

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	570,225.70-	2,048,551.42-	2,034,271.08-	4,195,596.00-	4,195,596.00-	699,266.00-	48.826	2,147,044.58-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	12,661.12-	22,771.50-	15,760.04-	185,000.00-	185,000.00-	30,833.33-	12.309	162,228.50-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	13,130.63-	18,153.76-	15,982.45-	100,000.00-	100,000.00-	16,666.67-	18.154	81,846.24-
01-4004-00-00	SALES TAX	427,890.58-	737,173.69-	755,069.68-	4,222,455.00-	4,222,455.00-	703,742.50-	17.458	3,485,281.31-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	106,666.67-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	23,700.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	16,216.87-	16,698.93-	33,677.84-	130,000.00-	130,000.00-	21,666.67-	12.845	113,301.07-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	15,833.33-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	213,945.29-	368,586.84-	377,534.85-	2,111,225.00-	2,111,225.00-	351,870.83-	17.458	1,742,638.16-
Subtotal:		1,254,070.19-	3,211,936.14-	3,232,295.94-	11,821,476.00-	11,821,476.00-	1,970,246.00-	27.170	8,609,539.86-
01-4100-00-00	BUILDING PERMITS	3,355.00-	12,089.00-	18,812.00-	83,000.00-	83,000.00-	13,833.33-	14.565	70,911.00-
01-4105-00-00	ELECTRICAL PERMITS	841.50-	2,722.00-	2,430.50-					2,722.00
01-4110-00-00	LIQUOR PERMITS	300.00-	795.00-	270.00-	3,200.00-	3,200.00-	533.33-	24.844	2,405.00-
01-4115-00-00	PLUMBING PERMITS	890.00-	2,401.00-	3,524.10-	15,000.00-	15,000.00-	2,500.00-	16.007	12,599.00-
01-4130-00-00	OTHER LICENSES/PERMITS	750.00-	1,350.00-	615.00-	5,000.00-	5,000.00-	833.33-	27.000	3,650.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-						40.00
01-4140-00-00	BURNING PERMITS	675.00-	1,500.00-	2,200.00-	11,000.00-	11,000.00-	1,833.33-	13.636	9,500.00-
Subtotal:		6,811.50-	20,897.00-	27,851.60-	117,200.00-	117,200.00-	19,533.33-	17.830	96,303.00-
01-4210-00-00	COUNTY-LIBRARY	10,926.68-	10,926.68-	4,966.67-	65,560.00-	65,560.00-	10,926.67-	16.667	54,633.32-
01-4215-00-00	COUNTY-AMBULANCE AID	1,279.18-	1,279.18-	639.59-	7,675.00-	7,675.00-	1,279.17-	16.667	6,395.82-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		8,957.04-		25,000.00-	25,000.00-	4,166.67-	35.828	16,042.96-
01-4230-00-00	COUNTY-ANIMAL CONTROL	6,516.66-	6,516.66-	3,258.33-	39,100.00-	39,100.00-	6,516.67-	16.667	32,583.34-
Subtotal:		18,722.52-	27,679.56-	8,864.59-	137,335.00-	137,335.00-	22,889.17-	20.155	109,655.44-
01-4400-00-00	DEVELOPMENT FEES	3,702.50-	6,411.50-	3,359.50-	11,000.00-	11,000.00-	1,833.33-	58.286	4,588.50-
01-4405-00-00	RECORD DUPLICATION FEES	469.00-	984.00-	836.70-	6,000.00-	6,000.00-	1,000.00-	16.400	5,016.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	831.86-	1,681.78-		4,000.00-	4,000.00-	666.67-	42.045	2,318.22-
01-4410-00-00	AMBULANCE FEES	103,431.59-	177,039.89-	125,678.21-	950,000.00-	950,000.00-	158,333.33-	18.636	772,960.11-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				175,000.00-	175,000.00-	29,166.67-		175,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,940.00-	2,140.00-	3,290.40-	22,000.00-	22,000.00-	3,666.67-	9.727	19,860.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES			397.20-	1,000.00-	1,000.00-	166.67-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	198,517.36-	402,054.84-	379,067.55-	2,425,000.00-	2,425,000.00-	404,166.67-	16.580	2,022,945.16-
01-4427-00-00	CONVENIENCE STATION FEES	935.00-	2,140.00-	2,690.00-	16,000.00-	16,000.00-	2,666.67-	13.375	13,860.00-
01-4430-00-00	ANIMAL POUND FEES	50.00-	50.00-	634.00-	1,500.00-	1,500.00-	250.00-	3.333	1,450.00-
01-4431-00-00	ANIMAL ADOPTION	415.00-	415.00-	830.00-	1,500.00-	1,500.00-	250.00-	27.667	1,085.00-
01-4432-00-00	BURGLAR ALARM FEE	640.00-	1,180.00-	1,660.00-	16,000.00-	16,000.00-	2,666.67-	7.375	14,820.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,290.00-	7,290.00-	1,215.00-		7,290.00-
01-4435-00-00	FOOD HANDLERS FEES	536.00-	18,972.00-	7,477.43-	89,000.00-	89,000.00-	14,833.33-	21.317	70,028.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,430.00-	4,710.00-	1,895.00-	20,000.00-	20,000.00-	3,333.33-	23.550	15,290.00-
01-4454-00-00	ATHLETIC FIELD FEES		60.00-		500.00-	500.00-	83.33-	12.000	440.00-
01-4462-00-00	RENTALS	3,475.84-	6,951.68-	6,888.02-	35,000.00-	35,000.00-	5,833.33-	19.862	28,048.32-
01-4465-00-00	CONVENTION CENTER FEES	5,435.00-	10,855.00-	13,545.00-	110,000.00-	110,000.00-	18,333.33-	9.868	99,145.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	416.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		35.00-		1,250.00-	1,250.00-	208.33-	2.800	1,215.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	2,880.00-	2,880.00-	17,280.00-	17,280.00-	2,880.00-	16.667	14,400.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	600.00-	300.00-	3,600.00-	3,600.00-	600.00-	16.667	3,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	3,230.00-	7,280.00-	4,710.00-	25,000.00-	25,000.00-	4,166.67-	29.120	17,720.00-
01-4495-00-00	COVERED ARENA FEES	3,400.00-	16,000.00-	12,290.00-	85,000.00-	85,000.00-	14,166.67-	18.824	69,000.00-
01-4496-00-00	GOLF COURSE FEES	7,821.40-	19,312.17-	25,471.83-	120,000.00-	120,000.00-	20,000.00-	16.093	100,687.83-
01-4497-00-00	LIBRARY FINES	711.06-	1,655.28-	25.00-	10,000.00-	10,000.00-	1,666.67-	16.553	8,344.72-
Subtotal:		340,011.61-	683,408.14-	593,925.84-	4,155,420.00-	4,155,420.00-	692,570.00-	16.446	3,472,011.86-
01-5000-00-00	COURT FINES-TRAFFIC	7,241.56-	12,880.12-	26,251.86-	625,000.00-	625,000.00-	104,166.67-	2.061	612,119.88-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,504.37-	15,597.39-	31,717.91-					15,597.39
01-5006-00-00	TRAFFIC FUND	138.15-	263.36-	410.45-					263.36
01-5012-00-00	DELINQUENT FINE FEE	55.00-	55.00-	10.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	129.30-	249.10-	1,709.10-					249.10
01-5040-00-00	DEFERRED ADJUDICATION	1,337.24-	2,588.86-	6,387.50-					2,588.86
01-5041-00-00	CITY ARREST FEE/CAF	3,831.77-	5,906.91-	15,497.23-					5,906.91
01-5048-00-00	POLICE-MISC REVENUE			40.00-					
01-5057-00-00	COURT COST-TPDF	214.79-	390.01-	782.66-					390.01
01-5075-00-00	TRAFFIC LIGHT REVENUE	115,214.72-	115,214.72-	67,254.09-					115,214.72
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,246.19	34,315.11	32,103.42					34,315.11-
Subtotal:		102,420.71-	118,830.36-	117,957.38-	625,000.00-	625,000.00-	104,166.67-	19.013	506,169.64-
01-5100-00-00	INTEREST EARNED	9,868.02-	11,253.61-	1,782.89-	35,000.00-	35,000.00-	5,833.33-	32.153	23,746.39-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	50,986.67-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT		400.00-	800.00-	4,800.00-	4,800.00-	800.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER		288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	192,310.17-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	46,055.00-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	10,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	2,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	27,520.18-	30,636.81-	1,814.62-	30,000.00-	30,000.00-	5,000.00-	102.123	636.81
01-5128-00-00	INSURANCE REIMBURSEMENTS	25.62-	25.62-						25.62
01-5130-00-00	OIL & GAS ROYALTIES	120.52-	237.91-	274.14-	1,500.00-	1,500.00-	250.00-	15.861	1,262.09-

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01-0302-01-01	CODIFICATION			1,306.10	2,600.00	2,600.00	433.33		2,600.00
01-0307-01-01	INTERNET SERVICE	383.84	383.84	382.32					383.84-
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	666.67		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	1,250.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION		33.05		150.00	150.00	25.00	22.033	116.95
01-0345-01-01	CONFERENCE & TRAINING	3,564.19	3,564.19		21,000.00	21,000.00	3,500.00	16.972	17,435.81
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	116.67		700.00
01-0347-01-01	MISCELLANEOUS				1,750.00	1,750.00	291.67		1,750.00
Subtotal:		3,948.03	3,981.08	1,688.42	37,700.00	37,700.00	6,283.33	10.560	33,718.92
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,045.65					
Subtotal:				8,045.65					
Program number:	1 LEGISLATIVE	3,948.03	3,981.08	9,734.07	37,700.00	37,700.00	6,283.33	10.560	33,718.92

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	10,000.00	10,000.00	65,000.00	65,000.00	10,833.33	15.385	55,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.47	7,680.95	7,680.96	49,926.00	49,926.00	8,321.00	15.385	42,245.05
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,584.00	1,584.00	264.00		1,584.00
01-0122-01-04	TMRS	1,552.66	3,105.32	3,083.48	20,430.00	20,430.00	3,405.00	15.200	17,324.68
01-0133-01-04	FICA	693.44	1,386.89	1,386.68	9,150.00	9,150.00	1,525.00	15.157	7,763.11
01-0134-01-04	WORKER'S COMPENSATION	63.35	63.35	58.73	263.00	263.00	43.83	24.087	199.65
Subtotal:		11,149.92	22,236.51	22,209.85	146,453.00	146,453.00	24,408.83	15.183	124,216.49
01-0201-01-04	OFFICE SUPPLIES		410.08	129.19	1,800.00	1,800.00	300.00	22.782	1,389.92
Subtotal:			410.08	129.19	1,800.00	1,800.00	300.00	22.782	1,389.92
01-0304-01-04	TELEPHONE-CELLULAR	87.44	87.44	389.80	900.00	900.00	150.00	9.716	812.56
01-0311-01-04	TRANSPORTATION	250.00	500.00	500.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0324-01-04	PRINTING & REPRODUCTION	310.72	594.87	464.58	7,000.00	7,000.00	1,166.67	8.498	6,405.13
01-0345-01-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	500.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION				600.00	600.00	100.00		600.00
01-0347-01-04	MISCELLANEOUS		71.00		400.00	400.00	66.67	17.750	329.00
Subtotal:		648.16	1,253.31	1,354.38	14,900.00	14,900.00	2,483.33	8.411	13,646.69
Program number:	4 ADMINISTRATION	11,798.08	23,899.90	23,693.42	163,153.00	163,153.00	27,192.17	14.649	139,253.10

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	8,835.52	8,835.51	57,431.00	57,431.00	9,571.83	15.385	48,595.48
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,099.20	6,198.40	3,665.93	40,290.00	40,290.00	6,715.00	15.384	34,091.60
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-08	SALARIES-LONGEVITY				912.00	912.00	152.00		912.00
01-0122-01-08	TMRS	1,300.98	2,601.96	2,154.19	17,068.00	17,068.00	2,844.67	15.245	14,466.04
01-0133-01-08	FICA-SALARY RESERVE	580.01	1,160.02	961.86	7,645.00	7,645.00	1,274.17	15.174	6,484.98
01-0134-01-08	WORKMEN'S COMPENSATION	49.51	49.51	45.90	220.00	220.00	36.67	22.505	170.49
Subtotal:		9,447.46	18,845.41	15,663.39	123,666.00	123,666.00	20,611.00	15.239	104,820.59
01-0201-01-08	OFFICE SUPPLIES	24.99	24.99	41.25	700.00	700.00	116.67	3.570	675.01
Subtotal:		24.99	24.99	41.25	700.00	700.00	116.67	3.570	675.01
01-0304-01-08	TELEPHONE-CELLULAR	98.90	98.90	49.21	650.00	650.00	108.33	15.215	551.10
01-0311-01-08	TRANSPORTATION	100.00	200.00	200.00	1,200.00	1,200.00	200.00	16.667	1,000.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				3,000.00	3,000.00	500.00		3,000.00
01-0345-01-08	CONFERENCE AND TRAINING	12.95	12.95		1,500.00	1,500.00	250.00	.863	1,487.05
01-0346-01-08	DUES & SUBSCRIPTIONS			165.00	1,375.00	1,375.00	229.17		1,375.00
01-0347-01-08	MISCELLANEOUS	19.98	19.98		100.00	100.00	16.67	19.980	80.02
01-0355-01-08	H/R-CIVIL SERVICE			2,748.72	16,000.00	16,000.00	2,666.67		16,000.00
Subtotal:		231.83	331.83	3,162.93	23,825.00	23,825.00	3,970.83	1.393	23,493.17
Program number:	8 HUMAN RESOURCES	9,704.28	19,202.23	18,867.57	148,191.00	148,191.00	24,698.50	12.958	128,988.77

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01-0323-01-13	SERVICE AGREEMENT-TECHNICAL			1,325.00	1,325.00	1,325.00	220.83		1,325.00
01-0345-01-13	CONFERENCE AND TRAINING				1,600.00	1,600.00	266.67		1,600.00
01-0346-01-13	DUES & SUBSCRIPTIONS		50.00		200.00	200.00	33.33	25.000	150.00
Subtotal:			50.00	1,325.00	3,125.00	3,125.00	520.83	1.600	3,075.00
Program number: 13 PURCHASING			50.00	1,325.00	3,125.00	3,125.00	520.83	1.600	3,075.00
Department number: GENERAL GOVERNMENT		30,075.39	52,134.27	65,987.47	429,969.00	429,969.00	71,661.50	12.125	377,834.73

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	6,307.84	6,307.84	41,001.00	41,001.00	6,833.50	15.385	34,693.16
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,517.83	25,440.77	17,690.39	114,988.00	114,988.00	19,164.67	22.125	89,547.23
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	284.00	5.164	1,616.00
01-0122-02-02	TMRS	2,014.91	5,480.42	4,112.47	27,276.00	27,276.00	4,546.00	20.092	21,795.58
01-0133-02-02	FICA	760.85	2,223.76	1,683.82	12,216.00	12,216.00	2,036.00	18.204	9,992.24
01-0134-02-02	WORKER'S COMPENSATION	93.42	93.42	86.61	351.00	351.00	58.50	26.615	257.58
Subtotal:		14,540.93	39,634.21	29,881.13	198,036.00	198,036.00	33,006.00	20.014	158,401.79
01-0201-02-02	OFFICE SUPPLIES	1,290.08	1,445.15	718.56	5,000.00	5,000.00	833.33	28.903	3,554.85
Subtotal:		1,290.08	1,445.15	718.56	5,000.00	5,000.00	833.33	28.903	3,554.85
01-0304-02-02	TELEPHONE-CELLULAR	49.45	49.45	49.21	900.00	900.00	150.00	5.494	850.55
01-0305-02-02	OTHER PROFESSIONAL SERVICES	33.75	33.75		1,900.00	1,900.00	316.67	1.776	1,866.25
01-0311-02-02	TRANSPORTATION	125.00	250.00	250.00	1,500.00	1,500.00	250.00	16.667	1,250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,100.00	13,900.00	13,900.00	2,316.67		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	39.56	66.56	55.51	500.00	500.00	83.33	13.312	433.44
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	500.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	300.00		1,800.00
01-0347-02-02	MISCELLANEOUS	89.70	91.95		100.00	100.00	16.67	91.950	8.05
Subtotal:		337.46	491.71	8,454.72	26,600.00	26,600.00	4,433.33	1.849	26,108.29
Program number: 2 FINANCE		16,168.47	41,571.07	39,054.41	229,636.00	229,636.00	38,272.67	18.103	188,064.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	6,307.84	6,307.84	41,001.00	41,001.00	6,833.50	15.385	34,693.16
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	2,981.62	2,981.62	19,380.00	19,380.00	3,230.00	15.385	16,398.38
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	20.00		120.00
01-0122-02-03	TMRS	814.65	1,629.32	1,617.89	10,624.00	10,624.00	1,770.67	15.336	8,994.68
01-0133-02-03	FICA	363.90	727.79	727.68	4,758.00	4,758.00	793.00	15.296	4,030.21
01-0134-02-03	WORKMEN'S COMPENSATION	36.20	36.20	33.56	137.00	137.00	22.83	26.423	100.80
Subtotal:		5,859.48	11,682.77	11,668.59	76,220.00	76,220.00	12,703.33	15.328	64,537.23
01-0201-02-03	OFFICE SUPPLIES			62.78	1,250.00	1,250.00	208.33		1,250.00
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	16.67		100.00
Subtotal:				62.78	1,350.00	1,350.00	225.00		1,350.00
01-0311-02-03	TRANSPORTATION	125.00	250.00	250.00	1,500.00	1,500.00	250.00	16.667	1,250.00
01-0345-02-03	CONFERENCE AND TRAINING				2,500.00	2,500.00	416.67		2,500.00
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	133.33		800.00
Subtotal:		125.00	250.00	250.00	4,800.00	4,800.00	800.00	5.208	4,550.00
Program number:	3 CITY SECRETARY	5,984.48	11,932.77	11,981.37	82,370.00	82,370.00	13,728.33	14.487	70,437.23

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	14,650.88	14,650.89	95,231.00	95,231.00	15,871.83	15.385	80,580.12
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	6,150.72	6,150.72	39,980.00	39,980.00	6,663.33	15.384	33,829.28
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	9,512.64	9,512.64	61,832.00	61,832.00	10,305.33	15.385	52,319.36
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	496.00		2,976.00
01-0122-02-05	TMRS	2,063.56	4,127.12	4,098.16	27,420.00	27,420.00	4,570.00	15.051	23,292.88
01-0133-02-05	FICA-SALARY RESERVE	1,123.56	2,247.10	2,319.05	15,340.00	15,340.00	2,556.67	14.649	13,092.90
01-0134-02-05	WORKMEN'S COMPENSATION	117.91	117.91	109.31	441.00	441.00	73.50	26.737	323.09
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		18,462.15	36,806.37	36,840.77	243,720.00	243,720.00	40,620.00	15.102	206,913.63
01-0201-02-05	OFFICE SUPPLIES	132.00	132.00		1,200.00	1,200.00	200.00	11.000	1,068.00
01-0205-02-05	FUEL,OIL, & LUBE	135.08	231.82	255.35	1,770.00	1,770.00	295.00	13.097	1,538.18
01-0206-02-05	CLOTHING				150.00	150.00	25.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			21.35	750.00	750.00	125.00		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	16.67		100.00
Subtotal:		267.08	363.82	276.70	3,970.00	3,970.00	661.67	9.164	3,606.18
01-0304-02-05	TELEPHONE-CELLULAR	1,126.41	1,126.41	398.41	910.00	910.00	151.67	123.781	216.41-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	125.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	166.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT	2.00-	2.00-						2.00
01-0345-02-05	CONFERENCE AND TRAINING	200.00	200.00	150.00	1,800.00	1,800.00	300.00	11.111	1,600.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	30.00		180.00
01-0347-02-05	MISCELLANEOUS			1.00-					
01-0351-02-05	LAUNDRY SERVICE	61.10	61.10	60.30	900.00	900.00	150.00	6.789	838.90
Subtotal:		1,385.51	1,385.51	607.71	5,540.00	5,540.00	923.33	25.009	4,154.49
Program number:	5 MUNICIPAL COURT	20,114.74	38,555.70	37,725.18	253,230.00	253,230.00	42,205.00	15.226	214,674.30
Department number:	FINANCE	42,267.69	92,059.54	88,760.96	565,236.00	565,236.00	94,206.00	16.287	473,176.46

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	19,617.60	14,437.12	93,841.00	93,841.00	15,640.17	20.905	74,223.40
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	5,963.20	5,584.00	38,761.00	38,761.00	6,460.17	15.385	32,797.80
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,132.97	61,947.06	57,499.46	422,897.00	422,897.00	70,482.83	14.648	360,949.94
01-0109-03-02	SALARIES-OVERTIME	2,297.86	4,191.68	5,405.78	3,403.00	3,403.00	567.17	123.176	788.68-
01-0110-03-02	SALARIES-PART/TIME & HOURLY		179.97						179.97-
01-0111-03-02	SALARIES-LONGEVITY				6,048.00	6,048.00	1,008.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	341.52	341.52	2,220.00	2,220.00	370.00	15.384	1,878.48
01-0113-03-02	UNIFORM ALLOWANCES	60.00	120.00	120.00	720.00	720.00	120.00	16.667	600.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	100.00	200.00		834.00	834.00	139.00	23.981	634.00
01-0122-03-02	TMRS	7,609.44	15,587.16	14,278.33	98,048.00	98,048.00	16,341.33	15.897	82,460.84
01-0130-03-02	RELIEF FUND PAYMENT	8.00	16.00	14.00	84.00	84.00	14.00	19.048	68.00
01-0133-03-02	FICA	2,905.79	5,807.45	5,440.00	37,581.00	37,581.00	6,263.50	15.453	31,773.55
01-0134-03-02	WORKER'S COMPENSATION	835.49	835.49	774.55	3,109.00	3,109.00	518.17	26.873	2,273.51
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	87.50		525.00
Subtotal:		55,410.71	114,807.13	103,894.76	708,071.00	708,071.00	118,011.83	16.214	593,263.87
01-0201-03-02	OFFICE SUPPLIES	2,598.27	2,721.93	4,715.36	15,000.00	15,000.00	2,500.00	18.146	12,278.07
01-0205-03-02	FUEL,OIL, & LUBE	55.69	55.69	129.39					55.69-
01-0206-03-02	CLOTHING	2.91-	2.91-						2.91
01-0213-03-02	MOTOR VEHICLE			192.16					
01-0215-03-02	PROMOTIONAL ITEMS	100.00-	100.00-						100.00
01-0217-03-02	OTHER SUPPLIES	14.99	66.45	110.99	400.00	400.00	66.67	16.613	333.55
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98		200.00	200.00	33.33	24.990	150.02
01-0223-03-02	WELFARE & MORALE	380.82	421.99	590.67					421.99-
01-0225-03-02	TACTICAL	3,332.04	3,332.04		5,500.00	5,500.00	916.67	60.583	2,167.96
Subtotal:		6,278.90	6,545.17	5,738.57	21,100.00	21,100.00	3,516.67	31.020	14,554.83
01-0304-03-02	TELEPHONE-CELLULAR	721.95	721.95	2,670.05	15,000.00	15,000.00	2,500.00	4.813	14,278.05
01-0305-03-02	OTHER PROFESSIONAL SERVICES		85.00	85.00	2,350.00	2,350.00	391.67	3.617	2,265.00
01-0309-03-02	RADIO REPAIRS		734.79	1,198.80	5,000.00	5,000.00	833.33	14.696	4,265.21
01-0311-03-02	TRANSPORTATION	500.00	1,000.00	800.00	4,800.00	4,800.00	800.00	20.833	3,800.00
01-0312-03-02	GENERAL ADVERTISING	250.00	250.00						250.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		4,030.00	1,600.00					4,030.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	8,932.02	12,824.19	20,848.98	33,510.00	33,510.00	5,585.00	38.270	20,685.81
01-0324-03-02	PRINTING & REPRODUCTION		92.50	230.00	2,100.00	2,100.00	350.00	4.405	2,007.50
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT				1,800.00	1,800.00	300.00		1,800.00
01-0344-03-02	RENTALS				400.00	400.00	66.67		400.00
01-0345-03-02	CONFERENCE & TRAINING	196.67	948.55	2,085.11	4,000.00	4,000.00	666.67	23.714	3,051.45
01-0346-03-02	DUES & SUBSCRIPTIONS	25.00	25.00		300.00	300.00	50.00	8.333	275.00

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,645.26	53,290.52	53,002.92	346,519.00	346,519.00	57,753.17	15.379	293,228.48
01-0103-03-03	SALARIES-TECHNICIAN	22,895.92	45,791.84	38,570.12	301,747.00	301,747.00	50,291.17	15.176	255,955.16
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	64,189.24	127,802.98	183,538.67	1,092,665.00	1,092,665.00	182,110.83	11.696	964,862.02
01-0109-03-03	SALARIES-OVERTIME	6,017.46	12,286.91	12,908.39	25,153.00	25,153.00	4,192.17	48.849	12,866.09
01-0111-03-03	SALARIES-LONGEVITY				19,940.00	19,940.00	3,323.33		19,940.00
01-0112-03-03	SALARIES-INCENTIVE	2,856.90	5,713.80	6,404.93	45,192.00	45,192.00	7,532.00	12.643	39,478.20
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	1,153.80	3,953.80	9,050.00	9,050.00	1,508.33	12.749	7,896.20
01-0122-03-03	TMRS	21,039.44	42,023.63	50,605.11	317,725.00	317,725.00	52,954.17	13.226	275,701.37
01-0130-03-03	RELIEF FUND PAYMENTS	22.00	44.00	48.00	252.00	252.00	42.00	17.460	208.00
01-0133-03-03	FICA	1,750.35	3,496.00	4,221.88	26,973.00	26,973.00	4,495.50	12.961	23,477.00
01-0134-03-03	WORKER'S COMPENSATION	10,194.63	10,194.63	9,450.98	37,564.00	37,564.00	6,260.67	27.139	27,369.37
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	3,325.00		19,950.00
Subtotal:		156,188.10	301,798.11	362,704.80	2,242,730.00	2,242,730.00	373,788.33	13.457	1,940,931.89
01-0205-03-03	FUEL, OIL & LUBE	5,786.29	12,516.31	12,852.62	85,300.00	85,300.00	14,216.67	14.673	72,783.69
01-0206-03-03	CLOTHING	87.91	87.91	3,565.21	12,000.00	12,000.00	2,000.00	.733	11,912.09
01-0213-03-03	MOTOR VEHICLE	1,992.88	3,088.72	8,212.04	33,000.00	33,000.00	5,500.00	9.360	29,911.28
01-0217-03-03	OTHER SUPPLIES	179.36	363.36	429.08	800.00	800.00	133.33	45.420	436.64
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	159.10	159.10	217.59					159.10-
01-0224-03-03	AMMUNITION			860.10	7,450.00	7,450.00	1,241.67		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			25,072.84	16,000.00	16,000.00	2,666.67		16,000.00
Subtotal:		8,205.54	16,215.40	51,209.48	154,550.00	154,550.00	25,758.33	10.492	138,334.60
01-0306-03-03	DRUG TESTING			76.00					
01-0309-03-03	RADIO REPAIRS	42.50	42.50	1,206.49	4,000.00	4,000.00	666.67	1.063	3,957.50
01-0332-03-03	LIABILITY INSURANCE	10,356.25	10,356.25	10,044.25	41,425.00	41,425.00	6,904.17	25.000	31,068.75
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	419.01	419.01	142.81	5,000.00	5,000.00	833.33	8.380	4,580.99
01-0345-03-03	CONFERENCE & TRAINING	1,822.47	2,378.01	1,160.00	15,000.00	15,000.00	2,500.00	15.853	12,621.99
01-0346-03-03	DUES & SUBSCRIPTIONS	200.00	200.00						200.00-
01-0347-03-03	MISCELLANEOUS	113.05	113.27	491.56	2,700.00	2,700.00	450.00	4.195	2,586.73
01-0351-03-03	LAUNDRY SERVICE	78.41	78.41	181.56	2,000.00	2,000.00	333.33	3.921	1,921.59
Subtotal:		13,031.69	13,587.45	13,302.67	70,125.00	70,125.00	11,687.50	19.376	56,537.55
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	2,016.67		12,100.00
01-0428-03-03	RADIO EQUIPMENT	146.65	146.65						146.65-
01-0460-03-03	LEASE/PURCHASE PAYMENTS				267,784.00	267,784.00	44,630.67		267,784.00
Subtotal:		146.65	146.65		279,884.00	279,884.00	46,647.33	.052	279,737.35

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	27,290.52	27,213.60	177,888.00	177,888.00	29,648.00	15.341	150,597.48
01-0103-03-04	SALARIES-TECHNICIAN	7,614.02	15,251.33	7,775.56	98,982.00	98,982.00	16,497.00	15.408	83,730.67
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,292.74	46,372.22	40,104.59	303,533.00	303,533.00	50,588.83	15.277	257,160.78
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	4,282.56	4,282.56	27,837.00	27,837.00	4,639.50	15.384	23,554.44
01-0109-03-04	SALARIES-OVERTIME	3,304.14	3,605.19	2,876.38	10,413.00	10,413.00	1,735.50	34.622	6,807.81
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	1,379.33		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,659.96	3,296.84	2,380.98	20,772.00	20,772.00	3,462.00	15.872	17,475.16
01-0113-03-04	UNIFORM ALLOWANCE	720.00	1,440.00	1,320.00	8,640.00	8,640.00	1,440.00	16.667	7,200.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	384.60	384.60	2,500.00	2,500.00	416.67	15.384	2,115.40
01-0122-03-04	TMRS	8,978.90	17,408.50	14,642.94	113,606.00	113,606.00	18,934.33	15.324	96,197.50
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	14.00	12.00	96.00	96.00	16.00	14.583	82.00
01-0133-03-04	FICA	863.84	1,681.05	1,481.16	11,400.00	11,400.00	1,900.00	14.746	9,718.95
01-0134-03-04	WORKER'S COMPENSATION	3,691.98	3,691.98	3,422.66	13,731.00	13,731.00	2,288.50	26.888	10,039.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	1,050.00		6,300.00
Subtotal:		66,111.42	124,718.79	105,897.03	803,974.00	803,974.00	133,995.67	15.513	679,255.21
01-0205-03-04	FUEL, OIL & LUBE	2,454.34	4,614.32	2,930.49	19,810.00	19,810.00	3,301.67	23.293	15,195.68
01-0213-03-04	MOTOR VEHICLE	706.77	761.60	9,079.63	5,200.00	5,200.00	866.67	14.646	4,438.40
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	50.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	37.96	401.23	556.94	4,050.00	4,050.00	675.00	9.907	3,648.77
Subtotal:		3,199.07	5,777.15	12,567.06	29,360.00	29,360.00	4,893.33	19.677	23,582.85
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	158.33		950.00
01-0345-03-04	CONFERENCE & TRAINING	1,332.00	1,765.61	1,220.81	11,000.00	11,000.00	1,833.33	16.051	9,234.39
01-0346-03-04	DUES & SUBSCRIPTIONS		110.30	221.50					110.30-
01-0347-03-04	MISCELLANEOUS	36.19	36.19		2,500.00	2,500.00	416.67	1.448	2,463.81
Subtotal:		1,368.19	1,912.10	1,442.31	14,450.00	14,450.00	2,408.33	13.233	12,537.90
Program number:	4 CID DIVISION	70,678.68	132,408.04	119,906.40	847,784.00	847,784.00	141,297.33	15.618	715,375.96

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	5,051.04	10,102.08	14,677.43	95,403.00	95,403.00	15,900.50	10.589	85,300.92
01-0109-03-05	SALARIES-OVERTIME	808.17	1,620.84	298.20	2,778.00	2,778.00	463.00	58.346	1,157.16
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	152.00		912.00
01-0122-03-05	TMRS	1,000.75	2,002.28	2,539.86	16,925.00	16,925.00	2,820.83	11.830	14,922.72
01-0130-03-05	RELIEF FUND PAYMENTS			2.00					
01-0133-03-05	FICA	359.96	720.24	1,145.63	7,581.00	7,581.00	1,263.50	9.501	6,860.76
01-0134-03-05	WORKER'S COMPENSATION	735.95	735.95	682.26	2,617.00	2,617.00	436.17	28.122	1,881.05
Subtotal:		7,955.87	15,181.39	19,345.38	126,216.00	126,216.00	21,036.00	12.028	111,034.61
01-0201-03-05	OFFICE SUPPLIES	38.78	38.78		600.00	600.00	100.00	6.463	561.22
01-0203-03-05	MEDICAL & CHEMICAL	864.63	879.61	124.16	4,000.00	4,000.00	666.67	21.990	3,120.39
01-0205-03-05	FUEL, OIL & LUBE	84.81	204.85	362.91	3,450.00	3,450.00	575.00	5.938	3,245.15
01-0206-03-05	CLOTHING				400.00	400.00	66.67		400.00
01-0207-03-05	ANIMAL FOOD		128.94		2,000.00	2,000.00	333.33	6.447	1,871.06
01-0213-03-05	MOTOR VEHICLE		19.22	140.88	3,000.00	3,000.00	500.00	.641	2,980.78
01-0217-03-05	OTHER SUPPLIES				400.00	400.00	66.67		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		4.99		1,500.00	1,500.00	250.00	.333	1,495.01
Subtotal:		988.22	1,276.39	627.95	15,350.00	15,350.00	2,558.33	8.315	14,073.61
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		660.00						660.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	66.67		400.00
01-0345-03-05	CONFERENCE & TRAINING				300.00	300.00	50.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	66.67		400.00
Subtotal:			660.00		1,100.00	1,100.00	183.33	60.000	440.00
Program number: 5 ANIMAL CONTROL		8,944.09	17,117.78	19,973.33	142,666.00	142,666.00	23,777.67	11.998	125,548.22
Department number: POLICE		331,672.24	625,499.95	710,520.01	4,583,670.00	4,583,670.00	763,945.00	13.646	3,958,170.05

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	16,218.16	16,064.32	105,418.00	105,418.00	17,569.67	15.385	89,199.84
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	258.67		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	2,030.72	2,584.56	9,600.00	9,600.00	1,600.00	21.153	7,569.28
01-0113-04-01	UNIFORM ALLOWANCE	60.00	120.00	120.00					120.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	1,846.16	2,107.72	12,000.00	12,000.00	2,000.00	15.385	10,153.84
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	8.23	8.50	52.00	52.00	8.67	15.827	43.77
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,925.47	3,850.95	3,976.93	24,988.00	24,988.00	4,164.67	15.411	21,137.05
01-0133-04-01	FICA	139.36	278.72	288.74	1,902.00	1,902.00	317.00	14.654	1,623.28
01-0134-04-01	WORKER'S COMPENSATION	553.89	553.89	513.49	2,165.00	2,165.00	360.83	25.584	1,611.11
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	100.00		600.00
Subtotal:		12,730.35	24,906.83	25,664.26	160,277.00	160,277.00	26,712.83	15.540	135,370.17
01-0201-04-01	OFFICE SUPPLIES			35.00	200.00	200.00	33.33		200.00
01-0205-04-01	FUEL, OIL & LUBE	38.46	97.84	143.30	1,165.00	1,165.00	194.17	8.398	1,067.16
01-0206-04-01	CLOTHING				150.00	150.00	25.00		150.00
01-0213-04-01	MOTOR VEHICLE	2.75	2.75	40.84	600.00	600.00	100.00	.458	597.25
01-0217-04-01	OTHER SUPPLIES	12.39	12.39		800.00	800.00	133.33	1.549	787.61
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		53.60	112.98	219.14	3,915.00	3,915.00	652.50	2.886	3,802.02
01-0309-04-01	RADIO REPAIRS				200.00	200.00	33.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION			175.25	1,500.00	1,500.00	250.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	33.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	563.42-	563.42-	838.11	4,000.00	4,000.00	666.67	-14.086	4,563.42
01-0346-04-01	DUES & SUBSCRIPTION				1,100.00	1,100.00	183.33		1,100.00
01-0347-04-01	MISCELLANEOUS			39.88	100.00	100.00	16.67		100.00
Subtotal:		563.42-	563.42-	1,053.24	7,100.00	7,100.00	1,183.33	-7.935	7,663.42
Program number: 1 FIRE PREVENTION		12,220.53	24,456.39	26,936.64	171,292.00	171,292.00	28,548.67	14.278	146,835.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	14,437.12	14,437.12	93,841.00	93,841.00	15,640.17	15.385	79,403.88
01-0102-04-02	SALARIES-PROFESSIONAL	27,704.57	55,207.55	54,605.96	357,542.00	357,542.00	59,590.33	15.441	302,334.45
01-0103-04-02	SALARIES-TECHNICIAN	16,843.22	33,686.44	47,213.58	218,958.00	218,958.00	36,493.00	15.385	185,271.56
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	57,503.82	117,387.12	147,982.47	772,974.00	772,974.00	128,829.00	15.186	655,586.88
01-0109-04-02	SALARIES-OVERTIME	918.60	1,625.94	1,465.63	3,895.00	3,895.00	649.17	41.744	2,269.06
01-0111-04-02	SALARIES-LONGEVITY				13,380.00	13,380.00	2,230.00		13,380.00
01-0112-04-02	SALARIES-INCENTIVE	8,840.92	17,033.82	18,385.68	118,872.00	118,872.00	19,812.00	14.330	101,838.18
01-0113-04-02	UNIFORM ALLOWANCE	60.00	120.00	120.00	1,440.00	1,440.00	240.00	8.333	1,320.00
01-0118-04-02	PREMIUM PAY	2,782.69	5,628.79	6,994.99	37,410.00	37,410.00	6,235.00	15.046	31,781.21
01-0119-04-02	STEP PAY	516.68	811.96	268.10	7,000.00	7,000.00	1,166.67	11.599	6,188.04
01-0129-04-02	RELIEF FUND PAYMENTS	58.27	118.52	144.25	870.00	870.00	145.00	13.623	751.48
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	23,423.00	47,035.40	55,678.13	310,593.00	310,593.00	51,765.50	15.144	263,557.60
01-0133-04-02	FICA	1,603.28	3,226.38	3,893.97	21,590.00	21,590.00	3,598.33	14.944	18,363.62
01-0134-04-02	WORKER'S COMPENSATION	6,743.83	6,743.83	6,251.88	26,914.00	26,914.00	4,485.67	25.057	20,170.17
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		154,217.44	303,062.87	357,441.76	1,985,579.00	1,985,579.00	330,929.83	15.263	1,682,516.13
01-0201-04-02	OFFICE SUPPLIES	53.33	53.33	908.76	1,695.00	1,695.00	282.50	3.146	1,641.67
01-0202-04-02	AGRICULTURE				250.00	250.00	41.67		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,602.81	3,150.34	2,523.37	16,600.00	16,600.00	2,766.67	18.978	13,449.66
01-0206-04-02	CLOTHING	17,886.00	17,886.00		20,000.00	20,000.00	3,333.33	89.430	2,114.00
01-0208-04-02	FOOD SUPPLIES	2.62-	2.62-	.91-	300.00	300.00	50.00	-.873	302.62
01-0212-04-02	ELECTRICAL SUPPLIES	14.58	14.58		150.00	150.00	25.00	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	4,132.55	5,075.16	31,117.91	27,000.00	27,000.00	4,500.00	18.797	21,924.84
01-0217-04-02	OTHER SUPPLIES	93.88	138.78	162.97	1,000.00	1,000.00	166.67	13.878	861.22
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	4.74	135.48	317.53	2,000.00	2,000.00	333.33	6.774	1,864.52
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			15.76	5,000.00	5,000.00	833.33		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES		138.90	670.26	3,200.00	3,200.00	533.33	4.341	3,061.10
01-0228-04-02	PERSONNEL PROTECTVE EQUIP			12,253.19	20,000.00	20,000.00	3,333.33		20,000.00
Subtotal:		23,785.27	26,589.95	47,968.84	97,195.00	97,195.00	16,199.17	27.357	70,605.05
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	395.60	395.60	993.66	6,860.00	6,860.00	1,143.33	5.767	6,464.40
01-0306-04-02	DRUG TESTING				1,000.00	1,000.00	166.67		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	83.33		500.00
01-0309-04-02	RADIO REPAIRS	501.60	501.60	982.18	2,000.00	2,000.00	333.33	25.080	1,498.40
01-0311-04-02	TRANSPORTATION	400.02	800.04	800.04	4,800.00	4,800.00	800.00	16.668	3,999.96
01-0322-04-02	SERVICE AGREEMENT-OTHER		191.30	351.42					191.30-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	850.00		5,100.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION		8.00-		350.00	350.00	58.33	-2.286	358.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	321.62	5,156.21	612.99	4,000.00	4,000.00	666.67	128.905	1,156.21-
01-0344-04-02	RENTALS	229.00	510.59	458.00	3,000.00	3,000.00	500.00	17.020	2,489.41
01-0345-04-02	CONFERENCE & TRAINING	3,001.92	6,624.42	3,212.35	16,000.00	16,000.00	2,666.67	41.403	9,375.58
01-0346-04-02	DUES & SUBSCRIPTION		173.76	25.00	950.00	950.00	158.33	18.291	776.24
01-0347-04-02	MISCELLANEOUS			82.80	375.00	375.00	62.50		375.00
Subtotal:		4,849.76	14,345.52	7,518.44	55,935.00	55,935.00	9,322.50	25.647	41,589.48
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	14,365.20	130,704.00	130,704.00	21,784.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	8,044.17		48,265.00
Subtotal:			130,887.96	14,365.20	178,969.00	178,969.00	29,828.17	73.134	48,081.04
Program number:	2 FIRE SUPPRESSION	182,852.47	474,886.30	427,294.24	2,317,678.00	2,317,678.00	386,279.67	20.490	1,842,791.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,866.62	35,733.24	35,502.48	232,268.00	232,268.00	38,711.33	15.384	196,534.76
01-0103-04-03	SALARIES-TECHNICIAN	11,427.71	22,866.07	7,602.04	149,606.00	149,606.00	24,934.33	15.284	126,739.93
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	30,494.48	63,288.65	40,942.00	470,643.00	470,643.00	78,440.50	13.447	407,354.35
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	4,806.36	4,751.36	30,884.00	30,884.00	5,147.33	15.563	26,077.64
01-0109-04-03	SALARIES-OVERTIME	901.96	2,159.39	952.71	4,500.00	4,500.00	750.00	47.986	2,340.61
01-0111-04-03	SALARIES-LONGEVITY	40.00	40.00		9,768.00	9,768.00	1,628.00	.410	9,728.00
01-0112-04-03	INCENTIVE PAY	5,146.12	10,605.16	6,025.80	84,428.00	84,428.00	14,071.33	12.561	73,822.84
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	261.56		24,187.00	24,187.00	4,031.17	1.081	23,925.44
01-0118-04-03	PREMIUM PAY	1,494.72	3,089.44	1,949.24	23,522.00	23,522.00	3,920.33	13.134	20,432.56
01-0119-04-03	STEP PAY	551.16	1,217.32	1,088.55	2,400.00	2,400.00	400.00	50.722	1,182.68
01-0122-04-03	TMRS	405.76	820.92	805.84	5,398.00	5,398.00	899.67	15.208	4,577.08
01-0129-04-03	RELIEF FUND PAYMENTS	31.62	65.25	43.25	335.00	335.00	55.83	19.478	269.75
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,924.91	26,489.92	17,919.00	190,615.00	190,615.00	31,769.17	13.897	164,125.08
01-0133-04-03	FICA	1,129.98	2,309.29	1,672.21	16,926.00	16,926.00	2,821.00	13.643	14,616.71
01-0134-04-03	WORKER'S COMPENSATION	4,229.90	4,229.90	3,921.34	16,587.00	16,587.00	2,764.50	25.501	12,357.10
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	7,826.83-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	405.67-		2,434.00-
Subtotal:		89,151.40	177,982.47	123,175.82	1,212,672.00	1,212,672.00	202,112.00	14.677	1,034,689.53
01-0201-04-03	OFFICE SUPPLIES			127.48	1,200.00	1,200.00	200.00		1,200.00
01-0203-04-03	MEDICAL & CHEMICAL	6,028.96	12,337.17	14,108.68	60,000.00	60,000.00	10,000.00	20.562	47,662.83
01-0205-04-03	FUEL, OIL & LUBE	2,683.18	5,155.69	4,035.64	23,000.00	23,000.00	3,833.33	22.416	17,844.31
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	33.33		200.00
01-0213-04-03	MOTOR VEHICLE	3,859.72	4,179.15	2,646.02	40,000.00	40,000.00	6,666.67	10.448	35,820.85
01-0217-04-03	OTHER SUPPLIES	5.98	5.98		200.00	200.00	33.33	2.990	194.02
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	309.00	4,228.90	973.97	4,000.00	4,000.00	666.67	105.723	228.90-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	6,333.33-		38,000.00-
Subtotal:		12,886.84	25,906.89	21,891.79	90,600.00	90,600.00	15,100.00	28.595	64,693.11
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	3,100.00	16.129	15,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	16.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			2,011.00	1,100.00	1,100.00	183.33		1,100.00
01-0309-04-03	RADIO REPAIRS		40.00		500.00	500.00	83.33	8.000	460.00
01-0316-04-03	CONTRACTED SERVICES	9,551.35	16,321.02	6,746.37	97,000.00	97,000.00	16,166.67	16.826	80,678.98
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,272.00		12,000.00	12,000.00	2,000.00	43.933	6,728.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			368.00	1,000.00	1,000.00	166.67		1,000.00
01-0345-04-03	CONFERENCE & TRAINING	2,196.80	5,331.97	2,570.87	6,000.00	6,000.00	1,000.00	88.866	668.03
01-0346-04-03	DUES & SUBSCRIPTIONS	27.05	27.05		1,000.00	1,000.00	166.67	2.705	972.95
01-0347-04-03	MISCELLANEOUS			16.30	75.00	75.00	12.50		75.00

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		13,275.20	29,992.04	14,712.54	137,375.00	137,375.00	22,895.83	21.832	107,382.96
01-0428-04-03	RADIO EQUIPMENT	146.65	146.65						146.65-
Subtotal:		146.65	146.65						146.65-
Program number: 3 EMERGENCY MEDICAL SERVIC		115,460.09	234,028.05	159,780.15	1,440,647.00	1,440,647.00	240,107.83	16.245	1,206,618.95

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	57.14	57.14	343.00	343.00	57.17	16.659	285.86
01-0133-04-04	FICA-SALARY RESERVE	2.18	4.36	4.36	26.00	26.00	4.33	16.769	21.64
01-0134-04-04	WORKMEN'S COMPENSATION	7.45	7.45	6.91	30.00	30.00	5.00	24.833	22.55
Subtotal:		38.20	68.95	68.41	399.00	399.00	66.50	17.281	330.05
01-0304-04-04	TELEPHONE-CELLULAR	37.99	37.99						37.99-
01-0311-04-04	TRANSPORTATION	149.98	299.96	299.96	1,800.00	1,800.00	300.00	16.664	1,500.04
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	200.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	659.48	659.48	341.59	6,815.00	6,815.00	1,135.83	9.677	6,155.52
01-0342-04-04	REPAIR & MAINTENANCE-SIREN			4,320.00	6,000.00	6,000.00	1,000.00		6,000.00
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	200.00		1,200.00
Subtotal:		847.45	997.43	5,369.75	17,015.00	17,015.00	2,835.83	5.862	16,017.57
Program number:	4 EMERGENCY MANAGEMENT	885.65	1,066.38	5,438.16	17,414.00	17,414.00	2,902.33	6.124	16,347.62
Department number:	FIRE	311,418.74	734,437.12	619,449.19	3,947,031.00	3,947,031.00	657,838.50	18.607	3,212,593.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	12,778.92	25,062.87	15,795.70	157,485.00	157,485.00	26,247.50	15.914	132,422.13
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,306.43	15,323.62	21,622.07	102,698.00	102,698.00	17,116.33	14.921	87,374.38
01-0109-05-02	SALARIES-OVERTIME	1,311.27	3,552.19	689.30	11,080.00	11,080.00	1,846.67	32.059	7,527.81
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	552.00		3,312.00
01-0122-05-02	TMRS	3,654.55	7,504.74	6,463.61	46,898.00	46,898.00	7,816.33	16.002	39,393.26
01-0133-05-02	FICA	1,634.84	3,357.36	2,907.15	21,005.00	21,005.00	3,500.83	15.984	17,647.64
01-0134-05-02	WORKER'S COMPENSATION	3,846.88	3,846.88	3,566.27	13,457.00	13,457.00	2,242.83	28.586	9,610.12
Subtotal:		30,532.89	58,647.66	51,048.10	355,935.00	355,935.00	59,322.50	16.477	297,287.34
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	83.33		500.00
01-0203-05-02	MEDICAL & CHEMICAL			493.08	5,000.00	5,000.00	833.33		5,000.00
01-0205-05-02	FUEL, OIL & LUBE	2,497.60	5,790.06	4,459.44	30,000.00	30,000.00	5,000.00	19.300	24,209.94
01-0206-05-02	CLOTHING	100.00	233.87	844.07	4,000.00	4,000.00	666.67	5.847	3,766.13
01-0210-05-02	SIGN SUPPLIES	850.00	850.00	2,785.96	11,000.00	11,000.00	1,833.33	7.727	10,150.00
01-0213-05-02	MOTOR VEHICLE	111.00	694.55	7,164.10	35,000.00	35,000.00	5,833.33	1.984	34,305.45
01-0216-05-02	STREET MAINTENANCE	5,539.29	12,519.96	13,582.64	90,000.00	90,000.00	15,000.00	13.911	77,480.04
01-0217-05-02	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	29.53	29.53	414.54	1,500.00	1,500.00	250.00	1.969	1,470.47
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		235.06	390.91	3,000.00	3,000.00	500.00	7.835	2,764.94
Subtotal:		9,127.42	20,353.03	30,134.74	180,500.00	180,500.00	30,083.33	11.276	160,146.97
01-0304-05-02	TELEPHONE-CELLULAR	80.85	80.85	186.95	1,600.00	1,600.00	266.67	5.053	1,519.15
01-0306-05-02	SPRAY CONTRACT				5,000.00	5,000.00	833.33		5,000.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	100.00		600.00
01-0309-05-02	RADIO REPAIRS			390.31	1,500.00	1,500.00	250.00		1,500.00
01-0316-05-02	CONTRACTED SERVICES	516.98	516.98	3,319.35	35,000.00	35,000.00	5,833.33	1.477	34,483.02
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				20,000.00	20,000.00	3,333.33		20,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	16.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT				2,000.00	2,000.00	333.33		2,000.00
01-0344-05-02	RENTALS				450.00	450.00	75.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	75.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-05-02	MISCELLANEOUS			408.83	500.00	500.00	83.33		500.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,147.84	50,425.10	49,719.61	175,000.00	175,000.00	29,166.67	28.814	124,574.90
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		906.50	8,954.96	15,000.00	15,000.00	2,500.00	6.043	14,093.50
Subtotal:		25,745.67	51,929.43	62,980.01	257,300.00	257,300.00	42,883.33	20.182	205,370.57
01-0408-05-02	IMPROVEMENTS-STREETS		4,000.00-	37,098.00	1,035,270.00	1,035,270.00	172,545.00	-.386	1,039,270.00

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01-0305-05-03	OTHER-SANITATION CONTRACT	167,518.71	167,518.71	164,154.69	1,931,000.00	1,931,000.00	321,833.33	8.675	1,763,481.29
01-0317-05-03	BRUSH & TREE DISPOSAL				4,000.00	4,000.00	666.67		4,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	333.33		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	333.33		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	3,093.76	3,093.76		96,000.00	96,000.00	16,000.00	3.223	92,906.24
Subtotal:		170,612.47	170,612.47	164,154.69	2,035,000.00	2,035,000.00	339,166.67	8.384	1,864,387.53
Program number: 3 SANITATION/COLLECTION		170,612.47	170,612.47	164,154.69	2,035,000.00	2,035,000.00	339,166.67	8.384	1,864,387.53
Department number: PUBLIC SERVICES		236,018.45	299,143.59	348,633.54	3,870,408.00	3,870,408.00	645,068.00	7.729	3,571,264.41

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	833.33		5,000.00
01-0122-12-00	TMRS for DRAG-UP		3,023.86	548.83	5,885.00	5,885.00	980.83	51.382	2,861.14
01-0123-12-00	LIFE INSURANCE	250.94	499.09	501.44	4,094.00	4,094.00	682.33	12.191	3,594.91
01-0124-12-00	HEALTH INSURANCE	88,996.16	174,911.98	163,176.77	1,069,910.00	1,069,910.00	178,318.33	16.348	894,998.02
01-0125-12-00	DENTAL INSURANCE	3,678.41	6,877.83	9,507.88	47,375.00	47,375.00	7,895.83	14.518	40,497.17
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		10,740.96	1,973.53	35,655.00	35,655.00	5,942.50	30.125	24,914.04
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,296.40	8,259.53	1,262.49	28,600.00	28,600.00	4,766.67	28.879	20,340.47
01-0133-12-00	FICA for DRAG-UP	18.80	1,373.16	150.52	5,000.00	5,000.00	833.33	27.463	3,626.84
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		94,240.71	205,686.41	177,121.46	1,203,519.00	1,203,519.00	200,586.50	17.090	997,832.59
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	5,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	3,396.00	3,396.00	23,770.00	23,770.00	3,961.67	14.287	20,374.00
01-0305-12-00	PROFESSIONAL SERVICES	2,122.50	3,432.50						3,432.50-
01-0307-12-00	TELEPHONE - INTERNET	3,563.18	5,543.18	5,324.11	45,000.00	45,000.00	7,500.00	12.318	39,456.82
01-0308-12-00	TELEPHONE - LAND	771.83	1,536.21	1,520.86	14,000.00	14,000.00	2,333.33	10.973	12,463.79
01-0309-12-00	TELEPHONE - WIRING	2,079.84	3,854.75	5,174.58	22,000.00	22,000.00	3,666.67	17.522	18,145.25
01-0310-12-00	POSTAGE & FREIGHT	1,678.60	1,678.60	1,361.42	16,203.00	16,203.00	2,700.50	10.360	14,524.40
01-0312-12-00	GENERAL ADVERTISING	462.77	1,337.77	250.00	6,000.00	6,000.00	1,000.00	22.296	4,662.23
01-0314-12-00	MEDIAN MAINTENANCE	1,023.00	1,023.00		5,000.00	5,000.00	833.33	20.460	3,977.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	8,990.00	8,990.00	53,940.00	53,940.00	8,990.00	16.667	44,950.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	4,900.00	4,900.00	8,810.00	7,625.00	7,625.00	1,270.83	64.262	2,725.00
01-0324-12-00	PRINTING & REPRODUCTION	322.72	413.65		700.00	700.00	116.67	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE	22,788.13	22,788.13	19,934.54	91,682.00	91,682.00	15,280.33	24.856	68,893.87
01-0331-12-00	UNEMPLOYMENT INSURANCE				27,018.00	27,018.00	4,503.00		27,018.00
01-0332-12-00	LIABILITY INSURANCE	15,188.26	15,188.26	15,285.04	60,753.00	60,753.00	10,125.50	25.000	45,564.74
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		1,250.00	3,500.00	15,000.00	15,000.00	2,500.00	8.333	13,750.00
01-0343-12-00	DUES/ETCOG	3,528.00	3,528.00		3,590.00	3,590.00	598.33	98.273	62.00
01-0344-12-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	33.33		200.00
01-0347-12-00	MISCELLANEOUS	949.16	1,611.70	2,328.22	30,000.00	30,000.00	5,000.00	5.372	28,388.30
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	958.33	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	566.67		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				5,000.00	5,000.00	833.33		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	5,833.33	100.000	
Subtotal:		65,570.99	121,221.75	116,624.77	507,631.00	507,631.00	84,605.17	23.880	386,409.25
Program number:	NONDEPARTMENTAL	159,811.70	326,908.16	293,746.23	1,711,150.00	1,711,150.00	285,191.67	19.105	1,384,241.84

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	6,712.32	6,712.32	43,630.00	43,630.00	7,271.67	15.385	36,917.68
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	3,563.52	3,563.52	23,163.00	23,163.00	3,860.50	15.385	19,599.48
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	182.00		1,092.00
01-0122-14-01	TMRS	928.79	1,857.57	1,844.55	12,380.00	12,380.00	2,063.33	15.005	10,522.43
01-0133-14-01	FICA-SALARY RESERVE	393.01	786.01	788.04	5,545.00	5,545.00	924.17	14.175	4,758.99
01-0134-14-01	WORKMEN'S COMPENSATION	42.59	42.59	39.48	160.00	160.00	26.67	26.619	117.41
Subtotal:		6,502.31	12,962.01	12,947.91	86,970.00	86,970.00	14,495.00	14.904	74,007.99
01-0201-14-01	OFFICE SUPPLIES				780.00	780.00	130.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	14.17		85.00
Subtotal:					865.00	865.00	144.17		865.00
01-0304-14-01	TELEPHONE-CELLULAR	49.45	49.45	350.50	800.00	800.00	133.33	6.181	750.55
01-0311-14-01	TRANSPORTATION	300.00	600.00	600.00	3,600.00	3,600.00	600.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	7.87	7.87		900.00	900.00	150.00	.874	892.13
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
01-0344-14-01	RENTALS	176.80	353.60	353.60					353.60-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-14-01	MISCELLANEOUS	51.67	51.67	40.23	100.00	100.00	16.67	51.670	48.33
Subtotal:		585.79	1,062.59	1,344.33	6,300.00	6,300.00	1,050.00	16.867	5,237.41
Program number:	1 ADMINISTRATION	7,088.10	14,024.60	14,292.24	94,135.00	94,135.00	15,689.17	14.898	80,110.40

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	5,481.28	5,481.28	35,628.00	35,628.00	5,938.00	15.385	30,146.72
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	1,187.84	1,187.84	7,721.00	7,721.00	1,286.83	15.385	6,533.16
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	4,844.16	4,844.16	31,487.00	31,487.00	5,247.83	15.385	26,642.84
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	12,308.32	12,004.84	79,354.00	79,354.00	13,225.67	15.511	67,045.68
01-0109-14-04	SALARIES-OVERTIME	1,045.74	2,584.15	2,167.05	11,487.00	11,487.00	1,914.50	22.496	8,902.85
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	2,320.00	2,320.00	12,500.00	12,500.00	2,083.33	18.560	10,180.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	330.00		1,980.00
01-0122-14-04	TMRS	2,204.48	4,510.17	4,356.15	28,636.00	28,636.00	4,772.67	15.750	24,125.83
01-0133-14-04	FICA-SALARY RESERVE	1,066.78	2,178.88	2,122.78	13,782.00	13,782.00	2,297.00	15.810	11,603.12
01-0134-14-04	WORKMEN'S COMPENSATION	958.46	958.46	888.54	3,389.00	3,389.00	564.83	28.281	2,430.54
Subtotal:		18,296.26	36,373.26	35,372.64	225,964.00	225,964.00	37,660.67	16.097	189,590.74
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	58.33		350.00
01-0202-14-04	AGRICULTURAL		2,050.00	720.00	2,400.00	2,400.00	400.00	85.417	350.00
01-0203-14-04	MEDICAL & CHEMICAL	479.30	479.30	19.71	3,000.00	3,000.00	500.00	15.977	2,520.70
01-0205-14-04	FUEL,OIL, & LUBE	700.25	2,727.81	2,640.00	15,000.00	15,000.00	2,500.00	18.185	12,272.19
01-0206-14-04	CLOTHING			786.00	1,400.00	1,400.00	233.33		1,400.00
01-0211-14-04	GARBAGE BAGS			2,988.80	7,300.00	7,300.00	1,216.67		7,300.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	83.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,374.93	1,374.93	2,887.90	12,000.00	12,000.00	2,000.00	11.458	10,625.07
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	83.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	83.33		500.00
01-0217-14-04	OTHER SUPPLIES	265.89	1,347.64	578.13	8,000.00	8,000.00	1,333.33	16.846	6,652.36
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	910.99	3,710.99	2,647.28	8,000.00	8,000.00	1,333.33	46.387	4,289.01
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	823.75	823.75	15.96	4,500.00	4,500.00	750.00	18.306	3,676.25
Subtotal:		4,555.11	12,514.42	13,283.78	63,450.00	63,450.00	10,575.00	19.723	50,935.58
01-0304-14-04	TELEPHONE-CELLULAR	128.94	128.94	82.08	1,500.00	1,500.00	250.00	8.596	1,371.06
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	416.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,293.37	2,494.43	3,400.85	20,000.00	20,000.00	3,333.33	12.472	17,505.57
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	135.00	580.88	1,176.34	4,400.00	4,400.00	733.33	13.202	3,819.12
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			1,026.83	20,000.00	20,000.00	3,333.33		20,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	305.47	874.55	22.95	12,000.00	12,000.00	2,000.00	7.288	11,125.45
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	8,950.97	15,350.97	3,505.00	22,800.00	22,800.00	3,800.00	67.329	7,449.03
01-0344-14-04	RENTALS	581.00	1,011.00	596.00	3,500.00	3,500.00	583.33	28.886	2,489.00
01-0347-14-04	MISCELLANEOUS			46.00	200.00	200.00	33.33		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	4,553.00	6,053.00	3,000.00	21,900.00	21,900.00	3,650.00	27.639	15,847.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	900.00	900.00	7,000.00	7,000.00	1,166.67	12.857	6,100.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	284.17		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	34.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	14.91	14.91	13.82	53.00	53.00	8.83	28.132	38.09
Subtotal:		14.91	14.91	13.82	2,965.00	2,965.00	494.17	.503	2,950.09
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	1,166.67		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	250.00		1,500.00
Subtotal:					10,100.00	10,100.00	1,683.33		10,100.00
01-0337-14-05	ELECTRIC SERVICE	1,333.42	3,061.42	2,457.33	17,100.00	17,100.00	2,850.00	17.903	14,038.58
01-0338-14-05	GAS SERVICE	36.26	72.52	67.34	150.00	150.00	25.00	48.347	77.48
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	833.33		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	50.00		300.00
Subtotal:		1,369.68	3,133.94	2,524.67	23,050.00	23,050.00	3,841.67	13.596	19,916.06
Program number: 5 RECREATION		1,384.59	3,148.85	2,538.49	36,115.00	36,115.00	6,019.17	8.719	32,966.15

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,594.39	7,101.11	7,013.44	45,587.00	45,587.00	7,597.83	15.577	38,485.89
01-0109-14-06	SALARIES-OVERTIME	532.66	1,165.19	1,163.99	8,525.00	8,525.00	1,420.83	13.668	7,359.81
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,569.53	2,998.80	3,472.29	45,000.00	45,000.00	7,500.00	6.664	42,001.20
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	104.00		624.00
01-0122-14-06	TMRS	704.90	1,411.88	1,386.88	9,349.00	9,349.00	1,558.17	15.102	7,937.12
01-0133-14-06	FICA-SALARY RESERVE	433.80	857.83	887.02	7,630.00	7,630.00	1,271.67	11.243	6,772.17
01-0134-14-06	WORKMEN'S COMPENSATION	616.17	616.17	571.22	2,189.00	2,189.00	364.83	28.148	1,572.83
Subtotal:		7,451.45	14,150.98	14,494.84	118,904.00	118,904.00	19,817.33	11.901	104,753.02
01-0201-14-06	OFFICE SUPPLIES	11.53	11.53	32.57	425.00	425.00	70.83	2.713	413.47
01-0202-14-06	AGRICULTURAL				4,150.00	4,150.00	691.67		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL	672.00	672.00		2,700.00	2,700.00	450.00	24.889	2,028.00
01-0205-14-06	FUEL,OIL, & LUBE	770.81	863.92	199.91	4,500.00	4,500.00	750.00	19.198	3,636.08
01-0206-14-06	CLOTHING				300.00	300.00	50.00		300.00
01-0208-14-06	FOOD SUPPLIES	311.71	311.71	360.35	5,210.00	5,210.00	868.33	5.983	4,898.29
01-0209-14-06	PRO SHOP	467.00	467.00	254.14	2,000.00	2,000.00	333.33	23.350	1,533.00
01-0210-14-06	DRIVING RANGE			313.11	1,200.00	1,200.00	200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES	27.18	27.18	19.29	150.00	150.00	25.00	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	98.16	181.75	732.49	5,500.00	5,500.00	916.67	3.305	5,318.25
01-0217-14-06	OTHER SUPPLIES	9.86	172.50	37.87	1,000.00	1,000.00	166.67	17.250	827.50
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	114.91	114.91	16.99	500.00	500.00	83.33	22.982	385.09
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	24.05	24.05	49.39	6,050.00	6,050.00	1,008.33	.398	6,025.95
Subtotal:		2,507.21	2,846.55	2,016.11	33,685.00	33,685.00	5,614.17	8.450	30,838.45
01-0304-14-06	TELEPHONE-CELLULAR	15.70	15.70	108.58	400.00	400.00	66.67	3.925	384.30
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	50.00		300.00
01-0337-14-06	ELECTRIC SERVICE	807.40	2,025.27	1,826.71	13,000.00	13,000.00	2,166.67	15.579	10,974.73
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	166.67		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,540.21	1,707.48	1,253.33	4,500.00	4,500.00	750.00	37.944	2,792.52
01-0344-14-06	RENTALS	361.60	721.34	434.00	4,500.00	4,500.00	750.00	16.030	3,778.66
01-0346-14-06	DUES & SUBSCRIPTIONS	68.14	68.14	93.63	700.00	700.00	116.67	9.734	631.86
01-0347-14-06	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:		2,793.05	4,537.93	3,716.25	24,600.00	24,600.00	4,100.00	18.447	20,062.07
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,250.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS	16,722.64	16,722.64	16,722.64	16,723.00	16,723.00	2,787.17	99.998	.36
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE		31,781.05						31,781.05-

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01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	14,000.17		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	12,923.20	12,600.00					12,923.20-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,620.64	9,052.16	9,496.09	35,295.00	35,295.00	5,882.50	25.647	26,242.84
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	68.83		413.00
01-0122-15-01	TMRS	1,978.26	3,924.20	3,917.10	21,471.00	21,471.00	3,578.50	18.277	17,546.80
01-0133-15-01	FICA-SALARY RESERVE	881.37	1,748.29	1,757.04	9,617.00	9,617.00	1,602.83	18.179	7,868.71
01-0134-15-01	WORKMEN'S COMPENSATION	91.37	91.37	114.50	276.00	276.00	46.00	33.105	184.63
01-0168-15-01	WAGE REIMB FROM CDBG	1,065.69-	1,065.69-						1,065.69
Subtotal:		12,967.55	26,673.53	27,884.73	151,073.00	151,073.00	25,178.83	17.656	124,399.47
01-0201-15-01	OFFICE SUPPLIES	86.66	86.66		700.00	700.00	116.67	12.380	613.34
Subtotal:		86.66	86.66		700.00	700.00	116.67	12.380	613.34
01-0304-15-01	TELEPHONE-CELLULAR	49.45	49.45	49.21					49.45-
01-0305-15-01	PROFESSIONAL SERVICES				10,000.00	10,000.00	1,666.67		10,000.00
01-0311-15-01	TRANSPORTATION	500.00	1,000.00	1,000.00	6,000.00	6,000.00	1,000.00	16.667	5,000.00
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	333.33		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	50.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING			885.60	3,000.00	3,000.00	500.00		3,000.00
01-0346-15-01	DUES & SUBSCRIPTIONS	600.00	1,110.00		800.00	800.00	133.33	138.750	310.00-
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	1,666.67		10,000.00
Subtotal:		1,149.45	2,159.45	1,934.81	32,100.00	32,100.00	5,350.00	6.727	29,940.55
Program number: 1 PLANNING		14,203.66	28,919.64	29,819.54	183,873.00	183,873.00	30,645.50	15.728	154,953.36

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,663.00	7,326.00						7,326.00-
01-0103-15-02	SALARIES-TECHNICIAN	3,292.12	6,584.24	13,454.55	86,025.00	86,025.00	14,337.50	7.654	79,440.76
01-0110-15-02	SALARIES-PART/TIME & HOURLY			1,600.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	72.00		432.00
01-0122-15-02	TMRS	1,187.93	2,375.86	2,281.88	14,766.00	14,766.00	2,461.00	16.090	12,390.14
01-0133-15-02	FICA-SALARY RESERVE	532.08	1,064.13	1,151.67	6,614.00	6,614.00	1,102.33	16.089	5,549.87
01-0134-15-02	WORKMEN'S COMPENSATION	118.98	118.98	110.30	410.00	410.00	68.33	29.020	291.02
01-0168-15-02	WAGE REIMB FROM CDBG	182.10-	182.10-						182.10
Subtotal:		8,612.01	17,287.11	18,598.40	108,247.00	108,247.00	18,041.17	15.970	90,959.89
01-0201-15-02	OFFICE SUPPLIES	27.96	246.17	484.37	1,300.00	1,300.00	216.67	18.936	1,053.83
01-0205-15-02	FUEL,OIL, & LUBE	186.03	355.09	367.39	4,785.00	4,785.00	797.50	7.421	4,429.91
01-0206-15-02	CLOTHING	278.98	278.98	159.94	600.00	600.00	100.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	174.50	193.72		2,000.00	2,000.00	333.33	9.686	1,806.28
Subtotal:		667.47	1,073.96	1,011.70	8,685.00	8,685.00	1,447.50	12.366	7,611.04
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,500.00	2,500.00	416.67		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING	495.00	495.00	264.00	3,000.00	3,000.00	500.00	16.500	2,505.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	66.67		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		495.00	495.00	264.00	7,850.00	7,850.00	1,308.33	6.306	7,355.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,950.00	1,950.00	7,800.00	7,800.00	1,300.00	25.000	5,850.00
Subtotal:			1,950.00	1,950.00	7,800.00	7,800.00	1,300.00	25.000	5,850.00
Program number:	2 BUILDING PERMITS & INSPE	9,774.48	20,806.07	21,824.10	132,582.00	132,582.00	22,097.00	15.693	111,775.93

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01-0102-15-03	SALARIES-PROFESSIONAL	5,089.99	10,179.98	5,161.28	29,140.00	29,140.00	4,856.67	34.935	18,960.02
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			2,784.00					
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	1,083.33		6,500.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	2,724.00		13,000.00	13,000.00	2,166.67	20.954	10,276.00
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	60.83		365.00
01-0122-15-03	TMRS	869.38	1,738.75	875.36	6,150.00	6,150.00	1,025.00	28.272	4,411.25
01-0133-15-03	FICA-SALARY RESERVE	423.92	843.26	538.76	3,749.00	3,749.00	624.83	22.493	2,905.74
01-0134-15-03	WORKMEN'S COMPENSATION	129.79	129.79	90.49	408.00	408.00	68.00	31.811	278.21
01-0168-15-03	WAGE REIMB FROM CDBG	2,268.95-	2,268.95-						2,268.95
Subtotal:		5,636.13	13,346.83	9,449.89	59,312.00	59,312.00	9,885.33	22.503	45,965.17
01-0201-15-03	OFFICE SUPPLIES			31.94	250.00	250.00	41.67		250.00
01-0205-15-03	FUEL,OIL, & LUBE	121.42	241.80	228.23	4,310.00	4,310.00	718.33	5.610	4,068.20
01-0206-15-03	CLOTHING				300.00	300.00	50.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	106.41	106.41						106.41-
Subtotal:		227.83	348.21	260.17	4,860.00	4,860.00	810.00	7.165	4,511.79
01-0304-15-03	TELEPHONE-CELLULAR	25.70	25.70	25.58	360.00	360.00	60.00	7.139	334.30
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	100.00	600.00		20,000.00	20,000.00	3,333.33	3.000	19,400.00
01-0324-15-03	PRINTING & REPRODUCTION	164.00	164.00		2,250.00	2,250.00	375.00	7.289	2,086.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	116.67		700.00
Subtotal:		289.70	789.70	25.58	23,310.00	23,310.00	3,885.00	3.388	22,520.30
Program number: 3 CODE ENFORCEMENT		6,153.66	14,484.74	9,735.64	87,482.00	87,482.00	14,580.33	16.557	72,997.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	4,958.72	9,977.45	32,232.00	32,232.00	5,372.00	15.384	27,273.28
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	64.00		384.00
01-0122-15-04	TMRS	423.48	846.96	1,692.18	5,570.00	5,570.00	928.33	15.206	4,723.04
01-0133-15-04	FICA-SALARY RESERVE	189.67	379.34	694.21	2,495.00	2,495.00	415.83	15.204	2,115.66
01-0134-15-04	WORKMEN'S COMPENSATION	43.38	43.38	40.22	155.00	155.00	25.83	27.987	111.62
Subtotal:		3,135.89	6,228.40	12,404.06	40,836.00	40,836.00	6,806.00	15.252	34,607.60
01-0201-15-04	OFFICE SUPPLIES			39.08	600.00	600.00	100.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	157.11	329.65	341.25	2,245.00	2,245.00	374.17	14.684	1,915.35
01-0206-15-04	CLOTHING			25.97	200.00	200.00	33.33		200.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	213.73	226.37	53.86	357.00	357.00	59.50	63.409	130.63
Subtotal:		370.84	556.02	460.16	3,402.00	3,402.00	567.00	16.344	2,845.98
01-0304-15-04	TELEPHONE-CELLULAR	23.69	23.69	58.77	300.00	300.00	50.00	7.897	276.31
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION			365.72	700.00	700.00	116.67		700.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		23.69	23.69	424.49	2,900.00	2,900.00	483.33	.817	2,876.31
Program number:	4 HEALTH INSPECTIONS	3,530.42	6,808.11	13,288.71	47,138.00	47,138.00	7,856.33	14.443	40,329.89
Department number:	PLANNING & DEVELOPMENT	33,662.22	71,018.56	74,667.99	451,075.00	451,075.00	75,179.17	15.744	380,056.44

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	9,352.00	9,352.00	60,788.00	60,788.00	10,131.33	15.385	51,436.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,131.04	12,114.24	13,361.92	86,852.00	86,852.00	14,475.33	13.948	74,737.76
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,439.84	8,879.68	12,545.63	81,546.00	81,546.00	13,591.00	10.889	72,666.32
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,747.36	7,494.72	3,909.83	26,726.00	26,726.00	4,454.33	28.043	19,231.28
01-0110-16-01	SALARIES-PART/TIME & HOURLY	187.00	306.00		3,600.00	3,600.00	600.00	8.500	3,294.00
01-0111-16-01	SALARIES-LONGEVITY				2,352.00	2,352.00	392.00		2,352.00
01-0122-16-01	TMRS	3,244.24	6,463.23	6,643.15	44,112.00	44,112.00	7,352.00	14.652	37,648.77
01-0133-16-01	FICA-SALARY RESERVE	1,461.99	2,907.46	2,990.80	20,033.00	20,033.00	3,338.83	14.513	17,125.54
01-0134-16-01	WORKMEN'S COMPENSATION	154.38	154.38	143.11	576.00	576.00	96.00	26.802	421.62
Subtotal:		24,041.85	47,671.71	48,946.44	326,585.00	326,585.00	54,430.83	14.597	278,913.29
01-0201-16-01	OFFICE SUPPLIES	305.68-	861.76	1,150.54	12,000.00	12,000.00	2,000.00	7.181	11,138.24
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	8.33		50.00
01-0215-16-01	PROGRAM EXPENSES		131.40	1,900.00	7,000.00	7,000.00	1,166.67	1.877	6,868.60
Subtotal:		305.68-	993.16	3,050.54	19,050.00	19,050.00	3,175.00	5.213	18,056.84
01-0322-16-01	SERVICE AGREEMENT-OTHER				3,000.00	3,000.00	500.00		3,000.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,417.00	1,417.00	5,844.95	8,000.00	8,000.00	1,333.33	17.713	6,583.00
01-0326-16-01	PROPERTY INSURANCE	714.16	714.16	616.11	2,465.00	2,465.00	410.83	28.972	1,750.84
01-0337-16-01	ELECTRIC SERVICE	990.86	1,935.84	2,076.88	17,000.00	17,000.00	2,833.33	11.387	15,064.16
01-0338-16-01	GAS SERVICE	535.16	779.30	484.22	2,000.00	2,000.00	333.33	38.965	1,220.70
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	36.75	36.75	39.18	3,000.00	3,000.00	500.00	1.225	2,963.25
01-0345-16-01	CONFERENCE AND TRAINING	956.46	956.46		100.00	100.00	16.67	956.460	856.46-
01-0346-16-01	DUES & SUBSCRIPTIONS	431.32	7,005.04	4,215.70	40,000.00	40,000.00	6,666.67	17.513	32,994.96
01-0347-16-01	MISCELLANEOUS	306.08	306.08	11.94	50.00	50.00	8.33	612.160	256.08-
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	702.00	702.00		1,000.00	1,000.00	166.67	70.200	298.00
Subtotal:		6,089.79	13,852.63	13,288.98	76,615.00	76,615.00	12,769.17	18.081	62,762.37
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,200.28	7,520.37	15,447.00	45,000.00	45,000.00	7,500.00	16.712	37,479.63
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	1,333.33		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	372.74	763.19		6,000.00	6,000.00	1,000.00	12.720	5,236.81
Subtotal:		6,573.02	8,283.56	15,447.00	59,000.00	59,000.00	9,833.33	14.040	50,716.44
Program number: 1 LIBRARY		36,398.98	70,801.06	80,732.96	481,250.00	481,250.00	80,208.33	14.712	410,448.94

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	15,624.00	15,624.00	101,556.00	101,556.00	16,926.00	15.385	85,932.00
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	4,104.83		24,629.00
01-0109-16-02	SALARIES-OVERTIME	1,482.58	3,731.93	2,485.56	5,000.00	5,000.00	833.33	74.639	1,268.07
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	328.00		1,968.00
01-0122-16-02	TMRS	1,587.51	3,305.99	3,071.35	22,743.00	22,743.00	3,790.50	14.536	19,437.01
01-0133-16-02	FICA-SALARY RESERVE	711.04	1,480.73	1,385.38	10,186.00	10,186.00	1,697.67	14.537	8,705.27
01-0134-16-02	WORKMEN'S COMPENSATION	89.70	89.70	83.15	293.00	293.00	48.83	30.614	203.30
Subtotal:		11,682.83	24,232.35	22,649.44	166,375.00	166,375.00	27,729.17	14.565	142,142.65
01-0201-16-02	OFFICE SUPPLIES	32.67	32.67	75.09	750.00	750.00	125.00	4.356	717.33
01-0205-16-02	FUEL,OIL, & LUBE	546.82	969.53	618.45	1,500.00	1,500.00	250.00	64.635	530.47
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	341.80	401.40	25.02					401.40-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	47.20	47.20	177.20	600.00	600.00	100.00	7.867	552.80
Subtotal:		968.49	1,450.80	895.76	2,850.00	2,850.00	475.00	50.905	1,399.20
01-0304-16-02	TELEPHONE-CELLULAR	294.76	294.76	592.03	4,900.00	4,900.00	816.67	6.016	4,605.24
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	20.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	1,666.67	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,309.70	1,744.22	1,448.46	79,500.00	79,500.00	13,250.00	2.194	77,755.78
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	817.69	817.69	923.04	5,000.00	5,000.00	833.33	16.354	4,182.31
01-0345-16-02	CONFERENCE AND TRAINING			800.00	2,000.00	2,000.00	333.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	125.00		750.00
01-0347-16-02	MISCELLANEOUS	31.40	31.40		250.00	250.00	41.67	12.560	218.60
Subtotal:		2,453.55	8,638.07	3,763.53	102,520.00	102,520.00	17,086.67	8.426	93,881.93
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	2,050.99	2,050.99	3,251.79	57,000.00	57,000.00	9,500.00	3.598	54,949.01
01-0421-16-02	COMPUTER REPLACEMENT	923.50	923.50		30,000.00	30,000.00	5,000.00	3.078	29,076.50
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	532.87	1,484.87	3,919.74	5,543.00	5,543.00	923.83	26.788	4,058.13
Subtotal:		3,507.36	4,459.36	7,171.53	92,543.00	92,543.00	15,423.83	4.819	88,083.64
Program number:	2 INFORMATION TECHNOLOGY	18,612.23	38,780.58	34,480.26	364,288.00	364,288.00	60,714.67	10.646	325,507.42

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	13,879.35	13,879.36	90,216.00	90,216.00	15,036.00	15.385	76,336.65
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	5,261.76	5,261.76	34,201.00	34,201.00	5,700.17	15.385	28,939.24
01-0109-16-03	SALARIES-OVERTIME	87.27	337.57		500.00	500.00	83.33	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY				2,160.00	2,160.00	360.00		2,160.00
01-0122-16-03	TMRS	1,649.57	3,326.98	3,246.32	21,705.00	21,705.00	3,617.50	15.328	18,378.02
01-0133-16-03	FICA-SALARY RESERVE	738.82	1,491.11	1,460.13	9,721.00	9,721.00	1,620.17	15.339	8,229.89
01-0134-16-03	WORKMEN'S COMPENSATION	694.96	694.96	644.26	2,470.00	2,470.00	411.67	28.136	1,775.04
Subtotal:		12,741.18	24,991.73	24,491.83	160,973.00	160,973.00	26,828.83	15.525	135,981.27
01-0201-16-03	OFFICE SUPPLIES	12.36	12.36		500.00	500.00	83.33	2.472	487.64
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	42.50		255.00
01-0205-16-03	FUEL,OIL, & LUBE	43.42	101.39	155.44	2,130.00	2,130.00	355.00	4.760	2,028.61
01-0206-16-03	CLOTHING	109.30	109.30		400.00	400.00	66.67	27.325	290.70
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		123.52	189.12	1,000.00	1,000.00	166.67	12.352	876.48
01-0217-16-03	OTHER SUPPLIES	23.98	23.98	49.56	1,200.00	1,200.00	200.00	1.998	1,176.02
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT		152.00	549.89	3,000.00	3,000.00	500.00	5.067	2,848.00
Subtotal:		189.06	522.55	944.01	8,485.00	8,485.00	1,414.17	6.159	7,962.45
01-0304-16-03	TELEPHONE-CELLULAR	49.45	49.45	49.21	1,100.00	1,100.00	183.33	4.495	1,050.55
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	50.40	50.40	750.00	750.00	125.00	6.720	699.60
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	6,029.41	6,029.41	5,922.60	10,000.00	10,000.00	1,666.67	60.294	3,970.59
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	33.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	22.67	22.67	15.99	3,000.00	3,000.00	500.00	.756	2,977.33
01-0344-16-03	RENTALS		272.86		1,200.00	1,200.00	200.00	22.738	927.14
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	200.00		1,200.00
01-0347-16-03	MISCELLANEOUS	61.18	61.18		100.00	100.00	16.67	61.180	38.82
Subtotal:		6,187.91	6,485.97	6,038.20	17,550.00	17,550.00	2,925.00	36.957	11,064.03
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE				1,215.00	1,215.00	202.50		1,215.00
Subtotal:					1,215.00	1,215.00	202.50		1,215.00
Program number:	3 FLEET	19,118.15	32,000.25	31,474.04	188,223.00	188,223.00	31,370.50	17.001	156,222.75

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.77	5,723.53	5,723.52	37,203.00	37,203.00	6,200.50	15.385	31,479.47
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,874.43	9,718.59	9,688.32	62,974.00	62,974.00	10,495.67	15.433	53,255.41
01-0109-16-04	SALARIES-OVERTIME	45.48	274.02	459.67	200.00	200.00	33.33	137.010	74.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY				22,000.00	22,000.00	3,666.67		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	224.00		1,344.00
01-0122-16-04	TMRS	1,329.12	2,684.33	2,691.81	17,374.00	17,374.00	2,895.67	15.450	14,689.67
01-0133-16-04	FICA-SALARY RESERVE	523.37	1,060.26	1,098.24	9,465.00	9,465.00	1,577.50	11.202	8,404.74
01-0134-16-04	WORKMEN'S COMPENSATION	329.25	329.25	305.23	2,422.00	2,422.00	403.67	13.594	2,092.75
Subtotal:		9,963.42	19,789.98	19,966.79	152,982.00	152,982.00	25,497.00	12.936	133,192.02
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	64.27	273.42	187.56					273.42-
01-0204-16-04	JANITORIAL	2,546.36	2,688.68	7,742.03	20,350.00	20,350.00	3,391.67	13.212	17,661.32
01-0205-16-04	FUEL,OIL, & LUBE	54.13	219.80	451.14	1,845.00	1,845.00	307.50	11.913	1,625.20
01-0206-16-04	CLOTHING				100.00	100.00	16.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	99.17		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	256.00	991.87	463.85	3,500.00	3,500.00	583.33	28.339	2,508.13
01-0217-16-04	OTHER SUPPLIES			47.09	500.00	500.00	83.33		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	35.89	62.37	1,622.39	2,200.00	2,200.00	366.67	2.835	2,137.63
Subtotal:		2,956.65	4,236.14	10,514.06	29,390.00	29,390.00	4,898.33	14.414	25,153.86
01-0304-16-04	TELEPHONE-CELLULAR	90.85	90.85	86.62	700.00	700.00	116.67	12.979	609.15
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	141.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	14.17		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	161.72	161.72	900.00	900.00	150.00	17.969	738.28
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	83.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	166.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	7,996.66	21,484.46	20,470.25	185,000.00	185,000.00	30,833.33	11.613	163,515.54
01-0338-16-04	GAS SERVICE	5,796.83	9,347.68	5,393.82	26,000.00	26,000.00	4,333.33	35.953	16,652.32
01-0339-16-04	REPAIR & MAINT-ROOF	265.00	915.00		35,000.00	35,000.00	5,833.33	2.614	34,085.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	20,924.14	29,462.13	3,614.72	70,000.00	70,000.00	11,666.67	42.089	40,537.87
01-0341-16-04	REPAIR & MAINT-WEISMAN	4,017.83	4,119.71	3,959.35	23,000.00	23,000.00	3,833.33	17.912	18,880.29
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	3,532.76	3,532.76	3,939.84	30,250.00	30,250.00	5,041.67	11.679	26,717.24
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	230.49	624.87	807.66	40,000.00	40,000.00	6,666.67	1.562	39,375.13
01-0344-16-04	RENTALS	275.68	581.38	229.52	2,000.00	2,000.00	333.33	29.069	1,418.62
01-0347-16-04	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	46.36	53.48					46.36-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	17,764.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT		840.00						840.00-

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	800.00	800.00	1,150.00					800.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL				4,125.00	4,125.00	687.50		4,125.00
01-0370-16-04	EXTERMINATION CONTRACT	1,040.00	1,040.00	1,015.00	15,800.00	15,800.00	2,633.33	6.582	14,760.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	2,637.50		15,825.00
Subtotal:		45,074.28	73,046.92	40,881.98	344,647.00	344,647.00	57,441.17	21.195	271,600.08
01-0405-16-04	IMPROVEMENTS-BUILDINGS	2,300.00	2,300.00	15,000.00	53,750.00	53,750.00	8,958.33	4.279	51,450.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG			104,798.79					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT	9,088.40	9,088.40						9,088.40-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,454.00	1,231.50	5,817.00	5,817.00	969.50	24.996	4,363.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
Subtotal:		11,388.40	12,842.40	123,702.08	59,567.00	59,567.00	9,927.83	21.560	46,724.60
Program number: 4 BUILDINGS		69,382.75	109,915.44	195,064.91	586,586.00	586,586.00	97,764.33	18.738	476,670.56
Department number: SUPPORT SERVICES		143,512.11	251,497.33	341,752.17	1,620,347.00	1,620,347.00	270,057.83	15.521	1,368,849.67

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	5,161.28	5,161.28	33,548.00	33,548.00	5,591.33	15.385	28,386.72
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	7,939.35	7,995.53	51,355.00	51,355.00	8,559.17	15.460	43,415.65
01-0109-17-01	SALARIES-OVERTIME	770.55	2,129.91	2,816.01	6,000.00	6,000.00	1,000.00	35.499	3,870.09
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	1,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	472.00		2,832.00
01-0122-17-01	TMRS	1,247.11	2,601.38	2,709.00	16,010.00	16,010.00	2,668.33	16.248	13,408.62
01-0133-17-01	FICA-SALARY RESERVE	558.57	1,163.28	1,217.00	7,630.00	7,630.00	1,271.67	15.246	6,466.72
01-0134-17-01	WORKMEN'S COMPENSATION	367.57	367.57	340.76	1,351.00	1,351.00	225.17	27.207	983.43
Subtotal:		9,474.84	19,362.77	20,239.58	124,726.00	124,726.00	20,787.67	15.524	105,363.23
01-0201-17-01	OFFICE SUPPLIES			34.50	700.00	700.00	116.67		700.00
01-0204-17-01	JANITORIAL	638.58	701.34	1,564.14	9,500.00	9,500.00	1,583.33	7.383	8,798.66
01-0205-17-01	FUEL,OIL, & LUBE				1,000.00	1,000.00	166.67		1,000.00
01-0206-17-01	CLOTHING				500.00	500.00	83.33		500.00
01-0208-17-01	FOOD SUPPLIES			17.26	200.00	200.00	33.33		200.00
01-0212-17-01	ELECTRICAL SUPPLIES	2,227.02	2,227.02	65.38	2,500.00	2,500.00	416.67	89.081	272.98
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				500.00	500.00	83.33		500.00
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	50.00		300.00
01-0217-17-01	OTHER SUPPLIES			96.97	1,000.00	1,000.00	166.67		1,000.00
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				3,500.00	3,500.00	583.33		3,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	83.33		500.00
Subtotal:		2,865.60	2,928.36	1,778.25	20,200.00	20,200.00	3,366.67	14.497	17,271.64
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	166.67		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	137.05	339.60	1,014.38	3,500.00	3,500.00	583.33	9.703	3,160.40
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,466.42	2,466.42	2,127.82	8,511.00	8,511.00	1,418.50	28.979	6,044.58
01-0337-17-01	ELECTRIC SERVICE	3,852.89	8,592.51	10,631.82	71,400.00	71,400.00	11,900.00	12.034	62,807.49
01-0338-17-01	GAS SERVICE	3,229.59	4,136.03	2,606.03	9,000.00	9,000.00	1,500.00	45.956	4,863.97
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			14,943.80	7,500.00	7,500.00	1,250.00		7,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-17-01	MISCELLANEOUS	143.24	143.24	450.00	1,100.00	1,100.00	183.33	13.022	956.76
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	3,276.00	3,276.00	2,000.00	8,500.00	8,500.00	1,416.67	38.541	5,224.00
Subtotal:		13,105.19	18,953.80	33,773.85	110,661.00	110,661.00	18,443.50	17.128	91,707.20
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	1,000.00		6,000.00
Subtotal:					6,000.00	6,000.00	1,000.00		6,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	498.80	779.74	357.43	3,500.00	3,500.00	583.33	22.278	2,720.26
01-0133-17-02	FICA-SALARY RESERVE	38.15	59.64	27.35	268.00	268.00	44.67	22.254	208.36
01-0134-17-02	WORKMEN'S COMPENSATION	2.13	2.13	1.97	7.00	7.00	1.17	30.429	4.87
Subtotal:		539.08	841.51	386.75	3,775.00	3,775.00	629.17	22.292	2,933.49
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	83.33		500.00
01-0204-17-02	JANITORIAL				2,000.00	2,000.00	333.33		2,000.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	333.33		2,000.00
Subtotal:					4,500.00	4,500.00	750.00		4,500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	32.52	168.04	169.03	300.00	300.00	50.00	56.013	131.96
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	50.00		300.00
01-0337-17-02	ELECTRIC SERVICE	341.50	754.10	751.34	7,000.00	7,000.00	1,166.67	10.773	6,245.90
01-0338-17-02	GAS SERVICE	723.89	987.93	709.49	3,000.00	3,000.00	500.00	32.931	2,012.07
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
Subtotal:		1,097.91	1,910.07	1,629.86	11,350.00	11,350.00	1,891.67	16.829	9,439.93
Program number:	2 VISUAL ART CENTER	1,636.99	2,751.58	2,016.61	19,625.00	19,625.00	3,270.83	14.021	16,873.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	7,246.40	7,246.40	47,102.00	47,102.00	7,850.33	15.384	39,855.60
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	4,069.44	4,069.44	26,451.00	26,451.00	4,408.50	15.385	22,381.56
01-0109-17-03	SALARIES-OVERTIME	1,176.23	2,159.64	1,347.37	6,000.00	6,000.00	1,000.00	35.994	3,840.36
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	833.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	720.00		720.00
01-0122-17-03	TMRS	1,167.27	2,301.60	2,147.70	13,711.00	13,711.00	2,285.17	16.787	11,409.40
01-0133-17-03	FICA-SALARY RESERVE	470.50	926.24	914.60	6,523.00	6,523.00	1,087.17	14.200	5,596.76
01-0134-17-03	WORKMEN'S COMPENSATION	453.01	453.01	419.97	1,669.00	1,669.00	278.17	27.143	1,215.99
Subtotal:		8,924.93	17,156.33	16,745.48	107,176.00	107,176.00	17,862.67	16.008	90,019.67
01-0202-17-03	AGRICULTURAL			480.00	12,000.00	12,000.00	2,000.00		12,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	183.33		1,100.00
01-0204-17-03	JANITORIAL		1,440.00		100.00	100.00	16.67	1,440.000	1,340.00-
01-0205-17-03	FUEL,OIL, & LUBE	1,249.49	1,249.49		4,035.00	4,035.00	672.50	30.966	2,785.51
01-0206-17-03	CLOTHING				200.00	200.00	33.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES			86.94	750.00	750.00	125.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	125.00		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	333.33		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	94.97	94.97		1,000.00	1,000.00	166.67	9.497	905.03
Subtotal:		1,344.46	2,784.46	566.94	21,935.00	21,935.00	3,655.83	12.694	19,150.54
01-0304-17-03	TELEPHONE-CELLULAR	25.70	25.70	63.53	500.00	500.00	83.33	5.140	474.30
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	16.67		100.00
01-0316-17-03	CONTRACTED SERVICES	760.00	760.00		1,500.00	1,500.00	250.00	50.667	740.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	78.28	160.80		400.00	400.00	66.67	40.200	239.20
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	797.96	797.96	688.41	2,753.00	2,753.00	458.83	28.985	1,955.04
01-0337-17-03	ELECTRIC SERVICE		2,758.04	2,515.68	23,000.00	23,000.00	3,833.33	11.991	20,241.96
01-0338-17-03	GAS SERVICE	61.35	61.35	100.46	1,200.00	1,200.00	200.00	5.113	1,138.65
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			566.90	3,000.00	3,000.00	500.00		3,000.00
01-0344-17-03	RENTALS	100.00	150.00	300.00	1,200.00	1,200.00	200.00	12.500	1,050.00
01-0346-17-03	DUES & SUBSCRIPTIONS			91.70	365.00	365.00	60.83		365.00
01-0360-17-03	JANITORIAL CONTRACT		480.00						480.00-
Subtotal:		1,823.29	5,193.85	4,326.68	34,018.00	34,018.00	5,669.67	15.268	28,824.15
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			200.00					
Subtotal:				200.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL			5,100.00	30,884.00	30,884.00	5,147.33		30,884.00
01-0111-17-04	SALARIES-LONGEVITY				48.00	48.00	8.00		48.00
01-0122-17-04	TMRS	34.16	68.32	932.80	5,283.00	5,283.00	880.50	1.293	5,214.68
01-0133-17-04	FICA-SALARY RESERVE	15.30	30.60	420.76	2,366.00	2,366.00	394.33	1.293	2,335.40
01-0134-17-04	WORKMEN'S COMPENSATION	21.03	21.03	19.49	68.00	68.00	11.33	30.926	46.97
Subtotal:		70.49	119.95	6,473.05	38,649.00	38,649.00	6,441.50	.310	38,529.05
01-0201-17-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
Subtotal:					1,300.00	1,300.00	216.67		1,300.00
01-0304-17-04	TELEPHONE-CELLULAR	98.90	98.90	98.42					98.90-
01-0311-17-04	TRANSPORTATION	200.00	400.00	400.00					400.00-
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	166.67		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	583.33		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS			635.00	1,500.00	1,500.00	250.00		1,500.00
01-0373-17-04	PROMOTION			153.00	9,000.00	9,000.00	1,500.00		9,000.00
Subtotal:		298.90	498.90	1,286.42	15,000.00	15,000.00	2,500.00	3.326	14,501.10
Program number: 4 MAIN STREET		369.39	618.85	7,759.47	54,949.00	54,949.00	9,158.17	1.126	54,330.15
Department number: COMMUNITY FACILITIES		39,544.69	69,750.00	87,406.86	499,290.00	499,290.00	83,215.00	13.970	429,540.00

Department: 23 CAPITAL OUTLAY

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				210,000.00	210,000.00	35,000.00		210,000.00
Subtotal:					210,000.00	210,000.00	35,000.00		210,000.00
Program number:					210,000.00	210,000.00	35,000.00		210,000.00
Department number: CAPITAL OUTLAY					210,000.00	210,000.00	35,000.00		210,000.00
Expenditures	Subtotal -----	1,439,116.00	2,725,716.18	2,819,250.36	18,738,808.00	18,738,808.00	3,123,134.67	14.546	16,013,091.82
Fund number:	1 GENERAL FUND	320,454.87-	1,668,054.22-	1,454,781.89-	34.00-	34.00-	5.67- #####		1,668,020.22

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 2/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
03-4011-00-00	HOTEL/MOTEL TAX	44,401.07-	101,495.68-	40,114.16-	750,000.00-	750,000.00-	125,000.00-	13.533	648,504.32-
Subtotal:		44,401.07-	101,495.68-	40,114.16-	750,000.00-	750,000.00-	125,000.00-	13.533	648,504.32-
03-5100-00-00	INTEREST EARNED	.06-	.13-	.06-					.13
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.11-	.24-	.12-					.24
Subtotal:		.17-	.37-	.18-					.37
Program number: ""HOTEL/MOTEL""		44,401.24-	101,496.05-	40,114.34-	750,000.00-	750,000.00-	125,000.00-	13.533	648,503.95-
Department number:		44,401.24-	101,496.05-	40,114.34-	750,000.00-	750,000.00-	125,000.00-	13.533	648,503.95-
Revenues Subtotal -----		44,401.24-	101,496.05-	40,114.34-	750,000.00-	750,000.00-	125,000.00-	13.533	648,503.95-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	5,000.00	10,000.00	4,900.00					10,000.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	6,307.84						6,307.84-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			6,080.00					
03-0122-30-02	TMRS	1,392.68	2,785.36	831.04					2,785.36-
03-0133-30-02	FICA	623.78	1,269.36	848.69					1,269.36-
03-0134-30-02	WORKMEN'S COMPENSATION	63.02	63.02	63.07					63.02-
Subtotal:		10,233.40	20,425.58	12,836.80					20,425.58-
03-0314-30-02	TOURISM PROMOTION				418,000.00	418,000.00	69,666.67		418,000.00
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT			40.00					
03-0353-30-02	TOURISM PROMOTION - CVB	2,671.68	4,553.60	3,032.36					4,553.60-
03-0365-30-02	WONDERLAND OF LIGHTS	8,205.13	16,988.13	12,942.53					16,988.13-
Subtotal:		10,876.81	21,541.73	16,014.89	418,000.00	418,000.00	69,666.67	5.154	396,458.27
Program number:	2 TOURISM & CONVENTION DEV	21,110.21	41,967.31	28,851.69	418,000.00	418,000.00	69,666.67	10.040	376,032.69

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
09-4200-00-00	FEDERAL GRANTS	31,617.51-	31,617.51-						31,617.51
Subtotal:		31,617.51-	31,617.51-						31,617.51
Program number:		31,617.51-	31,617.51-						31,617.51
Department number:		31,617.51-	31,617.51-						31,617.51
Revenues	Subtotal -----	31,617.51-	31,617.51-						31,617.51

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
								AMT	
09-0106-00-00	SALARIES CLERICAL	1,065.69	1,065.69						1,065.69-
Subtotal:		1,065.69	1,065.69						1,065.69-
09-0302-00-00	ADMINISTRATION		275.00						275.00-
Subtotal:			275.00						275.00-
09-0469-00-00	HOUSING REHAB			13,112.56					
09-0469-00-00	HOUSING REHAB	8,582.71	22,247.55						22,247.55-
09-0477-00-00	HARRISON COUNTY FOOD BANK			2,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	1,000.00						1,000.00-
Subtotal:		9,582.71	23,247.55	15,112.56					23,247.55-
Program number:		10,648.40	24,588.24	15,112.56					24,588.24-
Department number:		10,648.40	24,588.24	15,112.56					24,588.24-

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,000.00	1,000.00	8,000.00	8,000.00	1,333.33	12.500	7,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	7,100.00	7,700.00	47,400.00	47,400.00	7,900.00	14.979	40,300.00
Subtotal:		3,750.00	8,100.00	8,700.00	55,400.00	55,400.00	9,233.33	14.621	47,300.00
Program number:		3,750.00	8,100.00	8,700.00	55,400.00	55,400.00	9,233.33	14.621	47,300.00
Department number:		3,750.00	8,100.00	8,700.00	55,400.00	55,400.00	9,233.33	14.621	47,300.00
Expenditures	Subtotal -----	3,750.00	8,100.00	8,700.00	55,400.00	55,400.00	9,233.33	14.621	47,300.00
Fund number:	13 LITTER CONTROL FUND	3,270.00	7,096.00	7,716.00					7,096.00-

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	445.51-	921.76-	443.80-					921.76
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		21,132.75-	26,505.00-	84,528.00-	84,528.00-	14,088.00-	25.001	63,395.25-
Subtotal:		445.51-	22,054.51-	26,948.80-	84,528.00-	84,528.00-	14,088.00-	26.091	62,473.49-
Program number:		445.51-	22,054.51-	26,948.80-	84,528.00-	84,528.00-	14,088.00-	26.091	62,473.49-
Department number:		445.51-	22,054.51-	26,948.80-	84,528.00-	84,528.00-	14,088.00-	26.091	62,473.49-
Revenues	Subtotal -----	445.51-	22,054.51-	26,948.80-	84,528.00-	84,528.00-	14,088.00-	26.091	62,473.49-

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	77.67-	100.00-	104.53-	1,000.00-	1,000.00-	166.67-	10.000	900.00-
Subtotal:		77.67-	100.00-	104.53-	1,000.00-	1,000.00-	166.67-	10.000	900.00-
21-5100-00-00	INTEREST EARNED	18.82-	41.20-	17.78-					41.20
Subtotal:		18.82-	41.20-	17.78-					41.20
Program number:		96.49-	141.20-	122.31-	1,000.00-	1,000.00-	166.67-	14.120	858.80-
Department number:		96.49-	141.20-	122.31-	1,000.00-	1,000.00-	166.67-	14.120	858.80-
Revenues									
Subtotal -----		96.49-	141.20-	122.31-	1,000.00-	1,000.00-	166.67-	14.120	858.80-

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	366.67		2,200.00
Subtotal:					2,200.00	2,200.00	366.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
21-0347-00-00	MISCELLANEOUS	1,000.00	1,300.00		2,000.00	2,000.00	333.33	65.000	700.00
Subtotal:		1,000.00	1,300.00		4,000.00	4,000.00	666.67	32.500	2,700.00
Program number:		1,000.00	1,300.00		6,200.00	6,200.00	1,033.33	20.968	4,900.00
Department number:		1,000.00	1,300.00		6,200.00	6,200.00	1,033.33	20.968	4,900.00
Expenditures Subtotal -----		1,000.00	1,300.00		6,200.00	6,200.00	1,033.33	20.968	4,900.00
Fund number:	21 D.A.R.E. DONATIONS FUND	903.51	1,158.80	122.31-	5,200.00	5,200.00	866.67	22.285	4,041.20

Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	62.81-	125.62-	49.68-					125.62
Subtotal:		62.81-	125.62-	49.68-					125.62
Program number:		62.81-	125.62-	49.68-					125.62
Department number:		62.81-	125.62-	49.68-					125.62
Revenues	Subtotal -----	62.81-	125.62-	49.68-					125.62
Fund number:	30 LIBRARY ENDOWMENT FUND	62.81-	125.62-	49.68-					125.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	142.86-	285.72-	163.16-					285.72
Subtotal:		142.86-	285.72-	163.16-					285.72
Program number:		142.86-	285.72-	163.16-					285.72
Department number:		142.86-	285.72-	163.16-					285.72
Revenues	Subtotal -----	142.86-	285.72-	163.16-					285.72
Fund number:	31 LIBRARY - UNITED WAY	142.86-	285.72-	163.16-					285.72

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	6.68-	13.36-	5.29-					13.36
Subtotal:		6.68-	13.36-	5.29-					13.36
Program number:		6.68-	13.36-	5.29-					13.36
Department number:		6.68-	13.36-	5.29-					13.36
Revenues Subtotal -----		6.68-	13.36-	5.29-					13.36
Fund number: 33 LIBRARY - JOE HIRSCH MEMORI		6.68-	13.36-	5.29-					13.36

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
35-0349-00-00	SALES TAX - TO STATE	14,972.02	29,346.42	29,824.65					29,346.42-
Subtotal:		14,972.02	29,346.42	29,824.65					29,346.42-
Program number:		14,972.02	29,346.42	29,824.65					29,346.42-
Department number:		14,972.02	29,346.42	29,824.65					29,346.42-
Expenditures	Subtotal -----	14,972.02	29,346.42	29,824.65					29,346.42-
Fund number:	35 SALES TAX COLLECTED	173.38	601.35-	1,077.51					601.35

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			825.00-					
Subtotal:				825.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	600.00-	600.00-	200.00-	2,500.00-	2,500.00-	416.67-	24.000	1,900.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		157.50-	36.00-					157.50
Subtotal:		600.00-	757.50-	236.00-	2,500.00-	2,500.00-	416.67-	30.300	1,742.50-
40-4300-00-00	WATER SALES	459,054.77-	903,077.11-	845,113.00-	6,270,450.00-	6,270,450.00-	1,045,075.00-	14.402	5,367,372.89-
40-4305-00-00	SEWER SALES	320,904.78-	622,374.32-	603,508.86-	3,855,290.00-	3,855,290.00-	642,548.33-	16.143	3,232,915.68-
40-4308-00-00	RECOVERED CHG OFFS	1,736.41-	2,821.74-	3,742.30-	10,000.00-	10,000.00-	1,666.67-	28.217	7,178.26-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	795.00-	1,998.00-	675.00-	25,000.00-	25,000.00-	4,166.67-	7.992	23,002.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	1,500.00-	1,700.00-	12,000.00-	12,000.00-	2,000.00-	12.500	10,500.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,132.67-	15,539.56-	12,923.91-	80,000.00-	80,000.00-	13,333.33-	19.424	64,460.44-
40-4325-00-00	WASTE HAULER FEES	6,224.00-	11,770.00-	6,201.60-	50,000.00-	50,000.00-	8,333.33-	23.540	38,230.00-
Subtotal:		796,597.63-	1,559,080.73-	1,473,864.67-	10,302,740.00-	10,302,740.00-	1,717,123.33-	15.133	8,743,659.27-
40-4435-00-00	POLLUTION CONTROL FEES		2,116.00-	1,615.00-	14,000.00-	14,000.00-	2,333.33-	15.114	11,884.00-
Subtotal:			2,116.00-	1,615.00-	14,000.00-	14,000.00-	2,333.33-	15.114	11,884.00-
40-5100-00-00	INTEREST EARNED	2,802.77-	5,805.54-	2,289.94-	7,000.00-	7,000.00-	1,166.67-	82.936	1,194.46-
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	7,500.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	745.47-	1,360.29-	575.03-					1,360.29
40-5125-00-00	MISCELLANEOUS	712.36-	712.36-	661.25-	3,000.00-	3,000.00-	500.00-	23.745	2,287.64-
Subtotal:		4,260.60-	7,878.19-	3,526.22-	55,000.00-	55,000.00-	9,166.67-	14.324	47,121.81-
Program number:		801,458.23-	1,569,832.42-	1,480,066.89-	10,374,240.00-	10,374,240.00-	1,729,040.00-	15.132	8,804,407.58-
Department number:		801,458.23-	1,569,832.42-	1,480,066.89-	10,374,240.00-	10,374,240.00-	1,729,040.00-	15.132	8,804,407.58-
Revenues Subtotal -----		801,458.23-	1,569,832.42-	1,480,066.89-	10,374,240.00-	10,374,240.00-	1,729,040.00-	15.132	8,804,407.58-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	30,580.80	30,580.80	198,775.00	198,775.00	33,129.17	15.385	168,194.20
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	5,161.60	5,161.60	33,550.00	33,550.00	5,591.67	15.385	28,388.40
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.69	4,575.37	4,575.36	29,740.00	29,740.00	4,956.67	15.385	25,164.63
40-0109-20-01	SALARIES-OVERTIME		44.28		750.00	750.00	125.00	5.904	705.72
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,640.00	2,640.00	440.00		2,640.00
40-0122-20-01	TMRS	3,639.55	7,286.67	7,227.96	47,697.00	47,697.00	7,949.50	15.277	40,410.33
40-0133-20-01	FICA	1,552.84	3,109.09	3,112.05	21,522.00	21,522.00	3,587.00	14.446	18,412.91
40-0134-20-01	WORKER'S COMPENSATION	190.84	190.84	176.92	722.00	722.00	120.33	26.432	531.16
Subtotal:		25,542.12	50,948.65	50,834.69	337,476.00	337,476.00	56,246.00	15.097	286,527.35
40-0201-20-01	OFFICE SUPPLIES	34.74	59.40	215.97	1,200.00	1,200.00	200.00	4.950	1,140.60
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	560.00		3,360.00
40-0206-20-01	CLOTHING				300.00	300.00	50.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	100.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	8.33		50.00
Subtotal:		34.74	59.40	215.97	5,510.00	5,510.00	918.33	1.078	5,450.60
40-0304-20-01	TELEPHONE-CELLULAR	49.45	49.45	349.20	1,900.00	1,900.00	316.67	2.603	1,850.55
40-0311-20-01	TRANSPORTATION	1,150.00	2,300.00	2,300.00	13,800.00	13,800.00	2,300.00	16.667	11,500.00
40-0324-20-01	PRINTING & REPRODUCTION		507.61	459.00	2,100.00	2,100.00	350.00	24.172	1,592.39
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	175.00		1,050.00
40-0344-20-01	RENTALS	212.50	425.00	446.25	2,800.00	2,800.00	466.67	15.179	2,375.00
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	500.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION	19.00	84.00	59.00	300.00	300.00	50.00	28.000	216.00
40-0347-20-01	MISCELLANEOUS				600.00	600.00	100.00		600.00
Subtotal:		1,430.95	3,366.06	3,613.45	25,550.00	25,550.00	4,258.33	13.174	22,183.94
40-0458-20-01	REPLACEMENT FUND		565.00	1,035.00					565.00-
Subtotal:			565.00	1,035.00					565.00-
Program number: 1 ADMINISTRATION		27,007.81	54,939.11	55,699.11	368,536.00	368,536.00	61,422.67	14.907	313,596.89

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.26	11,160.54	11,160.53	72,543.00	72,543.00	12,090.50	15.385	61,382.46
40-0103-20-02	SALARIES-TECHNICIAN	5,189.00	10,263.28	10,281.43	37,203.00	37,203.00	6,200.50	27.587	26,939.72
40-0107-20-02	SALARIES-SKILLED CRAFT	11,928.47	23,849.29	31,252.95	241,130.00	241,130.00	40,188.33	9.891	217,280.71
40-0109-20-02	SALARIES-OVERTIME	1,032.04	2,052.81	3,185.07	3,410.00	3,410.00	568.33	60.200	1,357.19
40-0111-20-02	SALARIES-LONGEVITY				5,352.00	5,352.00	892.00		5,352.00
40-0122-20-02	TMRS	4,053.06	8,083.27	9,477.24	61,426.00	61,426.00	10,237.67	13.159	53,342.73
40-0133-20-02	FICA	1,807.99	3,605.75	4,249.56	27,512.00	27,512.00	4,585.33	13.106	23,906.25
40-0134-20-02	WORKER'S COMPENSATION	2,484.12	2,484.12	2,302.91	8,901.00	8,901.00	1,483.50	27.908	6,416.88
Subtotal:		32,074.94	61,499.06	71,909.69	457,477.00	457,477.00	76,246.17	13.443	395,977.94
40-0201-20-02	OFFICE SUPPLIES	491.23	510.89	306.91	1,635.00	1,635.00	272.50	31.247	1,124.11
40-0203-20-02	MEDICAL & CHEMICAL	21,830.13	35,329.71	44,022.21	275,000.00	275,000.00	45,833.33	12.847	239,670.29
40-0204-20-02	JANITORIAL	336.12	530.58	549.07	1,700.00	1,700.00	283.33	31.211	1,169.42
40-0205-20-02	FUEL, OIL & LUBE	455.23	865.59	673.64	7,000.00	7,000.00	1,166.67	12.366	6,134.41
40-0206-20-02	CLOTHING	209.38	209.38	200.00	2,000.00	2,000.00	333.33	10.469	1,790.62
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	50.00		300.00
40-0213-20-02	MOTOR VEHICLE	460.29	2,271.70	1,927.88	4,000.00	4,000.00	666.67	56.793	1,728.30
40-0217-20-02	OTHER SUPPLIES	63.99	63.99	388.06	3,000.00	3,000.00	500.00	2.133	2,936.01
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	16.56	16.56	565.27	3,000.00	3,000.00	500.00	.552	2,983.44
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,906.10	4,888.66	2,110.26	18,000.00	18,000.00	3,000.00	27.159	13,111.34
Subtotal:		26,769.03	44,687.06	50,743.30	315,635.00	315,635.00	52,605.83	14.158	270,947.94
40-0304-20-02	TELEPHONE - CELLULAR	98.90	98.90	98.42	700.00	700.00	116.67	14.129	601.10
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,116.00	2,307.00	3,422.97	35,000.00	35,000.00	5,833.33	6.591	32,693.00
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	383.33		2,300.00
40-0309-20-02	RADIO REPAIRS			390.31	2,000.00	2,000.00	333.33		2,000.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	536.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION	42.00	42.00		3,000.00	3,000.00	500.00	1.400	2,958.00
40-0337-20-02	ELECTRIC SERVICE	28,708.04	43,277.47	45,765.55	290,000.00	290,000.00	48,333.33	14.923	246,722.53
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,098.11	1,098.11	3,334.34	5,000.00	5,000.00	833.33	21.962	3,901.89
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,863.00	3,097.00	5,417.77	114,098.00	114,098.00	19,016.33	2.714	111,001.00
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		450.85						450.85-
40-0344-20-02	RENTALS	162.18	198.92		600.00	600.00	100.00	33.153	401.08
40-0345-20-02	CONFERENCE & TRAINING	60.00	84.00	12.00	2,500.00	2,500.00	416.67	3.360	2,416.00
40-0346-20-02	DUES & SUBSCRIPTION			111.00	1,350.00	1,350.00	225.00		1,350.00
40-0347-20-02	MISCELLANEOUS			300.00	100.00	100.00	16.67		100.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS			250.00	5,000.00	5,000.00	833.33		5,000.00
40-0369-20-02	STATE AND FEDERAL FEES			26,120.45	26,500.00	26,500.00	4,416.67		26,500.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,962.08	9,830.00	9,547.52	62,059.00	62,059.00	10,343.17	15.840	52,229.00
40-0107-20-03	SALARIES-SKILLED CRAFT	12,203.90	26,453.40	37,817.07	217,356.00	217,356.00	36,226.00	12.171	190,902.60
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,159.53	48,596.26	44,746.05	343,868.00	343,868.00	57,311.33	14.132	295,271.74
40-0109-20-03	SALARIES-OVERTIME	4,942.49	16,968.07	7,859.90	27,129.00	27,129.00	4,521.50	62.546	10,160.93
40-0111-20-03	SALARIES-LONGEVITY		16.00		8,064.00	8,064.00	1,344.00	.198	8,048.00
40-0122-20-03	TMRS	7,902.61	17,398.39	16,954.94	112,468.00	112,468.00	18,744.67	15.470	95,069.61
40-0133-20-03	FICA	3,524.04	7,761.68	7,553.09	50,373.00	50,373.00	8,395.50	15.408	42,611.32
40-0134-20-03	WORKER'S COMPENSATION	4,903.29	4,903.29	4,545.61	17,422.00	17,422.00	2,903.67	28.144	12,518.71
Subtotal:		62,597.94	131,927.09	129,024.18	838,739.00	838,739.00	139,789.83	15.729	706,811.91
40-0201-20-03	OFFICE SUPPLIES	85.24	90.90	286.97	1,000.00	1,000.00	166.67	9.090	909.10
40-0203-20-03	MEDICAL & CHEMICAL	968.39	968.39	1,305.99	10,000.00	10,000.00	1,666.67	9.684	9,031.61
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	25.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,622.81	9,278.51	6,588.72	40,000.00	40,000.00	6,666.67	23.196	30,721.49
40-0206-20-03	CLOTHING	312.13	455.64	2,058.16	8,000.00	8,000.00	1,333.33	5.696	7,544.36
40-0213-20-03	MOTOR VEHICLE	10,481.42	11,270.45	4,799.44	28,000.00	28,000.00	4,666.67	40.252	16,729.55
40-0217-20-03	OTHER SUPPLIES				1,300.00	1,300.00	216.67		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,371.41	1,536.48	1,228.10	6,000.00	6,000.00	1,000.00	25.608	4,463.52
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	27,136.40	38,324.86	35,095.06	135,000.00	135,000.00	22,500.00	28.389	96,675.14
40-0220-20-03	WATER METERS & BOXES	2,586.48	2,680.44	3,098.14	20,000.00	20,000.00	3,333.33	13.402	17,319.56
Subtotal:		47,564.28	64,605.67	54,460.58	249,450.00	249,450.00	41,575.00	25.899	184,844.33
40-0304-20-03	TELEPHONE - CELLULAR	131.66	131.66	292.90	2,300.00	2,300.00	383.33	5.724	2,168.34
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	666.67		4,000.00
40-0309-20-03	RADIO REPAIRS		96.00-		500.00	500.00	83.33	-19.200	596.00
40-0316-20-03	CONTRACTED SERVICES	3,312.79	13,207.79	255.57	40,000.00	40,000.00	6,666.67	33.019	26,792.21
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	257.38	257.38	268.31					257.38-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	417.27	417.27		5,000.00	5,000.00	833.33	8.345	4,582.73
40-0344-20-03	RENTALS	5,410.09	6,360.56	3,951.00	1,000.00	1,000.00	166.67	636.056	5,360.56-
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	666.67		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			96.00	1,500.00	1,500.00	250.00		1,500.00
40-0347-20-03	MISCELLANEOUS	72.72	72.72	818.18	1,000.00	1,000.00	166.67	7.272	927.28
Subtotal:		9,601.91	20,351.38	5,681.96	59,300.00	59,300.00	9,883.33	34.319	38,948.62
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			18,120.00	399,800.00	399,800.00	66,633.33		399,800.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	43,750.00	51,765.00	5,110.03	399,800.00	399,800.00	66,633.33	12.948	348,035.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	4,166.67		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	4,166.67		25,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0458-20-03	REPLACEMENT FUND		7,732.00	9,517.75	30,926.00	30,926.00	5,154.33	25.002	23,194.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	146.64	146.64						146.64-
Subtotal:		43,896.64	59,643.64	32,747.78	880,526.00	880,526.00	146,754.33	6.774	820,882.36
Program number:	3 WATER DISTRIBUTION/COLLE	163,660.77	276,527.78	221,914.50	2,028,015.00	2,028,015.00	338,002.50	13.635	1,751,487.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	4,962.04	4,962.04	32,254.00	32,254.00	5,375.67	15.384	27,291.96
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	12,471.04	6,747.52	81,062.00	81,062.00	13,510.33	15.385	68,590.96
40-0107-20-04	SALARIES-SKILLED CRAFT	22,527.80	44,946.20	49,262.40	289,555.00	289,555.00	48,259.17	15.523	244,608.80
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	4,069.44	4,069.44	26,451.00	26,451.00	4,408.50	15.385	22,381.56
40-0109-20-04	SALARIES-OVERTIME	2,912.41	7,181.73	3,885.90	9,810.00	9,810.00	1,635.00	73.208	2,628.27
40-0111-20-04	SALARIES-LONGEVITY				6,600.00	6,600.00	1,100.00		6,600.00
40-0122-20-04	TMRS	6,181.51	12,576.08	11,690.05	76,131.00	76,131.00	12,688.50	16.519	63,554.92
40-0133-20-04	FICA	2,761.99	5,619.43	5,258.95	34,098.00	34,098.00	5,683.00	16.480	28,478.57
40-0134-20-04	WORKER'S COMPENSATION	2,076.35	2,076.35	1,924.89	7,378.00	7,378.00	1,229.67	28.142	5,301.65
Subtotal:		47,211.33	93,902.31	87,801.19	563,339.00	563,339.00	93,889.83	16.669	469,436.69
40-0201-20-04	OFFICE SUPPLIES	54.84	54.84	350.56	1,000.00	1,000.00	166.67	5.484	945.16
40-0203-20-04	MEDICAL & CHEMICAL	2,298.29	4,030.80	4,071.13	20,000.00	20,000.00	3,333.33	20.154	15,969.20
40-0204-20-04	JANITORIAL			6.56	300.00	300.00	50.00		300.00
40-0205-20-04	FUEL, OIL & LUBE	911.55	2,957.41	1,463.38	10,000.00	10,000.00	1,666.67	29.574	7,042.59
40-0206-20-04	CLOTHING	56.84	56.84	103.38	3,150.00	3,150.00	525.00	1.804	3,093.16
40-0212-20-04	ELECTRICAL SUPPLIES			9,041.50	33,000.00	33,000.00	5,500.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	99.06	578.27	304.78	8,000.00	8,000.00	1,333.33	7.228	7,421.73
40-0217-20-04	OTHER SUPPLIES	310.27	505.91	1,058.39	9,000.00	9,000.00	1,500.00	5.621	8,494.09
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	467.62	501.87	650.40	2,700.00	2,700.00	450.00	18.588	2,198.13
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,928.92	4,725.41	5,822.52	39,000.00	39,000.00	6,500.00	12.116	34,274.59
Subtotal:		7,127.39	13,411.35	22,872.60	126,150.00	126,150.00	21,025.00	10.631	112,738.65
40-0304-20-04	TELEPHONE - CELLULAR	114.66	114.66	130.17	1,775.00	1,775.00	295.83	6.460	1,660.34
40-0305-20-04	OTHER PROFESSIONAL SERVICES	6,107.96	6,136.96	15,058.31	90,000.00	90,000.00	15,000.00	6.819	83,863.04
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	250.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL			2,649.00	12,000.00	12,000.00	2,000.00		12,000.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	220.00-	120.00-	400.00	400.00	66.67	-55.000	620.00
40-0337-20-04	ELECTRIC SERVICE	28,621.89	43,177.24	45,674.52	285,000.00	285,000.00	47,500.00	15.150	241,822.76
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			9.97	2,500.00	2,500.00	416.67		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,289.50-	6,048.25	12,055.00	165,610.00	165,610.00	27,601.67	3.652	159,561.75
40-0344-20-04	RENTALS	40.50	40.50	119.50	8,000.00	8,000.00	1,333.33	.506	7,959.50
40-0345-20-04	CONFERENCE & TRAINING	143.89	155.89	12.00	3,000.00	3,000.00	500.00	5.196	2,844.11
40-0346-20-04	DUES AND SUBSCRIPTIONS			180.00	1,000.00	1,000.00	166.67		1,000.00
40-0347-20-04	MISCELLANEOUS	10.83	10.83	125.00	500.00	500.00	83.33	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	7,565.00		45,390.00
Subtotal:		33,670.23	55,464.33	75,893.47	616,875.00	616,875.00	102,812.50	8.991	561,410.67

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 6 WATER BILLING

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,623.20	7,208.48	7,170.56	47,102.00	47,102.00	7,850.33	15.304	39,893.52
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,313.77	16,303.90	13,960.50	109,042.00	109,042.00	18,173.67	14.952	92,738.10
40-0107-20-06	SALARIES-SKILLED CRAFT	10,808.01	21,731.02	17,581.36	143,869.00	143,869.00	23,978.17	15.105	122,137.98
40-0109-20-06	SALARIES-OVERTIME			392.45	1,710.00	1,710.00	285.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY			2,680.71					
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	440.00		2,640.00
40-0122-20-06	TMRS	3,884.88	7,727.63	6,632.22	51,985.00	51,985.00	8,664.17	14.865	44,257.37
40-0133-20-06	FICA	1,647.76	3,275.64	3,096.58	23,284.00	23,284.00	3,880.67	14.068	20,008.36
40-0134-20-06	WORKER'S COMPENSATION	1,185.50	1,185.50	1,099.02	4,226.00	4,226.00	704.33	28.053	3,040.50
Subtotal:		29,463.12	57,432.17	52,613.40	383,858.00	383,858.00	63,976.33	14.962	326,425.83
40-0201-20-06	OFFICE SUPPLIES	299.61	345.69	843.49	5,400.00	5,400.00	900.00	6.402	5,054.31
40-0205-20-06	FUEL, OIL & LUBE	708.48	1,448.48	1,281.45	10,000.00	10,000.00	1,666.67	14.485	8,551.52
40-0206-20-06	CLOTHING			122.63	900.00	900.00	150.00		900.00
40-0213-20-06	MOTOR VEHICLE	66.53	86.56	190.63	4,000.00	4,000.00	666.67	2.164	3,913.44
40-0217-20-06	OTHER SUPPLIES	16.25	49.93	24.93	340.00	340.00	56.67	14.685	290.07
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	60.36	60.36	17.76	4,470.00	4,470.00	745.00	1.350	4,409.64
40-0220-20-06	WATER METERS & BOXES	42.71	42.71		2,000.00	2,000.00	333.33	2.136	1,957.29
Subtotal:		1,193.94	2,033.73	2,480.89	27,110.00	27,110.00	4,518.33	7.502	25,076.27
40-0304-20-06	TELEPHONE-CELLULAR	15.70	15.70	206.15	1,000.00	1,000.00	166.67	1.570	984.30
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	100.00	10,100.00	100.00	64,000.00	64,000.00	10,666.67	15.781	53,900.00
40-0316-20-06	CONTRACTED SERVICES	1,105.29	1,105.29		21,000.00	21,000.00	3,500.00	5.263	19,894.71
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL			3,650.00	7,140.00	7,140.00	1,190.00		7,140.00
40-0324-20-06	PRINTING & REPRODUCTION	109.95	352.50		1,500.00	1,500.00	250.00	23.500	1,147.50
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	81.35	81.35	191.00	1,350.00	1,350.00	225.00	6.026	1,268.65
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	166.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
40-0347-20-06	MISCELLANEOUS	107.15	107.15	82.32	500.00	500.00	83.33	21.430	392.85
Subtotal:		1,519.44	11,761.99	4,229.47	98,790.00	98,790.00	16,465.00	11.906	87,028.01
40-0458-20-06	REPLACEMENT FUND		2,851.00	3,937.25	11,402.00	11,402.00	1,900.33	25.004	8,551.00
Subtotal:			2,851.00	3,937.25	11,402.00	11,402.00	1,900.33	25.004	8,551.00
Program number:	6 WATER BILLING	32,176.50	74,078.89	63,261.01	521,160.00	521,160.00	86,860.00	14.214	447,081.11

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40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	6,747.52	6,747.52	43,859.00	43,859.00	7,309.83	15.385	37,111.48
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	200.00		1,200.00
40-0122-20-07	TMRS	576.24	1,152.48	1,144.36	7,696.00	7,696.00	1,282.67	14.975	6,543.52
40-0133-20-07	FICA	169.81	339.63	442.98	3,447.00	3,447.00	574.50	9.853	3,107.37
40-0134-20-07	WORKER'S COMPENSATION	49.51	49.51	45.90	176.00	176.00	29.33	28.131	126.49
Subtotal:		4,169.32	8,289.14	8,380.76	56,378.00	56,378.00	9,396.33	14.703	48,088.86
40-0205-20-07	FUEL, OIL & LUBE	239.55	485.40	540.95					485.40-
40-0213-20-07	MOTOR VEHICLE	34.81	67.83	157.13					67.83-
Subtotal:		274.36	553.23	698.08					553.23-
40-0304-20-07	TELEPHONE - CELLULAR	15.70	15.70	71.77					15.70-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	166.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION				1,200.00	1,200.00	200.00		1,200.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	108.33		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		15.70	15.70	71.77	2,950.00	2,950.00	491.67	.532	2,934.30
40-0458-20-07	REPLACEMENT FUND		535.75	535.75	2,143.00	2,143.00	357.17	25.000	1,607.25
Subtotal:			535.75	535.75	2,143.00	2,143.00	357.17	25.000	1,607.25
Program number: 7 ENGINEERING		4,459.38	9,393.82	9,686.36	61,471.00	61,471.00	10,245.17	15.282	52,077.18
Department number: WATER UTILITIES		407,305.61	744,006.96	772,125.79	5,587,823.00	5,587,823.00	931,303.83	13.315	4,843,816.04

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40-0122-21-00	TMRS for DRAG-UP		225.28	101.51	1,961.00	1,961.00	326.83	11.488	1,735.72
40-0123-21-00	LIFE INSURANCE	107.54	213.89	214.92	1,740.00	1,740.00	290.00	12.293	1,526.11
40-0124-21-00	HEALTH INSURANCE	38,141.19	75,003.92	69,932.90	458,780.00	458,780.00	76,463.33	16.349	383,776.08
40-0125-21-00	DENTAL INSURANCE	1,576.48	2,947.66	4,074.82	20,300.00	20,300.00	3,383.33	14.520	17,352.34
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		1,167.44	598.53	15,000.00	15,000.00	2,500.00	7.783	13,832.56
40-0128-21-00	VACATION ACCRUED-RESERVE		151.53		7,450.00	7,450.00	1,241.67	2.034	7,298.47
40-0133-21-00	FICA for DRAG-UP		100.90	45.79	995.00	995.00	165.83	10.141	894.10
Subtotal:		39,825.21	79,810.62	74,968.47	506,226.00	506,226.00	84,371.00	15.766	426,415.38
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	2,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	2,264.00	2,264.00	10,190.00	10,190.00	1,698.33	22.218	7,926.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	2,640.00	2,240.00	14,000.00	14,000.00	2,333.33	18.857	11,360.00
40-0308-21-00	TELEPHONE - LAND	238.24	486.09	494.50	5,000.00	5,000.00	833.33	9.722	4,513.91
40-0309-21-00	TELEPHONE - WIRING	1,233.92	2,417.19	2,888.06	15,000.00	15,000.00	2,500.00	16.115	12,582.81
40-0310-21-00	POSTAGE & FREIGHT	1,292.90	1,521.51	1,565.18	15,000.00	15,000.00	2,500.00	10.143	13,478.49
40-0312-21-00	GENERAL ADVERTISING	103.44	103.44		2,000.00	2,000.00	333.33	5.172	1,896.56
40-0315-21-00	CREDIT CARD FEES	3,725.19	7,045.38	6,123.22	15,520.00	15,520.00	2,586.67	45.395	8,474.62
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	18,356.67	49,523.34	141,190.00	141,190.00	23,531.67	13.001	122,833.33
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	4,166.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,100.00	2,389.68	4,835.79	13,500.00	13,500.00	2,250.00	17.701	11,110.32
40-0324-21-00	PRINT & REPRODUCTION	138.31	138.31		750.00	750.00	125.00	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE	9,766.33	9,766.33	8,543.37	39,721.00	39,721.00	6,620.17	24.587	29,954.67
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,825.00	8,825.00	1,470.83		8,825.00
40-0332-21-00	LIABILITY INSURANCE	7,823.74	7,823.74	7,865.22	32,295.00	32,295.00	5,382.50	24.226	24,471.26
40-0343-21-00	DUES/ETCOG				550.00	550.00	91.67		550.00
40-0344-21-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
40-0347-21-00	MISCELLANEOUS	1,103.08	1,169.19	1.93-	5,000.00	5,000.00	833.33	23.384	3,830.81
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	290.00		1,740.00
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	1,666.67		10,000.00
Subtotal:		39,143.82	56,121.53	86,340.75	383,281.00	383,281.00	63,880.17	14.642	327,159.47
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	376.67		2,260.00
Subtotal:					2,260.00	2,260.00	376.67		2,260.00
Program number:	NONDEPARTMENTAL	78,969.03	135,932.15	161,309.22	891,767.00	891,767.00	148,627.83	15.243	755,834.85
Department number:	NONDEPARTMENTAL	78,969.03	135,932.15	161,309.22	891,767.00	891,767.00	148,627.83	15.243	755,834.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,526,050.00	2,526,050.00	421,008.33		2,526,050.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	15,980.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		288,465.25	288,465.25	1,153,861.00	1,153,861.00	192,310.17	25.000	865,395.75
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	19,800.00		118,800.00
Subtotal:			288,465.25	288,465.25	3,894,591.00	3,894,591.00	649,098.50	7.407	3,606,125.75
Program number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,894,591.00	3,894,591.00	649,098.50	7.407	3,606,125.75
Department number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,894,591.00	3,894,591.00	649,098.50	7.407	3,606,125.75
Expenditures Subtotal -----		486,274.64	1,168,404.36	1,221,900.26	10,374,181.00	10,374,181.00	1,729,030.17	11.263	9,205,776.64
Fund number: 40 WATER & SEWER FUND		315,183.59-	401,428.06-	258,166.63-	59.00-	59.00-	9.83- #####		401,369.06

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE	3,589.97-	3,589.97-	3,619.60-					3,589.97
42-4245-00-00	K-9 FUNDS FROM MISD	750.00-	750.00-						750.00
Subtotal:		4,339.97-	4,339.97-	3,619.60-					4,339.97
42-5038-00-00	BUILDING SECURITY FUND	341.23-	630.84-	1,284.87-					630.84
Subtotal:		341.23-	630.84-	1,284.87-					630.84
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	27.43-	50.68-	20.91-					50.68
42-5101-00-00	INTEREST-BLDG SECURITY FUND	73.32-	160.50-	63.51-					160.50
42-5104-00-00	INTEREST-ANIMAL SHELTER	9.94-	21.76-	10.36-					21.76
42-5107-00-00	INTEREST - LEOSE	4.93-	10.79-	7.01-					10.79
42-5127-00-00	DONATIONS-ANIMAL SHELTER	130.00-	130.00-	255.00-					130.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	17,000.00-	17,000.00-						17,000.00
Subtotal:		17,245.62-	17,373.73-	356.79-					17,373.73
Program number:		21,926.82-	22,344.54-	5,261.26-					22,344.54
Department number:		21,926.82-	22,344.54-	5,261.26-					22,344.54
Revenues Subtotal -----		21,926.82-	22,344.54-	5,261.26-					22,344.54

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Period Ending: 2/2018

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
								AMT	
42-0205-03-04	FUEL, OIL AND LUBE	105.44	237.17	92.28				237.17-	
42-0213-03-04	MOTOR VEHICLE SUPPLIES	97.45	97.45	19.92				97.45-	
Subtotal:		202.89	334.62	112.20				334.62-	
Program number:	4 CID DIVISION	202.89	334.62	112.20				334.62-	
Department number:	CONTROLLED SUBSTANCE	202.89	334.62	269.70				334.62-	

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	73.61-	147.22-	58.22-					147.22
Subtotal:		73.61-	147.22-	58.22-					147.22
45-5325-00-00	EMPLOYEES CONTRIBUTION	257.00-	502.00-	572.00-					502.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	37.00-	74.00-	76.00-					74.00
Subtotal:		294.00-	576.00-	648.00-					576.00
Program number:		367.61-	723.22-	706.22-					723.22
Department number:		367.61-	723.22-	706.22-					723.22
Revenues			Subtotal -----						723.22

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	37.29-	74.58-	29.49-					74.58
Subtotal:		37.29-	74.58-	29.49-					74.58
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	1,455.00-	1,470.00-					1,455.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	194.00-	196.00-					194.00
Subtotal:		816.00-	1,649.00-	1,666.00-					1,649.00
Program number:		853.29-	1,723.58-	1,695.49-					1,723.58
Department number:		853.29-	1,723.58-	1,695.49-					1,723.58
Revenues	Subtotal -----	853.29-	1,723.58-	1,695.49-					1,723.58

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	31.21-	65.17-	135.10-					65.17
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	178.72-	233.36-	192.03-					233.36
Subtotal:		209.93-	298.53-	327.13-					298.53
Program number:		209.93-	298.53-	327.13-					298.53
Department number:		209.93-	298.53-	327.13-					298.53
Revenues Subtotal -----		209.93-	298.53-	327.13-					298.53
Fund number: 48 LIBRARY FUND		209.93-	298.53-	327.13-					298.53

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0341-00-00	REPAIR & MAINTENANCE	59.50	59.50	10.45				59.50-	
Subtotal:		59.50	59.50	10.45				59.50-	
Program number:		59.50	59.50	10.45				59.50-	
Department number:		59.50	59.50	10.45				59.50-	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0344-01-00	RENTALS			140.00					
Subtotal:				140.00					
50-0421-01-00	IMPROVEMENTS-OTHER			24,375.00					
50-0422-01-00	IMPROVEMENTS - BUILDINGS			5,049.00					
Subtotal:				29,424.00					
Program number:				29,564.00					
Department number: GUN RANGE				29,564.00					
Expenditures									
	Subtotal -----	59.50	59.50	29,574.45					59.50-
Fund number:	50 TIMBER SALES-FIRING RANGE	59.50	59.50	29,574.45					59.50-

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	1,453.37-	1,631.29-	140.70-					1,631.29
Subtotal:		1,453.37-	1,631.29-	140.70-					1,631.29
Program number:		1,453.37-	1,631.29-	140.70-					1,631.29
Department number:		1,453.37-	1,631.29-	140.70-					1,631.29
Revenues	Subtotal -----	1,453.37-	1,631.29-	140.70-					1,631.29
Fund number: 51 METER TRUSTEE FUND		1,453.37-	1,631.29-	140.70-					1,631.29

Department: MEDCO

Program: MEDCO

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	160,458.97-	276,440.13-	283,151.14-					276,440.13
Subtotal:		160,458.97-	276,440.13-	283,151.14-					276,440.13
56-5100-00-00	INTEREST EARNED	5,056.71-	10,331.59-	3,915.23-					10,331.59
Subtotal:		5,056.71-	10,331.59-	3,915.23-					10,331.59
Program number: MEDCO		165,515.68-	286,771.72-	287,066.37-					286,771.72
Department number: MEDCO		165,515.68-	286,771.72-	287,066.37-					286,771.72
Revenues Subtotal -----		165,515.68-	286,771.72-	287,066.37-					286,771.72

Department: MEDCO

Program: MEDCO

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	26,717.12	26,717.12				26,717.12-	
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	4,920.00	4,920.00				4,920.00-	
56-0122-00-00	TMRS	2,948.12	5,896.24	5,854.82				5,896.24-	
56-0133-00-00	FICA BENEFITS	1,320.46	2,640.91	2,640.91				2,640.91-	
Subtotal:		20,087.14	40,174.27	40,132.85				40,174.27-	
56-0311-00-00	TRANSPORTATION	1,442.16	2,884.32	2,884.32				2,884.32-	
Subtotal:		1,442.16	2,884.32	2,884.32				2,884.32-	
Program number: MEDCO		21,529.30	43,058.59	43,017.17				43,058.59-	
Department number: MEDCO		21,529.30	43,058.59	43,017.17				43,058.59-	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	3,372.80	3,372.80					3,372.80-
56-0122-38-00	TMRS	288.04	576.08	572.03					576.08-
56-0133-38-00	FICA BENEFITS	129.01	258.03	258.03					258.03-
Subtotal:		2,103.45	4,206.91	4,202.86					4,206.91-
Program number:	TENANT SERVICES	2,103.45	4,206.91	4,202.86					4,206.91-
Department number:	BUSINESS DEVELOPMENT CENT	2,103.45	4,206.91	4,202.86					4,206.91-

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	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	105,737.26-	377,540.53-	315,775.61-	771,397.00-	771,397.00-	128,566.17-	48.942	393,856.47-
62-4001-00-00	TAXES DELINQUENT	2,327.86-	4,186.74-	2,446.40-	30,000.00-	30,000.00-	5,000.00-	13.956	25,813.26-
62-4002-00-00	PENALTY & INTEREST	7,288.68-	8,212.23-	2,480.92-	18,000.00-	18,000.00-	3,000.00-	45.624	9,787.77-
Subtotal:		115,353.80-	389,939.50-	320,702.93-	819,397.00-	819,397.00-	136,566.17-	47.589	429,457.50-
62-5100-00-00	INTEREST EARNED	30.75-	66.61-	314.55-	1,000.00-	1,000.00-	166.67-	6.661	933.39-
Subtotal:		30.75-	66.61-	314.55-	1,000.00-	1,000.00-	166.67-	6.661	933.39-
Program number:	2007 GENERAL OBLIGATION	115,384.55-	390,006.11-	321,017.48-	820,397.00-	820,397.00-	136,732.83-	47.539	430,390.89-
Department number:	2007 GENERAL OBLIGATION F	115,384.55-	390,006.11-	321,017.48-	820,397.00-	820,397.00-	136,732.83-	47.539	430,390.89-
Revenues	Subtotal -----	115,384.55-	390,006.11-	321,017.48-	820,397.00-	820,397.00-	136,732.83-	47.539	430,390.89-

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	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	806.25	2,418.75	6,000.00	6,000.00	1,000.00	13.438	5,193.75
62-0353-00-00	INTEREST & FEES				214,274.00	214,274.00	35,712.33		214,274.00
62-0354-00-00	PRINCIPAL PAYMENTS				605,000.00	605,000.00	100,833.33		605,000.00
Subtotal:		806.25	806.25	2,418.75	825,274.00	825,274.00	137,545.67	.098	824,467.75
Program number:	2007 GENERAL OBLIGATION	806.25	806.25	2,418.75	825,274.00	825,274.00	137,545.67	.098	824,467.75
Department number:	2007 GENERAL OBLIGATION F	806.25	806.25	2,418.75	825,274.00	825,274.00	137,545.67	.098	824,467.75
Expenditures	Subtotal -----	806.25	806.25	2,418.75	825,274.00	825,274.00	137,545.67	.098	824,467.75
Fund number:	62 2007 GENERAL OBLIGATION FUN	114,578.30-	389,199.86-	318,598.73-	4,877.00	4,877.00	812.83	-7,980.313	394,076.86

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Period Ending: 2/2018

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	230.30-	476.49-	257.41-					476.49
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		11,794.00-	13,396.75-	50,124.00-	50,124.00-	8,354.00-	23.530	38,330.00-
Subtotal:		230.30-	12,270.49-	13,654.16-	50,124.00-	50,124.00-	8,354.00-	24.480	37,853.51-
Program number:		230.30-	12,270.49-	13,654.16-	50,124.00-	50,124.00-	8,354.00-	24.480	37,853.51-
Department number:		230.30-	12,270.49-	13,654.16-	50,124.00-	50,124.00-	8,354.00-	24.480	37,853.51-
Revenues	Subtotal -----	230.30-	12,270.49-	13,654.16-	50,124.00-	50,124.00-	8,354.00-	24.480	37,853.51-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				12,000.00	12,000.00	2,000.00		12,000.00
66-0421-16-02	IMPROVEMENTS-POOL				12,000.00	12,000.00	2,000.00		12,000.00
66-0425-16-02	CARS AND TRUCKS				27,000.00	27,000.00	4,500.00		27,000.00
Subtotal:					51,000.00	51,000.00	8,500.00		51,000.00
Program number: 2 IT					51,000.00	51,000.00	8,500.00		51,000.00
Department number: SUPPORT SERVICES					51,000.00	51,000.00	8,500.00		51,000.00
Expenditures Subtotal -----					127,000.00	127,000.00	21,166.67		127,000.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		230.30-	12,270.49-	13,654.16-	76,876.00	76,876.00	12,812.67	-15.961	89,146.49

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	TO-DATE	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
				AMOUNT	BUDGET				AMT
75-5100-00-00	INTEREST EARNED	2,428.18-	2,937.89-						2,937.89
Subtotal:		2,428.18-	2,937.89-						2,937.89
Program number:		2,428.18-	2,937.89-						2,937.89
Department number:		2,428.18-	2,937.89-						2,937.89
Revenues	Subtotal -----	2,428.18-	2,937.89-						2,937.89

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	7,720.00	15,344.00	16,720.00					15,344.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	1,846.16	1,846.16					1,846.16-
75-0122-01-00	TMRS	157.66	315.32	313.12					315.32-
75-0133-01-00	FICA BENEFITS	681.63	1,355.93	1,461.79					1,355.93-
75-0134-01-00	WORKMEN'S COMPENSATION	721.46	721.46	382.86					721.46-
Subtotal:		10,203.83	19,582.87	20,723.93					19,582.87-
75-0205-01-00	FUEL, OIL, & LUBE	85.46	232.85						232.85-
75-0217-01-00	OTHER SUPPLIES	1,967.92	2,118.77	11,623.42					2,118.77-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	348.83	713.05	1,260.45					713.05-
Subtotal:		2,402.21	3,064.67	12,883.87					3,064.67-
75-0304-01-00	TELEPHONE-CELLULAR	113.14	113.14	87.20					113.14-
75-0305-01-00	PROFESSIONAL FEES			2,000.00					
75-0311-01-00	TRANSPORTATION	350.00	700.00	700.00					700.00-
75-0316-01-00	CONTRACTED SERVICES	4,470.36	4,470.36	4,616.17					4,470.36-
75-0344-01-00	RENTALS	5,407.80	10,446.16	6,954.23					10,446.16-
75-0347-01-00	MISCELLANEOUS	1,270.10	1,355.54	1,429.03					1,355.54-
Subtotal:		11,611.40	17,085.20	15,786.63					17,085.20-
75-0405-01-00	BUILDING IMPROVEMENTS	226,333.03	298,246.97	1,512.76					298,246.97-
75-0410-01-00	IMPROVEMENTS			525.00					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	2,342.88	12,431.19						12,431.19-
Subtotal:		228,675.91	310,678.16	2,037.76					310,678.16-
Program number:	Project Expenses	252,893.35	350,410.90	51,432.19					350,410.90-
Department number:	Project Expenses	252,893.35	350,410.90	51,432.19					350,410.90-
Expenditures	Subtotal -----	252,893.35	350,410.90	51,432.19					350,410.90-
Fund number:	75 2010 C/O MEM CITY HALL REST	250,465.17	347,473.01	51,432.19					347,473.01-

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT	63,200.00-	125,700.00-	112,000.00-	164,400.00-	164,400.00-	27,400.00-	76.460	38,700.00-
Subtotal:		63,200.00-	125,700.00-	112,000.00-	164,400.00-	164,400.00-	27,400.00-	76.460	38,700.00-
Program number:		63,200.00-	125,700.00-	112,000.00-	164,400.00-	164,400.00-	27,400.00-	76.460	38,700.00-
Department number:		63,200.00-	125,700.00-	112,000.00-	164,400.00-	164,400.00-	27,400.00-	76.460	38,700.00-
Revenues	Subtotal -----	63,200.00-	125,700.00-	112,000.00-	164,400.00-	164,400.00-	27,400.00-	76.460	38,700.00-

Department:

Program:

Period Ending: 2/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				38,000.00	38,000.00	6,333.33		38,000.00
Subtotal:					38,000.00	38,000.00	6,333.33		38,000.00
82-0425-00-00	CARS & TRUCKS			172,954.17					
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,659.25					
Subtotal:				213,613.42					
Program number:				213,613.42	38,000.00	38,000.00	6,333.33		38,000.00
Department number:				213,613.42	38,000.00	38,000.00	6,333.33		38,000.00
Expenditures				213,613.42	38,000.00	38,000.00	6,333.33		38,000.00
Fund number:	82 EMS - ESD	63,200.00-	125,700.00-	101,613.42	126,400.00-	126,400.00-	21,066.67-	99.446	700.00-

Department: Department 0
 Period Ending: 2/2018
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,240.57-	57,222.56-		380,100.00-	380,100.00-	63,350.00-	15.055	322,877.44-
Subtotal:		28,240.57-	57,222.56-		380,100.00-	380,100.00-	63,350.00-	15.055	322,877.44-
84-5100-00-00	INTEREST EARNED				150.00-	150.00-	25.00-		150.00-
Subtotal:					150.00-	150.00-	25.00-		150.00-
Program number:		28,240.57-	57,222.56-		380,250.00-	380,250.00-	63,375.00-	15.049	323,027.44-
Department number: Department 0		28,240.57-	57,222.56-		380,250.00-	380,250.00-	63,375.00-	15.049	323,027.44-
Revenues Subtotal -----		28,240.57-	57,222.56-		380,250.00-	380,250.00-	63,375.00-	15.049	323,027.44-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT				31,488.00	31,488.00	5,248.00		31,488.00
84-0108-00-00	SALARIES-SERVICE MAINTENANCE				52,904.00	52,904.00	8,817.33		52,904.00
84-0109-00-00	SALARIES-OVERTIME				3,000.00	3,000.00	500.00		3,000.00
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	222.67		1,336.00
84-0122-00-00	TMRS				15,306.00	15,306.00	2,551.00		15,306.00
84-0133-00-00	FICA				6,788.00	6,788.00	1,131.33		6,788.00
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	741.00		4,446.00
Subtotal:					115,268.00	115,268.00	19,211.33		115,268.00
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	125.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	750.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS				600.00	600.00	100.00		600.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	291.67		1,750.00
84-0213-00-00	MOTOR VEHICLE				1,750.00	1,750.00	291.67		1,750.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	33.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				500.00	500.00	83.33		500.00
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	745.25	745.25		5,000.00	5,000.00	833.33	14.905	4,254.75
Subtotal:		745.25	745.25		15,050.00	15,050.00	2,508.33	4.952	14,304.75
84-0304-00-00	TELEPHONE-CELLULAR				1,400.00	1,400.00	233.33		1,400.00
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	5,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	3,333.33		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	83.33		500.00
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	83.33		500.00
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
84-0344-00-00	RENTALS				500.00	500.00	83.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	25.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	25.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:					54,400.00	54,400.00	9,066.67		54,400.00
84-0410-00-00	CULVERTS				25,000.00	25,000.00	4,166.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	1,666.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS				100,000.00	100,000.00	16,666.67		100,000.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT	6,690.00	6,690.00		20,000.00	20,000.00	3,333.33	33.450	13,310.00
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				10,000.00	10,000.00	1,666.67		10,000.00
Subtotal:		6,690.00	6,690.00		165,000.00	165,000.00	27,500.00	4.055	158,310.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	2,500.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	2,500.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	100.00		600.00
Subtotal:					30,600.00	30,600.00	5,100.00		30,600.00
Program number: DEBT SERVICE					30,600.00	30,600.00	5,100.00		30,600.00
Department number: INTERFUND TRANSFERS					30,600.00	30,600.00	5,100.00		30,600.00
Expenditures	Subtotal -----	7,435.25	7,435.25		380,318.00	380,318.00	63,386.33	1.955	372,882.75
Fund number: 84 MUNI DRAINAGE UTILITY		20,805.32-	49,787.31-		68.00	68.00	11.33	#####	49,855.31
***** End of Report *****									