

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,263,893.64-	2,323,389.09-	4,195,596.00-	4,195,596.00-	2,447,431.00-	53.959	1,931,702.36-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	41,720.76-	115,242.99-	100,038.53-	185,000.00-	185,000.00-	107,916.67-	62.294	69,757.01-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,423.21-	74,470.19-	72,482.63-	100,000.00-	100,000.00-	58,333.33-	74.470	25,529.81-
01-4004-00-00	SALES TAX	379,617.33-	2,511,666.02-	2,416,878.29-	4,222,455.00-	4,222,455.00-	2,463,098.75-	59.484	1,710,788.98-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	144,680.60-	303,288.57-	275,211.92-	640,000.00-	640,000.00-	373,333.33-	47.389	336,711.43-
01-4006-00-00	FRANCHISE TAX GAS		52,567.05-	53,864.38-	142,200.00-	142,200.00-	82,950.00-	36.967	89,632.95-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,626.15-	59,202.02-	45,027.92-	130,000.00-	130,000.00-	75,833.33-	45.540	70,797.98-
01-4008-00-00	FRANCHISE TAX CABLE TV	24,166.75-	49,518.74-	51,435.15-	95,000.00-	95,000.00-	55,416.67-	52.125	45,481.26-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	189,808.66-	1,255,832.99-	1,208,439.16-	2,111,225.00-	2,111,225.00-	1,231,547.92-	59.484	855,392.01-
<b>Subtotal:</b>		<b>802,043.46-</b>	<b>6,685,682.21-</b>	<b>6,546,767.07-</b>	<b>11,821,476.00-</b>	<b>11,821,476.00-</b>	<b>6,895,861.00-</b>	<b>56.555</b>	<b>5,135,793.79-</b>
01-4100-00-00	BUILDING PERMITS	5,282.50-	65,517.02-	53,090.00-	83,000.00-	83,000.00-	48,416.67-	78.936	17,482.98-
01-4105-00-00	ELECTRICAL PERMITS	1,645.00-	10,432.50-	10,618.00-					10,432.50
01-4110-00-00	LIQUOR PERMITS	570.00-	2,120.00-	1,782.50-	3,200.00-	3,200.00-	1,866.67-	66.250	1,080.00-
01-4115-00-00	PLUMBING PERMITS	1,868.00-	10,120.00-	10,771.50-	15,000.00-	15,000.00-	8,750.00-	67.467	4,880.00-
01-4130-00-00	OTHER LICENSES/PERMITS	125.00-	3,300.00-	2,590.00-	5,000.00-	5,000.00-	2,916.67-	66.000	1,700.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		110.00-	30.00-					110.00
01-4140-00-00	BURNING PERMITS	25.00-	5,425.00-	7,375.00-	11,000.00-	11,000.00-	6,416.67-	49.318	5,575.00-
<b>Subtotal:</b>		<b>9,515.50-</b>	<b>97,024.52-</b>	<b>86,257.00-</b>	<b>117,200.00-</b>	<b>117,200.00-</b>	<b>68,366.67-</b>	<b>82.785</b>	<b>20,175.48-</b>
01-4210-00-00	COUNTY-LIBRARY	5,463.34-	38,243.38-	34,766.69-	65,560.00-	65,560.00-	38,243.33-	58.333	27,316.62-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	4,477.13-	4,477.13-	7,675.00-	7,675.00-	4,477.08-	58.334	3,197.87-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,263.44-	14,416.07-	15,087.30-	25,000.00-	25,000.00-	14,583.33-	57.664	10,583.93-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	22,808.31-	22,808.31-	39,100.00-	39,100.00-	22,808.33-	58.333	16,291.69-
<b>Subtotal:</b>		<b>16,624.70-</b>	<b>79,944.89-</b>	<b>77,139.43-</b>	<b>137,335.00-</b>	<b>137,335.00-</b>	<b>80,112.08-</b>	<b>58.212</b>	<b>57,390.11-</b>
01-4400-00-00	DEVELOPMENT FEES	375.00-	19,409.00-	11,715.75-	11,000.00-	11,000.00-	6,416.67-	176.445	8,409.00
01-4402-00-00	LOT CUTTING PROCEEDS	50.00-	635.00-	1,000.00-					635.00
01-4405-00-00	RECORD DUPLICATION FEES	540.23-	3,429.13-	3,096.20-	6,000.00-	6,000.00-	3,500.00-	57.152	2,570.87-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	683.19-	5,101.96-	494.96-	4,000.00-	4,000.00-	2,333.33-	127.549	1,101.96
01-4410-00-00	AMBULANCE FEES	104,129.03-	662,663.74-	460,441.58-	950,000.00-	950,000.00-	554,166.67-	69.754	287,336.26-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				175,000.00-	175,000.00-	102,083.33-		175,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	926.00-	7,224.00-	12,194.40-	22,000.00-	22,000.00-	12,833.33-	32.836	14,776.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80	971.20-	882.80-	1,000.00-	1,000.00-	583.33-	97.120	28.80-
01-4426-00-00	REFUSE COLLECTION FEES	209,506.13-	1,442,302.31-	1,389,235.55-	2,425,000.00-	2,425,000.00-	1,414,583.33-	59.476	982,697.69-
01-4427-00-00	CONVENIENCE STATION FEES	1,930.00-	11,439.95-	10,310.00-	16,000.00-	16,000.00-	9,333.33-	71.500	4,560.05-
01-4430-00-00	ANIMAL POUND FEES	125.00-	825.00-	1,534.00-	1,500.00-	1,500.00-	875.00-	55.000	675.00-
01-4431-00-00	ANIMAL ADOPTION	6.00-	443.00-	1,903.39-	1,500.00-	1,500.00-	875.00-	29.533	1,057.00-

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01-4432-00-00	BURGLAR ALARM FEE	1,225.00-	6,695.00-	7,765.00-	16,000.00-	16,000.00-	9,333.33-	41.844	9,305.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,100.00-	7,290.00-	7,290.00-	7,290.00-	4,252.50-	111.111	810.00
01-4435-00-00	FOOD HANDLERS FEES	1,250.00-	24,061.97-	14,652.76-	89,000.00-	89,000.00-	51,916.67-	27.036	64,938.03-
01-4440-00-00	MAIN STREET PROJECTS	29.00-	1,337.00-	1,335.31-					1,337.00
01-4445-00-00	COMMUNITY CENTER FEES	3,225.00-	13,675.00-	8,725.00-	20,000.00-	20,000.00-	11,666.67-	68.375	6,325.00-
01-4454-00-00	ATHLETIC FIELD FEES	1,060.00-	1,220.00-	460.00-	500.00-	500.00-	291.67-	244.000	720.00
01-4462-00-00	RENTALS	3,475.84-	24,330.88-	24,108.07-	35,000.00-	35,000.00-	20,416.67-	69.517	10,669.12-
01-4465-00-00	CONVENTION CENTER FEES	1,575.00-	38,218.00-	75,934.50-	110,000.00-	110,000.00-	64,166.67-	34.744	71,782.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,458.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	90.00-	320.00-	210.00-	1,250.00-	1,250.00-	729.17-	25.600	930.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	10,080.00-	10,080.00-	17,280.00-	17,280.00-	10,080.00-	58.333	7,200.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	2,100.00-	1,800.00-	3,600.00-	3,600.00-	2,100.00-	58.333	1,500.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,762.50-	17,472.50-	14,920.00-	25,000.00-	25,000.00-	14,583.33-	69.890	7,527.50-
01-4495-00-00	COVERED ARENA FEES	9,415.00-	53,005.00-	50,745.00-	85,000.00-	85,000.00-	49,583.33-	62.359	31,995.00-
01-4496-00-00	GOLF COURSE FEES	10,651.18-	71,939.47-	77,435.53-	120,000.00-	120,000.00-	70,000.00-	59.950	48,060.53-
01-4497-00-00	LIBRARY FINES	892.03-	5,569.62-	1,083.25-	10,000.00-	10,000.00-	5,833.33-	55.696	4,430.38-
<b>Subtotal:</b>		<b>354,418.33-</b>	<b>2,432,568.73-</b>	<b>2,189,353.05-</b>	<b>4,155,420.00-</b>	<b>4,155,420.00-</b>	<b>2,423,995.00-</b>	<b>58.540</b>	<b>1,722,851.27-</b>
01-5000-00-00	COURT FINES-TRAFFIC	7,452.70-	55,147.87-	86,795.56-	625,000.00-	625,000.00-	364,583.33-	8.824	569,852.13-
01-5002-00-00	COURT FINES-NON-TRAFFIC	6,393.56-	59,969.28-	85,414.10-					59,969.28
01-5006-00-00	TRAFFIC FUND	281.89-	1,434.54-	1,617.60-					1,434.54
01-5012-00-00	DELINQUENT FINE FEE		55.00-	40.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	608.60-	2,602.00-	3,833.60-					2,602.00
01-5037-00-00	LAW ENFORCEMENT STANDARDS		26.80-	112.19-					26.80
01-5040-00-00	DEFERRED ADJUDICATION	3,427.36-	19,805.79-	17,158.00-					19,805.79
01-5041-00-00	CITY ARREST FEE/CAF	2,081.02-	24,715.43-	45,295.35-					24,715.43
01-5047-00-00	TIME PAYMENT		2,125.69-	3,576.13-					2,125.69
01-5048-00-00	POLICE-MISC REVENUE		35.90-	287.47-					35.90
01-5052-00-00	STATE TRAFFIC FEE		571.84-	704.51-					571.84
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,301.06-	4,920.98-					3,301.06
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		329.28-	490.90-					329.28
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		493.01-	735.16-					493.01
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		163.65-	244.26-					163.65
01-5057-00-00	COURT COST-TPDF	310.76-	1,855.38-	2,469.70-					1,855.38
01-5059-00-00	STATE MOVING VIOLATION RETAIN		4.91-	6.35-					4.91
01-5075-00-00	TRAFFIC LIGHT REVENUE	86,750.18-	606,257.24-	526,431.49-					606,257.24
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,376.62	206,682.71	192,437.77					206,682.71-
<b>Subtotal:</b>		<b>72,929.45-</b>	<b>572,211.96-</b>	<b>587,695.58-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>364,583.33-</b>	<b>91.554</b>	<b>52,788.04-</b>

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01-5100-00-00	INTEREST EARNED	4,021.02-	52,824.93-	7,980.43-	35,000.00-	35,000.00-	20,416.67-	150.928	17,824.93
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	178,453.33-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,800.00-	2,400.00-	4,800.00-	4,800.00-	2,800.00-	58.333	2,000.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	865,395.75-	865,395.75-	1,153,861.00-	1,153,861.00-	673,085.58-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	161,192.50-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	35,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		19,403.00-		15,000.00-	15,000.00-	8,750.00-	129.353	4,403.00
01-5125-00-00	MISCELLANEOUS	205.04-	50,926.24-	26,471.40-	30,000.00-	30,000.00-	17,500.00-	169.754	20,926.24
01-5126-00-00	SPECIAL DONATIONS			150,000.00-					
01-5128-00-00	INSURANCE REIMBURSEMENTS		25.62-						25.62
01-5130-00-00	OIL & GAS ROYALTIES	115.24-	829.43-	5,138.38-	1,500.00-	1,500.00-	875.00-	55.295	670.57-
<b>Subtotal:</b>		<b>293,206.55-</b>	<b>992,204.97-</b>	<b>1,057,385.96-</b>	<b>1,882,411.00-</b>	<b>1,882,411.00-</b>	<b>1,098,073.08-</b>	<b>52.709</b>	<b>890,206.03-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,548,737.99-</b>	<b>10,859,637.28-</b>	<b>10,544,598.09-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>10,930,991.17-</b>	<b>57.953</b>	<b>7,879,204.72-</b>
<b>Department number:</b>		<b>1,548,737.99-</b>	<b>10,859,637.28-</b>	<b>10,544,598.09-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>10,930,991.17-</b>	<b>57.953</b>	<b>7,879,204.72-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,548,737.99-</b>	<b>10,859,637.28-</b>	<b>10,544,598.09-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>10,930,991.17-</b>	<b>57.953</b>	<b>7,879,204.72-</b>

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01-0302-01-01	CODIFICATION		2,207.61	1,955.95	2,600.00	2,600.00	1,516.67	84.908	392.39
01-0304-01-01	CHARTER COMMISSION		67.20						67.20-
01-0307-01-01	INTERNET SERVICE		1,919.20	2,337.60					1,919.20-
01-0312-01-01	GENERAL ADVERTISING		1,652.20	1,664.28	4,000.00	4,000.00	2,333.33	41.305	2,347.80
01-0315-01-01	ELECTION CONTRACT FEES		3,954.95	4,934.68	7,500.00	7,500.00	4,375.00	52.733	3,545.05
01-0324-01-01	PRINTING & REPRODUCTION	46.00	167.05	84.00	150.00	150.00	87.50	111.367	17.05-
01-0345-01-01	CONFERENCE & TRAINING	4,144.23	16,761.79	4,527.61	21,000.00	21,000.00	12,250.00	79.818	4,238.21
01-0346-01-01	DUES & SUBSCRIPTION	93.00	279.00	472.00	700.00	700.00	408.33	39.857	421.00
01-0347-01-01	MISCELLANEOUS		519.44	299.44	1,750.00	1,750.00	1,020.83	29.682	1,230.56
<b>Subtotal:</b>		<b>4,283.23</b>	<b>27,528.44</b>	<b>16,275.56</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>21,991.67</b>	<b>73.020</b>	<b>10,171.56</b>
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,474.89					
<b>Subtotal:</b>				<b>8,474.89</b>					
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>4,283.23</b>	<b>27,528.44</b>	<b>24,750.45</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>21,991.67</b>	<b>73.020</b>	<b>10,171.56</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,230.80	33,776.46	37,500.00	65,000.00	65,000.00	37,916.67	51.964	31,223.54
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,924.80	28,887.91	28,803.61	49,926.00	49,926.00	29,123.50	57.861	21,038.09
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-04	SALARIES-LONGEVITY		96.00		1,584.00	1,584.00	924.00	6.061	1,488.00
01-0122-01-04	TMRS	1,444.22	11,011.29	11,541.85	20,430.00	20,430.00	11,917.50	53.898	9,418.71
01-0133-01-04	FICA	621.29	4,835.40	5,191.54	9,150.00	9,150.00	5,337.50	52.846	4,314.60
01-0134-01-04	WORKER'S COMPENSATION		126.70	176.19	263.00	263.00	153.42	48.175	136.30
<b>Subtotal:</b>		<b>10,221.11</b>	<b>78,733.76</b>	<b>83,213.19</b>	<b>146,453.00</b>	<b>146,453.00</b>	<b>85,430.92</b>	<b>53.760</b>	<b>67,719.24</b>
01-0201-01-04	OFFICE SUPPLIES		728.17	759.94	1,800.00	1,800.00	1,050.00	40.454	1,071.83
<b>Subtotal:</b>			<b>728.17</b>	<b>759.94</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,050.00</b>	<b>40.454</b>	<b>1,071.83</b>
01-0304-01-04	TELEPHONE-CELLULAR		943.29	753.46	900.00	900.00	525.00	104.810	43.29-
01-0311-01-04	TRANSPORTATION	300.00	1,708.36	1,750.00	3,000.00	3,000.00	1,750.00	56.945	1,291.64
01-0324-01-04	PRINTING & REPRODUCTION	341.05	2,073.25	2,768.97	7,000.00	7,000.00	4,083.33	29.618	4,926.75
01-0345-01-04	CONFERENCE AND TRAINING		664.00	1,641.00	3,000.00	3,000.00	1,750.00	22.133	2,336.00
01-0346-01-04	DUES & SUBSCRIPTION		11.00	740.00	600.00	600.00	350.00	1.833	589.00
01-0347-01-04	MISCELLANEOUS	176.86	410.43		400.00	400.00	233.33	102.608	10.43-
<b>Subtotal:</b>		<b>817.91</b>	<b>5,810.33</b>	<b>7,653.43</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>8,691.67</b>	<b>38.996</b>	<b>9,089.67</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>11,039.02</b>	<b>85,272.26</b>	<b>91,626.56</b>	<b>163,153.00</b>	<b>163,153.00</b>	<b>95,172.58</b>	<b>52.265</b>	<b>77,880.74</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,995.20	34,322.16	33,133.20	57,431.00	57,431.00	33,501.42	59.762	23,108.84
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,164.80	23,309.60	11,441.85	40,290.00	40,290.00	23,502.50	57.855	16,980.40
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-08	SALARIES-LONGEVITY			176.00	912.00	912.00	532.00		912.00
01-0122-01-08	TMRS	1,410.80	9,963.07	7,011.52	17,068.00	17,068.00	9,956.33	58.373	7,104.93
01-0133-01-08	FICA-SALARY RESERVE	629.21	4,443.56	3,442.70	7,645.00	7,645.00	4,459.58	58.124	3,201.44
01-0134-01-08	WORKMEN'S COMPENSATION		99.02	137.70	220.00	220.00	128.33	45.009	120.98
<b>Subtotal:</b>		<b>10,200.01</b>	<b>72,137.41</b>	<b>55,342.97</b>	<b>123,666.00</b>	<b>123,666.00</b>	<b>72,138.50</b>	<b>58.332</b>	<b>51,528.59</b>
01-0201-01-08	OFFICE SUPPLIES	38.00	98.99	425.46	700.00	700.00	408.33	14.141	601.01
<b>Subtotal:</b>		<b>38.00</b>	<b>98.99</b>	<b>425.46</b>	<b>700.00</b>	<b>700.00</b>	<b>408.33</b>	<b>14.141</b>	<b>601.01</b>
01-0304-01-08	TELEPHONE-CELLULAR		494.22	295.41	650.00	650.00	379.17	76.034	155.78
01-0311-01-08	TRANSPORTATION	100.00	700.00	700.00	1,200.00	1,200.00	700.00	58.333	500.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		3,335.33	2,997.67	3,000.00	3,000.00	1,750.00	111.178	335.33-
01-0324-01-08	PRINTING & REPRODUCTION		267.05	157.23					267.05-
01-0345-01-08	CONFERENCE AND TRAINING	1,090.77	2,323.97	609.57	1,500.00	1,500.00	875.00	154.931	823.97-
01-0346-01-08	DUES & SUBSCRIPTIONS	221.95	388.54	202.74	1,375.00	1,375.00	802.08	28.257	986.46
01-0347-01-08	MISCELLANEOUS		23.54		100.00	100.00	58.33	23.540	76.46
01-0355-01-08	H/R-CIVIL SERVICE	229.00	8,290.65	7,367.72	16,000.00	16,000.00	9,333.33	51.817	7,709.35
<b>Subtotal:</b>		<b>1,641.72</b>	<b>15,823.30</b>	<b>12,330.34</b>	<b>23,825.00</b>	<b>23,825.00</b>	<b>13,897.92</b>	<b>66.415</b>	<b>8,001.70</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>11,879.73</b>	<b>88,059.70</b>	<b>68,098.77</b>	<b>148,191.00</b>	<b>148,191.00</b>	<b>86,444.75</b>	<b>59.423</b>	<b>60,131.30</b>

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01-0323-01-13	SERVICE AGREEMENT-TECHNICAL			1,325.00	1,325.00	1,325.00	772.92		1,325.00
01-0345-01-13	CONFERENCE AND TRAINING		40.00	1,409.69	1,600.00	1,600.00	933.33	2.500	1,560.00
01-0346-01-13	DUES & SUBSCRIPTIONS		50.00	50.00	200.00	200.00	116.67	25.000	150.00
<b>Subtotal:</b>			90.00	2,784.69	3,125.00	3,125.00	1,822.92	2.880	3,035.00
<b>Program number: 13 PURCHASING</b>			90.00	2,784.69	3,125.00	3,125.00	1,822.92	2.880	3,035.00
<b>Department number: GENERAL GOVERNMENT</b>		33,594.56	235,616.87	228,242.12	429,969.00	429,969.00	250,815.25	54.799	194,352.13



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,218.40	23,718.90	23,654.41	41,001.00	41,001.00	23,917.25	57.850	17,282.10
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,830.41	72,870.25	66,338.98	114,988.00	114,988.00	67,076.33	63.372	42,117.75
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	994.00	5.164	1,616.00
01-0122-02-02	TMRS	2,100.62	16,683.33	15,411.18	27,276.00	27,276.00	15,911.00	61.165	10,592.67
01-0133-02-02	FICA	799.25	6,533.47	6,352.37	12,216.00	12,216.00	7,126.00	53.483	5,682.53
01-0134-02-02	WORKER'S COMPENSATION		186.84	259.83	351.00	351.00	204.75	53.231	164.16
<b>Subtotal:</b>		<b>14,948.68</b>	<b>120,080.79</b>	<b>112,016.77</b>	<b>198,036.00</b>	<b>198,036.00</b>	<b>115,521.00</b>	<b>60.636</b>	<b>77,955.21</b>
01-0201-02-02	OFFICE SUPPLIES	206.89	4,507.71	3,469.43	5,000.00	5,000.00	2,916.67	90.154	492.29
<b>Subtotal:</b>		<b>206.89</b>	<b>4,507.71</b>	<b>3,469.43</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,916.67</b>	<b>90.154</b>	<b>492.29</b>
01-0304-02-02	TELEPHONE-CELLULAR		247.11	295.41	900.00	900.00	525.00	27.457	652.89
01-0305-02-02	OTHER PROFESSIONAL SERVICES	565.50	599.25	70.00	1,900.00	1,900.00	1,108.33	31.539	1,300.75
01-0311-02-02	TRANSPORTATION	250.00	1,000.00	875.00	1,500.00	1,500.00	875.00	66.667	500.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	8,100.00	8,100.00	8,100.00	13,900.00	13,900.00	8,108.33	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	33.83	240.46	225.72	500.00	500.00	291.67	48.092	259.54
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	1,750.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00		1,800.00	1,800.00	1,050.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS		184.16		100.00	100.00	58.33	184.160	84.16-
<b>Subtotal:</b>		<b>8,949.33</b>	<b>10,436.98</b>	<b>9,566.13</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>15,516.67</b>	<b>39.237</b>	<b>16,163.02</b>
<b>Program number: 2 FINANCE</b>		<b>24,104.90</b>	<b>135,025.48</b>	<b>125,052.33</b>	<b>229,636.00</b>	<b>229,636.00</b>	<b>133,954.33</b>	<b>58.800</b>	<b>94,610.52</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,218.40	23,718.86	23,654.39	41,001.00	41,001.00	23,917.25	57.849	17,282.14
01-0103-02-03	SALARIES-TECHNICIAN	1,507.20	11,197.44	11,181.05	19,380.00	19,380.00	11,305.00	57.778	8,182.56
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	70.00		120.00
01-0122-02-03	TMRS	849.84	6,134.46	6,056.47	10,624.00	10,624.00	6,197.33	57.742	4,489.54
01-0133-02-03	FICA	379.65	2,740.68	2,724.50	4,758.00	4,758.00	2,775.50	57.602	2,017.32
01-0134-02-03	WORKMEN'S COMPENSATION		72.40	100.68	137.00	137.00	79.92	52.847	64.60
<b>Subtotal:</b>		<b>5,955.09</b>	<b>43,863.84</b>	<b>43,717.09</b>	<b>76,220.00</b>	<b>76,220.00</b>	<b>44,461.67</b>	<b>57.549</b>	<b>32,356.16</b>
01-0201-02-03	OFFICE SUPPLIES		153.69	894.21	1,250.00	1,250.00	729.17	12.295	1,096.31
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	58.33		100.00
<b>Subtotal:</b>			<b>153.69</b>	<b>894.21</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>787.50</b>	<b>11.384</b>	<b>1,196.31</b>
01-0311-02-03	TRANSPORTATION	250.00	1,000.00	875.00	1,500.00	1,500.00	875.00	66.667	500.00
01-0345-02-03	CONFERENCE AND TRAINING				2,500.00	2,500.00	1,458.33		2,500.00
01-0346-02-03	DUES & SUBSCRIPTIONS		71.00	175.00	800.00	800.00	466.67	8.875	729.00
<b>Subtotal:</b>		<b>250.00</b>	<b>1,071.00</b>	<b>1,050.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>2,800.00</b>	<b>22.313</b>	<b>3,729.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>6,205.09</b>	<b>45,088.53</b>	<b>45,661.30</b>	<b>82,370.00</b>	<b>82,370.00</b>	<b>48,049.17</b>	<b>54.739</b>	<b>37,281.47</b>



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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,411.20	55,026.55	54,940.81	95,231.00	95,231.00	55,551.42	57.782	40,204.45
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	23,065.20	23,065.20	39,980.00	39,980.00	23,321.67	57.692	16,914.80
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,115.20	36,031.28	35,672.41	61,832.00	61,832.00	36,068.67	58.273	25,800.72
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	1,736.00		2,976.00
01-0122-02-05	TMRS	2,139.52	15,552.66	15,368.10	27,420.00	27,420.00	15,995.00	56.720	11,867.34
01-0133-02-05	FICA-SALARY RESERVE	1,193.53	8,604.49	8,644.60	15,340.00	15,340.00	8,948.33	56.092	6,735.51
01-0134-02-05	WORKMEN'S COMPENSATION		235.82	327.93	441.00	441.00	257.25	53.474	205.18
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
<b>Subtotal:</b>		<b>18,934.81</b>	<b>138,516.00</b>	<b>138,019.05</b>	<b>243,720.00</b>	<b>243,720.00</b>	<b>142,170.00</b>	<b>56.834</b>	<b>105,204.00</b>
01-0201-02-05	OFFICE SUPPLIES		402.96	371.40	1,200.00	1,200.00	700.00	33.580	797.04
01-0205-02-05	FUEL,OIL, & LUBE	299.69	912.11	895.06	1,770.00	1,770.00	1,032.50	51.532	857.89
01-0206-02-05	CLOTHING				150.00	150.00	87.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			46.31	750.00	750.00	437.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	58.33		100.00
<b>Subtotal:</b>		<b>299.69</b>	<b>1,315.07</b>	<b>1,312.77</b>	<b>3,970.00</b>	<b>3,970.00</b>	<b>2,315.83</b>	<b>33.125</b>	<b>2,654.93</b>
01-0304-02-05	TELEPHONE-CELLULAR		890.56	890.48	910.00	910.00	530.83	97.864	19.44
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	437.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	583.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT		2.00-						2.00
01-0345-02-05	CONFERENCE AND TRAINING		1,420.76	979.66	1,800.00	1,800.00	1,050.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS	29.00	29.00		180.00	180.00	105.00	16.111	151.00
01-0347-02-05	MISCELLANEOUS		119.10	1.00-					119.10-
01-0351-02-05	LAUNDRY SERVICE	131.05	500.35	386.85	900.00	900.00	525.00	55.594	399.65
<b>Subtotal:</b>		<b>160.05</b>	<b>2,957.77</b>	<b>2,255.99</b>	<b>5,540.00</b>	<b>5,540.00</b>	<b>3,231.67</b>	<b>53.389</b>	<b>2,582.23</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>19,394.55</b>	<b>142,788.84</b>	<b>141,587.81</b>	<b>253,230.00</b>	<b>253,230.00</b>	<b>147,717.50</b>	<b>56.387</b>	<b>110,441.16</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>51,029.54</b>	<b>324,241.35</b>	<b>312,301.44</b>	<b>565,236.00</b>	<b>565,236.00</b>	<b>329,721.00</b>	<b>57.364</b>	<b>240,994.65</b>

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	59,816.00	68,677.75	93,841.00	93,841.00	54,740.58	63.742	34,025.00
01-0103-03-02	SALARIES-TECHNICIAN	2,988.80	22,369.20	21,698.40	38,761.00	38,761.00	22,610.58	57.711	16,391.80
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,361.16	232,494.41	224,975.89	422,897.00	422,897.00	246,689.92	54.977	190,402.59
01-0109-03-02	SALARIES-OVERTIME	2,790.28	16,340.75	21,210.44	3,403.00	3,403.00	1,985.08	480.187	12,937.75-
01-0110-03-02	SALARIES-PART/TIME & HOURLY		916.22						916.22-
01-0111-03-02	SALARIES-LONGEVITY			48.00	6,048.00	6,048.00	3,528.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,280.70	1,238.01	2,220.00	2,220.00	1,295.00	57.689	939.30
01-0113-03-02	UNIFORM ALLOWANCES	60.00	420.00	420.00	720.00	720.00	420.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00	450.00	834.00	834.00	486.50	23.981	634.00
01-0122-03-02	TMRS	7,716.70	57,098.24	55,198.02	98,048.00	98,048.00	57,194.67	58.235	40,949.76
01-0130-03-02	RELIEF FUND PAYMENT	8.00	56.00	53.00	84.00	84.00	49.00	66.667	28.00
01-0133-03-02	FICA	2,953.86	21,712.40	21,280.83	37,581.00	37,581.00	21,922.25	57.775	15,868.60
01-0134-03-02	WORKER'S COMPENSATION		1,670.98	2,323.65	3,109.00	3,109.00	1,813.58	53.747	1,438.02
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	306.25		525.00
<b>Subtotal:</b>		<b>55,358.36</b>	<b>414,374.90</b>	<b>417,573.99</b>	<b>708,071.00</b>	<b>708,071.00</b>	<b>413,041.42</b>	<b>58.522</b>	<b>293,696.10</b>
01-0201-03-02	OFFICE SUPPLIES	429.78	11,284.25	14,714.02	15,000.00	15,000.00	8,750.00	75.228	3,715.75
01-0205-03-02	FUEL,OIL, & LUBE	42.45	171.52	320.12					171.52-
01-0206-03-02	CLOTHING		2.91-	36.40					2.91
01-0213-03-02	MOTOR VEHICLE	2,235.00	2,235.00	276.11					2,235.00-
01-0215-03-02	PROMOTIONAL ITEMS		109.78	273.95					109.78-
01-0217-03-02	OTHER SUPPLIES	189.95	256.40	765.90	400.00	400.00	233.33	64.100	143.60
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98	1,199.00	200.00	200.00	116.67	24.990	150.02
01-0223-03-02	WELFARE & MORALE	212.69	1,403.55	1,055.71					1,403.55-
01-0225-03-02	TACTICAL		3,332.04	2,444.58	5,500.00	5,500.00	3,208.33	60.583	2,167.96
<b>Subtotal:</b>		<b>3,109.87</b>	<b>18,839.61</b>	<b>21,085.79</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>12,308.33</b>	<b>89.287</b>	<b>2,260.39</b>
01-0304-03-02	TELEPHONE-CELLULAR		7,548.42	8,430.05	15,000.00	15,000.00	8,750.00	50.323	7,451.58
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	9,861.00	9,320.40	2,350.00	2,350.00	1,370.83	419.617	7,511.00-
01-0306-03-02	DRUG TESTING			38.00					
01-0309-03-02	RADIO REPAIRS	1,244.79	2,810.37	3,132.39	5,000.00	5,000.00	2,916.67	56.207	2,189.63
01-0311-03-02	TRANSPORTATION	500.00	3,500.00	2,000.00	4,800.00	4,800.00	2,800.00	72.917	1,300.00
01-0312-03-02	GENERAL ADVERTISING		250.00	183.33					250.00-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			136.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		4,030.00	1,600.00					4,030.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	417.98	32,523.45	31,709.57	33,510.00	33,510.00	19,547.50	97.056	986.55
01-0324-03-02	PRINTING & REPRODUCTION	250.00	950.35	746.65	2,100.00	2,100.00	1,225.00	45.255	1,149.65
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			2,492.88					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	312.99	312.99	292.77	1,800.00	1,800.00	1,050.00	17.388	1,487.01

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0344-03-02	RENTALS		235.00	3,091.23	400.00	400.00	233.33	58.750	165.00
01-0345-03-02	CONFERENCE & TRAINING	514.33	4,154.07	5,233.33	4,000.00	4,000.00	2,333.33	103.852	154.07-
01-0346-03-02	DUES & SUBSCRIPTIONS		374.00	429.00	300.00	300.00	175.00	124.667	74.00-
01-0347-03-02	MISCELLANEOUS	6.44	1,559.73	2,253.40	1,500.00	1,500.00	875.00	103.982	59.73-
01-0359-03-02	JAIL CONTRACT	2,456.00	14,596.00	22,564.00	46,000.00	46,000.00	26,833.33	31.730	31,404.00
01-0360-03-02	JANITORIAL CONTRACT			14,025.27					
<b>Subtotal:</b>		<b>5,787.53</b>	<b>82,705.38</b>	<b>107,678.27</b>	<b>116,760.00</b>	<b>116,760.00</b>	<b>68,110.00</b>	<b>70.834</b>	<b>34,054.62</b>
<b>Program number: 2 SPECIAL SERVICES</b>		<b>64,255.76</b>	<b>515,919.89</b>	<b>546,338.05</b>	<b>845,931.00</b>	<b>845,931.00</b>	<b>493,459.75</b>	<b>60.988</b>	<b>330,011.11</b>

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	31,901.54	204,698.63	198,986.72	346,519.00	346,519.00	202,136.08	59.073	141,820.37
01-0103-03-03	SALARIES-TECHNICIAN	28,157.82	176,981.30	158,195.13	301,747.00	301,747.00	176,019.08	58.652	124,765.70
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,971.62	531,007.60	672,496.69	1,092,665.00	1,092,665.00	637,387.92	48.597	561,657.40
01-0109-03-03	SALARIES-OVERTIME	6,423.37	47,406.81	36,496.11	25,153.00	25,153.00	14,672.58	188.474	22,253.81-
01-0111-03-03	SALARIES-LONGEVITY	67.67	67.67	250.00	19,940.00	19,940.00	11,631.67	.339	19,872.33
01-0112-03-03	SALARIES-INCENTIVE	2,983.84	21,784.47	24,430.10	45,192.00	45,192.00	26,362.00	48.204	23,407.53
01-0115-03-03	SPECIAL ASSIGNMENT PAY	776.90	5,976.75	12,726.75	9,050.00	9,050.00	5,279.17	66.041	3,073.25
01-0122-03-03	TMRS	25,839.09	168,737.41	187,167.76	317,725.00	317,725.00	185,339.58	53.108	148,987.59
01-0130-03-03	RELIEF FUND PAYMENTS	23.00	159.00	172.00	252.00	252.00	147.00	63.095	93.00
01-0133-03-03	FICA	2,150.58	14,056.25	15,655.74	26,973.00	26,973.00	15,734.25	52.112	12,916.75
01-0134-03-03	WORKER'S COMPENSATION		20,389.26	28,352.94	37,564.00	37,564.00	21,912.33	54.279	17,174.74
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	11,637.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		506.70-	1,749.00-					506.70
<b>Subtotal:</b>		<b>179,295.43</b>	<b>1,190,758.45</b>	<b>1,333,180.94</b>	<b>2,242,730.00</b>	<b>2,242,730.00</b>	<b>1,308,259.17</b>	<b>53.094</b>	<b>1,051,971.55</b>
01-0205-03-03	FUEL, OIL & LUBE	15,702.75	49,398.39	46,674.67	85,300.00	85,300.00	49,758.33	57.911	35,901.61
01-0206-03-03	CLOTHING	86.78	6,668.33	13,769.85	12,000.00	12,000.00	7,000.00	55.569	5,331.67
01-0213-03-03	MOTOR VEHICLE	6,527.27	30,632.73	36,929.61	33,000.00	33,000.00	19,250.00	92.826	2,367.27
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			600.00					
01-0216-03-03	IN-CAR MEDIA			671.87					
01-0217-03-03	OTHER SUPPLIES		911.72	1,844.99	800.00	800.00	466.67	113.965	111.72-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,877.80	1,302.70					2,877.80-
01-0224-03-03	AMMUNITION	595.39	3,310.29	4,303.23	7,450.00	7,450.00	4,345.83	44.433	4,139.71
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		3,435.00	16,122.42	16,000.00	16,000.00	9,333.33	21.469	12,565.00
<b>Subtotal:</b>		<b>22,912.19</b>	<b>97,234.26</b>	<b>122,219.34</b>	<b>154,550.00</b>	<b>154,550.00</b>	<b>90,154.17</b>	<b>62.914</b>	<b>57,315.74</b>
01-0306-03-03	DRUG TESTING			76.00					
01-0309-03-03	RADIO REPAIRS	57.00	354.50	3,268.93	4,000.00	4,000.00	2,333.33	8.863	3,645.50
01-0312-03-03	GENERAL ADVERTISING			33.34					
01-0332-03-03	LIABILITY INSURANCE		20,712.50	30,132.75	41,425.00	41,425.00	24,164.58	50.000	20,712.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	765.25	3,315.26	2,343.87	5,000.00	5,000.00	2,916.67	66.305	1,684.74
01-0345-03-03	CONFERENCE & TRAINING	300.00	6,657.07	2,061.48	15,000.00	15,000.00	8,750.00	44.380	8,342.93
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00						200.00-
01-0347-03-03	MISCELLANEOUS	240.67	2,074.71	725.60	2,700.00	2,700.00	1,575.00	76.841	625.29
01-0351-03-03	LAUNDRY SERVICE	171.22	520.60	1,337.57	2,000.00	2,000.00	1,166.67	26.030	1,479.40
<b>Subtotal:</b>		<b>1,534.14</b>	<b>33,834.64</b>	<b>39,979.54</b>	<b>70,125.00</b>	<b>70,125.00</b>	<b>40,906.25</b>	<b>48.249</b>	<b>36,290.36</b>
01-0425-03-03	CARS & TRUCKS	226.00-		32,428.68	12,100.00	12,100.00	7,058.33		12,100.00





Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,352.00	105,046.21	102,342.40	177,888.00	177,888.00	103,768.00	59.052	72,841.79
01-0103-03-04	SALARIES-TECHNICIAN	9,257.60	58,772.02	29,158.34	98,982.00	98,982.00	57,739.50	59.376	40,209.98
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	26,171.20	176,672.38	157,018.28	303,533.00	303,533.00	177,060.92	58.205	126,860.62
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,145.60	16,063.91	16,059.60	27,837.00	27,837.00	16,238.25	57.707	11,773.09
01-0109-03-04	SALARIES-OVERTIME	1,213.23	11,048.17	7,263.92	10,413.00	10,413.00	6,074.25	106.100	635.17-
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	4,827.67		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,559.96	12,442.01	9,405.04	20,772.00	20,772.00	12,117.00	59.898	8,329.99
01-0113-03-04	UNIFORM ALLOWANCE	720.00	5,040.00	4,620.00	8,640.00	8,640.00	5,040.00	58.333	3,600.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,442.25	1,442.25	2,500.00	2,500.00	1,458.33	57.690	1,057.75
01-0122-03-04	TMRS	9,840.09	66,018.84	55,511.65	113,606.00	113,606.00	66,270.17	58.112	47,587.16
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	49.00	42.00	96.00	96.00	56.00	51.042	47.00
01-0133-03-04	FICA	937.21	6,382.33	5,575.69	11,400.00	11,400.00	6,650.00	55.985	5,017.67
01-0134-03-04	WORKER'S COMPENSATION		7,383.96	10,267.98	13,731.00	13,731.00	8,009.75	53.776	6,347.04
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	3,675.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT	1,405.67-	1,863.11-						1,863.11
<b>Subtotal:</b>		<b>66,990.52</b>	<b>464,497.97</b>	<b>398,707.15</b>	<b>803,974.00</b>	<b>803,974.00</b>	<b>468,984.83</b>	<b>57.775</b>	<b>339,476.03</b>
01-0205-03-04	FUEL, OIL & LUBE	5,674.10	18,320.79	11,865.52	19,810.00	19,810.00	11,555.83	92.483	1,489.21
01-0213-03-04	MOTOR VEHICLE	68.12	4,992.33	12,735.30	5,200.00	5,200.00	3,033.33	96.006	207.67
01-0217-03-04	OTHER SUPPLIES		130.00		300.00	300.00	175.00	43.333	170.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	487.40	743.79	2,046.13	4,050.00	4,050.00	2,362.50	18.365	3,306.21
<b>Subtotal:</b>		<b>6,229.62</b>	<b>24,186.91</b>	<b>26,646.95</b>	<b>29,360.00</b>	<b>29,360.00</b>	<b>17,126.67</b>	<b>82.380</b>	<b>5,173.09</b>
01-0312-03-04	GENERAL ADVERTISING			86.57					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		325.50		950.00	950.00	554.17	34.263	624.50
01-0345-03-04	CONFERENCE & TRAINING	1,053.50	5,643.50	3,976.41	11,000.00	11,000.00	6,416.67	51.305	5,356.50
01-0346-03-04	DUES & SUBSCRIPTIONS	1,432.55	2,401.10	961.50					2,401.10-
01-0347-03-04	MISCELLANEOUS	3.18	3,069.41-	165.11-	2,500.00	2,500.00	1,458.33	-122.776	5,569.41
01-0368-03-04	PRISONER TRANSFER			1,848.50					
<b>Subtotal:</b>		<b>2,489.23</b>	<b>5,300.69</b>	<b>6,707.87</b>	<b>14,450.00</b>	<b>14,450.00</b>	<b>8,429.17</b>	<b>36.683</b>	<b>9,149.31</b>
<b>Program number: 4 CID DIVISION</b>		<b>75,709.37</b>	<b>493,985.57</b>	<b>432,061.97</b>	<b>847,784.00</b>	<b>847,784.00</b>	<b>494,540.67</b>	<b>58.268</b>	<b>353,798.43</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,470.14	49,118.54	55,111.86	95,403.00	95,403.00	55,651.75	51.485	46,284.46
01-0109-03-05	SALARIES-OVERTIME	154.76	3,060.24	1,312.99	2,778.00	2,778.00	1,620.50	110.160	282.24-
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	532.00		912.00
01-0122-03-05	TMRS	1,302.32	8,912.12	9,569.67	16,925.00	16,925.00	9,872.92	52.657	8,012.88
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	4.00	7.00					4.00-
01-0133-03-05	FICA	495.03	3,373.71	4,105.14	7,581.00	7,581.00	4,422.25	44.502	4,207.29
01-0134-03-05	WORKER'S COMPENSATION		1,471.90	2,046.78	2,617.00	2,617.00	1,526.58	56.244	1,145.10
<b>Subtotal:</b>		<b>9,423.25</b>	<b>65,940.51</b>	<b>72,153.44</b>	<b>126,216.00</b>	<b>126,216.00</b>	<b>73,626.00</b>	<b>52.244</b>	<b>60,275.49</b>
01-0201-03-05	OFFICE SUPPLIES		125.01	119.83	600.00	600.00	350.00	20.835	474.99
01-0203-03-05	MEDICAL & CHEMICAL	177.80	2,023.90	2,521.19	4,000.00	4,000.00	2,333.33	50.598	1,976.10
01-0205-03-05	FUEL, OIL & LUBE	630.75	1,753.05	1,286.89	3,450.00	3,450.00	2,012.50	50.813	1,696.95
01-0206-03-05	CLOTHING		106.00		400.00	400.00	233.33	26.500	294.00
01-0207-03-05	ANIMAL FOOD	341.85	976.57	1,035.76	2,000.00	2,000.00	1,166.67	48.829	1,023.43
01-0213-03-05	MOTOR VEHICLE	167.83	2,129.20	752.79	3,000.00	3,000.00	1,750.00	70.973	870.80
01-0217-03-05	OTHER SUPPLIES		99.50		400.00	400.00	233.33	24.875	300.50
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	84.01	141.50	45.72	1,500.00	1,500.00	875.00	9.433	1,358.50
<b>Subtotal:</b>		<b>1,402.24</b>	<b>7,354.73</b>	<b>5,762.18</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>8,954.17</b>	<b>47.914</b>	<b>7,995.27</b>
01-0312-03-05	GENERAL ADVERTISING			33.33					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		689.40						689.40-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	233.33		400.00
01-0345-03-05	CONFERENCE & TRAINING			40.00	300.00	300.00	175.00		300.00
01-0347-03-05	MISCELLANEOUS		15.64		400.00	400.00	233.33	3.910	384.36
01-0360-03-05	JANITORIAL CONTRACT			2,089.28					
<b>Subtotal:</b>			<b>705.04</b>	<b>2,162.61</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>641.67</b>	<b>64.095</b>	<b>394.96</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>10,825.49</b>	<b>74,000.28</b>	<b>80,078.23</b>	<b>142,666.00</b>	<b>142,666.00</b>	<b>83,221.83</b>	<b>51.870</b>	<b>68,665.72</b>
<b>Department number: POLICE</b>		<b>361,461.67</b>	<b>2,433,949.35</b>	<b>2,628,618.42</b>	<b>4,583,670.00</b>	<b>4,583,670.00</b>	<b>2,673,807.50</b>	<b>53.100</b>	<b>2,149,720.65</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,683.20	61,392.22	60,260.43	105,418.00	105,418.00	61,493.83	58.237	44,025.78
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	905.33		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	7,615.20	8,445.96	9,600.00	9,600.00	5,600.00	79.325	1,984.80
01-0113-04-01	UNIFORM ALLOWANCE	60.00	420.00	420.00					420.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	6,923.10	7,315.44	12,000.00	12,000.00	7,000.00	57.693	5,076.90
01-0129-04-01	RELIEF FUND PAYMENTS	4.12	30.84	31.25	52.00	52.00	30.33	59.308	21.16
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,072.97	14,640.00	14,562.04	24,988.00	24,988.00	14,576.33	58.588	10,348.00
01-0133-04-01	FICA	150.58	1,063.93	1,059.84	1,902.00	1,902.00	1,109.50	55.937	838.07
01-0134-04-01	WORKER'S COMPENSATION		1,167.78	1,540.47	2,165.00	2,165.00	1,262.92	53.939	997.22
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	350.00		600.00
<b>Subtotal:</b>		<b>12,909.31</b>	<b>93,253.07</b>	<b>93,635.43</b>	<b>160,277.00</b>	<b>160,277.00</b>	<b>93,494.92</b>	<b>58.182</b>	<b>67,023.93</b>
01-0201-04-01	OFFICE SUPPLIES	157.43	157.43	379.40	200.00	200.00	116.67	78.715	42.57
01-0205-04-01	FUEL, OIL & LUBE	20.00	321.42	426.33	1,165.00	1,165.00	679.58	27.590	843.58
01-0206-04-01	CLOTHING			62.99	150.00	150.00	87.50		150.00
01-0213-04-01	MOTOR VEHICLE	329.88	342.92	1,445.35	600.00	600.00	350.00	57.153	257.08
01-0217-04-01	OTHER SUPPLIES	55.99	273.95	49.97	800.00	800.00	466.67	34.244	526.05
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		263.41	15.44	1,000.00	1,000.00	583.33	26.341	736.59
<b>Subtotal:</b>		<b>563.30</b>	<b>1,359.13</b>	<b>2,379.48</b>	<b>3,915.00</b>	<b>3,915.00</b>	<b>2,283.75</b>	<b>34.716</b>	<b>2,555.87</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	116.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION	205.80	205.80	175.25	1,500.00	1,500.00	875.00	13.720	1,294.20
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	116.67		200.00
01-0345-04-01	CONFERENCE & TRAINING		564.55	838.11	4,000.00	4,000.00	2,333.33	14.114	3,435.45
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,345.50	1,100.00	1,100.00	641.67	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		3.01	39.88	100.00	100.00	58.33	3.010	96.99
<b>Subtotal:</b>		<b>205.80</b>	<b>2,118.86</b>	<b>2,398.74</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>4,141.67</b>	<b>29.843</b>	<b>4,981.14</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,678.41</b>	<b>96,731.06</b>	<b>98,413.65</b>	<b>171,292.00</b>	<b>171,292.00</b>	<b>99,920.33</b>	<b>56.471</b>	<b>74,560.94</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,308.80	54,229.44	54,139.20	93,841.00	93,841.00	54,740.58	57.789	39,611.56
01-0102-04-02	SALARIES-PROFESSIONAL	30,582.64	209,634.24	205,114.17	357,542.00	357,542.00	208,566.17	58.632	147,907.76
01-0103-04-02	SALARIES-TECHNICIAN	17,627.30	127,168.71	142,412.22	218,958.00	218,958.00	127,725.50	58.079	91,789.29
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	71,529.84	479,834.64	512,392.31	772,974.00	772,974.00	450,901.50	62.076	293,139.36
01-0109-04-02	SALARIES-OVERTIME	1,618.82	10,217.33	3,620.57	3,895.00	3,895.00	2,272.08	262.319	6,322.33-
01-0111-04-02	SALARIES-LONGEVITY		31.00		13,380.00	13,380.00	7,805.00	.232	13,349.00
01-0112-04-02	SALARIES-INCENTIVE	9,948.92	71,460.24	60,653.03	118,872.00	118,872.00	69,342.00	60.115	47,411.76
01-0113-04-02	UNIFORM ALLOWANCE	60.00	420.00	420.00	1,440.00	1,440.00	840.00	29.167	1,020.00
01-0118-04-02	PREMIUM PAY	3,093.80	21,883.73	23,426.90	37,410.00	37,410.00	21,822.50	58.497	15,526.27
01-0119-04-02	STEP PAY	909.97	4,309.10	2,866.72	7,000.00	7,000.00	4,083.33	61.559	2,690.90
01-0129-04-02	RELIEF FUND PAYMENTS	66.33	470.11	496.11	870.00	870.00	507.50	54.036	399.89
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,270.61	186,955.09	191,994.65	310,593.00	310,593.00	181,179.25	60.193	123,637.91
01-0133-04-02	FICA	1,877.34	12,916.85	13,332.75	21,590.00	21,590.00	12,594.17	59.828	8,673.15
01-0134-04-02	WORKER'S COMPENSATION		13,487.66	18,755.64	26,914.00	26,914.00	15,699.83	50.114	13,426.34
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
<b>Subtotal:</b>		<b>171,894.37</b>	<b>1,193,018.14</b>	<b>1,229,384.27</b>	<b>1,985,579.00</b>	<b>1,985,579.00</b>	<b>1,158,254.42</b>	<b>60.084</b>	<b>792,560.86</b>
01-0201-04-02	OFFICE SUPPLIES	59.53	553.09	1,394.03	1,695.00	1,695.00	988.75	32.631	1,141.91
01-0202-04-02	AGRICULTURE		468.00	92.91	250.00	250.00	145.83	187.200	218.00-
01-0205-04-02	FUEL,OIL & LUBE	3,487.19	11,818.11	8,910.79	16,600.00	16,600.00	9,683.33	71.193	4,781.89
01-0206-04-02	CLOTHING		21,062.49	18,383.22	20,000.00	20,000.00	11,666.67	105.312	1,062.49-
01-0208-04-02	FOOD SUPPLIES		264.54	159.81	300.00	300.00	175.00	88.180	35.46
01-0212-04-02	ELECTRICAL SUPPLIES		14.58		150.00	150.00	87.50	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	1,025.35	49,850.22-	47,930.39	27,000.00	27,000.00	15,750.00	-184.630	76,850.22
01-0217-04-02	OTHER SUPPLIES	50.40	694.17	1,083.35-	1,000.00	1,000.00	583.33	69.417	305.83
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	32.92	1,245.83	3,242.99	2,000.00	2,000.00	1,166.67	62.292	754.17
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		210.00	15.76	5,000.00	5,000.00	2,916.67	4.200	4,790.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	26.53	793.52	1,551.35	3,200.00	3,200.00	1,866.67	24.798	2,406.48
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	1,328.00	9,064.00	15,032.19	20,000.00	20,000.00	11,666.67	45.320	10,936.00
<b>Subtotal:</b>		<b>6,009.92</b>	<b>3,661.89-</b>	<b>95,630.09</b>	<b>97,195.00</b>	<b>97,195.00</b>	<b>56,697.08</b>	<b>-3.768</b>	<b>100,856.89</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	6,416.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR		1,976.88	2,889.89	6,860.00	6,860.00	4,001.67	28.817	4,883.12
01-0306-04-02	DRUG TESTING		38.00	38.00	1,000.00	1,000.00	583.33	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	291.67		500.00
01-0309-04-02	RADIO REPAIRS	227.25	735.85	2,779.01	2,000.00	2,000.00	1,166.67	36.793	1,264.15
01-0311-04-02	TRANSPORTATION	672.75	3,445.65	2,800.14	4,800.00	4,800.00	2,800.00	71.784	1,354.35
01-0322-04-02	SERVICE AGREEMENT-OTHER	181.80	1,128.80	1,220.97					1,128.80-

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	2,975.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION	306.69	298.69	330.43	350.00	350.00	204.17	85.340	51.31
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	998.66	7,847.07	4,247.54	4,000.00	4,000.00	2,333.33	196.177	3,847.07-
01-0344-04-02	RENTALS	283.79	2,057.90	1,960.06	3,000.00	3,000.00	1,750.00	68.597	942.10
01-0345-04-02	CONFERENCE & TRAINING		18,197.58	5,312.35	16,000.00	16,000.00	9,333.33	113.735	2,197.58-
01-0346-04-02	DUES & SUBSCRIPTION		547.76	1,260.26	950.00	950.00	554.17	57.659	402.24
01-0347-04-02	MISCELLANEOUS	37.78	111.90	248.81	375.00	375.00	218.75	29.840	263.10
<b>Subtotal:</b>		<b>2,708.72</b>	<b>36,386.08</b>	<b>23,087.46</b>	<b>55,935.00</b>	<b>55,935.00</b>	<b>32,628.75</b>	<b>65.051</b>	<b>19,548.92</b>
01-0426-04-02	FURNITURE & FIXTURES			6,223.00					
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			213,210.00					
01-0458-04-02	REPLACEMENT FUND	24,133.00	24,133.00						24,133.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	124,682.17	130,704.00	130,704.00	76,244.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	28,154.58		48,265.00
<b>Subtotal:</b>		<b>24,133.00</b>	<b>155,020.96</b>	<b>344,115.17</b>	<b>178,969.00</b>	<b>178,969.00</b>	<b>104,398.58</b>	<b>86.619</b>	<b>23,948.04</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>204,746.01</b>	<b>1,380,763.29</b>	<b>1,692,216.99</b>	<b>2,317,678.00</b>	<b>2,317,678.00</b>	<b>1,351,978.83</b>	<b>59.575</b>	<b>936,914.71</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	19,115.82	135,248.85	133,134.30	232,268.00	232,268.00	135,489.67	58.230	97,019.15
01-0103-04-03	SALARIES-TECHNICIAN	11,944.24	86,611.98	53,374.64	149,606.00	149,606.00	87,270.17	57.893	62,994.02
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,447.74	215,267.20	218,128.94	470,643.00	470,643.00	274,541.75	45.739	255,375.80
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,388.80	17,885.72	17,817.58	30,884.00	30,884.00	18,015.67	57.913	12,998.28
01-0109-04-03	SALARIES-OVERTIME	204.44	6,826.12	2,531.18	4,500.00	4,500.00	2,625.00	151.692	2,326.12-
01-0111-04-03	SALARIES-LONGEVITY		92.67		9,768.00	9,768.00	5,698.00	.949	9,675.33
01-0112-04-03	INCENTIVE PAY	4,804.58	36,984.19	34,896.65	84,428.00	84,428.00	49,249.67	43.806	47,443.81
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	980.85	588.51	24,187.00	24,187.00	14,109.08	4.055	23,206.15
01-0118-04-03	PREMIUM PAY	1,425.71	10,821.85	10,342.25	23,522.00	23,522.00	13,721.17	46.007	12,700.15
01-0119-04-03	STEP PAY	845.64	6,700.22	7,954.12	2,400.00	2,400.00	1,400.00	279.176	4,300.22-
01-0122-04-03	TMRS	408.00	3,054.84	3,021.90	5,398.00	5,398.00	3,148.83	56.592	2,343.16
01-0129-04-03	RELIEF FUND PAYMENTS	29.55	228.05	215.64	335.00	335.00	195.42	68.075	106.95
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,748.05	94,690.39	87,811.12	190,615.00	190,615.00	111,192.08	49.676	95,924.61
01-0133-04-03	FICA	1,114.55	8,341.12	7,853.21	16,926.00	16,926.00	9,873.50	49.280	8,584.88
01-0134-04-03	WORKER'S COMPENSATION		8,459.80	11,764.02	16,587.00	16,587.00	9,675.75	51.003	8,127.20
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	27,393.92-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,419.83-		2,434.00-
<b>Subtotal:</b>		<b>83,607.90</b>	<b>632,193.85</b>	<b>589,434.06</b>	<b>1,212,672.00</b>	<b>1,212,672.00</b>	<b>707,392.00</b>	<b>52.132</b>	<b>580,478.15</b>
01-0201-04-03	OFFICE SUPPLIES		102.36	446.61	1,200.00	1,200.00	700.00	8.530	1,097.64
01-0203-04-03	MEDICAL & CHEMICAL	6,280.63	44,008.83	39,228.03	60,000.00	60,000.00	35,000.00	73.348	15,991.17
01-0205-04-03	FUEL, OIL & LUBE	6,253.27	20,178.10	14,938.45	23,000.00	23,000.00	13,416.67	87.731	2,821.90
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	116.67		200.00
01-0213-04-03	MOTOR VEHICLE	7,494.61	22,547.80	50,103.07	40,000.00	40,000.00	23,333.33	56.370	17,452.20
01-0217-04-03	OTHER SUPPLIES		170.97	120.00	200.00	200.00	116.67	85.485	29.03
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	879.02	5,694.41	2,093.77	4,000.00	4,000.00	2,333.33	142.360	1,694.41-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	22,166.67-		38,000.00-
<b>Subtotal:</b>		<b>20,907.53</b>	<b>92,702.47</b>	<b>106,929.93</b>	<b>90,600.00</b>	<b>90,600.00</b>	<b>52,850.00</b>	<b>102.321</b>	<b>2,102.47-</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	10,850.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	58.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		300.00	4,845.00	1,100.00	1,100.00	641.67	27.273	800.00
01-0309-04-03	RADIO REPAIRS		40.00		500.00	500.00	291.67	8.000	460.00
01-0316-04-03	CONTRACTED SERVICES	9,690.32	60,951.38	39,888.60	97,000.00	97,000.00	56,583.33	62.836	36,048.62
01-0322-04-03	SERVICE AGREEMENT-OTHER		11,643.13		12,000.00	12,000.00	7,000.00	97.026	356.87
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		3,677.88	447.76	1,000.00	1,000.00	583.33	367.788	2,677.88-
01-0345-04-03	CONFERENCE & TRAINING		7,859.41	3,767.94	6,000.00	6,000.00	3,500.00	130.990	1,859.41-
01-0346-04-03	DUES & SUBSCRIPTIONS		177.05		1,000.00	1,000.00	583.33	17.705	822.95
01-0347-04-03	MISCELLANEOUS	26.16	26.16	40.00	75.00	75.00	43.75	34.880	48.84



Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	33.77	210.39	199.99	343.00	343.00	200.08	61.338	132.61
01-0133-04-04	FICA-SALARY RESERVE	2.57	16.03	15.22	26.00	26.00	15.17	61.654	9.97
01-0134-04-04	WORKMEN'S COMPENSATION		14.90	20.73	30.00	30.00	17.50	49.667	15.10
<b>Subtotal:</b>		<b>36.34</b>	<b>241.32</b>	<b>235.94</b>	<b>399.00</b>	<b>399.00</b>	<b>232.75</b>	<b>60.481</b>	<b>157.68</b>
01-0304-04-04	TELEPHONE-CELLULAR		189.95						189.95-
01-0311-04-04	TRANSPORTATION	177.25	1,104.40	1,049.86	1,800.00	1,800.00	1,050.00	61.356	695.60
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	700.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	515.00	3,499.49	2,126.87	6,815.00	6,815.00	3,975.42	51.350	3,315.51
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		3,953.61	4,557.50	6,000.00	6,000.00	3,500.00	65.894	2,046.39
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	700.00		1,200.00
<b>Subtotal:</b>		<b>692.25</b>	<b>8,747.45</b>	<b>8,142.43</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>9,925.42</b>	<b>51.410</b>	<b>8,267.55</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>728.59</b>	<b>8,988.77</b>	<b>8,378.37</b>	<b>17,414.00</b>	<b>17,414.00</b>	<b>10,158.17</b>	<b>51.618</b>	<b>8,425.23</b>
<b>Department number:</b>	<b>FIRE</b>	<b>334,884.92</b>	<b>2,327,841.41</b>	<b>2,597,193.96</b>	<b>3,947,031.00</b>	<b>3,947,031.00</b>	<b>2,302,434.75</b>	<b>58.977</b>	<b>1,619,189.59</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	16,426.90	106,626.93	58,651.75	157,485.00	157,485.00	91,866.25	67.706	50,858.07
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,395.20	58,600.84	84,658.76	102,698.00	102,698.00	59,907.17	57.061	44,097.16
01-0109-05-02	SALARIES-OVERTIME	632.01	10,869.09	6,070.50	11,080.00	11,080.00	6,463.33	98.096	210.91
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	1,932.00		3,312.00
01-0122-05-02	TMRS	4,347.58	30,077.46	25,335.67	46,898.00	46,898.00	27,357.17	64.134	16,820.54
01-0133-05-02	FICA	1,940.60	13,441.24	11,402.91	21,005.00	21,005.00	12,252.92	63.991	7,563.76
01-0134-05-02	WORKER'S COMPENSATION		7,693.76	10,698.81	13,457.00	13,457.00	7,849.92	57.173	5,763.24
<b>Subtotal:</b>		<b>31,742.29</b>	<b>227,309.32</b>	<b>196,822.40</b>	<b>355,935.00</b>	<b>355,935.00</b>	<b>207,628.75</b>	<b>63.863</b>	<b>128,625.68</b>
01-0201-05-02	OFFICE SUPPLIES	17.01	17.01		500.00	500.00	291.67	3.402	482.99
01-0203-05-02	MEDICAL & CHEMICAL	59.99	2,828.75	3,065.71	5,000.00	5,000.00	2,916.67	56.575	2,171.25
01-0205-05-02	FUEL, OIL & LUBE	8,242.25	24,747.73	17,255.57	30,000.00	30,000.00	17,500.00	82.492	5,252.27
01-0206-05-02	CLOTHING	242.04	2,511.30	3,002.91	4,000.00	4,000.00	2,333.33	62.783	1,488.70
01-0210-05-02	SIGN SUPPLIES	2,078.61	5,993.78	5,057.48	11,000.00	11,000.00	6,416.67	54.489	5,006.22
01-0213-05-02	MOTOR VEHICLE	1,258.03	37,121.78	24,291.12	35,000.00	35,000.00	20,416.67	106.062	2,121.78-
01-0216-05-02	STREET MAINTENANCE	9,035.14	51,777.92	58,685.93	90,000.00	90,000.00	52,500.00	57.531	38,222.08
01-0217-05-02	OTHER SUPPLIES		110.92	552.81	500.00	500.00	291.67	22.184	389.08
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	403.12	979.56	1,487.65	1,500.00	1,500.00	875.00	65.304	520.44
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	3,104.65	5,714.00	1,163.64	3,000.00	3,000.00	1,750.00	190.467	2,714.00-
<b>Subtotal:</b>		<b>24,440.84</b>	<b>131,802.75</b>	<b>114,562.82</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>105,291.67</b>	<b>73.021</b>	<b>48,697.25</b>
01-0304-05-02	TELEPHONE-CELLULAR		403.95	396.00	1,600.00	1,600.00	933.33	25.247	1,196.05
01-0306-05-02	SPRAY CONTRACT	1,170.00	2,340.00	10,200.00	5,000.00	5,000.00	2,916.67	46.800	2,660.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	350.00		600.00
01-0309-05-02	RADIO REPAIRS	13.17	39.51	820.13	1,500.00	1,500.00	875.00	2.634	1,460.49
01-0316-05-02	CONTRACTED SERVICES	38.63	3,576.35	31,891.03	35,000.00	35,000.00	20,416.67	10.218	31,423.65
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,790.00	13,495.00	13,760.00	20,000.00	20,000.00	11,666.67	67.475	6,505.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	58.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		178.74	1,101.79	2,000.00	2,000.00	1,166.67	8.937	1,821.26
01-0344-05-02	RENTALS		43.90	79.16	450.00	450.00	262.50	9.756	406.10
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	262.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-05-02	MISCELLANEOUS		158.00	595.65	500.00	500.00	291.67	31.600	342.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	28,189.71	189,539.77	170,686.14	175,000.00	175,000.00	102,083.33	108.308	14,539.77-
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		9,331.76	13,367.21	15,000.00	15,000.00	8,750.00	62.212	5,668.24
<b>Subtotal:</b>		<b>33,201.51</b>	<b>219,106.98</b>	<b>242,897.11</b>	<b>257,300.00</b>	<b>257,300.00</b>	<b>150,091.67</b>	<b>85.156</b>	<b>38,193.02</b>
01-0408-05-02	IMPROVEMENTS-STREETS	19,767.00	67,767.00	516,558.23	1,035,270.00	1,035,270.00	603,907.50	6.546	967,503.00





Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		1,000.00	3,867.08	5,000.00	5,000.00	2,916.67	20.000	4,000.00
01-0122-12-00	TMRS for DRAG-UP	1,148.72	16,086.95	5,667.35	5,885.00	5,885.00	3,432.92	273.355	10,201.95-
01-0123-12-00	LIFE INSURANCE	247.24	1,717.66	1,740.60	4,094.00	4,094.00	2,388.17	41.956	2,376.34
01-0124-12-00	HEALTH INSURANCE	84,908.30	606,354.07	588,170.95	1,069,910.00	1,069,910.00	624,114.17	56.673	463,555.93
01-0125-12-00	DENTAL INSURANCE	3,200.74	24,129.18	25,836.09	47,375.00	47,375.00	27,635.42	50.932	23,245.82
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	3,321.41	78,220.80	17,788.49	35,655.00	35,655.00	20,798.75	219.382	42,565.80-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	3,404.13	45,864.86	15,627.50	28,600.00	28,600.00	16,683.33	160.367	17,264.86-
01-0133-12-00	FICA for DRAG-UP	97.52	7,212.44	1,011.48	5,000.00	5,000.00	2,916.67	144.249	2,212.44-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,166.67		2,000.00
<b>Subtotal:</b>		<b>96,328.06</b>	<b>780,585.96</b>	<b>659,709.54</b>	<b>1,203,519.00</b>	<b>1,203,519.00</b>	<b>702,052.75</b>	<b>64.859</b>	<b>422,933.04</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	19,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	11,886.00	11,886.00	23,770.00	23,770.00	13,865.83	50.004	11,884.00
01-0305-12-00	PROFESSIONAL SERVICES	1,842.50	22,995.48	10,000.00					22,995.48-
01-0307-12-00	TELEPHONE - INTERNET	3,328.80	23,674.24	24,349.91	45,000.00	45,000.00	26,250.00	52.609	21,325.76
01-0308-12-00	TELEPHONE - LAND	285.31	6,251.92	5,355.13	14,000.00	14,000.00	8,166.67	44.657	7,748.08
01-0309-12-00	TELEPHONE - WIRING	2,518.73	16,909.91	19,068.18	22,000.00	22,000.00	12,833.33	76.863	5,090.09
01-0310-12-00	POSTAGE & FREIGHT	300.26	9,430.66	11,079.73	16,203.00	16,203.00	9,451.75	58.203	6,772.34
01-0312-12-00	GENERAL ADVERTISING	1,162.38	6,372.30	1,970.42	6,000.00	6,000.00	3,500.00	106.205	372.30-
01-0314-12-00	MEDIAN MAINTENANCE	100.00	4,751.00	1,950.00	5,000.00	5,000.00	2,916.67	95.020	249.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	31,465.00	31,465.00	53,940.00	53,940.00	31,465.00	58.333	22,475.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	3,610.00	8,510.00	8,810.00	7,625.00	7,625.00	4,447.92	111.607	885.00-
01-0324-12-00	PRINTING & REPRODUCTION		413.65		700.00	700.00	408.33	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE		45,576.26	59,803.58	91,682.00	91,682.00	53,481.17	49.711	46,105.74
01-0331-12-00	UNEMPLOYMENT INSURANCE		29,294.65	1,657.77	27,018.00	27,018.00	15,760.50	108.426	2,276.65-
01-0332-12-00	LIABILITY INSURANCE		36,559.88	47,137.45	60,753.00	60,753.00	35,439.25	60.178	24,193.12
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	17,925.00	39,500.00	15,000.00	15,000.00	8,750.00	119.500	2,925.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,094.17	98.273	62.00
01-0344-12-00	RENTALS		621.94	882.00	2,000.00	2,000.00	1,166.67	31.097	1,378.06
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	116.67		200.00
01-0347-12-00	MISCELLANEOUS	894.18	7,515.56	11,075.66	30,000.00	30,000.00	17,500.00	25.052	22,484.44
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	3,354.17	100.000	
01-0349-12-00	DUES/TML & NLC		1,747.00	1,747.00	3,400.00	3,400.00	1,983.33	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE	850.00	2,850.00	2,000.00	5,000.00	5,000.00	2,916.67	57.000	2,150.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	20,416.67	100.000	
<b>Subtotal:</b>		<b>23,085.16</b>	<b>329,028.45</b>	<b>334,015.83</b>	<b>507,631.00</b>	<b>507,631.00</b>	<b>296,118.08</b>	<b>64.816</b>	<b>178,602.55</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>119,413.22</b>	<b>1,109,614.41</b>	<b>993,725.37</b>	<b>1,711,150.00</b>	<b>1,711,150.00</b>	<b>998,170.83</b>	<b>64.846</b>	<b>601,535.59</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN		13,424.64	25,171.20	43,630.00	43,630.00	25,450.83	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,791.60	13,373.06	13,363.21	23,163.00	23,163.00	13,511.75	57.735	9,789.94
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	637.00		1,092.00
01-0122-14-01	TMRS	306.00	4,833.18	6,891.63	12,380.00	12,380.00	7,221.67	39.040	7,546.82
01-0133-14-01	FICA-SALARY RESERVE	137.06	2,084.31	2,954.64	5,545.00	5,545.00	3,234.58	37.589	3,460.69
01-0134-14-01	WORKMEN'S COMPENSATION		85.18	118.44	160.00	160.00	93.33	53.238	74.82
<b>Subtotal:</b>		<b>2,234.66</b>	<b>33,800.37</b>	<b>48,499.12</b>	<b>86,970.00</b>	<b>86,970.00</b>	<b>50,732.50</b>	<b>38.864</b>	<b>53,169.63</b>
01-0201-14-01	OFFICE SUPPLIES		36.00	102.84	780.00	780.00	455.00	4.615	744.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	49.58		85.00
<b>Subtotal:</b>			<b>36.00</b>	<b>108.15</b>	<b>865.00</b>	<b>865.00</b>	<b>504.58</b>	<b>4.162</b>	<b>829.00</b>
01-0304-14-01	TELEPHONE-CELLULAR		149.66	715.39	800.00	800.00	466.67	18.708	650.34
01-0311-14-01	TRANSPORTATION		1,500.00	2,100.00	3,600.00	3,600.00	2,100.00	41.667	2,100.00
01-0324-14-01	PRINTING & REPRODUCTION	10.01	151.17	86.63	900.00	900.00	525.00	16.797	748.83
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			67.30	750.00	750.00	437.50		750.00
01-0344-14-01	RENTALS	176.80	1,220.76	1,212.34					1,220.76-
01-0346-14-01	DUES & SUBSCRIPTIONS		150.80	107.17	150.00	150.00	87.50	100.533	.80-
01-0347-14-01	MISCELLANEOUS		114.56	207.49	100.00	100.00	58.33	114.560	14.56-
<b>Subtotal:</b>		<b>186.81</b>	<b>3,286.95</b>	<b>4,496.32</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>3,675.00</b>	<b>52.174</b>	<b>3,013.05</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>2,421.47</b>	<b>37,123.32</b>	<b>53,103.59</b>	<b>94,135.00</b>	<b>94,135.00</b>	<b>54,912.08</b>	<b>39.436</b>	<b>57,011.68</b>

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01-0103-14-04	SALARIES-TECHNICIAN	3,073.60	20,887.76	20,554.80	35,628.00	35,628.00	20,783.00	58.627	14,740.24
01-0106-14-04	SALARIES-OFFICE & CLERICAL	597.20	4,457.66	4,454.39	7,721.00	7,721.00	4,503.92	57.734	3,263.34
01-0107-14-04	SALARIES-SKILLED CRAFT	2,529.60	18,273.12	18,165.60	31,487.00	31,487.00	18,367.42	58.034	13,213.88
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,249.60	46,026.64	45,488.70	79,354.00	79,354.00	46,289.83	58.002	33,327.36
01-0109-14-04	SALARIES-OVERTIME	1,226.87	8,873.34	8,337.23	11,487.00	11,487.00	6,700.75	77.247	2,613.66
01-0110-14-04	SALARIES-PART/TIME & HOURLY	3,120.00	14,760.00	14,850.00	12,500.00	12,500.00	7,291.67	118.080	2,260.00-
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	1,155.00		1,980.00
01-0122-14-04	TMRS	2,336.03	16,827.23	16,451.10	28,636.00	28,636.00	16,704.33	58.763	11,808.77
01-0133-14-04	FICA-SALARY RESERVE	1,275.64	8,600.56	8,488.71	13,782.00	13,782.00	8,039.50	62.404	5,181.44
01-0134-14-04	WORKMEN'S COMPENSATION		1,916.92	2,665.62	3,389.00	3,389.00	1,976.92	56.563	1,472.08
<b>Subtotal:</b>		<b>20,408.54</b>	<b>140,623.23</b>	<b>139,456.15</b>	<b>225,964.00</b>	<b>225,964.00</b>	<b>131,812.33</b>	<b>62.233</b>	<b>85,340.77</b>
01-0201-14-04	OFFICE SUPPLIES	67.00	67.00		350.00	350.00	204.17	19.143	283.00
01-0202-14-04	AGRICULTURAL	1,232.70	5,427.70	1,423.00	2,400.00	2,400.00	1,400.00	226.154	3,027.70-
01-0203-14-04	MEDICAL & CHEMICAL	44.00	3,554.90	2,465.00	3,000.00	3,000.00	1,750.00	118.497	554.90-
01-0205-14-04	FUEL,OIL, & LUBE	2,444.16	8,731.57	9,313.73	15,000.00	15,000.00	8,750.00	58.210	6,268.43
01-0206-14-04	CLOTHING		2,076.68	1,480.74	1,400.00	1,400.00	816.67	148.334	676.68-
01-0211-14-04	GARBAGE BAGS		3,347.20	5,977.60	7,300.00	7,300.00	4,258.33	45.852	3,952.80
01-0212-14-04	ELECTRICAL SUPPLIES	8.18	467.60		500.00	500.00	291.67	93.520	32.40
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	2,996.69	7,076.20	12,181.32	12,000.00	12,000.00	7,000.00	58.968	4,923.80
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	291.67		500.00
01-0215-14-04	BUILDING SUPPLIES			434.20	500.00	500.00	291.67		500.00
01-0217-14-04	OTHER SUPPLIES		5,006.68	6,770.10	8,000.00	8,000.00	4,666.67	62.584	2,993.32
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,752.87	7,289.67	9,861.21	8,000.00	8,000.00	4,666.67	91.121	710.33
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	560.63	4,440.25	1,881.28	4,500.00	4,500.00	2,625.00	98.672	59.75
<b>Subtotal:</b>		<b>9,106.23</b>	<b>47,485.45</b>	<b>51,788.18</b>	<b>63,450.00</b>	<b>63,450.00</b>	<b>37,012.50</b>	<b>74.839</b>	<b>15,964.55</b>
01-0304-14-04	TELEPHONE-CELLULAR		714.14	492.73	1,500.00	1,500.00	875.00	47.609	785.86
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,458.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,523.87	11,571.32	13,292.97	20,000.00	20,000.00	11,666.67	57.857	8,428.68
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	2,416.11	5,653.35	2,969.83	4,400.00	4,400.00	2,566.67	128.485	1,253.35-
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	7,283.36	10,399.79	13,815.90	20,000.00	20,000.00	11,666.67	51.999	9,600.21
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	87.74	7,769.76	2,325.07	12,000.00	12,000.00	7,000.00	64.748	4,230.24
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	4,192.91	42,928.22	46,064.58	22,800.00	22,800.00	13,300.00	188.282	20,128.22-
01-0344-14-04	RENTALS	485.00	3,546.00	1,616.00	3,500.00	3,500.00	2,041.67	101.314	46.00-
01-0347-14-04	MISCELLANEOUS		79.00	698.89	200.00	200.00	116.67	39.500	121.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	3,000.00	16,278.00	13,800.00	21,900.00	21,900.00	12,775.00	74.329	5,622.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	900.00	3,242.27	3,591.04	7,000.00	7,000.00	4,083.33	46.318	3,757.73



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<b>Subtotal:</b>		20,888.99	102,181.85	98,667.01	115,800.00	115,800.00	67,550.00	88.240	13,618.15
01-0440-14-04	OTHER MACHINERY & EQUIPMENT			3,000.00					
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	3,962.00	11,886.00	5,198.25	15,846.00	15,846.00	9,243.50	75.009	3,960.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		19,233.11	46,398.90					19,233.11-
<b>Subtotal:</b>		3,962.00	31,119.11	54,597.15	15,846.00	15,846.00	9,243.50	196.385	15,273.11-
<b>Program number:</b>	<b>4 PARKS</b>	54,365.76	321,409.64	344,508.49	421,060.00	421,060.00	245,618.33	76.333	99,650.36

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	994.58		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	120.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		29.82	41.46	53.00	53.00	30.92	56.264	23.18
<b>Subtotal:</b>			<b>29.82</b>	<b>41.46</b>	<b>2,965.00</b>	<b>2,965.00</b>	<b>1,729.58</b>	<b>1.006</b>	<b>2,935.18</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	58.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL	5,023.80	9,106.80	11,367.40	7,000.00	7,000.00	4,083.33	130.097	2,106.80-
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	291.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	55.50	55.50	350.40	1,000.00	1,000.00	583.33	5.550	944.50
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			113.68	1,500.00	1,500.00	875.00		1,500.00
<b>Subtotal:</b>		<b>5,079.30</b>	<b>9,162.30</b>	<b>11,831.48</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>5,891.67</b>	<b>90.716</b>	<b>937.70</b>
01-0337-14-05	ELECTRIC SERVICE	1,961.15	13,057.35	10,734.37	17,100.00	17,100.00	9,975.00	76.359	4,042.65
01-0338-14-05	GAS SERVICE	37.47	257.22	241.91	150.00	150.00	87.50	171.480	107.22-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	4,879.46	8,479.46	7,566.22	5,000.00	5,000.00	2,916.67	169.589	3,479.46-
01-0343-14-05	REPAIR & MAINTENANCE-POOL		765.00						765.00-
01-0345-14-05	CONFERENCE AND TRAINING	440.69	440.69		500.00	500.00	291.67	88.138	59.31
01-0347-14-05	MISCELLANEOUS		925.45	1,681.25	300.00	300.00	175.00	308.483	625.45-
<b>Subtotal:</b>		<b>7,318.77</b>	<b>23,925.17</b>	<b>20,223.75</b>	<b>23,050.00</b>	<b>23,050.00</b>	<b>13,445.83</b>	<b>103.797</b>	<b>875.17-</b>
<b>Program number:</b>	<b>5 RECREATION</b>	<b>12,398.07</b>	<b>33,117.29</b>	<b>32,096.69</b>	<b>36,115.00</b>	<b>36,115.00</b>	<b>21,067.08</b>	<b>91.700</b>	<b>2,997.71</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,557.11	26,504.21	26,300.40	45,587.00	45,587.00	26,592.42	58.140	19,082.79
01-0109-14-06	SALARIES-OVERTIME	1,283.47	5,948.43	6,085.98	8,525.00	8,525.00	4,972.92	69.776	2,576.57
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,779.88	20,191.90	20,099.55	45,000.00	45,000.00	26,250.00	44.871	24,808.10
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	364.00		624.00
01-0122-14-06	TMRS	826.77	5,536.49	5,492.70	9,349.00	9,349.00	5,453.58	59.220	3,812.51
01-0133-14-06	FICA-SALARY RESERVE	580.97	4,013.45	4,000.59	7,630.00	7,630.00	4,450.83	52.601	3,616.55
01-0134-14-06	WORKMEN'S COMPENSATION		1,232.34	1,713.66	2,189.00	2,189.00	1,276.92	56.297	956.66
<b>Subtotal:</b>		<b>9,028.20</b>	<b>63,426.82</b>	<b>63,692.88</b>	<b>118,904.00</b>	<b>118,904.00</b>	<b>69,360.67</b>	<b>53.343</b>	<b>55,477.18</b>
01-0201-14-06	OFFICE SUPPLIES	19.39	95.16	182.02	425.00	425.00	247.92	22.391	329.84
01-0202-14-06	AGRICULTURAL	146.00	1,101.67	3,975.50	4,150.00	4,150.00	2,420.83	26.546	3,048.33
01-0203-14-06	MEDICAL & CHEMICAL	149.32	821.32	118.94	2,700.00	2,700.00	1,575.00	30.419	1,878.68
01-0205-14-06	FUEL,OIL, & LUBE	261.04	1,370.54	2,457.53	4,500.00	4,500.00	2,625.00	30.456	3,129.46
01-0206-14-06	CLOTHING				300.00	300.00	175.00		300.00
01-0208-14-06	FOOD SUPPLIES	547.65	2,511.24	2,561.70	5,210.00	5,210.00	3,039.17	48.200	2,698.76
01-0209-14-06	PRO SHOP	210.36	1,590.21	1,423.74	2,000.00	2,000.00	1,166.67	79.511	409.79
01-0210-14-06	DRIVING RANGE		213.89	313.11	1,200.00	1,200.00	700.00	17.824	986.11
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	48.27	150.00	150.00	87.50	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,258.56	3,144.09	3,667.12	5,500.00	5,500.00	3,208.33	57.165	2,355.91
01-0217-14-06	OTHER SUPPLIES	20.95	282.57	215.75	1,000.00	1,000.00	583.33	28.257	717.43
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	48.04	558.24	388.34	500.00	500.00	291.67	111.648	58.24-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	386.03	1,272.97	1,893.78	6,050.00	6,050.00	3,529.17	21.041	4,777.03
<b>Subtotal:</b>		<b>3,047.34</b>	<b>12,989.08</b>	<b>17,245.80</b>	<b>33,685.00</b>	<b>33,685.00</b>	<b>19,649.58</b>	<b>38.560</b>	<b>20,695.92</b>
01-0304-14-06	TELEPHONE-CELLULAR		80.66	15.42	400.00	400.00	233.33	20.165	319.34
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	175.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,212.37	7,556.75	5,819.24	13,000.00	13,000.00	7,583.33	58.129	5,443.25
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	340.00	682.46	112.14	1,000.00	1,000.00	583.33	68.246	317.54
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,498.21	6,365.46	9,322.93	4,500.00	4,500.00	2,625.00	141.455	1,865.46-
01-0344-14-06	RENTALS	222.60	2,308.74	1,523.40	4,500.00	4,500.00	2,625.00	51.305	2,191.26
01-0346-14-06	DUES & SUBSCRIPTIONS	69.40	387.41	595.43	700.00	700.00	408.33	55.344	312.59
01-0347-14-06	MISCELLANEOUS			729.30	200.00	200.00	116.67		200.00
<b>Subtotal:</b>		<b>3,342.58</b>	<b>17,381.48</b>	<b>18,117.86</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>14,350.00</b>	<b>70.656</b>	<b>7,218.52</b>
01-0421-14-06	IMPROVEMENTS-GOLF COURSE			20,000.00					
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		10,000.00						10,000.00-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	5,625.00	5,625.00	7,500.00	7,500.00	4,375.00	75.000	1,875.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	9,755.08	99.998	.36



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					84,001.00	84,001.00	49,000.58		84,001.00
01-0101-15-01	SALARIES OFFICIALS & ADMIN								49,170.56-
01-0102-15-01	SALARIES-PROFESSIONAL	6,766.40	49,170.56	47,896.40					753.95
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,696.00	34,541.05	29,200.82	35,295.00	35,295.00	20,588.75	97.864	413.00
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	240.92		413.00
01-0122-15-01	TMRS	2,060.26	14,929.96	13,669.28	21,471.00	21,471.00	12,524.75	69.535	6,541.04
01-0133-15-01	FICA-SALARY RESERVE	918.12	6,654.39	6,131.37	9,617.00	9,617.00	5,609.92	69.194	2,962.61
01-0134-15-01	WORKMEN'S COMPENSATION		182.74	343.50	276.00	276.00	161.00	66.210	93.26
01-0168-15-01	WAGE REIMB FROM CDBG	2,231.42-	11,063.79-	4,450.97-					11,063.79
<b>Subtotal:</b>		<b>12,209.36</b>	<b>94,414.91</b>	<b>92,790.40</b>	<b>151,073.00</b>	<b>151,073.00</b>	<b>88,125.92</b>	<b>62.496</b>	<b>56,658.09</b>
01-0201-15-01	OFFICE SUPPLIES	9.19	248.20	397.21	700.00	700.00	408.33	35.457	451.80
<b>Subtotal:</b>		<b>9.19</b>	<b>248.20</b>	<b>397.21</b>	<b>700.00</b>	<b>700.00</b>	<b>408.33</b>	<b>35.457</b>	<b>451.80</b>
01-0304-15-01	TELEPHONE-CELLULAR		247.11	295.41					247.11-
01-0305-15-01	PROFESSIONAL SERVICES		44,825.00	1,200.00	10,000.00	10,000.00	5,833.33	448.250	34,825.00-
01-0311-15-01	TRANSPORTATION	600.00	3,700.00	3,500.00	6,000.00	6,000.00	3,500.00	61.667	2,300.00
01-0312-15-01	GENERAL ADVERTISING		838.84	905.48	2,000.00	2,000.00	1,166.67	41.942	1,161.16
01-0319-15-01	PLATT FEES			297.24	300.00	300.00	175.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			3.00					
01-0345-15-01	CONFERENCE AND TRAINING	101.24	2,892.80	8,170.32	3,000.00	3,000.00	1,750.00	96.427	107.20
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00	1,380.00	800.00	800.00	466.67	138.750	310.00-
01-0347-15-01	MISCELLANEOUS			3.32					
01-0348-15-01	FACADE GRANT PROGRAM		1,050.00		10,000.00	10,000.00	5,833.33	10.500	8,950.00
<b>Subtotal:</b>		<b>701.24</b>	<b>54,663.75</b>	<b>15,754.77</b>	<b>32,100.00</b>	<b>32,100.00</b>	<b>18,725.00</b>	<b>170.292</b>	<b>22,563.75-</b>
<b>Program number: 1 PLANNING</b>		<b>12,919.79</b>	<b>149,326.86</b>	<b>108,942.38</b>	<b>183,873.00</b>	<b>183,873.00</b>	<b>107,259.25</b>	<b>81.212</b>	<b>34,546.14</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,755.80	27,537.80						27,537.80-
01-0103-15-02	SALARIES-TECHNICIAN	3,346.20	24,717.48	50,399.59	86,025.00	86,025.00	50,181.25	28.733	61,307.52
01-0110-15-02	SALARIES-PART/TIME & HOURLY			6,125.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	252.00		432.00
01-0122-15-02	TMRS	1,213.02	8,925.17	8,547.72	14,766.00	14,766.00	8,613.50	60.444	5,840.83
01-0133-15-02	FICA-SALARY RESERVE	543.30	3,997.52	4,324.12	6,614.00	6,614.00	3,858.17	60.440	2,616.48
01-0134-15-02	WORKMEN'S COMPENSATION		237.96	330.90	410.00	410.00	239.17	58.039	172.04
01-0168-15-02	WAGE REIMB FROM CDBG		242.79-	1,654.78-					242.79
<b>Subtotal:</b>		<b>8,858.32</b>	<b>65,173.14</b>	<b>68,072.55</b>	<b>108,247.00</b>	<b>108,247.00</b>	<b>63,144.08</b>	<b>60.208</b>	<b>43,073.86</b>
01-0201-15-02	OFFICE SUPPLIES	55.92	711.30	1,383.70	1,300.00	1,300.00	758.33	54.715	588.70
01-0205-15-02	FUEL,OIL, & LUBE	502.11	1,515.09	1,428.43	4,785.00	4,785.00	2,791.25	31.663	3,269.91
01-0206-15-02	CLOTHING		278.98	441.92	600.00	600.00	350.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	172.94	366.66	963.33	2,000.00	2,000.00	1,166.67	18.333	1,633.34
<b>Subtotal:</b>		<b>730.97</b>	<b>2,872.03</b>	<b>4,217.38</b>	<b>8,685.00</b>	<b>8,685.00</b>	<b>5,066.25</b>	<b>33.069</b>	<b>5,812.97</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	875.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			825.00	2,500.00	2,500.00	1,458.33		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	204.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING	183.30	3,692.32	7,925.19	3,000.00	3,000.00	1,750.00	123.077	692.32-
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	233.33		400.00
01-0347-15-02	MISCELLANEOUS			167.34	100.00	100.00	58.33		100.00
<b>Subtotal:</b>		<b>183.30</b>	<b>3,692.32</b>	<b>8,917.53</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>4,579.17</b>	<b>47.036</b>	<b>4,157.68</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	5,850.00	5,850.00	7,800.00	7,800.00	4,550.00	75.000	1,950.00
<b>Subtotal:</b>		<b>1,950.00</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>4,550.00</b>	<b>75.000</b>	<b>1,950.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>11,722.59</b>	<b>77,587.49</b>	<b>87,057.46</b>	<b>132,582.00</b>	<b>132,582.00</b>	<b>77,339.50</b>	<b>58.520</b>	<b>54,994.51</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,142.00	38,211.98	33,141.29	29,140.00	29,140.00	16,998.33	131.132	9,071.98-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			8,328.00					
01-0109-15-03	SALARIES-OVERTIME	300.49	1,480.05	1,472.40	6,500.00	6,500.00	3,791.67	22.770	5,019.95
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	10,356.00	2,076.00	13,000.00	13,000.00	7,583.33	79.662	2,644.00
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	212.92		365.00
01-0122-15-03	TMRS	929.58	6,779.42	5,870.50	6,150.00	6,150.00	3,587.50	110.234	629.42-
01-0133-15-03	FICA-SALARY RESERVE	450.87	3,325.01	3,029.49	3,749.00	3,749.00	2,186.92	88.691	423.99
01-0134-15-03	WORKMEN'S COMPENSATION		259.58	271.47	408.00	408.00	238.00	63.623	148.42
01-0168-15-03	WAGE REIMB FROM CDBG	22,188.06-	33,833.33-	16,962.10-					33,833.33
<b>Subtotal:</b>		<b>13,973.12-</b>	<b>26,578.71</b>	<b>37,227.05</b>	<b>59,312.00</b>	<b>59,312.00</b>	<b>34,598.67</b>	<b>44.812</b>	<b>32,733.29</b>
01-0201-15-03	OFFICE SUPPLIES	101.94	152.14	53.87	250.00	250.00	145.83	60.856	97.86
01-0205-15-03	FUEL,OIL, & LUBE	441.26	1,214.01	1,231.30	4,310.00	4,310.00	2,514.17	28.167	3,095.99
01-0206-15-03	CLOTHING		104.96	105.49	300.00	300.00	175.00	34.987	195.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	528.98	1,118.42	585.02					1,118.42-
<b>Subtotal:</b>		<b>1,072.18</b>	<b>2,589.53</b>	<b>1,975.68</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>2,835.00</b>	<b>53.283</b>	<b>2,270.47</b>
01-0304-15-03	TELEPHONE-CELLULAR		128.42	154.87	360.00	360.00	210.00	35.672	231.58
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	140.98	1,540.98		20,000.00	20,000.00	11,666.67	7.705	18,459.02
01-0324-15-03	PRINTING & REPRODUCTION		445.25	509.03	2,250.00	2,250.00	1,312.50	19.789	1,804.75
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		38.72		700.00	700.00	408.33	5.531	661.28
<b>Subtotal:</b>		<b>140.98</b>	<b>2,153.37</b>	<b>663.90</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>13,597.50</b>	<b>9.238</b>	<b>21,156.63</b>
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE		20,978.00						20,978.00-
<b>Subtotal:</b>			<b>20,978.00</b>						<b>20,978.00-</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>12,759.96-</b>	<b>52,299.61</b>	<b>39,866.63</b>	<b>87,482.00</b>	<b>87,482.00</b>	<b>51,031.17</b>	<b>59.783</b>	<b>35,182.39</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,481.60	18,597.44	23,613.94	32,232.00	32,232.00	18,802.00	57.699	13,634.56
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	224.00		384.00
01-0122-15-04	TMRS	423.86	3,176.48	4,004.93	5,570.00	5,570.00	3,249.17	57.028	2,393.52
01-0133-15-04	FICA-SALARY RESERVE	189.84	1,422.70	1,737.40	2,495.00	2,495.00	1,455.42	57.022	1,072.30
01-0134-15-04	WORKMEN'S COMPENSATION		86.76	120.66	155.00	155.00	90.42	55.974	68.24
<b>Subtotal:</b>		<b>3,095.30</b>	<b>23,283.38</b>	<b>29,476.93</b>	<b>40,836.00</b>	<b>40,836.00</b>	<b>23,821.00</b>	<b>57.017</b>	<b>17,552.62</b>
01-0201-15-04	OFFICE SUPPLIES		80.88	95.16	600.00	600.00	350.00	13.480	519.12
01-0205-15-04	FUEL,OIL, & LUBE	233.90	1,430.77	1,479.53	2,245.00	2,245.00	1,309.58	63.731	814.23
01-0206-15-04	CLOTHING		95.49	101.53	200.00	200.00	116.67	47.745	104.51
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		374.26	577.09	357.00	357.00	208.25	104.835	17.26-
<b>Subtotal:</b>		<b>233.90</b>	<b>1,981.40</b>	<b>2,253.31</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>1,984.50</b>	<b>58.242</b>	<b>1,420.60</b>
01-0304-15-04	TELEPHONE-CELLULAR		143.75	88.25	300.00	300.00	175.00	47.917	156.25
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	116.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION		148.98	618.06	700.00	700.00	408.33	21.283	551.02
01-0345-15-04	CONFERENCE AND TRAINING		426.66		1,500.00	1,500.00	875.00	28.444	1,073.34
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	58.33		100.00
<b>Subtotal:</b>			<b>719.39</b>	<b>706.31</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,691.67</b>	<b>24.807</b>	<b>2,180.61</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,329.20</b>	<b>25,984.17</b>	<b>32,436.55</b>	<b>47,138.00</b>	<b>47,138.00</b>	<b>27,497.17</b>	<b>55.124</b>	<b>21,153.83</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>15,211.62</b>	<b>305,198.13</b>	<b>268,303.02</b>	<b>451,075.00</b>	<b>451,075.00</b>	<b>263,127.08</b>	<b>67.660</b>	<b>145,876.87</b>



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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,715.20	35,109.20	35,070.01	60,788.00	60,788.00	35,459.67	57.757	25,678.80
01-0102-16-01	SALARIES-PROFESSIONAL	6,273.60	45,977.52	50,107.20	86,852.00	86,852.00	50,663.67	52.938	40,874.48
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,465.62	33,324.58	46,816.20	81,546.00	81,546.00	47,568.50	40.866	48,221.42
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,968.00	28,539.20	9,793.77	26,726.00	26,726.00	15,590.17	106.784	1,813.20-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	537.63	2,046.39		3,600.00	3,600.00	2,100.00	56.844	1,553.61
01-0111-16-01	SALARIES-LONGEVITY			60.00	2,352.00	2,352.00	1,372.00		2,352.00
01-0122-16-01	TMRS	3,317.36	24,416.07	24,057.39	44,112.00	44,112.00	25,732.00	55.350	19,695.93
01-0133-16-01	FICA-SALARY RESERVE	1,521.56	11,054.57	10,831.53	20,033.00	20,033.00	11,685.92	55.182	8,978.43
01-0134-16-01	WORKMEN'S COMPENSATION		308.76	429.33	576.00	576.00	336.00	53.604	267.24
<b>Subtotal:</b>		<b>24,798.97</b>	<b>180,776.29</b>	<b>177,165.43</b>	<b>326,585.00</b>	<b>326,585.00</b>	<b>190,507.92</b>	<b>55.354</b>	<b>145,808.71</b>
01-0201-16-01	OFFICE SUPPLIES	1,226.68	6,745.44	13,222.90	12,000.00	12,000.00	7,000.00	56.212	5,254.56
01-0212-16-01	ELECTRICAL SUPPLIES			68.78	50.00	50.00	29.17		50.00
01-0215-16-01	PROGRAM EXPENSES	215.64	2,310.47	5,872.57	7,000.00	7,000.00	4,083.33	33.007	4,689.53
<b>Subtotal:</b>		<b>1,442.32</b>	<b>9,055.91</b>	<b>19,164.25</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>11,112.50</b>	<b>47.538</b>	<b>9,994.09</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	323.20	151.20	3,000.00	3,000.00	1,750.00	10.773	2,676.80
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		7,288.92	6,260.95	8,000.00	8,000.00	4,666.67	91.112	711.08
01-0326-16-01	PROPERTY INSURANCE		1,428.32	1,848.33	2,465.00	2,465.00	1,437.92	57.944	1,036.68
01-0337-16-01	ELECTRIC SERVICE	1,898.93	8,887.22	8,450.29	17,000.00	17,000.00	9,916.67	52.278	8,112.78
01-0338-16-01	GAS SERVICE	51.13	1,273.20	866.54	2,000.00	2,000.00	1,166.67	63.660	726.80
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	38.60	616.99	225.36	3,000.00	3,000.00	1,750.00	20.566	2,383.01
01-0345-16-01	CONFERENCE AND TRAINING		1,679.24		100.00	100.00	58.33	1,679.240	1,579.24-
01-0346-16-01	DUES & SUBSCRIPTIONS	1,185.00	21,600.93	14,514.82	40,000.00	40,000.00	23,333.33	54.002	18,399.07
01-0347-16-01	MISCELLANEOUS		873.92	653.50	50.00	50.00	29.17	1,747.840	823.92-
01-0360-16-01	JANITORIAL CONTRACT			5,803.56					
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		702.00	45.02	1,000.00	1,000.00	583.33	70.200	298.00
<b>Subtotal:</b>		<b>3,235.56</b>	<b>44,673.94</b>	<b>38,819.57</b>	<b>76,615.00</b>	<b>76,615.00</b>	<b>44,692.08</b>	<b>58.310</b>	<b>31,941.06</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	4,183.61	35,879.75	24,634.68	45,000.00	45,000.00	26,250.00	79.733	9,120.25
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			748.04	8,000.00	8,000.00	4,666.67		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	336.39	5,974.66	5,718.50	6,000.00	6,000.00	3,500.00	99.578	25.34
<b>Subtotal:</b>		<b>4,520.00</b>	<b>41,854.41</b>	<b>31,101.22</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>34,416.67</b>	<b>70.940</b>	<b>17,145.59</b>
<b>Program number: 1 LIBRARY</b>		<b>33,996.85</b>	<b>276,360.55</b>	<b>266,250.47</b>	<b>481,250.00</b>	<b>481,250.00</b>	<b>280,729.17</b>	<b>57.426</b>	<b>204,889.45</b>

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01-0103-16-02	SALARIES-TECHNICIAN	8,358.40	61,003.03	58,590.00	101,556.00	101,556.00	59,241.00	60.068	40,552.97
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	14,366.92		24,629.00
01-0109-16-02	SALARIES-OVERTIME	1,329.53	11,535.16	13,428.54	5,000.00	5,000.00	2,916.67	230.703	6,535.16-
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	1,148.00		1,968.00
01-0122-16-02	TMRS	1,654.70	12,389.55	12,214.27	22,743.00	22,743.00	13,266.75	54.476	10,353.45
01-0133-16-02	FICA-SALARY RESERVE	741.13	5,549.17	5,509.42	10,186.00	10,186.00	5,941.83	54.478	4,636.83
01-0134-16-02	WORKMEN'S COMPENSATION		179.40	249.45	293.00	293.00	170.92	61.229	113.60
<b>Subtotal:</b>		<b>12,083.76</b>	<b>90,656.31</b>	<b>89,991.68</b>	<b>166,375.00</b>	<b>166,375.00</b>	<b>97,052.08</b>	<b>54.489</b>	<b>75,718.69</b>
01-0201-16-02	OFFICE SUPPLIES	99.23	986.07	437.49	750.00	750.00	437.50	131.476	236.07-
01-0205-16-02	FUEL,OIL, & LUBE	1,507.28	4,298.74	2,130.28	1,500.00	1,500.00	875.00	286.583	2,798.74-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		3,401.68	1,177.91					3,401.68-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		541.75	237.16	600.00	600.00	350.00	90.292	58.25
<b>Subtotal:</b>		<b>1,606.51</b>	<b>9,228.24</b>	<b>3,982.84</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>1,662.50</b>	<b>323.798</b>	<b>6,378.24-</b>
01-0304-16-02	TELEPHONE-CELLULAR	336.30	2,278.39	2,355.59	4,900.00	4,900.00	2,858.33	46.498	2,621.61
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	70.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	5,833.33	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	2,158.22	27,665.00	18,908.36	79,500.00	79,500.00	46,375.00	34.799	51,835.00
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,292.44	6,932.43	8,605.11	5,000.00	5,000.00	2,916.67	138.649	1,932.43-
01-0345-16-02	CONFERENCE AND TRAINING			895.10	2,000.00	2,000.00	1,166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		13.17		750.00	750.00	437.50	1.756	736.83
01-0347-16-02	MISCELLANEOUS		152.64	141.49	250.00	250.00	145.83	61.056	97.36
<b>Subtotal:</b>		<b>3,786.96</b>	<b>42,791.63</b>	<b>30,905.65</b>	<b>102,520.00</b>	<b>102,520.00</b>	<b>59,803.33</b>	<b>41.740</b>	<b>59,728.37</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING		6,269.48	12,922.09	57,000.00	57,000.00	33,250.00	10.999	50,730.52
01-0421-16-02	COMPUTER REPLACEMENT		39,804.80	2,064.29	30,000.00	30,000.00	17,500.00	132.683	9,804.80-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,242.00	5,146.00	9,568.50	5,543.00	5,543.00	3,233.42	92.838	397.00
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			23,922.60					
<b>Subtotal:</b>		<b>3,242.00</b>	<b>51,220.28</b>	<b>48,477.48</b>	<b>92,543.00</b>	<b>92,543.00</b>	<b>53,983.42</b>	<b>55.348</b>	<b>41,322.72</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>20,719.23</b>	<b>193,896.46</b>	<b>173,357.65</b>	<b>364,288.00</b>	<b>364,288.00</b>	<b>212,501.33</b>	<b>53.226</b>	<b>170,391.54</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT		42,647.20	52,047.60	90,216.00	90,216.00	52,626.00	47.272	47,568.80
01-0108-16-03	SALARIES-SERVICE MAINTENANCE		14,922.03	19,731.60	34,201.00	34,201.00	19,950.58	43.630	19,278.97
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	291.67	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY		900.00		2,160.00	2,160.00	1,260.00	41.667	1,260.00
01-0122-16-03	TMRS		10,044.24	12,173.70	21,705.00	21,705.00	12,661.25	46.276	11,660.76
01-0133-16-03	FICA-SALARY RESERVE		4,499.70	5,476.52	9,721.00	9,721.00	5,670.58	46.288	5,221.30
01-0134-16-03	WORKMEN'S COMPENSATION		1,389.92	1,932.78	2,470.00	2,470.00	1,440.83	56.272	1,080.08
<b>Subtotal:</b>			<b>74,740.66</b>	<b>91,362.20</b>	<b>160,973.00</b>	<b>160,973.00</b>	<b>93,900.92</b>	<b>46.431</b>	<b>86,232.34</b>
01-0201-16-03	OFFICE SUPPLIES		54.67	271.50	500.00	500.00	291.67	10.934	445.33
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	148.75		255.00
01-0205-16-03	FUEL,OIL, & LUBE	713.72	1,101.94	548.67	2,130.00	2,130.00	1,242.50	51.734	1,028.06
01-0206-16-03	CLOTHING		249.23	540.88	400.00	400.00	233.33	62.308	150.77
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	260.50	816.93	204.42	1,000.00	1,000.00	583.33	81.693	183.07
01-0217-16-03	OTHER SUPPLIES		444.71	563.46	1,200.00	1,200.00	700.00	37.059	755.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	376.24	4,393.57	2,293.77	3,000.00	3,000.00	1,750.00	146.452	1,393.57-
<b>Subtotal:</b>		<b>1,350.46</b>	<b>7,061.05</b>	<b>4,422.70</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>4,949.58</b>	<b>83.218</b>	<b>1,423.95</b>
01-0304-16-03	TELEPHONE-CELLULAR		247.11	295.41	1,100.00	1,100.00	641.67	22.465	852.89
01-0309-16-03	RADIO REPAIRS	13.17	39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	176.40	176.40	750.00	750.00	437.50	23.520	573.60
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,134.23	6,902.60	10,000.00	10,000.00	5,833.33	71.342	2,865.77
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	116.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	1,511.88	1,810.82	447.70	3,000.00	3,000.00	1,750.00	60.361	1,189.18
01-0344-16-03	RENTALS		572.72	591.22	1,200.00	1,200.00	700.00	47.727	627.28
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	700.00		1,200.00
01-0347-16-03	MISCELLANEOUS	3,150.00	3,404.62	115.74	100.00	100.00	58.33	3,404.620	3,304.62-
<b>Subtotal:</b>		<b>4,700.25</b>	<b>13,385.41</b>	<b>8,568.58</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>10,237.50</b>	<b>76.270</b>	<b>4,164.59</b>
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE			4,523.00	1,215.00	1,215.00	708.75		1,215.00
<b>Subtotal:</b>				<b>4,523.00</b>	<b>1,215.00</b>	<b>1,215.00</b>	<b>708.75</b>		<b>1,215.00</b>
<b>Program number: 3 FLEET</b>		<b>6,050.71</b>	<b>95,187.12</b>	<b>108,876.48</b>	<b>188,223.00</b>	<b>188,223.00</b>	<b>109,796.75</b>	<b>50.571</b>	<b>93,035.88</b>

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01-0103-16-04	SALARIES-TECHNICIAN	3,387.20	21,988.65	21,463.20	37,203.00	37,203.00	21,701.75	59.105	15,214.35
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,963.20	36,601.61	36,422.03	62,974.00	62,974.00	36,734.83	58.122	26,372.39
01-0109-16-04	SALARIES-OVERTIME		997.56	4,250.23	200.00	200.00	116.67	498.780	797.56-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,310.00	3,840.00	15,850.00	22,000.00	22,000.00	12,833.33	17.455	18,160.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	784.00		1,344.00
01-0122-16-04	TMRS	1,426.25	10,177.60	10,538.18	17,374.00	17,374.00	10,134.83	58.579	7,196.40
01-0133-16-04	FICA-SALARY RESERVE	669.44	4,371.38	5,531.04	9,465.00	9,465.00	5,521.25	46.185	5,093.62
01-0134-16-04	WORKMEN'S COMPENSATION		658.50	915.69	2,422.00	2,422.00	1,412.83	27.188	1,763.50
01-0168-16-04	WAGE REIMB FOR JANITORIAL			44,088.76-					
<b>Subtotal:</b>		<b>11,756.09</b>	<b>78,635.30</b>	<b>50,881.61</b>	<b>152,982.00</b>	<b>152,982.00</b>	<b>89,239.50</b>	<b>51.402</b>	<b>74,346.70</b>
01-0201-16-04	OFFICE SUPPLIES	38.93	38.93		300.00	300.00	175.00	12.977	261.07
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		641.85	546.84					641.85-
01-0204-16-04	JANITORIAL	819.15	14,785.14	19,032.58	20,350.00	20,350.00	11,870.83	72.654	5,564.86
01-0205-16-04	FUEL,OIL, & LUBE	344.71	1,084.26	1,246.05	1,845.00	1,845.00	1,076.25	58.767	760.74
01-0206-16-04	CLOTHING	91.96	91.96	162.50	100.00	100.00	58.33	91.960	8.04
01-0212-16-04	ELECTRICAL SUPPLIES		15.68		595.00	595.00	347.08	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	2,044.57	4,173.90	2,250.30	3,500.00	3,500.00	2,041.67	119.254	673.90-
01-0217-16-04	OTHER SUPPLIES	14.19	34.16	80.24	500.00	500.00	291.67	6.832	465.84
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	95.26	1,141.18	2,905.06	2,200.00	2,200.00	1,283.33	51.872	1,058.82
<b>Subtotal:</b>		<b>3,448.77</b>	<b>22,007.06</b>	<b>26,223.57</b>	<b>29,390.00</b>	<b>29,390.00</b>	<b>17,144.17</b>	<b>74.879</b>	<b>7,382.94</b>
01-0304-16-04	TELEPHONE-CELLULAR		453.95	712.35	700.00	700.00	408.33	64.850	246.05
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	495.83		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	49.58		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	264.86	1,022.72	838.72	900.00	900.00	525.00	113.636	122.72-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			170.00	500.00	500.00	291.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	583.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,589.42	88,939.83	74,485.82	185,000.00	185,000.00	107,916.67	48.076	96,060.17
01-0338-16-04	GAS SERVICE	703.45	17,757.90	11,350.24	26,000.00	26,000.00	15,166.67	68.300	8,242.10
01-0339-16-04	REPAIR & MAINT-ROOF		1,020.96	2,745.00	35,000.00	35,000.00	20,416.67	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	10,737.80	73,357.56	47,258.74	70,000.00	70,000.00	40,833.33	104.797	3,357.56-
01-0341-16-04	REPAIR & MAINT-WEISMAN	7,523.65	13,460.87	5,773.75	23,000.00	23,000.00	13,416.67	58.526	9,539.13
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	346.35	13,081.52	18,592.27	30,250.00	30,250.00	17,645.83	43.245	17,168.48
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,156.05	10,213.71	17,370.87	40,000.00	40,000.00	23,333.33	25.534	29,786.29
01-0344-16-04	RENTALS	535.78	2,207.06	1,586.71	2,000.00	2,000.00	1,166.67	110.353	207.06-
01-0347-16-04	MISCELLANEOUS		248.01	152.00	200.00	200.00	116.67	124.005	48.01-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.14	184.78	184.42					184.78-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	62,176.33-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT		1,560.00	11,220.22					1,560.00-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			2,901.78					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	4,300.00	21,560.00	7,785.39					21,560.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		2,651.45	269.33	4,125.00	4,125.00	2,406.25	64.278	1,473.55
01-0370-16-04	EXTERMINATION CONTRACT	1,040.00	7,230.00	12,076.00	15,800.00	15,800.00	9,216.67	45.759	8,570.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	9,231.25		15,825.00
<b>Subtotal:</b>		<b>41,224.50</b>	<b>254,950.32</b>	<b>215,473.61</b>	<b>344,647.00</b>	<b>344,647.00</b>	<b>201,044.08</b>	<b>73.974</b>	<b>89,696.68</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		8,300.00	44,073.05	53,750.00	53,750.00	31,354.17	15.442	45,450.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG		4,154.00	397,101.38					4,154.00-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION			70,036.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		9,088.40						9,088.40-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,454.00	4,362.00	3,694.50	5,817.00	5,817.00	3,393.25	74.987	1,455.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
<b>Subtotal:</b>		<b>1,454.00</b>	<b>25,904.40</b>	<b>517,576.72</b>	<b>59,567.00</b>	<b>59,567.00</b>	<b>34,747.42</b>	<b>43.488</b>	<b>33,662.60</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>57,883.36</b>	<b>381,497.08</b>	<b>810,155.51</b>	<b>586,586.00</b>	<b>586,586.00</b>	<b>342,175.17</b>	<b>65.037</b>	<b>205,088.92</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>118,650.15</b>	<b>946,941.21</b>	<b>1,358,640.11</b>	<b>1,620,347.00</b>	<b>1,620,347.00</b>	<b>945,202.42</b>	<b>58.441</b>	<b>673,405.79</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	1,041.60	18,586.24	19,354.80	33,548.00	33,548.00	19,569.67	55.402	14,961.76
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,372.13	30,101.12	30,184.53	51,355.00	51,355.00	29,957.08	58.614	21,253.88
01-0109-17-01	SALARIES-OVERTIME	996.36	10,680.08	14,169.75	6,000.00	6,000.00	3,500.00	178.001	4,680.08-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	3,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	1,652.00		2,832.00
01-0122-17-01	TMRS	1,094.85	10,140.00	10,805.10	16,010.00	16,010.00	9,339.17	63.335	5,870.00
01-0133-17-01	FICA-SALARY RESERVE	487.97	4,523.04	4,848.71	7,630.00	7,630.00	4,450.83	59.280	3,106.96
01-0134-17-01	WORKMEN'S COMPENSATION		735.14	1,022.28	1,351.00	1,351.00	788.08	54.415	615.86
<b>Subtotal:</b>		<b>7,992.91</b>	<b>74,765.62</b>	<b>80,385.17</b>	<b>124,726.00</b>	<b>124,726.00</b>	<b>72,756.83</b>	<b>59.944</b>	<b>49,960.38</b>
01-0201-17-01	OFFICE SUPPLIES	639.22	639.22	109.81	700.00	700.00	408.33	91.317	60.78
01-0204-17-01	JANITORIAL	406.80	6,635.87	5,889.18	9,500.00	9,500.00	5,541.67	69.851	2,864.13
01-0205-17-01	FUEL,OIL, & LUBE	34.68	61.62	93.90	1,000.00	1,000.00	583.33	6.162	938.38
01-0206-17-01	CLOTHING	35.92	35.92	195.93	500.00	500.00	291.67	7.184	464.08
01-0208-17-01	FOOD SUPPLIES		74.89	145.01	200.00	200.00	116.67	37.445	125.11
01-0212-17-01	ELECTRICAL SUPPLIES		4,228.73	197.71	2,500.00	2,500.00	1,458.33	169.149	1,728.73-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		143.82	8.68	500.00	500.00	291.67	28.764	356.18
01-0215-17-01	BUILDING SUPPLIES			149.41	300.00	300.00	175.00		300.00
01-0217-17-01	OTHER SUPPLIES		8.12	489.75	1,000.00	1,000.00	583.33	.812	991.88
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,089.14	4,772.63	3,500.00	3,500.00	2,041.67	31.118	2,410.86
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	291.67		500.00
<b>Subtotal:</b>		<b>1,116.62</b>	<b>12,917.33</b>	<b>12,052.01</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>11,783.33</b>	<b>63.947</b>	<b>7,282.67</b>
01-0304-17-01	TELEPHONE-CELLULAR			98.42	1,000.00	1,000.00	583.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	130.08	1,653.43	2,797.79	3,500.00	3,500.00	2,041.67	47.241	1,846.57
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		4,932.84	6,383.46	8,511.00	8,511.00	4,964.75	57.958	3,578.16
01-0337-17-01	ELECTRIC SERVICE	15,969.72	53,913.52	39,898.20	71,400.00	71,400.00	41,650.00	75.509	17,486.48
01-0338-17-01	GAS SERVICE	111.66	7,226.69	4,831.30	9,000.00	9,000.00	5,250.00	80.297	1,773.31
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	485.00	760.00	17,237.27	7,500.00	7,500.00	4,375.00	10.133	6,740.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	87.50		150.00
01-0347-17-01	MISCELLANEOUS	398.90	1,611.28	2,779.83	1,100.00	1,100.00	641.67	146.480	511.28-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		1,520.00						1,520.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	2,000.00	8,966.00	8,273.15	8,500.00	8,500.00	4,958.33	105.482	466.00-
<b>Subtotal:</b>		<b>19,095.36</b>	<b>80,583.76</b>	<b>82,299.42</b>	<b>110,661.00</b>	<b>110,661.00</b>	<b>64,552.25</b>	<b>72.820</b>	<b>30,077.24</b>
01-0426-17-01	FURNITURE & FIXTURES			3,800.00	6,000.00	6,000.00	3,500.00		6,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			10,261.38					



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01-0109-17-02	SALARIES-OVERTIME		372.72	697.82					372.72-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	398.75	2,476.25	1,900.24	3,500.00	3,500.00	2,041.67	70.750	1,023.75
01-0122-17-02	TMRS		63.67	118.35					63.67-
01-0133-17-02	FICA-SALARY RESERVE	30.51	213.71	191.69	268.00	268.00	156.33	79.743	54.29
01-0134-17-02	WORKMEN'S COMPENSATION		4.26	5.91	7.00	7.00	4.08	60.857	2.74
<b>Subtotal:</b>		<b>429.26</b>	<b>3,130.61</b>	<b>2,914.01</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>2,202.08</b>	<b>82.930</b>	<b>644.39</b>
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	291.67		500.00
01-0204-17-02	JANITORIAL				2,000.00	2,000.00	1,166.67		2,000.00
01-0217-17-02	OTHER SUPPLIES	132.00	132.00	79.00	2,000.00	2,000.00	1,166.67	6.600	1,868.00
<b>Subtotal:</b>		<b>132.00</b>	<b>132.00</b>	<b>79.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,625.00</b>	<b>2.933</b>	<b>4,368.00</b>
01-0322-17-02	SERVICE AGREEMENT-OTHER	595.81	979.67	536.63	300.00	300.00	175.00	326.557	679.67-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	175.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,663.13	5,180.18	4,007.94	7,000.00	7,000.00	4,083.33	74.003	1,819.82
01-0338-17-02	GAS SERVICE	37.47	1,885.52	1,216.69	3,000.00	3,000.00	1,750.00	62.851	1,114.48
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00	750.00	750.00	437.50		750.00
01-0360-17-02	JANITORIAL CONTRACT			210.00					
<b>Subtotal:</b>		<b>2,296.41</b>	<b>8,045.37</b>	<b>6,029.26</b>	<b>11,350.00</b>	<b>11,350.00</b>	<b>6,620.83</b>	<b>70.884</b>	<b>3,304.63</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>2,857.67</b>	<b>11,307.98</b>	<b>9,022.27</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>11,447.92</b>	<b>57.620</b>	<b>8,317.02</b>



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01-0102-17-03	SALARIES-PROFESSIONAL	3,732.80	27,283.60	27,174.00	47,102.00	47,102.00	27,476.17	57.925	19,818.40
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,079.87	15,305.55	15,260.40	26,451.00	26,451.00	15,429.75	57.864	11,145.45
01-0109-17-03	SALARIES-OVERTIME	592.11	7,803.79	6,274.85	6,000.00	6,000.00	3,500.00	130.063	1,803.79-
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	2,916.67		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	420.00		720.00
01-0122-17-03	TMRS	1,093.93	8,607.09	8,261.13	13,711.00	13,711.00	7,998.08	62.775	5,103.91
01-0133-17-03	FICA-SALARY RESERVE	437.65	3,488.85	3,422.01	6,523.00	6,523.00	3,805.08	53.485	3,034.15
01-0134-17-03	WORKMEN'S COMPENSATION		906.02	1,259.91	1,669.00	1,669.00	973.58	54.285	762.98
<b>Subtotal:</b>		<b>7,936.36</b>	<b>63,394.90</b>	<b>62,252.30</b>	<b>107,176.00</b>	<b>107,176.00</b>	<b>62,519.33</b>	<b>59.150</b>	<b>43,781.10</b>
01-0202-17-03	AGRICULTURAL	3,194.20	6,388.40	11,515.95	12,000.00	12,000.00	7,000.00	53.237	5,611.60
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	641.67		1,100.00
01-0204-17-03	JANITORIAL		1,440.00		100.00	100.00	58.33	1,440.000	1,340.00-
01-0205-17-03	FUEL,OIL, & LUBE	135.47	1,470.83	1,128.44	4,035.00	4,035.00	2,353.75	36.452	2,564.17
01-0206-17-03	CLOTHING				200.00	200.00	116.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	59.98	59.98	256.40	750.00	750.00	437.50	7.997	690.02
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		8,890.31		750.00	750.00	437.50	1,185.375	8,140.31-
01-0217-17-03	OTHER SUPPLIES		85.67						85.67-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	1,247.46	1,566.70	479.17	2,000.00	2,000.00	1,166.67	78.335	433.30
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	169.99	545.74	152.22	1,000.00	1,000.00	583.33	54.574	454.26
<b>Subtotal:</b>		<b>4,807.10</b>	<b>20,447.63</b>	<b>13,532.18</b>	<b>21,935.00</b>	<b>21,935.00</b>	<b>12,795.42</b>	<b>93.219</b>	<b>1,487.37</b>
01-0304-17-03	TELEPHONE-CELLULAR		128.42	133.07	500.00	500.00	291.67	25.684	371.58
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	58.33		100.00
01-0316-17-03	CONTRACTED SERVICES	628.52	4,268.52	3,720.00	1,500.00	1,500.00	875.00	284.568	2,768.52-
01-0322-17-03	SERVICE AGREEMENT-OTHER		648.45	522.36	400.00	400.00	233.33	162.113	248.45-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,595.92	2,065.23	2,753.00	2,753.00	1,605.92	57.970	1,157.08
01-0337-17-03	ELECTRIC SERVICE		15,112.73	11,930.94	23,000.00	23,000.00	13,416.67	65.708	7,887.27
01-0338-17-03	GAS SERVICE	62.85	353.11	348.31	1,200.00	1,200.00	700.00	29.426	846.89
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	341.40	1,157.25	997.92	3,000.00	3,000.00	1,750.00	38.575	1,842.75
01-0344-17-03	RENTALS	100.00	550.00	800.00	1,200.00	1,200.00	700.00	45.833	650.00
01-0346-17-03	DUES & SUBSCRIPTIONS			293.68	365.00	365.00	212.92		365.00
01-0347-17-03	MISCELLANEOUS		375.00	600.00					375.00-
01-0360-17-03	JANITORIAL CONTRACT		1,800.00	3,869.04					1,800.00-
<b>Subtotal:</b>		<b>1,132.77</b>	<b>25,989.40</b>	<b>25,280.55</b>	<b>34,018.00</b>	<b>34,018.00</b>	<b>19,843.83</b>	<b>76.399</b>	<b>8,028.60</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			600.00					



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01-0102-17-04	SALARIES-PROFESSIONAL			19,125.00	30,884.00	30,884.00	18,015.67		30,884.00
01-0111-17-04	SALARIES-LONGEVITY		592.00		48.00	48.00	28.00	1,233.333	544.00-
01-0122-17-04	TMRS	34.16	353.46	3,481.04	5,283.00	5,283.00	3,081.75	6.691	4,929.54
01-0133-17-04	FICA-SALARY RESERVE	15.30	158.31	1,570.20	2,366.00	2,366.00	1,380.17	6.691	2,207.69
01-0134-17-04	WORKMEN'S COMPENSATION		42.06	58.47	68.00	68.00	39.67	61.853	25.94
<b>Subtotal:</b>		<b>49.46</b>	<b>1,145.83</b>	<b>24,234.71</b>	<b>38,649.00</b>	<b>38,649.00</b>	<b>22,545.25</b>	<b>2.965</b>	<b>37,503.17</b>
01-0201-17-04	OFFICE SUPPLIES		119.99	5.91	300.00	300.00	175.00	39.997	180.01
01-0217-17-04	OTHER SUPPLIES	66.76	163.74		1,000.00	1,000.00	583.33	16.374	836.26
<b>Subtotal:</b>		<b>66.76</b>	<b>283.73</b>	<b>5.91</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>758.33</b>	<b>21.825</b>	<b>1,016.27</b>
01-0304-17-04	TELEPHONE-CELLULAR		499.47	492.40					499.47-
01-0311-17-04	TRANSPORTATION	200.00	1,477.42	1,400.00					1,477.42-
01-0312-17-04	GENERAL ADVERTISING		33.33	30.96	1,000.00	1,000.00	583.33	3.333	966.67
01-0345-17-04	CONFERENCE AND TRAINING	259.37	1,671.23	230.99	3,500.00	3,500.00	2,041.67	47.749	1,828.77
01-0346-17-04	DUES & SUBSCRIPTIONS	282.95	862.95	985.00	1,500.00	1,500.00	875.00	57.530	637.05
01-0347-17-04	MISCELLANEOUS		40.23	400.00					40.23-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		1,700.00	300.00					1,700.00-
01-0373-17-04	PROMOTION	1,875.02	14,087.43	9,634.11	9,000.00	9,000.00	5,250.00	156.527	5,087.43-
<b>Subtotal:</b>		<b>2,617.34</b>	<b>20,372.06</b>	<b>13,473.46</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>8,750.00</b>	<b>135.814</b>	<b>5,372.06-</b>
<b>Program number: 4 MAIN STREET</b>		<b>2,733.56</b>	<b>21,801.62</b>	<b>37,714.08</b>	<b>54,949.00</b>	<b>54,949.00</b>	<b>32,053.58</b>	<b>39.676</b>	<b>33,147.38</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>47,672.35</b>	<b>311,208.24</b>	<b>337,199.36</b>	<b>499,290.00</b>	<b>499,290.00</b>	<b>291,252.50</b>	<b>62.330</b>	<b>188,081.76</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES			4,539.92					
<b>Subtotal:</b>				4,539.92					
01-0405-23-00	BUILDINGS				210,000.00	210,000.00	122,500.00		210,000.00
<b>Subtotal:</b>					210,000.00	210,000.00	122,500.00		210,000.00
<b>Program number:</b>				4,539.92	210,000.00	210,000.00	122,500.00		210,000.00
<b>Department number: CAPITAL OUTLAY</b>				4,539.92	210,000.00	210,000.00	122,500.00		210,000.00
<b>Expenditures Subtotal -----</b>		1,452,780.44	10,289,641.02	11,422,898.54	18,738,808.00	18,738,808.00	10,930,971.33	54.911	8,449,166.98
<b>Fund number: 1 GENERAL FUND</b>		95,957.55-	569,996.26-	878,300.45	34.00-	34.00-	19.83-	#####	569,962.26

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		2.97-	17.73-					2.97
03-4011-00-00	HOTEL/MOTEL TAX	85,237.06-	389,357.26-	399,059.49-	750,000.00-	750,000.00-	437,500.00-	51.914	360,642.74-
<b>Subtotal:</b>		<b>85,237.06-</b>	<b>389,360.23-</b>	<b>399,077.22-</b>	<b>750,000.00-</b>	<b>750,000.00-</b>	<b>437,500.00-</b>	<b>51.915</b>	<b>360,639.77-</b>
03-5100-00-00	INTEREST EARNED	.10-	.59-	.26-					.59
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.30-	1.23-	.62-					1.23
<b>Subtotal:</b>		<b>.40-</b>	<b>1.82-</b>	<b>.88-</b>					<b>1.82</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>85,237.46-</b>	<b>389,362.05-</b>	<b>399,078.10-</b>	<b>750,000.00-</b>	<b>750,000.00-</b>	<b>437,500.00-</b>	<b>51.915</b>	<b>360,637.95-</b>
<b>Department number:</b>		<b>85,237.46-</b>	<b>389,362.05-</b>	<b>399,078.10-</b>	<b>750,000.00-</b>	<b>750,000.00-</b>	<b>437,500.00-</b>	<b>51.915</b>	<b>360,637.95-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>85,237.46-</b>	<b>389,362.05-</b>	<b>399,078.10-</b>	<b>750,000.00-</b>	<b>750,000.00-</b>	<b>437,500.00-</b>	<b>51.915</b>	<b>360,637.95-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	1,041.60	29,132.40	18,375.00					29,132.40-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,489.60	24,577.52	9,461.76					24,577.52-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			13,680.00					
03-0122-30-02	TMRS	773.93	9,030.15	4,721.10					9,030.15-
03-0133-30-02	FICA	346.65	4,130.62	3,184.72					4,130.62-
03-0134-30-02	WORKMEN'S COMPENSATION		126.04	189.21					126.04-
<b>Subtotal:</b>		<b>5,651.78</b>	<b>66,996.73</b>	<b>49,725.79</b>					<b>66,996.73-</b>
03-0314-30-02	TOURISM PROMOTION	18,294.06	24,578.41	3,722.17	418,000.00	418,000.00	243,833.33	5.880	393,421.59
03-0316-30-02	MARSHALL DEPOT		3,375.00	6,750.00					3,375.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		50.00	80.00					50.00-
03-0349-30-02	CADDO KENNEL CLUB		400.00						400.00-
03-0350-30-02	JOSEY RANCH	3,500.00	3,500.00	7,000.00					3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,600.00	3,200.00	3,550.00					3,200.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	1,825.00	1,825.00	4,050.00					1,825.00-
03-0353-30-02	TOURISM PROMOTION - CVB	11,080.87	37,067.07	26,305.88					37,067.07-
03-0356-30-02	ARTS COUNCIL	2,700.00	5,400.00	6,000.00					5,400.00-
03-0365-30-02	WONDERLAND OF LIGHTS	1,300.00	35,091.97	82,378.87					35,091.97-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,000.00	5,000.00	5,000.00					5,000.00-
03-0375-30-02	GET HEALTHY MARSHALL			14,000.00					
<b>Subtotal:</b>		<b>41,299.93</b>	<b>119,487.45</b>	<b>158,836.92</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>243,833.33</b>	<b>28.586</b>	<b>298,512.55</b>
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT			1,200.00					
03-0420-30-02	EQUIPMENT			2,826.19					
<b>Subtotal:</b>				<b>4,026.19</b>					
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>46,951.71</b>	<b>186,484.18</b>	<b>212,588.90</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>243,833.33</b>	<b>44.613</b>	<b>231,515.82</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				276,330.00	276,330.00	161,192.50		276,330.00
<b>Subtotal:</b>					276,330.00	276,330.00	161,192.50		276,330.00
<b>Program number: 5 DEBT SERVICE</b>					276,330.00	276,330.00	161,192.50		276,330.00
<b>Department number: TOURIST &amp; CONVENTION</b>		46,951.71	186,484.18	212,588.90	694,330.00	694,330.00	405,025.83	26.858	507,845.82
<b>Expenditures Subtotal -----</b>		46,951.71	186,484.18	212,588.90	694,330.00	694,330.00	405,025.83	26.858	507,845.82
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		38,285.75-	202,877.87-	186,489.20-	55,670.00-	55,670.00-	32,474.17-	364.429	147,207.87





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		658.90	647.93					658.90-
<b>Subtotal:</b>			<b>658.90</b>	<b>647.93</b>					<b>658.90-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	5,623.86	10,951.11	5,327.25					10,951.11-
07-0344-00-00	RENTALS	22.40	128.65	102.89					128.65-
<b>Subtotal:</b>		<b>5,646.26</b>	<b>11,079.76</b>	<b>5,430.14</b>					<b>11,079.76-</b>
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
<b>Subtotal:</b>				<b>3,629.00</b>					
<b>Program number:</b>		<b>5,646.26</b>	<b>11,738.66</b>	<b>9,707.07</b>					<b>11,738.66-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>5,646.26</b>	<b>11,738.66</b>	<b>9,707.07</b>					<b>11,738.66-</b>
<b>Expenditures Subtotal -----</b>		<b>5,646.26</b>	<b>11,738.66</b>	<b>9,707.07</b>					<b>11,738.66-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>5,008.49</b>	<b>7,538.66</b>	<b>3,837.92</b>					<b>7,538.66-</b>



Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,450.97					
09-0106-00-00	SALARIES CLERICAL	2,231.42	11,063.79						11,063.79-
<b>Subtotal:</b>		<b>2,231.42</b>	<b>11,063.79</b>	<b>4,450.97</b>					<b>11,063.79-</b>
09-0302-00-00	ADMINISTRATION	2,152.20	3,931.26						3,931.26-
09-0312-00-00	GENERAL ADVERTISING			1,053.21					
09-0346-00-00	DUES AND SUBSCRIPTIONS			1,024.00					
<b>Subtotal:</b>		<b>2,152.20</b>	<b>3,931.26</b>	<b>2,077.21</b>					<b>3,931.26-</b>
09-0468-00-00	STREETS		63,056.28	2,500.00					63,056.28-
09-0469-00-00	HOUSING REHAB			50,350.92					
09-0469-00-00	HOUSING REHAB		25,330.16						25,330.16-
09-0469-00-00	HOUSING REHAB	3,900.00	3,900.00						3,900.00-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC			10,000.00					
09-0475-00-00	LITERACY COUNCIL	1,439.44	15,000.00						15,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	6,000.00						6,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		27,600.00						27,600.00-
09-0489-00-00	BOYS AND GIRLS CLUB			7,500.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,000.00						7,000.00-
<b>Subtotal:</b>		<b>6,339.44</b>	<b>147,886.44</b>	<b>75,350.92</b>					<b>147,886.44-</b>
<b>Program number:</b>		<b>10,723.06</b>	<b>162,881.49</b>	<b>81,879.10</b>					<b>162,881.49-</b>
<b>Department number:</b>		<b>10,723.06</b>	<b>162,881.49</b>	<b>81,879.10</b>					<b>162,881.49-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			16,962.10					
09-0103-10-00	SALARIES TECHICIAN	22,188.06	33,833.33						33,833.33-
<b>Subtotal:</b>		<b>22,188.06</b>	<b>33,833.33</b>	<b>16,962.10</b>					<b>33,833.33-</b>
09-0302-10-00	CODE ENFORCEMENT		639.80						639.80-
09-0345-10-00	CONFERENCE & TRAINING			436.50					
09-0345-10-00	CONFERENCE & TRAINING			23.75					
<b>Subtotal:</b>			<b>639.80</b>	<b>460.25</b>					<b>639.80-</b>
<b>Program number: CODE ENFORCEMENT</b>		<b>22,188.06</b>	<b>34,473.13</b>	<b>17,422.35</b>					<b>34,473.13-</b>
<b>Department number: CODE ENFORCEMENT</b>		<b>22,188.06</b>	<b>34,473.13</b>	<b>17,422.35</b>					<b>34,473.13-</b>
<b>Expenditures Subtotal -----</b>		<b>32,911.12</b>	<b>197,354.62</b>	<b>99,301.45</b>					<b>197,354.62-</b>
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		<b>21,680.68-</b>	<b>4,413.59-</b>	<b>24,331.09</b>					<b>4,413.59</b>





Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	503.00-	3,715.00-	3,706.00-	6,700.00-	6,700.00-	3,908.33-	55.448	2,985.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	28,408.33-		48,700.00-
<b>Subtotal:</b>		<b>503.00-</b>	<b>3,715.00-</b>	<b>3,706.00-</b>	<b>55,400.00-</b>	<b>55,400.00-</b>	<b>32,316.67-</b>	<b>6.706</b>	<b>51,685.00-</b>
<b>Program number:</b>		<b>503.00-</b>	<b>3,715.00-</b>	<b>3,706.00-</b>	<b>55,400.00-</b>	<b>55,400.00-</b>	<b>32,316.67-</b>	<b>6.706</b>	<b>51,685.00-</b>
<b>Department number:</b>		<b>503.00-</b>	<b>3,715.00-</b>	<b>3,706.00-</b>	<b>55,400.00-</b>	<b>55,400.00-</b>	<b>32,316.67-</b>	<b>6.706</b>	<b>51,685.00-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>503.00-</b>	<b>3,715.00-</b>	<b>3,706.00-</b>	<b>55,400.00-</b>	<b>55,400.00-</b>	<b>32,316.67-</b>	<b>6.706</b>	<b>51,685.00-</b>

Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,500.00	3,500.00	8,000.00	8,000.00	4,666.67	43.750	4,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	23,460.00	26,850.00	47,400.00	47,400.00	27,650.00	49.494	23,940.00
<b>Subtotal:</b>		<b>3,750.00</b>	<b>26,960.00</b>	<b>30,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>32,316.67</b>	<b>48.664</b>	<b>28,440.00</b>
<b>Program number:</b>		<b>3,750.00</b>	<b>26,960.00</b>	<b>30,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>32,316.67</b>	<b>48.664</b>	<b>28,440.00</b>
<b>Department number:</b>		<b>3,750.00</b>	<b>26,960.00</b>	<b>30,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>32,316.67</b>	<b>48.664</b>	<b>28,440.00</b>
<b>Expenditures Subtotal -----</b>		<b>3,750.00</b>	<b>26,960.00</b>	<b>30,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>32,316.67</b>	<b>48.664</b>	<b>28,440.00</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>3,247.00</b>	<b>23,245.00</b>	<b>26,644.00</b>					<b>23,245.00-</b>





Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	361.00-	2,847.90-	1,953.80-					2,847.90
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	21,132.75-	63,398.25-	79,515.00-	84,528.00-	84,528.00-	49,308.00-	75.003	21,129.75-
<b>Subtotal:</b>		<b>21,493.75-</b>	<b>66,246.15-</b>	<b>81,468.80-</b>	<b>84,528.00-</b>	<b>84,528.00-</b>	<b>49,308.00-</b>	<b>78.372</b>	<b>18,281.85-</b>
<b>Program number:</b>		<b>21,493.75-</b>	<b>66,246.15-</b>	<b>81,468.80-</b>	<b>84,528.00-</b>	<b>84,528.00-</b>	<b>49,308.00-</b>	<b>78.372</b>	<b>18,281.85-</b>
<b>Department number:</b>		<b>21,493.75-</b>	<b>66,246.15-</b>	<b>81,468.80-</b>	<b>84,528.00-</b>	<b>84,528.00-</b>	<b>49,308.00-</b>	<b>78.372</b>	<b>18,281.85-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>21,493.75-</b>	<b>66,246.15-</b>	<b>81,468.80-</b>	<b>84,528.00-</b>	<b>84,528.00-</b>	<b>49,308.00-</b>	<b>78.372</b>	<b>18,281.85-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				230,100.00	230,100.00	134,225.00		230,100.00
<b>Subtotal:</b>					230,100.00	230,100.00	134,225.00		230,100.00
<b>Program number: 3 WATER DIST/COLL</b>					230,100.00	230,100.00	134,225.00		230,100.00
<b>Department number: WATER UTILITIES</b>					252,100.00	252,100.00	147,058.33		252,100.00
<b>Expenditures Subtotal -----</b>					252,100.00	252,100.00	147,058.33		252,100.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		21,493.75-	66,246.15-	81,468.80-	167,572.00	167,572.00	97,750.33	-39.533	233,818.15



Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,283.33		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	1,283.33		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
21-0347-00-00	MISCELLANEOUS		2,300.00		2,000.00	2,000.00	1,166.67	115.000	300.00-
<b>Subtotal:</b>			2,300.00		4,000.00	4,000.00	2,333.33	57.500	1,700.00
<b>Program number:</b>			2,300.00		6,200.00	6,200.00	3,616.67	37.097	3,900.00
<b>Department number:</b>			2,300.00		6,200.00	6,200.00	3,616.67	37.097	3,900.00
<b>Expenditures</b>			2,300.00		6,200.00	6,200.00	3,616.67	37.097	3,900.00
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		33.21-	1,609.70	519.87-	5,200.00	5,200.00	3,033.33	30.956	3,590.30



















Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			875.00-					
<b>Subtotal:</b>				875.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		1,200.00-	800.00-	2,500.00-	2,500.00-	1,458.33-	48.000	1,300.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	333.00-	1,017.00-	729.00-					1,017.00
<b>Subtotal:</b>		333.00-	2,217.00-	1,529.00-	2,500.00-	2,500.00-	1,458.33-	88.680	283.00-
40-4300-00-00	WATER SALES	591,576.96-	3,286,630.16-	3,254,631.83-	6,270,450.00-	6,270,450.00-	3,657,762.50-	52.415	2,983,819.84-
40-4305-00-00	SEWER SALES	317,387.48-	2,176,484.79-	2,210,310.82-	3,855,290.00-	3,855,290.00-	2,248,919.17-	56.455	1,678,805.21-
40-4308-00-00	RECOVERED CHG OFFS	1,372.51-	9,783.10-	11,212.61-	10,000.00-	10,000.00-	5,833.33-	97.831	216.90-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	10,580.00-	31,263.00-	20,546.00-	25,000.00-	25,000.00-	14,583.33-	125.052	6,263.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	8,550.00-	6,100.00-	12,000.00-	12,000.00-	7,000.00-	71.250	3,450.00-
40-4320-00-00	W/BILLING SERVICE FEES	14,547.75-	72,881.49-	67,685.90-	80,000.00-	80,000.00-	46,666.67-	91.102	7,118.51-
40-4325-00-00	WASTE HAULER FEES	5,970.00-	36,020.40-	36,212.10-	50,000.00-	50,000.00-	29,166.67-	72.041	13,979.60-
<b>Subtotal:</b>		941,934.70-	5,621,612.94-	5,606,699.26-	10,302,740.00-	10,302,740.00-	6,009,931.67-	54.564	4,681,127.06-
40-4435-00-00	POLLUTION CONTROL FEES		7,555.00-	6,271.00-	14,000.00-	14,000.00-	8,166.67-	53.964	6,445.00-
<b>Subtotal:</b>			7,555.00-	6,271.00-	14,000.00-	14,000.00-	8,166.67-	53.964	6,445.00-
40-5100-00-00	INTEREST EARNED	2,035.46-	18,256.18-	9,181.74-	7,000.00-	7,000.00-	4,083.33-	260.803	11,256.18
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	26,250.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	7.86-	9,479.45-	4,794.40-					9,479.45
40-5125-00-00	MISCELLANEOUS		1,414.72-	1,968.75-	3,000.00-	3,000.00-	1,750.00-	47.157	1,585.28-
<b>Subtotal:</b>		2,043.32-	29,150.35-	15,944.89-	55,000.00-	55,000.00-	32,083.33-	53.001	25,849.65-
<b>Program number:</b>		944,311.02-	5,660,535.29-	5,631,319.15-	10,374,240.00-	10,374,240.00-	6,051,640.00-	54.563	4,713,704.71-
<b>Department number:</b>		944,311.02-	5,660,535.29-	5,631,319.15-	10,374,240.00-	10,374,240.00-	6,051,640.00-	54.563	4,713,704.71-
<b>Revenues Subtotal -----</b>		944,311.02-	5,660,535.29-	5,631,319.15-	10,374,240.00-	10,374,240.00-	6,051,640.00-	54.563	4,713,704.71-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	11,326.80	99,369.66	114,678.01	198,775.00	198,775.00	115,952.08	49.991	99,405.34
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,608.00	19,383.24	19,356.02	33,550.00	33,550.00	19,570.83	57.774	14,166.76
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,342.40	17,212.33	17,157.59	29,740.00	29,740.00	17,348.33	57.876	12,527.67
40-0109-20-01	SALARIES-OVERTIME		154.25	154.02	750.00	750.00	437.50	20.567	595.75
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,213.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		96.00		2,640.00	2,640.00	1,540.00	3.636	2,544.00
40-0122-20-01	TMRS	2,933.86	24,530.91	27,033.45	47,697.00	47,697.00	27,823.25	51.431	23,166.09
40-0133-20-01	FICA	1,286.52	10,569.87	11,675.02	21,522.00	21,522.00	12,554.50	49.112	10,952.13
40-0134-20-01	WORKER'S COMPENSATION		381.68	530.76	722.00	722.00	421.17	52.864	340.32
<b>Subtotal:</b>		<b>20,497.58</b>	<b>171,697.94</b>	<b>190,584.87</b>	<b>337,476.00</b>	<b>337,476.00</b>	<b>196,861.00</b>	<b>50.877</b>	<b>165,778.06</b>
40-0201-20-01	OFFICE SUPPLIES	110.88	501.02	611.80	1,200.00	1,200.00	700.00	41.752	698.98
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	1,960.00		3,360.00
40-0206-20-01	CLOTHING		115.94	99.96	300.00	300.00	175.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	350.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	29.17		50.00
<b>Subtotal:</b>		<b>110.88</b>	<b>616.96</b>	<b>711.76</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>3,214.17</b>	<b>11.197</b>	<b>4,893.04</b>
40-0304-20-01	TELEPHONE-CELLULAR		567.10	596.71	1,900.00	1,900.00	1,108.33	29.847	1,332.90
40-0309-20-01	RADIO REPAIRS	13.17	39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	900.00	7,408.35	8,050.00	13,800.00	13,800.00	8,050.00	53.684	6,391.65
40-0324-20-01	PRINTING & REPRODUCTION	1,113.88	1,621.49	875.03	2,100.00	2,100.00	1,225.00	77.214	478.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	612.50		1,050.00
40-0344-20-01	RENTALS	233.75	1,508.75	1,508.75	2,800.00	2,800.00	1,633.33	53.884	1,291.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,750.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		84.00	138.95	300.00	300.00	175.00	28.000	216.00
40-0347-20-01	MISCELLANEOUS		1,459.96		600.00	600.00	350.00	243.327	859.96-
<b>Subtotal:</b>		<b>2,260.80</b>	<b>12,689.16</b>	<b>11,208.95</b>	<b>25,550.00</b>	<b>25,550.00</b>	<b>14,904.17</b>	<b>49.664</b>	<b>12,860.84</b>
40-0458-20-01	REPLACEMENT FUND	565.00	1,695.00	3,105.00					1,695.00-
<b>Subtotal:</b>		<b>565.00</b>	<b>1,695.00</b>	<b>3,105.00</b>					<b>1,695.00-</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>23,434.26</b>	<b>186,699.06</b>	<b>205,610.58</b>	<b>368,536.00</b>	<b>368,536.00</b>	<b>214,979.33</b>	<b>50.660</b>	<b>181,836.94</b>



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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,884.80	42,156.47	41,851.91	72,543.00	72,543.00	42,316.75	58.112	30,386.53
40-0103-20-02	SALARIES-TECHNICIAN	5,185.44	38,848.30	20,220.59	37,203.00	37,203.00	21,701.75	104.422	1,645.30-
40-0107-20-02	SALARIES-SKILLED CRAFT	14,211.87	95,454.57	135,308.29	241,130.00	241,130.00	140,659.17	39.586	145,675.43
40-0109-20-02	SALARIES-OVERTIME	1,621.98	9,486.44	14,625.69	3,410.00	3,410.00	1,989.17	278.195	6,076.44-
40-0111-20-02	SALARIES-LONGEVITY		140.00	672.00	5,352.00	5,352.00	3,122.00	2.616	5,212.00
40-0122-20-02	TMRS	4,595.23	31,783.52	36,070.23	61,426.00	61,426.00	35,831.83	51.743	29,642.48
40-0133-20-02	FICA	2,050.84	14,184.22	16,181.55	27,512.00	27,512.00	16,048.67	51.556	13,327.78
40-0134-20-02	WORKER'S COMPENSATION		4,968.24	6,908.73	8,901.00	8,901.00	5,192.25	55.817	3,932.76
<b>Subtotal:</b>		<b>33,550.16</b>	<b>237,021.76</b>	<b>271,838.99</b>	<b>457,477.00</b>	<b>457,477.00</b>	<b>266,861.58</b>	<b>51.811</b>	<b>220,455.24</b>
40-0201-20-02	OFFICE SUPPLIES	17.00	641.67	774.61	1,635.00	1,635.00	953.75	39.246	993.33
40-0203-20-02	MEDICAL & CHEMICAL	34,210.84	150,643.85	171,134.25	275,000.00	275,000.00	160,416.67	54.780	124,356.15
40-0204-20-02	JANITORIAL	80.93	1,706.75	1,743.47	1,700.00	1,700.00	991.67	100.397	6.75-
40-0205-20-02	FUEL, OIL & LUBE	1,104.30	7,124.01	4,709.66	7,000.00	7,000.00	4,083.33	101.772	124.01-
40-0206-20-02	CLOTHING	369.58	1,205.29	718.76	2,000.00	2,000.00	1,166.67	60.265	794.71
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	175.00		300.00
40-0213-20-02	MOTOR VEHICLE	490.66	4,017.79	3,217.30	4,000.00	4,000.00	2,333.33	100.445	17.79-
40-0217-20-02	OTHER SUPPLIES	263.51	1,779.97	1,178.30	3,000.00	3,000.00	1,750.00	59.332	1,220.03
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	207.80	962.07	809.29	3,000.00	3,000.00	1,750.00	32.069	2,037.93
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	360.08	7,588.18	11,805.47	18,000.00	18,000.00	10,500.00	42.157	10,411.82
<b>Subtotal:</b>		<b>37,104.70</b>	<b>175,669.58</b>	<b>196,091.11</b>	<b>315,635.00</b>	<b>315,635.00</b>	<b>184,120.42</b>	<b>55.656</b>	<b>139,965.42</b>
40-0304-20-02	TELEPHONE - CELLULAR		494.22	592.32	700.00	700.00	408.33	70.603	205.78
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,201.00	19,364.29	12,714.72	35,000.00	35,000.00	20,416.67	55.327	15,635.71
40-0306-20-02	SPRAY CONTRACT	862.50	1,462.50	600.00	2,300.00	2,300.00	1,341.67	63.587	837.50
40-0309-20-02	RADIO REPAIRS	26.34	79.02	902.14	2,000.00	2,000.00	1,166.67	3.951	1,920.98
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	1,878.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,037.95	2,078.45	3,000.00	3,000.00	1,750.00	67.932	962.05
40-0337-20-02	ELECTRIC SERVICE	18,163.28	197,781.58	155,114.56	290,000.00	290,000.00	169,166.67	68.201	92,218.42
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,893.26	2,991.37	17,939.46	5,000.00	5,000.00	2,916.67	59.827	2,008.63
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	6,096.00	17,525.45	8,815.19	114,098.00	114,098.00	66,557.17	15.360	96,572.55
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		450.85						450.85-
40-0344-20-02	RENTALS	38.60	390.99	211.85	600.00	600.00	350.00	65.165	209.01
40-0345-20-02	CONFERENCE & TRAINING	250.00	1,813.30	375.00	2,500.00	2,500.00	1,458.33	72.532	686.70
40-0346-20-02	DUES & SUBSCRIPTION	111.00	483.00	261.00	1,350.00	1,350.00	787.50	35.778	867.00
40-0347-20-02	MISCELLANEOUS	89.82	642.98	750.00	100.00	100.00	58.33	642.980	542.98-
40-0360-20-02	JANITORIAL CONTRACT			3,308.85					
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	4,850.00	3,776.00	5,000.00	5,000.00	2,916.67	97.000	150.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	15,458.33	.189	26,450.00



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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,995.20	37,154.57	35,803.20	62,059.00	62,059.00	36,201.08	59.870	24,904.43
40-0107-20-03	SALARIES-SKILLED CRAFT	13,785.00	94,789.74	130,489.13	217,356.00	217,356.00	126,791.00	43.610	122,566.26
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	21,217.22	173,721.71	167,807.71	343,868.00	343,868.00	200,589.67	50.520	170,146.29
40-0109-20-03	SALARIES-OVERTIME	3,617.07	38,689.41	31,073.72	27,129.00	27,129.00	15,825.25	142.613	11,560.41-
40-0111-20-03	SALARIES-LONGEVITY		16.00	272.00	8,064.00	8,064.00	4,704.00	.198	8,048.00
40-0122-20-03	TMRS	7,449.41	58,818.86	61,979.29	112,468.00	112,468.00	65,606.33	52.298	53,649.14
40-0133-20-03	FICA	3,321.05	26,236.40	27,742.55	50,373.00	50,373.00	29,384.25	52.084	24,136.60
40-0134-20-03	WORKER'S COMPENSATION		9,806.58	13,636.83	17,422.00	17,422.00	10,162.83	56.288	7,615.42
<b>Subtotal:</b>		<b>54,384.95</b>	<b>439,233.27</b>	<b>468,804.43</b>	<b>838,739.00</b>	<b>838,739.00</b>	<b>489,264.42</b>	<b>52.368</b>	<b>399,505.73</b>
40-0201-20-03	OFFICE SUPPLIES	17.00	355.61	680.11	1,000.00	1,000.00	583.33	35.561	644.39
40-0203-20-03	MEDICAL & CHEMICAL	131.91	5,420.93	8,734.80	10,000.00	10,000.00	5,833.33	54.209	4,579.07
40-0204-20-03	JANITORIAL SUPPLIES	55.52	137.28		150.00	150.00	87.50	91.520	12.72
40-0205-20-03	FUEL, OIL & LUBE	11,516.13	35,468.68	25,552.05	40,000.00	40,000.00	23,333.33	88.672	4,531.32
40-0206-20-03	CLOTHING	789.17	4,851.40	5,961.58	8,000.00	8,000.00	4,666.67	60.643	3,148.60
40-0213-20-03	MOTOR VEHICLE	4,617.37	41,616.93	16,475.47	28,000.00	28,000.00	16,333.33	148.632	13,616.93-
40-0217-20-03	OTHER SUPPLIES	7.67	127.88	802.95	1,300.00	1,300.00	758.33	9.837	1,172.12
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	780.45	5,012.95	3,198.99	6,000.00	6,000.00	3,500.00	83.549	987.05
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	19,016.94	126,260.55	82,050.47	135,000.00	135,000.00	78,750.00	93.526	8,739.45
40-0220-20-03	WATER METERS & BOXES	13,547.99	39,590.94	21,557.93	20,000.00	20,000.00	11,666.67	197.955	19,590.94-
<b>Subtotal:</b>		<b>50,480.15</b>	<b>258,843.15</b>	<b>165,014.35</b>	<b>249,450.00</b>	<b>249,450.00</b>	<b>145,512.50</b>	<b>103.766</b>	<b>9,393.15-</b>
40-0304-20-03	TELEPHONE - CELLULAR		968.24	669.10	2,300.00	2,300.00	1,341.67	42.097	1,331.76
40-0306-20-03	SPRAY CONTRACT	1,550.00	3,012.50	262.50	4,000.00	4,000.00	2,333.33	75.313	987.50
40-0309-20-03	RADIO REPAIRS	39.51	22.53	406.53	500.00	500.00	291.67	4.506	477.47
40-0316-20-03	CONTRACTED SERVICES	4,716.28	52,920.17	10,855.70	40,000.00	40,000.00	23,333.33	132.300	12,920.17-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	279.24	1,612.60	1,576.97					1,612.60-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			1,935.29					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	9,429.61	25,308.62	5,633.77	5,000.00	5,000.00	2,916.67	506.172	20,308.62-
40-0344-20-03	RENTALS	193.72	14,495.83	5,883.35	1,000.00	1,000.00	583.33	1,449.583	13,495.83-
40-0345-20-03	CONFERENCE & TRAINING		762.00		4,000.00	4,000.00	2,333.33	19.050	3,238.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			96.00	1,500.00	1,500.00	875.00		1,500.00
40-0347-20-03	MISCELLANEOUS		279.57	1,138.48	1,000.00	1,000.00	583.33	27.957	720.43
<b>Subtotal:</b>		<b>16,208.36</b>	<b>99,382.06</b>	<b>28,457.69</b>	<b>59,300.00</b>	<b>59,300.00</b>	<b>34,591.67</b>	<b>167.592</b>	<b>40,082.06-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	15,213.83	51,364.68	146,164.28	399,800.00	399,800.00	233,216.67	12.848	348,435.32
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	9,110.00	160,621.50	41,735.78	399,800.00	399,800.00	233,216.67	40.175	239,178.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	14,583.33		25,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			10,000.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	14,583.33		25,000.00
40-0458-20-03	REPLACEMENT FUND	7,732.00	25,281.00	28,553.25	30,926.00	30,926.00	18,040.17	81.747	5,645.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		22,906.42	70,021.23					22,906.42-
<b>Subtotal:</b>		<b>32,055.83</b>	<b>260,173.60</b>	<b>296,474.54</b>	<b>880,526.00</b>	<b>880,526.00</b>	<b>513,640.17</b>	<b>29.548</b>	<b>620,352.40</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>153,129.29</b>	<b>1,057,632.08</b>	<b>958,751.01</b>	<b>2,028,015.00</b>	<b>2,028,015.00</b>	<b>1,183,008.75</b>	<b>52.151</b>	<b>970,382.92</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,497.60	18,624.29	18,607.69	32,254.00	32,254.00	18,814.83	57.743	13,629.71
40-0103-20-04	SALARIES-TECHNICIAN	6,260.29	46,791.17	31,026.72	81,062.00	81,062.00	47,286.17	57.723	34,270.83
40-0107-20-04	SALARIES-SKILLED CRAFT	23,238.75	169,729.61	172,273.40	289,555.00	289,555.00	168,907.08	58.617	119,825.39
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,083.20	15,308.89	15,260.40	26,451.00	26,451.00	15,429.75	57.876	11,142.11
40-0109-20-04	SALARIES-OVERTIME	1,744.83	24,665.09	21,943.52	9,810.00	9,810.00	5,722.50	251.428	14,855.09-
40-0111-20-04	SALARIES-LONGEVITY			48.00	6,600.00	6,600.00	3,850.00		6,600.00
40-0122-20-04	TMRS	6,118.83	46,990.35	43,953.35	76,131.00	76,131.00	44,409.75	61.723	29,140.65
40-0133-20-04	FICA	2,733.93	21,000.04	19,776.73	34,098.00	34,098.00	19,890.50	61.587	13,097.96
40-0134-20-04	WORKER'S COMPENSATION		4,152.70	5,774.67	7,378.00	7,378.00	4,303.83	56.285	3,225.30
<b>Subtotal:</b>		<b>44,677.43</b>	<b>347,262.14</b>	<b>328,664.48</b>	<b>563,339.00</b>	<b>563,339.00</b>	<b>328,614.42</b>	<b>61.644</b>	<b>216,076.86</b>
40-0201-20-04	OFFICE SUPPLIES	17.00	535.33	462.41	1,000.00	1,000.00	583.33	53.533	464.67
40-0203-20-04	MEDICAL & CHEMICAL	2,052.19	17,130.98	14,361.54	20,000.00	20,000.00	11,666.67	85.655	2,869.02
40-0204-20-04	JANITORIAL	55.51	169.56	76.34	300.00	300.00	175.00	56.520	130.44
40-0205-20-04	FUEL, OIL & LUBE	2,064.81	9,025.72	7,423.82	10,000.00	10,000.00	5,833.33	90.257	974.28
40-0206-20-04	CLOTHING	402.10	2,864.32	598.02	3,150.00	3,150.00	1,837.50	90.931	285.68
40-0212-20-04	ELECTRICAL SUPPLIES			4,403.00	33,000.00	33,000.00	19,250.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	3,205.98	6,121.46	5,756.26	8,000.00	8,000.00	4,666.67	76.518	1,878.54
40-0217-20-04	OTHER SUPPLIES	295.69	3,039.49	3,690.42	9,000.00	9,000.00	5,250.00	33.772	5,960.51
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	171.74	1,311.86	1,614.60	2,700.00	2,700.00	1,575.00	48.587	1,388.14
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,084.23	13,542.77	32,774.78	39,000.00	39,000.00	22,750.00	34.725	25,457.23
<b>Subtotal:</b>		<b>9,349.25</b>	<b>53,741.49</b>	<b>71,161.19</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>73,587.50</b>	<b>42.601</b>	<b>72,408.51</b>
40-0304-20-04	TELEPHONE - CELLULAR		595.77	696.25	1,775.00	1,775.00	1,035.42	33.565	1,179.23
40-0305-20-04	OTHER PROFESSIONAL SERVICES	9,964.18	46,557.94	72,662.91	90,000.00	90,000.00	52,500.00	51.731	43,442.06
40-0306-20-04	SPRAY CONTRACT	1,200.00	2,400.00	1,200.00	1,500.00	1,500.00	875.00	160.000	900.00-
40-0309-20-04	RADIO REPAIRS				200.00	200.00	116.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,698.00	7,947.00	12,000.00	12,000.00	7,000.00	47.483	6,302.00
40-0324-20-04	PRINTING & REPRODUCTION	230.00	38.00-	401.26-	400.00	400.00	233.33	-9.500	438.00
40-0337-20-04	ELECTRIC SERVICE	18,050.94	197,182.19	154,483.69	285,000.00	285,000.00	166,250.00	69.187	87,817.81
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		168.98	432.63	2,500.00	2,500.00	1,458.33	6.759	2,331.02
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	24,515.55	51,111.71	98,396.46	165,610.00	165,610.00	96,605.83	30.863	114,498.29
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			342.50					
40-0344-20-04	RENTALS	114.73	2,252.52	443.00	8,000.00	8,000.00	4,666.67	28.157	5,747.48
40-0345-20-04	CONFERENCE & TRAINING	862.00	1,579.03	243.56	3,000.00	3,000.00	1,750.00	52.634	1,420.97
40-0346-20-04	DUES AND SUBSCRIPTIONS		125.00	770.06	1,000.00	1,000.00	583.33	12.500	875.00
40-0347-20-04	MISCELLANEOUS		10.83	590.00	500.00	500.00	291.67	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	26,477.50		45,390.00



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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	27,176.88	21,690.94	47,102.00	47,102.00	27,476.17	57.698	19,925.12
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,661.20	61,048.33	57,017.18	109,042.00	109,042.00	63,607.83	55.986	47,993.67
40-0107-20-06	SALARIES-SKILLED CRAFT	11,289.60	82,000.02	65,388.01	143,869.00	143,869.00	83,923.58	56.996	61,868.98
40-0109-20-06	SALARIES-OVERTIME			582.64	1,710.00	1,710.00	997.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		2,280.00	10,400.71					2,280.00-
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	1,540.00		2,640.00
40-0122-20-06	TMRS	4,033.39	29,074.65	24,537.68	51,985.00	51,985.00	30,324.58	55.929	22,910.35
40-0133-20-06	FICA	1,661.97	12,314.56	11,513.46	23,284.00	23,284.00	13,582.33	52.889	10,969.44
40-0134-20-06	WORKER'S COMPENSATION		2,371.00	3,297.06	4,226.00	4,226.00	2,465.17	56.105	1,855.00
<b>Subtotal:</b>		<b>29,310.16</b>	<b>216,265.44</b>	<b>194,427.68</b>	<b>383,858.00</b>	<b>383,858.00</b>	<b>223,917.17</b>	<b>56.340</b>	<b>167,592.56</b>
40-0201-20-06	OFFICE SUPPLIES	170.35	1,838.32	4,469.57	5,400.00	5,400.00	3,150.00	34.043	3,561.68
40-0205-20-06	FUEL, OIL & LUBE	1,807.28	5,857.17	4,576.51	10,000.00	10,000.00	5,833.33	58.572	4,142.83
40-0206-20-06	CLOTHING		827.34	445.32	900.00	900.00	525.00	91.927	72.66
40-0213-20-06	MOTOR VEHICLE	283.36-	1,078.36-	405.80	4,000.00	4,000.00	2,333.33	-26.959	5,078.36
40-0217-20-06	OTHER SUPPLIES		361.55	115.43	340.00	340.00	198.33	106.338	21.55-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	54.13	803.12	1,289.89	4,470.00	4,470.00	2,607.50	17.967	3,666.88
40-0220-20-06	WATER METERS & BOXES	80.49	460.39	19.19	2,000.00	2,000.00	1,166.67	23.020	1,539.61
<b>Subtotal:</b>		<b>1,828.89</b>	<b>9,069.53</b>	<b>11,321.71</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>15,814.17</b>	<b>33.455</b>	<b>18,040.47</b>
40-0304-20-06	TELEPHONE-CELLULAR		78.42	270.85	1,000.00	1,000.00	583.33	7.842	921.58
40-0305-20-06	OTHER PROFESSIONAL SERVICES	327.70	362.70	672.00	1,000.00	1,000.00	583.33	36.270	637.30
40-0309-20-06	RADIO REPAIRS				200.00	200.00	116.67		200.00
40-0310-20-06	POSTAGE & FREIGHT		30,200.00	20,200.00	64,000.00	64,000.00	37,333.33	47.188	33,800.00
40-0316-20-06	CONTRACTED SERVICES	1,113.75	6,668.56	9,904.90	21,000.00	21,000.00	12,250.00	31.755	14,331.44
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	3,650.00	7,064.50	3,686.00	7,140.00	7,140.00	4,165.00	98.943	75.50
40-0324-20-06	PRINTING & REPRODUCTION	203.51	603.49	774.54	1,500.00	1,500.00	875.00	40.233	896.51
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	906.41	987.76	291.46	1,350.00	1,350.00	787.50	73.167	362.24
40-0345-20-06	CONFERENCE & TRAINING		1,214.39		1,000.00	1,000.00	583.33	121.439	214.39-
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
40-0347-20-06	MISCELLANEOUS		287.15	264.84	500.00	500.00	291.67	57.430	212.85
40-0360-20-06	JANITORIAL CONTRACT			435.38					
<b>Subtotal:</b>		<b>6,201.37</b>	<b>47,466.97</b>	<b>36,499.97</b>	<b>98,790.00</b>	<b>98,790.00</b>	<b>57,627.50</b>	<b>48.048</b>	<b>51,323.03</b>
40-0458-20-06	REPLACEMENT FUND	2,851.00	8,553.00	11,811.75	11,402.00	11,402.00	6,651.17	75.013	2,849.00
<b>Subtotal:</b>		<b>2,851.00</b>	<b>8,553.00</b>	<b>11,811.75</b>	<b>11,402.00</b>	<b>11,402.00</b>	<b>6,651.17</b>	<b>75.013</b>	<b>2,849.00</b>





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40-0103-20-07	SALARIES-TECHNICIAN	3,424.00	25,353.44	25,303.21	43,859.00	43,859.00	25,584.42	57.807	18,505.56
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	700.00		1,200.00
40-0122-20-07	TMRS	584.82	4,330.38	4,291.36	7,696.00	7,696.00	4,489.33	56.268	3,365.62
40-0133-20-07	FICA	173.66	1,321.58	1,511.69	3,447.00	3,447.00	2,010.75	38.340	2,125.42
40-0134-20-07	WORKER'S COMPENSATION		99.02	137.70	176.00	176.00	102.67	56.261	76.98
<b>Subtotal:</b>		<b>4,182.48</b>	<b>31,104.42</b>	<b>31,243.96</b>	<b>56,378.00</b>	<b>56,378.00</b>	<b>32,887.17</b>	<b>55.171</b>	<b>25,273.58</b>
40-0205-20-07	FUEL, OIL & LUBE	790.85	2,193.66	1,801.22					2,193.66-
40-0213-20-07	MOTOR VEHICLE	8.98	436.88	410.39					436.88-
<b>Subtotal:</b>		<b>799.83</b>	<b>2,630.54</b>	<b>2,211.61</b>					<b>2,630.54-</b>
40-0304-20-07	TELEPHONE - CELLULAR		78.42	36.25					78.42-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	583.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	193.50	126.52-	274.00-	1,200.00	1,200.00	700.00	-10.543	1,326.52
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	379.17		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	58.33		100.00
40-0360-20-07	JANITORIAL CONTRACT			435.38					
<b>Subtotal:</b>		<b>193.50</b>	<b>48.10-</b>	<b>197.63</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>1,720.83</b>	<b>-1.631</b>	<b>2,998.10</b>
40-0458-20-07	REPLACEMENT FUND	535.75	1,607.25	1,607.25	2,143.00	2,143.00	1,250.08	75.000	535.75
<b>Subtotal:</b>		<b>535.75</b>	<b>1,607.25</b>	<b>1,607.25</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1,250.08</b>	<b>75.000</b>	<b>535.75</b>
<b>Program number: 7 ENGINEERING</b>		<b>5,711.56</b>	<b>35,294.11</b>	<b>35,260.45</b>	<b>61,471.00</b>	<b>61,471.00</b>	<b>35,858.08</b>	<b>57.416</b>	<b>26,176.89</b>
<b>Department number: WATER UTILITIES</b>		<b>442,916.27</b>	<b>2,966,583.63</b>	<b>2,918,400.12</b>	<b>5,587,823.00</b>	<b>5,587,823.00</b>	<b>3,259,563.42</b>	<b>53.090</b>	<b>2,621,239.37</b>

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		6,819.44	4,955.75	1,961.00	1,961.00	1,143.92	347.753	4,858.44-
40-0123-21-00	LIFE INSURANCE	105.96	736.12	746.02	1,740.00	1,740.00	1,015.00	42.306	1,003.88
40-0124-21-00	HEALTH INSURANCE	36,389.27	259,907.64	252,252.28	458,780.00	458,780.00	267,621.67	56.652	198,872.36
40-0125-21-00	DENTAL INSURANCE	1,371.76	10,341.14	11,072.64	20,300.00	20,300.00	11,841.67	50.942	9,958.86
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		26,021.60	16,659.33	15,000.00	15,000.00	8,750.00	173.477	11,021.60-
40-0128-21-00	VACATION ACCRUED-RESERVE		13,904.92	12,560.90	7,450.00	7,450.00	4,345.83	186.643	6,454.92-
40-0133-21-00	FICA for DRAG-UP		3,054.38	2,235.34	995.00	995.00	580.42	306.973	2,059.38-
<b>Subtotal:</b>		<b>37,866.99</b>	<b>320,785.24</b>	<b>300,482.26</b>	<b>506,226.00</b>	<b>506,226.00</b>	<b>295,298.50</b>	<b>63.368</b>	<b>185,440.76</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	8,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	7,924.00	7,924.00	10,190.00	10,190.00	5,944.17	77.763	2,266.00
40-0305-21-00	PROFESSIONAL SERVICES	750.00	3,676.81	3,390.00	11,000.00	11,000.00	6,416.67	33.426	7,323.19
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	9,240.00	7,840.00	14,000.00	14,000.00	8,166.67	66.000	4,760.00
40-0308-21-00	TELEPHONE - LAND	238.14	1,676.99	1,731.60	5,000.00	5,000.00	2,916.67	33.540	3,323.01
40-0309-21-00	TELEPHONE - WIRING	1,374.42	9,012.71	8,970.13	15,000.00	15,000.00	8,750.00	60.085	5,987.29
40-0310-21-00	POSTAGE & FREIGHT	511.44	10,088.78	10,807.33	15,000.00	15,000.00	8,750.00	67.259	4,911.22
40-0312-21-00	GENERAL ADVERTISING	599.26	3,370.68	156.57	2,000.00	2,000.00	1,166.67	168.534	1,370.68-
40-0315-21-00	CREDIT CARD FEES	3,740.44	25,701.85	21,905.03	15,520.00	15,520.00	9,053.33	165.605	10,181.85-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	64,190.02	95,356.69	141,190.00	141,190.00	82,360.83	45.464	76,999.98
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	14,583.33	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	6,079.68	8,759.04	5,387.57	13,500.00	13,500.00	7,875.00	64.882	4,740.96
40-0324-21-00	PRINT & REPRODUCTION		138.31		750.00	750.00	437.50	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE		19,532.66	25,630.11	39,721.00	39,721.00	23,170.58	49.175	20,188.34
40-0331-21-00	UNEMPLOYMENT INSURANCE		9,306.30	531.89	8,825.00	8,825.00	5,147.92	105.454	481.30-
40-0332-21-00	LIABILITY INSURANCE		18,297.49	24,145.24	32,295.00	32,295.00	18,838.75	56.657	13,997.51
40-0343-21-00	DUES/ETCOG				550.00	550.00	320.83		550.00
40-0344-21-00	RENTALS		621.92	882.00	2,000.00	2,000.00	1,166.67	31.096	1,378.08
40-0347-21-00	MISCELLANEOUS	125.10	1,880.90	851.59	5,000.00	5,000.00	2,916.67	37.618	3,119.10
40-0349-21-00	DUES/TML & NLC		1,747.00	1,747.00	1,740.00	1,740.00	1,015.00	100.402	7.00-
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	5,833.33		10,000.00
<b>Subtotal:</b>		<b>25,037.15</b>	<b>220,165.46</b>	<b>242,256.75</b>	<b>383,281.00</b>	<b>383,281.00</b>	<b>223,580.58</b>	<b>57.442</b>	<b>163,115.54</b>
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	1,318.33		2,260.00
<b>Subtotal:</b>					<b>2,260.00</b>	<b>2,260.00</b>	<b>1,318.33</b>		<b>2,260.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>62,904.14</b>	<b>540,950.70</b>	<b>542,739.01</b>	<b>891,767.00</b>	<b>891,767.00</b>	<b>520,197.42</b>	<b>60.661</b>	<b>350,816.30</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>62,904.14</b>	<b>540,950.70</b>	<b>542,739.01</b>	<b>891,767.00</b>	<b>891,767.00</b>	<b>520,197.42</b>	<b>60.661</b>	<b>350,816.30</b>

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,290,000.00	2,145,000.00	2,526,050.00	2,526,050.00	1,473,529.17	90.655	236,050.00
40-0517-22-00	DEBT SVC PMT INTEREST		146,825.00	193,937.50					146,825.00-
40-0518-22-00	BOND ISSUE COST	113,500.00	113,500.00						113,500.00-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	55,930.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	865,395.75	865,395.75	1,153,861.00	1,153,861.00	673,085.58	75.000	288,465.25
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	69,300.00		118,800.00
<b>Subtotal:</b>		<b>401,965.25</b>	<b>3,415,720.75</b>	<b>3,204,333.25</b>	<b>3,894,591.00</b>	<b>3,894,591.00</b>	<b>2,271,844.75</b>	<b>87.704</b>	<b>478,870.25</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>401,965.25</b>	<b>3,415,720.75</b>	<b>3,204,333.25</b>	<b>3,894,591.00</b>	<b>3,894,591.00</b>	<b>2,271,844.75</b>	<b>87.704</b>	<b>478,870.25</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>401,965.25</b>	<b>3,415,720.75</b>	<b>3,204,333.25</b>	<b>3,894,591.00</b>	<b>3,894,591.00</b>	<b>2,271,844.75</b>	<b>87.704</b>	<b>478,870.25</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>907,785.66</b>	<b>6,923,255.08</b>	<b>6,665,472.38</b>	<b>10,374,181.00</b>	<b>10,374,181.00</b>	<b>6,051,605.58</b>	<b>66.735</b>	<b>3,450,925.92</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>36,525.36-</b>	<b>1,262,719.79</b>	<b>1,034,153.23</b>	<b>59.00-</b>	<b>59.00-</b>	<b>34.42- #####</b>		<b>1,262,778.79-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	43,634.84	196,944.91	158,253.73					196,944.91-
41-0213-01-00	MOTOR VEHICLE SUPPLIES		6,648.87	8,327.29					6,648.87-
41-0217-01-00	OTHER SUPPLIES			97.00					
<b>Subtotal:</b>		<b>43,634.84</b>	<b>203,593.78</b>	<b>166,678.02</b>					<b>203,593.78-</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>43,634.84</b>	<b>203,593.78</b>	<b>166,678.02</b>					<b>203,593.78-</b>
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>43,634.84</b>	<b>203,593.78</b>	<b>166,678.02</b>					<b>203,593.78-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>43,634.84</b>	<b>203,593.78</b>	<b>166,678.02</b>					<b>203,593.78-</b>
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>12,396.79</b>	<b>8,740.03</b>	<b>5,240.85</b>					<b>8,740.03-</b>

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			23,765.00-					
42-4202-00-00	REVENUE-LEOSE		3,589.97-	3,619.60-					3,589.97
42-4245-00-00	K-9 FUNDS FROM MISD		750.00-	1,500.00-					750.00
<b>Subtotal:</b>			<b>4,339.97-</b>	<b>28,884.60-</b>					<b>4,339.97</b>
42-5038-00-00	BUILDING SECURITY FUND	478.13-	2,975.48-	4,104.51-					2,975.48
<b>Subtotal:</b>		<b>478.13-</b>	<b>2,975.48-</b>	<b>4,104.51-</b>					<b>2,975.48</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	62.30-	330.38-	95.76-					330.38
42-5101-00-00	INTEREST-BLDG SECURITY FUND	129.36-	741.31-	308.53-					741.31
42-5104-00-00	INTEREST-ANIMAL SHELTER	17.53-	100.48-	45.64-					100.48
42-5107-00-00	INTEREST - LEOSE	8.70-	49.84-	26.34-					49.84
42-5125-00-00	MISCELLANEOUS REVENUE		1,500.00-	2,500.00-					1,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	140.00-	1,639.12-	1,280.00-					1,639.12
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		68,000.00-	1,174.00-					68,000.00
<b>Subtotal:</b>		<b>357.89-</b>	<b>72,361.13-</b>	<b>5,430.27-</b>					<b>72,361.13</b>
<b>Program number:</b>		<b>836.02-</b>	<b>79,676.58-</b>	<b>38,419.38-</b>					<b>79,676.58</b>
<b>Department number:</b>		<b>836.02-</b>	<b>79,676.58-</b>	<b>38,419.38-</b>					<b>79,676.58</b>
<b>Revenues Subtotal -----</b>		<b>836.02-</b>	<b>79,676.58-</b>	<b>38,419.38-</b>					<b>79,676.58</b>











10:25 08/31/18

REVENUE/EXPENSE BUDGET

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: 15 2015 Edward Byrne DJ-BX-0276

Period Ending: 7/2018

Account	Description	CURRENT YEAR MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-0440-07-15	OTHER MACHINERY & EQUIPMENT			11,988.00					
<b>Subtotal:</b>				11,988.00					
<b>Program number: 15 2015 Edward Byrne DJ-BX-0276</b>				11,988.00					



Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	107.16-	622.13-	284.75-					622.13
<b>Subtotal:</b>		<b>107.16-</b>	<b>622.13-</b>	<b>284.75-</b>					<b>622.13</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	195.00-	1,472.00-	1,562.00-					1,472.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	39.00-	268.00-	274.00-					268.00
<b>Subtotal:</b>		<b>234.00-</b>	<b>1,740.00-</b>	<b>1,836.00-</b>					<b>1,740.00</b>
<b>Program number:</b>		<b>341.16-</b>	<b>2,362.13-</b>	<b>2,120.75-</b>					<b>2,362.13</b>
<b>Department number:</b>		<b>341.16-</b>	<b>2,362.13-</b>	<b>2,120.75-</b>					<b>2,362.13</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>341.16-</b>	<b>2,362.13-</b>	<b>2,120.75-</b>					<b>2,362.13</b>

Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		1,450.00	3,259.13					1,450.00-
<b>Subtotal:</b>			1,450.00	3,259.13					1,450.00-
<b>Program number:</b>			1,450.00	3,259.13					1,450.00-
<b>Department number:</b>			1,450.00	3,259.13					1,450.00-
<b>Expenditures Subtotal -----</b>			1,450.00	3,259.13					1,450.00-
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	341.16-	912.13-	1,138.38					912.13

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	54.28-	315.16-	144.24-					315.16
<b>Subtotal:</b>		<b>54.28-</b>	<b>315.16-</b>	<b>144.24-</b>					<b>315.16</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	5,437.50-	5,565.00-					5,437.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	728.00-	742.00-					728.00
<b>Subtotal:</b>		<b>850.00-</b>	<b>6,165.50-</b>	<b>6,307.00-</b>					<b>6,165.50</b>
<b>Program number:</b>		<b>904.28-</b>	<b>6,480.66-</b>	<b>6,451.24-</b>					<b>6,480.66</b>
<b>Department number:</b>		<b>904.28-</b>	<b>6,480.66-</b>	<b>6,451.24-</b>					<b>6,480.66</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>904.28-</b>	<b>6,480.66-</b>	<b>6,451.24-</b>					<b>6,480.66</b>







Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	839.26	839.26						839.26-
48-0426-00-00	FURN & FIXTURES-EMMA WALKER			102,380.77					
<b>Subtotal:</b>		839.26	839.26	102,380.77					839.26-
<b>Program number:</b>		839.26	839.26	102,380.77					839.26-
<b>Department number:</b>		839.26	839.26	102,380.77					839.26-
<b>Expenditures</b>	<b>Subtotal -----</b>	839.26	839.26	102,380.77					839.26-
<b>Fund number: 48 LIBRARY FUND</b>		733.53	31.39	95,137.22					31.39-



Fund: 50 TIMBER SALES-FIRING RANGE

Department: 1 GUN RANGE

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0344-01-00	RENTALS			280.00					
<b>Subtotal:</b>				280.00					
50-0421-01-00	IMPROVEMENTS-OTHER			29,735.00					
50-0422-01-00	IMPROVEMENTS - BUILDINGS			15,399.00					
<b>Subtotal:</b>				45,134.00					
<b>Program number:</b>				45,414.00					
<b>Department number: GUN RANGE</b>				45,414.00					
<b>Expenditures</b>									
	<b>Subtotal -----</b>		59.50	47,159.87					59.50-
<b>Fund number:</b>	<b>50 TIMBER SALES-FIRING RANGE</b>		59.50	47,159.87					59.50-













Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	12,648.00	12,648.00					12,648.00-
56-0122-39-00	TMRS	288.05	2,160.31	2,145.06					2,160.31-
56-0133-39-00	FICA BENEFITS	129.01	967.50	967.55					967.50-
<b>Subtotal:</b>		<b>2,103.46</b>	<b>15,775.81</b>	<b>15,760.61</b>					<b>15,775.81-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,103.46</b>	<b>15,775.81</b>	<b>15,760.61</b>					<b>15,775.81-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,103.46</b>	<b>15,775.81</b>	<b>15,760.61</b>					<b>15,775.81-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,736.22</b>	<b>192,122.04</b>	<b>191,937.08</b>					<b>192,122.04-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>125,513.34-</b>	<b>798,388.96-</b>	<b>732,730.84-</b>					<b>798,388.96</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		420,646.00-	360,654.79-	771,397.00-	771,397.00-	449,981.58-	54.530	350,751.00-
62-4001-00-00	TAXES DELINQUENT	7,670.73-	21,188.44-	15,528.78-	30,000.00-	30,000.00-	17,500.00-	70.628	8,811.56-
62-4002-00-00	PENALTY & INTEREST	1,732.54-	43,854.84-	11,251.32-	18,000.00-	18,000.00-	10,500.00-	243.638	25,854.84
<b>Subtotal:</b>		<b>9,403.27-</b>	<b>485,689.28-</b>	<b>387,434.89-</b>	<b>819,397.00-</b>	<b>819,397.00-</b>	<b>477,981.58-</b>	<b>59.274</b>	<b>333,707.72-</b>
62-5100-00-00	INTEREST EARNED	289.34-	4,023.77-	1,879.03-	1,000.00-	1,000.00-	583.33-	402.377	3,023.77
<b>Subtotal:</b>		<b>289.34-</b>	<b>4,023.77-</b>	<b>1,879.03-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>583.33-</b>	<b>402.377</b>	<b>3,023.77</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>9,692.61-</b>	<b>489,713.05-</b>	<b>389,313.92-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>478,564.92-</b>	<b>59.692</b>	<b>330,683.95-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>9,692.61-</b>	<b>489,713.05-</b>	<b>389,313.92-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>478,564.92-</b>	<b>59.692</b>	<b>330,683.95-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>9,692.61-</b>	<b>489,713.05-</b>	<b>389,313.92-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>478,564.92-</b>	<b>59.692</b>	<b>330,683.95-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0305-00-00	PROFESSIONAL SERVICES			227.29					
62-0348-00-00	SERVICE FEES/MGT FEES	750.00	3,168.75	4,960.00	6,000.00	6,000.00	3,500.00	52.813	2,831.25
62-0353-00-00	INTEREST & FEES		110,901.88	98,290.63	214,274.00	214,274.00	124,993.17	51.757	103,372.12
62-0354-00-00	PRINCIPAL PAYMENTS		605,000.00	515,000.00	605,000.00	605,000.00	352,916.67	100.000	
<b>Subtotal:</b>		<b>750.00</b>	<b>719,070.63</b>	<b>618,477.92</b>	<b>825,274.00</b>	<b>825,274.00</b>	<b>481,409.83</b>	<b>87.131</b>	<b>106,203.37</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>750.00</b>	<b>719,070.63</b>	<b>618,477.92</b>	<b>825,274.00</b>	<b>825,274.00</b>	<b>481,409.83</b>	<b>87.131</b>	<b>106,203.37</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>750.00</b>	<b>719,070.63</b>	<b>618,477.92</b>	<b>825,274.00</b>	<b>825,274.00</b>	<b>481,409.83</b>	<b>87.131</b>	<b>106,203.37</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>750.00</b>	<b>719,070.63</b>	<b>618,477.92</b>	<b>825,274.00</b>	<b>825,274.00</b>	<b>481,409.83</b>	<b>87.131</b>	<b>106,203.37</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUN</b>	<b>8,942.61-</b>	<b>229,357.58</b>	<b>229,164.00</b>	<b>4,877.00</b>	<b>4,877.00</b>	<b>2,844.92</b>	<b>4,702.842</b>	<b>224,480.58-</b>





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED		764.35-	1,125.63-					764.35
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	38,217.00-	61,805.00-	40,190.25-	50,124.00-	50,124.00-	29,239.00-	123.304	11,681.00
<b>Subtotal:</b>		<b>38,217.00-</b>	<b>62,569.35-</b>	<b>41,315.88-</b>	<b>50,124.00-</b>	<b>50,124.00-</b>	<b>29,239.00-</b>	<b>124.829</b>	<b>12,445.35</b>
<b>Program number:</b>		<b>38,217.00-</b>	<b>62,569.35-</b>	<b>41,315.88-</b>	<b>50,124.00-</b>	<b>50,124.00-</b>	<b>29,239.00-</b>	<b>124.829</b>	<b>12,445.35</b>
<b>Department number:</b>		<b>38,217.00-</b>	<b>62,569.35-</b>	<b>41,315.88-</b>	<b>50,124.00-</b>	<b>50,124.00-</b>	<b>29,239.00-</b>	<b>124.829</b>	<b>12,445.35</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>38,217.00-</b>	<b>62,569.35-</b>	<b>41,315.88-</b>	<b>50,124.00-</b>	<b>50,124.00-</b>	<b>29,239.00-</b>	<b>124.829</b>	<b>12,445.35</b>

















Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME		172.39						172.39-
75-0110-01-00	SALARY-PART TIME & HOURLY	8,142.40	59,493.89	59,368.00					59,493.89-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	6,923.10	6,923.10					6,923.10-
75-0122-01-00	TMRS	557.74	2,976.26	1,174.20					2,976.26-
75-0133-01-00	FICA BENEFITS	715.13	5,241.51	5,216.39					5,241.51-
75-0134-01-00	WORKMEN'S COMPENSATION		1,442.92	1,148.58					1,442.92-
<b>Subtotal:</b>		<b>10,338.35</b>	<b>76,250.07</b>	<b>73,830.27</b>					<b>76,250.07-</b>
75-0205-01-00	FUEL, OIL, & LUBE	234.59	566.52	354.05					566.52-
75-0217-01-00	OTHER SUPPLIES	830.31	7,364.96	23,252.50					7,364.96-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	203.33	4,750.51	15,857.34					4,750.51-
<b>Subtotal:</b>		<b>1,268.23</b>	<b>12,681.99</b>	<b>39,463.89</b>					<b>12,681.99-</b>
75-0304-01-00	TELEPHONE-CELLULAR		607.27	684.24					607.27-
75-0305-01-00	PROFESSIONAL FEES		133,000.35	6,640.00					133,000.35-
75-0311-01-00	TRANSPORTATION	350.00	2,450.00	2,450.00					2,450.00-
75-0312-01-00	ADVERTISING			1,355.30					
75-0316-01-00	CONTRACTED SERVICES	9,136.83	26,808.05	36,543.58					26,808.05-
75-0324-01-00	PRINTING & REPRODUCTION			1,628.60					
75-0331-01-00	UNEMPLOYMENT INSURANCE		366.77	19.28					366.77-
75-0333-01-00	BOND ISSUANCE COST			42,500.00					
75-0344-01-00	RENTALS	14,710.41	64,384.11	29,528.43					64,384.11-
75-0347-01-00	MISCELLANEOUS	17,254.15	34,871.36	12,417.53					34,871.36-
<b>Subtotal:</b>		<b>41,451.39</b>	<b>262,487.91</b>	<b>133,766.96</b>					<b>262,487.91-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	114,251.67	820,449.25	49,120.09					820,449.25-
75-0410-01-00	IMPROVEMENTS			1,553.11					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	40.86	14,561.59						14,561.59-
<b>Subtotal:</b>		<b>114,292.53</b>	<b>835,010.84</b>	<b>50,673.20</b>					<b>835,010.84-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>167,350.50</b>	<b>1,186,430.81</b>	<b>297,734.32</b>					<b>1,186,430.81-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>167,350.50</b>	<b>1,186,430.81</b>	<b>297,734.32</b>					<b>1,186,430.81-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>167,350.50</b>	<b>1,186,430.81</b>	<b>297,734.32</b>					<b>1,186,430.81-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>167,247.43</b>	<b>1,172,948.32</b>	<b>1,702,812.44-</b>					<b>1,172,948.32-</b>

Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	47,452.17-	313,958.25-	302,109.80-	525,257.00-	525,257.00-	306,399.92-	59.772	211,298.75-
<b>Subtotal:</b>		47,452.17-	313,958.25-	302,109.80-	525,257.00-	525,257.00-	306,399.92-	59.772	211,298.75-
80-5100-00-00	INTEREST EARNED	411.30-	1,240.02-	599.54-					1,240.02
<b>Subtotal:</b>		411.30-	1,240.02-	599.54-					1,240.02
<b>Program number:</b>		47,863.47-	315,198.27-	302,709.34-	525,257.00-	525,257.00-	306,399.92-	60.008	210,058.73-
<b>Department number:</b>		47,863.47-	315,198.27-	302,709.34-	525,257.00-	525,257.00-	306,399.92-	60.008	210,058.73-
<b>Revenues Subtotal -----</b>		47,863.47-	315,198.27-	302,709.34-	525,257.00-	525,257.00-	306,399.92-	60.008	210,058.73-



Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT			426,583.44	525,257.00	525,257.00	306,399.92		525,257.00
<b>Subtotal:</b>				426,583.44	525,257.00	525,257.00	306,399.92		525,257.00
<b>Program number:</b>				426,583.44	525,257.00	525,257.00	306,399.92		525,257.00
<b>Department number:</b>				426,583.44	525,257.00	525,257.00	306,399.92		525,257.00
<b>Expenditures Subtotal -----</b>				426,583.44	525,257.00	525,257.00	306,399.92		525,257.00
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	47,863.47-	315,198.27-	123,874.10					315,198.27



Department:

Program:

Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND		19,748.28		38,000.00	38,000.00	22,166.67	51.969	18,251.72
<b>Subtotal:</b>			19,748.28		38,000.00	38,000.00	22,166.67	51.969	18,251.72
82-0425-00-00	CARS & TRUCKS	169,223.40	169,223.40	174,711.66					169,223.40-
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,627.35					
<b>Subtotal:</b>		169,223.40	169,223.40	215,339.01					169,223.40-
<b>Program number:</b>		169,223.40	188,971.68	215,339.01	38,000.00	38,000.00	22,166.67	497.294	150,971.68-
<b>Department number:</b>		169,223.40	188,971.68	215,339.01	38,000.00	38,000.00	22,166.67	497.294	150,971.68-
<b>Expenditures Subtotal -----</b>		169,223.40	188,971.68	215,339.01	38,000.00	38,000.00	22,166.67	497.294	150,971.68-
<b>Fund number: 82 EMS - ESD</b>		169,223.40	28,271.68	89,339.01	126,400.00-	126,400.00-	73,733.33-	-22.367	154,671.68-



Department: Department 0  
 Program:  
 Period Ending: 7/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	2,296.00	9,280.19		31,488.00	31,488.00	18,368.00	29.472	22,207.81
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	4,864.80	22,529.96		52,904.00	52,904.00	30,860.67	42.586	30,374.04
84-0109-00-00	SALARIES-OVERTIME	82.11	1,301.03		3,000.00	3,000.00	1,750.00	43.368	1,698.97
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	779.33		1,336.00
84-0122-00-00	TMRS	1,237.10	5,655.40		15,306.00	15,306.00	8,928.50	36.949	9,650.60
84-0133-00-00	FICA	554.08	2,533.00		6,788.00	6,788.00	3,959.67	37.316	4,255.00
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	2,593.50		4,446.00
<b>Subtotal:</b>		<b>9,034.09</b>	<b>41,299.58</b>		<b>115,268.00</b>	<b>115,268.00</b>	<b>67,239.67</b>	<b>35.829</b>	<b>73,968.42</b>
84-0203-00-00	MEDICAL & CHEMICAL	6.00	18.60		750.00	750.00	437.50	2.480	731.40
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	2,625.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	91.52	1,343.17		600.00	600.00	350.00	223.862	743.17-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	1,020.83		1,750.00
84-0213-00-00	MOTOR VEHICLE	42.50	72.50		1,750.00	1,750.00	1,020.83	4.143	1,677.50
84-0217-00-00	OTHER SUPPLIES		110.92		200.00	200.00	116.67	55.460	89.08
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	53.20	523.10		500.00	500.00	291.67	104.620	23.10-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	2,664.01	12,998.81		5,000.00	5,000.00	2,916.67	259.976	7,998.81-
<b>Subtotal:</b>		<b>2,857.23</b>	<b>15,067.10</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>8,779.17</b>	<b>100.114</b>	<b>17.10-</b>
84-0304-00-00	TELEPHONE-CELLULAR		254.32		1,400.00	1,400.00	816.67	18.166	1,145.68
84-0305-00-00	OTHER PROFESSIONAL SERVICES	6,305.00	7,995.00	532.00	30,000.00	30,000.00	17,500.00	26.650	22,005.00
84-0306-00-00	SPRAY CONTRACT	6,000.00	15,000.00		20,000.00	20,000.00	11,666.67	75.000	5,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	291.67		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0316-00-00	CONTRACTED SERVICES	38.63	80.43						80.43-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	291.67		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		398.55						398.55-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		32.00		1,000.00	1,000.00	583.33	3.200	968.00
84-0344-00-00	RENTALS				500.00	500.00	291.67		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	87.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	87.50		150.00
84-0347-00-00	MISCELLANEOUS		180.73		200.00	200.00	116.67	90.365	19.27
<b>Subtotal:</b>		<b>12,343.63</b>	<b>23,941.03</b>	<b>3,683.34</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>31,733.33</b>	<b>44.009</b>	<b>30,458.97</b>
84-0410-00-00	CULVERTS				25,000.00	25,000.00	14,583.33		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	5,833.33		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		3,636.60		100,000.00	100,000.00	58,333.33	3.637	96,363.40
84-0425-00-00	CARS & TRUCKS		30,767.51						30,767.51-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	8,750.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	8,750.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	350.00		600.00
<b>Subtotal:</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>17,850.00</b>		<b>30,600.00</b>
<b>Program number: DEBT SERVICE</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>17,850.00</b>		<b>30,600.00</b>
<b>Department number: INTERFUND TRANSFERS</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>17,850.00</b>		<b>30,600.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>24,234.95</b>	<b>159,646.82</b>	<b>3,683.34</b>	<b>380,318.00</b>	<b>380,318.00</b>	<b>221,852.17</b>	<b>41.977</b>	<b>220,671.18</b>
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		<b>4,444.16-</b>	<b>40,514.08-</b>	<b>33,388.70-</b>	<b>68.00</b>	<b>68.00</b>	<b>39.67</b>	<b>#####</b>	<b>40,582.08</b>
<b>***** End of Report *****</b>									