01-5000-00-00	COURT FINES-TRAFFIC	9,482.86-	64,630.73-	93,056.70-	625,000.00-	625,000.00-	416,666.67-	12.134	560,369.27-
01-5002-00-00	COURT FINES-NON-TRAFFIC	4,478.89-	64,448.17-	92,037.09-					64,448.17
01-5006-00-00	TRAFFIC FUND	472.59-	1,907.13-	1,805.24-					1,907.13
01-5012-00-00	DELINQUENT FINE FEE		55.00-	40.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	846.90-	3,448.90-	4,412.90-					3,448.90
01-5037-00-00	LAW ENFORCEMENT STANDARDS		26.80-	112.19-					26.80
01-5040-00-00	DEFERRED ADJUDICATION	5,152.37-	24,958.16-	19,524.87-					24,958.16
01-5041-00-00	CITY ARREST FEE/CAF	2,158.95-	26,874.38-	47,526.72-					26,874.38
01-5047-00-00	TIME PAYMENT		2,125.69-	3,576.13-					2,125.69
01-5048-00-00	POLICE-MISC REVENUE	4.10-	40.00-	287.47-					40.00
01-5052-00-00	STATE TRAFFIC FEE		571.84-	704.51-					571.84
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,301.06-	4,920.98-					3,301.06
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		329.28-	490.90-					329.28
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		493.01-	735.16-					493.01
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		163.65-	244.26-					163.65
01-5057-00-00	COURT COST-TPDF	403.96-	2,259.34-	2,703.33-					2,259.34
01-5059-00-00	STATE MOVING VIOLATION RETAIN		4.91-	6.35-					4.91
01-5075-00-00	TRAFFIC LIGHT REVENUE	93,216.64-	699,473.88-	616,173.57-					699,473.88
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,486.82	241,169.53	224,489.00					241,169.53-
<b>Subtotal:</b>		<b>81,730.44-</b>	<b>653,942.40-</b>	<b>663,869.37-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>416,666.67-</b>	<b>120.432</b>	<b>28,942.40</b>

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01-5100-00-00	INTEREST EARNED	17,662.60-	70,487.53-	8,360.93-	35,000.00-	35,000.00-	23,333.33-	259.551	35,487.53
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	203,946.67-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT		2,800.00-	2,800.00-	4,800.00-	4,800.00-	3,200.00-	75.000	2,000.00-
01-5110-00-00	INTERFUND TRANSFER		865,395.75-	865,395.75-	1,153,861.00-	1,153,861.00-	769,240.67-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	184,220.00-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	40,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		19,403.00-	2,237.50-	15,000.00-	15,000.00-	10,000.00-	129.353	4,403.00
01-5125-00-00	MISCELLANEOUS	2,223.85-	53,150.09-	26,586.40-	30,000.00-	30,000.00-	20,000.00-	177.454	23,150.09
01-5126-00-00	SPECIAL DONATIONS			150,000.00-					
01-5128-00-00	INSURANCE REIMBURSEMENTS		25.62-						25.62
01-5130-00-00	OIL & GAS ROYALTIES	114.79-	944.22-	5,274.04-	1,500.00-	1,500.00-	1,000.00-	71.507	555.78-
<b>Subtotal:</b>		<b>20,001.24-</b>	<b>1,012,206.21-</b>	<b>1,060,654.62-</b>	<b>1,882,411.00-</b>	<b>1,882,411.00-</b>	<b>1,254,940.67-</b>	<b>54.907</b>	<b>870,204.79-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,242,717.76-</b>	<b>12,102,355.04-</b>	<b>11,671,298.22-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>12,492,561.33-</b>	<b>71.111</b>	<b>6,636,486.96-</b>
<b>Department number:</b>		<b>1,242,717.76-</b>	<b>12,102,355.04-</b>	<b>11,671,298.22-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>12,492,561.33-</b>	<b>71.111</b>	<b>6,636,486.96-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,242,717.76-</b>	<b>12,102,355.04-</b>	<b>11,671,298.22-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>12,492,561.33-</b>	<b>71.111</b>	<b>6,636,486.96-</b>

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01-0302-01-01	CODIFICATION		2,207.61	1,955.95	2,600.00	2,600.00	1,733.33	84.908	392.39
01-0304-01-01	CHARTER COMMISSION		67.20						67.20-
01-0307-01-01	INTERNET SERVICE	767.68	2,686.88	2,721.44					2,686.88-
01-0312-01-01	GENERAL ADVERTISING		1,652.20	1,664.28	4,000.00	4,000.00	2,666.67	41.305	2,347.80
01-0315-01-01	ELECTION CONTRACT FEES		3,954.95	4,934.68	7,500.00	7,500.00	5,000.00	52.733	3,545.05
01-0324-01-01	PRINTING & REPRODUCTION		167.05	84.00	150.00	150.00	100.00	111.367	17.05-
01-0345-01-01	CONFERENCE & TRAINING	1,999.00	18,760.79	11,471.12	21,000.00	21,000.00	14,000.00	100.035	2,239.21
01-0346-01-01	DUES & SUBSCRIPTION		279.00	572.00	700.00	700.00	466.67	58.429	421.00
01-0347-01-01	MISCELLANEOUS		519.44	299.44	1,750.00	1,750.00	1,166.67	29.682	1,230.56
<b>Subtotal:</b>		<b>2,766.68</b>	<b>30,295.12</b>	<b>23,702.91</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>25,133.33</b>	<b>86.662</b>	<b>7,404.88</b>
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,474.89					
<b>Subtotal:</b>				<b>8,474.89</b>					
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>2,766.68</b>	<b>30,295.12</b>	<b>32,177.80</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>25,133.33</b>	<b>86.662</b>	<b>7,404.88</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,230.80	38,007.26	42,500.00	65,000.00	65,000.00	43,333.33	64.982	26,992.74
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	32,812.71	32,644.09	49,926.00	49,926.00	33,284.00	73.584	17,113.29
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0111-01-04	SALARIES-LONGEVITY		96.00		1,584.00	1,584.00	1,056.00	6.061	1,488.00
01-0122-01-04	TMRS	1,444.22	12,455.51	13,083.59	20,430.00	20,430.00	13,620.00	68.287	7,974.49
01-0133-01-04	FICA	634.07	5,469.47	5,884.89	9,150.00	9,150.00	6,100.00	66.817	3,680.53
01-0134-01-04	WORKER'S COMPENSATION	63.35	190.05	176.19	263.00	263.00	175.33	72.262	72.95
<b>Subtotal:</b>		<b>10,297.24</b>	<b>89,031.00</b>	<b>94,288.76</b>	<b>146,453.00</b>	<b>146,453.00</b>	<b>97,635.33</b>	<b>67.821</b>	<b>57,422.00</b>
01-0201-01-04	OFFICE SUPPLIES	49.26	777.43	788.64	1,800.00	1,800.00	1,200.00	45.845	1,022.57
<b>Subtotal:</b>		<b>49.26</b>	<b>777.43</b>	<b>788.64</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,200.00</b>	<b>45.845</b>	<b>1,022.57</b>
01-0304-01-04	TELEPHONE-CELLULAR	244.95	1,188.24	840.74	900.00	900.00	600.00	142.909	288.24-
01-0311-01-04	TRANSPORTATION	300.00	2,008.36	2,000.00	3,000.00	3,000.00	2,000.00	86.945	991.64
01-0324-01-04	PRINTING & REPRODUCTION	232.29	2,305.54	3,196.70	7,000.00	7,000.00	4,666.67	37.417	4,694.46
01-0345-01-04	CONFERENCE AND TRAINING	395.00	1,059.00	2,031.00	3,000.00	3,000.00	2,000.00	48.536	1,941.00
01-0346-01-04	DUES & SUBSCRIPTION	187.20	198.20	906.40	600.00	600.00	400.00	33.033	401.80
01-0347-01-04	MISCELLANEOUS	176.86-	233.57		400.00	400.00	266.67	58.393	166.43
<b>Subtotal:</b>		<b>1,182.58</b>	<b>6,992.91</b>	<b>8,974.84</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>9,933.33</b>	<b>56.386</b>	<b>7,907.09</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>11,529.08</b>	<b>96,801.34</b>	<b>104,052.24</b>	<b>163,153.00</b>	<b>163,153.00</b>	<b>108,768.67</b>	<b>66.535</b>	<b>66,351.66</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,995.20	39,317.36	37,550.96	57,431.00	57,431.00	38,287.33	77.158	18,113.64
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	26,474.40	14,348.97	40,290.00	40,290.00	26,860.00	73.565	13,815.60
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0111-01-08	SALARIES-LONGEVITY			176.00	912.00	912.00	608.00		912.00
01-0122-01-08	TMRS	1,410.80	11,373.87	8,270.79	17,068.00	17,068.00	11,378.67	75.004	5,694.13
01-0133-01-08	FICA-SALARY RESERVE	630.54	5,074.10	4,005.81	7,645.00	7,645.00	5,096.67	74.702	2,570.90
01-0134-01-08	WORKMEN'S COMPENSATION	49.51	148.53	137.70	220.00	220.00	146.67	67.514	71.47
<b>Subtotal:</b>		<b>10,250.85</b>	<b>82,388.26</b>	<b>64,490.23</b>	<b>123,666.00</b>	<b>123,666.00</b>	<b>82,444.00</b>	<b>74.890</b>	<b>41,277.74</b>
01-0201-01-08	OFFICE SUPPLIES		98.99	425.46	700.00	700.00	466.67	14.141	601.01
<b>Subtotal:</b>			<b>98.99</b>	<b>425.46</b>	<b>700.00</b>	<b>700.00</b>	<b>466.67</b>	<b>14.141</b>	<b>601.01</b>
01-0304-01-08	TELEPHONE-CELLULAR	197.44	691.66	344.70	650.00	650.00	433.33	106.409	41.66-
01-0311-01-08	TRANSPORTATION	100.00	800.00	800.00	1,200.00	1,200.00	800.00	83.333	400.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		3,335.33	2,997.67	3,000.00	3,000.00	2,000.00	113.972	335.33-
01-0324-01-08	PRINTING & REPRODUCTION		267.05	385.36					267.05-
01-0345-01-08	CONFERENCE AND TRAINING		2,323.97	1,173.99	1,500.00	1,500.00	1,000.00	154.931	823.97-
01-0346-01-08	DUES & SUBSCRIPTIONS	168.35	556.89	358.14	1,375.00	1,375.00	916.67	66.537	818.11
01-0347-01-08	MISCELLANEOUS		23.54		100.00	100.00	66.67	23.540	76.46
01-0355-01-08	H/R-CIVIL SERVICE	199.00	8,489.65	7,367.72	16,000.00	16,000.00	10,666.67	59.473	7,510.35
<b>Subtotal:</b>		<b>664.79</b>	<b>16,488.09</b>	<b>13,427.58</b>	<b>23,825.00</b>	<b>23,825.00</b>	<b>15,883.33</b>	<b>76.206</b>	<b>7,336.91</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>10,915.64</b>	<b>98,975.34</b>	<b>78,343.27</b>	<b>148,191.00</b>	<b>148,191.00</b>	<b>98,794.00</b>	<b>74.814</b>	<b>49,215.66</b>





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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	26,937.30	26,808.33	41,001.00	41,001.00	27,334.00	73.549	14,063.70
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,954.40	81,824.65	75,184.18	114,988.00	114,988.00	76,658.67	79.054	33,163.35
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	1,136.00	5.164	1,616.00
01-0122-02-02	TMRS	2,121.83	18,805.16	17,467.42	27,276.00	27,276.00	18,184.00	76.957	8,470.84
01-0133-02-02	FICA	879.56	7,413.03	7,194.29	12,216.00	12,216.00	8,144.00	67.538	4,802.97
01-0134-02-02	WORKER'S COMPENSATION	93.42	280.26	259.83	351.00	351.00	234.00	79.846	70.74
<b>Subtotal:</b>		<b>15,267.61</b>	<b>135,348.40</b>	<b>126,914.05</b>	<b>198,036.00</b>	<b>198,036.00</b>	<b>132,024.00</b>	<b>76.081</b>	<b>62,687.60</b>
01-0201-02-02	OFFICE SUPPLIES	946.14	5,453.85	3,627.78	5,000.00	5,000.00	3,333.33	115.717	453.85-
<b>Subtotal:</b>		<b>946.14</b>	<b>5,453.85</b>	<b>3,627.78</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,333.33</b>	<b>115.717</b>	<b>453.85-</b>
01-0304-02-02	TELEPHONE-CELLULAR	98.72	345.83	344.70	900.00	900.00	600.00	38.426	554.17
01-0305-02-02	OTHER PROFESSIONAL SERVICES		599.25	70.00	1,900.00	1,900.00	1,266.67	34.592	1,300.75
01-0311-02-02	TRANSPORTATION	250.00	1,250.00	1,000.00	1,500.00	1,500.00	1,000.00	116.667	250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	8,100.00	13,900.00	13,900.00	9,266.67	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	63.32	303.78	292.77	500.00	500.00	333.33	71.372	196.22
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	2,000.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00	225.00	1,800.00	1,800.00	1,200.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS		184.16	.09	100.00	100.00	66.67	184.160	84.16-
<b>Subtotal:</b>		<b>412.04</b>	<b>10,849.02</b>	<b>10,032.56</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>17,733.33</b>	<b>43.083</b>	<b>15,750.98</b>
<b>Program number: 2 FINANCE</b>		<b>16,625.79</b>	<b>151,651.27</b>	<b>140,574.39</b>	<b>229,636.00</b>	<b>229,636.00</b>	<b>153,090.67</b>	<b>73.122</b>	<b>77,984.73</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	26,937.26	26,808.31	41,001.00	41,001.00	27,334.00	73.549	14,063.74
01-0103-02-03	SALARIES-TECHNICIAN	1,552.80	12,750.24	12,671.85	19,380.00	19,380.00	12,920.00	74.038	6,629.76
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	80.00		120.00
01-0122-02-03	TMRS	857.60	6,992.06	6,865.41	10,624.00	10,624.00	7,082.67	74.362	3,631.94
01-0133-02-03	FICA	383.63	3,124.31	3,088.35	4,758.00	4,758.00	3,172.00	74.192	1,633.69
01-0134-02-03	WORKMEN'S COMPENSATION	36.20	108.60	100.68	137.00	137.00	91.33	79.270	28.40
<b>Subtotal:</b>		<b>6,048.63</b>	<b>49,912.47</b>	<b>49,534.60</b>	<b>76,220.00</b>	<b>76,220.00</b>	<b>50,813.33</b>	<b>73.528</b>	<b>26,307.53</b>
01-0201-02-03	OFFICE SUPPLIES	61.90	215.59	894.21	1,250.00	1,250.00	833.33	20.287	1,034.41
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	66.67		100.00
<b>Subtotal:</b>		<b>61.90</b>	<b>215.59</b>	<b>894.21</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>900.00</b>	<b>18.784</b>	<b>1,134.41</b>
01-0311-02-03	TRANSPORTATION	250.00	1,250.00	1,000.00	1,500.00	1,500.00	1,000.00	116.667	250.00
01-0345-02-03	CONFERENCE AND TRAINING	900.00	900.00		2,500.00	2,500.00	1,666.67	89.270	1,600.00
01-0346-02-03	DUES & SUBSCRIPTIONS	175.00	246.00	175.00	800.00	800.00	533.33	30.750	554.00
<b>Subtotal:</b>		<b>1,325.00</b>	<b>2,396.00</b>	<b>1,175.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>3,200.00</b>	<b>88.078</b>	<b>2,404.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>7,435.53</b>	<b>52,524.06</b>	<b>51,603.81</b>	<b>82,370.00</b>	<b>82,370.00</b>	<b>54,913.33</b>	<b>73.479</b>	<b>29,845.94</b>



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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,411.20	62,437.75	62,266.25	95,231.00	95,231.00	63,487.33	73.347	32,793.25
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	26,140.56	26,140.56	39,980.00	39,980.00	26,653.33	73.076	13,839.44
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,115.20	41,146.48	40,428.73	61,832.00	61,832.00	41,221.33	74.818	20,685.52
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	1,984.00		2,976.00
01-0122-02-05	TMRS	2,139.52	17,692.18	17,417.18	27,420.00	27,420.00	18,280.00	72.326	9,727.82
01-0133-02-05	FICA-SALARY RESERVE	1,193.55	9,798.04	9,769.59	15,340.00	15,340.00	10,226.67	71.653	5,541.96
01-0134-02-05	WORKMEN'S COMPENSATION	117.91	353.73	327.93	441.00	441.00	294.00	80.211	87.27
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
<b>Subtotal:</b>		<b>19,052.74</b>	<b>157,568.74</b>	<b>156,350.24</b>	<b>243,720.00</b>	<b>243,720.00</b>	<b>162,480.00</b>	<b>72.421</b>	<b>86,151.26</b>
01-0201-02-05	OFFICE SUPPLIES		402.96	371.40	1,200.00	1,200.00	800.00	33.580	797.04
01-0205-02-05	FUEL,OIL, & LUBE	73.15	985.26	1,060.11	1,770.00	1,770.00	1,180.00	63.995	784.74
01-0206-02-05	CLOTHING				150.00	150.00	100.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			214.34	750.00	750.00	500.00		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	66.67		100.00
<b>Subtotal:</b>		<b>73.15</b>	<b>1,388.22</b>	<b>1,645.85</b>	<b>3,970.00</b>	<b>3,970.00</b>	<b>2,646.67</b>	<b>38.682</b>	<b>2,581.78</b>
01-0304-02-05	TELEPHONE-CELLULAR	197.44	1,088.00	989.06	910.00	910.00	606.67	119.560	178.00-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	500.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	666.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT		2.00-						2.00
01-0345-02-05	CONFERENCE AND TRAINING		1,420.76	979.66	1,800.00	1,800.00	1,200.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS		29.00		180.00	180.00	120.00	16.111	151.00
01-0347-02-05	MISCELLANEOUS	1.00-	118.10	1.00-					118.10-
01-0351-02-05	LAUNDRY SERVICE		500.35	432.95	900.00	900.00	600.00	59.928	399.65
<b>Subtotal:</b>		<b>196.44</b>	<b>3,154.21</b>	<b>2,400.67</b>	<b>5,540.00</b>	<b>5,540.00</b>	<b>3,693.33</b>	<b>57.639</b>	<b>2,385.79</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>19,322.33</b>	<b>162,111.17</b>	<b>160,396.76</b>	<b>253,230.00</b>	<b>253,230.00</b>	<b>168,820.00</b>	<b>71.568</b>	<b>91,118.83</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>42,045.15</b>	<b>366,286.50</b>	<b>352,574.96</b>	<b>565,236.00</b>	<b>565,236.00</b>	<b>376,824.00</b>	<b>72.478</b>	<b>198,949.50</b>

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	67,124.80	53,417.35	93,841.00	93,841.00	62,560.67	79.319	26,716.20
01-0103-03-02	SALARIES-TECHNICIAN	2,988.80	25,358.00	24,381.84	38,761.00	38,761.00	25,840.67	73.132	13,403.00
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,235.22	263,729.63	255,758.08	422,897.00	422,897.00	281,931.33	69.187	159,167.37
01-0109-03-02	SALARIES-OVERTIME	1,729.30	18,070.05	23,247.42	3,403.00	3,403.00	2,268.67	579.826	14,667.05-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	409.03	1,325.25						1,325.25-
01-0111-03-02	SALARIES-LONGEVITY			48.00	6,048.00	6,048.00	4,032.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,451.46	1,238.01	2,220.00	2,220.00	1,480.00	73.073	768.54
01-0113-03-02	UNIFORM ALLOWANCES	60.00	480.00	420.00	720.00	720.00	480.00	75.000	240.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00	450.00	834.00	834.00	556.00	23.981	634.00
01-0122-03-02	TMRS	7,514.00	64,612.24	61,219.32	98,048.00	98,048.00	65,365.33	73.224	33,435.76
01-0130-03-02	RELIEF FUND PAYMENT	8.00	64.00	61.00	84.00	84.00	56.00	84.524	20.00
01-0133-03-02	FICA	2,896.30	24,608.70	23,989.80	37,581.00	37,581.00	25,054.00	73.074	12,972.30
01-0134-03-02	WORKER'S COMPENSATION	835.49	2,506.47	2,323.65	3,109.00	3,109.00	2,072.67	80.620	602.53
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	350.00		525.00
<b>Subtotal:</b>		<b>55,155.70</b>	<b>469,530.60</b>	<b>446,554.47</b>	<b>708,071.00</b>	<b>708,071.00</b>	<b>472,047.33</b>	<b>73.840</b>	<b>238,540.40</b>
01-0201-03-02	OFFICE SUPPLIES	3,993.64	15,277.89	15,395.14	15,000.00	15,000.00	10,000.00	104.170	277.89-
01-0205-03-02	FUEL,OIL, & LUBE	143.03	314.55	320.12					314.55-
01-0206-03-02	CLOTHING		2.91-	36.40					2.91
01-0213-03-02	MOTOR VEHICLE		2,235.00	276.11					2,235.00-
01-0215-03-02	PROMOTIONAL ITEMS		109.78	273.95					109.78-
01-0217-03-02	OTHER SUPPLIES	769.63	1,026.03	765.90	400.00	400.00	266.67	256.508	626.03-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98	1,537.22	200.00	200.00	133.33	24.990	150.02
01-0223-03-02	WELFARE & MORALE	140.98	1,544.53	1,486.22					1,544.53-
01-0225-03-02	TACTICAL	2,600.00-	732.04	2,821.15	5,500.00	5,500.00	3,666.67	17.860	4,767.96
<b>Subtotal:</b>		<b>2,447.28</b>	<b>21,286.89</b>	<b>22,912.21</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>14,066.67</b>	<b>104.729</b>	<b>186.89-</b>
01-0304-03-02	TELEPHONE-CELLULAR	3,096.49	10,644.91	9,901.62	15,000.00	15,000.00	10,000.00	70.966	4,355.09
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	9,946.00	34,628.80	2,350.00	2,350.00	1,566.67	423.234	7,596.00-
01-0306-03-02	DRUG TESTING			38.00					
01-0309-03-02	RADIO REPAIRS		2,810.37	3,132.39	5,000.00	5,000.00	3,333.33	56.207	2,189.63
01-0311-03-02	TRANSPORTATION	500.00	4,000.00	2,000.00	4,800.00	4,800.00	3,200.00	104.167	800.00
01-0312-03-02	GENERAL ADVERTISING		250.00	183.33					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	462.01	32,985.46	31,990.61	33,510.00	33,510.00	22,340.00	99.681	524.54
01-0324-03-02	PRINTING & REPRODUCTION	140.00	1,090.35	1,391.28	2,100.00	2,100.00	1,400.00	51.921	1,009.65
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	261.46	261.46	2,492.88					261.46-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	158.77	471.76	372.76	1,800.00	1,800.00	1,200.00	26.209	1,328.24

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0344-03-02	RENTALS		235.00	6,091.23	400.00	400.00	266.67	58.750	165.00
01-0345-03-02	CONFERENCE & TRAINING	383.85	4,537.92	5,218.03	4,000.00	4,000.00	2,666.67	120.248	537.92-
01-0346-03-02	DUES & SUBSCRIPTIONS		374.00	506.00	300.00	300.00	200.00	185.000	74.00-
01-0347-03-02	MISCELLANEOUS	439.43-	1,120.30	2,253.40	1,500.00	1,500.00	1,000.00	165.323	379.70
01-0359-03-02	JAIL CONTRACT	3,416.00	18,012.00	29,960.00	46,000.00	46,000.00	30,666.67	49.374	27,988.00
01-0360-03-02	JANITORIAL CONTRACT			14,025.27					
<b>Subtotal:</b>		<b>8,064.15</b>	<b>90,769.53</b>	<b>145,921.60</b>	<b>116,760.00</b>	<b>116,760.00</b>	<b>77,840.00</b>	<b>84.644</b>	<b>25,990.47</b>
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>65,667.13</b>	<b>581,587.02</b>	<b>615,388.28</b>	<b>845,931.00</b>	<b>845,931.00</b>	<b>563,954.00</b>	<b>76.102</b>	<b>264,343.98</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	31,648.38	236,347.01	225,526.64	346,519.00	346,519.00	231,012.67	77.384	110,171.99
01-0103-03-03	SALARIES-TECHNICIAN	28,313.60	205,294.90	183,927.51	301,747.00	301,747.00	201,164.67	77.419	96,452.10
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	79,074.36	610,081.96	752,096.69	1,092,665.00	1,092,665.00	728,443.33	63.199	482,583.04
01-0109-03-03	SALARIES-OVERTIME	5,296.95	52,703.76	41,441.78	25,153.00	25,153.00	16,768.67	243.227	27,550.76-
01-0111-03-03	SALARIES-LONGEVITY		67.67	838.00	19,940.00	19,940.00	13,293.33	.339	19,872.33
01-0112-03-03	SALARIES-INCENTIVE	2,972.31	24,756.78	27,661.81	45,192.00	45,192.00	30,128.00	61.409	20,435.22
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,176.90	7,153.65	13,703.65	9,050.00	9,050.00	6,033.33	98.680	1,896.35
01-0122-03-03	TMRS	25,360.84	194,098.25	211,185.64	317,725.00	317,725.00	211,816.67	69.360	123,626.75
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	184.00	197.00	252.00	252.00	168.00	82.937	68.00
01-0133-03-03	FICA	2,131.51	16,187.76	17,660.80	26,973.00	26,973.00	17,982.00	68.066	10,785.24
01-0134-03-03	WORKER'S COMPENSATION	10,194.63	30,583.89	28,352.94	37,564.00	37,564.00	25,042.67	81.418	6,980.11
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	13,300.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		506.70-	1,749.00-					506.70
<b>Subtotal:</b>		<b>186,194.48</b>	<b>1,376,952.93</b>	<b>1,500,843.46</b>	<b>2,242,730.00</b>	<b>2,242,730.00</b>	<b>1,495,153.33</b>	<b>69.525</b>	<b>865,777.07</b>
01-0205-03-03	FUEL, OIL & LUBE	6,810.69	56,209.08	53,999.22	85,300.00	85,300.00	56,866.67	67.064	29,090.92
01-0206-03-03	CLOTHING	3,373.72	10,042.05	14,599.28	12,000.00	12,000.00	8,000.00	108.242	1,957.95
01-0213-03-03	MOTOR VEHICLE	2,405.42	33,038.15	42,723.00	33,000.00	33,000.00	22,000.00	112.390	38.15-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			600.00					
01-0216-03-03	IN-CAR MEDIA			671.87					
01-0217-03-03	OTHER SUPPLIES	85.75	997.47	1,844.99	800.00	800.00	533.33	124.684	197.47-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,877.80	1,302.70					2,877.80-
01-0224-03-03	AMMUNITION		3,310.29	4,303.23	7,450.00	7,450.00	4,966.67	62.827	4,139.71
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP	2,600.00	6,035.00	16,122.42	16,000.00	16,000.00	10,666.67	37.719	9,965.00
<b>Subtotal:</b>		<b>15,275.58</b>	<b>112,509.84</b>	<b>136,166.71</b>	<b>154,550.00</b>	<b>154,550.00</b>	<b>103,033.33</b>	<b>78.858</b>	<b>42,040.16</b>
01-0306-03-03	DRUG TESTING			76.00					
01-0309-03-03	RADIO REPAIRS		354.50	3,268.93	4,000.00	4,000.00	2,666.67	8.863	3,645.50
01-0312-03-03	GENERAL ADVERTISING			33.34					
01-0332-03-03	LIABILITY INSURANCE	10,356.25	31,068.75	30,132.75	41,425.00	41,425.00	27,616.67	75.000	10,356.25
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	200.07	3,515.33	3,077.12	5,000.00	5,000.00	3,333.33	85.902	1,484.67
01-0345-03-03	CONFERENCE & TRAINING	109.40	6,766.47	4,130.86	15,000.00	15,000.00	10,000.00	46.199	8,233.53
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00						200.00-
01-0347-03-03	MISCELLANEOUS	268.03	2,342.74	746.51	2,700.00	2,700.00	1,800.00	95.586	357.26
01-0351-03-03	LAUNDRY SERVICE		520.60	1,465.83	2,000.00	2,000.00	1,333.33	35.094	1,479.40
<b>Subtotal:</b>		<b>10,933.75</b>	<b>44,768.39</b>	<b>42,931.34</b>	<b>70,125.00</b>	<b>70,125.00</b>	<b>46,750.00</b>	<b>67.067</b>	<b>25,356.61</b>
01-0425-03-03	CARS & TRUCKS			4,435.12	12,100.00	12,100.00	8,066.67		12,100.00





Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	121,398.21	115,987.66	177,888.00	177,888.00	118,592.00	77.436	56,489.79
01-0103-03-04	SALARIES-TECHNICIAN	9,257.60	68,029.62	34,909.23	98,982.00	98,982.00	65,988.00	78.286	30,952.38
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,256.85	202,929.23	178,577.20	303,533.00	303,533.00	202,355.33	75.568	100,603.77
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	18,209.51	18,200.88	27,837.00	27,837.00	18,558.00	73.122	9,627.49
01-0109-03-04	SALARIES-OVERTIME	379.36	11,427.53	7,674.41	10,413.00	10,413.00	6,942.00	114.726	1,014.53-
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	5,517.33		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,606.12	14,048.13	11,018.84	20,772.00	20,772.00	13,848.00	75.362	6,723.87
01-0113-03-04	UNIFORM ALLOWANCE	720.00	5,760.00	5,280.00	8,640.00	8,640.00	5,760.00	75.000	2,880.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,634.55	1,634.55	2,500.00	2,500.00	1,666.67	73.074	865.45
01-0122-03-04	TMRS	9,720.19	75,739.03	63,308.65	113,606.00	113,606.00	75,737.33	75.304	37,866.97
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	56.00	48.00	96.00	96.00	64.00	65.625	40.00
01-0133-03-04	FICA	942.62	7,324.95	6,347.92	11,400.00	11,400.00	7,600.00	72.453	4,075.05
01-0134-03-04	WORKER'S COMPENSATION	3,691.98	11,075.94	10,267.98	13,731.00	13,731.00	9,154.00	80.664	2,655.06
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	4,200.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT		1,863.11-						1,863.11
<b>Subtotal:</b>		<b>71,271.62</b>	<b>535,769.59</b>	<b>453,255.32</b>	<b>803,974.00</b>	<b>803,974.00</b>	<b>535,982.67</b>	<b>75.061</b>	<b>268,204.41</b>
01-0205-03-04	FUEL, OIL & LUBE	2,160.50	20,481.29	14,033.53	19,810.00	19,810.00	13,206.67	104.904	671.29-
01-0213-03-04	MOTOR VEHICLE	56.50	5,048.83	13,954.77	5,200.00	5,200.00	3,466.67	97.271	151.17
01-0217-03-04	OTHER SUPPLIES		130.00		300.00	300.00	200.00	86.667	170.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	55.66	799.45	2,068.84	4,050.00	4,050.00	2,700.00	19.740	3,250.55
<b>Subtotal:</b>		<b>2,272.66</b>	<b>26,459.57</b>	<b>30,057.14</b>	<b>29,360.00</b>	<b>29,360.00</b>	<b>19,573.33</b>	<b>91.618</b>	<b>2,900.43</b>
01-0312-03-04	GENERAL ADVERTISING			85.67					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		325.50		950.00	950.00	633.33	34.263	624.50
01-0345-03-04	CONFERENCE & TRAINING	680.00	6,323.50	4,443.40	11,000.00	11,000.00	7,333.33	56.395	4,676.50
01-0346-03-04	DUES & SUBSCRIPTIONS	115.50	2,516.60	2,391.50					2,516.60-
01-0347-03-04	MISCELLANEOUS	2,871.00	198.41-	491.92	2,500.00	2,500.00	1,666.67	-98.236	2,698.41
01-0368-03-04	PRISONER TRANSFER	20.00	20.00	1,868.50					20.00-
<b>Subtotal:</b>		<b>3,686.50</b>	<b>8,987.19</b>	<b>9,280.99</b>	<b>14,450.00</b>	<b>14,450.00</b>	<b>9,633.33</b>	<b>47.645</b>	<b>5,462.81</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>77,230.78</b>	<b>571,216.35</b>	<b>492,593.45</b>	<b>847,784.00</b>	<b>847,784.00</b>	<b>565,189.33</b>	<b>75.167</b>	<b>276,567.65</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,473.60	56,592.14	62,479.17	95,403.00	95,403.00	63,602.00	67.153	38,810.86
01-0109-03-05	SALARIES-OVERTIME	88.66	3,148.90	1,356.02	2,778.00	2,778.00	1,852.00	118.139	370.90-
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	608.00		912.00
01-0122-03-05	TMRS	1,291.62	10,203.74	10,826.46	16,925.00	16,925.00	11,283.33	67.964	6,721.26
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	5.00	8.00					5.00-
01-0133-03-05	FICA	534.39	3,908.10	4,587.49	7,581.00	7,581.00	5,054.00	58.062	3,672.90
01-0134-03-05	WORKER'S COMPENSATION	735.95	2,207.85	2,046.78	2,617.00	2,617.00	1,744.67	84.366	409.15
<b>Subtotal:</b>		<b>10,125.22</b>	<b>76,065.73</b>	<b>81,303.92</b>	<b>126,216.00</b>	<b>126,216.00</b>	<b>84,144.00</b>	<b>67.714</b>	<b>50,150.27</b>
01-0201-03-05	OFFICE SUPPLIES		125.01	195.07	600.00	600.00	400.00	20.835	474.99
01-0203-03-05	MEDICAL & CHEMICAL	731.91	2,755.81	2,636.28	4,000.00	4,000.00	2,666.67	73.360	1,244.19
01-0205-03-05	FUEL, OIL & LUBE	429.79	2,182.84	1,510.26	3,450.00	3,450.00	2,300.00	63.271	1,267.16
01-0206-03-05	CLOTHING		106.00		400.00	400.00	266.67	26.500	294.00
01-0207-03-05	ANIMAL FOOD		976.57	1,220.29	2,000.00	2,000.00	1,333.33	64.422	1,023.43
01-0213-03-05	MOTOR VEHICLE		2,129.20	774.68	3,000.00	3,000.00	2,000.00	80.997	870.80
01-0217-03-05	OTHER SUPPLIES		99.50		400.00	400.00	266.67	24.875	300.50
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		141.50	195.71	1,500.00	1,500.00	1,000.00	9.433	1,358.50
<b>Subtotal:</b>		<b>1,161.70</b>	<b>8,516.43</b>	<b>6,532.29</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>10,233.33</b>	<b>60.636</b>	<b>6,833.57</b>
01-0312-03-05	GENERAL ADVERTISING			33.33					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		689.40						689.40-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	266.67		400.00
01-0345-03-05	CONFERENCE & TRAINING			40.00	300.00	300.00	200.00	15.633	300.00
01-0347-03-05	MISCELLANEOUS	41.34	56.98		400.00	400.00	266.67	14.245	343.02
01-0360-03-05	JANITORIAL CONTRACT			2,089.28					
<b>Subtotal:</b>		<b>41.34</b>	<b>746.38</b>	<b>2,162.61</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>733.33</b>	<b>72.116</b>	<b>353.62</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>11,328.26</b>	<b>85,328.54</b>	<b>89,998.82</b>	<b>142,666.00</b>	<b>142,666.00</b>	<b>95,110.67</b>	<b>66.987</b>	<b>57,337.46</b>
<b>Department number: POLICE</b>		<b>366,629.98</b>	<b>2,800,579.33</b>	<b>3,097,577.55</b>	<b>4,583,670.00</b>	<b>4,583,670.00</b>	<b>3,055,780.00</b>	<b>74.079</b>	<b>1,783,090.67</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	70,075.42	68,369.51	105,418.00	105,418.00	70,278.67	74.711	35,342.58
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	1,034.67		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	8,630.56	9,461.32	9,600.00	9,600.00	6,400.00	100.478	969.44
01-0113-04-01	UNIFORM ALLOWANCE	60.00	480.00	480.00					480.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	7,976.96	8,238.52	12,000.00	12,000.00	8,000.00	75.994	4,023.04
01-0129-04-01	RELIEF FUND PAYMENTS	4.15	34.99	35.36	52.00	52.00	34.67	75.308	17.01
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,059.78	16,699.78	16,487.52	24,988.00	24,988.00	16,658.67	75.142	8,288.22
01-0133-04-01	FICA	153.15	1,217.08	1,199.50	1,902.00	1,902.00	1,268.00	71.922	684.92
01-0134-04-01	WORKER'S COMPENSATION	553.89	1,721.67	1,540.47	2,165.00	2,165.00	1,443.33	79.523	443.33
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	400.00		600.00
<b>Subtotal:</b>		<b>13,583.39</b>	<b>106,836.46</b>	<b>105,812.20</b>	<b>160,277.00</b>	<b>160,277.00</b>	<b>106,851.33</b>	<b>74.851</b>	<b>53,440.54</b>
01-0201-04-01	OFFICE SUPPLIES		157.43	379.40	200.00	200.00	133.33	78.715	42.57
01-0205-04-01	FUEL, OIL & LUBE	148.02	469.44	471.80	1,165.00	1,165.00	776.67	52.222	695.56
01-0206-04-01	CLOTHING			62.99	150.00	150.00	100.00		150.00
01-0213-04-01	MOTOR VEHICLE		342.92	1,600.74	600.00	600.00	400.00	309.152	257.08
01-0217-04-01	OTHER SUPPLIES	136.70	410.65	49.97	800.00	800.00	533.33	56.078	389.35
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		263.41	15.44	1,000.00	1,000.00	666.67	26.341	736.59
<b>Subtotal:</b>		<b>284.72</b>	<b>1,643.85</b>	<b>2,580.34</b>	<b>3,915.00</b>	<b>3,915.00</b>	<b>2,610.00</b>	<b>85.128</b>	<b>2,271.15</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	133.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	205.22	411.02	345.85	1,500.00	1,500.00	1,000.00	27.401	1,088.98
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			8.76	200.00	200.00	133.33	21.495	200.00
01-0345-04-01	CONFERENCE & TRAINING	133.98	698.53	838.11	4,000.00	4,000.00	2,666.67	17.463	3,301.47
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,345.50	1,100.00	1,100.00	733.33	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		3.01	39.88	100.00	100.00	66.67	3.010	96.99
<b>Subtotal:</b>		<b>339.20</b>	<b>2,458.06</b>	<b>2,578.10</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>4,733.33</b>	<b>35.226</b>	<b>4,641.94</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>14,207.31</b>	<b>110,938.37</b>	<b>110,970.64</b>	<b>171,292.00</b>	<b>171,292.00</b>	<b>114,194.67</b>	<b>73.443</b>	<b>60,353.63</b>

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	61,538.24	61,357.76	93,841.00	93,841.00	62,560.67	73.366	32,302.76
01-0102-04-02	SALARIES-PROFESSIONAL	38,019.33	247,653.57	232,688.67	357,542.00	357,542.00	238,361.33	77.769	109,888.43
01-0103-04-02	SALARIES-TECHNICIAN	17,430.72	144,599.43	159,255.44	218,958.00	218,958.00	145,972.00	74.118	74,358.57
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	71,487.07	551,321.71	576,339.57	772,974.00	772,974.00	515,316.00	79.120	221,652.29
01-0109-04-02	SALARIES-OVERTIME	169.18	10,386.51	3,783.79	3,895.00	3,895.00	2,596.67	270.503	6,491.51-
01-0111-04-02	SALARIES-LONGEVITY	700.00	731.00		13,380.00	13,380.00	8,920.00	5.463	12,649.00
01-0112-04-02	SALARIES-INCENTIVE	9,875.08	81,335.32	69,046.09	118,872.00	118,872.00	79,248.00	76.016	37,536.68
01-0113-04-02	UNIFORM ALLOWANCE	60.00	480.00	480.00	1,440.00	1,440.00	960.00	37.500	960.00
01-0118-04-02	PREMIUM PAY	3,178.24	25,061.97	26,357.74	37,410.00	37,410.00	24,940.00	75.568	12,348.03
01-0119-04-02	STEP PAY	484.43	4,793.53	3,491.96	7,000.00	7,000.00	4,666.67	77.323	2,206.47
01-0129-04-02	RELIEF FUND PAYMENTS	66.16	536.27	558.39	870.00	870.00	580.00	68.597	333.73
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,873.78	213,828.87	216,408.32	310,593.00	310,593.00	207,062.00	76.823	96,764.13
01-0133-04-02	FICA	1,288.02	14,204.87	15,017.45	21,590.00	21,590.00	14,393.33	74.012	7,385.13
01-0134-04-02	WORKER'S COMPENSATION	6,743.83	20,231.49	18,755.64	26,914.00	26,914.00	17,942.67	75.171	6,682.51
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
<b>Subtotal:</b>		<b>183,684.64</b>	<b>1,376,702.78</b>	<b>1,383,300.82</b>	<b>1,985,579.00</b>	<b>1,985,579.00</b>	<b>1,323,719.33</b>	<b>77.158</b>	<b>608,876.22</b>
01-0201-04-02	OFFICE SUPPLIES	31.54	584.63	1,394.03	1,695.00	1,695.00	1,130.00	38.121	1,110.37
01-0202-04-02	AGRICULTURE	104.82	572.82	92.91	250.00	250.00	166.67	237.688	322.82-
01-0205-04-02	FUEL,OIL & LUBE	1,851.07	13,669.18	10,338.97	16,600.00	16,600.00	11,066.67	85.582	2,930.82
01-0206-04-02	CLOTHING	3,058.49	24,120.98	19,142.21	20,000.00	20,000.00	13,333.33	126.130	4,120.98-
01-0208-04-02	FOOD SUPPLIES	101.62	366.16	159.81	300.00	300.00	200.00	122.053	66.16-
01-0212-04-02	ELECTRICAL SUPPLIES		14.58		150.00	150.00	100.00	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	7,903.54	41,946.68-	48,147.19	27,000.00	27,000.00	18,000.00	-141.340	68,946.68
01-0217-04-02	OTHER SUPPLIES	29.69	723.86	666.03-	1,000.00	1,000.00	666.67	2.418	276.14
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	480.02	1,725.85	3,610.90	2,000.00	2,000.00	1,333.33	91.101	274.15
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		210.00	15.76	5,000.00	5,000.00	3,333.33	4.200	4,790.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	15.56	809.08	2,051.35	3,200.00	3,200.00	2,133.33	25.284	2,390.92
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	100.00	9,164.00	15,032.19	20,000.00	20,000.00	13,333.33	45.820	10,836.00
<b>Subtotal:</b>		<b>13,676.35</b>	<b>10,014.46</b>	<b>99,319.29</b>	<b>97,195.00</b>	<b>97,195.00</b>	<b>64,796.67</b>	<b>15.352</b>	<b>87,180.54</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	7,333.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	1,189.99	3,166.87	3,284.21	6,860.00	6,860.00	4,573.33	46.164	3,693.13
01-0306-04-02	DRUG TESTING		38.00	38.00	1,000.00	1,000.00	666.67	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			76.00	500.00	500.00	333.33		500.00
01-0309-04-02	RADIO REPAIRS		735.85	3,911.71	2,000.00	2,000.00	1,333.33	97.618	1,264.15
01-0311-04-02	TRANSPORTATION	672.75	4,118.40	3,200.16	4,800.00	4,800.00	3,200.00	113.831	681.60
01-0322-04-02	SERVICE AGREEMENT-OTHER	171.50	1,300.30	1,403.18					1,300.30-

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	3,400.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION		298.69	330.43	350.00	350.00	233.33	85.340	51.31
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	146.83	7,993.90	4,460.99	4,000.00	4,000.00	2,666.67	200.236	3,993.90-
01-0344-04-02	RENTALS	292.25	2,350.15	2,231.92	3,000.00	3,000.00	2,000.00	85.972	649.85
01-0345-04-02	CONFERENCE & TRAINING	542.87	18,740.45	6,037.35	16,000.00	16,000.00	10,666.67	156.616	2,740.45-
01-0346-04-02	DUES & SUBSCRIPTION		547.76	1,260.26	950.00	950.00	633.33	68.055	402.24
01-0347-04-02	MISCELLANEOUS		111.90	366.59	375.00	375.00	250.00	130.587	263.10
<b>Subtotal:</b>		<b>3,016.19</b>	<b>39,402.27</b>	<b>26,600.80</b>	<b>55,935.00</b>	<b>55,935.00</b>	<b>37,290.00</b>	<b>88.293</b>	<b>16,532.73</b>
01-0426-04-02	FURNITURE & FIXTURES			9,316.46					
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			213,210.00					
01-0458-04-02	REPLACEMENT FUND		24,133.00						24,133.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	1,804.09-	130,704.00	130,704.00	87,136.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	32,176.67		48,265.00
<b>Subtotal:</b>			<b>155,020.96</b>	<b>220,722.37</b>	<b>178,969.00</b>	<b>178,969.00</b>	<b>119,312.67</b>	<b>86.619</b>	<b>23,948.04</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>200,377.18</b>	<b>1,581,140.47</b>	<b>1,729,943.28</b>	<b>2,317,678.00</b>	<b>2,317,678.00</b>	<b>1,545,118.67</b>	<b>75.565</b>	<b>736,537.53</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	18,742.08	153,990.93	150,924.00	232,268.00	232,268.00	154,845.33	74.368	78,277.07
01-0103-04-03	SALARIES-TECHNICIAN	12,125.20	98,737.18	64,897.61	149,606.00	149,606.00	99,737.33	74.010	50,868.82
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	24,877.00	240,144.20	251,418.77	470,643.00	470,643.00	313,762.00	59.269	230,498.80
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,388.80	20,274.52	20,193.26	30,884.00	30,884.00	20,589.33	74.340	10,609.48
01-0109-04-03	SALARIES-OVERTIME	729.54	7,555.66	2,531.18	4,500.00	4,500.00	3,000.00	181.442	3,055.66-
01-0111-04-03	SALARIES-LONGEVITY		92.67		9,768.00	9,768.00	6,512.00	.949	9,675.33
01-0112-04-03	INCENTIVE PAY	4,739.96	41,724.15	40,355.69	84,428.00	84,428.00	56,285.33	56.072	42,703.85
01-0115-04-03	SPECIAL ASSIGNMENT PAY		980.85	719.29	24,187.00	24,187.00	16,124.67	4.055	23,206.15
01-0118-04-03	PREMIUM PAY	1,369.48	12,191.33	11,929.51	23,522.00	23,522.00	15,681.33	57.540	11,330.67
01-0119-04-03	STEP PAY	1,695.13	8,395.35	9,075.85	2,400.00	2,400.00	1,600.00	397.623	5,995.35-
01-0122-04-03	TMRS	408.00	3,462.84	3,424.82	5,398.00	5,398.00	3,598.67	72.645	1,935.16
01-0129-04-03	RELIEF FUND PAYMENTS	27.69	255.74	249.25	335.00	335.00	223.33	86.881	79.26
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,245.04	106,935.43	101,317.82	190,615.00	190,615.00	127,076.67	63.920	83,679.57
01-0133-04-03	FICA	1,095.49	9,436.61	9,035.32	16,926.00	16,926.00	11,284.00	62.910	7,489.39
01-0134-04-03	WORKER'S COMPENSATION	4,229.90	12,689.70	11,764.02	16,587.00	16,587.00	11,058.00	76.504	3,897.30
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	31,307.33-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,622.67-		2,434.00-
<b>Subtotal:</b>		<b>84,673.31</b>	<b>716,867.16</b>	<b>677,836.39</b>	<b>1,212,672.00</b>	<b>1,212,672.00</b>	<b>808,448.00</b>	<b>67.158</b>	<b>495,804.84</b>
01-0201-04-03	OFFICE SUPPLIES	169.75	272.11	616.55	1,200.00	1,200.00	800.00	27.591	927.89
01-0203-04-03	MEDICAL & CHEMICAL	4,512.66	48,521.49	46,220.22	60,000.00	60,000.00	40,000.00	86.507	11,478.51
01-0205-04-03	FUEL, OIL & LUBE	2,749.58	22,927.68	17,643.15	23,000.00	23,000.00	15,333.33	108.283	72.32
01-0208-04-03	FOOD SUPPLIES	42.74	42.74		200.00	200.00	133.33	21.370	157.26
01-0213-04-03	MOTOR VEHICLE	1,447.63	23,995.43	57,152.16	40,000.00	40,000.00	26,666.67	63.322	16,004.57
01-0217-04-03	OTHER SUPPLIES	40.08	211.05	122.84	200.00	200.00	133.33	123.885	11.05-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	1,490.13-	4,204.28	2,358.16	4,000.00	4,000.00	2,666.67	107.857	204.28-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	25,333.33-		38,000.00-
<b>Subtotal:</b>		<b>7,472.31</b>	<b>100,174.78</b>	<b>124,113.08</b>	<b>90,600.00</b>	<b>90,600.00</b>	<b>60,400.00</b>	<b>118.183</b>	<b>9,574.78-</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	12,400.00	72.581	6,600.00
01-0306-04-03	DRUG TESTING	38.00	38.00		100.00	100.00	66.67	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		300.00	4,845.00	1,100.00	1,100.00	733.33	27.273	800.00
01-0309-04-03	RADIO REPAIRS	459.90	499.90	641.35	500.00	500.00	333.33	99.980	.10
01-0316-04-03	CONTRACTED SERVICES	9,957.29	70,908.67	46,044.16	97,000.00	97,000.00	64,666.67	82.821	26,091.33
01-0322-04-03	SERVICE AGREEMENT-OTHER	227.94	11,871.07		12,000.00	12,000.00	8,000.00	98.926	128.93
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	3.20	3,681.08	447.76	1,000.00	1,000.00	666.67	368.108	2,681.08-
01-0345-04-03	CONFERENCE & TRAINING	2,969.61-	4,889.80	3,959.94	6,000.00	6,000.00	4,000.00	94.147	1,110.20
01-0346-04-03	DUES & SUBSCRIPTIONS		177.05		1,000.00	1,000.00	666.67	17.705	822.95
01-0347-04-03	MISCELLANEOUS		26.16	77.78	75.00	75.00	50.00	34.880	48.84



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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	33.77	244.16	228.56	343.00	343.00	228.67	90.875	98.84
01-0133-04-04	FICA-SALARY RESERVE	2.57	18.60	17.40	26.00	26.00	17.33	91.308	7.40
01-0134-04-04	WORKMEN'S COMPENSATION	7.45	22.35	20.73	30.00	30.00	20.00	74.500	7.65
<b>Subtotal:</b>		<b>43.79</b>	<b>285.11</b>	<b>266.69</b>	<b>399.00</b>	<b>399.00</b>	<b>266.00</b>	<b>89.672</b>	<b>113.89</b>
01-0304-04-04	TELEPHONE-CELLULAR	135.50	325.45						325.45-
01-0311-04-04	TRANSPORTATION	177.25	1,281.65	1,199.84	1,800.00	1,800.00	1,200.00	90.897	518.35
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	800.00	100.000	1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	514.42	4,013.91	2,233.86	6,815.00	6,815.00	4,543.33	66.447	2,801.09
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	96.52	4,050.13	4,557.50	6,000.00	6,000.00	4,000.00	67.502	1,949.87
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	800.00		1,200.00
<b>Subtotal:</b>		<b>923.69</b>	<b>9,671.14</b>	<b>8,399.40</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>11,343.33</b>	<b>68.998</b>	<b>7,343.86</b>
<b>Program number: 4 EMERGENCY MANAGEMENT</b>		<b>967.48</b>	<b>9,956.25</b>	<b>8,666.09</b>	<b>17,414.00</b>	<b>17,414.00</b>	<b>11,609.33</b>	<b>69.472</b>	<b>7,457.75</b>
<b>Department number: FIRE</b>		<b>316,914.31</b>	<b>2,644,755.72</b>	<b>2,762,044.13</b>	<b>3,947,031.00</b>	<b>3,947,031.00</b>	<b>2,631,354.00</b>	<b>74.692</b>	<b>1,302,275.28</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	16,537.61	123,164.54	68,481.37	157,485.00	157,485.00	104,990.00	88.719	34,320.46
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,395.20	66,996.04	91,480.48	102,698.00	102,698.00	68,465.33	73.461	35,701.96
01-0109-05-02	SALARIES-OVERTIME	1,870.45	12,739.54	6,710.98	11,080.00	11,080.00	7,386.67	126.697	1,659.54-
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	2,208.00		3,312.00
01-0122-05-02	TMRS	4,578.02	34,655.48	28,268.35	46,898.00	46,898.00	31,265.33	83.474	12,242.52
01-0133-05-02	FICA	2,047.15	15,488.39	12,723.66	21,005.00	21,005.00	14,003.33	83.284	5,516.61
01-0134-05-02	WORKER'S COMPENSATION	3,846.88	11,540.64	10,698.81	13,457.00	13,457.00	8,971.33	85.759	1,916.36
<b>Subtotal:</b>		<b>37,275.31</b>	<b>264,584.63</b>	<b>218,367.65</b>	<b>355,935.00</b>	<b>355,935.00</b>	<b>237,290.00</b>	<b>83.550</b>	<b>91,350.37</b>
01-0201-05-02	OFFICE SUPPLIES	19.02	36.03		500.00	500.00	333.33	8.734	463.97
01-0203-05-02	MEDICAL & CHEMICAL	1,037.28	3,866.03	3,065.71	5,000.00	5,000.00	3,333.33	79.552	1,133.97
01-0205-05-02	FUEL, OIL & LUBE	3,522.83	28,270.56	19,558.90	30,000.00	30,000.00	20,000.00	100.502	1,729.44
01-0206-05-02	CLOTHING	203.33	2,714.63	3,445.91	4,000.00	4,000.00	2,666.67	69.437	1,285.37
01-0210-05-02	SIGN SUPPLIES	13.01	6,006.79	5,180.45	11,000.00	11,000.00	7,333.33	54.725	4,993.21
01-0213-05-02	MOTOR VEHICLE	3,615.97	40,737.75	30,422.59	35,000.00	35,000.00	23,333.33	127.516	5,737.75-
01-0216-05-02	STREET MAINTENANCE	8,762.01	60,539.93	64,470.37	90,000.00	90,000.00	60,000.00	72.478	29,460.07
01-0217-05-02	OTHER SUPPLIES	3.99	114.91	1,011.44	500.00	500.00	333.33	32.974	385.09
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	198.88	1,178.44	1,525.64	1,500.00	1,500.00	1,000.00	80.614	321.56
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	571.71	6,285.71	2,073.64	3,000.00	3,000.00	2,000.00	209.524	3,285.71-
<b>Subtotal:</b>		<b>17,948.03</b>	<b>149,750.78</b>	<b>130,754.65</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>120,333.33</b>	<b>88.914</b>	<b>30,749.22</b>
01-0304-05-02	TELEPHONE-CELLULAR	226.57	630.52	492.15	1,600.00	1,600.00	1,066.67	39.408	969.48
01-0306-05-02	SPRAY CONTRACT		2,340.00	21,570.00	5,000.00	5,000.00	3,333.33	46.800	2,660.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	400.00		600.00
01-0309-05-02	RADIO REPAIRS		39.51	820.13	1,500.00	1,500.00	1,000.00	2.634	1,460.49
01-0316-05-02	CONTRACTED SERVICES	317.65-	3,258.70	37,546.12	35,000.00	35,000.00	23,333.33	11.963	31,741.30
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,380.00	15,875.00	16,760.00	20,000.00	20,000.00	13,333.33	91.700	4,125.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	66.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	406.50	585.24	1,101.79	2,000.00	2,000.00	1,333.33	56.362	1,414.76
01-0344-05-02	RENTALS	46.32	90.22	79.16	450.00	450.00	300.00	20.049	359.78
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	300.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	66.67	195.000	100.00
01-0347-05-02	MISCELLANEOUS		158.00	606.51	500.00	500.00	333.33	33.024	342.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	27,949.52	217,489.29	195,157.25	175,000.00	175,000.00	116,666.67	139.857	42,489.29-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	446.61	9,778.37	13,367.21	15,000.00	15,000.00	10,000.00	69.233	5,221.63
<b>Subtotal:</b>		<b>31,137.87</b>	<b>250,244.85</b>	<b>287,500.32</b>	<b>257,300.00</b>	<b>257,300.00</b>	<b>171,533.33</b>	<b>109.697</b>	<b>7,055.15</b>
01-0408-05-02	IMPROVEMENTS-STREETS	2,000.00	69,767.00	918,982.25	1,035,270.00	1,035,270.00	690,180.00	12.436	965,503.00





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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,000.00	4,363.08	5,000.00	5,000.00	3,333.33	20.000	4,000.00
01-0122-12-00	TMRS for DRAG-UP		16,086.95	11,009.69	5,885.00	5,885.00	3,923.33	273.355	10,201.95-
01-0123-12-00	LIFE INSURANCE	249.48	1,967.14	1,983.15	4,094.00	4,094.00	2,729.33	60.346	2,126.86
01-0124-12-00	HEALTH INSURANCE	89,034.30	695,388.37	672,557.10	1,069,910.00	1,069,910.00	713,273.33	83.451	374,521.63
01-0125-12-00	DENTAL INSURANCE	3,640.29	27,769.47	29,521.42	47,375.00	47,375.00	31,583.33	79.789	19,605.53
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	28,501.20	106,722.00	38,579.15	35,655.00	35,655.00	23,770.00	299.318	71,067.00-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	16,698.96	62,563.82	26,336.52	28,600.00	28,600.00	19,066.67	218.755	33,963.82-
01-0133-12-00	FICA for DRAG-UP	655.40	7,867.84	1,665.07	5,000.00	5,000.00	3,333.33	157.357	2,867.84-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,333.33		2,000.00
<b>Subtotal:</b>		<b>138,779.63</b>	<b>919,365.59</b>	<b>786,015.18</b>	<b>1,203,519.00</b>	<b>1,203,519.00</b>	<b>802,346.00</b>	<b>93.672</b>	<b>284,153.41</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	22,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	13,584.00	13,584.00	23,770.00	23,770.00	15,846.67	64.291	10,186.00
01-0305-12-00	PROFESSIONAL SERVICES		22,995.48	10,000.00					22,995.48-
01-0307-12-00	TELEPHONE - INTERNET	4,368.36	28,042.60	27,854.40	45,000.00	45,000.00	30,000.00	70.622	16,957.40
01-0308-12-00	TELEPHONE - LAND	285.31	6,537.23	6,114.08	14,000.00	14,000.00	9,333.33	64.896	7,462.77
01-0309-12-00	TELEPHONE - WIRING	2,116.87	19,026.78	21,825.55	22,000.00	22,000.00	14,666.67	86.485	2,973.22
01-0310-12-00	POSTAGE & FREIGHT	2,359.65	11,790.31	11,131.11	16,203.00	16,203.00	10,802.00	80.926	4,412.69
01-0312-12-00	GENERAL ADVERTISING	49.80	6,422.10	3,946.73	6,000.00	6,000.00	4,000.00	132.197	422.10-
01-0314-12-00	MEDIAN MAINTENANCE	1,350.00	6,101.00	2,050.00	5,000.00	5,000.00	3,333.33	140.820	1,101.00-
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	35,960.00	35,960.00	53,940.00	53,940.00	35,960.00	75.000	17,980.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		8,510.00	8,810.00	7,625.00	7,625.00	5,083.33	115.348	885.00-
01-0324-12-00	PRINTING & REPRODUCTION		413.65		700.00	700.00	466.67	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE	22,788.13	68,364.39	59,803.58	91,682.00	91,682.00	61,121.33	74.567	23,317.61
01-0331-12-00	UNEMPLOYMENT INSURANCE		29,294.65	1,657.77	27,018.00	27,018.00	18,012.00	112.386	2,276.65-
01-0332-12-00	LIABILITY INSURANCE	21,353.58	57,913.46	52,166.46	60,753.00	60,753.00	40,502.00	95.326	2,839.54
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	19,925.00	45,150.00	15,000.00	15,000.00	10,000.00	132.833	4,925.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,393.33	98.273	62.00
01-0344-12-00	RENTALS		621.94	882.00	2,000.00	2,000.00	1,333.33	46.646	1,378.06
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	133.33		200.00
01-0347-12-00	MISCELLANEOUS	1,341.76	8,857.32	12,253.99	30,000.00	30,000.00	20,000.00	50.913	21,142.68
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	3,833.33	100.000	
01-0349-12-00	DUES/TML & NLC		1,747.00	3,608.00	3,400.00	3,400.00	2,266.67	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE		2,850.00	2,000.00	5,000.00	5,000.00	3,333.33	57.000	2,150.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	23,333.33	100.000	
<b>Subtotal:</b>		<b>64,206.46</b>	<b>393,234.91</b>	<b>363,075.67</b>	<b>507,631.00</b>	<b>507,631.00</b>	<b>338,420.67</b>	<b>82.505</b>	<b>114,396.09</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>202,986.09</b>	<b>1,312,600.50</b>	<b>1,149,090.85</b>	<b>1,711,150.00</b>	<b>1,711,150.00</b>	<b>1,140,766.67</b>	<b>90.359</b>	<b>398,549.50</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN		13,424.64	28,527.36	43,630.00	43,630.00	29,086.67	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	15,164.66	15,144.97	23,163.00	23,163.00	15,442.00	73.204	7,998.34
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	728.00		1,092.00
01-0122-14-01	TMRS	306.00	5,139.18	7,813.90	12,380.00	12,380.00	8,253.33	43.984	7,240.82
01-0133-14-01	FICA-SALARY RESERVE	137.07	2,221.38	3,348.66	5,545.00	5,545.00	3,696.67	42.532	3,323.62
01-0134-14-01	WORKMEN'S COMPENSATION	42.59	127.77	118.44	160.00	160.00	106.67	79.856	32.23
<b>Subtotal:</b>		<b>2,277.26</b>	<b>36,077.63</b>	<b>54,953.33</b>	<b>86,970.00</b>	<b>86,970.00</b>	<b>57,980.00</b>	<b>44.052</b>	<b>50,892.37</b>
01-0201-14-01	OFFICE SUPPLIES	60.68	96.68	156.84	780.00	780.00	520.00	14.472	683.32
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	56.67		85.00
<b>Subtotal:</b>		<b>60.68</b>	<b>96.68</b>	<b>162.15</b>	<b>865.00</b>	<b>865.00</b>	<b>576.67</b>	<b>13.050</b>	<b>768.32</b>
01-0304-14-01	TELEPHONE-CELLULAR		149.66	764.68	800.00	800.00	533.33	18.708	650.34
01-0311-14-01	TRANSPORTATION		1,500.00	2,400.00	3,600.00	3,600.00	2,400.00	41.667	2,100.00
01-0324-14-01	PRINTING & REPRODUCTION	8.98	160.15	122.69	900.00	900.00	600.00	18.699	739.85
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			67.30	750.00	750.00	500.00		750.00
01-0344-14-01	RENTALS	168.38	1,389.14	1,380.72					1,389.14-
01-0346-14-01	DUES & SUBSCRIPTIONS		150.80	107.17	150.00	150.00	100.00	100.533	.80-
01-0347-14-01	MISCELLANEOUS	39.02	153.58	207.49	100.00	100.00	66.67	153.580	53.58-
<b>Subtotal:</b>		<b>216.38</b>	<b>3,503.33</b>	<b>5,050.05</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>4,200.00</b>	<b>58.410</b>	<b>2,796.67</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>2,554.32</b>	<b>39,677.64</b>	<b>60,165.53</b>	<b>94,135.00</b>	<b>94,135.00</b>	<b>62,756.67</b>	<b>44.728</b>	<b>54,457.36</b>

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01-0103-14-04	SALARIES-TECHNICIAN	3,073.60	23,961.36	23,295.44	35,628.00	35,628.00	23,752.00	75.881	11,666.64
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	5,054.86	5,048.31	7,721.00	7,721.00	5,147.33	73.204	2,666.14
01-0107-14-04	SALARIES-SKILLED CRAFT	2,529.60	20,802.72	20,587.68	31,487.00	31,487.00	20,991.33	74.101	10,684.28
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,249.60	52,276.24	51,592.86	79,354.00	79,354.00	52,902.67	73.753	27,077.76
01-0109-14-04	SALARIES-OVERTIME	1,488.11	10,361.45	9,381.59	11,487.00	11,487.00	7,658.00	100.523	1,125.55
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,750.00	17,510.00	16,300.00	12,500.00	12,500.00	8,333.33	161.680	5,010.00-
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	1,320.00		1,980.00
01-0122-14-04	TMRS	2,380.63	19,207.86	18,639.79	28,636.00	28,636.00	19,090.67	75.200	9,428.14
01-0133-14-04	FICA-SALARY RESERVE	1,271.99	9,872.55	9,577.05	13,782.00	13,782.00	9,188.00	80.633	3,909.45
01-0134-14-04	WORKMEN'S COMPENSATION	958.46	2,875.38	2,665.62	3,389.00	3,389.00	2,259.33	84.844	513.62
<b>Subtotal:</b>		<b>21,299.19</b>	<b>161,922.42</b>	<b>157,088.34</b>	<b>225,964.00</b>	<b>225,964.00</b>	<b>150,642.67</b>	<b>80.466</b>	<b>64,041.58</b>
01-0201-14-04	OFFICE SUPPLIES		67.00		350.00	350.00	233.33	19.143	283.00
01-0202-14-04	AGRICULTURAL		5,427.70	1,423.00	2,400.00	2,400.00	1,600.00	237.404	3,027.70-
01-0203-14-04	MEDICAL & CHEMICAL	413.17	3,968.07	2,465.00	3,000.00	3,000.00	2,000.00	134.585	968.07-
01-0205-14-04	FUEL,OIL, & LUBE	712.05	9,443.62	11,274.01	15,000.00	15,000.00	10,000.00	67.405	5,556.38
01-0206-14-04	CLOTHING		2,076.68	1,480.74	1,400.00	1,400.00	933.33	148.334	676.68-
01-0211-14-04	GARBAGE BAGS		3,347.20	5,977.60	7,300.00	7,300.00	4,866.67	45.852	3,952.80
01-0212-14-04	ELECTRICAL SUPPLIES		467.60		500.00	500.00	333.33	93.520	32.40
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	554.70	7,630.90	14,391.26	12,000.00	12,000.00	8,000.00	69.424	4,369.10
01-0214-14-04	PLUMBING SUPPLIES	6.05	6.05		500.00	500.00	333.33	1.210	493.95
01-0215-14-04	BUILDING SUPPLIES			434.20	500.00	500.00	333.33		500.00
01-0217-14-04	OTHER SUPPLIES	196.41	5,203.09	7,734.87	8,000.00	8,000.00	5,333.33	71.544	2,796.91
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	136.19	7,425.86	10,857.85	8,000.00	8,000.00	5,333.33	99.201	574.14
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	302.54	4,742.79	2,846.78	4,500.00	4,500.00	3,000.00	123.830	242.79-
<b>Subtotal:</b>		<b>2,321.11</b>	<b>49,806.56</b>	<b>58,885.31</b>	<b>63,450.00</b>	<b>63,450.00</b>	<b>42,300.00</b>	<b>84.119</b>	<b>13,643.44</b>
01-0304-14-04	TELEPHONE-CELLULAR	348.29	1,062.43	574.25	1,500.00	1,500.00	1,000.00	70.829	437.57
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,666.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,253.44	13,824.76	14,939.38	20,000.00	20,000.00	13,333.33	77.530	6,175.24
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		5,653.35	2,969.83	4,400.00	4,400.00	2,933.33	128.485	1,253.35-
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,141.06	11,540.85	13,815.90	20,000.00	20,000.00	13,333.33	57.704	8,459.15
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	121.65	7,891.41	4,223.89	12,000.00	12,000.00	8,000.00	71.562	4,108.59
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	800.00	43,728.22	46,549.58	22,800.00	22,800.00	15,200.00	202.646	20,928.22-
01-0344-14-04	RENTALS	260.00	3,806.00	1,806.00	3,500.00	3,500.00	2,333.33	125.303	306.00-
01-0347-14-04	MISCELLANEOUS		79.00	698.89	200.00	200.00	133.33	89.500	121.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,725.00	18,003.00	15,300.00	21,900.00	21,900.00	14,600.00	83.461	3,897.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,692.27	4,066.68	7,000.00	7,000.00	4,666.67	52.747	3,307.73





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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,136.67		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	138.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	14.91	44.73	41.46	53.00	53.00	35.33	84.396	8.27
<b>Subtotal:</b>		<b>14.91</b>	<b>44.73</b>	<b>41.46</b>	<b>2,965.00</b>	<b>2,965.00</b>	<b>1,976.67</b>	<b>1.509</b>	<b>2,920.27</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	66.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		9,106.80	11,797.10	7,000.00	7,000.00	4,666.67	130.097	2,106.80-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	333.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	394.10	449.60	350.40	1,000.00	1,000.00	666.67	44.960	550.40
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			113.68	1,500.00	1,500.00	1,000.00	23.775	1,500.00
<b>Subtotal:</b>		<b>394.10</b>	<b>9,556.40</b>	<b>12,261.18</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>6,733.33</b>	<b>98.149</b>	<b>543.60</b>
01-0337-14-05	ELECTRIC SERVICE	2,388.54	15,445.89	12,801.84	17,100.00	17,100.00	11,400.00	104.475	1,654.11
01-0338-14-05	GAS SERVICE	37.47	294.69	278.17	150.00	150.00	100.00	245.213	144.69-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	125.00	8,604.46	7,589.28	5,000.00	5,000.00	3,333.33	172.089	3,604.46-
01-0343-14-05	REPAIR & MAINTENANCE-POOL		765.00						765.00-
01-0345-14-05	CONFERENCE AND TRAINING	256.80	697.49		500.00	500.00	333.33	139.498	197.49-
01-0347-14-05	MISCELLANEOUS		925.45	1,681.25	300.00	300.00	200.00	308.483	625.45-
<b>Subtotal:</b>		<b>2,807.81</b>	<b>26,732.98</b>	<b>22,350.54</b>	<b>23,050.00</b>	<b>23,050.00</b>	<b>15,366.67</b>	<b>126.791</b>	<b>3,682.98-</b>
<b>Program number:</b>	<b>5 RECREATION</b>	<b>3,216.82</b>	<b>36,334.11</b>	<b>34,653.18</b>	<b>36,115.00</b>	<b>36,115.00</b>	<b>24,076.67</b>	<b>108.495</b>	<b>219.11-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,558.40	30,062.61	29,807.12	45,587.00	45,587.00	30,391.33	74.434	15,524.39
01-0109-14-06	SALARIES-OVERTIME	911.94	6,860.37	7,316.48	8,525.00	8,525.00	5,683.33	84.039	1,664.63
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,104.14	23,296.04	23,152.97	45,000.00	45,000.00	30,000.00	59.246	21,703.96
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	416.00		624.00
01-0122-14-06	TMRS	763.53	6,300.02	6,296.13	9,349.00	9,349.00	6,232.67	75.012	3,048.98
01-0133-14-06	FICA-SALARY RESERVE	578.46	4,591.91	4,594.49	7,630.00	7,630.00	5,086.67	67.715	3,038.09
01-0134-14-06	WORKMEN'S COMPENSATION	616.17	1,848.51	1,713.66	2,189.00	2,189.00	1,459.33	84.445	340.49
<b>Subtotal:</b>		<b>9,532.64</b>	<b>72,959.46</b>	<b>72,880.85</b>	<b>118,904.00</b>	<b>118,904.00</b>	<b>79,269.33</b>	<b>68.783</b>	<b>45,944.54</b>
01-0201-14-06	OFFICE SUPPLIES		95.16	250.00	425.00	425.00	283.33	22.391	329.84
01-0202-14-06	AGRICULTURAL	1,800.00	2,901.67	3,975.50	4,150.00	4,150.00	2,766.67	69.920	1,248.33
01-0203-14-06	MEDICAL & CHEMICAL	11.09	832.41	118.94	2,700.00	2,700.00	1,800.00	34.719	1,867.59
01-0205-14-06	FUEL,OIL, & LUBE	78.57	1,449.11	2,565.16	4,500.00	4,500.00	3,000.00	33.334	3,050.89
01-0206-14-06	CLOTHING				300.00	300.00	200.00		300.00
01-0208-14-06	FOOD SUPPLIES	500.17	3,011.41	3,125.04	5,210.00	5,210.00	3,473.33	69.575	2,198.59
01-0209-14-06	PRO SHOP	327.98	1,918.19	1,599.33	2,000.00	2,000.00	1,333.33	100.267	81.81
01-0210-14-06	DRIVING RANGE		213.89	313.11	1,200.00	1,200.00	800.00	17.824	986.11
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	48.27	150.00	150.00	100.00	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	49.50	3,193.59	4,409.16	5,500.00	5,500.00	3,666.67	64.349	2,306.41
01-0217-14-06	OTHER SUPPLIES	133.92	416.49	253.65	1,000.00	1,000.00	666.67	44.158	583.51
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		558.24	438.07	500.00	500.00	333.33	111.648	58.24-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	103.15	1,376.12	1,930.26	6,050.00	6,050.00	4,033.33	22.746	4,673.88
<b>Subtotal:</b>		<b>3,004.38</b>	<b>15,993.46</b>	<b>19,026.49</b>	<b>33,685.00</b>	<b>33,685.00</b>	<b>22,456.67</b>	<b>51.123</b>	<b>17,691.54</b>
01-0304-14-06	TELEPHONE-CELLULAR	31.30	111.96	31.04	400.00	400.00	266.67	27.990	288.04
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	200.00		300.00
01-0337-14-06	ELECTRIC SERVICE	820.89	8,377.64	6,733.47	13,000.00	13,000.00	8,666.67	72.855	4,622.36
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	913.38	1,595.84	112.14	1,000.00	1,000.00	666.67	159.584	595.84-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	859.52	7,224.98	9,739.91	4,500.00	4,500.00	3,000.00	191.732	2,724.98-
01-0344-14-06	RENTALS	263.40	2,572.14	1,670.24	4,500.00	4,500.00	3,000.00	62.105	1,927.86
01-0346-14-06	DUES & SUBSCRIPTIONS	138.80	526.21	595.43	700.00	700.00	466.67	75.173	173.79
01-0347-14-06	MISCELLANEOUS			930.65	200.00	200.00	133.33		200.00
<b>Subtotal:</b>		<b>3,027.29</b>	<b>20,408.77</b>	<b>19,812.88</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>16,400.00</b>	<b>94.015</b>	<b>4,191.23</b>
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		5,625.00	5,625.00	7,500.00	7,500.00	5,000.00	75.000	1,875.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	11,148.67	99.998	.36



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					84,001.00	84,001.00	56,000.67		84,001.00
01-0101-15-01	SALARIES OFFICIALS & ADMIN								
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	55,936.96	54,358.00					55,936.96-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,696.00	39,237.05	33,632.34	35,295.00	35,295.00	23,530.00	124.474	3,942.05-
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	275.33		413.00
01-0122-15-01	TMRS	2,060.26	16,990.22	15,601.56	21,471.00	21,471.00	14,314.00	89.204	4,480.78
01-0133-15-01	FICA-SALARY RESERVE	920.44	7,574.83	6,998.05	9,617.00	9,617.00	6,411.33	88.789	2,042.17
01-0134-15-01	WORKMEN'S COMPENSATION	91.37	274.11	343.50	276.00	276.00	184.00	99.315	1.89
01-0168-15-01	WAGE REIMB FROM CDBG		11,063.79-	4,450.97-					11,063.79
<b>Subtotal:</b>		<b>14,534.47</b>	<b>108,949.38</b>	<b>106,482.48</b>	<b>151,073.00</b>	<b>151,073.00</b>	<b>100,715.33</b>	<b>78.820</b>	<b>42,123.62</b>
01-0201-15-01	OFFICE SUPPLIES	45.65	293.85	513.56	700.00	700.00	466.67	46.741	406.15
<b>Subtotal:</b>		<b>45.65</b>	<b>293.85</b>	<b>513.56</b>	<b>700.00</b>	<b>700.00</b>	<b>466.67</b>	<b>46.741</b>	<b>406.15</b>
01-0304-15-01	TELEPHONE-CELLULAR	98.72	345.83	344.70					345.83-
01-0305-15-01	PROFESSIONAL SERVICES		44,825.00	1,200.00	10,000.00	10,000.00	6,666.67	448.250	34,825.00-
01-0311-15-01	TRANSPORTATION	600.00	4,300.00	4,000.00	6,000.00	6,000.00	4,000.00	91.667	1,700.00
01-0312-15-01	GENERAL ADVERTISING		838.84	905.48	2,000.00	2,000.00	1,333.33	41.942	1,161.16
01-0319-15-01	PLATT FEES			297.24	300.00	300.00	200.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			3.00					
01-0345-15-01	CONFERENCE AND TRAINING		2,892.80	8,170.32	3,000.00	3,000.00	2,000.00	96.427	107.20
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00	1,380.00	800.00	800.00	533.33	138.750	310.00-
01-0347-15-01	MISCELLANEOUS			3.32					
01-0348-15-01	FACADE GRANT PROGRAM		1,050.00		10,000.00	10,000.00	6,666.67	10.500	8,950.00
<b>Subtotal:</b>		<b>698.72</b>	<b>55,362.47</b>	<b>16,304.06</b>	<b>32,100.00</b>	<b>32,100.00</b>	<b>21,400.00</b>	<b>176.207</b>	<b>23,262.47-</b>
<b>Program number: 1 PLANNING</b>		<b>15,278.84</b>	<b>164,605.70</b>	<b>123,300.10</b>	<b>183,873.00</b>	<b>183,873.00</b>	<b>122,582.00</b>	<b>95.699</b>	<b>19,267.30</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,783.40	31,321.20						31,321.20-
01-0103-15-02	SALARIES-TECHNICIAN	3,395.80	28,113.28	57,126.87	86,025.00	86,025.00	57,350.00	36.801	57,911.72
01-0110-15-02	SALARIES-PART/TIME & HOURLY			6,925.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	288.00		432.00
01-0122-15-02	TMRS	1,226.20	10,151.37	9,688.66	14,766.00	14,766.00	9,844.00	77.320	4,614.63
01-0133-15-02	FICA-SALARY RESERVE	549.21	4,546.73	4,899.96	6,614.00	6,614.00	4,409.33	77.316	2,067.27
01-0134-15-02	WORKMEN'S COMPENSATION	118.98	356.94	330.90	410.00	410.00	273.33	87.059	53.06
01-0168-15-02	WAGE REIMB FROM CDBG		242.79-	1,654.78-					242.79
<b>Subtotal:</b>		<b>9,073.59</b>	<b>74,246.73</b>	<b>77,316.61</b>	<b>108,247.00</b>	<b>108,247.00</b>	<b>72,164.67</b>	<b>77.129</b>	<b>34,000.27</b>
01-0201-15-02	OFFICE SUPPLIES	27.96	739.26	1,383.70	1,300.00	1,300.00	866.67	59.017	560.74
01-0205-15-02	FUEL,OIL, & LUBE	209.01	1,724.10	1,682.74	4,785.00	4,785.00	3,190.00	36.812	3,060.90
01-0206-15-02	CLOTHING		278.98	441.92	600.00	600.00	400.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	42.99	409.65	970.83	2,000.00	2,000.00	1,333.33	20.483	1,590.35
<b>Subtotal:</b>		<b>279.96</b>	<b>3,151.99</b>	<b>4,479.19</b>	<b>8,685.00</b>	<b>8,685.00</b>	<b>5,790.00</b>	<b>37.045</b>	<b>5,533.01</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	1,000.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			825.00	2,500.00	2,500.00	1,666.67		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	233.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING	418.00	4,110.32	7,925.19	3,000.00	3,000.00	2,000.00	153.231	1,110.32-
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	266.67		400.00
01-0347-15-02	MISCELLANEOUS			201.26	100.00	100.00	66.67	12.040	100.00
<b>Subtotal:</b>		<b>418.00</b>	<b>4,110.32</b>	<b>8,951.45</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>5,233.33</b>	<b>58.713</b>	<b>3,739.68</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		5,850.00	5,850.00	7,800.00	7,800.00	5,200.00	75.000	1,950.00
<b>Subtotal:</b>			<b>5,850.00</b>	<b>5,850.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>5,200.00</b>	<b>75.000</b>	<b>1,950.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>9,771.55</b>	<b>87,359.04</b>	<b>96,597.25</b>	<b>132,582.00</b>	<b>132,582.00</b>	<b>88,388.00</b>	<b>73.288</b>	<b>45,222.96</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,142.02	43,354.00	38,231.29	29,140.00	29,140.00	19,426.67	166.424	14,214.00-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			8,328.00					
01-0109-15-03	SALARIES-OVERTIME	300.49	1,780.54	1,766.88	6,500.00	6,500.00	4,333.33	30.860	4,719.46
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	11,748.00	3,456.00	13,000.00	13,000.00	8,666.67	101.077	1,252.00
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	243.33		365.00
01-0122-15-03	TMRS	929.58	7,709.00	6,783.71	6,150.00	6,150.00	4,100.00	140.256	1,559.00-
01-0133-15-03	FICA-SALARY RESERVE	486.88	3,811.89	3,477.92	3,749.00	3,749.00	2,499.33	113.551	62.89-
01-0134-15-03	WORKMEN'S COMPENSATION	129.79	389.37	271.47	408.00	408.00	272.00	95.434	18.63
01-0168-15-03	WAGE REIMB FROM CDBG		33,833.33-	16,962.10-					33,833.33
<b>Subtotal:</b>		<b>8,380.76</b>	<b>34,959.47</b>	<b>45,353.17</b>	<b>59,312.00</b>	<b>59,312.00</b>	<b>39,541.33</b>	<b>59.070</b>	<b>24,352.53</b>
01-0201-15-03	OFFICE SUPPLIES	49.96	202.10	53.87	250.00	250.00	166.67	91.836	47.90
01-0205-15-03	FUEL,OIL, & LUBE	228.63	1,442.64	1,449.93	4,310.00	4,310.00	2,873.33	38.187	2,867.36
01-0206-15-03	CLOTHING		104.96	105.49	300.00	300.00	200.00	34.987	195.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		1,118.42	619.09					1,118.42-
<b>Subtotal:</b>		<b>278.59</b>	<b>2,868.12</b>	<b>2,228.38</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>3,240.00</b>	<b>63.762</b>	<b>1,991.88</b>
01-0304-15-03	TELEPHONE-CELLULAR	132.22	260.64	180.49	360.00	360.00	240.00	72.400	99.36
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		1,540.98		20,000.00	20,000.00	13,333.33	7.705	18,459.02
01-0324-15-03	PRINTING & REPRODUCTION	75.00	520.25	667.65	2,250.00	2,250.00	1,500.00	23.122	1,729.75
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	10.80	49.52		700.00	700.00	466.67	7.074	650.48
<b>Subtotal:</b>		<b>218.02</b>	<b>2,371.39</b>	<b>848.14</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>15,540.00</b>	<b>10.173</b>	<b>20,938.61</b>
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE		20,978.00						20,978.00-
<b>Subtotal:</b>			<b>20,978.00</b>						<b>20,978.00-</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>8,877.37</b>	<b>61,176.98</b>	<b>48,429.69</b>	<b>87,482.00</b>	<b>87,482.00</b>	<b>58,321.33</b>	<b>70.281</b>	<b>26,305.02</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	21,079.04	26,093.30	32,232.00	32,232.00	21,488.00	73.097	11,152.96
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	256.00		384.00
01-0122-15-04	TMRS	423.86	3,600.34	4,425.43	5,570.00	5,570.00	3,713.33	72.248	1,969.66
01-0133-15-04	FICA-SALARY RESERVE	189.84	1,612.54	1,927.07	2,495.00	2,495.00	1,663.33	72.240	882.46
01-0134-15-04	WORKMEN'S COMPENSATION	43.38	130.14	120.66	155.00	155.00	103.33	83.961	24.86
<b>Subtotal:</b>		<b>3,138.68</b>	<b>26,422.06</b>	<b>32,566.46</b>	<b>40,836.00</b>	<b>40,836.00</b>	<b>27,224.00</b>	<b>72.283</b>	<b>14,413.94</b>
01-0201-15-04	OFFICE SUPPLIES		80.88	95.16	600.00	600.00	400.00	13.480	519.12
01-0205-15-04	FUEL,OIL, & LUBE	89.88	1,520.65	1,707.55	2,245.00	2,245.00	1,496.67	72.041	724.35
01-0206-15-04	CLOTHING		95.49	101.53	200.00	200.00	133.33	47.745	104.51
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	229.35	603.61	684.07	357.00	357.00	238.00	189.964	246.61-
<b>Subtotal:</b>		<b>319.23</b>	<b>2,300.63</b>	<b>2,588.31</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>2,268.00</b>	<b>72.659</b>	<b>1,101.37</b>
01-0304-15-04	TELEPHONE-CELLULAR	56.26	200.01	108.60	300.00	300.00	200.00	66.670	99.99
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	133.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		148.98	618.06	700.00	700.00	466.67	36.049	551.02
01-0345-15-04	CONFERENCE AND TRAINING		426.66	885.75	1,500.00	1,500.00	1,000.00	28.444	1,073.34
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	66.67		100.00
<b>Subtotal:</b>		<b>56.26</b>	<b>775.65</b>	<b>1,612.41</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,933.33</b>	<b>30.311</b>	<b>2,124.35</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,514.17</b>	<b>29,498.34</b>	<b>36,767.18</b>	<b>47,138.00</b>	<b>47,138.00</b>	<b>31,425.33</b>	<b>69.728</b>	<b>17,639.66</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>37,441.93</b>	<b>342,640.06</b>	<b>305,094.22</b>	<b>451,075.00</b>	<b>451,075.00</b>	<b>300,716.67</b>	<b>81.468</b>	<b>108,434.94</b>



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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.21	39,824.41	39,746.02	60,788.00	60,788.00	40,525.33	73.270	20,963.59
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	52,251.12	54,158.12	86,852.00	86,852.00	57,901.33	67.384	34,600.88
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.60	37,790.18	53,813.60	81,546.00	81,546.00	54,364.00	51.818	43,755.82
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,968.00	32,507.20	10,211.11	26,726.00	26,726.00	17,817.33	136.478	5,781.20-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	348.51	2,394.90	255.00	3,600.00	3,600.00	2,400.00	73.195	1,205.10
01-0111-16-01	SALARIES-LONGEVITY			228.00	2,352.00	2,352.00	1,568.00		2,352.00
01-0122-16-01	TMRS	3,317.34	27,733.41	26,823.52	44,112.00	44,112.00	29,408.00	70.391	16,378.59
01-0133-16-01	FICA-SALARY RESERVE	1,509.80	12,564.37	12,095.88	20,033.00	20,033.00	13,355.33	70.200	7,468.63
01-0134-16-01	WORKMEN'S COMPENSATION	154.38	463.14	429.33	576.00	576.00	384.00	80.406	112.86
<b>Subtotal:</b>		<b>24,752.44</b>	<b>205,528.73</b>	<b>197,760.58</b>	<b>326,585.00</b>	<b>326,585.00</b>	<b>217,723.33</b>	<b>70.428</b>	<b>121,056.27</b>
01-0201-16-01	OFFICE SUPPLIES	333.09	7,078.53	18,840.62	12,000.00	12,000.00	8,000.00	62.872	4,921.47
01-0212-16-01	ELECTRICAL SUPPLIES			68.78	50.00	50.00	33.33		50.00
01-0215-16-01	PROGRAM EXPENSES	435.07	2,745.54	5,965.74	7,000.00	7,000.00	4,666.67	40.947	4,254.46
<b>Subtotal:</b>		<b>768.16</b>	<b>9,824.07</b>	<b>24,875.14</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>12,700.00</b>	<b>54.651</b>	<b>9,225.93</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER	125.31	448.51	151.20	3,000.00	3,000.00	2,000.00	17.014	2,551.49
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		7,288.92	6,260.95	8,000.00	8,000.00	5,333.33	91.112	711.08
01-0326-16-01	PROPERTY INSURANCE	714.16	2,142.48	1,848.33	2,465.00	2,465.00	1,643.33	86.916	322.52
01-0337-16-01	ELECTRIC SERVICE	1,988.06	10,875.28	9,988.83	17,000.00	17,000.00	11,333.33	75.581	6,124.72
01-0338-16-01	GAS SERVICE	49.84	1,323.04	912.74	2,000.00	2,000.00	1,333.33	71.012	676.96
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	38.60	655.59	281.35	3,000.00	3,000.00	2,000.00	23.140	2,344.41
01-0345-16-01	CONFERENCE AND TRAINING		1,679.24		100.00	100.00	66.67	1,679.240	1,579.24-
01-0346-16-01	DUES & SUBSCRIPTIONS	329.97	21,930.90	17,813.79	40,000.00	40,000.00	26,666.67	75.289	18,069.10
01-0347-16-01	MISCELLANEOUS	1,249.92	2,123.84	653.50	50.00	50.00	33.33	1,747.840	2,073.84-
01-0360-16-01	JANITORIAL CONTRACT			5,803.56					
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		702.00	45.02	1,000.00	1,000.00	666.67	70.200	298.00
<b>Subtotal:</b>		<b>4,495.86</b>	<b>49,169.80</b>	<b>43,759.27</b>	<b>76,615.00</b>	<b>76,615.00</b>	<b>51,076.67</b>	<b>76.063</b>	<b>27,445.20</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	2,387.56	38,267.31	29,706.60	45,000.00	45,000.00	30,000.00	90.728	6,732.69
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING	3,727.50	3,727.50	748.04	8,000.00	8,000.00	5,333.33	46.594	4,272.50
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	372.74	6,347.40	6,141.80	6,000.00	6,000.00	4,000.00	112.002	347.40-
<b>Subtotal:</b>		<b>6,487.80</b>	<b>48,342.21</b>	<b>36,596.44</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>39,333.33</b>	<b>86.907</b>	<b>10,657.79</b>
<b>Program number: 1 LIBRARY</b>		<b>36,504.26</b>	<b>312,864.81</b>	<b>302,991.43</b>	<b>481,250.00</b>	<b>481,250.00</b>	<b>320,833.33</b>	<b>72.721</b>	<b>168,385.19</b>

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	69,361.43	66,402.00	101,556.00	101,556.00	67,704.00	76.529	32,194.57
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	16,419.33		24,629.00
01-0109-16-02	SALARIES-OVERTIME	1,312.48	12,847.64	15,423.17	5,000.00	5,000.00	3,333.33	267.862	7,847.64-
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	1,312.00		1,968.00
01-0122-16-02	TMRS	1,651.78	14,041.33	13,877.48	22,743.00	22,743.00	15,162.00	68.426	8,701.67
01-0133-16-02	FICA-SALARY RESERVE	739.83	6,289.00	6,259.64	10,186.00	10,186.00	6,790.67	68.429	3,897.00
01-0134-16-02	WORKMEN'S COMPENSATION	89.70	269.10	249.45	293.00	293.00	195.33	91.843	23.90
<b>Subtotal:</b>		<b>12,152.19</b>	<b>102,808.50</b>	<b>102,211.74</b>	<b>166,375.00</b>	<b>166,375.00</b>	<b>110,916.67</b>	<b>68.468</b>	<b>63,566.50</b>
01-0201-16-02	OFFICE SUPPLIES		986.07	437.49	750.00	750.00	500.00	134.663	236.07-
01-0205-16-02	FUEL,OIL, & LUBE	619.25	4,917.99	3,105.83	1,500.00	1,500.00	1,000.00	351.222	3,417.99-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	967.10	4,368.78	1,551.00					4,368.78-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		541.75	237.16	600.00	600.00	400.00	90.292	58.25
<b>Subtotal:</b>		<b>1,586.35</b>	<b>10,814.59</b>	<b>5,331.48</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>1,900.00</b>	<b>394.178</b>	<b>7,964.59-</b>
01-0304-16-02	TELEPHONE-CELLULAR	538.71	2,817.10	2,800.21	4,900.00	4,900.00	3,266.67	64.680	2,082.90
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	80.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	6,666.67	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,251.89	28,916.89	19,153.68	79,500.00	79,500.00	53,000.00	36.514	50,583.11
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	839.17	7,771.60	10,259.58	5,000.00	5,000.00	3,333.33	156.960	2,771.60-
01-0345-16-02	CONFERENCE AND TRAINING	395.00	395.00	895.10	2,000.00	2,000.00	1,333.33	29.917	1,605.00
01-0346-16-02	DUES & SUBSCRIPTIONS		13.17		750.00	750.00	500.00	1.756	736.83
01-0347-16-02	MISCELLANEOUS		152.64	1,351.37	250.00	250.00	166.67	72.564	97.36
<b>Subtotal:</b>		<b>3,024.77</b>	<b>45,816.40</b>	<b>34,459.94</b>	<b>102,520.00</b>	<b>102,520.00</b>	<b>68,346.67</b>	<b>45.443</b>	<b>56,703.60</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	223.00	6,492.48	13,213.83	57,000.00	57,000.00	38,000.00	11.390	50,507.52
01-0421-16-02	COMPUTER REPLACEMENT		39,804.80	2,127.71	30,000.00	30,000.00	20,000.00	132.819	9,804.80-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		5,146.00	9,568.50	5,543.00	5,543.00	3,695.33	92.838	397.00
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			23,922.60					
<b>Subtotal:</b>		<b>223.00</b>	<b>51,443.28</b>	<b>48,832.64</b>	<b>92,543.00</b>	<b>92,543.00</b>	<b>61,695.33</b>	<b>55.633</b>	<b>41,099.72</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>16,986.31</b>	<b>210,882.77</b>	<b>190,835.80</b>	<b>364,288.00</b>	<b>364,288.00</b>	<b>242,858.67</b>	<b>61.276</b>	<b>153,405.23</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT		42,647.20	58,987.28	90,216.00	90,216.00	60,144.00	47.272	47,568.80
01-0108-16-03	SALARIES-SERVICE MAINTENANCE		14,922.03	22,362.48	34,201.00	34,201.00	22,800.67	43.630	19,278.97
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	333.33	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY		900.00		2,160.00	2,160.00	1,440.00	41.667	1,260.00
01-0122-16-03	TMRS		10,044.24	13,796.86	21,705.00	21,705.00	14,470.00	46.276	11,660.76
01-0133-16-03	FICA-SALARY RESERVE		4,499.70	6,206.58	9,721.00	9,721.00	6,480.67	46.288	5,221.30
01-0134-16-03	WORKMEN'S COMPENSATION	694.96	2,084.88	1,932.78	2,470.00	2,470.00	1,646.67	84.408	385.12
<b>Subtotal:</b>		<b>694.96</b>	<b>75,435.62</b>	<b>103,285.98</b>	<b>160,973.00</b>	<b>160,973.00</b>	<b>107,315.33</b>	<b>46.862</b>	<b>85,537.38</b>
01-0201-16-03	OFFICE SUPPLIES		54.67	271.50	500.00	500.00	333.33	10.934	445.33
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	170.00		255.00
01-0205-16-03	FUEL,OIL, & LUBE	333.87	1,435.81	669.57	2,130.00	2,130.00	1,420.00	75.675	694.19
01-0206-16-03	CLOTHING		249.23	540.88	400.00	400.00	266.67	62.308	150.77
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		816.93	246.74	1,000.00	1,000.00	666.67	81.693	183.07
01-0217-16-03	OTHER SUPPLIES		444.71	583.25	1,200.00	1,200.00	800.00	37.059	755.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	780.07	5,173.64	2,308.76	3,000.00	3,000.00	2,000.00	177.825	2,173.64-
<b>Subtotal:</b>		<b>1,113.94</b>	<b>8,174.99</b>	<b>4,620.70</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>5,656.67</b>	<b>100.320</b>	<b>310.01</b>
01-0304-16-03	TELEPHONE-CELLULAR	26.35	273.46	344.70	1,100.00	1,100.00	733.33	24.860	826.54
01-0309-16-03	RADIO REPAIRS		39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	201.60	201.60	750.00	750.00	500.00	30.240	548.40
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,134.23	7,964.01	10,000.00	10,000.00	6,666.67	71.342	2,865.77
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	133.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	1,235.73	3,046.55	943.65	3,000.00	3,000.00	2,000.00	123.493	46.55-
01-0344-16-03	RENTALS		572.72	864.08	1,200.00	1,200.00	800.00	47.727	627.28
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	800.00		1,200.00
01-0347-16-03	MISCELLANEOUS	672.00	4,076.62	115.74	100.00	100.00	66.67	4,076.620	3,976.62-
<b>Subtotal:</b>		<b>1,959.28</b>	<b>15,344.69</b>	<b>10,473.29</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>11,700.00</b>	<b>91.328</b>	<b>2,205.31</b>
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE			4,523.00	1,215.00	1,215.00	810.00		1,215.00
<b>Subtotal:</b>				<b>4,523.00</b>	<b>1,215.00</b>	<b>1,215.00</b>	<b>810.00</b>		<b>1,215.00</b>
<b>Program number:</b>	<b>3 FLEET</b>	<b>3,768.18</b>	<b>98,955.30</b>	<b>122,902.97</b>	<b>188,223.00</b>	<b>188,223.00</b>	<b>125,482.00</b>	<b>53.116</b>	<b>89,267.70</b>

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01-0103-16-04	SALARIES-TECHNICIAN	3,387.20	25,375.85	24,324.96	37,203.00	37,203.00	24,802.00	77.314	11,827.15
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,963.20	41,564.81	41,266.19	62,974.00	62,974.00	41,982.67	73.884	21,409.19
01-0109-16-04	SALARIES-OVERTIME	150.00	1,147.56	4,250.23	200.00	200.00	133.33	573.780	947.56-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,370.00	5,210.00	19,770.00	22,000.00	22,000.00	14,666.67	29.091	16,790.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	896.00		1,344.00
01-0122-16-04	TMRS	1,426.24	11,603.84	11,845.11	17,374.00	17,374.00	11,582.67	74.998	5,770.16
01-0133-16-04	FICA-SALARY RESERVE	722.02	5,093.40	6,356.94	9,465.00	9,465.00	6,310.00	60.764	4,371.60
01-0134-16-04	WORKMEN'S COMPENSATION	329.25	987.75	915.69	2,422.00	2,422.00	1,614.67	40.782	1,434.25
01-0168-16-04	WAGE REIMB FOR JANITORIAL			44,088.76-					
<b>Subtotal:</b>		<b>12,347.91</b>	<b>90,983.21</b>	<b>64,640.36</b>	<b>152,982.00</b>	<b>152,982.00</b>	<b>101,988.00</b>	<b>67.072</b>	<b>61,998.79</b>
01-0201-16-04	OFFICE SUPPLIES		38.93		300.00	300.00	200.00	12.977	261.07
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	134.57	776.42	641.70					776.42-
01-0204-16-04	JANITORIAL	4,168.96	18,954.10	21,019.85	20,350.00	20,350.00	13,566.67	103.173	1,395.90
01-0205-16-04	FUEL,OIL, & LUBE	218.20	1,302.46	1,374.56	1,845.00	1,845.00	1,230.00	73.838	542.54
01-0206-16-04	CLOTHING		91.96	162.50	100.00	100.00	66.67	91.960	8.04
01-0212-16-04	ELECTRICAL SUPPLIES		15.68		595.00	595.00	396.67	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		4,173.90	2,308.65	3,500.00	3,500.00	2,333.33	119.469	673.90-
01-0217-16-04	OTHER SUPPLIES	59.93	94.09	140.46	500.00	500.00	333.33	24.816	405.91
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	181.96	1,323.14	3,083.06	2,200.00	2,200.00	1,466.67	70.555	876.86
<b>Subtotal:</b>		<b>4,763.62</b>	<b>26,770.68</b>	<b>28,730.78</b>	<b>29,390.00</b>	<b>29,390.00</b>	<b>19,593.33</b>	<b>99.636</b>	<b>2,619.32</b>
01-0304-16-04	TELEPHONE-CELLULAR	181.32	635.27	805.87	700.00	700.00	466.67	90.753	64.73
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	566.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	56.67		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	1,103.58	919.58	900.00	900.00	600.00	146.754	203.58-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	194.85	194.85	170.00	500.00	500.00	333.33	38.970	305.15
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	666.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	19,462.47	108,402.30	87,070.27	185,000.00	185,000.00	123,333.33	67.604	76,597.70
01-0338-16-04	GAS SERVICE	681.35	18,439.25	11,949.05	26,000.00	26,000.00	17,333.33	74.620	7,560.75
01-0339-16-04	REPAIR & MAINT-ROOF		1,020.96	2,745.00	35,000.00	35,000.00	23,333.33	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,491.97	76,849.53	55,217.56	70,000.00	70,000.00	46,666.67	114.027	6,849.53-
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,612.85	15,073.72	5,875.63	23,000.00	23,000.00	15,333.33	72.554	7,926.28
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		13,081.52	18,668.81	30,250.00	30,250.00	20,166.67	45.904	17,168.48
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	10,331.01	20,544.72	27,047.55	40,000.00	40,000.00	26,666.67	58.631	19,455.28
01-0344-16-04	RENTALS	324.12	2,531.18	1,879.44	2,000.00	2,000.00	1,333.33	138.864	531.18-
01-0347-16-04	MISCELLANEOUS		248.01	152.00	200.00	200.00	133.33	124.005	48.01-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.14	211.92	207.60					211.92-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	71,058.67-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT		1,560.00	11,220.22					1,560.00-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			2,901.78					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	4,250.00	25,810.00	10,035.39					25,810.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		2,651.45	671.48	4,125.00	4,125.00	2,750.00	64.278	1,473.55
01-0370-16-04	EXTERMINATION CONTRACT		7,230.00	12,596.00	15,800.00	15,800.00	10,533.33	50.519	8,570.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	10,550.00	104.440	15,825.00
<b>Subtotal:</b>		<b>40,637.94</b>	<b>295,588.26</b>	<b>250,133.23</b>	<b>344,647.00</b>	<b>344,647.00</b>	<b>229,764.67</b>	<b>99.641</b>	<b>49,058.74</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS	4,278.62	12,578.62	51,553.05	53,750.00	53,750.00	35,833.33	23.402	41,171.38
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG		4,154.00	397,578.88					4,154.00-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION			70,036.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		9,088.40						9,088.40-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		4,362.00	3,694.50	5,817.00	5,817.00	3,878.00	74.987	1,455.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
<b>Subtotal:</b>		<b>4,278.62</b>	<b>30,183.02</b>	<b>525,534.22</b>	<b>59,567.00</b>	<b>59,567.00</b>	<b>39,711.33</b>	<b>50.671</b>	<b>29,383.98</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>62,028.09</b>	<b>443,525.17</b>	<b>869,038.59</b>	<b>586,586.00</b>	<b>586,586.00</b>	<b>391,057.33</b>	<b>86.174</b>	<b>143,060.83</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>119,286.84</b>	<b>1,066,228.05</b>	<b>1,485,768.79</b>	<b>1,620,347.00</b>	<b>1,620,347.00</b>	<b>1,080,231.33</b>	<b>72.740</b>	<b>554,118.95</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	20,669.44	21,935.45	33,548.00	33,548.00	22,365.33	67.821	12,878.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,238.56	34,339.68	34,134.93	51,355.00	51,355.00	34,236.67	74.631	17,015.32
01-0109-17-01	SALARIES-OVERTIME	1,821.90	12,501.98	16,087.52	6,000.00	6,000.00	4,000.00	213.062	6,501.98-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	4,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	1,888.00		2,832.00
01-0122-17-01	TMRS	1,390.95	11,530.95	12,238.02	16,010.00	16,010.00	10,673.33	78.800	4,479.05
01-0133-17-01	FICA-SALARY RESERVE	620.10	5,143.14	5,489.47	7,630.00	7,630.00	5,086.67	73.775	2,486.86
01-0134-17-01	WORKMEN'S COMPENSATION	367.57	1,102.71	1,022.28	1,351.00	1,351.00	900.67	81.622	248.29
<b>Subtotal:</b>		<b>10,522.28</b>	<b>85,287.90</b>	<b>90,907.67</b>	<b>124,726.00</b>	<b>124,726.00</b>	<b>83,150.67</b>	<b>74.733</b>	<b>39,438.10</b>
01-0201-17-01	OFFICE SUPPLIES		639.22	762.96	700.00	700.00	466.67	101.506	60.78
01-0204-17-01	JANITORIAL	1,777.37	8,413.24	6,185.13	9,500.00	9,500.00	6,333.33	90.615	1,086.76
01-0205-17-01	FUEL,OIL, & LUBE	34.90	96.52	93.90	1,000.00	1,000.00	666.67	14.232	903.48
01-0206-17-01	CLOTHING		35.92	195.93	500.00	500.00	333.33	7.184	464.08
01-0208-17-01	FOOD SUPPLIES		74.89	145.01	200.00	200.00	133.33	37.445	125.11
01-0212-17-01	ELECTRICAL SUPPLIES		4,228.73	335.20	2,500.00	2,500.00	1,666.67	169.149	1,728.73-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	117.49	261.31	116.18	500.00	500.00	333.33	57.622	238.69
01-0215-17-01	BUILDING SUPPLIES			352.96	300.00	300.00	200.00		300.00
01-0217-17-01	OTHER SUPPLIES		8.12	489.75	1,000.00	1,000.00	666.67	.812	991.88
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,089.14	4,772.63	3,500.00	3,500.00	2,333.33	31.118	2,410.86
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	65.00	65.00		500.00	500.00	333.33	13.000	435.00
<b>Subtotal:</b>		<b>1,994.76</b>	<b>14,912.09</b>	<b>13,449.65</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>13,466.67</b>	<b>75.501</b>	<b>5,287.91</b>
01-0304-17-01	TELEPHONE-CELLULAR			98.42	1,000.00	1,000.00	666.67		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	139.58	1,793.01	3,006.77	3,500.00	3,500.00	2,333.33	58.841	1,706.99
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,466.42	7,399.26	6,383.46	8,511.00	8,511.00	5,674.00	86.938	1,111.74
01-0337-17-01	ELECTRIC SERVICE	19,458.53	73,372.05	50,428.13	71,400.00	71,400.00	47,600.00	127.031	1,972.05-
01-0338-17-01	GAS SERVICE	116.23	7,342.92	4,934.86	9,000.00	9,000.00	6,000.00	82.872	1,657.08
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		760.00	17,237.27	7,500.00	7,500.00	5,000.00	11.945	6,740.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	100.00		150.00
01-0347-17-01	MISCELLANEOUS	35.00	1,646.28	2,779.83	1,100.00	1,100.00	733.33	160.867	546.28-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		1,520.00						1,520.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		8,966.00	9,273.15	8,500.00	8,500.00	5,666.67	117.247	466.00-
<b>Subtotal:</b>		<b>22,215.76</b>	<b>102,799.52</b>	<b>94,141.89</b>	<b>110,661.00</b>	<b>110,661.00</b>	<b>73,774.00</b>	<b>110.037</b>	<b>7,861.48</b>
01-0426-17-01	FURNITURE & FIXTURES			4,778.00	6,000.00	6,000.00	4,000.00		6,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			10,261.38					



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01-0109-17-02	SALARIES-OVERTIME		372.72	697.82					372.72-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	384.25	2,860.50	2,219.24	3,500.00	3,500.00	2,333.33	88.357	639.50
01-0122-17-02	TMRS		63.67	118.35					63.67-
01-0133-17-02	FICA-SALARY RESERVE	29.40	243.11	216.09	268.00	268.00	178.67	97.332	24.89
01-0134-17-02	WORKMEN'S COMPENSATION	2.13	6.39	5.91	7.00	7.00	4.67	91.286	.61
<b>Subtotal:</b>		<b>415.78</b>	<b>3,546.39</b>	<b>3,257.41</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>2,516.67</b>	<b>100.560</b>	<b>228.61</b>
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	333.33		500.00
01-0204-17-02	JANITORIAL	64.00	64.00		2,000.00	2,000.00	1,333.33	9.832	1,936.00
01-0217-17-02	OTHER SUPPLIES		132.00	276.96	2,000.00	2,000.00	1,333.33	6.600	1,868.00
<b>Subtotal:</b>		<b>64.00</b>	<b>196.00</b>	<b>276.96</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,000.00</b>	<b>7.303</b>	<b>4,304.00</b>
01-0322-17-02	SERVICE AGREEMENT-OTHER	484.30	1,463.97	552.89	300.00	300.00	200.00	487.990	1,163.97-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	200.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,672.13	6,852.31	5,182.59	7,000.00	7,000.00	4,666.67	125.012	147.69
01-0338-17-02	GAS SERVICE	37.47	1,922.99	1,252.95	3,000.00	3,000.00	2,000.00	65.349	1,077.01
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00	750.00	750.00	500.00	7.733	750.00
01-0360-17-02	JANITORIAL CONTRACT			210.00					
<b>Subtotal:</b>		<b>2,193.90</b>	<b>10,239.27</b>	<b>7,256.43</b>	<b>11,350.00</b>	<b>11,350.00</b>	<b>7,566.67</b>	<b>107.782</b>	<b>1,110.73</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>2,673.68</b>	<b>13,981.66</b>	<b>10,790.80</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>13,083.33</b>	<b>83.353</b>	<b>5,643.34</b>



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01-0102-17-03	SALARIES-PROFESSIONAL	3,732.80	31,016.40	30,797.20	47,102.00	47,102.00	31,401.33	73.774	16,085.60
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,083.20	17,388.75	17,295.12	26,451.00	26,451.00	17,634.00	73.615	9,062.25
01-0109-17-03	SALARIES-OVERTIME	552.63	8,356.42	6,756.05	6,000.00	6,000.00	4,000.00	155.392	2,356.42-
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	3,333.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	480.00		720.00
01-0122-17-03	TMRS	1,087.76	9,694.85	9,302.33	13,711.00	13,711.00	9,140.67	79.158	4,016.15
01-0133-17-03	FICA-SALARY RESERVE	461.04	3,949.89	3,841.64	6,523.00	6,523.00	4,348.67	67.706	2,573.11
01-0134-17-03	WORKMEN'S COMPENSATION	453.01	1,359.03	1,259.91	1,669.00	1,669.00	1,112.67	81.428	309.97
<b>Subtotal:</b>		<b>8,370.44</b>	<b>71,765.34</b>	<b>69,852.25</b>	<b>107,176.00</b>	<b>107,176.00</b>	<b>71,450.67</b>	<b>74.806</b>	<b>35,410.66</b>
01-0202-17-03	AGRICULTURAL		6,388.40	11,515.95	12,000.00	12,000.00	8,000.00	53.237	5,611.60
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	733.33		1,100.00
01-0204-17-03	JANITORIAL		1,440.00		100.00	100.00	66.67	2,136.710	1,340.00-
01-0205-17-03	FUEL,OIL, & LUBE	1,590.61	3,061.44	1,269.77	4,035.00	4,035.00	2,690.00	75.872	973.56
01-0206-17-03	CLOTHING				200.00	200.00	133.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES		59.98	398.60	750.00	750.00	500.00	40.613	690.02
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	31.98	8,922.29		750.00	750.00	500.00	1,197.355	8,172.29-
01-0217-17-03	OTHER SUPPLIES		85.67						85.67-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	43.93	1,610.63	563.40	2,000.00	2,000.00	1,333.33	94.587	389.37
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	14.98	560.72	152.22	1,000.00	1,000.00	666.67	56.072	439.28
<b>Subtotal:</b>		<b>1,681.50</b>	<b>22,129.13</b>	<b>13,899.94</b>	<b>21,935.00</b>	<b>21,935.00</b>	<b>14,623.33</b>	<b>106.722</b>	<b>194.13-</b>
01-0304-17-03	TELEPHONE-CELLULAR	51.30	179.72	158.69	500.00	500.00	333.33	35.944	320.28
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	66.67		100.00
01-0316-17-03	CONTRACTED SERVICES		4,268.52	3,720.00	1,500.00	1,500.00	1,000.00	284.568	2,768.52-
01-0322-17-03	SERVICE AGREEMENT-OTHER		648.45	913.89	400.00	400.00	266.67	162.113	248.45-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	797.96	2,393.88	2,065.23	2,753.00	2,753.00	1,835.33	86.955	359.12
01-0337-17-03	ELECTRIC SERVICE	4,480.02	19,592.75	13,280.92	23,000.00	23,000.00	15,333.33	94.691	3,407.25
01-0338-17-03	GAS SERVICE	63.51	416.62	397.26	1,200.00	1,200.00	800.00	38.762	783.38
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	465.06	1,622.31	997.92	3,000.00	3,000.00	2,000.00	54.077	1,377.69
01-0344-17-03	RENTALS	100.00	650.00	900.00	1,200.00	1,200.00	800.00	93.019	550.00
01-0346-17-03	DUES & SUBSCRIPTIONS			293.68	365.00	365.00	243.33		365.00
01-0347-17-03	MISCELLANEOUS		375.00	600.00					375.00-
01-0360-17-03	JANITORIAL CONTRACT		1,800.00	3,869.04					1,800.00-
<b>Subtotal:</b>		<b>5,957.85</b>	<b>31,947.25</b>	<b>27,196.63</b>	<b>34,018.00</b>	<b>34,018.00</b>	<b>22,678.67</b>	<b>101.853</b>	<b>2,070.75</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			600.00					



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01-0102-17-04	SALARIES-PROFESSIONAL			21,675.00	30,884.00	30,884.00	20,589.33		30,884.00
01-0111-17-04	SALARIES-LONGEVITY		592.00		48.00	48.00	32.00	1,233.333	544.00-
01-0122-17-04	TMRS	34.16	387.62	3,947.44	5,283.00	5,283.00	3,522.00	8.630	4,895.38
01-0133-17-04	FICA-SALARY RESERVE	15.30	173.61	1,780.58	2,366.00	2,366.00	1,577.33	8.631	2,192.39
01-0134-17-04	WORKMEN'S COMPENSATION	21.03	63.09	58.47	68.00	68.00	45.33	92.779	4.91
<b>Subtotal:</b>		<b>70.49</b>	<b>1,216.32</b>	<b>27,461.49</b>	<b>38,649.00</b>	<b>38,649.00</b>	<b>25,766.00</b>	<b>3.403</b>	<b>37,432.68</b>
01-0201-17-04	OFFICE SUPPLIES		119.99	5.91	300.00	300.00	200.00	39.997	180.01
01-0217-17-04	OTHER SUPPLIES		163.74		1,000.00	1,000.00	666.67	16.374	836.26
<b>Subtotal:</b>			<b>283.73</b>	<b>5.91</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>866.67</b>	<b>21.825</b>	<b>1,016.27</b>
01-0304-17-04	TELEPHONE-CELLULAR	897.43	1,396.90	594.90					1,396.90-
01-0311-17-04	TRANSPORTATION	200.00	1,677.42	1,600.00					1,677.42-
01-0312-17-04	GENERAL ADVERTISING		33.33	30.96	1,000.00	1,000.00	666.67	3.333	966.67
01-0345-17-04	CONFERENCE AND TRAINING	610.44	2,281.67	230.99	3,500.00	3,500.00	2,333.33	65.191	1,218.33
01-0346-17-04	DUES & SUBSCRIPTIONS		862.95	1,230.00	1,500.00	1,500.00	1,000.00	80.863	637.05
01-0347-17-04	MISCELLANEOUS		40.23	400.00					40.23-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		1,700.00	300.00					1,700.00-
01-0373-17-04	PROMOTION	337.23	14,424.66	10,041.97	9,000.00	9,000.00	6,000.00	188.923	5,424.66-
<b>Subtotal:</b>		<b>2,045.10</b>	<b>22,417.16</b>	<b>14,428.82</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>171.637</b>	<b>7,417.16-</b>
<b>Program number: 4 MAIN STREET</b>		<b>2,115.59</b>	<b>23,917.21</b>	<b>41,896.22</b>	<b>54,949.00</b>	<b>54,949.00</b>	<b>36,632.67</b>	<b>49.763</b>	<b>31,031.79</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>55,531.86</b>	<b>366,740.10</b>	<b>377,774.43</b>	<b>499,290.00</b>	<b>499,290.00</b>	<b>332,860.00</b>	<b>82.550</b>	<b>132,549.90</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES			4,539.92					
<b>Subtotal:</b>				4,539.92					
01-0405-23-00	BUILDINGS				210,000.00	210,000.00	140,000.00	20.051	210,000.00
<b>Subtotal:</b>					210,000.00	210,000.00	140,000.00	20.051	210,000.00
<b>Program number:</b>				4,539.92	210,000.00	210,000.00	140,000.00	20.051	210,000.00
<b>Department number: CAPITAL OUTLAY</b>				4,539.92	210,000.00	210,000.00	140,000.00	20.051	210,000.00
<b>Expenditures Subtotal -----</b>		1,486,711.89	11,776,352.91	13,184,788.66	18,738,808.00	18,738,808.00	12,492,538.67	72.521	6,962,455.09
<b>Fund number: 1 GENERAL FUND</b>		243,994.13	326,002.13-	1,513,490.44	34.00-	34.00-	22.67-	#####	325,968.13

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		2.97-	17.73-					2.97
03-4011-00-00	HOTEL/MOTEL TAX	64,618.52-	453,975.78-	471,536.50-	750,000.00-	750,000.00-	500,000.00-	71.000	296,024.22-
<b>Subtotal:</b>		64,618.52-	453,978.75-	471,554.23-	750,000.00-	750,000.00-	500,000.00-	71.000	296,021.25-
03-5100-00-00	INTEREST EARNED	.11-	.70-	.32-					.70
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.72-	1.95-	.73-					1.95
<b>Subtotal:</b>		.83-	2.65-	1.05-					2.65
<b>Program number: ""HOTEL/MOTEL""</b>		64,619.35-	453,981.40-	471,555.28-	750,000.00-	750,000.00-	500,000.00-	71.001	296,018.60-
<b>Department number:</b>		64,619.35-	453,981.40-	471,555.28-	750,000.00-	750,000.00-	500,000.00-	71.001	296,018.60-
<b>Revenues Subtotal -----</b>		64,619.35-	453,981.40-	471,555.28-	750,000.00-	750,000.00-	500,000.00-	71.001	296,018.60-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		29,132.40	20,825.00					29,132.40-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,489.60	28,067.12	12,615.68					28,067.12-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			13,680.00					
03-0122-30-02	TMRS	596.02	9,626.17	5,671.52					9,626.17-
03-0133-30-02	FICA	266.95	4,397.57	3,613.42					4,397.57-
03-0134-30-02	WORKMEN'S COMPENSATION	63.02	189.06	189.21					189.06-
<b>Subtotal:</b>		<b>4,415.59</b>	<b>71,412.32</b>	<b>56,708.83</b>					<b>71,412.32-</b>
03-0314-30-02	TOURISM PROMOTION	1,550.43	26,128.84	6,572.17	418,000.00	418,000.00	278,666.67	7.065	391,871.16
03-0316-30-02	MARSHALL DEPOT		3,375.00	6,750.00					3,375.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		50.00	120.00					50.00-
03-0349-30-02	CADDO KENNEL CLUB		400.00						400.00-
03-0350-30-02	JOSEY RANCH		3,500.00	7,000.00					3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,200.00	3,550.00					3,200.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		1,825.00	4,050.00					1,825.00-
03-0353-30-02	TOURISM PROMOTION - CVB	12.95	37,080.02	31,105.14					37,080.02-
03-0356-30-02	ARTS COUNCIL		5,400.00	6,000.00					5,400.00-
03-0365-30-02	WONDERLAND OF LIGHTS	1,514.00	36,605.97	103,446.47					36,605.97-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		5,000.00	6,000.00					5,000.00-
03-0375-30-02	GET HEALTHY MARSHALL			14,000.00					
<b>Subtotal:</b>		<b>3,077.38</b>	<b>122,564.83</b>	<b>188,593.78</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>278,666.67</b>	<b>30.439</b>	<b>295,435.17</b>
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT			1,200.00					
03-0420-30-02	EQUIPMENT			2,826.19					
<b>Subtotal:</b>				<b>4,026.19</b>					
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>7,492.97</b>	<b>193,977.15</b>	<b>249,328.80</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>278,666.67</b>	<b>49.058</b>	<b>224,022.85</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				276,330.00	276,330.00	184,220.00		276,330.00
<b>Subtotal:</b>					276,330.00	276,330.00	184,220.00		276,330.00
<b>Program number: 5 DEBT SERVICE</b>					276,330.00	276,330.00	184,220.00		276,330.00
<b>Department number: TOURIST &amp; CONVENTION</b>		7,492.97	193,977.15	249,328.80	694,330.00	694,330.00	462,886.67	29.534	500,352.85
<b>Expenditures Subtotal -----</b>		7,492.97	193,977.15	249,328.80	694,330.00	694,330.00	462,886.67	29.534	500,352.85
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		57,126.38-	260,004.25-	222,226.48-	55,670.00-	55,670.00-	37,113.33-	588.187	204,334.25





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		658.90	817.93					658.90-
<b>Subtotal:</b>			<b>658.90</b>	<b>817.93</b>					<b>658.90-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		10,951.11	10,787.25					10,951.11-
07-0344-00-00	RENTALS	44.00	172.65	122.89					172.65-
<b>Subtotal:</b>		<b>44.00</b>	<b>11,123.76</b>	<b>10,910.14</b>					<b>11,123.76-</b>
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
<b>Subtotal:</b>				<b>3,629.00</b>					
<b>Program number:</b>		<b>44.00</b>	<b>11,782.66</b>	<b>15,357.07</b>					<b>11,782.66-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>44.00</b>	<b>11,782.66</b>	<b>15,357.07</b>					<b>11,782.66-</b>
<b>Expenditures Subtotal -----</b>		<b>44.00</b>	<b>11,782.66</b>	<b>15,357.07</b>					<b>11,782.66-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>764.37-</b>	<b>6,774.29</b>	<b>9,002.34</b>					<b>6,774.29-</b>



Department:

Program:

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,450.97					
09-0106-00-00	SALARIES CLERICAL		11,063.79						11,063.79-
<b>Subtotal:</b>			11,063.79	4,450.97					11,063.79-
09-0302-00-00	ADMINISTRATION		3,931.26	495.00					3,931.26-
09-0312-00-00	GENERAL ADVERTISING			1,053.21					
09-0346-00-00	DUES AND SUBSCRIPTIONS			1,062.45					
<b>Subtotal:</b>			3,931.26	2,610.66					3,931.26-
09-0468-00-00	STREETS		63,056.28	40,436.80					63,056.28-
09-0469-00-00	HOUSING REHAB			50,350.92					
09-0469-00-00	HOUSING REHAB		25,330.16						25,330.16-
09-0469-00-00	HOUSING REHAB	7,800.00	11,700.00						11,700.00-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC			10,000.00					
09-0475-00-00	LITERACY COUNCIL		15,000.00						15,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		6,000.00	3,000.00					6,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		27,600.00						27,600.00-
09-0489-00-00	BOYS AND GIRLS CLUB			7,500.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,000.00						7,000.00-
<b>Subtotal:</b>		7,800.00	155,686.44	116,287.72					155,686.44-
<b>Program number:</b>		7,800.00	170,681.49	123,349.35					170,681.49-
<b>Department number:</b>		7,800.00	170,681.49	123,349.35					170,681.49-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			16,962.10					
09-0103-10-00	SALARIES TECHICIAN		33,833.33						33,833.33-
<b>Subtotal:</b>			33,833.33	16,962.10					33,833.33-
09-0302-10-00	CODE ENFORCEMENT		639.80						639.80-
09-0345-10-00	CONFERENCE & TRAINING			436.50					
09-0345-10-00	CONFERENCE & TRAINING			23.75					
<b>Subtotal:</b>			639.80	460.25					639.80-
<b>Program number: CODE ENFORCEMENT</b>			34,473.13	17,422.35					34,473.13-
<b>Department number: CODE ENFORCEMENT</b>			34,473.13	17,422.35					34,473.13-
<b>Expenditures Subtotal -----</b>		7,800.00	205,154.62	140,771.70					205,154.62-
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		7,800.00	3,386.41	65,801.34					3,386.41-







Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,000.00	4,000.00	8,000.00	8,000.00	5,333.33	56.250	4,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	26,710.00	30,700.00	47,400.00	47,400.00	31,600.00	63.207	20,690.00
<b>Subtotal:</b>		<b>3,750.00</b>	<b>30,710.00</b>	<b>34,700.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>36,933.33</b>	<b>62.202</b>	<b>24,690.00</b>
<b>Program number:</b>		<b>3,750.00</b>	<b>30,710.00</b>	<b>34,700.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>36,933.33</b>	<b>62.202</b>	<b>24,690.00</b>
<b>Department number:</b>		<b>3,750.00</b>	<b>30,710.00</b>	<b>34,700.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>36,933.33</b>	<b>62.202</b>	<b>24,690.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>3,750.00</b>	<b>30,710.00</b>	<b>34,700.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>36,933.33</b>	<b>62.202</b>	<b>24,690.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,219.00</b>	<b>26,464.00</b>	<b>30,470.00</b>					<b>26,464.00-</b>





Department:

Program:

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	1,990.50-	4,838.40-	2,318.43-					4,838.40
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		63,398.25-	79,515.00-	84,528.00-	84,528.00-	56,352.00-	75.003	21,129.75-
<b>Subtotal:</b>		1,990.50-	68,236.65-	81,833.43-	84,528.00-	84,528.00-	56,352.00-	81.595	16,291.35-
<b>Program number:</b>		1,990.50-	68,236.65-	81,833.43-	84,528.00-	84,528.00-	56,352.00-	81.595	16,291.35-
<b>Department number:</b>		1,990.50-	68,236.65-	81,833.43-	84,528.00-	84,528.00-	56,352.00-	81.595	16,291.35-
<b>Revenues</b>	<b>Subtotal -----</b>	1,990.50-	68,236.65-	81,833.43-	84,528.00-	84,528.00-	56,352.00-	81.595	16,291.35-







Department:

Program:

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,466.67		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	1,466.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,333.33		2,000.00
21-0347-00-00	MISCELLANEOUS	600.00	2,900.00	500.00	2,000.00	2,000.00	1,333.33	145.000	900.00-
<b>Subtotal:</b>		600.00	2,900.00	500.00	4,000.00	4,000.00	2,666.67	72.500	1,100.00
<b>Program number:</b>		600.00	2,900.00	500.00	6,200.00	6,200.00	4,133.33	46.774	3,300.00
<b>Department number:</b>		600.00	2,900.00	500.00	6,200.00	6,200.00	4,133.33	46.774	3,300.00
<b>Expenditures Subtotal -----</b>		600.00	2,900.00	500.00	6,200.00	6,200.00	4,133.33	46.774	3,300.00
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		540.76	2,150.46	90.75-	5,200.00	5,200.00	3,466.67	35.415	3,049.54



















Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			875.00-					
<b>Subtotal:</b>				875.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	1,000.00-	2,200.00-	800.00-	2,500.00-	2,500.00-	1,666.67-	88.000	300.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		1,017.00-	729.00-					1,017.00
<b>Subtotal:</b>		1,000.00-	3,217.00-	1,529.00-	2,500.00-	2,500.00-	1,666.67-	128.680	717.00
40-4300-00-00	WATER SALES	726,139.38-	4,012,769.54-	3,908,119.33-	6,270,450.00-	6,270,450.00-	4,180,300.00-	74.202	2,257,680.46-
40-4305-00-00	SEWER SALES	324,545.34-	2,501,030.13-	2,533,245.53-	3,855,290.00-	3,855,290.00-	2,570,193.33-	73.793	1,354,259.87-
40-4308-00-00	RECOVERED CHG OFFS	1,331.01-	11,114.11-	11,888.99-	10,000.00-	10,000.00-	6,666.67-	125.800	1,114.11
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,620.00-	32,883.00-	21,221.00-	25,000.00-	25,000.00-	16,666.67-	156.792	7,883.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,325.00-	10,875.00-	7,100.00-	12,000.00-	12,000.00-	8,000.00-	94.792	1,125.00-
40-4320-00-00	W/BILLING SERVICE FEES	17,772.37-	90,653.86-	81,455.62-	80,000.00-	80,000.00-	53,333.33-	158.262	10,653.86
40-4325-00-00	WASTE HAULER FEES	3,924.00-	39,944.40-	39,000.10-	50,000.00-	50,000.00-	33,333.33-	93.501	10,055.60-
<b>Subtotal:</b>		1,077,657.10-	6,699,270.04-	6,602,030.57-	10,302,740.00-	10,302,740.00-	6,868,493.33-	75.070	3,603,469.96-
40-4435-00-00	POLLUTION CONTROL FEES		7,555.00-	9,216.00-	14,000.00-	14,000.00-	9,333.33-	53.964	6,445.00-
<b>Subtotal:</b>			7,555.00-	9,216.00-	14,000.00-	14,000.00-	9,333.33-	53.964	6,445.00-
40-5100-00-00	INTEREST EARNED	1,794.35-	20,050.53-	11,178.94-	7,000.00-	7,000.00-	4,666.67-	334.787	13,050.53
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	30,000.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	63.26-	9,542.71-	5,058.23-					9,542.71
40-5125-00-00	MISCELLANEOUS	1,052.36-	2,467.08-	1,968.75-	3,000.00-	3,000.00-	2,000.00-	145.273	532.92-
<b>Subtotal:</b>		2,909.97-	32,060.32-	18,205.92-	55,000.00-	55,000.00-	36,666.67-	67.967	22,939.68-
<b>Program number:</b>		1,081,567.07-	6,742,102.36-	6,631,856.49-	10,374,240.00-	10,374,240.00-	6,916,160.00-	75.017	3,632,137.64-
<b>Department number:</b>		1,081,567.07-	6,742,102.36-	6,631,856.49-	10,374,240.00-	10,374,240.00-	6,916,160.00-	75.017	3,632,137.64-
<b>Revenues Subtotal -----</b>		1,081,567.07-	6,742,102.36-	6,631,856.49-	10,374,240.00-	10,374,240.00-	6,916,160.00-	75.017	3,632,137.64-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	11,326.80	110,696.46	129,968.41	198,775.00	198,775.00	132,516.67	61.388	88,078.54
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,608.01	21,991.25	21,936.82	33,550.00	33,550.00	22,366.67	73.321	11,558.75
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,342.40	19,554.73	19,445.27	29,740.00	29,740.00	19,826.67	73.629	10,185.27
40-0109-20-01	SALARIES-OVERTIME		154.25	154.02	750.00	750.00	500.00	20.567	595.75
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,386.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		96.00		2,640.00	2,640.00	1,760.00	3.636	2,544.00
40-0122-20-01	TMRS	2,933.86	27,464.77	30,647.43	47,697.00	47,697.00	31,798.00	64.127	20,232.23
40-0133-20-01	FICA	1,300.28	11,870.15	13,231.04	21,522.00	21,522.00	14,348.00	61.522	9,651.85
40-0134-20-01	WORKER'S COMPENSATION	190.84	572.52	530.76	722.00	722.00	481.33	79.296	149.48
<b>Subtotal:</b>		<b>20,702.19</b>	<b>192,400.13</b>	<b>215,913.75</b>	<b>337,476.00</b>	<b>337,476.00</b>	<b>224,984.00</b>	<b>63.166</b>	<b>145,075.87</b>
40-0201-20-01	OFFICE SUPPLIES	22.00	523.02	789.95	1,200.00	1,200.00	800.00	102.135	676.98
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	2,240.00		3,360.00
40-0206-20-01	CLOTHING		115.94	226.27	300.00	300.00	200.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	400.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	33.33		50.00
<b>Subtotal:</b>		<b>22.00</b>	<b>638.96</b>	<b>1,016.22</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>3,673.33</b>	<b>24.348</b>	<b>4,871.04</b>
40-0304-20-01	TELEPHONE-CELLULAR	98.72	665.82	646.23	1,900.00	1,900.00	1,266.67	35.043	1,234.18
40-0309-20-01	RADIO REPAIRS		39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	900.00	8,308.35	9,200.00	13,800.00	13,800.00	9,200.00	74.698	5,491.65
40-0324-20-01	PRINTING & REPRODUCTION		1,621.49	1,288.03	2,100.00	2,100.00	1,400.00	77.214	478.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	700.00		1,050.00
40-0344-20-01	RENTALS	212.50	1,721.25	1,721.25	2,800.00	2,800.00	1,866.67	69.063	1,078.75
40-0345-20-01	CONFERENCE & TRAINING	360.00	360.00	355.00	3,000.00	3,000.00	2,000.00	12.000	2,640.00
40-0346-20-01	DUES & SUBSCRIPTION		84.00	138.95	300.00	300.00	200.00	93.000	216.00
40-0347-20-01	MISCELLANEOUS		1,459.96		600.00	600.00	400.00	243.327	859.96-
<b>Subtotal:</b>		<b>1,571.22</b>	<b>14,260.38</b>	<b>13,388.97</b>	<b>25,550.00</b>	<b>25,550.00</b>	<b>17,033.33</b>	<b>65.236</b>	<b>11,289.62</b>
40-0458-20-01	REPLACEMENT FUND		1,695.00	3,105.00					1,695.00-
<b>Subtotal:</b>			<b>1,695.00</b>	<b>3,105.00</b>					<b>1,695.00-</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>22,295.41</b>	<b>208,994.47</b>	<b>233,423.94</b>	<b>368,536.00</b>	<b>368,536.00</b>	<b>245,690.67</b>	<b>63.189</b>	<b>159,541.53</b>



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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,884.80	48,041.27	47,432.16	72,543.00	72,543.00	48,362.00	74.337	24,501.73
40-0103-20-02	SALARIES-TECHNICIAN	5,185.44	44,033.74	25,411.32	37,203.00	37,203.00	24,802.00	132.463	6,830.74-
40-0107-20-02	SALARIES-SKILLED CRAFT	14,338.03	109,792.60	148,601.60	241,130.00	241,130.00	160,753.33	50.577	131,337.40
40-0109-20-02	SALARIES-OVERTIME	1,567.35	11,053.79	17,051.41	3,410.00	3,410.00	2,273.33	353.276	7,643.79-
40-0111-20-02	SALARIES-LONGEVITY		140.00	672.00	5,352.00	5,352.00	3,568.00	2.616	5,212.00
40-0122-20-02	TMRS	4,607.43	36,390.95	40,562.92	61,426.00	61,426.00	40,950.67	65.997	25,035.05
40-0133-20-02	FICA	2,059.96	16,244.18	18,200.28	27,512.00	27,512.00	18,341.33	65.771	11,267.82
40-0134-20-02	WORKER'S COMPENSATION	2,484.12	7,452.36	6,908.73	8,901.00	8,901.00	5,934.00	83.725	1,448.64
<b>Subtotal:</b>		<b>36,127.13</b>	<b>273,148.89</b>	<b>304,840.42</b>	<b>457,477.00</b>	<b>457,477.00</b>	<b>304,984.67</b>	<b>66.328</b>	<b>184,328.11</b>
40-0201-20-02	OFFICE SUPPLIES	533.75	1,175.42	875.12	1,635.00	1,635.00	1,090.00	73.191	459.58
40-0203-20-02	MEDICAL & CHEMICAL	20,110.52	170,754.37	192,007.18	275,000.00	275,000.00	183,333.33	68.969	104,245.63
40-0204-20-02	JANITORIAL	89.23	1,795.98	2,185.95	1,700.00	1,700.00	1,133.33	112.332	95.98-
40-0205-20-02	FUEL, OIL & LUBE	452.18	7,576.19	5,312.04	7,000.00	7,000.00	4,666.67	116.535	576.19-
40-0206-20-02	CLOTHING	224.11	1,429.40	970.11	2,000.00	2,000.00	1,333.33	86.602	570.60
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	200.00		300.00
40-0213-20-02	MOTOR VEHICLE	41.74	4,059.53	3,218.47	4,000.00	4,000.00	2,666.67	112.968	59.53-
40-0217-20-02	OTHER SUPPLIES	359.04	2,139.01	1,512.08	3,000.00	3,000.00	2,000.00	75.456	860.99
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	654.29	1,616.36	1,058.09	3,000.00	3,000.00	2,000.00	66.408	1,383.64
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,110.50	8,698.68	12,619.40	18,000.00	18,000.00	12,000.00	56.008	9,301.32
<b>Subtotal:</b>		<b>23,575.36</b>	<b>199,244.94</b>	<b>219,758.44</b>	<b>315,635.00</b>	<b>315,635.00</b>	<b>210,423.33</b>	<b>70.181</b>	<b>116,390.06</b>
40-0304-20-02	TELEPHONE - CELLULAR	197.44	691.66	690.90	700.00	700.00	466.67	98.809	8.34
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,431.00	21,795.29	13,749.72	35,000.00	35,000.00	23,333.33	65.888	13,204.71
40-0306-20-02	SPRAY CONTRACT		1,462.50	1,200.00	2,300.00	2,300.00	1,533.33	63.587	837.50
40-0309-20-02	RADIO REPAIRS	697.82	776.84	902.14	2,000.00	2,000.00	1,333.33	38.842	1,223.16
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	2,146.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,037.95	2,078.45	3,000.00	3,000.00	2,000.00	67.932	962.05
40-0337-20-02	ELECTRIC SERVICE	41,431.76	239,213.34	199,700.89	290,000.00	290,000.00	193,333.33	91.912	50,786.66
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	579.99	3,571.36	17,939.46	5,000.00	5,000.00	3,333.33	71.427	1,428.64
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,702.10	19,227.55	18,802.11	114,098.00	114,098.00	76,065.33	18.309	94,870.45
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	85.00	535.85						535.85-
40-0344-20-02	RENTALS	38.60	429.59	248.59	600.00	600.00	400.00	78.032	170.41
40-0345-20-02	CONFERENCE & TRAINING	17.00	1,830.30	392.00	2,500.00	2,500.00	1,666.67	73.212	669.70
40-0346-20-02	DUES & SUBSCRIPTION	111.00	594.00	540.42	1,350.00	1,350.00	900.00	117.587	756.00
40-0347-20-02	MISCELLANEOUS		642.98	753.20	100.00	100.00	66.67	642.980	542.98-
40-0360-20-02	JANITORIAL CONTRACT			3,308.85					
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	5,500.00	4,376.00	5,000.00	5,000.00	3,333.33	110.000	500.00-
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	17,666.67	.189	26,450.00

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<b>Subtotal:</b>		47,941.71	298,359.21	264,732.73	491,368.00	491,368.00	327,578.67	67.114	193,008.79
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	50,175.00	50,175.00						50,175.00-
40-0458-20-02	REPLACEMENT FUND		12,801.00	11,033.25	17,069.00	17,069.00	11,379.33	74.996	4,268.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE			17,227.11					
<b>Subtotal:</b>		50,175.00	62,976.00	28,260.36	17,069.00	17,069.00	11,379.33	427.535	45,907.00-
<b>Program number:</b>	<b>2 WATER PRODUCTION</b>	157,819.20	833,729.04	817,591.95	1,281,549.00	1,281,549.00	854,366.00	72.389	447,819.96

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,995.20	42,149.77	40,576.96	62,059.00	62,059.00	41,372.67	75.968	19,909.23
40-0107-20-03	SALARIES-SKILLED CRAFT	14,823.20	109,612.94	145,054.57	217,356.00	217,356.00	144,904.00	57.843	107,743.06
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,803.42	193,525.13	191,962.64	343,868.00	343,868.00	229,245.33	61.852	150,342.87
40-0109-20-03	SALARIES-OVERTIME	4,825.44	43,514.85	34,554.49	27,129.00	27,129.00	18,086.00	176.002	16,385.85-
40-0111-20-03	SALARIES-LONGEVITY		16.00	272.00	8,064.00	8,064.00	5,376.00	1.786	8,048.00
40-0122-20-03	TMRS	7,591.64	66,410.50	69,946.19	112,468.00	112,468.00	74,978.67	65.827	46,057.50
40-0133-20-03	FICA	3,392.48	29,628.88	31,319.91	50,373.00	50,373.00	33,582.00	65.567	20,744.12
40-0134-20-03	WORKER'S COMPENSATION	4,903.29	14,709.87	13,636.83	17,422.00	17,422.00	11,614.67	84.433	2,712.13
<b>Subtotal:</b>		<b>60,334.67</b>	<b>499,567.94</b>	<b>527,323.59</b>	<b>838,739.00</b>	<b>838,739.00</b>	<b>559,159.33</b>	<b>66.197</b>	<b>339,171.06</b>
40-0201-20-03	OFFICE SUPPLIES	96.52	452.13	692.90	1,000.00	1,000.00	666.67	47.720	547.87
40-0203-20-03	MEDICAL & CHEMICAL	997.54	6,418.47	9,189.20	10,000.00	10,000.00	6,666.67	65.333	3,581.53
40-0204-20-03	JANITORIAL SUPPLIES	44.62	181.90		150.00	150.00	100.00	131.300	31.90-
40-0205-20-03	FUEL, OIL & LUBE	5,368.19	40,836.87	29,593.93	40,000.00	40,000.00	26,666.67	107.871	836.87-
40-0206-20-03	CLOTHING	1,038.82	5,890.22	6,282.58	8,000.00	8,000.00	5,333.33	73.628	2,109.78
40-0213-20-03	MOTOR VEHICLE	4,207.58	45,824.51	20,174.49	28,000.00	28,000.00	18,666.67	173.696	17,824.51-
40-0217-20-03	OTHER SUPPLIES	470.00	597.88	1,073.06	1,300.00	1,300.00	866.67	48.878	702.12
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	600.94	5,613.89	3,623.28	6,000.00	6,000.00	4,000.00	95.123	386.11
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	8,951.19	135,211.74	91,060.02	135,000.00	135,000.00	90,000.00	106.565	211.74-
40-0220-20-03	WATER METERS & BOXES	2,927.57	42,518.51	27,970.72	20,000.00	20,000.00	13,333.33	212.593	22,518.51-
<b>Subtotal:</b>		<b>24,702.97</b>	<b>283,546.12</b>	<b>189,660.18</b>	<b>249,450.00</b>	<b>249,450.00</b>	<b>166,300.00</b>	<b>119.304</b>	<b>34,096.12-</b>
40-0304-20-03	TELEPHONE - CELLULAR	261.35	1,229.59	800.73	2,300.00	2,300.00	1,533.33	53.460	1,070.41
40-0306-20-03	SPRAY CONTRACT		3,012.50	525.00	4,000.00	4,000.00	2,666.67	75.313	987.50
40-0309-20-03	RADIO REPAIRS		22.53	406.53	500.00	500.00	333.33	4.506	477.47
40-0316-20-03	CONTRACTED SERVICES	14,875.02	67,795.19	22,054.80	40,000.00	40,000.00	26,666.67	176.543	27,795.19-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	276.53	1,889.13	1,834.34					1,889.13-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			1,935.29					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	1,141.37	26,449.99	5,633.77	5,000.00	5,000.00	3,333.33	539.840	21,449.99-
40-0344-20-03	RENTALS	316.99	14,812.82	5,920.09	1,000.00	1,000.00	666.67	1,494.073	13,812.82-
40-0345-20-03	CONFERENCE & TRAINING	545.00	1,307.00	128.00	4,000.00	4,000.00	2,666.67	44.477	2,693.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			264.43	1,500.00	1,500.00	1,000.00	24.228	1,500.00
40-0347-20-03	MISCELLANEOUS	46.00	325.57	1,138.48	1,000.00	1,000.00	666.67	54.010	674.43
<b>Subtotal:</b>		<b>17,462.26</b>	<b>116,844.32</b>	<b>40,641.46</b>	<b>59,300.00</b>	<b>59,300.00</b>	<b>39,533.33</b>	<b>205.166</b>	<b>57,544.32-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	275.20	51,639.88	146,289.42	399,800.00	399,800.00	266,533.33	15.684	348,160.12
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	43,275.00	203,896.50	48,700.78	399,800.00	399,800.00	266,533.33	53.612	195,903.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	16,666.67		25,000.00

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40-0440-20-03	OTHER MACHINERY & EQUIPMENT			10,000.00					
40-0442-20-03	ANNUAL MANHOLE REHAB			400.00	25,000.00	25,000.00	16,666.67		25,000.00
40-0458-20-03	REPLACEMENT FUND		25,281.00	28,553.25	30,926.00	30,926.00	20,617.33	81.747	5,645.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	38,245.00	61,151.42	70,188.23					61,151.42-
<b>Subtotal:</b>		<b>81,795.20</b>	<b>341,968.80</b>	<b>304,131.68</b>	<b>880,526.00</b>	<b>880,526.00</b>	<b>587,017.33</b>	<b>41.280</b>	<b>538,557.20</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>184,295.10</b>	<b>1,241,927.18</b>	<b>1,061,756.91</b>	<b>2,028,015.00</b>	<b>2,028,015.00</b>	<b>1,352,010.00</b>	<b>65.974</b>	<b>786,087.82</b>

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,497.60	21,121.89	21,088.72	32,254.00	32,254.00	21,502.67	73.230	11,132.11
40-0103-20-04	SALARIES-TECHNICIAN	6,260.80	53,051.97	37,262.24	81,062.00	81,062.00	54,041.33	73.170	28,010.03
40-0107-20-04	SALARIES-SKILLED CRAFT	23,265.06	192,994.67	193,952.27	289,555.00	289,555.00	193,036.67	75.234	96,560.33
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,083.20	17,392.09	17,295.12	26,451.00	26,451.00	17,634.00	73.628	9,058.91
40-0109-20-04	SALARIES-OVERTIME	2,411.02	27,076.11	26,796.48	9,810.00	9,810.00	6,540.00	300.425	17,266.11-
40-0111-20-04	SALARIES-LONGEVITY			48.00	6,600.00	6,600.00	4,400.00		6,600.00
40-0122-20-04	TMRS	6,237.22	53,227.57	50,276.55	76,131.00	76,131.00	50,754.00	78.460	22,903.43
40-0133-20-04	FICA	2,790.27	23,790.31	22,621.88	34,098.00	34,098.00	22,732.00	78.296	10,307.69
40-0134-20-04	WORKER'S COMPENSATION	2,076.35	6,229.05	5,774.67	7,378.00	7,378.00	4,918.67	84.427	1,148.95
<b>Subtotal:</b>		<b>47,621.52</b>	<b>394,883.66</b>	<b>375,115.93</b>	<b>563,339.00</b>	<b>563,339.00</b>	<b>375,559.33</b>	<b>78.528</b>	<b>168,455.34</b>
40-0201-20-04	OFFICE SUPPLIES	98.92	634.25	506.65	1,000.00	1,000.00	666.67	105.714	365.75
40-0203-20-04	MEDICAL & CHEMICAL	2,825.20	19,956.18	17,683.15	20,000.00	20,000.00	13,333.33	99.781	43.82
40-0204-20-04	JANITORIAL	44.61	214.17	76.34	300.00	300.00	200.00	79.387	85.83
40-0205-20-04	FUEL, OIL & LUBE	1,685.32	10,711.04	8,873.75	10,000.00	10,000.00	6,666.67	110.761	711.04-
40-0206-20-04	CLOTHING	487.79	3,352.11	1,932.18	3,150.00	3,150.00	2,100.00	118.669	202.11-
40-0212-20-04	ELECTRICAL SUPPLIES			4,403.00	33,000.00	33,000.00	22,000.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	425.33	6,546.79	6,763.81	8,000.00	8,000.00	5,333.33	106.677	1,453.21
40-0217-20-04	OTHER SUPPLIES	933.26	3,972.75	4,484.31	9,000.00	9,000.00	6,000.00	49.837	5,027.25
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	645.69	1,957.55	1,721.79	2,700.00	2,700.00	1,800.00	79.721	742.45
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	962.15	14,504.92	35,340.15	39,000.00	39,000.00	26,000.00	44.906	24,495.08
<b>Subtotal:</b>		<b>8,108.27</b>	<b>61,849.76</b>	<b>81,785.13</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>84,100.00</b>	<b>54.499</b>	<b>64,300.24</b>
40-0304-20-04	TELEPHONE - CELLULAR	228.74	824.51	1,000.49	1,775.00	1,775.00	1,183.33	46.451	950.49
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,617.08	51,175.02	79,928.09	90,000.00	90,000.00	60,000.00	61.564	38,824.98
40-0306-20-04	SPRAY CONTRACT		2,400.00	2,400.00	1,500.00	1,500.00	1,000.00	160.000	900.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	133.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,698.00	7,947.00	12,000.00	12,000.00	8,000.00	69.558	6,302.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	118.00-	501.26-	400.00	400.00	266.67	-79.500	518.00
40-0337-20-04	ELECTRIC SERVICE	41,309.30	238,491.49	198,973.60	285,000.00	285,000.00	190,000.00	93.240	46,508.51
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		168.98	2,361.95	2,500.00	2,500.00	1,666.67	7.338	2,331.02
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	36,298.03	87,409.74	134,882.93	165,610.00	165,610.00	110,406.67	56.981	78,200.26
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	720.00	720.00	342.50					720.00-
40-0344-20-04	RENTALS	459.51	2,712.03	475.50	8,000.00	8,000.00	5,333.33	34.407	5,287.97
40-0345-20-04	CONFERENCE & TRAINING	593.00	2,172.03	339.53	3,000.00	3,000.00	2,000.00	72.901	827.97
40-0346-20-04	DUES AND SUBSCRIPTIONS		125.00	938.49	1,000.00	1,000.00	666.67	78.343	875.00
40-0347-20-04	MISCELLANEOUS		10.83	593.19	500.00	500.00	333.33	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	30,260.00		45,390.00



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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	30,840.88	25,276.22	47,102.00	47,102.00	31,401.33	73.256	16,261.12
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,648.80	69,697.13	62,633.25	109,042.00	109,042.00	72,694.67	71.872	39,344.87
40-0107-20-06	SALARIES-SKILLED CRAFT	11,289.63	93,289.65	74,301.45	143,869.00	143,869.00	95,912.67	72.691	50,579.35
40-0109-20-06	SALARIES-OVERTIME			582.64	1,710.00	1,710.00	1,140.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		2,280.00	11,630.17					2,280.00-
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	1,760.00		2,640.00
40-0122-20-06	TMRS	4,031.27	33,105.92	27,609.96	51,985.00	51,985.00	34,656.67	71.446	18,879.08
40-0133-20-06	FICA	1,733.31	14,047.87	12,943.25	23,284.00	23,284.00	15,522.67	67.475	9,236.13
40-0134-20-06	WORKER'S COMPENSATION	1,185.50	3,556.50	3,297.06	4,226.00	4,226.00	2,817.33	84.158	669.50
<b>Subtotal:</b>		<b>30,552.51</b>	<b>246,817.95</b>	<b>218,274.00</b>	<b>383,858.00</b>	<b>383,858.00</b>	<b>255,905.33</b>	<b>71.939</b>	<b>137,040.05</b>
40-0201-20-06	OFFICE SUPPLIES	771.77	2,610.09	4,635.63	5,400.00	5,400.00	3,600.00	52.782	2,789.91
40-0205-20-06	FUEL, OIL & LUBE	464.29	6,321.46	5,458.22	10,000.00	10,000.00	6,666.67	68.380	3,678.54
40-0206-20-06	CLOTHING		827.34	445.32	900.00	900.00	600.00	91.927	72.66
40-0213-20-06	MOTOR VEHICLE	4,166.82	3,088.46	707.71	4,000.00	4,000.00	2,666.67	115.311	911.54
40-0217-20-06	OTHER SUPPLIES		361.55	166.33	340.00	340.00	226.67	106.338	21.55-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	96.00	899.12	1,289.89	4,470.00	4,470.00	2,980.00	20.115	3,570.88
40-0220-20-06	WATER METERS & BOXES	75.42	535.81	98.40	2,000.00	2,000.00	1,333.33	26.791	1,464.19
<b>Subtotal:</b>		<b>5,574.30</b>	<b>14,643.83</b>	<b>12,801.50</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>18,073.33</b>	<b>62.429</b>	<b>12,466.17</b>
40-0304-20-06	TELEPHONE-CELLULAR	31.30	109.72	335.76	1,000.00	1,000.00	666.67	10.972	890.28
40-0305-20-06	OTHER PROFESSIONAL SERVICES		362.70	672.00	1,000.00	1,000.00	666.67	58.455	637.30
40-0309-20-06	RADIO REPAIRS				200.00	200.00	133.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	40,200.00	30,200.00	64,000.00	64,000.00	42,666.67	62.813	23,800.00
40-0316-20-06	CONTRACTED SERVICES	1,104.39	7,772.95	11,020.90	21,000.00	21,000.00	14,000.00	42.535	13,227.05
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		7,064.50	3,686.00	7,140.00	7,140.00	4,760.00	98.943	75.50
40-0324-20-06	PRINTING & REPRODUCTION	309.00	912.49	820.54	1,500.00	1,500.00	1,000.00	60.833	587.51
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		987.76	321.46	1,350.00	1,350.00	900.00	73.167	362.24
40-0345-20-06	CONFERENCE & TRAINING		1,214.39		1,000.00	1,000.00	666.67	121.439	214.39-
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
40-0347-20-06	MISCELLANEOUS		287.15	264.84	500.00	500.00	333.33	57.430	212.85
40-0360-20-06	JANITORIAL CONTRACT			435.38					
<b>Subtotal:</b>		<b>11,444.69</b>	<b>58,911.66</b>	<b>47,756.88</b>	<b>98,790.00</b>	<b>98,790.00</b>	<b>65,860.00</b>	<b>61.031</b>	<b>39,878.34</b>
40-0458-20-06	REPLACEMENT FUND		8,553.00	11,811.75	11,402.00	11,402.00	7,601.33	75.013	2,849.00
<b>Subtotal:</b>			<b>8,553.00</b>	<b>11,811.75</b>	<b>11,402.00</b>	<b>11,402.00</b>	<b>7,601.33</b>	<b>75.013</b>	<b>2,849.00</b>





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40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	28,777.44	28,676.97	43,859.00	43,859.00	29,239.33	73.420	15,081.56
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	800.00		1,200.00
40-0122-20-07	TMRS	584.82	4,915.20	4,863.54	7,696.00	7,696.00	5,130.67	71.466	2,780.80
40-0133-20-07	FICA	217.79	1,539.37	1,685.24	3,447.00	3,447.00	2,298.00	49.696	1,907.63
40-0134-20-07	WORKER'S COMPENSATION	49.51	148.53	137.70	176.00	176.00	117.33	84.392	27.47
<b>Subtotal:</b>		<b>4,276.12</b>	<b>35,380.54</b>	<b>35,363.45</b>	<b>56,378.00</b>	<b>56,378.00</b>	<b>37,585.33</b>	<b>70.175</b>	<b>20,997.46</b>
40-0205-20-07	FUEL, OIL & LUBE	366.83	2,560.49	2,143.25					2,560.49-
40-0213-20-07	MOTOR VEHICLE		436.88	414.69					436.88-
<b>Subtotal:</b>		<b>366.83</b>	<b>2,997.37</b>	<b>2,557.94</b>					<b>2,997.37-</b>
40-0304-20-07	TELEPHONE - CELLULAR	31.30	109.72	51.87					109.72-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	666.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	23.29	103.23-	274.00-	1,200.00	1,200.00	800.00	-18.853	1,303.23
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	433.33		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	66.67		100.00
40-0360-20-07	JANITORIAL CONTRACT			435.38					
<b>Subtotal:</b>		<b>54.59</b>	<b>6.49</b>	<b>213.25</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>1,966.67</b>	<b>-3.949</b>	<b>2,943.51</b>
40-0458-20-07	REPLACEMENT FUND		1,607.25	1,607.25	2,143.00	2,143.00	1,428.67	75.000	535.75
<b>Subtotal:</b>			<b>1,607.25</b>	<b>1,607.25</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,428.67</b>	<b>75.000</b>	<b>535.75</b>
<b>Program number: 7 ENGINEERING</b>		<b>4,697.54</b>	<b>39,991.65</b>	<b>39,741.89</b>	<b>61,471.00</b>	<b>61,471.00</b>	<b>40,980.67</b>	<b>71.751</b>	<b>21,479.35</b>
<b>Department number: WATER UTILITIES</b>		<b>702,243.20</b>	<b>3,668,826.83</b>	<b>3,356,179.39</b>	<b>5,587,823.00</b>	<b>5,587,823.00</b>	<b>3,725,215.33</b>	<b>71.903</b>	<b>1,918,996.17</b>

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		6,819.44	4,955.75	1,961.00	1,961.00	1,307.33	352.985	4,858.44-
40-0123-21-00	LIFE INSURANCE	106.92	843.04	849.97	1,740.00	1,740.00	1,160.00	60.851	896.96
40-0124-21-00	HEALTH INSURANCE	38,157.55	298,065.19	288,417.78	458,780.00	458,780.00	305,853.33	83.415	160,714.81
40-0125-21-00	DENTAL INSURANCE	1,560.13	11,901.27	12,652.07	20,300.00	20,300.00	13,533.33	79.803	8,398.73
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		26,021.60	16,659.33	15,000.00	15,000.00	10,000.00	175.939	11,021.60-
40-0128-21-00	VACATION ACCRUED-RESERVE		13,904.92	12,560.90	7,450.00	7,450.00	4,966.67	189.749	6,454.92-
40-0133-21-00	FICA for DRAG-UP		3,054.38	2,235.34	995.00	995.00	663.33	311.591	2,059.38-
<b>Subtotal:</b>		<b>39,824.60</b>	<b>360,609.84</b>	<b>338,331.14</b>	<b>506,226.00</b>	<b>506,226.00</b>	<b>337,484.00</b>	<b>88.992</b>	<b>145,616.16</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	10,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	9,056.00	9,056.00	10,190.00	10,190.00	6,793.33	99.980	1,134.00
40-0305-21-00	PROFESSIONAL SERVICES	2,425.00	6,101.81	8,195.00	11,000.00	11,000.00	7,333.33	60.351	4,898.19
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	10,560.00	8,960.00	14,000.00	14,000.00	9,333.33	84.857	3,440.00
40-0308-21-00	TELEPHONE - LAND	238.09	1,915.08	1,976.30	5,000.00	5,000.00	3,333.33	67.537	3,084.92
40-0309-21-00	TELEPHONE - WIRING	1,411.24	10,423.95	10,134.48	15,000.00	15,000.00	10,000.00	69.493	4,576.05
40-0310-21-00	POSTAGE & FREIGHT	2,510.47	12,599.25	13,318.58	15,000.00	15,000.00	10,000.00	96.047	2,400.75
40-0312-21-00	GENERAL ADVERTISING		3,370.68	815.78	2,000.00	2,000.00	1,333.33	195.906	1,370.68-
40-0315-21-00	CREDIT CARD FEES	3,786.64	29,488.49	25,092.24	15,520.00	15,520.00	10,346.67	240.445	13,968.49-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	73,356.69	104,523.36	141,190.00	141,190.00	94,126.67	58.448	67,833.31
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	16,666.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		8,759.04	5,387.57	13,500.00	13,500.00	9,000.00	66.291	4,740.96
40-0324-21-00	PRINT & REPRODUCTION		138.31		750.00	750.00	500.00	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE	9,766.33	29,298.99	25,630.11	39,721.00	39,721.00	26,480.67	73.762	10,422.01
40-0331-21-00	UNEMPLOYMENT INSURANCE		9,306.30	531.89	8,825.00	8,825.00	5,883.33	108.992	481.30-
40-0332-21-00	LIABILITY INSURANCE	10,466.02	28,763.51	26,300.53	32,295.00	32,295.00	21,530.00	89.065	3,531.49
40-0343-21-00	DUES/ETCOG				550.00	550.00	366.67		550.00
40-0344-21-00	RENTALS		621.92	882.00	2,000.00	2,000.00	1,333.33	46.644	1,378.08
40-0347-21-00	MISCELLANEOUS	5.32	1,886.22	1,978.58	5,000.00	5,000.00	3,333.33	38.382	3,113.78
40-0349-21-00	DUES/TML & NLC		1,747.00	1,747.00	1,740.00	1,740.00	1,160.00	100.402	7.00-
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	6,666.67		10,000.00
<b>Subtotal:</b>		<b>42,227.78</b>	<b>262,393.24</b>	<b>269,529.42</b>	<b>383,281.00</b>	<b>383,281.00</b>	<b>255,520.67</b>	<b>74.890</b>	<b>120,887.76</b>
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	1,506.67		2,260.00
<b>Subtotal:</b>					<b>2,260.00</b>	<b>2,260.00</b>	<b>1,506.67</b>		<b>2,260.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>82,052.38</b>	<b>623,003.08</b>	<b>607,860.56</b>	<b>891,767.00</b>	<b>891,767.00</b>	<b>594,511.33</b>	<b>82.705</b>	<b>268,763.92</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>82,052.38</b>	<b>623,003.08</b>	<b>607,860.56</b>	<b>891,767.00</b>	<b>891,767.00</b>	<b>594,511.33</b>	<b>82.705</b>	<b>268,763.92</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,290,000.00	2,145,000.00	2,526,050.00	2,526,050.00	1,684,033.33	90.655	236,050.00
40-0517-22-00	DEBT SVC PMT INTEREST		146,825.00	193,937.50					146,825.00-
40-0518-22-00	BOND ISSUE COST		113,500.00						113,500.00-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90	95,879.90	95,879.90	95,880.00	95,880.00	63,920.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		865,395.75	865,395.75	1,153,861.00	1,153,861.00	769,240.67	75.000	288,465.25
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	79,200.00		118,800.00
<b>Subtotal:</b>		<b>95,879.90</b>	<b>3,511,600.65</b>	<b>3,300,213.15</b>	<b>3,894,591.00</b>	<b>3,894,591.00</b>	<b>2,596,394.00</b>	<b>90.070</b>	<b>382,990.35</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>95,879.90</b>	<b>3,511,600.65</b>	<b>3,300,213.15</b>	<b>3,894,591.00</b>	<b>3,894,591.00</b>	<b>2,596,394.00</b>	<b>90.070</b>	<b>382,990.35</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>95,879.90</b>	<b>3,511,600.65</b>	<b>3,300,213.15</b>	<b>3,894,591.00</b>	<b>3,894,591.00</b>	<b>2,596,394.00</b>	<b>90.070</b>	<b>382,990.35</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>880,175.48</b>	<b>7,803,430.56</b>	<b>7,264,253.10</b>	<b>10,374,181.00</b>	<b>10,374,181.00</b>	<b>6,916,120.67</b>	<b>79.652</b>	<b>2,570,750.44</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>201,391.59-</b>	<b>1,061,328.20</b>	<b>632,396.61</b>	<b>59.00-</b>	<b>59.00-</b>	<b>39.33- #####</b>		<b>1,061,387.20-</b>





Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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-	1,500.00-					750.00
<b>Subtotal:</b>			<b>4,339.97-</b>	<b>17,107.60-</b>					<b>4,339.97</b>
42-5038-00-00	BUILDING SECURITY FUND	606.25-	3,581.73-	4,468.63-					3,581.73
<b>Subtotal:</b>		<b>606.25-</b>	<b>3,581.73-</b>	<b>4,468.63-</b>					<b>3,581.73</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	64.23-	394.61-	118.44-					394.61
42-5101-00-00	INTEREST-BLDG SECURITY FUND	133.37-	874.68-	388.93-					874.68
42-5104-00-00	INTEREST-ANIMAL SHELTER	18.08-	118.56-	56.63-					118.56
42-5107-00-00	INTEREST - LEOSE	8.96-	58.80-	31.81-					58.80
42-5125-00-00	MISCELLANEOUS REVENUE		1,500.00-	2,500.00-					1,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	90.00-	1,729.12-	1,450.00-					1,729.12
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		68,000.00-	1,174.00-					68,000.00
<b>Subtotal:</b>		<b>314.64-</b>	<b>72,675.77-</b>	<b>5,719.81-</b>					<b>72,675.77</b>
<b>Program number:</b>		<b>920.89-</b>	<b>80,597.47-</b>	<b>27,296.04-</b>					<b>80,597.47</b>
<b>Department number:</b>		<b>920.89-</b>	<b>80,597.47-</b>	<b>27,296.04-</b>					<b>80,597.47</b>
<b>Revenues Subtotal -----</b>		<b>920.89-</b>	<b>80,597.47-</b>	<b>27,296.04-</b>					<b>80,597.47</b>

























Department:

Program:

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	46.21-	312.57-	509.28-					312.57
48-5125-00-00	MISCELLANEOUS		43.64-	50.00-					43.64
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	39.79-	537.66-	6,848.03-					537.66
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING			25.00-					
<b>Subtotal:</b>		<b>86.00-</b>	<b>893.87-</b>	<b>7,432.31-</b>					<b>893.87</b>
<b>Program number:</b>		<b>86.00-</b>	<b>893.87-</b>	<b>7,432.31-</b>					<b>893.87</b>
<b>Department number:</b>		<b>86.00-</b>	<b>893.87-</b>	<b>7,432.31-</b>					<b>893.87</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>86.00-</b>	<b>893.87-</b>	<b>7,432.31-</b>					<b>893.87</b>



Department:

Program:

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			1,086.85					
<b>Subtotal:</b>				1,086.85					
50-0312-00-00	GENERAL ADVERTISING			510.96					
50-0341-00-00	REPAIR & MAINTENANCE	59.50-		148.06					
<b>Subtotal:</b>		59.50-		659.02					
<b>Program number:</b>		59.50-		1,745.87					
<b>Department number:</b>		59.50-		1,745.87					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0344-01-00	RENTALS			280.00					
<b>Subtotal:</b>				280.00					
50-0421-01-00	IMPROVEMENTS-OTHER			29,735.00					
50-0422-01-00	IMPROVEMENTS - BUILDINGS			15,399.00					
<b>Subtotal:</b>				45,134.00					
<b>Program number:</b>				45,414.00					
<b>Department number: GUN RANGE</b>				45,414.00					
<b>Expenditures</b>									
	<b>Subtotal -----</b>	59.50-		47,159.87					
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>		59.50-		47,159.87					















Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		420,646.00-	360,654.79-	771,397.00-	771,397.00-	514,264.67-	54.530	350,751.00-
62-4001-00-00	TAXES DELINQUENT	5,758.73-	26,947.17-	19,723.82-	30,000.00-	30,000.00-	20,000.00-	89.824	3,052.83-
62-4002-00-00	PENALTY & INTEREST	1,765.69-	45,620.53-	12,033.62-	18,000.00-	18,000.00-	12,000.00-	253.447	27,620.53
<b>Subtotal:</b>		<b>7,524.42-</b>	<b>493,213.70-</b>	<b>392,412.23-</b>	<b>819,397.00-</b>	<b>819,397.00-</b>	<b>546,264.67-</b>	<b>60.192</b>	<b>326,183.30-</b>
62-5100-00-00	INTEREST EARNED	766.49-	4,790.26-	1,958.30-	1,000.00-	1,000.00-	666.67-	503.450	3,790.26
<b>Subtotal:</b>		<b>766.49-</b>	<b>4,790.26-</b>	<b>1,958.30-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>666.67-</b>	<b>503.450</b>	<b>3,790.26</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>8,290.91-</b>	<b>498,003.96-</b>	<b>394,370.53-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>546,931.33-</b>	<b>60.733</b>	<b>322,393.04-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>8,290.91-</b>	<b>498,003.96-</b>	<b>394,370.53-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>546,931.33-</b>	<b>60.733</b>	<b>322,393.04-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>8,290.91-</b>	<b>498,003.96-</b>	<b>394,370.53-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>546,931.33-</b>	<b>60.733</b>	<b>322,393.04-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0305-00-00	PROFESSIONAL SERVICES			227.29					
62-0348-00-00	SERVICE FEES/MGT FEES	4,855.00	8,023.75	8,060.00	6,000.00	6,000.00	4,000.00	133.729	2,023.75-
62-0353-00-00	INTEREST & FEES		110,901.88	98,290.63	214,274.00	214,274.00	142,849.33	51.757	103,372.12
62-0354-00-00	PRINCIPAL PAYMENTS		605,000.00	515,000.00	605,000.00	605,000.00	403,333.33	100.000	
<b>Subtotal:</b>		<b>4,855.00</b>	<b>723,925.63</b>	<b>621,577.92</b>	<b>825,274.00</b>	<b>825,274.00</b>	<b>550,182.67</b>	<b>87.719</b>	<b>101,348.37</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>4,855.00</b>	<b>723,925.63</b>	<b>621,577.92</b>	<b>825,274.00</b>	<b>825,274.00</b>	<b>550,182.67</b>	<b>87.719</b>	<b>101,348.37</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>4,855.00</b>	<b>723,925.63</b>	<b>621,577.92</b>	<b>825,274.00</b>	<b>825,274.00</b>	<b>550,182.67</b>	<b>87.719</b>	<b>101,348.37</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,855.00</b>	<b>723,925.63</b>	<b>621,577.92</b>	<b>825,274.00</b>	<b>825,274.00</b>	<b>550,182.67</b>	<b>87.719</b>	<b>101,348.37</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUN</b>	<b>3,435.91-</b>	<b>225,921.67</b>	<b>227,207.39</b>	<b>4,877.00</b>	<b>4,877.00</b>	<b>3,251.33</b>	<b>4,627.382</b>	<b>221,044.67-</b>





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	1,736.75-	2,501.10-	1,314.12-					2,501.10
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		61,805.00-	40,190.25-	50,124.00-	50,124.00-	33,416.00-	123.304	11,681.00
<b>Subtotal:</b>		1,736.75-	64,306.10-	41,504.37-	50,124.00-	50,124.00-	33,416.00-	128.693	14,182.10
<b>Program number:</b>		1,736.75-	64,306.10-	41,504.37-	50,124.00-	50,124.00-	33,416.00-	128.693	14,182.10
<b>Department number:</b>		1,736.75-	64,306.10-	41,504.37-	50,124.00-	50,124.00-	33,416.00-	128.693	14,182.10
<b>Revenues</b>	<b>Subtotal -----</b>	1,736.75-	64,306.10-	41,504.37-	50,124.00-	50,124.00-	33,416.00-	128.693	14,182.10

















Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	8,142.40	67,636.29	67,088.00					67,636.29-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	7,846.18	7,846.18					7,846.18-
75-0122-01-00	TMRS	557.74	3,534.00	1,330.76					3,534.00-
75-0133-01-00	FICA BENEFITS	717.70	5,959.21	5,898.33					5,959.21-
75-0134-01-00	WORKMEN'S COMPENSATION	721.46	2,164.38	1,148.58					2,164.38-
<b>Subtotal:</b>		<b>11,062.38</b>	<b>87,312.45</b>	<b>83,311.85</b>					<b>87,312.45-</b>
75-0205-01-00	FUEL, OIL, & LUBE	22.12	588.64	629.31					588.64-
75-0217-01-00	OTHER SUPPLIES	1,119.73	8,484.69	25,442.05					8,484.69-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	298.96	5,049.47	20,488.86					5,049.47-
<b>Subtotal:</b>		<b>1,440.81</b>	<b>14,122.80</b>	<b>46,560.22</b>					<b>14,122.80-</b>
75-0304-01-00	TELEPHONE-CELLULAR	301.98	909.25	797.14					909.25-
75-0305-01-00	PROFESSIONAL FEES	133,000.35-		7,310.00					
75-0311-01-00	TRANSPORTATION	350.00	2,800.00	2,800.00					2,800.00-
75-0312-01-00	ADVERTISING	166.18	166.18	1,355.30					166.18-
75-0316-01-00	CONTRACTED SERVICES	4,512.74	31,320.79	41,497.63					31,320.79-
75-0324-01-00	PRINTING & REPRODUCTION			1,628.60					
75-0331-01-00	UNEMPLOYMENT INSURANCE		366.77	19.28					366.77-
75-0333-01-00	BOND ISSUANCE COST			42,500.00					
75-0344-01-00	RENTALS	9,909.03	74,293.14	49,818.04					74,293.14-
75-0347-01-00	MISCELLANEOUS	22,648.61	57,519.97	13,616.83					57,519.97-
<b>Subtotal:</b>		<b>95,111.81-</b>	<b>167,376.10</b>	<b>161,342.82</b>					<b>167,376.10-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	52,221.04	872,670.29	148,460.45					872,670.29-
75-0410-01-00	IMPROVEMENTS			1,553.11					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	153.28-	14,408.31						14,408.31-
<b>Subtotal:</b>		<b>52,067.76</b>	<b>887,078.60</b>	<b>150,013.56</b>					<b>887,078.60-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>30,540.86-</b>	<b>1,155,889.95</b>	<b>441,228.45</b>					<b>1,155,889.95-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>30,540.86-</b>	<b>1,155,889.95</b>	<b>441,228.45</b>					<b>1,155,889.95-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>30,540.86-</b>	<b>1,155,889.95</b>	<b>441,228.45</b>					<b>1,155,889.95-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>30,645.78-</b>	<b>1,142,302.54</b>	<b>1,560,979.51-</b>					<b>1,142,302.54-</b>









Department:

Program:

Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	25,333.33	51.969	18,251.72
<b>Subtotal:</b>			19,748.28		38,000.00	38,000.00	25,333.33	51.969	18,251.72
82-0425-00-00	CARS & TRUCKS		169,223.40	174,711.66					169,223.40-
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,627.35					
<b>Subtotal:</b>			169,223.40	215,339.01					169,223.40-
<b>Program number:</b>			188,971.68	215,339.01	38,000.00	38,000.00	25,333.33	497.294	150,971.68-
<b>Department number:</b>			188,971.68	215,339.01	38,000.00	38,000.00	25,333.33	497.294	150,971.68-
<b>Expenditures</b>			188,971.68	215,339.01	38,000.00	38,000.00	25,333.33	497.294	150,971.68-
<b>Fund number: 82 EMS - ESD</b>			28,271.68	89,339.01	126,400.00-	126,400.00-	84,266.67-	-22.367	154,671.68-



Department: Department 0  
 Program:  
 Period Ending: 8/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	2,296.00	11,576.19		31,488.00	31,488.00	20,992.00	44.055	19,911.81
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	4,864.80	27,394.76		52,904.00	52,904.00	35,269.33	61.254	25,509.24
84-0109-00-00	SALARIES-OVERTIME	311.27	1,612.30		3,000.00	3,000.00	2,000.00	60.602	1,387.70
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	890.67		1,336.00
84-0122-00-00	TMRS	1,276.24	6,931.64		15,306.00	15,306.00	10,204.00	53.671	8,374.36
84-0133-00-00	FICA	571.62	3,104.62		6,788.00	6,788.00	4,525.33	54.204	3,683.38
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	2,964.00		4,446.00
<b>Subtotal:</b>		<b>9,319.93</b>	<b>50,619.51</b>		<b>115,268.00</b>	<b>115,268.00</b>	<b>76,845.33</b>	<b>52.044</b>	<b>64,648.49</b>
84-0203-00-00	MEDICAL & CHEMICAL		18.60		750.00	750.00	500.00	9.812	731.40
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	3,000.00	3.611	4,500.00
84-0206-00-00	CLOTHING & BOOTS	60.00	1,403.17		600.00	600.00	400.00	233.862	803.17-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	1,166.67		1,750.00
84-0213-00-00	MOTOR VEHICLE	131.50	204.00		1,750.00	1,750.00	1,166.67	11.657	1,546.00
84-0217-00-00	OTHER SUPPLIES	13.99	124.91		200.00	200.00	133.33	75.140	75.09
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	64.99	588.09		500.00	500.00	333.33	184.820	88.09-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	679.90	13,678.71		5,000.00	5,000.00	3,333.33	284.181	8,678.71-
<b>Subtotal:</b>		<b>950.38</b>	<b>16,017.48</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>10,033.33</b>	<b>113.799</b>	<b>967.48-</b>
84-0304-00-00	TELEPHONE-CELLULAR	101.28-	153.04		1,400.00	1,400.00	933.33	10.931	1,246.96
84-0305-00-00	OTHER PROFESSIONAL SERVICES	6,700.00	14,695.00	532.00	30,000.00	30,000.00	20,000.00	48.983	15,305.00
84-0306-00-00	SPRAY CONTRACT	3,000.00	18,000.00		20,000.00	20,000.00	13,333.33	90.000	2,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	333.33		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0316-00-00	CONTRACTED SERVICES		80.43						80.43-
84-0324-00-00	PRINTING & REPRODUCTIONS			1,034.91	500.00	500.00	333.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		398.55						398.55-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		32.00		1,000.00	1,000.00	666.67	57.400	968.00
84-0344-00-00	RENTALS				500.00	500.00	333.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	100.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	100.00		150.00
84-0347-00-00	MISCELLANEOUS		180.73		200.00	200.00	133.33	90.365	19.27
<b>Subtotal:</b>		<b>9,598.72</b>	<b>33,539.75</b>	<b>4,718.25</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>36,266.67</b>	<b>62.846</b>	<b>20,860.25</b>
84-0410-00-00	CULVERTS				25,000.00	25,000.00	16,666.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	6,666.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	2,990.00	6,626.60		100,000.00	100,000.00	66,666.67	14.704	93,373.40
84-0425-00-00	CARS & TRUCKS		30,767.51						30,767.51-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	10,000.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	10,000.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	400.00		600.00
<b>Subtotal:</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>20,400.00</b>		<b>30,600.00</b>
<b>Program number: DEBT SERVICE</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>20,400.00</b>		<b>30,600.00</b>
<b>Department number: INTERFUND TRANSFERS</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>20,400.00</b>		<b>30,600.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>22,859.03</b>	<b>182,505.85</b>	<b>4,718.25</b>	<b>380,318.00</b>	<b>380,318.00</b>	<b>253,545.33</b>	<b>53.038</b>	<b>197,812.15</b>
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		<b>6,821.93-</b>	<b>47,336.01-</b>	<b>60,492.79-</b>	<b>68.00</b>	<b>68.00</b>	<b>45.33</b>	<b>#####</b>	<b>47,404.01</b>
<b>***** End of Report *****</b>									