

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	1,478,325.72-	1,478,325.72-	1,676,819.41-	4,195,596.00-	4,195,596.00-	349,633.00-	35.235	2,717,270.28-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	10,110.38-	10,110.38-	6,333.70-	185,000.00-	185,000.00-	15,416.67-	5.465	174,889.62-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,023.13-	5,023.13-	3,625.98-	100,000.00-	100,000.00-	8,333.33-	5.023	94,976.87-
01-4004-00-00	SALES TAX	309,283.11-	309,283.11-	320,558.01-	4,222,455.00-	4,222,455.00-	351,871.25-	7.325	3,913,171.89-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	53,333.33-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	11,850.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	482.06-	482.06-	12,744.20-	130,000.00-	130,000.00-	10,833.33-	.371	129,517.94-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	7,916.67-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	154,641.55-	154,641.55-	160,279.01-	2,111,225.00-	2,111,225.00-	175,935.42-	7.325	1,956,583.45-
Subtotal:		1,957,865.95-	1,957,865.95-	2,180,360.31-	11,821,476.00-	11,821,476.00-	985,123.00-	16.562	9,863,610.05-
01-4100-00-00	BUILDING PERMITS	8,734.00-	8,734.00-	8,706.00-	83,000.00-	83,000.00-	6,916.67-	10.523	74,266.00-
01-4105-00-00	ELECTRICAL PERMITS	1,880.50-	1,880.50-	1,510.50-					1,880.50
01-4110-00-00	LIQUOR PERMITS	495.00-	495.00-	30.00-	3,200.00-	3,200.00-	266.67-	15.469	2,705.00-
01-4115-00-00	PLUMBING PERMITS	1,511.00-	1,511.00-	1,528.00-	15,000.00-	15,000.00-	1,250.00-	10.073	13,489.00-
01-4130-00-00	OTHER LICENSES/PERMITS	600.00-	600.00-	315.00-	5,000.00-	5,000.00-	416.67-	12.000	4,400.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	40.00-	40.00-						40.00
01-4140-00-00	BURNING PERMITS	825.00-	825.00-	725.00-	11,000.00-	11,000.00-	916.67-	7.500	10,175.00-
Subtotal:		14,085.50-	14,085.50-	12,814.50-	117,200.00-	117,200.00-	9,766.67-	12.018	103,114.50-
01-4210-00-00	COUNTY-LIBRARY				65,560.00-	65,560.00-	5,463.33-		65,560.00-
01-4215-00-00	COUNTY-AMBULANCE AID				7,675.00-	7,675.00-	639.58-		7,675.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	8,957.04-	8,957.04-		25,000.00-	25,000.00-	2,083.33-	35.828	16,042.96-
01-4230-00-00	COUNTY-ANIMAL CONTROL				39,100.00-	39,100.00-	3,258.33-		39,100.00-
Subtotal:		8,957.04-	8,957.04-		137,335.00-	137,335.00-	11,444.58-	6.522	128,377.96-
01-4400-00-00	DEVELOPMENT FEES	2,709.00-	2,709.00-	3,134.50-	11,000.00-	11,000.00-	916.67-	24.627	8,291.00-
01-4405-00-00	RECORD DUPLICATION FEES	515.00-	515.00-	322.10-	6,000.00-	6,000.00-	500.00-	8.583	5,485.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	849.92-	849.92-		4,000.00-	4,000.00-	333.33-	21.248	3,150.08-
01-4410-00-00	AMBULANCE FEES	73,608.30-	73,608.30-	67,463.73-	950,000.00-	950,000.00-	79,166.67-	7.748	876,391.70-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				175,000.00-	175,000.00-	14,583.33-		175,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	200.00-	200.00-	2,942.40-	22,000.00-	22,000.00-	1,833.33-	.909	21,800.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES				1,000.00-	1,000.00-	83.33-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	203,537.48-	203,537.48-	199,810.08-	2,425,000.00-	2,425,000.00-	202,083.33-	8.393	2,221,462.52-
01-4427-00-00	CONVENIENCE STATION FEES	1,205.00-	1,205.00-	1,060.00-	16,000.00-	16,000.00-	1,333.33-	7.531	14,795.00-
01-4430-00-00	ANIMAL POUND FEES			445.00-	1,500.00-	1,500.00-	125.00-		1,500.00-
01-4431-00-00	ANIMAL ADOPTION			480.00-	1,500.00-	1,500.00-	125.00-		1,500.00-
01-4432-00-00	BURGLAR ALARM FEE	540.00-	540.00-	750.00-	16,000.00-	16,000.00-	1,333.33-	3.375	15,460.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,290.00-	7,290.00-	607.50-		7,290.00-
01-4435-00-00	FOOD HANDLERS FEES	18,436.00-	18,436.00-	6,191.94-	89,000.00-	89,000.00-	7,416.67-	20.715	70,564.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,280.00-	2,280.00-	1,070.00-	20,000.00-	20,000.00-	1,666.67-	11.400	17,720.00-
01-4454-00-00	ATHLETIC FIELD FEES	60.00-	60.00-		500.00-	500.00-	41.67-	12.000	440.00-
01-4462-00-00	RENTALS	3,475.84-	3,475.84-	3,444.01-	35,000.00-	35,000.00-	2,916.67-	9.931	31,524.16-
01-4465-00-00	CONVENTION CENTER FEES	5,420.00-	5,420.00-	6,675.00-	110,000.00-	110,000.00-	9,166.67-	4.927	104,580.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	208.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	35.00-		1,250.00-	1,250.00-	104.17-	2.800	1,215.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	1,440.00-	1,440.00-	17,280.00-	17,280.00-	1,440.00-	8.333	15,840.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT				3,600.00-	3,600.00-	300.00-		3,600.00-
01-4490-00-00	VISUAL ART CENTER FEES	4,050.00-	4,050.00-	2,265.00-	25,000.00-	25,000.00-	2,083.33-	16.200	20,950.00-
01-4495-00-00	COVERED ARENA FEES	12,600.00-	12,600.00-	6,960.00-	85,000.00-	85,000.00-	7,083.33-	14.824	72,400.00-
01-4496-00-00	GOLF COURSE FEES	11,490.77-	11,490.77-	17,936.46-	120,000.00-	120,000.00-	10,000.00-	9.576	108,509.23-
01-4497-00-00	LIBRARY FINES	944.22-	944.22-	25.00-	10,000.00-	10,000.00-	833.33-	9.442	9,055.78-
Subtotal:		343,396.53-	343,396.53-	322,415.22-	4,155,420.00-	4,155,420.00-	346,285.00-	8.264	3,812,023.47-
01-5000-00-00	COURT FINES-TRAFFIC	5,638.56-	5,638.56-	7,141.03-	625,000.00-	625,000.00-	52,083.33-	.902	619,361.44-
01-5002-00-00	COURT FINES-NON-TRAFFIC	7,093.02-	7,093.02-	9,473.60-					7,093.02
01-5006-00-00	TRAFFIC FUND	125.21-	125.21-	178.21-					125.21
01-5035-00-00	DISMISSAL FEE - DDC	119.80-	119.80-	839.40-					119.80
01-5040-00-00	DEFERRED ADJUDICATION	1,251.62-	1,251.62-	3,846.68-					1,251.62
01-5041-00-00	CITY ARREST FEE/CAF	2,075.14-	2,075.14-	2,954.17-					2,075.14
01-5057-00-00	COURT COST-TPDF	175.22-	175.22-	300.83-					175.22
01-5076-00-00	TRAFFIC LIGHT EXPENSES	68.92	68.92	32,058.97					68.92-
Subtotal:		16,409.65-	16,409.65-	7,325.05	625,000.00-	625,000.00-	52,083.33-	2.626	608,590.35-
01-5100-00-00	INTEREST EARNED	1,385.59-	1,385.59-	694.64-	35,000.00-	35,000.00-	2,916.67-	3.959	33,614.41-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	25,493.33-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	400.00-	400.00-	4,800.00-	4,800.00-	400.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	96,155.08-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	23,027.50-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	5,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	1,250.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	3,116.63-	3,116.63-	175.00-	30,000.00-	30,000.00-	2,500.00-	10.389	26,883.37-
01-5130-00-00	OIL & GAS ROYALTIES	117.39-	117.39-		1,500.00-	1,500.00-	125.00-	7.826	1,382.61-
Subtotal:		293,484.86-	293,484.86-	289,734.89-	1,882,411.00-	1,882,411.00-	156,867.58-	15.591	1,588,926.14-
Program number:	""GENERAL GOVERNMENT""	2,634,199.53-	2,634,199.53-	2,797,999.87-	18,738,842.00-	18,738,842.00-	1,561,570.17-	14.057	16,104,642.47-

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	5,000.00	5,000.00	65,000.00	65,000.00	5,416.67	7.692	60,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	3,840.48	3,840.48	49,926.00	49,926.00	4,160.50	7.692	46,085.52
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,584.00	1,584.00	132.00		1,584.00
01-0122-01-04	TMRS	1,552.66	1,552.66	1,541.74	20,430.00	20,430.00	1,702.50	7.600	18,877.34
01-0133-01-04	FICA	693.45	693.45	693.34	9,150.00	9,150.00	762.50	7.579	8,456.55
01-0134-01-04	WORKER'S COMPENSATION				263.00	263.00	21.92		263.00
Subtotal:		11,086.59	11,086.59	11,075.56	146,453.00	146,453.00	12,204.42	7.570	135,366.41
01-0201-01-04	OFFICE SUPPLIES	410.08	410.08		1,800.00	1,800.00	150.00	22.782	1,389.92
Subtotal:		410.08	410.08		1,800.00	1,800.00	150.00	22.782	1,389.92
01-0304-01-04	TELEPHONE-CELLULAR				900.00	900.00	75.00		900.00
01-0311-01-04	TRANSPORTATION	250.00	250.00	250.00	3,000.00	3,000.00	250.00	8.333	2,750.00
01-0324-01-04	PRINTING & REPRODUCTION	284.15	284.15	232.29	7,000.00	7,000.00	583.33	4.059	6,715.85
01-0345-01-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION				600.00	600.00	50.00		600.00
01-0347-01-04	MISCELLANEOUS	71.00	71.00		400.00	400.00	33.33	17.750	329.00
Subtotal:		605.15	605.15	482.29	14,900.00	14,900.00	1,241.67	4.061	14,294.85
Program number:	4 ADMINISTRATION	12,101.82	12,101.82	11,557.85	163,153.00	163,153.00	13,596.08	7.417	151,051.18

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	4,417.76	4,417.76	57,431.00	57,431.00	4,785.92	7.692	53,013.24
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,099.20	3,099.20	1,832.96	40,290.00	40,290.00	3,357.50	7.692	37,190.80
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				912.00	912.00	76.00		912.00
01-0122-01-08	TMRS	1,300.98	1,300.98	1,077.10	17,068.00	17,068.00	1,422.33	7.622	15,767.02
01-0133-01-08	FICA-SALARY RESERVE	580.01	580.01	480.94	7,645.00	7,645.00	637.08	7.587	7,064.99
01-0134-01-08	WORKMEN'S COMPENSATION				220.00	220.00	18.33		220.00
Subtotal:		9,397.95	9,397.95	7,808.76	123,666.00	123,666.00	10,305.50	7.599	114,268.05
01-0201-01-08	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
Subtotal:					700.00	700.00	58.33		700.00
01-0304-01-08	TELEPHONE-CELLULAR				650.00	650.00	54.17		650.00
01-0311-01-08	TRANSPORTATION	100.00	100.00	100.00	1,200.00	1,200.00	100.00	8.333	1,100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				3,000.00	3,000.00	250.00		3,000.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS			165.00	1,375.00	1,375.00	114.58		1,375.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	8.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE			524.17	16,000.00	16,000.00	1,333.33		16,000.00
Subtotal:		100.00	100.00	789.17	23,825.00	23,825.00	1,985.42	.420	23,725.00
Program number:	8 HUMAN RESOURCES	9,497.95	9,497.95	8,597.93	148,191.00	148,191.00	12,349.25	6.409	138,693.05

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01-0323-01-13	SERVICE AGREEMENT-TECHNICAL			1,325.00	1,325.00	1,325.00	110.42		1,325.00
01-0345-01-13	CONFERENCE AND TRAINING				1,600.00	1,600.00	133.33		1,600.00
01-0346-01-13	DUES & SUBSCRIPTIONS	50.00	50.00		200.00	200.00	16.67	25.000	150.00
Subtotal:		50.00	50.00	1,325.00	3,125.00	3,125.00	260.42	1.600	3,075.00
Program number:	13 PURCHASING	50.00	50.00	1,325.00	3,125.00	3,125.00	260.42	1.600	3,075.00
Department number:	GENERAL GOVERNMENT	22,058.88	22,058.88	27,975.56	429,969.00	429,969.00	35,830.75	5.130	407,910.12

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	3,153.92	7,927.68	41,001.00	41,001.00	3,416.75	7.692	37,847.08
01-0106-02-02	SALARIES-OFFICE & CLERICAL	16,922.94	16,922.94	4,071.44	114,988.00	114,988.00	9,582.33	14.717	98,065.06
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0111-02-02	SALARIES-LONGEVITY	88.00	88.00		1,704.00	1,704.00	142.00	5.164	1,616.00
01-0122-02-02	TMRS	3,465.51	3,465.51	2,056.24	27,276.00	27,276.00	2,273.00	12.705	23,810.49
01-0133-02-02	FICA	1,462.91	1,462.91	841.92	12,216.00	12,216.00	1,018.00	11.975	10,753.09
01-0134-02-02	WORKER'S COMPENSATION				351.00	351.00	29.25		351.00
Subtotal:		25,093.28	25,093.28	14,897.28	198,036.00	198,036.00	16,503.00	12.671	172,942.72
01-0201-02-02	OFFICE SUPPLIES	155.07	155.07	371.36	5,000.00	5,000.00	416.67	3.101	4,844.93
Subtotal:		155.07	155.07	371.36	5,000.00	5,000.00	416.67	3.101	4,844.93
01-0304-02-02	TELEPHONE-CELLULAR				900.00	900.00	75.00		900.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES				1,900.00	1,900.00	158.33		1,900.00
01-0311-02-02	TRANSPORTATION	125.00	125.00	125.00	1,500.00	1,500.00	125.00	8.333	1,375.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,100.00	13,900.00	13,900.00	1,158.33		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	27.00	27.00	26.22	500.00	500.00	41.67	5.400	473.00
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	150.00		1,800.00
01-0347-02-02	MISCELLANEOUS	2.25	2.25		100.00	100.00	8.33	2.250	97.75
Subtotal:		154.25	154.25	8,251.22	26,600.00	26,600.00	2,216.67	.580	26,445.75
Program number: 2 FINANCE		25,402.60	25,402.60	23,519.86	229,636.00	229,636.00	19,136.33	11.062	204,233.40

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	3,153.92	3,153.92	41,001.00	41,001.00	3,416.75	7.692	37,847.08
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	1,490.81	1,490.80	19,380.00	19,380.00	1,615.00	7.693	17,889.19
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	10.00		120.00
01-0122-02-03	TMRS	814.67	814.67	808.94	10,624.00	10,624.00	885.33	7.668	9,809.33
01-0133-02-03	FICA	363.89	363.89	363.84	4,758.00	4,758.00	396.50	7.648	4,394.11
01-0134-02-03	WORKMEN'S COMPENSATION				137.00	137.00	11.42		137.00
Subtotal:		5,823.29	5,823.29	5,817.50	76,220.00	76,220.00	6,351.67	7.640	70,396.71
01-0201-02-03	OFFICE SUPPLIES			36.00	1,250.00	1,250.00	104.17		1,250.00
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	8.33		100.00
Subtotal:				36.00	1,350.00	1,350.00	112.50		1,350.00
01-0311-02-03	TRANSPORTATION	125.00	125.00	125.00	1,500.00	1,500.00	125.00	8.333	1,375.00
01-0345-02-03	CONFERENCE AND TRAINING				2,500.00	2,500.00	208.33		2,500.00
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	66.67		800.00
Subtotal:		125.00	125.00	125.00	4,800.00	4,800.00	400.00	2.604	4,675.00
Program number:	3 CITY SECRETARY	5,948.29	5,948.29	5,978.50	82,370.00	82,370.00	6,864.17	7.221	76,421.71

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	7,325.44	7,325.45	95,231.00	95,231.00	7,935.92	7.692	87,905.56
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	3,075.36	3,075.36	39,980.00	39,980.00	3,331.67	7.692	36,904.64
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	4,756.32	4,756.32	61,832.00	61,832.00	5,152.67	7.692	57,075.68
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	248.00		2,976.00
01-0122-02-05	TMRS	2,063.56	2,063.56	2,049.08	27,420.00	27,420.00	2,285.00	7.526	25,356.44
01-0133-02-05	FICA-SALARY RESERVE	1,123.54	1,123.54	1,159.51	15,340.00	15,340.00	1,278.33	7.324	14,216.46
01-0134-02-05	WORKMEN'S COMPENSATION				441.00	441.00	36.75		441.00
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	25.00		300.00
Subtotal:		18,344.22	18,344.22	18,365.72	243,720.00	243,720.00	20,310.00	7.527	225,375.78
01-0201-02-05	OFFICE SUPPLIES				1,200.00	1,200.00	100.00		1,200.00
01-0205-02-05	FUEL,OIL, & LUBE	96.74	96.74	128.44	1,770.00	1,770.00	147.50	5.466	1,673.26
01-0206-02-05	CLOTHING				150.00	150.00	12.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	8.33		100.00
Subtotal:		96.74	96.74	128.44	3,970.00	3,970.00	330.83	2.437	3,873.26
01-0304-02-05	TELEPHONE-CELLULAR				910.00	910.00	75.83		910.00
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	62.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	83.33		1,000.00
01-0345-02-05	CONFERENCE AND TRAINING			150.00	1,800.00	1,800.00	150.00		1,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	15.00		180.00
01-0351-02-05	LAUNDRY SERVICE			60.30	900.00	900.00	75.00		900.00
Subtotal:				210.30	5,540.00	5,540.00	461.67		5,540.00
Program number: 5 MUNICIPAL COURT		18,440.96	18,440.96	18,704.46	253,230.00	253,230.00	21,102.50	7.282	234,789.04
Department number: FINANCE		49,791.85	49,791.85	48,202.82	565,236.00	565,236.00	47,103.00	8.809	515,444.15

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	12,308.80	12,308.80	7,218.56	93,841.00	93,841.00	7,820.08	13.117	81,532.20
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	2,981.60	2,792.00	38,761.00	38,761.00	3,230.08	7.692	35,779.40
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,814.09	30,814.09	28,891.31	422,897.00	422,897.00	35,241.42	7.286	392,082.91
01-0109-03-02	SALARIES-OVERTIME	1,893.82	1,893.82	2,575.24	3,403.00	3,403.00	283.58	55.651	1,509.18
01-0110-03-02	SALARIES-PART/TIME & HOURLY	179.97	179.97						179.97-
01-0111-03-02	SALARIES-LONGEVITY				6,048.00	6,048.00	504.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	170.76	170.76	2,220.00	2,220.00	185.00	7.692	2,049.24
01-0113-03-02	UNIFORM ALLOWANCES	60.00	60.00	60.00	720.00	720.00	60.00	8.333	660.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	100.00	100.00		834.00	834.00	69.50	11.990	734.00
01-0122-03-02	TMRS	7,977.72	7,977.72	7,141.55	98,048.00	98,048.00	8,170.67	8.137	90,070.28
01-0130-03-02	RELIEF FUND PAYMENT	8.00	8.00	7.00	84.00	84.00	7.00	9.524	76.00
01-0133-03-02	FICA	2,901.66	2,901.66	2,721.07	37,581.00	37,581.00	3,131.75	7.721	34,679.34
01-0134-03-02	WORKER'S COMPENSATION				3,109.00	3,109.00	259.08		3,109.00
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	43.75		525.00
Subtotal:		59,396.42	59,396.42	51,577.49	708,071.00	708,071.00	59,005.92	8.388	648,674.58
01-0201-03-02	OFFICE SUPPLIES	123.66	123.66	76.07	15,000.00	15,000.00	1,250.00	.824	14,876.34
01-0205-03-02	FUEL,OIL, & LUBE			16.24					
01-0217-03-02	OTHER SUPPLIES	51.46	51.46		400.00	400.00	33.33	12.865	348.54
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	49.98	49.98		200.00	200.00	16.67	24.990	150.02
01-0223-03-02	WELFARE & MORALE	41.17	41.17						41.17-
01-0225-03-02	TACTICAL				5,500.00	5,500.00	458.33		5,500.00
Subtotal:		266.27	266.27	92.31	21,100.00	21,100.00	1,758.33	1.262	20,833.73
01-0304-03-02	TELEPHONE-CELLULAR				15,000.00	15,000.00	1,250.00		15,000.00
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	85.00	85.00	2,350.00	2,350.00	195.83	3.617	2,265.00
01-0309-03-02	RADIO REPAIRS	734.79	734.79	1,198.80	5,000.00	5,000.00	416.67	14.696	4,265.21
01-0311-03-02	TRANSPORTATION	500.00	500.00	400.00	4,800.00	4,800.00	400.00	10.417	4,300.00
01-0317-03-02	ACCREDITATION/RECOGNITION	4,030.00	4,030.00	1,600.00					4,030.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	3,892.17	3,892.17	168.38	33,510.00	33,510.00	2,792.50	11.615	29,617.83
01-0324-03-02	PRINTING & REPRODUCTION	92.50	92.50	105.00	2,100.00	2,100.00	175.00	4.405	2,007.50
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT				1,800.00	1,800.00	150.00		1,800.00
01-0344-03-02	RENTALS				400.00	400.00	33.33		400.00
01-0345-03-02	CONFERENCE & TRAINING	751.88	751.88		4,000.00	4,000.00	333.33	18.797	3,248.12
01-0346-03-02	DUES & SUBSCRIPTIONS				300.00	300.00	25.00		300.00
01-0347-03-02	MISCELLANEOUS			850.00	1,500.00	1,500.00	125.00		1,500.00
01-0359-03-02	JAIL CONTRACT				46,000.00	46,000.00	3,833.33		46,000.00
Subtotal:		10,086.34	10,086.34	4,407.18	116,760.00	116,760.00	9,730.00	8.639	106,673.66

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,645.26	26,645.26	26,501.46	346,519.00	346,519.00	28,876.58	7.689	319,873.74
01-0103-03-03	SALARIES-TECHNICIAN	22,895.92	22,895.92	19,285.06	301,747.00	301,747.00	25,145.58	7.588	278,851.08
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	63,613.74	63,613.74	91,358.87	1,092,665.00	1,092,665.00	91,055.42	5.822	1,029,051.26
01-0109-03-03	SALARIES-OVERTIME	6,269.45	6,269.45	8,925.78	25,153.00	25,153.00	2,096.08	24.925	18,883.55
01-0111-03-03	SALARIES-LONGEVITY				19,940.00	19,940.00	1,661.67		19,940.00
01-0112-03-03	SALARIES-INCENTIVE	2,856.90	2,856.90	3,059.37	45,192.00	45,192.00	3,766.00	6.322	42,335.10
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	576.90	1,776.90	9,050.00	9,050.00	754.17	6.375	8,473.10
01-0122-03-03	TMRS	20,984.19	20,984.19	25,593.93	317,725.00	317,725.00	26,477.08	6.605	296,740.81
01-0130-03-03	RELIEF FUND PAYMENTS	22.00	22.00	23.00	252.00	252.00	21.00	8.730	230.00
01-0133-03-03	FICA	1,745.65	1,745.65	2,131.84	26,973.00	26,973.00	2,247.75	6.472	25,227.35
01-0134-03-03	WORKER'S COMPENSATION				37,564.00	37,564.00	3,130.33		37,564.00
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	1,662.50		19,950.00
Subtotal:		145,610.01	145,610.01	178,656.21	2,242,730.00	2,242,730.00	186,894.17	6.493	2,097,119.99
01-0205-03-03	FUEL, OIL & LUBE	6,730.02	6,730.02	6,795.61	85,300.00	85,300.00	7,108.33	7.890	78,569.98
01-0206-03-03	CLOTHING			585.61	12,000.00	12,000.00	1,000.00		12,000.00
01-0213-03-03	MOTOR VEHICLE	1,095.84	1,095.84	2,128.59	33,000.00	33,000.00	2,750.00	3.321	31,904.16
01-0217-03-03	OTHER SUPPLIES	184.00	184.00		800.00	800.00	66.67	23.000	616.00
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	620.83		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,000.00	16,000.00	1,333.33		16,000.00
Subtotal:		8,009.86	8,009.86	9,509.81	154,550.00	154,550.00	12,879.17	5.183	146,540.14
01-0306-03-03	DRUG TESTING			76.00					
01-0309-03-03	RADIO REPAIRS			734.79	4,000.00	4,000.00	333.33		4,000.00
01-0332-03-03	LIABILITY INSURANCE				41,425.00	41,425.00	3,452.08		41,425.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT			102.81	5,000.00	5,000.00	416.67		5,000.00
01-0345-03-03	CONFERENCE & TRAINING	555.54	555.54	650.00	15,000.00	15,000.00	1,250.00	3.704	14,444.46
01-0347-03-03	MISCELLANEOUS	.22	.22	88.00	2,700.00	2,700.00	225.00	.008	2,699.78
01-0351-03-03	LAUNDRY SERVICE				2,000.00	2,000.00	166.67		2,000.00
Subtotal:		555.76	555.76	1,651.60	70,125.00	70,125.00	5,843.75	.793	69,569.24
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	1,008.33		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				267,784.00	267,784.00	22,315.33		267,784.00
Subtotal:					279,884.00	279,884.00	23,323.67		279,884.00
Program number: 3 PATROL		154,175.63	154,175.63	189,817.62	2,747,289.00	2,747,289.00	228,940.75	5.612	2,593,113.37

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	13,645.26	13,606.80	177,888.00	177,888.00	14,824.00	7.671	164,242.74
01-0103-03-04	SALARIES-TECHNICIAN	7,637.31	7,637.31	3,887.78	98,982.00	98,982.00	8,248.50	7.716	91,344.69
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,079.48	23,079.48	20,027.38	303,533.00	303,533.00	25,294.42	7.604	280,453.52
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	2,141.28	2,141.28	27,837.00	27,837.00	2,319.75	7.692	25,695.72
01-0109-03-04	SALARIES-OVERTIME	301.05	301.05	2,569.14	10,413.00	10,413.00	867.75	2.891	10,111.95
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	689.67		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,636.88	1,636.88	1,184.72	20,772.00	20,772.00	1,731.00	7.880	19,135.12
01-0113-03-04	UNIFORM ALLOWANCE	720.00	720.00	660.00	8,640.00	8,640.00	720.00	8.333	7,920.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	192.30	192.30	2,500.00	2,500.00	208.33	7.692	2,307.70
01-0122-03-04	TMRS	8,429.60	8,429.60	7,508.08	113,606.00	113,606.00	9,467.17	7.420	105,176.40
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	7.00	6.00	96.00	96.00	8.00	7.292	89.00
01-0133-03-04	FICA	817.21	817.21	756.53	11,400.00	11,400.00	950.00	7.169	10,582.79
01-0134-03-04	WORKER'S COMPENSATION				13,731.00	13,731.00	1,144.25		13,731.00
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	525.00		6,300.00
Subtotal:		58,607.37	58,607.37	52,540.01	803,974.00	803,974.00	66,997.83	7.290	745,366.63
01-0205-03-04	FUEL, OIL & LUBE	2,159.98	2,159.98	1,559.94	19,810.00	19,810.00	1,650.83	10.903	17,650.02
01-0213-03-04	MOTOR VEHICLE	54.83	54.83	8,434.89	5,200.00	5,200.00	433.33	1.054	5,145.17
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	25.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	363.27	363.27	556.94	4,050.00	4,050.00	337.50	8.970	3,686.73
Subtotal:		2,578.08	2,578.08	10,551.77	29,360.00	29,360.00	2,446.67	8.781	26,781.92
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	79.17		950.00
01-0345-03-04	CONFERENCE & TRAINING	433.61	433.61		11,000.00	11,000.00	916.67	3.942	10,566.39
01-0346-03-04	DUES & SUBSCRIPTIONS	110.30	110.30	110.25					110.30-
01-0347-03-04	MISCELLANEOUS				2,500.00	2,500.00	208.33		2,500.00
Subtotal:		543.91	543.91	110.25	14,450.00	14,450.00	1,204.17	3.764	13,906.09
Program number:	4 CID DIVISION	61,729.36	61,729.36	63,202.03	847,784.00	847,784.00	70,648.67	7.281	786,054.64

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	5,051.04	5,051.04	7,338.71	95,403.00	95,403.00	7,950.25	5.294	90,351.96
01-0109-03-05	SALARIES-OVERTIME	812.67	812.67	212.14	2,778.00	2,778.00	231.50	29.254	1,965.33
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	76.00		912.00
01-0122-03-05	TMRS	1,001.53	1,001.53	1,280.61	16,925.00	16,925.00	1,410.42	5.917	15,923.47
01-0130-03-05	RELIEF FUND PAYMENTS			1.00					
01-0133-03-05	FICA	360.28	360.28	577.63	7,581.00	7,581.00	631.75	4.752	7,220.72
01-0134-03-05	WORKER'S COMPENSATION				2,617.00	2,617.00	218.08		2,617.00
Subtotal:		7,225.52	7,225.52	9,410.09	126,216.00	126,216.00	10,518.00	5.725	118,990.48
01-0201-03-05	OFFICE SUPPLIES				600.00	600.00	50.00		600.00
01-0203-03-05	MEDICAL & CHEMICAL	14.98	14.98		4,000.00	4,000.00	333.33	.375	3,985.02
01-0205-03-05	FUEL, OIL & LUBE	120.04	120.04	212.00	3,450.00	3,450.00	287.50	3.479	3,329.96
01-0206-03-05	CLOTHING				400.00	400.00	33.33		400.00
01-0207-03-05	ANIMAL FOOD	128.94	128.94		2,000.00	2,000.00	166.67	6.447	1,871.06
01-0213-03-05	MOTOR VEHICLE	19.22	19.22	87.18	3,000.00	3,000.00	250.00	.641	2,980.78
01-0217-03-05	OTHER SUPPLIES				400.00	400.00	33.33		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	4.99	4.99		1,500.00	1,500.00	125.00	.333	1,495.01
Subtotal:		288.17	288.17	299.18	15,350.00	15,350.00	1,279.17	1.877	15,061.83
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	660.00	660.00						660.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	33.33		400.00
01-0345-03-05	CONFERENCE & TRAINING				300.00	300.00	25.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	33.33		400.00
Subtotal:		660.00	660.00		1,100.00	1,100.00	91.67	60.000	440.00
Program number:	5 ANIMAL CONTROL	8,173.69	8,173.69	9,709.27	142,666.00	142,666.00	11,888.83	5.729	134,492.31
Department number:	POLICE	293,827.71	293,827.71	318,805.90	4,583,670.00	4,583,670.00	381,972.50	6.410	4,289,842.29

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	8,109.08	8,032.16	105,418.00	105,418.00	8,784.83	7.692	97,308.92
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	129.33		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	1,015.36	1,292.28	9,600.00	9,600.00	800.00	10.577	8,584.64
01-0113-04-01	UNIFORM ALLOWANCE	60.00	60.00	60.00					60.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	923.08	1,053.86	12,000.00	12,000.00	1,000.00	7.692	11,076.92
01-0129-04-01	RELIEF FUND PAYMENTS	4.12	4.12	4.25	52.00	52.00	4.33	7.923	47.88
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,925.48	1,925.48	1,988.46	24,988.00	24,988.00	2,082.33	7.706	23,062.52
01-0133-04-01	FICA	139.36	139.36	144.37	1,902.00	1,902.00	158.50	7.327	1,762.64
01-0134-04-01	WORKER'S COMPENSATION				2,165.00	2,165.00	180.42		2,165.00
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	50.00		600.00
Subtotal:		12,176.48	12,176.48	12,575.38	160,277.00	160,277.00	13,356.42	7.597	148,100.52
01-0201-04-01	OFFICE SUPPLIES			35.00	200.00	200.00	16.67		200.00
01-0205-04-01	FUEL, OIL & LUBE	59.38	59.38	40.49	1,165.00	1,165.00	97.08	5.097	1,105.62
01-0206-04-01	CLOTHING				150.00	150.00	12.50		150.00
01-0213-04-01	MOTOR VEHICLE			6.46	600.00	600.00	50.00		600.00
01-0217-04-01	OTHER SUPPLIES				800.00	800.00	66.67		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		59.38	59.38	81.95	3,915.00	3,915.00	326.25	1.517	3,855.62
01-0309-04-01	RADIO REPAIRS				200.00	200.00	16.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	125.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	16.67		200.00
01-0345-04-01	CONFERENCE & TRAINING			340.00	4,000.00	4,000.00	333.33		4,000.00
01-0346-04-01	DUES & SUBSCRIPTION				1,100.00	1,100.00	91.67		1,100.00
01-0347-04-01	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:				340.00	7,100.00	7,100.00	591.67		7,100.00
Program number: 1 FIRE PREVENTION		12,235.86	12,235.86	12,997.33	171,292.00	171,292.00	14,274.33	7.143	159,056.14

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	7,218.56	7,218.56	93,841.00	93,841.00	7,820.08	7.692	86,622.44
01-0102-04-02	SALARIES-PROFESSIONAL	27,502.98	27,502.98	27,302.98	357,542.00	357,542.00	29,795.17	7.692	330,039.02
01-0103-04-02	SALARIES-TECHNICIAN	16,843.22	16,843.22	24,565.23	218,958.00	218,958.00	18,246.50	7.692	202,114.78
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	59,883.30	59,883.30	72,811.55	772,974.00	772,974.00	64,414.50	7.747	713,090.70
01-0109-04-02	SALARIES-OVERTIME	707.34	707.34	658.29	3,895.00	3,895.00	324.58	18.160	3,187.66
01-0111-04-02	SALARIES-LONGEVITY				13,380.00	13,380.00	1,115.00		13,380.00
01-0112-04-02	SALARIES-INCENTIVE	8,192.90	8,192.90	9,192.84	118,872.00	118,872.00	9,906.00	6.892	110,679.10
01-0113-04-02	UNIFORM ALLOWANCE	60.00	60.00	60.00	1,440.00	1,440.00	120.00	4.167	1,380.00
01-0118-04-02	PREMIUM PAY	2,846.10	2,846.10	3,496.59	37,410.00	37,410.00	3,117.50	7.608	34,563.90
01-0119-04-02	STEP PAY	295.28	295.28	123.11	7,000.00	7,000.00	583.33	4.218	6,704.72
01-0129-04-02	RELIEF FUND PAYMENTS	60.25	60.25	72.11	870.00	870.00	72.50	6.925	809.75
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	23,612.40	23,612.40	27,780.46	310,593.00	310,593.00	25,882.75	7.602	286,980.60
01-0133-04-02	FICA	1,623.10	1,623.10	1,942.54	21,590.00	21,590.00	1,799.17	7.518	19,966.90
01-0134-04-02	WORKER'S COMPENSATION				26,914.00	26,914.00	2,242.83		26,914.00
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	25.00		300.00
Subtotal:		148,845.43	148,845.43	175,224.26	1,985,579.00	1,985,579.00	165,464.92	7.496	1,836,733.57
01-0201-04-02	OFFICE SUPPLIES			174.96	1,695.00	1,695.00	141.25		1,695.00
01-0202-04-02	AGRICULTURE				250.00	250.00	20.83		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,547.53	1,547.53	1,351.74	16,600.00	16,600.00	1,383.33	9.322	15,052.47
01-0206-04-02	CLOTHING				20,000.00	20,000.00	1,666.67		20,000.00
01-0208-04-02	FOOD SUPPLIES				300.00	300.00	25.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	12.50		150.00
01-0213-04-02	MOTOR VEHICLE	942.61	942.61	29,736.63	27,000.00	27,000.00	2,250.00	3.491	26,057.39
01-0217-04-02	OTHER SUPPLIES	44.90	44.90		1,000.00	1,000.00	83.33	4.490	955.10
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	130.74	130.74		2,000.00	2,000.00	166.67	6.537	1,869.26
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				5,000.00	5,000.00	416.67		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	138.90	138.90	39.98	3,200.00	3,200.00	266.67	4.341	3,061.10
01-0228-04-02	PERSONNEL PROTECTVE EQUIP			11,518.50	20,000.00	20,000.00	1,666.67		20,000.00
Subtotal:		2,804.68	2,804.68	42,821.81	97,195.00	97,195.00	8,099.58	2.886	94,390.32
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	916.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR				6,860.00	6,860.00	571.67		6,860.00
01-0306-04-02	DRUG TESTING				1,000.00	1,000.00	83.33		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	41.67		500.00
01-0309-04-02	RADIO REPAIRS			808.48	2,000.00	2,000.00	166.67		2,000.00
01-0311-04-02	TRANSPORTATION	400.02	400.02	400.02	4,800.00	4,800.00	400.00	8.334	4,399.98
01-0322-04-02	SERVICE AGREEMENT-OTHER	191.30	191.30	172.71					191.30-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	425.00		5,100.00

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION	8.00-	8.00-		350.00	350.00	29.17	-2.286	358.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	4,834.59	4,834.59	408.48	4,000.00	4,000.00	333.33	120.865	834.59-
01-0344-04-02	RENTALS	281.59	281.59	229.00	3,000.00	3,000.00	250.00	9.386	2,718.41
01-0345-04-02	CONFERENCE & TRAINING	3,622.50	3,622.50	873.13	16,000.00	16,000.00	1,333.33	22.641	12,377.50
01-0346-04-02	DUES & SUBSCRIPTION	173.76	173.76	25.00	950.00	950.00	79.17	18.291	776.24
01-0347-04-02	MISCELLANEOUS			74.26	375.00	375.00	31.25		375.00
Subtotal:		9,495.76	9,495.76	2,991.08	55,935.00	55,935.00	4,661.25	16.976	46,439.24
01-0460-04-02	LEASE/PURCHASE PAYMENTS	130,887.96	130,887.96	12,025.70	130,704.00	130,704.00	10,892.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	4,022.08		48,265.00
Subtotal:		130,887.96	130,887.96	12,025.70	178,969.00	178,969.00	14,914.08	73.134	48,081.04
Program number:	2 FIRE SUPPRESSION	292,033.83	292,033.83	233,062.85	2,317,678.00	2,317,678.00	193,139.83	12.600	2,025,644.17

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,866.62	17,866.62	17,751.24	232,268.00	232,268.00	19,355.67	7.692	214,401.38
01-0103-04-03	SALARIES-TECHNICIAN	11,438.36	11,438.36	3,725.88	149,606.00	149,606.00	12,467.17	7.646	138,167.64
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	32,794.17	32,794.17	20,493.50	470,643.00	470,643.00	39,220.25	6.968	437,848.83
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,430.68	2,430.68	2,375.68	30,884.00	30,884.00	2,573.67	7.870	28,453.32
01-0109-04-03	SALARIES-OVERTIME	1,257.43	1,257.43	181.22	4,500.00	4,500.00	375.00	27.943	3,242.57
01-0111-04-03	SALARIES-LONGEVITY				9,768.00	9,768.00	814.00		9,768.00
01-0112-04-03	INCENTIVE PAY	5,459.04	5,459.04	3,012.90	84,428.00	84,428.00	7,035.67	6.466	78,968.96
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	130.78		24,187.00	24,187.00	2,015.58	.541	24,056.22
01-0118-04-03	PREMIUM PAY	1,594.72	1,594.72	974.62	23,522.00	23,522.00	1,960.17	6.780	21,927.28
01-0119-04-03	STEP PAY	666.16	666.16	689.12	2,400.00	2,400.00	200.00	27.757	1,733.84
01-0122-04-03	TMRS	415.16	415.16	402.92	5,398.00	5,398.00	449.83	7.691	4,982.84
01-0129-04-03	RELIEF FUND PAYMENTS	33.63	33.63	21.64	335.00	335.00	27.92	10.039	301.37
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,565.01	13,565.01	8,920.84	190,615.00	190,615.00	15,884.58	7.116	177,049.99
01-0133-04-03	FICA	1,179.31	1,179.31	833.16	16,926.00	16,926.00	1,410.50	6.967	15,746.69
01-0134-04-03	WORKER'S COMPENSATION				16,587.00	16,587.00	1,382.25		16,587.00
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	3,913.42-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	202.83-		2,434.00-
Subtotal:		88,831.07	88,831.07	59,382.72	1,212,672.00	1,212,672.00	101,056.00	7.325	1,123,840.93
01-0201-04-03	OFFICE SUPPLIES				1,200.00	1,200.00	100.00		1,200.00
01-0203-04-03	MEDICAL & CHEMICAL	6,308.21	6,308.21	9,980.39	60,000.00	60,000.00	5,000.00	10.514	53,691.79
01-0205-04-03	FUEL, OIL & LUBE	2,472.51	2,472.51	2,177.72	23,000.00	23,000.00	1,916.67	10.750	20,527.49
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	16.67		200.00
01-0213-04-03	MOTOR VEHICLE	319.43	319.43	2,986.47-	40,000.00	40,000.00	3,333.33	.799	39,680.57
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	16.67		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	3,919.90	3,919.90		4,000.00	4,000.00	333.33	97.998	80.10
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	3,166.67-		38,000.00-
Subtotal:		13,020.05	13,020.05	9,171.64	90,600.00	90,600.00	7,550.00	14.371	77,579.95
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	1,500.00	1,500.00	18,600.00	18,600.00	1,550.00	8.065	17,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	8.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	91.67		1,100.00
01-0309-04-03	RADIO REPAIRS	40.00	40.00		500.00	500.00	41.67	8.000	460.00
01-0316-04-03	CONTRACTED SERVICES	6,769.67	6,769.67	6,746.37	97,000.00	97,000.00	8,083.33	6.979	90,230.33
01-0322-04-03	SERVICE AGREEMENT-OTHER	5,272.00	5,272.00		12,000.00	12,000.00	1,000.00	43.933	6,728.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			368.00	1,000.00	1,000.00	83.33		1,000.00
01-0345-04-03	CONFERENCE & TRAINING	3,135.17	3,135.17	486.10	6,000.00	6,000.00	500.00	52.253	2,864.83
01-0346-04-03	DUES & SUBSCRIPTIONS				1,000.00	1,000.00	83.33		1,000.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	6.25		75.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	28.57	28.57	343.00	343.00	28.58	8.329	314.43
01-0133-04-04	FICA-SALARY RESERVE	2.18	2.18	2.18	26.00	26.00	2.17	8.385	23.82
01-0134-04-04	WORKMEN'S COMPENSATION				30.00	30.00	2.50		30.00
Subtotal:		30.75	30.75	30.75	399.00	399.00	33.25	7.707	368.25
01-0311-04-04	TRANSPORTATION	149.98	149.98	149.98	1,800.00	1,800.00	150.00	8.332	1,650.02
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	100.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE				6,815.00	6,815.00	567.92		6,815.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN			4,320.00	6,000.00	6,000.00	500.00		6,000.00
01-0345-04-04	CONFERENCE AND TRAINING				1,200.00	1,200.00	100.00		1,200.00
Subtotal:		149.98	149.98	4,469.98	17,015.00	17,015.00	1,417.92	.881	16,865.02
Program number:	4 EMERGENCY MANAGEMENT	180.73	180.73	4,500.73	17,414.00	17,414.00	1,451.17	1.038	17,233.27
Department number:	FIRE	423,018.38	423,018.38	328,215.74	3,947,031.00	3,947,031.00	328,919.25	10.717	3,524,012.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	12,283.95	12,283.95	8,765.30	157,485.00	157,485.00	13,123.75	7.800	145,201.05
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,017.19	8,017.19	10,799.84	102,698.00	102,698.00	8,558.17	7.807	94,680.81
01-0109-05-02	SALARIES-OVERTIME	2,240.92	2,240.92	302.81	11,080.00	11,080.00	923.33	20.225	8,839.08
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	276.00		3,312.00
01-0122-05-02	TMRS	3,850.19	3,850.19	3,370.26	46,898.00	46,898.00	3,908.17	8.210	43,047.81
01-0133-05-02	FICA	1,722.52	1,722.52	1,516.03	21,005.00	21,005.00	1,750.42	8.201	19,282.48
01-0134-05-02	WORKER'S COMPENSATION				13,457.00	13,457.00	1,121.42		13,457.00
Subtotal:		28,114.77	28,114.77	24,758.24	355,935.00	355,935.00	29,661.25	7.899	327,820.23
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL			493.08	5,000.00	5,000.00	416.67		5,000.00
01-0205-05-02	FUEL, OIL & LUBE	3,292.46	3,292.46	2,241.18	30,000.00	30,000.00	2,500.00	10.975	26,707.54
01-0206-05-02	CLOTHING	133.87	133.87	599.96	4,000.00	4,000.00	333.33	3.347	3,866.13
01-0210-05-02	SIGN SUPPLIES			32.99	11,000.00	11,000.00	916.67		11,000.00
01-0213-05-02	MOTOR VEHICLE	583.55	583.55	2,330.71	35,000.00	35,000.00	2,916.67	1.667	34,416.45
01-0216-05-02	STREET MAINTENANCE	6,980.67	6,980.67	7,498.84	90,000.00	90,000.00	7,500.00	7.756	83,019.33
01-0217-05-02	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT			61.09	1,500.00	1,500.00	125.00		1,500.00
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	235.06	235.06		3,000.00	3,000.00	250.00	7.835	2,764.94
Subtotal:		11,225.61	11,225.61	13,257.85	180,500.00	180,500.00	15,041.67	6.219	169,274.39
01-0304-05-02	TELEPHONE-CELLULAR				1,600.00	1,600.00	133.33		1,600.00
01-0306-05-02	SPRAY CONTRACT				5,000.00	5,000.00	416.67		5,000.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	50.00		600.00
01-0309-05-02	RADIO REPAIRS			390.31	1,500.00	1,500.00	125.00		1,500.00
01-0316-05-02	CONTRACTED SERVICES			2,700.00	35,000.00	35,000.00	2,916.67		35,000.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				20,000.00	20,000.00	1,666.67		20,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	8.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0344-05-02	RENTALS				450.00	450.00	37.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	37.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-05-02	MISCELLANEOUS				500.00	500.00	41.67		500.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,277.26	25,277.26	25,079.05	175,000.00	175,000.00	14,583.33	14.444	149,722.74
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	906.50	906.50		15,000.00	15,000.00	1,250.00	6.043	14,093.50
Subtotal:		26,183.76	26,183.76	28,169.36	257,300.00	257,300.00	21,441.67	10.176	231,116.24
01-0408-05-02	IMPROVEMENTS-STREETS	4,000.00-	4,000.00-	8,903.00	1,035,270.00	1,035,270.00	86,272.50	-.386	1,039,270.00

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01-0305-05-03	OTHER-SANITATION CONTRACT		145,532.83	145,532.83	1,931,000.00	1,931,000.00	160,916.67		1,931,000.00
01-0317-05-03	BRUSH & TREE DISPOSAL				4,000.00	4,000.00	333.33		4,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	166.67		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	166.67		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE				96,000.00	96,000.00	8,000.00		96,000.00
Subtotal:			145,532.83	145,532.83	2,035,000.00	2,035,000.00	169,583.33		2,035,000.00
Program number: 3 SANITATION/COLLECTION			145,532.83	145,532.83	2,035,000.00	2,035,000.00	169,583.33		2,035,000.00
Department number: PUBLIC SERVICES		63,125.14	63,125.14	223,839.28	3,870,408.00	3,870,408.00	322,534.00	1.631	3,807,282.86

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	416.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP	3,023.86	3,023.86	548.83	5,885.00	5,885.00	490.42	51.382	2,861.14
01-0123-12-00	LIFE INSURANCE	248.15	248.15	250.72	4,094.00	4,094.00	341.17	6.061	3,845.85
01-0124-12-00	HEALTH INSURANCE	85,915.82	85,915.82	83,641.64	1,069,910.00	1,069,910.00	89,159.17	8.030	983,994.18
01-0125-12-00	DENTAL INSURANCE	3,199.42	3,199.42	5,004.49	47,375.00	47,375.00	3,947.92	6.753	44,175.58
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	10,740.96	10,740.96	1,973.53	35,655.00	35,655.00	2,971.25	30.125	24,914.04
01-0128-12-00	VACATION-ACCRUED PAYMENTS	6,963.13	6,963.13	1,262.49	28,600.00	28,600.00	2,383.33	24.347	21,636.87
01-0133-12-00	FICA for DRAG-UP	1,354.36	1,354.36	150.52	5,000.00	5,000.00	416.67	27.087	3,645.64
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	166.67		2,000.00
Subtotal:		111,445.70	111,445.70	92,832.22	1,203,519.00	1,203,519.00	100,293.25	9.260	1,092,073.30
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	2,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	1,698.00	1,698.00	23,770.00	23,770.00	1,980.83	7.143	22,072.00
01-0305-12-00	PROFESSIONAL SERVICES	1,310.00	1,310.00						1,310.00-
01-0307-12-00	TELEPHONE - INTERNET	1,980.00	1,980.00	1,680.00	45,000.00	45,000.00	3,750.00	4.400	43,020.00
01-0308-12-00	TELEPHONE - LAND	764.38	764.38	760.52	14,000.00	14,000.00	1,166.67	5.460	13,235.62
01-0309-12-00	TELEPHONE - WIRING	1,774.91	1,774.91	2,937.20	22,000.00	22,000.00	1,833.33	8.068	20,225.09
01-0310-12-00	POSTAGE & FREIGHT			345.24	16,203.00	16,203.00	1,350.25		16,203.00
01-0312-12-00	GENERAL ADVERTISING	875.00	875.00	250.00	6,000.00	6,000.00	500.00	14.583	5,125.00
01-0314-12-00	MEDIAN MAINTENANCE				5,000.00	5,000.00	416.67		5,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	4,495.00	4,495.00	53,940.00	53,940.00	4,495.00	8.333	49,445.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			3,910.00	7,625.00	7,625.00	635.42		7,625.00
01-0324-12-00	PRINTING & REPRODUCTION	90.93	90.93		700.00	700.00	58.33	12.990	609.07
01-0326-12-00	PROPERTY INSURANCE				91,682.00	91,682.00	7,640.17		91,682.00
01-0331-12-00	UNEMPLOYMENT INSURANCE				27,018.00	27,018.00	2,251.50		27,018.00
01-0332-12-00	LIABILITY INSURANCE				60,753.00	60,753.00	5,062.75		60,753.00
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	1,250.00	1,250.00		15,000.00	15,000.00	1,250.00	8.333	13,750.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	299.17		3,590.00
01-0344-12-00	RENTALS				2,000.00	2,000.00	166.67		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	16.67		200.00
01-0347-12-00	MISCELLANEOUS	662.54	662.54	1,415.84	30,000.00	30,000.00	2,500.00	2.208	29,337.46
01-0348-12-00	I-69 ALLIANCE DUES	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	479.17	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	283.33		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				5,000.00	5,000.00	416.67		5,000.00
01-0351-12-00	ETCOG TRANSIT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	2,916.67	100.000	
Subtotal:		55,650.76	55,650.76	58,241.80	507,631.00	507,631.00	42,302.58	10.963	451,980.24
Program number:	NONDEPARTMENTAL	167,096.46	167,096.46	151,074.02	1,711,150.00	1,711,150.00	142,595.83	9.765	1,544,053.54

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	3,356.16	3,356.16	43,630.00	43,630.00	3,635.83	7.692	40,273.84
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	1,781.76	1,781.76	23,163.00	23,163.00	1,930.25	7.692	21,381.24
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	83.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	91.00		1,092.00
01-0122-14-01	TMRS	928.78	928.78	922.28	12,380.00	12,380.00	1,031.67	7.502	11,451.22
01-0133-14-01	FICA-SALARY RESERVE	393.00	393.00	394.02	5,545.00	5,545.00	462.08	7.087	5,152.00
01-0134-14-01	WORKMEN'S COMPENSATION				160.00	160.00	13.33		160.00
Subtotal:		6,459.70	6,459.70	6,454.22	86,970.00	86,970.00	7,247.50	7.428	80,510.30
01-0201-14-01	OFFICE SUPPLIES				780.00	780.00	65.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	7.08		85.00
Subtotal:					865.00	865.00	72.08		865.00
01-0304-14-01	TELEPHONE-CELLULAR				800.00	800.00	66.67		800.00
01-0311-14-01	TRANSPORTATION	300.00	300.00	300.00	3,600.00	3,600.00	300.00	8.333	3,300.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	75.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
01-0344-14-01	RENTALS	176.80	176.80	176.80					176.80-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	12.50		150.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:		476.80	476.80	476.80	6,300.00	6,300.00	525.00	7.568	5,823.20
Program number:	1 ADMINISTRATION	6,936.50	6,936.50	6,931.02	94,135.00	94,135.00	7,844.58	7.369	87,198.50

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	2,740.64	2,740.64	35,628.00	35,628.00	2,969.00	7.692	32,887.36
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	593.92	593.92	7,721.00	7,721.00	643.42	7.692	7,127.08
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	2,422.08	2,422.08	31,487.00	31,487.00	2,623.92	7.692	29,064.92
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,204.16	6,204.16	5,900.68	79,354.00	79,354.00	6,612.83	7.818	73,149.84
01-0109-14-04	SALARIES-OVERTIME	1,538.41	1,538.41	1,122.69	11,487.00	11,487.00	957.25	13.393	9,948.59
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	1,160.00	1,160.00	12,500.00	12,500.00	1,041.67	9.280	11,340.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	165.00		1,980.00
01-0122-14-04	TMRS	2,305.69	2,305.69	2,167.46	28,636.00	28,636.00	2,386.33	8.052	26,330.31
01-0133-14-04	FICA-SALARY RESERVE	1,112.10	1,112.10	1,056.59	13,782.00	13,782.00	1,148.50	8.069	12,669.90
01-0134-14-04	WORKMEN'S COMPENSATION				3,389.00	3,389.00	282.42		3,389.00
Subtotal:		18,077.00	18,077.00	17,164.06	225,964.00	225,964.00	18,830.33	8.000	207,887.00
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	29.17		350.00
01-0202-14-04	AGRICULTURAL	2,050.00	2,050.00	720.00	2,400.00	2,400.00	200.00	85.417	350.00
01-0203-14-04	MEDICAL & CHEMICAL				3,000.00	3,000.00	250.00		3,000.00
01-0205-14-04	FUEL,OIL, & LUBE	2,027.56	2,027.56	1,828.32	15,000.00	15,000.00	1,250.00	13.517	12,972.44
01-0206-14-04	CLOTHING				1,400.00	1,400.00	116.67		1,400.00
01-0211-14-04	GARBAGE BAGS			2,988.80	7,300.00	7,300.00	608.33		7,300.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	41.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES				12,000.00	12,000.00	1,000.00		12,000.00
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	41.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	41.67		500.00
01-0217-14-04	OTHER SUPPLIES	1,081.75	1,081.75	73.87	8,000.00	8,000.00	666.67	13.522	6,918.25
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	2,800.00	2,800.00		8,000.00	8,000.00	666.67	35.000	5,200.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES				4,500.00	4,500.00	375.00		4,500.00
Subtotal:		7,959.31	7,959.31	5,610.99	63,450.00	63,450.00	5,287.50	12.544	55,490.69
01-0304-14-04	TELEPHONE-CELLULAR				1,500.00	1,500.00	125.00		1,500.00
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	208.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,201.06	1,201.06	1,685.26	20,000.00	20,000.00	1,666.67	6.005	18,798.94
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	445.88	445.88	1,048.84	4,400.00	4,400.00	366.67	10.134	3,954.12
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				20,000.00	20,000.00	1,666.67		20,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	569.08	569.08		12,000.00	12,000.00	1,000.00	4.742	11,430.92
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	6,400.00	6,400.00	1,875.00	22,800.00	22,800.00	1,900.00	28.070	16,400.00
01-0344-14-04	RENTALS	430.00	430.00	526.00	3,500.00	3,500.00	291.67	12.286	3,070.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	1,500.00	1,500.00	21,900.00	21,900.00	1,825.00	6.849	20,400.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	450.00	450.00	7,000.00	7,000.00	583.33	6.429	6,550.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	83.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	142.08		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	17.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION				53.00	53.00	4.42		53.00
Subtotal:					2,965.00	2,965.00	247.08		2,965.00
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	583.33		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	125.00		1,500.00
Subtotal:					10,100.00	10,100.00	841.67		10,100.00
01-0337-14-05	ELECTRIC SERVICE	1,728.00	1,728.00	1,367.04	17,100.00	17,100.00	1,425.00	10.105	15,372.00
01-0338-14-05	GAS SERVICE	36.26	36.26	33.67	150.00	150.00	12.50	24.173	113.74
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	41.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	25.00		300.00
Subtotal:		1,764.26	1,764.26	1,400.71	23,050.00	23,050.00	1,920.83	7.654	21,285.74
Program number: 5 RECREATION		1,764.26	1,764.26	1,400.71	36,115.00	36,115.00	3,009.58	4.885	34,350.74

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	3,506.72	3,506.72	45,587.00	45,587.00	3,798.92	7.692	42,080.28
01-0109-14-06	SALARIES-OVERTIME	632.53	632.53	498.85	8,525.00	8,525.00	710.42	7.420	7,892.47
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,429.27	1,429.27	1,671.52	45,000.00	45,000.00	3,750.00	3.176	43,570.73
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	52.00		624.00
01-0122-14-06	TMRS	706.98	706.98	679.34	9,349.00	9,349.00	779.08	7.562	8,642.02
01-0133-14-06	FICA-SALARY RESERVE	424.03	424.03	432.23	7,630.00	7,630.00	635.83	5.557	7,205.97
01-0134-14-06	WORKMEN'S COMPENSATION				2,189.00	2,189.00	182.42		2,189.00
Subtotal:		6,699.53	6,699.53	6,788.66	118,904.00	118,904.00	9,908.67	5.634	112,204.47
01-0201-14-06	OFFICE SUPPLIES			7.42	425.00	425.00	35.42		425.00
01-0202-14-06	AGRICULTURAL				4,150.00	4,150.00	345.83		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	225.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	93.11	93.11	112.83	4,500.00	4,500.00	375.00	2.069	4,406.89
01-0206-14-06	CLOTHING				300.00	300.00	25.00		300.00
01-0208-14-06	FOOD SUPPLIES			126.45	5,210.00	5,210.00	434.17		5,210.00
01-0209-14-06	PRO SHOP				2,000.00	2,000.00	166.67		2,000.00
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	100.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES			19.29	150.00	150.00	12.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	83.59	83.59		5,500.00	5,500.00	458.33	1.520	5,416.41
01-0217-14-06	OTHER SUPPLIES	162.64	162.64	16.00	1,000.00	1,000.00	83.33	16.264	837.36
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	504.17		6,050.00
Subtotal:		339.34	339.34	281.99	33,685.00	33,685.00	2,807.08	1.007	33,345.66
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00	33.33		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	25.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,217.87	1,217.87	1,114.04	13,000.00	13,000.00	1,083.33	9.368	11,782.13
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	83.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	167.27	167.27	525.68	4,500.00	4,500.00	375.00	3.717	4,332.73
01-0344-14-06	RENTALS	359.74	359.74	216.12	4,500.00	4,500.00	375.00	7.994	4,140.26
01-0346-14-06	DUES & SUBSCRIPTIONS				700.00	700.00	58.33		700.00
01-0347-14-06	MISCELLANEOUS				200.00	200.00	16.67		200.00
Subtotal:		1,744.88	1,744.88	1,855.84	24,600.00	24,600.00	2,050.00	7.093	22,855.12
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	1,875.00	1,875.00	7,500.00	7,500.00	625.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				16,723.00	16,723.00	1,393.58		16,723.00
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE	31,781.05	31,781.05						31,781.05-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	7,000.08		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	6,461.60	6,300.00					6,461.60-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,431.52	4,431.52	4,876.16	35,295.00	35,295.00	2,941.25	12.556	30,863.48
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	34.42		413.00
01-0122-15-01	TMRS	1,945.94	1,945.94	1,980.28	21,471.00	21,471.00	1,789.25	9.063	19,525.06
01-0133-15-01	FICA-SALARY RESERVE	866.92	866.92	888.32	9,617.00	9,617.00	801.42	9.014	8,750.08
01-0134-15-01	WORKMEN'S COMPENSATION				276.00	276.00	23.00		276.00
Subtotal:		13,705.98	13,705.98	14,044.76	151,073.00	151,073.00	12,589.42	9.072	137,367.02
01-0201-15-01	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
Subtotal:					700.00	700.00	58.33		700.00
01-0305-15-01	PROFESSIONAL SERVICES				10,000.00	10,000.00	833.33		10,000.00
01-0311-15-01	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	500.00	8.333	5,500.00
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	166.67		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	25.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-15-01	DUES & SUBSCRIPTIONS	510.00	510.00		800.00	800.00	66.67	63.750	290.00
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	833.33		10,000.00
Subtotal:		1,010.00	1,010.00	500.00	32,100.00	32,100.00	2,675.00	3.146	31,090.00
Program number: 1 PLANNING		14,715.98	14,715.98	14,544.76	183,873.00	183,873.00	15,322.75	8.003	169,157.02

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,663.00	3,663.00						3,663.00-
01-0103-15-02	SALARIES-TECHNICIAN	3,292.12	3,292.12	6,727.27	86,025.00	86,025.00	7,168.75	3.827	82,732.88
01-0110-15-02	SALARIES-PART/TIME & HOURLY			800.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	36.00		432.00
01-0122-15-02	TMRS	1,187.93	1,187.93	1,140.94	14,766.00	14,766.00	1,230.50	8.045	13,578.07
01-0133-15-02	FICA-SALARY RESERVE	532.05	532.05	575.84	6,614.00	6,614.00	551.17	8.044	6,081.95
01-0134-15-02	WORKMEN'S COMPENSATION				410.00	410.00	34.17		410.00
Subtotal:		8,675.10	8,675.10	9,244.05	108,247.00	108,247.00	9,020.58	8.014	99,571.90
01-0201-15-02	OFFICE SUPPLIES	218.21	218.21	362.13	1,300.00	1,300.00	108.33	16.785	1,081.79
01-0205-15-02	FUEL,OIL, & LUBE	169.06	169.06	218.09	4,785.00	4,785.00	398.75	3.533	4,615.94
01-0206-15-02	CLOTHING				600.00	600.00	50.00		600.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	19.22	19.22		2,000.00	2,000.00	166.67	.961	1,980.78
Subtotal:		406.49	406.49	580.22	8,685.00	8,685.00	723.75	4.680	8,278.51
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,500.00	2,500.00	208.33		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	29.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	33.33		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:					7,850.00	7,850.00	654.17		7,850.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	1,950.00	1,950.00	7,800.00	7,800.00	650.00	25.000	5,850.00
Subtotal:		1,950.00	1,950.00	1,950.00	7,800.00	7,800.00	650.00	25.000	5,850.00
Program number:	2 BUILDING PERMITS & INSPE	11,031.59	11,031.59	11,774.27	132,582.00	132,582.00	11,048.50	8.321	121,550.41

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01-0102-15-03	SALARIES-PROFESSIONAL	5,089.99	5,089.99	2,580.64	29,140.00	29,140.00	2,428.33	17.467	24,050.01
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			1,392.00					
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	541.67		6,500.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,332.00	1,332.00		13,000.00	13,000.00	1,083.33	10.246	11,668.00
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	30.42		365.00
01-0122-15-03	TMRS	869.37	869.37	437.68	6,150.00	6,150.00	512.50	14.136	5,280.63
01-0133-15-03	FICA-SALARY RESERVE	419.34	419.34	269.39	3,749.00	3,749.00	312.42	11.185	3,329.66
01-0134-15-03	WORKMEN'S COMPENSATION				408.00	408.00	34.00		408.00
Subtotal:		7,710.70	7,710.70	4,679.71	59,312.00	59,312.00	4,942.67	13.000	51,601.30
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	20.83		250.00
01-0205-15-03	FUEL,OIL, & LUBE	120.38	120.38	115.13	4,310.00	4,310.00	359.17	2.793	4,189.62
01-0206-15-03	CLOTHING				300.00	300.00	25.00		300.00
Subtotal:		120.38	120.38	115.13	4,860.00	4,860.00	405.00	2.477	4,739.62
01-0304-15-03	TELEPHONE-CELLULAR				360.00	360.00	30.00		360.00
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	500.00	500.00		20,000.00	20,000.00	1,666.67	2.500	19,500.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	187.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	58.33		700.00
Subtotal:		500.00	500.00		23,310.00	23,310.00	1,942.50	2.145	22,810.00
Program number:	3 CODE ENFORCEMENT	8,331.08	8,331.08	4,794.84	87,482.00	87,482.00	7,290.17	9.523	79,150.92

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	2,479.36	4,988.72	32,232.00	32,232.00	2,686.00	7.692	29,752.64
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	32.00		384.00
01-0122-15-04	TMRS	423.48	423.48	846.09	5,570.00	5,570.00	464.17	7.603	5,146.52
01-0133-15-04	FICA-SALARY RESERVE	189.67	189.67	347.10	2,495.00	2,495.00	207.92	7.602	2,305.33
01-0134-15-04	WORKMEN'S COMPENSATION				155.00	155.00	12.92		155.00
Subtotal:		3,092.51	3,092.51	6,181.91	40,836.00	40,836.00	3,403.00	7.573	37,743.49
01-0201-15-04	OFFICE SUPPLIES				600.00	600.00	50.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	172.54	172.54	167.01	2,245.00	2,245.00	187.08	7.686	2,072.46
01-0206-15-04	CLOTHING				200.00	200.00	16.67		200.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	12.64	12.64	44.01	357.00	357.00	29.75	3.541	344.36
Subtotal:		185.18	185.18	211.02	3,402.00	3,402.00	283.50	5.443	3,216.82
01-0304-15-04	TELEPHONE-CELLULAR				300.00	300.00	25.00		300.00
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	16.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION				700.00	700.00	58.33		700.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:					2,900.00	2,900.00	241.67		2,900.00
Program number:	4 HEALTH INSPECTIONS	3,277.69	3,277.69	6,392.93	47,138.00	47,138.00	3,928.17	6.953	43,860.31
Department number:	PLANNING & DEVELOPMENT	37,356.34	37,356.34	37,506.80	451,075.00	451,075.00	37,589.58	8.282	413,718.66

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	4,676.00	4,676.00	60,788.00	60,788.00	5,065.67	7.692	56,112.00
01-0102-16-01	SALARIES-PROFESSIONAL	5,983.20	5,983.20	6,680.96	86,852.00	86,852.00	7,237.67	6.889	80,868.80
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,439.84	4,439.84	6,272.82	81,546.00	81,546.00	6,795.50	5.445	77,106.16
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,747.36	3,747.36	1,885.21	26,726.00	26,726.00	2,227.17	14.021	22,978.64
01-0110-16-01	SALARIES-PART/TIME & HOURLY	119.00	119.00		3,600.00	3,600.00	300.00	3.306	3,481.00
01-0111-16-01	SALARIES-LONGEVITY				2,352.00	2,352.00	196.00		2,352.00
01-0122-16-01	TMRS	3,218.99	3,218.99	3,309.75	44,112.00	44,112.00	3,676.00	7.297	40,893.01
01-0133-16-01	FICA-SALARY RESERVE	1,445.47	1,445.47	1,490.07	20,033.00	20,033.00	1,669.42	7.215	18,587.53
01-0134-16-01	WORKMEN'S COMPENSATION				576.00	576.00	48.00		576.00
Subtotal:		23,629.86	23,629.86	24,314.81	326,585.00	326,585.00	27,215.42	7.235	302,955.14
01-0201-16-01	OFFICE SUPPLIES	1,167.44	1,167.44	483.18	12,000.00	12,000.00	1,000.00	9.729	10,832.56
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0215-16-01	PROGRAM EXPENSES	131.40	131.40	950.00	7,000.00	7,000.00	583.33	1.877	6,868.60
Subtotal:		1,298.84	1,298.84	1,433.18	19,050.00	19,050.00	1,587.50	6.818	17,751.16
01-0322-16-01	SERVICE AGREEMENT-OTHER				3,000.00	3,000.00	250.00		3,000.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			1,249.95	8,000.00	8,000.00	666.67		8,000.00
01-0326-16-01	PROPERTY INSURANCE				2,465.00	2,465.00	205.42		2,465.00
01-0337-16-01	ELECTRIC SERVICE	944.98	944.98	1,052.98	17,000.00	17,000.00	1,416.67	5.559	16,055.02
01-0338-16-01	GAS SERVICE	244.14	244.14	263.28	2,000.00	2,000.00	166.67	12.207	1,755.86
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	8.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	6,573.72	6,573.72	4,165.70	40,000.00	40,000.00	3,333.33	16.434	33,426.28
01-0347-16-01	MISCELLANEOUS			11.94	50.00	50.00	4.17		50.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		7,762.84	7,762.84	6,743.85	76,615.00	76,615.00	6,384.58	10.132	68,852.16
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	1,320.09	1,320.09	11,714.95	45,000.00	45,000.00	3,750.00	2.934	43,679.91
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	666.67		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	390.45	390.45		6,000.00	6,000.00	500.00	6.508	5,609.55
Subtotal:		1,710.54	1,710.54	11,714.95	59,000.00	59,000.00	4,916.67	2.899	57,289.46
Program number: 1 LIBRARY		34,402.08	34,402.08	44,206.79	481,250.00	481,250.00	40,104.17	7.148	446,847.92

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	7,812.00	7,812.00	101,556.00	101,556.00	8,463.00	7.692	93,744.00
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	2,052.42		24,629.00
01-0109-16-02	SALARIES-OVERTIME	2,249.35	2,249.35	1,234.44	5,000.00	5,000.00	416.67	44.987	2,750.65
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	164.00		1,968.00
01-0122-16-02	TMRS	1,718.48	1,718.48	1,534.26	22,743.00	22,743.00	1,895.25	7.556	21,024.52
01-0133-16-02	FICA-SALARY RESERVE	769.69	769.69	692.06	10,186.00	10,186.00	848.83	7.556	9,416.31
01-0134-16-02	WORKMEN'S COMPENSATION				293.00	293.00	24.42		293.00
Subtotal:		12,549.52	12,549.52	11,272.76	166,375.00	166,375.00	13,864.58	7.543	153,825.48
01-0201-16-02	OFFICE SUPPLIES			18.52	750.00	750.00	62.50		750.00
01-0205-16-02	FUEL,OIL, & LUBE	422.71	422.71	323.21	1,500.00	1,500.00	125.00	28.181	1,077.29
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	59.60	59.60	5.67					59.60-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				600.00	600.00	50.00		600.00
Subtotal:		482.31	482.31	347.40	2,850.00	2,850.00	237.50	16.923	2,367.69
01-0304-16-02	TELEPHONE-CELLULAR				4,900.00	4,900.00	408.33		4,900.00
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	10.00		120.00
01-0316-16-02	CONTRACTED SERVICES	5,750.00	5,750.00		10,000.00	10,000.00	833.33	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	434.52	434.52	1,043.69	79,500.00	79,500.00	6,625.00	.547	79,065.48
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	62.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	20.83		250.00
Subtotal:		6,184.52	6,184.52	1,043.69	102,520.00	102,520.00	8,543.33	6.033	96,335.48
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING				57,000.00	57,000.00	4,750.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT				30,000.00	30,000.00	2,500.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	952.00	952.00	3,189.50	5,543.00	5,543.00	461.92	17.175	4,591.00
Subtotal:		952.00	952.00	3,189.50	92,543.00	92,543.00	7,711.92	1.029	91,591.00
Program number: 2 INFORMATION TECHNOLOGY		20,168.35	20,168.35	15,853.35	364,288.00	364,288.00	30,357.33	5.536	344,119.65

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.67	6,939.67	6,939.68	90,216.00	90,216.00	7,518.00	7.692	83,276.33
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	2,630.88	2,630.88	34,201.00	34,201.00	2,850.08	7.692	31,570.12
01-0109-16-03	SALARIES-OVERTIME	250.30	250.30		500.00	500.00	41.67	50.060	249.70
01-0111-16-03	SALARIES-LONGEVITY				2,160.00	2,160.00	180.00		2,160.00
01-0122-16-03	TMRS	1,677.41	1,677.41	1,623.16	21,705.00	21,705.00	1,808.75	7.728	20,027.59
01-0133-16-03	FICA-SALARY RESERVE	752.29	752.29	730.07	9,721.00	9,721.00	810.08	7.739	8,968.71
01-0134-16-03	WORKMEN'S COMPENSATION				2,470.00	2,470.00	205.83		2,470.00
Subtotal:		12,250.55	12,250.55	11,923.79	160,973.00	160,973.00	13,414.42	7.610	148,722.45
01-0201-16-03	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	21.25		255.00
01-0205-16-03	FUEL,OIL, & LUBE	57.97	57.97	120.75	2,130.00	2,130.00	177.50	2.722	2,072.03
01-0206-16-03	CLOTHING				400.00	400.00	33.33		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	123.52	123.52	1.68	1,000.00	1,000.00	83.33	12.352	876.48
01-0217-16-03	OTHER SUPPLIES				1,200.00	1,200.00	100.00		1,200.00
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	152.00	152.00		3,000.00	3,000.00	250.00	5.067	2,848.00
Subtotal:		333.49	333.49	122.43	8,485.00	8,485.00	707.08	3.930	8,151.51
01-0304-16-03	TELEPHONE-CELLULAR				1,100.00	1,100.00	91.67		1,100.00
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	25.20	25.20	750.00	750.00	62.50	3.360	724.80
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL				10,000.00	10,000.00	833.33		10,000.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	16.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			15.99	3,000.00	3,000.00	250.00		3,000.00
01-0344-16-03	RENTALS	272.86	272.86		1,200.00	1,200.00	100.00	22.738	927.14
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	100.00		1,200.00
01-0347-16-03	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:		298.06	298.06	41.19	17,550.00	17,550.00	1,462.50	1.698	17,251.94
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE				1,215.00	1,215.00	101.25		1,215.00
Subtotal:					1,215.00	1,215.00	101.25		1,215.00
Program number: 3 FLEET		12,882.10	12,882.10	12,087.41	188,223.00	188,223.00	15,685.25	6.844	175,340.90

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	2,861.76	2,861.76	37,203.00	37,203.00	3,100.25	7.692	34,341.24
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	4,844.16	4,844.16	62,974.00	62,974.00	5,247.83	7.692	58,129.84
01-0109-16-04	SALARIES-OVERTIME	228.54	228.54	275.80	200.00	200.00	16.67	114.270	28.54-
01-0110-16-04	SALARIES-PART/TIME & HOURLY				22,000.00	22,000.00	1,833.33		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	112.00		1,344.00
01-0122-16-04	TMRS	1,355.21	1,355.21	1,353.70	17,374.00	17,374.00	1,447.83	7.800	16,018.79
01-0133-16-04	FICA-SALARY RESERVE	536.89	536.89	558.80	9,465.00	9,465.00	788.75	5.672	8,928.11
01-0134-16-04	WORKMEN'S COMPENSATION				2,422.00	2,422.00	201.83		2,422.00
Subtotal:		9,826.56	9,826.56	9,894.22	152,982.00	152,982.00	12,748.50	6.423	143,155.44
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	209.15	209.15	136.04					209.15-
01-0204-16-04	JANITORIAL	142.32	142.32	1,619.49	20,350.00	20,350.00	1,695.83	.699	20,207.68
01-0205-16-04	FUEL,OIL, & LUBE	165.67	165.67	298.18	1,845.00	1,845.00	153.75	8.979	1,679.33
01-0206-16-04	CLOTHING				100.00	100.00	8.33		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	49.58		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	735.87	735.87	463.85	3,500.00	3,500.00	291.67	21.025	2,764.13
01-0217-16-04	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	26.48	26.48		2,200.00	2,200.00	183.33	1.204	2,173.52
Subtotal:		1,279.49	1,279.49	2,517.56	29,390.00	29,390.00	2,449.17	4.353	28,110.51
01-0304-16-04	TELEPHONE-CELLULAR				700.00	700.00	58.33		700.00
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	70.83		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	7.08		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	80.86	80.86	900.00	900.00	75.00	8.984	819.14
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	41.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	83.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,487.80	13,487.80	13,744.12	185,000.00	185,000.00	15,416.67	7.291	171,512.20
01-0338-16-04	GAS SERVICE	3,550.85	3,550.85	2,986.13	26,000.00	26,000.00	2,166.67	13.657	22,449.15
01-0339-16-04	REPAIR & MAINT-ROOF	650.00	650.00		35,000.00	35,000.00	2,916.67	1.857	34,350.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	8,537.99	8,537.99	1,836.75	70,000.00	70,000.00	5,833.33	12.197	61,462.01
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	101.88	101.88	23,000.00	23,000.00	1,916.67	.443	22,898.12
01-0342-16-04	REPAIR & MAINT-EQUIPMENT				30,250.00	30,250.00	2,520.83		30,250.00
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	394.38	394.38	101.94	40,000.00	40,000.00	3,333.33	.986	39,605.62
01-0344-16-04	RENTALS	305.70	305.70	114.76	2,000.00	2,000.00	166.67	15.285	1,694.30
01-0347-16-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	23.18	27.19					23.18-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	8,882.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	840.00	840.00						840.00-

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01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL				4,125.00	4,125.00	343.75		4,125.00
01-0370-16-04	EXTERMINATION CONTRACT			495.00	15,800.00	15,800.00	1,316.67		15,800.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	1,318.75		15,825.00
Subtotal:		27,972.64	27,972.64	19,488.63	344,647.00	344,647.00	28,720.58	8.116	316,674.36
01-0405-16-04	IMPROVEMENTS-BUILDINGS				53,750.00	53,750.00	4,479.17		53,750.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG			31,889.55					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,454.00	1,454.00	1,231.50	5,817.00	5,817.00	484.75	24.996	4,363.00
Subtotal:		1,454.00	1,454.00	33,121.05	59,567.00	59,567.00	4,963.92	2.441	58,113.00
Program number:	4 BUILDINGS	40,532.69	40,532.69	65,021.46	586,586.00	586,586.00	48,882.17	6.910	546,053.31
Department number:	SUPPORT SERVICES	107,985.22	107,985.22	137,169.01	1,620,347.00	1,620,347.00	135,028.92	6.664	1,512,361.78

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	2,580.64	2,580.64	33,548.00	33,548.00	2,795.67	7.692	30,967.36
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,988.95	3,988.95	3,950.40	51,355.00	51,355.00	4,279.58	7.767	47,366.05
01-0109-17-01	SALARIES-OVERTIME	1,359.36	1,359.36	1,472.42	6,000.00	6,000.00	500.00	22.656	4,640.64
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	236.00		2,832.00
01-0122-17-01	TMRS	1,354.27	1,354.27	1,357.39	16,010.00	16,010.00	1,334.17	8.459	14,655.73
01-0133-17-01	FICA-SALARY RESERVE	604.71	604.71	612.26	7,630.00	7,630.00	635.83	7.925	7,025.29
01-0134-17-01	WORKMEN'S COMPENSATION				1,351.00	1,351.00	112.58		1,351.00
Subtotal:		9,887.93	9,887.93	9,973.11	124,726.00	124,726.00	10,393.83	7.928	114,838.07
01-0201-17-01	OFFICE SUPPLIES			34.50	700.00	700.00	58.33		700.00
01-0204-17-01	JANITORIAL	62.76	62.76	690.11	9,500.00	9,500.00	791.67	.661	9,437.24
01-0205-17-01	FUEL,OIL, & LUBE				1,000.00	1,000.00	83.33		1,000.00
01-0206-17-01	CLOTHING				500.00	500.00	41.67		500.00
01-0208-17-01	FOOD SUPPLIES				200.00	200.00	16.67		200.00
01-0212-17-01	ELECTRICAL SUPPLIES				2,500.00	2,500.00	208.33		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				500.00	500.00	41.67		500.00
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	25.00		300.00
01-0217-17-01	OTHER SUPPLIES			96.97	1,000.00	1,000.00	83.33		1,000.00
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				3,500.00	3,500.00	291.67		3,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	41.67		500.00
Subtotal:		62.76	62.76	821.58	20,200.00	20,200.00	1,683.33	.311	20,137.24
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	83.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	202.55	202.55	275.38	3,500.00	3,500.00	291.67	5.787	3,297.45
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE				8,511.00	8,511.00	709.25		8,511.00
01-0337-17-01	ELECTRIC SERVICE	4,739.62	4,739.62	5,133.97	71,400.00	71,400.00	5,950.00	6.638	66,660.38
01-0338-17-01	GAS SERVICE	906.44	906.44	1,414.56	9,000.00	9,000.00	750.00	10.072	8,093.56
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			1,379.58	7,500.00	7,500.00	625.00		7,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	12.50		150.00
01-0347-17-01	MISCELLANEOUS			275.00	1,100.00	1,100.00	91.67		1,100.00
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			1,000.00	8,500.00	8,500.00	708.33		8,500.00
Subtotal:		5,848.61	5,848.61	9,478.49	110,661.00	110,661.00	9,221.75	5.285	104,812.39
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	500.00		6,000.00
Subtotal:					6,000.00	6,000.00	500.00		6,000.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	280.94	280.94	65.25	3,500.00	3,500.00	291.67	8.027	3,219.06
01-0133-17-02	FICA-SALARY RESERVE	21.49	21.49	4.99	268.00	268.00	22.33	8.019	246.51
01-0134-17-02	WORKMEN'S COMPENSATION				7.00	7.00	.58		7.00
Subtotal:		302.43	302.43	70.24	3,775.00	3,775.00	314.58	8.011	3,472.57
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0204-17-02	JANITORIAL				2,000.00	2,000.00	166.67		2,000.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	166.67		2,000.00
Subtotal:					4,500.00	4,500.00	375.00		4,500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	135.52	135.52	102.00	300.00	300.00	25.00	45.173	164.48
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	25.00		300.00
01-0337-17-02	ELECTRIC SERVICE	412.60	412.60	454.43	7,000.00	7,000.00	583.33	5.894	6,587.40
01-0338-17-02	GAS SERVICE	264.04	264.04	261.66	3,000.00	3,000.00	250.00	8.801	2,735.96
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
Subtotal:		812.16	812.16	818.09	11,350.00	11,350.00	945.83	7.156	10,537.84
Program number:	2 VISUAL ART CENTER	1,114.59	1,114.59	888.33	19,625.00	19,625.00	1,635.42	5.679	18,510.41

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	3,623.20	3,623.20	47,102.00	47,102.00	3,925.17	7.692	43,478.80
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	2,034.72	2,034.72	26,451.00	26,451.00	2,204.25	7.692	24,416.28
01-0109-17-03	SALARIES-OVERTIME	983.41	983.41	423.46	6,000.00	6,000.00	500.00	16.390	5,016.59
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	416.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	60.00		720.00
01-0122-17-03	TMRS	1,134.33	1,134.33	1,031.41	13,711.00	13,711.00	1,142.58	8.273	12,576.67
01-0133-17-03	FICA-SALARY RESERVE	455.74	455.74	461.11	6,523.00	6,523.00	543.58	6.987	6,067.26
01-0134-17-03	WORKMEN'S COMPENSATION				1,669.00	1,669.00	139.08		1,669.00
Subtotal:		8,231.40	8,231.40	8,173.90	107,176.00	107,176.00	8,931.33	7.680	98,944.60
01-0202-17-03	AGRICULTURAL				12,000.00	12,000.00	1,000.00		12,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	91.67		1,100.00
01-0204-17-03	JANITORIAL	1,440.00	1,440.00		100.00	100.00	8.33	1,440.000	1,340.00-
01-0205-17-03	FUEL,OIL, & LUBE				4,035.00	4,035.00	336.25		4,035.00
01-0206-17-03	CLOTHING				200.00	200.00	16.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	62.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		1,440.00	1,440.00		21,935.00	21,935.00	1,827.92	6.565	20,495.00
01-0304-17-03	TELEPHONE-CELLULAR				500.00	500.00	41.67		500.00
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	8.33		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	125.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	82.52	82.52		400.00	400.00	33.33	20.630	317.48
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE				2,753.00	2,753.00	229.42		2,753.00
01-0337-17-03	ELECTRIC SERVICE	2,758.04	2,758.04	2,515.68	23,000.00	23,000.00	1,916.67	11.991	20,241.96
01-0338-17-03	GAS SERVICE			50.50	1,200.00	1,200.00	100.00		1,200.00
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			218.70	3,000.00	3,000.00	250.00		3,000.00
01-0344-17-03	RENTALS	50.00	50.00	150.00	1,200.00	1,200.00	100.00	4.167	1,150.00
01-0346-17-03	DUES & SUBSCRIPTIONS				365.00	365.00	30.42		365.00
01-0360-17-03	JANITORIAL CONTRACT	480.00	480.00						480.00-
Subtotal:		3,370.56	3,370.56	2,934.88	34,018.00	34,018.00	2,834.83	9.908	30,647.44
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	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL			2,550.00	30,884.00	30,884.00	2,573.67		30,884.00
01-0111-17-04	SALARIES-LONGEVITY				48.00	48.00	4.00		48.00
01-0122-17-04	TMRS	34.16	34.16	466.40	5,283.00	5,283.00	440.25	.647	5,248.84
01-0133-17-04	FICA-SALARY RESERVE	15.30	15.30	210.38	2,366.00	2,366.00	197.17	.647	2,350.70
01-0134-17-04	WORKMEN'S COMPENSATION				68.00	68.00	5.67		68.00
Subtotal:		49.46	49.46	3,226.78	38,649.00	38,649.00	3,220.75	.128	38,599.54
01-0201-17-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
Subtotal:					1,300.00	1,300.00	108.33		1,300.00
01-0311-17-04	TRANSPORTATION	200.00	200.00	200.00					200.00-
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	83.33		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	291.67		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS				1,500.00	1,500.00	125.00		1,500.00
01-0373-17-04	PROMOTION				9,000.00	9,000.00	750.00		9,000.00
Subtotal:		200.00	200.00	200.00	15,000.00	15,000.00	1,250.00	1.333	14,800.00
Program number: 4 MAIN STREET		249.46	249.46	3,426.78	54,949.00	54,949.00	4,579.08	.454	54,699.54
Department number: COMMUNITY FACILITIES		30,205.31	30,205.31	35,897.07	499,290.00	499,290.00	41,607.50	6.050	469,084.69

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				210,000.00	210,000.00	17,500.00		210,000.00
Subtotal:					210,000.00	210,000.00	17,500.00		210,000.00
Program number:					210,000.00	210,000.00	17,500.00		210,000.00
Department number: CAPITAL OUTLAY					210,000.00	210,000.00	17,500.00		210,000.00
Expenditures	Subtotal -----	1,286,600.18	1,286,600.18	1,427,937.47	18,738,808.00	18,738,808.00	1,561,567.33	6.866	17,452,207.82
Fund number: 1 GENERAL FUND		1,347,599.35-	1,347,599.35-	1,370,062.40-	34.00-	34.00-	2.83- #####		1,347,565.35

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	57,094.61-	57,094.61-	28,486.13-	750,000.00-	750,000.00-	62,500.00-	7.613	692,905.39-
Subtotal:		57,094.61-	57,094.61-	28,486.13-	750,000.00-	750,000.00-	62,500.00-	7.613	692,905.39-
03-5100-00-00	INTEREST EARNED	.07-	.07-	.03-					.07
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.13-	.13-	.06-					.13
Subtotal:		.20-	.20-	.09-					.20
Program number: ""HOTEL/MOTEL""		57,094.81-	57,094.81-	28,486.22-	750,000.00-	750,000.00-	62,500.00-	7.613	692,905.19-
Department number:		57,094.81-	57,094.81-	28,486.22-	750,000.00-	750,000.00-	62,500.00-	7.613	692,905.19-
Revenues Subtotal -----		57,094.81-	57,094.81-	28,486.22-	750,000.00-	750,000.00-	62,500.00-	7.613	692,905.19-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	5,000.00	5,000.00	2,450.00					5,000.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	3,153.92						3,153.92-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			3,040.00					
03-0122-30-02	TMRS	1,392.68	1,392.68	415.52					1,392.68-
03-0133-30-02	FICA	645.58	645.58	428.71					645.58-
Subtotal:		10,192.18	10,192.18	6,448.23					10,192.18-
03-0314-30-02	TOURISM PROMOTION				418,000.00	418,000.00	34,833.33		418,000.00
03-0353-30-02	TOURISM PROMOTION - CVB	1,881.92	1,881.92	496.48					1,881.92-
03-0365-30-02	WONDERLAND OF LIGHTS	8,783.00	8,783.00	4,340.00					8,783.00-
Subtotal:		10,664.92	10,664.92	4,836.48	418,000.00	418,000.00	34,833.33	2.551	407,335.08
Program number:	2 TOURISM & CONVENTION DEV	20,857.10	20,857.10	11,284.71	418,000.00	418,000.00	34,833.33	4.990	397,142.90

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				276,330.00	276,330.00	23,027.50		276,330.00
Subtotal:					276,330.00	276,330.00	23,027.50		276,330.00
Program number: 5 DEBT SERVICE					276,330.00	276,330.00	23,027.50		276,330.00
Department number: TOURIST & CONVENTION		20,857.10	20,857.10	11,284.71	694,330.00	694,330.00	57,860.83	3.004	673,472.90
Expenditures Subtotal -----		20,857.10	20,857.10	11,284.71	694,330.00	694,330.00	57,860.83	3.004	673,472.90
Fund number: 3 MOTEL OCCUPANCY TAX FUND		36,237.71-	36,237.71-	17,201.51-	55,670.00-	55,670.00-	4,639.17-	65.094	19,432.29-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES			611.94					
Subtotal:				611.94					
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL			5,327.25					
07-0344-00-00	RENTALS	20.25	20.25						20.25-
Subtotal:		20.25	20.25	5,327.25					20.25-
Program number:		20.25	20.25	5,939.19					20.25-
Department number: JUDICIAL EFFICIENCY		20.25	20.25	5,939.19					20.25-
Expenditures Subtotal -----		20.25	20.25	5,939.19					20.25-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		362.33-	362.33-	5,322.72					362.33

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	500.00	500.00	8,000.00	8,000.00	666.67	6.250	7,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	3,850.00	3,850.00	47,400.00	47,400.00	3,950.00	8.122	43,550.00
Subtotal:		4,350.00	4,350.00	4,350.00	55,400.00	55,400.00	4,616.67	7.852	51,050.00
Program number:		4,350.00	4,350.00	4,350.00	55,400.00	55,400.00	4,616.67	7.852	51,050.00
Department number:		4,350.00	4,350.00	4,350.00	55,400.00	55,400.00	4,616.67	7.852	51,050.00
Expenditures Subtotal -----		4,350.00	4,350.00	4,350.00	55,400.00	55,400.00	4,616.67	7.852	51,050.00
Fund number: 13 LITTER CONTROL FUND		3,826.00	3,826.00	3,854.00					3,826.00-

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	476.25-	476.25-	229.00-					476.25
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	21,132.75-	21,132.75-	26,505.00-	84,528.00-	84,528.00-	7,044.00-	25.001	63,395.25-
Subtotal:		21,609.00-	21,609.00-	26,734.00-	84,528.00-	84,528.00-	7,044.00-	25.564	62,919.00-
Program number:		21,609.00-	21,609.00-	26,734.00-	84,528.00-	84,528.00-	7,044.00-	25.564	62,919.00-
Department number:		21,609.00-	21,609.00-	26,734.00-	84,528.00-	84,528.00-	7,044.00-	25.564	62,919.00-
Revenues Subtotal -----		21,609.00-	21,609.00-	26,734.00-	84,528.00-	84,528.00-	7,044.00-	25.564	62,919.00-

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	183.33		2,200.00
Subtotal:					2,200.00	2,200.00	183.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
21-0347-00-00	MISCELLANEOUS	300.00	300.00		2,000.00	2,000.00	166.67	15.000	1,700.00
Subtotal:		300.00	300.00		4,000.00	4,000.00	333.33	7.500	3,700.00
Program number:		300.00	300.00		6,200.00	6,200.00	516.67	4.839	5,900.00
Department number:		300.00	300.00		6,200.00	6,200.00	516.67	4.839	5,900.00
Expenditures Subtotal -----		300.00	300.00		6,200.00	6,200.00	516.67	4.839	5,900.00
Fund number:	21 D.A.R.E. DONATIONS FUND	255.29	255.29	34.16-	5,200.00	5,200.00	433.33	4.909	4,944.71

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			25.00-					
Subtotal:				25.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT				2,500.00-	2,500.00-	208.33-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	157.50-	157.50-	36.00-					157.50
Subtotal:		157.50-	157.50-	36.00-	2,500.00-	2,500.00-	208.33-	6.300	2,342.50-
40-4300-00-00	WATER SALES	444,022.34-	444,022.34-	433,110.81-	6,270,450.00-	6,270,450.00-	522,537.50-	7.081	5,826,427.66-
40-4305-00-00	SEWER SALES	301,469.54-	301,469.54-	301,929.28-	3,855,290.00-	3,855,290.00-	321,274.17-	7.820	3,553,820.46-
40-4308-00-00	RECOVERED CHG OFFS	1,085.33-	1,085.33-	1,582.81-	10,000.00-	10,000.00-	833.33-	10.853	8,914.67-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,203.00-	1,203.00-		25,000.00-	25,000.00-	2,083.33-	4.812	23,797.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	750.00-	1,600.00-	12,000.00-	12,000.00-	1,000.00-	6.250	11,250.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,406.89-	8,406.89-	7,642.24-	80,000.00-	80,000.00-	6,666.67-	10.509	71,593.11-
40-4325-00-00	WASTE HAULER FEES	5,546.00-	5,546.00-	3,660.60-	50,000.00-	50,000.00-	4,166.67-	11.092	44,454.00-
Subtotal:		762,483.10-	762,483.10-	749,525.74-	10,302,740.00-	10,302,740.00-	858,561.67-	7.401	9,540,256.90-
40-4435-00-00	POLLUTION CONTROL FEES	2,116.00-	2,116.00-	1,615.00-	14,000.00-	14,000.00-	1,166.67-	15.114	11,884.00-
Subtotal:		2,116.00-	2,116.00-	1,615.00-	14,000.00-	14,000.00-	1,166.67-	15.114	11,884.00-
40-5100-00-00	INTEREST EARNED	3,002.77-	3,002.77-	1,151.40-	7,000.00-	7,000.00-	583.33-	42.897	3,997.23-
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	3,750.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	614.82-	614.82-	211.86-					614.82
40-5125-00-00	MISCELLANEOUS			5.00-	3,000.00-	3,000.00-	250.00-		3,000.00-
Subtotal:		3,617.59-	3,617.59-	1,368.26-	55,000.00-	55,000.00-	4,583.33-	6.577	51,382.41-
Program number:		768,374.19-	768,374.19-	752,570.00-	10,374,240.00-	10,374,240.00-	864,520.00-	7.407	9,605,865.81-
Department number:		768,374.19-	768,374.19-	752,570.00-	10,374,240.00-	10,374,240.00-	864,520.00-	7.407	9,605,865.81-
Revenues Subtotal -----		768,374.19-	768,374.19-	752,570.00-	10,374,240.00-	10,374,240.00-	864,520.00-	7.407	9,605,865.81-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	15,290.40	15,290.40	198,775.00	198,775.00	16,564.58	7.692	183,484.60
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	2,580.80	2,580.80	33,550.00	33,550.00	2,795.83	7.692	30,969.20
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	2,287.68	2,287.68	29,740.00	29,740.00	2,478.33	7.692	27,452.32
40-0109-20-01	SALARIES-OVERTIME	44.28	44.28		750.00	750.00	62.50	5.904	705.72
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	173.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,640.00	2,640.00	220.00		2,640.00
40-0122-20-01	TMRS	3,647.12	3,647.12	3,613.98	47,697.00	47,697.00	3,974.75	7.646	44,049.88
40-0133-20-01	FICA	1,556.25	1,556.25	1,556.02	21,522.00	21,522.00	1,793.50	7.231	19,965.75
40-0134-20-01	WORKER'S COMPENSATION				722.00	722.00	60.17		722.00
Subtotal:		25,406.53	25,406.53	25,328.88	337,476.00	337,476.00	28,123.00	7.528	312,069.47
40-0201-20-01	OFFICE SUPPLIES	24.66	24.66	154.01	1,200.00	1,200.00	100.00	2.055	1,175.34
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	280.00		3,360.00
40-0206-20-01	CLOTHING				300.00	300.00	25.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	50.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	4.17		50.00
Subtotal:		24.66	24.66	154.01	5,510.00	5,510.00	459.17	.448	5,485.34
40-0304-20-01	TELEPHONE-CELLULAR				1,900.00	1,900.00	158.33		1,900.00
40-0311-20-01	TRANSPORTATION	1,150.00	1,150.00	1,150.00	13,800.00	13,800.00	1,150.00	8.333	12,650.00
40-0324-20-01	PRINTING & REPRODUCTION	507.61	507.61	459.00	2,100.00	2,100.00	175.00	24.172	1,592.39
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	87.50		1,050.00
40-0344-20-01	RENTALS	212.50	212.50	233.75	2,800.00	2,800.00	233.33	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	250.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION	65.00	65.00	40.00	300.00	300.00	25.00	21.667	235.00
40-0347-20-01	MISCELLANEOUS				600.00	600.00	50.00		600.00
Subtotal:		1,935.11	1,935.11	1,882.75	25,550.00	25,550.00	2,129.17	7.574	23,614.89
40-0458-20-01	REPLACEMENT FUND	565.00	565.00	1,035.00					565.00-
Subtotal:		565.00	565.00	1,035.00					565.00-
Program number: 1 ADMINISTRATION		27,931.30	27,931.30	28,400.64	368,536.00	368,536.00	30,711.33	7.579	340,604.70

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.28	5,580.28	5,580.27	72,543.00	72,543.00	6,045.25	7.692	66,962.72
40-0103-20-02	SALARIES-TECHNICIAN	5,074.28	5,074.28	5,140.72	37,203.00	37,203.00	3,100.25	13.639	32,128.72
40-0107-20-02	SALARIES-SKILLED CRAFT	11,920.82	11,920.82	15,644.21	241,130.00	241,130.00	20,094.17	4.944	229,209.18
40-0109-20-02	SALARIES-OVERTIME	1,020.77	1,020.77	1,865.25	3,410.00	3,410.00	284.17	29.935	2,389.23
40-0111-20-02	SALARIES-LONGEVITY				5,352.00	5,352.00	446.00		5,352.00
40-0122-20-02	TMRS	4,030.21	4,030.21	4,787.88	61,426.00	61,426.00	5,118.83	6.561	57,395.79
40-0133-20-02	FICA	1,797.76	1,797.76	2,146.98	27,512.00	27,512.00	2,292.67	6.534	25,714.24
40-0134-20-02	WORKER'S COMPENSATION				8,901.00	8,901.00	741.75		8,901.00
Subtotal:		29,424.12	29,424.12	35,165.31	457,477.00	457,477.00	38,123.08	6.432	428,052.88
40-0201-20-02	OFFICE SUPPLIES	19.66	19.66		1,635.00	1,635.00	136.25	1.202	1,615.34
40-0203-20-02	MEDICAL & CHEMICAL	13,499.58	13,499.58	30,498.83	275,000.00	275,000.00	22,916.67	4.909	261,500.42
40-0204-20-02	JANITORIAL	194.46	194.46	125.70	1,700.00	1,700.00	141.67	11.439	1,505.54
40-0205-20-02	FUEL, OIL & LUBE	410.36	410.36	394.91	7,000.00	7,000.00	583.33	5.862	6,589.64
40-0206-20-02	CLOTHING			100.00	2,000.00	2,000.00	166.67		2,000.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	25.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,811.41	1,811.41	474.83	4,000.00	4,000.00	333.33	45.285	2,188.59
40-0217-20-02	OTHER SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,982.56	1,982.56	1,977.51	18,000.00	18,000.00	1,500.00	11.014	16,017.44
Subtotal:		17,918.03	17,918.03	33,571.78	315,635.00	315,635.00	26,302.92	5.677	297,716.97
40-0304-20-02	TELEPHONE - CELLULAR				700.00	700.00	58.33		700.00
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,191.00	1,191.00	2,215.97	35,000.00	35,000.00	2,916.67	3.403	33,809.00
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	191.67		2,300.00
40-0309-20-02	RADIO REPAIRS			390.31	2,000.00	2,000.00	166.67		2,000.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	268.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	250.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	14,569.43	14,569.43	19,791.05	290,000.00	290,000.00	24,166.67	5.024	275,430.57
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS				5,000.00	5,000.00	416.67		5,000.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,234.00	1,234.00	4,671.18	114,098.00	114,098.00	9,508.17	1.082	112,864.00
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	450.85	450.85						450.85
40-0344-20-02	RENTALS	36.74	36.74		600.00	600.00	50.00	6.123	563.26
40-0345-20-02	CONFERENCE & TRAINING	24.00	24.00		2,500.00	2,500.00	208.33	.960	2,476.00
40-0346-20-02	DUES & SUBSCRIPTION				1,350.00	1,350.00	112.50		1,350.00
40-0347-20-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS				5,000.00	5,000.00	416.67		5,000.00
40-0369-20-02	STATE AND FEDERAL FEES			26,070.45	26,500.00	26,500.00	2,208.33		26,500.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,867.92	4,867.92	4,773.76	62,059.00	62,059.00	5,171.58	7.844	57,191.08
40-0107-20-03	SALARIES-SKILLED CRAFT	14,249.50	14,249.50	18,862.23	217,356.00	217,356.00	18,113.00	6.556	203,106.50
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,436.73	24,436.73	22,365.82	343,868.00	343,868.00	28,655.67	7.106	319,431.27
40-0109-20-03	SALARIES-OVERTIME	12,025.58	12,025.58	4,273.39	27,129.00	27,129.00	2,260.75	44.327	15,103.42
40-0111-20-03	SALARIES-LONGEVITY	16.00	16.00		8,064.00	8,064.00	672.00	.198	8,048.00
40-0122-20-03	TMRS	9,495.78	9,495.78	8,526.65	112,468.00	112,468.00	9,372.33	8.443	102,972.22
40-0133-20-03	FICA	4,237.64	4,237.64	3,798.29	50,373.00	50,373.00	4,197.75	8.413	46,135.36
40-0134-20-03	WORKER'S COMPENSATION				17,422.00	17,422.00	1,451.83		17,422.00
Subtotal:		69,329.15	69,329.15	62,600.14	838,739.00	838,739.00	69,894.92	8.266	769,409.85
40-0201-20-03	OFFICE SUPPLIES	5.66	5.66		1,000.00	1,000.00	83.33	.566	994.34
40-0203-20-03	MEDICAL & CHEMICAL			1,008.36	10,000.00	10,000.00	833.33		10,000.00
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	12.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,655.70	4,655.70	3,529.30	40,000.00	40,000.00	3,333.33	11.639	35,344.30
40-0206-20-03	CLOTHING	143.51	143.51	1,104.90	8,000.00	8,000.00	666.67	1.794	7,856.49
40-0213-20-03	MOTOR VEHICLE	789.03	789.03	2,376.83	28,000.00	28,000.00	2,333.33	2.818	27,210.97
40-0217-20-03	OTHER SUPPLIES				1,300.00	1,300.00	108.33		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	165.07	165.07	192.18	6,000.00	6,000.00	500.00	2.751	5,834.93
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,188.46	11,188.46	13,107.25	135,000.00	135,000.00	11,250.00	8.288	123,811.54
40-0220-20-03	WATER METERS & BOXES	93.96	93.96	3,092.23	20,000.00	20,000.00	1,666.67	.470	19,906.04
Subtotal:		17,041.39	17,041.39	24,411.05	249,450.00	249,450.00	20,787.50	6.832	232,408.61
40-0304-20-03	TELEPHONE - CELLULAR				2,300.00	2,300.00	191.67		2,300.00
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	333.33		4,000.00
40-0309-20-03	RADIO REPAIRS	96.00-	96.00-		500.00	500.00	41.67	-19.200	596.00
40-0316-20-03	CONTRACTED SERVICES	9,895.00	9,895.00		40,000.00	40,000.00	3,333.33	24.738	30,105.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
40-0344-20-03	RENTALS	950.47	950.47		1,000.00	1,000.00	83.33	95.047	49.53
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	333.33		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	125.00		1,500.00
40-0347-20-03	MISCELLANEOUS				1,000.00	1,000.00	83.33		1,000.00
Subtotal:		10,749.47	10,749.47		59,300.00	59,300.00	4,941.67	18.127	48,550.53
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			18,120.00	399,800.00	399,800.00	33,316.67		399,800.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	8,015.00	8,015.00		399,800.00	399,800.00	33,316.67	2.005	391,785.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	2,083.33		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	2,083.33		25,000.00
40-0458-20-03	REPLACEMENT FUND	7,732.00	7,732.00	9,517.75	30,926.00	30,926.00	2,577.17	25.002	23,194.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.01	2,481.01	2,481.02	32,254.00	32,254.00	2,687.83	7.692	29,772.99
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	6,235.52	3,373.76	81,062.00	81,062.00	6,755.17	7.692	74,826.48
40-0107-20-04	SALARIES-SKILLED CRAFT	22,418.40	22,418.40	24,590.36	289,555.00	289,555.00	24,129.58	7.742	267,136.60
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	2,034.72	2,034.72	26,451.00	26,451.00	2,204.25	7.692	24,416.28
40-0109-20-04	SALARIES-OVERTIME	4,269.32	4,269.32	1,865.33	9,810.00	9,810.00	817.50	43.520	5,540.68
40-0111-20-04	SALARIES-LONGEVITY				6,600.00	6,600.00	550.00		6,600.00
40-0122-20-04	TMRS	6,394.57	6,394.57	5,824.93	76,131.00	76,131.00	6,344.25	8.399	69,736.43
40-0133-20-04	FICA	2,857.44	2,857.44	2,620.43	34,098.00	34,098.00	2,841.50	8.380	31,240.56
40-0134-20-04	WORKER'S COMPENSATION				7,378.00	7,378.00	614.83		7,378.00
Subtotal:		46,690.98	46,690.98	42,790.55	563,339.00	563,339.00	46,944.92	8.288	516,648.02
40-0201-20-04	OFFICE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
40-0203-20-04	MEDICAL & CHEMICAL	1,732.51	1,732.51	2,084.00	20,000.00	20,000.00	1,666.67	8.663	18,267.49
40-0204-20-04	JANITORIAL				300.00	300.00	25.00		300.00
40-0205-20-04	FUEL, OIL & LUBE	2,045.86	2,045.86	764.65	10,000.00	10,000.00	833.33	20.459	7,954.14
40-0206-20-04	CLOTHING			99.99	3,150.00	3,150.00	262.50		3,150.00
40-0212-20-04	ELECTRICAL SUPPLIES			8,692.50	33,000.00	33,000.00	2,750.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	479.21	479.21	302.21	8,000.00	8,000.00	666.67	5.990	7,520.79
40-0217-20-04	OTHER SUPPLIES	195.64	195.64	308.70	9,000.00	9,000.00	750.00	2.174	8,804.36
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	34.25	34.25	16.66	2,700.00	2,700.00	225.00	1.269	2,665.75
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,796.49	1,796.49	2,655.60	39,000.00	39,000.00	3,250.00	4.606	37,203.51
Subtotal:		6,283.96	6,283.96	14,924.31	126,150.00	126,150.00	10,512.50	4.981	119,866.04
40-0304-20-04	TELEPHONE - CELLULAR				1,775.00	1,775.00	147.92		1,775.00
40-0305-20-04	OTHER PROFESSIONAL SERVICES	29.00	29.00	6,668.55	90,000.00	90,000.00	7,500.00	.032	89,971.00
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	125.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	16.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL			2,649.00	12,000.00	12,000.00	1,000.00		12,000.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	140.00-	60.00-	400.00	400.00	33.33	-35.000	540.00
40-0337-20-04	ELECTRIC SERVICE	14,555.35	14,555.35	19,713.60	285,000.00	285,000.00	23,750.00	5.107	270,444.65
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	208.33		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	7,337.75	7,337.75	1,197.00	165,610.00	165,610.00	13,800.83	4.431	158,272.25
40-0344-20-04	RENTALS			119.50	8,000.00	8,000.00	666.67		8,000.00
40-0345-20-04	CONFERENCE & TRAINING	12.00	12.00		3,000.00	3,000.00	250.00	.400	2,988.00
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,000.00	1,000.00	83.33		1,000.00
40-0347-20-04	MISCELLANEOUS			125.00	500.00	500.00	41.67		500.00
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	3,782.50		45,390.00
Subtotal:		21,794.10	21,794.10	30,412.65	616,875.00	616,875.00	51,406.25	3.533	595,080.90

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	3,585.28	3,585.28	47,102.00	47,102.00	3,925.17	7.612	43,516.72
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,990.13	7,990.13	7,676.91	109,042.00	109,042.00	9,086.83	7.328	101,051.87
40-0107-20-06	SALARIES-SKILLED CRAFT	10,923.01	10,923.01	8,873.05	143,869.00	143,869.00	11,989.08	7.592	132,945.99
40-0109-20-06	SALARIES-OVERTIME			137.20	1,710.00	1,710.00	142.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY			1,240.71					
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	220.00		2,640.00
40-0122-20-06	TMRS	3,842.75	3,842.75	3,438.23	51,985.00	51,985.00	4,332.08	7.392	48,142.25
40-0133-20-06	FICA	1,627.88	1,627.88	1,595.77	23,284.00	23,284.00	1,940.33	6.991	21,656.12
40-0134-20-06	WORKER'S COMPENSATION				4,226.00	4,226.00	352.17		4,226.00
Subtotal:		27,969.05	27,969.05	26,547.15	383,858.00	383,858.00	31,988.17	7.286	355,888.95
40-0201-20-06	OFFICE SUPPLIES	46.08	46.08	75.06	5,400.00	5,400.00	450.00	.853	5,353.92
40-0205-20-06	FUEL, OIL & LUBE	740.00	740.00	690.77	10,000.00	10,000.00	833.33	7.400	9,260.00
40-0206-20-06	CLOTHING				900.00	900.00	75.00		900.00
40-0213-20-06	MOTOR VEHICLE	20.03	20.03	48.85	4,000.00	4,000.00	333.33	.501	3,979.97
40-0217-20-06	OTHER SUPPLIES	33.68	33.68		340.00	340.00	28.33	9.906	306.32
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT				4,470.00	4,470.00	372.50		4,470.00
40-0220-20-06	WATER METERS & BOXES				2,000.00	2,000.00	166.67		2,000.00
Subtotal:		839.79	839.79	814.68	27,110.00	27,110.00	2,259.17	3.098	26,270.21
40-0304-20-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	83.33		1,000.00
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	83.33		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	16.67		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	10,000.00		64,000.00	64,000.00	5,333.33	15.625	54,000.00
40-0316-20-06	CONTRACTED SERVICES				21,000.00	21,000.00	1,750.00		21,000.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL			3,650.00	7,140.00	7,140.00	595.00		7,140.00
40-0324-20-06	PRINTING & REPRODUCTION	242.55	242.55		1,500.00	1,500.00	125.00	16.170	1,257.45
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			155.00	1,350.00	1,350.00	112.50		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	83.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
40-0347-20-06	MISCELLANEOUS			79.00	500.00	500.00	41.67		500.00
Subtotal:		10,242.55	10,242.55	3,884.00	98,790.00	98,790.00	8,232.50	10.368	88,547.45
40-0458-20-06	REPLACEMENT FUND	2,851.00	2,851.00	3,937.25	11,402.00	11,402.00	950.17	25.004	8,551.00
Subtotal:		2,851.00	2,851.00	3,937.25	11,402.00	11,402.00	950.17	25.004	8,551.00
Program number:	6 WATER BILLING	41,902.39	41,902.39	35,183.08	521,160.00	521,160.00	43,430.00	8.040	479,257.61

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40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	3,373.76	3,373.76	43,859.00	43,859.00	3,654.92	7.692	40,485.24
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	100.00		1,200.00
40-0122-20-07	TMRS	576.24	576.24	572.18	7,696.00	7,696.00	641.33	7.488	7,119.76
40-0133-20-07	FICA	169.82	169.82	221.49	3,447.00	3,447.00	287.25	4.927	3,277.18
40-0134-20-07	WORKER'S COMPENSATION				176.00	176.00	14.67		176.00
Subtotal:		4,119.82	4,119.82	4,167.43	56,378.00	56,378.00	4,698.17	7.307	52,258.18
40-0205-20-07	FUEL, OIL & LUBE	245.85	245.85	318.14					245.85-
40-0213-20-07	MOTOR VEHICLE	33.02	33.02	12.15					33.02-
Subtotal:		278.87	278.87	330.29					278.87-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	83.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION				1,200.00	1,200.00	100.00		1,200.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	54.17		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	8.33		100.00
Subtotal:					2,950.00	2,950.00	245.83		2,950.00
40-0458-20-07	REPLACEMENT FUND	535.75	535.75	535.75	2,143.00	2,143.00	178.58	25.000	1,607.25
Subtotal:		535.75	535.75	535.75	2,143.00	2,143.00	178.58	25.000	1,607.25
Program number: 7 ENGINEERING		4,934.44	4,934.44	5,033.47	61,471.00	61,471.00	5,122.58	8.027	56,536.56
Department number: WATER UTILITIES		336,701.35	336,701.35	420,248.94	5,587,823.00	5,587,823.00	465,651.92	6.026	5,251,121.65

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	225.28	225.28	101.51	1,961.00	1,961.00	163.42	11.488	1,735.72
40-0123-21-00	LIFE INSURANCE	106.35	106.35	107.46	1,740.00	1,740.00	145.00	6.112	1,633.65
40-0124-21-00	HEALTH INSURANCE	36,862.73	36,862.73	35,846.41	458,780.00	458,780.00	38,231.67	8.035	421,917.27
40-0125-21-00	DENTAL INSURANCE	1,371.18	1,371.18	2,144.79	20,300.00	20,300.00	1,691.67	6.755	18,928.82
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,167.44	1,167.44	598.53	15,000.00	15,000.00	1,250.00	7.783	13,832.56
40-0128-21-00	VACATION ACCRUED-RESERVE	151.53	151.53		7,450.00	7,450.00	620.83	2.034	7,298.47
40-0133-21-00	FICA for DRAG-UP	100.90	100.90	45.79	995.00	995.00	82.92	10.141	894.10
Subtotal:		39,985.41	39,985.41	38,844.49	506,226.00	506,226.00	42,185.50	7.899	466,240.59
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	1,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	1,132.00	1,132.00	10,190.00	10,190.00	849.17	11.109	9,058.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	916.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	1,320.00	1,120.00	14,000.00	14,000.00	1,166.67	9.429	12,680.00
40-0308-21-00	TELEPHONE - LAND	247.85	247.85	247.13	5,000.00	5,000.00	416.67	4.957	4,752.15
40-0309-21-00	TELEPHONE - WIRING	1,183.27	1,183.27	1,624.80	15,000.00	15,000.00	1,250.00	7.888	13,816.73
40-0310-21-00	POSTAGE & FREIGHT	228.61	228.61	537.24	15,000.00	15,000.00	1,250.00	1.524	14,771.39
40-0312-21-00	GENERAL ADVERTISING				2,000.00	2,000.00	166.67		2,000.00
40-0315-21-00	CREDIT CARD FEES	3,320.19	3,320.19	3,164.43	15,520.00	15,520.00	1,293.33	21.393	12,199.81
40-0317-21-00	RAW WATER RESERVATION FEE	9,190.00	9,190.00	31,166.67	141,190.00	141,190.00	11,765.83	6.509	132,000.00
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	2,083.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	289.68	289.68	2,735.79	13,500.00	13,500.00	1,125.00	2.146	13,210.32
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	62.50		750.00
40-0326-21-00	PROPERTY INSURANCE				39,721.00	39,721.00	3,310.08		39,721.00
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,825.00	8,825.00	735.42		8,825.00
40-0332-21-00	LIABILITY INSURANCE				32,295.00	32,295.00	2,691.25		32,295.00
40-0343-21-00	DUES/ETCOG				550.00	550.00	45.83		550.00
40-0344-21-00	RENTALS				2,000.00	2,000.00	166.67		2,000.00
40-0347-21-00	MISCELLANEOUS	66.11	66.11		5,000.00	5,000.00	416.67	1.322	4,933.89
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	145.00		1,740.00
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	833.33		10,000.00
Subtotal:		16,977.71	16,977.71	41,728.06	383,281.00	383,281.00	31,940.08	4.430	366,303.29
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	188.33		2,260.00
Subtotal:					2,260.00	2,260.00	188.33		2,260.00
Program number:	NONDEPARTMENTAL	56,963.12	56,963.12	80,572.55	891,767.00	891,767.00	74,313.92	6.388	834,803.88
Department number:	NONDEPARTMENTAL	56,963.12	56,963.12	80,572.55	891,767.00	891,767.00	74,313.92	6.388	834,803.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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	210,504.17		2,526,050.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	7,990.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	288,465.25	288,465.25	1,153,861.00	1,153,861.00	96,155.08	25.000	865,395.75
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	9,900.00		118,800.00
Subtotal:		288,465.25	288,465.25	288,465.25	3,894,591.00	3,894,591.00	324,549.25	7.407	3,606,125.75
Program number:	INTERFUND TRANSFERS	288,465.25	288,465.25	288,465.25	3,894,591.00	3,894,591.00	324,549.25	7.407	3,606,125.75
Department number:	INTERFUND TRANSFERS	288,465.25	288,465.25	288,465.25	3,894,591.00	3,894,591.00	324,549.25	7.407	3,606,125.75
Expenditures	Subtotal -----	682,129.72	682,129.72	789,286.74	10,374,181.00	10,374,181.00	864,515.08	6.575	9,692,051.28
Fund number:	40 WATER & SEWER FUND	86,244.47-	86,244.47-	36,716.74	59.00-	59.00-	4.92-	#####	86,185.47

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-5038-00-00	BUILDING SECURITY FUND	289.61-	289.61-	462.23-					289.61
Subtotal:		289.61-	289.61-	462.23-					289.61
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	23.25-	23.25-	10.78-					23.25
42-5101-00-00	INTEREST-BLDG SECURITY FUND	87.18-	87.18-	32.73-					87.18
42-5104-00-00	INTEREST-ANIMAL SHELTER	11.82-	11.82-	5.34-					11.82
42-5107-00-00	INTEREST - LEOSE	5.86-	5.86-	3.61-					5.86
42-5127-00-00	DONATIONS-ANIMAL SHELTER			50.00-					
Subtotal:		128.11-	128.11-	102.46-					128.11
Program number:		417.72-	417.72-	564.69-					417.72
Department number:		417.72-	417.72-	564.69-					417.72
Revenues Subtotal -----		417.72-	417.72-	564.69-					417.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	37.29-	37.29-	15.21-					37.29
Subtotal:		37.29-	37.29-	15.21-					37.29
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	735.00-	735.00-					735.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	98.00-	98.00-					98.00
Subtotal:		833.00-	833.00-	833.00-					833.00
Program number:		870.29-	870.29-	848.21-					870.29
Department number:		870.29-	870.29-	848.21-					870.29
Revenues	Subtotal -----	870.29-	870.29-	848.21-					870.29

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	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	271,803.27-	271,803.27-	260,289.14-	771,397.00-	771,397.00-	64,283.08-	35.235	499,593.73-
62-4001-00-00	TAXES DELINQUENT	1,858.88-	1,858.88-	983.17-	30,000.00-	30,000.00-	2,500.00-	6.196	28,141.12-
62-4002-00-00	PENALTY & INTEREST	923.55-	923.55-	562.85-	18,000.00-	18,000.00-	1,500.00-	5.131	17,076.45-
Subtotal:		274,585.70-	274,585.70-	261,835.16-	819,397.00-	819,397.00-	68,283.08-	33.511	544,811.30-
62-5100-00-00	INTEREST EARNED	35.86-	35.86-	119.98-	1,000.00-	1,000.00-	83.33-	3.586	964.14-
Subtotal:		35.86-	35.86-	119.98-	1,000.00-	1,000.00-	83.33-	3.586	964.14-
Program number:	2007 GENERAL OBLIGATION	274,621.56-	274,621.56-	261,955.14-	820,397.00-	820,397.00-	68,366.42-	33.474	545,775.44-
Department number:	2007 GENERAL OBLIGATION F	274,621.56-	274,621.56-	261,955.14-	820,397.00-	820,397.00-	68,366.42-	33.474	545,775.44-
Revenues	Subtotal -----	274,621.56-	274,621.56-	261,955.14-	820,397.00-	820,397.00-	68,366.42-	33.474	545,775.44-

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	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES			1,612.50	6,000.00	6,000.00	500.00		6,000.00
62-0353-00-00	INTEREST & FEES				214,274.00	214,274.00	17,856.17		214,274.00
62-0354-00-00	PRINCIPAL PAYMENTS				605,000.00	605,000.00	50,416.67		605,000.00
Subtotal:				1,612.50	825,274.00	825,274.00	68,772.83		825,274.00
Program number: 2007 GENERAL OBLIGATION FUND				1,612.50	825,274.00	825,274.00	68,772.83		825,274.00
Department number: 2007 GENERAL OBLIGATION FUND				1,612.50	825,274.00	825,274.00	68,772.83		825,274.00
Expenditures Subtotal -----				1,612.50	825,274.00	825,274.00	68,772.83		825,274.00
Fund number: 62 2007 GENERAL OBLIGATION FUN		274,621.56-	274,621.56-	260,342.64-	4,877.00	4,877.00	406.42	-5,630.953	279,498.56

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	246.19-	246.19-	132.82-					246.19
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	11,794.00-	11,794.00-	13,396.75-	50,124.00-	50,124.00-	4,177.00-	23.530	38,330.00-
Subtotal:		12,040.19-	12,040.19-	13,529.57-	50,124.00-	50,124.00-	4,177.00-	24.021	38,083.81-
Program number:		12,040.19-	12,040.19-	13,529.57-	50,124.00-	50,124.00-	4,177.00-	24.021	38,083.81-
Department number:		12,040.19-	12,040.19-	13,529.57-	50,124.00-	50,124.00-	4,177.00-	24.021	38,083.81-
Revenues	Subtotal -----	12,040.19-	12,040.19-	13,529.57-	50,124.00-	50,124.00-	4,177.00-	24.021	38,083.81-

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	7,624.00	7,624.00	8,360.00					7,624.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	923.08	923.08					923.08-
75-0122-01-00	TMRS	157.66	157.66	156.56					157.66-
75-0133-01-00	FICA BENEFITS	674.30	674.30	730.89					674.30-
Subtotal:		9,379.04	9,379.04	10,170.53					9,379.04-
75-0205-01-00	FUEL, OIL, & LUBE	147.39	147.39						147.39-
75-0217-01-00	OTHER SUPPLIES	150.85	150.85	4,440.55					150.85-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	364.22	364.22	757.74					364.22-
Subtotal:		662.46	662.46	5,198.29					662.46-
75-0305-01-00	PROFESSIONAL FEES			2,000.00					
75-0311-01-00	TRANSPORTATION	350.00	350.00	350.00					350.00-
75-0344-01-00	RENTALS	5,038.36	5,038.36	2,652.56					5,038.36-
75-0347-01-00	MISCELLANEOUS	85.44	85.44	786.63					85.44-
Subtotal:		5,473.80	5,473.80	5,789.19					5,473.80-
75-0405-01-00	BUILDING IMPROVEMENTS	71,913.94	71,913.94						71,913.94-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	10,088.31	10,088.31						10,088.31-
Subtotal:		82,002.25	82,002.25						82,002.25-
Program number:	Project Expenses	97,517.55	97,517.55	21,158.01					97,517.55-
Department number:	Project Expenses	97,517.55	97,517.55	21,158.01					97,517.55-
Expenditures	Subtotal -----	97,517.55	97,517.55	21,158.01					97,517.55-
Fund number:	75 2010 C/O MEM CITY HALL REST	97,007.84	97,007.84	21,158.01					97,007.84-

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				525,257.00	525,257.00	43,771.42		525,257.00
Subtotal:					525,257.00	525,257.00	43,771.42		525,257.00
Program number:					525,257.00	525,257.00	43,771.42		525,257.00
Department number:					525,257.00	525,257.00	43,771.42		525,257.00
Expenditures Subtotal -----					525,257.00	525,257.00	43,771.42		525,257.00
Fund number:	80 STREET MAINTENANCE FUND	38,661.19-	38,661.19-	40,107.43-					38,661.19

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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	3,166.67		38,000.00
	Subtotal:				38,000.00	38,000.00	3,166.67		38,000.00
	Program number:				38,000.00	38,000.00	3,166.67		38,000.00
	Department number:				38,000.00	38,000.00	3,166.67		38,000.00
	Expenditures				38,000.00	38,000.00	3,166.67		38,000.00
	Subtotal -----				38,000.00	38,000.00	3,166.67		38,000.00
	Fund number: 82 EMS - ESD	62,500.00-	62,500.00-	98,000.00-	126,400.00-	126,400.00-	10,533.33-	49.446	63,900.00-

Department:

Program:

Period Ending: 1/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT				31,488.00	31,488.00	2,624.00		31,488.00
84-0108-00-00	SALARIES-SERVICE MAINTENANCE				52,904.00	52,904.00	4,408.67		52,904.00
84-0109-00-00	SALARIES-OVERTIME				3,000.00	3,000.00	250.00		3,000.00
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	111.33		1,336.00
84-0122-00-00	TMRS				15,306.00	15,306.00	1,275.50		15,306.00
84-0133-00-00	FICA				6,788.00	6,788.00	565.67		6,788.00
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	370.50		4,446.00
Subtotal:					115,268.00	115,268.00	9,605.67		115,268.00
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	62.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	375.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS				600.00	600.00	50.00		600.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	145.83		1,750.00
84-0213-00-00	MOTOR VEHICLE				1,750.00	1,750.00	145.83		1,750.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	16.67		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				500.00	500.00	41.67		500.00
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES				5,000.00	5,000.00	416.67		5,000.00
Subtotal:					15,050.00	15,050.00	1,254.17		15,050.00
84-0304-00-00	TELEPHONE-CELLULAR				1,400.00	1,400.00	116.67		1,400.00
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	2,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	1,666.67		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	41.67		500.00
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	41.67		500.00
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
84-0344-00-00	RENTALS				500.00	500.00	41.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	12.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	12.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	16.67		200.00
Subtotal:					54,400.00	54,400.00	4,533.33		54,400.00
84-0410-00-00	CULVERTS				25,000.00	25,000.00	2,083.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	833.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS				100,000.00	100,000.00	8,333.33		100,000.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				20,000.00	20,000.00	1,666.67		20,000.00
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				10,000.00	10,000.00	833.33		10,000.00
Subtotal:					165,000.00	165,000.00	13,750.00		165,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	1,250.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	1,250.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	50.00		600.00
Subtotal:					30,600.00	30,600.00	2,550.00		30,600.00
Program number: DEBT SERVICE					30,600.00	30,600.00	2,550.00		30,600.00
Department number: INTERFUND TRANSFERS					30,600.00	30,600.00	2,550.00		30,600.00
Expenditures Subtotal -----					380,318.00	380,318.00	31,693.17		380,318.00
Fund number: 84 MUNI DRAINAGE UTILITY		28,981.99-	28,981.99-		68.00	68.00	5.67	#####	29,049.99
***** End of Report *****									