

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	34,378.33-	2,263,893.64-	2,323,389.09-	4,195,596.00-	4,195,596.00-	2,097,798.00-	53.959	1,931,702.36-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	18,281.88-	73,522.23-	58,145.48-	185,000.00-	185,000.00-	92,500.00-	39.742	111,477.77-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	14,520.00-	65,046.98-	63,247.77-	100,000.00-	100,000.00-	50,000.00-	65.047	34,953.02-
01-4004-00-00	SALES TAX	338,014.01-	2,132,048.69-	2,109,042.57-	4,222,455.00-	4,222,455.00-	2,111,227.50-	50.493	2,090,406.31-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		158,607.97-	140,942.09-	640,000.00-	640,000.00-	320,000.00-	24.782	481,392.03-
01-4006-00-00	FRANCHISE TAX GAS		52,567.05-	35,554.62-	142,200.00-	142,200.00-	71,100.00-	36.967	89,632.95-
01-4007-00-00	FRANCHISE TAX TELEPHONE	20,159.41	46,575.87-	32,084.77-	130,000.00-	130,000.00-	65,000.00-	35.828	83,424.13-
01-4008-00-00	FRANCHISE TAX CABLE TV	20,159.41-	25,351.99-	25,523.29-	95,000.00-	95,000.00-	47,500.00-	26.686	69,648.01-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	169,007.00-	1,066,024.33-	1,054,521.30-	2,111,225.00-	2,111,225.00-	1,055,612.50-	50.493	1,045,200.67-
Subtotal:		574,201.22-	5,883,638.75-	5,842,450.98-	11,821,476.00-	11,821,476.00-	5,910,738.00-	49.771	5,937,837.25-
01-4100-00-00	BUILDING PERMITS	11,115.00-	60,234.52-	46,326.00-	83,000.00-	83,000.00-	41,500.00-	72.572	22,765.48-
01-4105-00-00	ELECTRICAL PERMITS	1,580.50-	8,787.50-	8,606.50-					8,787.50
01-4110-00-00	LIQUOR PERMITS	135.00-	1,550.00-	1,025.00-	3,200.00-	3,200.00-	1,600.00-	48.438	1,650.00-
01-4115-00-00	PLUMBING PERMITS	1,305.00-	8,252.00-	9,241.50-	15,000.00-	15,000.00-	7,500.00-	55.013	6,748.00-
01-4130-00-00	OTHER LICENSES/PERMITS	50.00-	3,175.00-	2,540.00-	5,000.00-	5,000.00-	2,500.00-	63.500	1,825.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	70.00-	110.00-						110.00
01-4140-00-00	BURNING PERMITS	400.00-	5,400.00-	6,600.00-	11,000.00-	11,000.00-	5,500.00-	49.091	5,600.00-
Subtotal:		14,655.50-	87,509.02-	74,339.00-	117,200.00-	117,200.00-	58,600.00-	74.666	29,690.98-
01-4210-00-00	COUNTY-LIBRARY	5,463.34-	32,780.04-	29,800.02-	65,560.00-	65,560.00-	32,780.00-	50.000	32,779.96-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	3,837.54-	3,837.54-	7,675.00-	7,675.00-	3,837.50-	50.001	3,837.46-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		7,152.63-	7,097.89-	25,000.00-	25,000.00-	12,500.00-	28.611	17,847.37-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	19,549.98-	19,549.98-	39,100.00-	39,100.00-	19,550.00-	50.000	19,550.02-
Subtotal:		9,361.26-	63,320.19-	60,285.43-	137,335.00-	137,335.00-	68,667.50-	46.106	74,014.81-
01-4400-00-00	DEVELOPMENT FEES	2,817.50-	19,034.00-	10,233.25-	11,000.00-	11,000.00-	5,500.00-	173.036	8,034.00
01-4402-00-00	LOT CUTTING PROCEEDS	585.00-	585.00-	975.00-					585.00
01-4405-00-00	RECORD DUPLICATION FEES	323.00-	2,888.90-	2,540.70-	6,000.00-	6,000.00-	3,000.00-	48.148	3,111.10-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	561.25-	4,418.77-	195.65-	4,000.00-	4,000.00-	2,000.00-	110.469	418.77
01-4410-00-00	AMBULANCE FEES	96,327.21-	558,534.71-	398,886.00-	950,000.00-	950,000.00-	475,000.00-	58.793	391,465.29-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				175,000.00-	175,000.00-	87,500.00-		175,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,592.00-	6,298.00-	10,402.40-	22,000.00-	22,000.00-	11,000.00-	28.627	15,702.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80-	1,214.00-	882.80-	1,000.00-	1,000.00-	500.00-	121.400	214.00
01-4426-00-00	REFUSE COLLECTION FEES	202,232.90-	1,232,796.18-	1,183,295.00-	2,425,000.00-	2,425,000.00-	1,212,500.00-	50.837	1,192,203.82-
01-4427-00-00	CONVENIENCE STATION FEES	1,715.00-	9,509.95-	8,950.00-	16,000.00-	16,000.00-	8,000.00-	59.437	6,490.05-
01-4430-00-00	ANIMAL POUND FEES	220.00-	700.00-	1,394.00-	1,500.00-	1,500.00-	750.00-	46.667	800.00-
01-4431-00-00	ANIMAL ADOPTION	305.00-	437.00-	2,164.00-	1,500.00-	1,500.00-	750.00-	29.133	1,063.00-

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01-4432-00-00	BURGLAR ALARM FEE	905.00-	5,470.00-	6,750.00-	16,000.00-	16,000.00-	8,000.00-	34.188	10,530.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	8,100.00-	8,100.00-	7,290.00-	7,290.00-	7,290.00-	3,645.00-	111.111	810.00
01-4435-00-00	FOOD HANDLERS FEES	700.00-	22,811.97-	12,906.84-	89,000.00-	89,000.00-	44,500.00-	25.631	66,188.03-
01-4440-00-00	MAIN STREET PROJECTS	64.00-	1,308.00-	1,335.31-					1,308.00
01-4445-00-00	COMMUNITY CENTER FEES	1,710.00-	10,450.00-	7,455.00-	20,000.00-	20,000.00-	10,000.00-	52.250	9,550.00-
01-4454-00-00	ATHLETIC FIELD FEES	100.00-	160.00-	200.00-	500.00-	500.00-	250.00-	32.000	340.00-
01-4462-00-00	RENTALS	3,475.84-	20,855.04-	20,664.06-	35,000.00-	35,000.00-	17,500.00-	59.586	14,144.96-
01-4465-00-00	CONVENTION CENTER FEES	6,330.00-	36,643.00-	72,880.00-	110,000.00-	110,000.00-	55,000.00-	33.312	73,357.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,250.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	70.00-	230.00-	210.00-	1,250.00-	1,250.00-	625.00-	18.400	1,020.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	8,640.00-	8,640.00-	17,280.00-	17,280.00-	8,640.00-	50.000	8,640.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	1,800.00-	1,500.00-	3,600.00-	3,600.00-	1,800.00-	50.000	1,800.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,225.00-	15,710.00-	14,210.00-	25,000.00-	25,000.00-	12,500.00-	62.840	9,290.00-
01-4495-00-00	COVERED ARENA FEES	12,655.00-	43,590.00-	40,635.00-	85,000.00-	85,000.00-	42,500.00-	51.282	41,410.00-
01-4496-00-00	GOLF COURSE FEES	9,069.69-	61,288.29-	64,777.33-	120,000.00-	120,000.00-	60,000.00-	51.074	58,711.71-
01-4497-00-00	LIBRARY FINES	925.16-	4,677.59-	409.50-	10,000.00-	10,000.00-	5,000.00-	46.776	5,322.41-
Subtotal:		354,291.35-	2,078,150.40-	1,879,781.84-	4,155,420.00-	4,155,420.00-	2,077,710.00-	50.011	2,077,269.60-
01-5000-00-00	COURT FINES-TRAFFIC	10,172.04-	47,695.17-	80,295.56-	625,000.00-	625,000.00-	312,500.00-	7.631	577,304.83-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,668.20-	53,575.72-	77,800.40-					53,575.72
01-5006-00-00	TRAFFIC FUND	334.21-	1,152.65-	1,457.19-					1,152.65
01-5012-00-00	DELINQUENT FINE FEE		55.00-	40.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	827.90-	1,993.40-	3,494.40-					1,993.40
01-5037-00-00	LAW ENFORCEMENT STANDARDS	4.00-	26.80-	112.19-					26.80
01-5040-00-00	DEFERRED ADJUDICATION	3,855.52-	16,378.43-	15,895.50-					16,378.43
01-5041-00-00	CITY ARREST FEE/CAF	3,816.74-	22,634.41-	43,067.35-					22,634.41
01-5047-00-00	TIME PAYMENT	811.59-	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	368.19-	571.84-	704.51-					571.84
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	1,829.68-	3,301.06-	4,920.98-					3,301.06
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	182.57-	329.28-	490.90-					329.28
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	273.74-	493.01-	735.16-					493.01
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	91.18-	163.65-	244.26-					163.65
01-5057-00-00	COURT COST-TPDF	389.36-	1,544.62-	2,248.01-					1,544.62
01-5059-00-00	STATE MOVING VIOLATION RETAIN	2.97-	4.91-	6.35-					4.91
01-5075-00-00	TRAFFIC LIGHT REVENUE	94,418.70-	519,507.06-	420,003.57-					519,507.06
01-5076-00-00	TRAFFIC LIGHT EXPENSES	35,097.45-	172,306.09	160,361.81					172,306.09-
Subtotal:		91,949.14-	499,282.51-	495,018.12-	625,000.00-	625,000.00-	312,500.00-	79.885	125,717.49-

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01-5100-00-00	INTEREST EARNED	11,576.40-	48,803.91-	7,435.39-	35,000.00-	35,000.00-	17,500.00-	139.440	13,803.91
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	152,960.00-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	2,400.00-	2,000.00-	4,800.00-	4,800.00-	2,400.00-	50.000	2,400.00-
01-5110-00-00	INTERFUND TRANSFER		576,930.50-	576,930.50-	1,153,861.00-	1,153,861.00-	576,930.50-	50.000	576,930.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	138,165.00-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	30,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		19,403.00-		15,000.00-	15,000.00-	7,500.00-	129.353	4,403.00
01-5125-00-00	MISCELLANEOUS	21,142.17-	50,721.20-	24,836.80-	30,000.00-	30,000.00-	15,000.00-	169.071	20,721.20
01-5128-00-00	INSURANCE REIMBURSEMENTS		25.62-						25.62
01-5130-00-00	OIL & GAS ROYALTIES	105.43-	714.19-	4,903.98-	1,500.00-	1,500.00-	750.00-	47.613	785.81-
Subtotal:		33,624.00-	698,998.42-	616,106.67-	1,882,411.00-	1,882,411.00-	941,205.50-	37.133	1,183,412.58-
Program number:	""GENERAL GOVERNMENT""	1,078,082.47-	9,310,899.29-	8,967,982.04-	18,738,842.00-	18,738,842.00-	9,369,421.00-	49.688	9,427,942.71-
Department number:		1,078,082.47-	9,310,899.29-	8,967,982.04-	18,738,842.00-	18,738,842.00-	9,369,421.00-	49.688	9,427,942.71-
Revenues	Subtotal -----	1,078,082.47-	9,310,899.29-	8,967,982.04-	18,738,842.00-	18,738,842.00-	9,369,421.00-	49.688	9,427,942.71-

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01-0302-01-01	CODIFICATION		2,207.61	1,306.10	2,600.00	2,600.00	1,300.00	84.908	392.39
01-0304-01-01	CHARTER COMMISSION		67.20						67.20-
01-0307-01-01	INTERNET SERVICE	383.84	1,919.20	1,953.76					1,919.20-
01-0312-01-01	GENERAL ADVERTISING		1,652.20	1,664.28	4,000.00	4,000.00	2,000.00	41.305	2,347.80
01-0315-01-01	ELECTION CONTRACT FEES	3,954.95	3,954.95	4,934.68	7,500.00	7,500.00	3,750.00	52.733	3,545.05
01-0324-01-01	PRINTING & REPRODUCTION	88.00	121.05		150.00	150.00	75.00	80.700	28.95
01-0345-01-01	CONFERENCE & TRAINING	1,554.27	12,617.56	2,764.45	21,000.00	21,000.00	10,500.00	60.084	8,382.44
01-0346-01-01	DUES & SUBSCRIPTION		186.00	472.00	700.00	700.00	350.00	26.571	514.00
01-0347-01-01	MISCELLANEOUS	519.44	519.44	299.44	1,750.00	1,750.00	875.00	29.682	1,230.56
Subtotal:		6,500.50	23,245.21	13,394.71	37,700.00	37,700.00	18,850.00	61.658	14,454.79
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,474.89					
Subtotal:				8,474.89					
Program number:	1 LEGISLATIVE	6,500.50	23,245.21	21,869.60	37,700.00	37,700.00	18,850.00	61.658	14,454.79

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	941.25	3,627.67	10,928.79	27,700.00	27,700.00	13,850.00	13.096	24,072.33
01-0316-01-03	CONTRACTED SERVICES	7,600.00	23,176.06	22,800.00	45,600.00	45,600.00	22,800.00	50.825	22,423.94
01-0346-01-03	DUES AND SUBSCRIPTION		1,470.16	2,141.10	4,500.00	4,500.00	2,250.00	32.670	3,029.84
Subtotal:		8,541.25	28,273.89	35,869.89	77,800.00	77,800.00	38,900.00	36.342	49,526.11
Program number: 3 CITY ATTORNEY		8,541.25	28,273.89	35,869.89	77,800.00	77,800.00	38,900.00	36.342	49,526.11

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,346.20	29,545.66	32,500.00	65,000.00	65,000.00	32,500.00	45.455	35,454.34
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,760.72	24,963.11	24,963.13	49,926.00	49,926.00	24,963.00	50.000	24,962.89
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		96.00		1,584.00	1,584.00	792.00	6.061	1,488.00
01-0122-01-04	TMRS	2,119.11	9,567.07	10,000.11	20,430.00	20,430.00	10,215.00	46.829	10,862.93
01-0133-01-04	FICA	910.80	4,214.11	4,498.20	9,150.00	9,150.00	4,575.00	46.056	4,935.89
01-0134-01-04	WORKER'S COMPENSATION		126.70	117.46	263.00	263.00	131.50	48.175	136.30
Subtotal:		15,136.83	68,512.65	72,078.90	146,453.00	146,453.00	73,226.50	46.781	77,940.35
01-0201-01-04	OFFICE SUPPLIES	102.38	728.17	457.73	1,800.00	1,800.00	900.00	40.454	1,071.83
Subtotal:		102.38	728.17	457.73	1,800.00	1,800.00	900.00	40.454	1,071.83
01-0304-01-04	TELEPHONE-CELLULAR	42.92	943.29	762.18	900.00	900.00	450.00	104.810	43.29-
01-0311-01-04	TRANSPORTATION	300.00	1,408.36	1,500.00	3,000.00	3,000.00	1,500.00	46.945	1,591.64
01-0324-01-04	PRINTING & REPRODUCTION	34.76-	1,732.20	2,461.03	7,000.00	7,000.00	3,500.00	24.746	5,267.80
01-0345-01-04	CONFERENCE AND TRAINING		664.00	978.00	3,000.00	3,000.00	1,500.00	22.133	2,336.00
01-0346-01-04	DUES & SUBSCRIPTION		11.00	740.00	600.00	600.00	300.00	1.833	589.00
01-0347-01-04	MISCELLANEOUS	32.57	233.57		400.00	400.00	200.00	58.393	166.43
Subtotal:		340.73	4,992.42	6,441.21	14,900.00	14,900.00	7,450.00	33.506	9,907.58
Program number:	4 ADMINISTRATION	15,579.94	74,233.24	78,977.84	163,153.00	163,153.00	81,576.50	45.499	88,919.76

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,888.72	29,326.96	28,715.44	57,431.00	57,431.00	28,715.50	51.065	28,104.04
01-0106-01-08	SALARIES-OFFICE & CLERICAL	4,648.80	20,144.80	9,923.85	40,290.00	40,290.00	20,145.00	50.000	20,145.20
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0111-01-08	SALARIES-LONGEVITY			176.00	912.00	912.00	456.00		912.00
01-0122-01-08	TMRS	1,987.69	8,552.27	6,245.30	17,068.00	17,068.00	8,534.00	50.107	8,515.73
01-0133-01-08	FICA-SALARY RESERVE	886.24	3,814.35	2,985.85	7,645.00	7,645.00	3,822.50	49.893	3,830.65
01-0134-01-08	WORKMEN'S COMPENSATION		99.02	91.80	220.00	220.00	110.00	45.009	120.98
Subtotal:		14,411.45	61,937.40	48,138.24	123,666.00	123,666.00	61,833.00	50.084	61,728.60
01-0201-01-08	OFFICE SUPPLIES		60.99	389.46	700.00	700.00	350.00	8.713	639.01
Subtotal:			60.99	389.46	700.00	700.00	350.00	8.713	639.01
01-0304-01-08	TELEPHONE-CELLULAR	98.76	494.22	246.15	650.00	650.00	325.00	76.034	155.78
01-0311-01-08	TRANSPORTATION	100.00	600.00	600.00	1,200.00	1,200.00	600.00	50.000	600.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	3,216.32	3,335.33	2,997.67	3,000.00	3,000.00	1,500.00	111.178	335.33-
01-0324-01-08	PRINTING & REPRODUCTION	267.05	267.05	157.23					267.05-
01-0345-01-08	CONFERENCE AND TRAINING	770.25	1,233.20	609.57	1,500.00	1,500.00	750.00	82.213	266.80
01-0346-01-08	DUES & SUBSCRIPTIONS	97.95	166.59	202.74	1,375.00	1,375.00	687.50	12.116	1,208.41
01-0347-01-08	MISCELLANEOUS		23.54		100.00	100.00	50.00	23.540	76.46
01-0355-01-08	H/R-CIVIL SERVICE	133.16	8,061.65	7,367.72	16,000.00	16,000.00	8,000.00	50.385	7,938.35
Subtotal:		4,683.49	14,181.58	12,181.08	23,825.00	23,825.00	11,912.50	59.524	9,643.42
Program number:	8 HUMAN RESOURCES	19,094.94	76,179.97	60,708.78	148,191.00	148,191.00	74,095.50	51.407	72,011.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL			1,325.00	1,325.00	1,325.00	662.50		1,325.00
01-0345-01-13	CONFERENCE AND TRAINING		40.00	1,409.69	1,600.00	1,600.00	800.00	2.500	1,560.00
01-0346-01-13	DUES & SUBSCRIPTIONS		50.00	50.00	200.00	200.00	100.00	25.000	150.00
Subtotal:			90.00	2,784.69	3,125.00	3,125.00	1,562.50	2.880	3,035.00
Program number: 13 PURCHASING			90.00	2,784.69	3,125.00	3,125.00	1,562.50	2.880	3,035.00
Department number: GENERAL GOVERNMENT		49,716.63	202,022.31	200,210.80	429,969.00	429,969.00	214,984.50	46.985	227,946.69

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,730.88	20,500.50	20,500.48	41,001.00	41,001.00	20,500.50	50.000	20,500.50
01-0106-02-02	SALARIES-OFFICE & CLERICAL	13,045.55	64,039.84	57,493.80	114,988.00	114,988.00	57,494.00	55.693	50,948.16
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	250.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	852.00	5.164	1,616.00
01-0122-02-02	TMRS	3,057.59	14,582.71	13,354.93	27,276.00	27,276.00	13,638.00	53.464	12,693.29
01-0133-02-02	FICA	1,157.10	5,734.22	5,510.44	12,216.00	12,216.00	6,108.00	46.940	6,481.78
01-0134-02-02	WORKER'S COMPENSATION		186.84	173.22	351.00	351.00	175.50	53.231	164.16
Subtotal:		21,991.12	105,132.11	97,032.87	198,036.00	198,036.00	99,018.00	53.087	92,903.89
01-0201-02-02	OFFICE SUPPLIES	363.67	4,300.82	2,462.85	5,000.00	5,000.00	2,500.00	86.016	699.18
Subtotal:		363.67	4,300.82	2,462.85	5,000.00	5,000.00	2,500.00	86.016	699.18
01-0304-02-02	TELEPHONE-CELLULAR	49.38	247.11	246.15	900.00	900.00	450.00	27.457	652.89
01-0305-02-02	OTHER PROFESSIONAL SERVICES		33.75	70.00	1,900.00	1,900.00	950.00	1.776	1,866.25
01-0311-02-02	TRANSPORTATION	125.00	750.00	750.00	1,500.00	1,500.00	750.00	50.000	750.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,100.00	13,900.00	13,900.00	6,950.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION		206.63	185.68	500.00	500.00	250.00	41.326	293.37
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	1,500.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00		1,800.00	1,800.00	900.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS	9.99	184.16		100.00	100.00	50.00	184.160	84.16-
Subtotal:		184.37	1,487.65	9,351.83	26,600.00	26,600.00	13,300.00	5.593	25,112.35
Program number: 2 FINANCE		22,539.16	110,920.58	108,847.55	229,636.00	229,636.00	114,818.00	48.303	118,715.42

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,730.88	20,500.46	20,500.48	41,001.00	41,001.00	20,500.50	50.000	20,500.54
01-0103-02-03	SALARIES-TECHNICIAN	2,236.21	9,690.24	9,690.23	19,380.00	19,380.00	9,690.00	50.001	9,689.76
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	60.00		120.00
01-0122-02-03	TMRS	1,211.32	5,284.62	5,247.54	10,624.00	10,624.00	5,312.00	49.742	5,339.38
01-0133-02-03	FICA	541.05	2,361.03	2,360.69	4,758.00	4,758.00	2,379.00	49.622	2,396.97
01-0134-02-03	WORKMEN'S COMPENSATION		72.40	67.12	137.00	137.00	68.50	52.847	64.60
Subtotal:		8,719.46	37,908.75	37,866.06	76,220.00	76,220.00	38,110.00	49.736	38,311.25
01-0201-02-03	OFFICE SUPPLIES	131.93	153.69	484.81	1,250.00	1,250.00	625.00	12.295	1,096.31
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	50.00		100.00
Subtotal:		131.93	153.69	484.81	1,350.00	1,350.00	675.00	11.384	1,196.31
01-0311-02-03	TRANSPORTATION	125.00	750.00	750.00	1,500.00	1,500.00	750.00	50.000	750.00
01-0345-02-03	CONFERENCE AND TRAINING				2,500.00	2,500.00	1,250.00		2,500.00
01-0346-02-03	DUES & SUBSCRIPTIONS		71.00	175.00	800.00	800.00	400.00	8.875	729.00
Subtotal:		125.00	821.00	925.00	4,800.00	4,800.00	2,400.00	17.104	3,979.00
Program number:	3 CITY SECRETARY	8,976.39	38,883.44	39,275.87	82,370.00	82,370.00	41,185.00	47.206	43,486.56

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,988.16	47,615.35	47,615.37	95,231.00	95,231.00	47,615.50	50.000	47,615.65
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	19,989.84	19,989.84	39,980.00	39,980.00	19,990.00	50.000	19,990.16
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,134.48	30,916.08	30,916.09	61,832.00	61,832.00	30,916.00	50.000	30,915.92
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	1,488.00		2,976.00
01-0122-02-05	TMRS	3,095.34	13,413.14	13,319.02	27,420.00	27,420.00	13,710.00	48.917	14,006.86
01-0133-02-05	FICA-SALARY RESERVE	1,757.25	7,410.96	7,519.62	15,340.00	15,340.00	7,670.00	48.311	7,929.04
01-0134-02-05	WORKMEN'S COMPENSATION		235.82	218.62	441.00	441.00	220.50	53.474	205.18
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
Subtotal:		27,588.27	119,581.19	119,578.56	243,720.00	243,720.00	121,860.00	49.065	124,138.81
01-0201-02-05	OFFICE SUPPLIES		402.96	371.40	1,200.00	1,200.00	600.00	33.580	797.04
01-0205-02-05	FUEL,OIL, & LUBE		612.42	787.77	1,770.00	1,770.00	885.00	34.600	1,157.58
01-0206-02-05	CLOTHING				150.00	150.00	75.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			46.31	750.00	750.00	375.00		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	50.00		100.00
Subtotal:			1,015.38	1,205.48	3,970.00	3,970.00	1,985.00	25.576	2,954.62
01-0304-02-05	TELEPHONE-CELLULAR	13.05	890.56	792.29	910.00	910.00	455.00	97.864	19.44
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	375.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	500.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT		2.00-						2.00
01-0345-02-05	CONFERENCE AND TRAINING		1,420.76	661.06	1,800.00	1,800.00	900.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	90.00		180.00
01-0347-02-05	MISCELLANEOUS	1.00-	119.10	1.00-					119.10-
01-0351-02-05	LAUNDRY SERVICE	72.50	369.30	335.95	900.00	900.00	450.00	41.033	530.70
Subtotal:		84.55	2,797.72	1,788.30	5,540.00	5,540.00	2,770.00	50.500	2,742.28
Program number:	5 MUNICIPAL COURT	27,672.82	123,394.29	122,572.34	253,230.00	253,230.00	126,615.00	48.728	129,835.71
Department number:	FINANCE	59,188.37	273,211.81	270,695.76	565,236.00	565,236.00	282,618.00	48.336	292,024.19

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,963.20	52,507.20	60,513.75	93,841.00	93,841.00	46,920.50	55.953	41,333.80
01-0103-03-02	SALARIES-TECHNICIAN	4,472.40	19,380.40	18,716.80	38,761.00	38,761.00	19,380.50	50.000	19,380.60
01-0106-03-02	SALARIES-OFFICE & CLERICAL	46,312.49	201,133.25	194,310.18	422,897.00	422,897.00	211,448.50	47.561	221,763.75
01-0109-03-02	SALARIES-OVERTIME	3,291.26	13,550.47	17,426.67	3,403.00	3,403.00	1,701.50	398.192	10,147.47-
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	3,024.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	256.14	1,109.94	1,238.01	2,220.00	2,220.00	1,110.00	49.997	1,110.06
01-0113-03-02	UNIFORM ALLOWANCES	60.00	360.00	420.00	720.00	720.00	360.00	50.000	360.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00	400.00	834.00	834.00	417.00	23.981	634.00
01-0122-03-02	TMRS	11,248.07	49,381.54	48,841.18	98,048.00	98,048.00	49,024.00	50.365	48,666.46
01-0130-03-02	RELIEF FUND PAYMENT	8.00	48.00	45.00	84.00	84.00	42.00	57.143	36.00
01-0133-03-02	FICA	4,301.64	18,758.54	18,420.53	37,581.00	37,581.00	18,790.50	49.915	18,822.46
01-0134-03-02	WORKER'S COMPENSATION		1,670.98	1,549.10	3,109.00	3,109.00	1,554.50	53.747	1,438.02
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	262.50		525.00
Subtotal:		80,913.20	359,016.54	361,929.22	708,071.00	708,071.00	354,035.50	50.703	349,054.46
01-0201-03-02	OFFICE SUPPLIES	2,947.85	10,854.47	13,046.95	15,000.00	15,000.00	7,500.00	72.363	4,145.53
01-0205-03-02	FUEL,OIL, & LUBE		129.07	271.30					129.07-
01-0206-03-02	CLOTHING	15.50-	2.91-	36.40					2.91
01-0213-03-02	MOTOR VEHICLE			276.11					
01-0215-03-02	PROMOTIONAL ITEMS		109.78	273.95					109.78-
01-0217-03-02	OTHER SUPPLIES		66.45	765.90	400.00	400.00	200.00	16.613	333.55
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98	899.00	200.00	200.00	100.00	24.990	150.02
01-0223-03-02	WELFARE & MORALE	33.00	1,190.86	829.09					1,190.86-
01-0225-03-02	TACTICAL		3,332.04	2,444.58	5,500.00	5,500.00	2,750.00	60.583	2,167.96
Subtotal:		2,965.35	15,729.74	18,843.28	21,100.00	21,100.00	10,550.00	74.549	5,370.26
01-0304-03-02	TELEPHONE-CELLULAR	1,634.43	7,548.42	8,657.56	15,000.00	15,000.00	7,500.00	50.323	7,451.58
01-0305-03-02	OTHER PROFESSIONAL SERVICES		9,776.00	9,235.40	2,350.00	2,350.00	1,175.00	416.000	7,426.00-
01-0306-03-02	DRUG TESTING			38.00					
01-0309-03-02	RADIO REPAIRS		1,565.58	2,397.60	5,000.00	5,000.00	2,500.00	31.312	3,434.42
01-0311-03-02	TRANSPORTATION	500.00	3,000.00	2,000.00	4,800.00	4,800.00	2,400.00	62.500	1,800.00
01-0312-03-02	GENERAL ADVERTISING		250.00	183.33					250.00-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			136.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		4,030.00	1,600.00					4,030.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	379.28	32,105.47	31,226.71	33,510.00	33,510.00	16,755.00	95.809	1,404.53
01-0324-03-02	PRINTING & REPRODUCTION	334.60	700.35	746.65	2,100.00	2,100.00	1,050.00	33.350	1,399.65
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			2,492.88					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			292.77	1,800.00	1,800.00	900.00		1,800.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	200.00	58.750	165.00
01-0345-03-02	CONFERENCE & TRAINING	204.34	3,639.74	4,402.72	4,000.00	4,000.00	2,000.00	90.994	360.26
01-0346-03-02	DUES & SUBSCRIPTIONS	150.00	374.00	429.00	300.00	300.00	150.00	124.667	74.00-
01-0347-03-02	MISCELLANEOUS	245.26	1,553.29	2,018.63	1,500.00	1,500.00	750.00	103.553	53.29-
01-0359-03-02	JAIL CONTRACT	2,688.00	12,140.00	18,572.00	46,000.00	46,000.00	23,000.00	26.391	33,860.00
01-0360-03-02	JANITORIAL CONTRACT			14,025.27					
Subtotal:		6,135.91	76,917.85	101,545.75	116,760.00	116,760.00	58,380.00	65.877	39,842.15
Program number:	2 SPECIAL SERVICES	90,014.46	451,664.13	482,318.25	845,931.00	845,931.00	422,965.50	53.393	394,266.87

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	39,867.58	172,797.09	172,446.80	346,519.00	346,519.00	173,259.50	49.867	173,721.91
01-0103-03-03	SALARIES-TECHNICIAN	34,343.88	148,823.48	129,259.91	301,747.00	301,747.00	150,873.50	49.321	152,923.52
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	109,309.44	450,035.98	593,149.98	1,092,665.00	1,092,665.00	546,332.50	41.187	642,629.02
01-0109-03-03	SALARIES-OVERTIME	6,158.35	40,983.44	30,329.90	25,153.00	25,153.00	12,576.50	162.937	15,830.44-
01-0111-03-03	SALARIES-LONGEVITY			250.00	19,940.00	19,940.00	9,970.00		19,940.00
01-0112-03-03	SALARIES-INCENTIVE	4,516.13	18,800.63	21,129.16	45,192.00	45,192.00	22,596.00	41.602	26,391.37
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,465.35	5,199.85	11,749.85	9,050.00	9,050.00	4,525.00	57.457	3,850.15
01-0122-03-03	TMRS	33,418.89	142,898.32	162,530.61	317,725.00	317,725.00	158,862.50	44.975	174,826.68
01-0130-03-03	RELIEF FUND PAYMENTS	23.00	136.00	147.00	252.00	252.00	126.00	53.968	116.00
01-0133-03-03	FICA	2,772.63	11,905.67	13,597.69	26,973.00	26,973.00	13,486.50	44.139	15,067.33
01-0134-03-03	WORKER'S COMPENSATION		20,389.26	18,901.96	37,564.00	37,564.00	18,782.00	54.279	17,174.74
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	9,975.00		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		506.70-	1,749.00-					506.70
Subtotal:		231,875.25	1,011,463.02	1,151,743.86	2,242,730.00	2,242,730.00	1,121,365.00	45.100	1,231,266.98
01-0205-03-03	FUEL, OIL & LUBE	102.34	33,695.64	40,119.73	85,300.00	85,300.00	42,650.00	39.503	51,604.36
01-0206-03-03	CLOTHING	50.95	6,581.55	12,072.63	12,000.00	12,000.00	6,000.00	54.846	5,418.45
01-0213-03-03	MOTOR VEHICLE	5,607.91	24,105.46	34,451.74	33,000.00	33,000.00	16,500.00	73.047	8,894.54
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	212.08	911.72	1,822.69	800.00	800.00	400.00	113.965	111.72-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	131.93	2,877.80	217.59					2,877.80-
01-0224-03-03	AMMUNITION	577.60	2,714.90	4,259.75	7,450.00	7,450.00	3,725.00	36.442	4,735.10
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		3,435.00	16,122.42	16,000.00	16,000.00	8,000.00	21.469	12,565.00
Subtotal:		6,682.81	74,322.07	110,338.42	154,550.00	154,550.00	77,275.00	48.089	80,227.93
01-0306-03-03	DRUG TESTING			76.00					
01-0309-03-03	RADIO REPAIRS		297.50	3,259.68	4,000.00	4,000.00	2,000.00	7.438	3,702.50
01-0312-03-03	GENERAL ADVERTISING			33.34					
01-0332-03-03	LIABILITY INSURANCE		20,712.50	20,088.50	41,425.00	41,425.00	20,712.50	50.000	20,712.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	177.50	2,550.01	2,188.87	5,000.00	5,000.00	2,500.00	51.000	2,449.99
01-0345-03-03	CONFERENCE & TRAINING		6,357.07	1,734.48	15,000.00	15,000.00	7,500.00	42.380	8,642.93
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00						200.00-
01-0347-03-03	MISCELLANEOUS	109.41	1,834.04	627.76	2,700.00	2,700.00	1,350.00	67.927	865.96
01-0351-03-03	LAUNDRY SERVICE	79.94	349.38	1,192.86	2,000.00	2,000.00	1,000.00	17.469	1,650.62
Subtotal:		366.85	32,300.50	29,201.49	70,125.00	70,125.00	35,062.50	46.061	37,824.50
01-0425-03-03	CARS & TRUCKS		226.00		12,100.00	12,100.00	6,050.00	1.868	11,874.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	20,467.90	88,694.21	88,697.14	177,888.00	177,888.00	88,944.00	49.860	89,193.79
01-0103-03-04	SALARIES-TECHNICIAN	11,421.03	49,514.42	25,270.56	98,982.00	98,982.00	49,491.00	50.024	49,467.58
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	34,619.17	150,501.18	133,672.98	303,533.00	303,533.00	151,766.50	49.583	153,031.82
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,211.92	13,918.31	13,918.32	27,837.00	27,837.00	13,918.50	49.999	13,918.69
01-0109-03-04	SALARIES-OVERTIME	1,669.73	9,834.94	5,927.53	10,413.00	10,413.00	5,206.50	94.449	578.06
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	4,138.00		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	2,605.33	10,882.05	7,910.31	20,772.00	20,772.00	10,386.00	52.388	9,889.95
01-0113-03-04	UNIFORM ALLOWANCE	720.00	4,320.00	3,960.00	8,640.00	8,640.00	4,320.00	50.000	4,320.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	1,249.95	1,249.95	2,500.00	2,500.00	1,250.00	49.998	1,250.05
01-0122-03-04	TMRS	12,810.61	56,178.75	47,590.83	113,606.00	113,606.00	56,803.00	49.451	57,427.25
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	42.00	36.00	96.00	96.00	48.00	43.750	54.00
01-0133-03-04	FICA	1,239.90	5,445.12	4,792.88	11,400.00	11,400.00	5,700.00	47.764	5,954.88
01-0134-03-04	WORKER'S COMPENSATION		7,383.96	6,845.32	13,731.00	13,731.00	6,865.50	53.776	6,347.04
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	3,150.00		6,300.00
01-0165-03-04	OVERTIME REIMBURSEMENT	457.44-	457.44-						457.44
Subtotal:		88,603.60	397,507.45	339,871.82	803,974.00	803,974.00	401,987.00	49.443	406,466.55
01-0205-03-04	FUEL, OIL & LUBE	85.01	12,646.69	10,251.91	19,810.00	19,810.00	9,905.00	63.840	7,163.31
01-0213-03-04	MOTOR VEHICLE	1,450.51	4,924.21	12,058.81	5,200.00	5,200.00	2,600.00	94.696	275.79
01-0217-03-04	OTHER SUPPLIES		130.00		300.00	300.00	150.00	43.333	170.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	167.74	256.39	2,046.13	4,050.00	4,050.00	2,025.00	6.331	3,793.61
Subtotal:		1,703.26	17,957.29	24,356.85	29,360.00	29,360.00	14,680.00	61.162	11,402.71
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	85.00	325.50		950.00	950.00	475.00	34.263	624.50
01-0345-03-04	CONFERENCE & TRAINING	824.16-	4,590.00	3,466.81	11,000.00	11,000.00	5,500.00	41.727	6,410.00
01-0346-03-04	DUES & SUBSCRIPTIONS	410.60	968.55	551.50					968.55-
01-0347-03-04	MISCELLANEOUS	4.59	3,072.59-	405.11-	2,500.00	2,500.00	1,250.00	-122.904	5,572.59
Subtotal:		323.97-	2,811.46	3,613.20	14,450.00	14,450.00	7,225.00	19.456	11,638.54
Program number:	4 CID DIVISION	89,982.89	418,276.20	367,841.87	847,784.00	847,784.00	423,892.00	49.338	429,507.80

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	10,882.80	41,648.40	47,773.14	95,403.00	95,403.00	47,701.50	43.655	53,754.60
01-0109-03-05	SALARIES-OVERTIME	344.48	2,905.48	1,165.30	2,778.00	2,778.00	1,389.00	104.589	127.48-
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	456.00		912.00
01-0122-03-05	TMRS	1,917.61	7,609.80	8,299.96	16,925.00	16,925.00	8,462.50	44.962	9,315.20
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	3.00	6.00					3.00-
01-0133-03-05	FICA	726.47	2,878.68	3,616.97	7,581.00	7,581.00	3,790.50	37.972	4,702.32
01-0134-03-05	WORKER'S COMPENSATION		1,471.90	1,364.52	2,617.00	2,617.00	1,308.50	56.244	1,145.10
Subtotal:		13,872.36	56,517.26	62,225.89	126,216.00	126,216.00	63,108.00	44.778	69,698.74
01-0201-03-05	OFFICE SUPPLIES		125.01	102.05	600.00	600.00	300.00	20.835	474.99
01-0203-03-05	MEDICAL & CHEMICAL	316.29	1,846.10	2,044.60	4,000.00	4,000.00	2,000.00	46.153	2,153.90
01-0205-03-05	FUEL, OIL & LUBE		1,122.30	1,172.44	3,450.00	3,450.00	1,725.00	32.530	2,327.70
01-0206-03-05	CLOTHING		106.00		400.00	400.00	200.00	26.500	294.00
01-0207-03-05	ANIMAL FOOD		634.72	734.91	2,000.00	2,000.00	1,000.00	31.736	1,365.28
01-0213-03-05	MOTOR VEHICLE		1,961.37	752.79	3,000.00	3,000.00	1,500.00	65.379	1,038.63
01-0217-03-05	OTHER SUPPLIES		99.50		400.00	400.00	200.00	24.875	300.50
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	44.93	57.49	45.72	1,500.00	1,500.00	750.00	3.833	1,442.51
Subtotal:		361.22	5,952.49	4,852.51	15,350.00	15,350.00	7,675.00	38.778	9,397.51
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	200.00		400.00
01-0345-03-05	CONFERENCE & TRAINING			40.00	300.00	300.00	150.00		300.00
01-0347-03-05	MISCELLANEOUS	15.64	15.64		400.00	400.00	200.00	3.910	384.36
01-0360-03-05	JANITORIAL CONTRACT			2,089.28					
Subtotal:		15.64	705.04	2,162.61	1,100.00	1,100.00	550.00	64.095	394.96
Program number: 5 ANIMAL CONTROL		14,249.22	63,174.79	69,241.01	142,666.00	142,666.00	71,333.00	44.282	79,491.21
Department number: POLICE		433,171.48	2,072,487.68	2,253,016.57	4,583,670.00	4,583,670.00	2,291,835.00	45.215	2,511,182.32

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01-0102-04-01	SALARIES-PROFESSIONAL	12,163.62	52,709.02	52,209.04	105,418.00	105,418.00	52,709.00	50.000	52,708.98
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	776.00		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,523.04	6,599.84	7,430.60	9,600.00	9,600.00	4,800.00	68.748	3,000.16
01-0113-04-01	UNIFORM ALLOWANCE	60.00	360.00	360.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,384.62	6,000.02	6,392.36	12,000.00	12,000.00	6,000.00	50.000	5,999.98
01-0129-04-01	RELIEF FUND PAYMENTS	6.16	26.72	27.13	52.00	52.00	26.00	51.385	25.28
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,920.59	12,567.03	12,647.55	24,988.00	24,988.00	12,494.00	50.292	12,420.97
01-0133-04-01	FICA	211.51	913.35	921.03	1,902.00	1,902.00	951.00	48.021	988.65
01-0134-04-01	WORKER'S COMPENSATION		1,167.78	1,026.98	2,165.00	2,165.00	1,082.50	53.939	997.22
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	300.00		600.00
Subtotal:		18,269.54	80,343.76	81,014.69	160,277.00	160,277.00	80,138.50	50.128	79,933.24
01-0201-04-01	OFFICE SUPPLIES			379.40	200.00	200.00	100.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	15.00	301.42	385.27	1,165.00	1,165.00	582.50	25.873	863.58
01-0206-04-01	CLOTHING			62.99	150.00	150.00	75.00		150.00
01-0213-04-01	MOTOR VEHICLE		13.04	1,323.66	600.00	600.00	300.00	2.173	586.96
01-0217-04-01	OTHER SUPPLIES		217.96	49.97	800.00	800.00	400.00	27.245	582.04
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	46.15	263.41	15.44	1,000.00	1,000.00	500.00	26.341	736.59
Subtotal:		61.15	795.83	2,216.73	3,915.00	3,915.00	1,957.50	20.328	3,119.17
01-0309-04-01	RADIO REPAIRS				200.00	200.00	100.00		200.00
01-0311-04-01	TRANSPORTATION	100.05-							
01-0324-04-01	PRINTING & REPRODUCTION			175.25	1,500.00	1,500.00	750.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	100.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		564.55	838.11	4,000.00	4,000.00	2,000.00	14.114	3,435.45
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,345.50	1,100.00	1,100.00	550.00	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		3.01	39.88	100.00	100.00	50.00	3.010	96.99
Subtotal:		100.05-	1,913.06	2,398.74	7,100.00	7,100.00	3,550.00	26.945	5,186.94
Program number: 1 FIRE PREVENTION		18,230.64	83,052.65	85,630.16	171,292.00	171,292.00	85,646.00	48.486	88,239.35

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,827.84	46,920.64	46,920.64	93,841.00	93,841.00	46,920.50	50.000	46,920.36
01-0102-04-02	SALARIES-PROFESSIONAL	41,254.47	179,051.60	177,688.11	357,542.00	357,542.00	178,771.00	50.078	178,490.40
01-0103-04-02	SALARIES-TECHNICIAN	25,305.15	109,541.41	125,569.00	218,958.00	218,958.00	109,479.00	50.029	109,416.59
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	102,030.17	408,304.80	448,762.00	772,974.00	772,974.00	386,487.00	52.823	364,669.20
01-0109-04-02	SALARIES-OVERTIME	2,718.68	8,598.51	3,620.57	3,895.00	3,895.00	1,947.50	220.758	4,703.51-
01-0111-04-02	SALARIES-LONGEVITY		31.00		13,380.00	13,380.00	6,690.00	.232	13,349.00
01-0112-04-02	SALARIES-INCENTIVE	15,154.14	61,511.32	52,838.31	118,872.00	118,872.00	59,436.00	51.746	57,360.68
01-0113-04-02	UNIFORM ALLOWANCE	60.00	360.00	360.00	1,440.00	1,440.00	720.00	25.000	1,080.00
01-0118-04-02	PREMIUM PAY	4,503.00	18,789.93	20,521.78	37,410.00	37,410.00	18,705.00	50.227	18,620.07
01-0119-04-02	STEP PAY	830.14	3,399.13	2,303.52	7,000.00	7,000.00	3,500.00	48.559	3,600.87
01-0129-04-02	RELIEF FUND PAYMENTS	97.43	403.78	433.78	870.00	870.00	435.00	46.411	466.22
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	38,701.28	159,684.48	167,827.59	310,593.00	310,593.00	155,296.50	51.413	150,908.52
01-0133-04-02	FICA	2,684.45	11,039.51	11,665.21	21,590.00	21,590.00	10,795.00	51.133	10,550.49
01-0134-04-02	WORKER'S COMPENSATION		13,487.66	12,503.76	26,914.00	26,914.00	13,457.00	50.114	13,426.34
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
Subtotal:		244,166.75	1,021,123.77	1,070,774.27	1,985,579.00	1,985,579.00	992,789.50	51.427	964,455.23
01-0201-04-02	OFFICE SUPPLIES		493.56	1,270.04	1,695.00	1,695.00	847.50	29.119	1,201.44
01-0202-04-02	AGRICULTURE	246.02	468.00	27.97	250.00	250.00	125.00	187.200	218.00-
01-0205-04-02	FUEL,OIL & LUBE	114.96	8,330.92	7,871.96	16,600.00	16,600.00	8,300.00	50.186	8,269.08
01-0206-04-02	CLOTHING	396.00	21,062.49	18,383.22	20,000.00	20,000.00	10,000.00	105.312	1,062.49-
01-0208-04-02	FOOD SUPPLIES		264.54	159.81	300.00	300.00	150.00	88.180	35.46
01-0212-04-02	ELECTRICAL SUPPLIES		14.58		150.00	150.00	75.00	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	4,850.03	50,875.57-	47,559.37	27,000.00	27,000.00	13,500.00	-188.428	77,875.57
01-0217-04-02	OTHER SUPPLIES		643.77	1,121.46-	1,000.00	1,000.00	500.00	64.377	356.23
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	44.46	1,212.91	3,153.02	2,000.00	2,000.00	1,000.00	60.646	787.09
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	210.00	210.00	15.76	5,000.00	5,000.00	2,500.00	4.200	4,790.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	55.80	766.99	997.60	3,200.00	3,200.00	1,600.00	23.968	2,433.01
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	3,644.00	7,736.00	15,032.19	20,000.00	20,000.00	10,000.00	38.680	12,264.00
Subtotal:		9,561.27	9,671.81-	93,349.48	97,195.00	97,195.00	48,597.50	-9.951	106,866.81
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	5,500.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	395.04	1,976.88	2,869.17	6,860.00	6,860.00	3,430.00	28.817	4,883.12
01-0306-04-02	DRUG TESTING		38.00	38.00	1,000.00	1,000.00	500.00	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	250.00		500.00
01-0309-04-02	RADIO REPAIRS		508.60	2,779.01	2,000.00	2,000.00	1,000.00	25.430	1,491.40
01-0311-04-02	TRANSPORTATION	772.80	2,772.90	2,400.12	4,800.00	4,800.00	2,400.00	57.769	2,027.10
01-0322-04-02	SERVICE AGREEMENT-OTHER	191.30	947.00	875.55					947.00-

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	2,550.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION		8.00-	330.43	350.00	350.00	175.00	-2.286	358.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	90.67	6,848.41	4,153.77	4,000.00	4,000.00	2,000.00	171.210	2,848.41-
01-0344-04-02	RENTALS	271.25	1,774.11	1,676.79	3,000.00	3,000.00	1,500.00	59.137	1,225.89
01-0345-04-02	CONFERENCE & TRAINING	1,898.50	18,197.58	3,212.35	16,000.00	16,000.00	8,000.00	113.735	2,197.58-
01-0346-04-02	DUES & SUBSCRIPTION		547.76	1,260.26	950.00	950.00	475.00	57.659	402.24
01-0347-04-02	MISCELLANEOUS		74.12	248.81	375.00	375.00	187.50	19.765	300.88
Subtotal:		3,619.56	33,677.36	19,844.26	55,935.00	55,935.00	27,967.50	60.208	22,257.64
01-0426-04-02	FURNITURE & FIXTURES			3,600.00					
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			213,210.00					
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	58,587.04	130,704.00	130,704.00	65,352.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	24,132.50		48,265.00
Subtotal:			130,887.96	275,397.04	178,969.00	178,969.00	89,484.50	73.134	48,081.04
Program number:	2 FIRE SUPPRESSION	257,347.58	1,176,017.28	1,459,365.05	2,317,678.00	2,317,678.00	1,158,839.00	50.741	1,141,660.72

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01-0102-04-03	SALARIES-PROFESSIONAL	26,799.93	116,133.03	115,383.06	232,268.00	232,268.00	116,134.00	50.000	116,134.97
01-0103-04-03	SALARIES-TECHNICIAN	17,287.10	74,667.74	41,673.07	149,606.00	149,606.00	74,803.00	49.910	74,938.26
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	40,380.18	186,819.46	184,577.70	470,643.00	470,643.00	235,321.50	39.695	283,823.54
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,563.52	15,496.92	15,441.90	30,884.00	30,884.00	15,442.00	50.178	15,387.08
01-0109-04-03	SALARIES-OVERTIME	1,188.37	6,621.68	2,531.18	4,500.00	4,500.00	2,250.00	147.148	2,121.68-
01-0111-04-03	SALARIES-LONGEVITY		92.67		9,768.00	9,768.00	4,884.00	.949	9,675.33
01-0112-04-03	INCENTIVE PAY	7,206.87	32,179.61	29,437.61	84,428.00	84,428.00	42,214.00	38.115	52,248.39
01-0115-04-03	SPECIAL ASSIGNMENT PAY	196.17	850.07	457.73	24,187.00	24,187.00	12,093.50	3.515	23,336.93
01-0118-04-03	PREMIUM PAY	2,105.98	9,396.14	8,756.03	23,522.00	23,522.00	11,761.00	39.946	14,125.86
01-0119-04-03	STEP PAY	1,776.24	5,854.58	5,779.45	2,400.00	2,400.00	1,200.00	243.941	3,454.58-
01-0122-04-03	TMRS	608.64	2,646.84	2,618.98	5,398.00	5,398.00	2,699.00	49.034	2,751.16
01-0129-04-03	RELIEF FUND PAYMENTS	44.41	198.50	182.09	335.00	335.00	167.50	59.254	136.50
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	18,467.25	81,942.34	74,027.53	190,615.00	190,615.00	95,307.50	42.988	108,672.66
01-0133-04-03	FICA	1,620.47	7,226.57	6,650.01	16,926.00	16,926.00	8,463.00	42.695	9,699.43
01-0134-04-03	WORKER'S COMPENSATION		8,459.80	7,842.68	16,587.00	16,587.00	8,293.50	51.003	8,127.20
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	23,480.50-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,217.00-		2,434.00-
Subtotal:		121,245.13	548,585.95	495,359.02	1,212,672.00	1,212,672.00	606,336.00	45.238	664,086.05
01-0201-04-03	OFFICE SUPPLIES		102.36	446.61	1,200.00	1,200.00	600.00	8.530	1,097.64
01-0203-04-03	MEDICAL & CHEMICAL	6,132.30	37,728.20	36,177.97	60,000.00	60,000.00	30,000.00	62.880	22,271.80
01-0205-04-03	FUEL, OIL & LUBE	43.29	13,924.83	12,606.83	23,000.00	23,000.00	11,500.00	60.543	9,075.17
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	100.00		200.00
01-0213-04-03	MOTOR VEHICLE	7,479.12	15,053.19	50,008.11	40,000.00	40,000.00	20,000.00	37.633	24,946.81
01-0217-04-03	OTHER SUPPLIES		170.97	120.00	200.00	200.00	100.00	85.485	29.03
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	16.00	4,815.39	2,093.77	4,000.00	4,000.00	2,000.00	120.385	815.39-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	19,000.00-		38,000.00-
Subtotal:		13,670.71	71,794.94	101,453.29	90,600.00	90,600.00	45,300.00	79.244	18,805.06
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	9,000.00	9,000.00	18,600.00	18,600.00	9,300.00	48.387	9,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	50.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		300.00	4,845.00	1,100.00	1,100.00	550.00	27.273	800.00
01-0309-04-03	RADIO REPAIRS		40.00		500.00	500.00	250.00	8.000	460.00
01-0316-04-03	CONTRACTED SERVICES	9,363.24	51,261.06	32,982.07	97,000.00	97,000.00	48,500.00	52.846	45,738.94
01-0322-04-03	SERVICE AGREEMENT-OTHER	114.01	11,643.13		12,000.00	12,000.00	6,000.00	97.026	356.87
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	98.74	3,677.88	447.76	1,000.00	1,000.00	500.00	367.788	2,677.88-
01-0345-04-03	CONFERENCE & TRAINING	74.94	7,859.41	3,767.94	6,000.00	6,000.00	3,000.00	130.990	1,859.41-
01-0346-04-03	DUES & SUBSCRIPTIONS	150.00	177.05		1,000.00	1,000.00	500.00	17.705	822.95
01-0347-04-03	MISCELLANEOUS			40.00	75.00	75.00	37.50		75.00

Period Ending: 6/2018

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	33.77	176.62	171.42	343.00	343.00	171.50	51.493	166.38
01-0133-04-04	FICA-SALARY RESERVE	2.57	13.46	13.05	26.00	26.00	13.00	51.769	12.54
01-0134-04-04	WORKMEN'S COMPENSATION		14.90	13.82	30.00	30.00	15.00	49.667	15.10
Subtotal:		36.34	204.98	198.29	399.00	399.00	199.50	51.373	194.02
01-0304-04-04	TELEPHONE-CELLULAR	37.99	189.95						189.95-
01-0311-04-04	TRANSPORTATION	177.25	927.15	899.88	1,800.00	1,800.00	900.00	51.508	872.85
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	600.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	515.00	2,984.49	1,769.81	6,815.00	6,815.00	3,407.50	43.793	3,830.51
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		3,953.61	4,557.50	6,000.00	6,000.00	3,000.00	65.894	2,046.39
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	600.00		1,200.00
Subtotal:		730.24	8,055.20	7,635.39	17,015.00	17,015.00	8,507.50	47.342	8,959.80
Program number:	4 EMERGENCY MANAGEMENT	766.58	8,260.18	7,833.68	17,414.00	17,414.00	8,707.00	47.434	9,153.82
Department number:	FIRE	422,561.57	1,992,956.49	2,243,055.63	3,947,031.00	3,947,031.00	1,973,515.50	50.493	1,954,074.51

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01-0107-05-02	SALARIES-SKILLED CRAFT	21,584.81	90,200.03	48,800.87	157,485.00	157,485.00	78,742.50	57.275	67,284.97
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	12,215.52	50,205.64	75,588.75	102,698.00	102,698.00	51,349.00	48.887	52,492.36
01-0109-05-02	SALARIES-OVERTIME	1,074.37	10,237.08	5,478.71	11,080.00	11,080.00	5,540.00	92.392	842.92
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	1,656.00		3,312.00
01-0122-05-02	TMRS	5,956.62	25,729.88	22,026.32	46,898.00	46,898.00	23,449.00	54.863	21,168.12
01-0133-05-02	FICA	2,657.96	11,500.64	9,914.38	21,005.00	21,005.00	10,502.50	54.752	9,504.36
01-0134-05-02	WORKER'S COMPENSATION		7,693.76	7,132.54	13,457.00	13,457.00	6,728.50	57.173	5,763.24
Subtotal:		43,489.28	195,567.03	168,945.57	355,935.00	355,935.00	177,967.50	54.945	160,367.97
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	250.00		500.00
01-0203-05-02	MEDICAL & CHEMICAL	11.97	2,768.76	2,996.25	5,000.00	5,000.00	2,500.00	55.375	2,231.24
01-0205-05-02	FUEL, OIL & LUBE	74.11	16,505.48	15,054.30	30,000.00	30,000.00	15,000.00	55.018	13,494.52
01-0206-05-02	CLOTHING	115.28	2,269.26	3,044.73	4,000.00	4,000.00	2,000.00	56.732	1,730.74
01-0210-05-02	SIGN SUPPLIES	626.08	3,915.17	4,687.20	11,000.00	11,000.00	5,500.00	35.592	7,084.83
01-0213-05-02	MOTOR VEHICLE	11,596.79	35,863.75	22,096.76	35,000.00	35,000.00	17,500.00	102.468	863.75-
01-0216-05-02	STREET MAINTENANCE	5,430.76	42,742.78	46,857.13	90,000.00	90,000.00	45,000.00	47.492	47,257.22
01-0217-05-02	OTHER SUPPLIES	110.92	110.92	95.21	500.00	500.00	250.00	22.184	389.08
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	146.76	576.44	1,297.92	1,500.00	1,500.00	750.00	38.429	923.56
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	255.92-	2,609.35	1,101.38	3,000.00	3,000.00	1,500.00	86.978	390.65
Subtotal:		17,856.75	107,361.91	97,230.88	180,500.00	180,500.00	90,250.00	59.480	73,138.09
01-0304-05-02	TELEPHONE-CELLULAR	80.70	403.95	573.02	1,600.00	1,600.00	800.00	25.247	1,196.05
01-0306-05-02	SPRAY CONTRACT		1,170.00	10,200.00	5,000.00	5,000.00	2,500.00	23.400	3,830.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	300.00		600.00
01-0309-05-02	RADIO REPAIRS		26.34	806.96	1,500.00	1,500.00	750.00	1.756	1,473.66
01-0316-05-02	CONTRACTED SERVICES	607.85	3,537.72	17,267.26	35,000.00	35,000.00	17,500.00	10.108	31,462.28
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,070.00	9,705.00	10,760.00	20,000.00	20,000.00	10,000.00	48.525	10,295.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	50.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	83.08	178.74	187.74	2,000.00	2,000.00	1,000.00	8.937	1,821.26
01-0344-05-02	RENTALS		43.90	79.16	450.00	450.00	225.00	9.756	406.10
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	225.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
01-0347-05-02	MISCELLANEOUS		158.00	595.65	500.00	500.00	250.00	31.600	342.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	2,710.43	161,350.06	146,170.07	175,000.00	175,000.00	87,500.00	92.200	13,649.94
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		9,331.76	10,214.83	15,000.00	15,000.00	7,500.00	62.212	5,668.24
Subtotal:		5,552.06	185,905.47	196,854.69	257,300.00	257,300.00	128,650.00	72.252	71,394.53
01-0408-05-02	IMPROVEMENTS-STREETS	33,500.00	48,000.00	422,959.55	1,035,270.00	1,035,270.00	517,635.00	4.636	987,270.00

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,000.00	3,454.66	5,000.00	5,000.00	2,500.00	20.000	4,000.00
01-0122-12-00	TMRS for DRAG-UP	5,907.85	14,938.23	5,667.35	5,885.00	5,885.00	2,942.50	253.836	9,053.23-
01-0123-12-00	LIFE INSURANCE	248.36	1,470.42	1,496.93	4,094.00	4,094.00	2,047.00	35.916	2,623.58
01-0124-12-00	HEALTH INSURANCE	89,210.75	521,445.77	505,459.49	1,069,910.00	1,069,910.00	534,955.00	48.737	548,464.23
01-0125-12-00	DENTAL INSURANCE	3,728.80	20,928.44	22,181.45	47,375.00	47,375.00	23,687.50	44.176	26,446.56
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	19,788.35	74,899.39	17,788.49	35,655.00	35,655.00	17,827.50	210.067	39,244.39-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	14,800.93	42,460.73	15,627.50	28,600.00	28,600.00	14,300.00	148.464	13,860.73-
01-0133-12-00	FICA for DRAG-UP	2,646.08	7,114.92	1,011.48	5,000.00	5,000.00	2,500.00	142.298	2,114.92-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:		136,331.12	684,257.90	572,687.35	1,203,519.00	1,203,519.00	601,759.50	56.855	519,261.10
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	17,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	10,188.00	10,188.00	23,770.00	23,770.00	11,885.00	42.861	13,582.00
01-0305-12-00	PROFESSIONAL SERVICES	6,829.23	21,152.98	10,000.00					21,152.98-
01-0307-12-00	TELEPHONE - INTERNET	4,072.74	20,345.44	20,975.10	45,000.00	45,000.00	22,500.00	45.212	24,654.56
01-0308-12-00	TELEPHONE - LAND	756.26	5,966.61	4,572.06	14,000.00	14,000.00	7,000.00	42.619	8,033.39
01-0309-12-00	TELEPHONE - WIRING	2,423.08	14,391.18	16,281.92	22,000.00	22,000.00	11,000.00	65.414	7,608.82
01-0310-12-00	POSTAGE & FREIGHT	1,347.69	9,130.40	8,494.68	16,203.00	16,203.00	8,101.50	56.350	7,072.60
01-0312-12-00	GENERAL ADVERTISING	74.67	5,209.92	1,970.42	6,000.00	6,000.00	3,000.00	86.832	790.08
01-0314-12-00	MEDIAN MAINTENANCE	928.00	4,651.00	1,375.00	5,000.00	5,000.00	2,500.00	93.020	349.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	26,970.00	26,970.00	53,940.00	53,940.00	26,970.00	50.000	26,970.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,900.00	8,810.00	7,625.00	7,625.00	3,812.50	64.262	2,725.00
01-0324-12-00	PRINTING & REPRODUCTION		413.65		700.00	700.00	350.00	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE		45,576.26	39,869.08	91,682.00	91,682.00	45,841.00	49.711	46,105.74
01-0331-12-00	UNEMPLOYMENT INSURANCE	2,256.77	29,294.65	1,657.77	27,018.00	27,018.00	13,509.00	108.426	2,276.65-
01-0332-12-00	LIABILITY INSURANCE		36,559.88	31,740.41	60,753.00	60,753.00	30,376.50	60.178	24,193.12
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,500.00	15,925.00	35,750.00	15,000.00	15,000.00	7,500.00	106.167	925.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,795.00	98.273	62.00
01-0344-12-00	RENTALS	310.97	621.94	882.00	2,000.00	2,000.00	1,000.00	31.097	1,378.06
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	100.00		200.00
01-0347-12-00	MISCELLANEOUS	1,145.10	6,621.38	10,470.62	30,000.00	30,000.00	15,000.00	22.071	23,378.62
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	2,875.00	100.000	
01-0349-12-00	DUES/TML & NLC		1,747.00	1,747.00	3,400.00	3,400.00	1,700.00	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00		5,000.00	5,000.00	2,500.00	40.000	3,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	17,500.00	100.000	
Subtotal:		28,837.51	305,943.29	276,032.06	507,631.00	507,631.00	253,815.50	60.269	201,687.71
Program number:	NONDEPARTMENTAL	165,168.63	990,201.19	848,719.41	1,711,150.00	1,711,150.00	855,575.00	57.868	720,948.81

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01-0101-14-01	SALARIES OFFICIALS & ADMIN		13,424.64	21,815.04	43,630.00	43,630.00	21,815.00	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,672.64	11,581.46	11,581.44	23,163.00	23,163.00	11,581.50	50.000	11,581.54
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	546.00		1,092.00
01-0122-14-01	TMRS	456.47	4,527.18	5,969.35	12,380.00	12,380.00	6,190.00	36.568	7,852.82
01-0133-14-01	FICA-SALARY RESERVE	204.47	1,947.25	2,560.62	5,545.00	5,545.00	2,772.50	35.117	3,597.75
01-0134-14-01	WORKMEN'S COMPENSATION		85.18	78.96	160.00	160.00	80.00	53.238	74.82
Subtotal:		3,333.58	31,565.71	42,005.41	86,970.00	86,970.00	43,485.00	36.295	55,404.29
01-0201-14-01	OFFICE SUPPLIES		36.00	102.84	780.00	780.00	390.00	4.615	744.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	42.50		85.00
Subtotal:			36.00	108.15	865.00	865.00	432.50	4.162	829.00
01-0304-14-01	TELEPHONE-CELLULAR		149.66	547.44	800.00	800.00	400.00	18.708	650.34
01-0311-14-01	TRANSPORTATION		1,500.00	1,800.00	3,600.00	3,600.00	1,800.00	41.667	2,100.00
01-0324-14-01	PRINTING & REPRODUCTION	16.29	141.16	74.32	900.00	900.00	450.00	15.684	758.84
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			40.51	750.00	750.00	375.00		750.00
01-0344-14-01	RENTALS	168.38	1,043.96	1,035.54					1,043.96-
01-0346-14-01	DUES & SUBSCRIPTIONS	150.80	150.80	107.17	150.00	150.00	75.00	100.533	.80-
01-0347-14-01	MISCELLANEOUS	3.32	114.56	172.08	100.00	100.00	50.00	114.560	14.56-
Subtotal:		338.79	3,100.14	3,777.06	6,300.00	6,300.00	3,150.00	49.209	3,199.86
Program number: 1 ADMINISTRATION		3,672.37	34,701.85	45,890.62	94,135.00	94,135.00	47,067.50	36.864	59,433.15

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01-0103-14-04	SALARIES-TECHNICIAN	4,110.96	17,814.16	17,814.16	35,628.00	35,628.00	17,814.00	50.000	17,813.84
01-0106-14-04	SALARIES-OFFICE & CLERICAL	890.88	3,860.46	3,860.48	7,721.00	7,721.00	3,860.50	49.999	3,860.54
01-0107-14-04	SALARIES-SKILLED CRAFT	3,633.12	15,743.52	15,743.52	31,487.00	31,487.00	15,743.50	50.000	15,743.48
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	9,156.24	39,777.04	39,384.54	79,354.00	79,354.00	39,677.00	50.126	39,576.96
01-0109-14-04	SALARIES-OVERTIME	1,754.42	7,646.47	7,292.87	11,487.00	11,487.00	5,743.50	66.566	3,840.53
01-0110-14-04	SALARIES-PART/TIME & HOURLY	4,400.00	11,640.00	12,530.00	12,500.00	12,500.00	6,250.00	93.120	860.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	990.00		1,980.00
01-0122-14-04	TMRS	3,338.46	14,491.20	14,262.42	28,636.00	28,636.00	14,318.00	50.605	14,144.80
01-0133-14-04	FICA-SALARY RESERVE	1,817.87	7,324.92	7,333.80	13,782.00	13,782.00	6,891.00	53.148	6,457.08
01-0134-14-04	WORKMEN'S COMPENSATION		1,916.92	1,777.08	3,389.00	3,389.00	1,694.50	56.563	1,472.08
Subtotal:		29,101.95	120,214.69	119,998.87	225,964.00	225,964.00	112,982.00	53.201	105,749.31
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	175.00		350.00
01-0202-14-04	AGRICULTURAL	1,485.00	4,195.00	1,423.00	2,400.00	2,400.00	1,200.00	174.792	1,795.00-
01-0203-14-04	MEDICAL & CHEMICAL	184.55	3,510.90	2,465.00	3,000.00	3,000.00	1,500.00	117.030	510.90-
01-0205-14-04	FUEL,OIL, & LUBE	104.45	6,287.41	7,053.58	15,000.00	15,000.00	7,500.00	41.916	8,712.59
01-0206-14-04	CLOTHING		2,076.68	1,480.74	1,400.00	1,400.00	700.00	148.334	676.68-
01-0211-14-04	GARBAGE BAGS		3,347.20	5,977.60	7,300.00	7,300.00	3,650.00	45.852	3,952.80
01-0212-14-04	ELECTRICAL SUPPLIES		459.42		500.00	500.00	250.00	91.884	40.58
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	413.96	4,079.51	8,057.78	12,000.00	12,000.00	6,000.00	33.996	7,920.49
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	250.00		500.00
01-0215-14-04	BUILDING SUPPLIES			434.20	500.00	500.00	250.00		500.00
01-0217-14-04	OTHER SUPPLIES	459.99	5,006.68	6,111.78	8,000.00	8,000.00	4,000.00	62.584	2,993.32
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	522.32	5,536.80	7,956.25	8,000.00	8,000.00	4,000.00	69.210	2,463.20
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	369.77	3,879.62	837.62	4,500.00	4,500.00	2,250.00	86.214	620.38
Subtotal:		3,540.04	38,379.22	41,797.55	63,450.00	63,450.00	31,725.00	60.487	25,070.78
01-0304-14-04	TELEPHONE-CELLULAR	128.67	714.14	413.71	1,500.00	1,500.00	750.00	47.609	785.86
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,250.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,960.11	9,047.45	11,186.77	20,000.00	20,000.00	10,000.00	45.237	10,952.55
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	128.18	3,237.24	2,969.83	4,400.00	4,400.00	2,200.00	73.574	1,162.76
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,921.63	3,116.43	10,504.94	20,000.00	20,000.00	10,000.00	15.582	16,883.57
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	67.39	7,682.02	1,938.71	12,000.00	12,000.00	6,000.00	64.017	4,317.98
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	83.99	38,735.31	40,618.58	22,800.00	22,800.00	11,400.00	169.892	15,935.31-
01-0344-14-04	RENTALS	605.00	3,061.00	1,356.00	3,500.00	3,500.00	1,750.00	87.457	439.00
01-0347-14-04	MISCELLANEOUS	79.00	79.00	149.32	200.00	200.00	100.00	39.500	121.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK		13,278.00	12,250.00	21,900.00	21,900.00	10,950.00	60.630	8,622.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	92.27	2,342.27	3,141.04	7,000.00	7,000.00	3,500.00	33.461	4,657.73

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Subtotal:									
		5,066.24	81,292.86	84,528.90	115,800.00	115,800.00	57,900.00	70.201	34,507.14
01-0440-14-04	OTHER MACHINERY & EQUIPMENT			3,000.00					
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		7,924.00	3,465.50	15,846.00	15,846.00	7,923.00	50.006	7,922.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		19,233.11	46,398.90					19,233.11-
Subtotal:									
			27,157.11	52,864.40	15,846.00	15,846.00	7,923.00	171.381	11,311.11-
Program number: 4 PARKS									
		37,708.23	267,043.88	299,189.72	421,060.00	421,060.00	210,530.00	63.422	154,016.12

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	852.50		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	103.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		29.82	27.64	53.00	53.00	26.50	56.264	23.18
Subtotal:			29.82	27.64	2,965.00	2,965.00	1,482.50	1.006	2,935.18
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	50.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		4,083.00	8,722.40	7,000.00	7,000.00	3,500.00	58.329	2,917.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	250.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	500.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			113.68	1,500.00	1,500.00	750.00		1,500.00
Subtotal:			4,083.00	8,836.08	10,100.00	10,100.00	5,050.00	40.426	6,017.00
01-0337-14-05	ELECTRIC SERVICE	2,421.84	11,096.20	8,889.72	17,100.00	17,100.00	8,550.00	64.890	6,003.80
01-0338-14-05	GAS SERVICE	37.47	219.75	205.65	150.00	150.00	75.00	146.500	69.75-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		3,600.00	3,000.82	5,000.00	5,000.00	2,500.00	72.000	1,400.00
01-0343-14-05	REPAIR & MAINTENANCE-POOL	765.00	765.00						765.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	250.00		500.00
01-0347-14-05	MISCELLANEOUS		925.45	1,411.25	300.00	300.00	150.00	308.483	625.45-
Subtotal:		3,224.31	16,606.40	13,507.44	23,050.00	23,050.00	11,525.00	72.045	6,443.60
Program number:	5 RECREATION	3,224.31	20,719.22	22,371.16	36,115.00	36,115.00	18,057.50	57.370	15,395.78

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,303.91	22,947.10	22,793.68	45,587.00	45,587.00	22,793.50	50.337	22,639.90
01-0109-14-06	SALARIES-OVERTIME	1,202.69	4,664.96	4,788.97	8,525.00	8,525.00	4,262.50	54.721	3,860.04
01-0110-14-06	SALARIES-PART/TIME & HOURLY	5,204.53	17,412.02	16,605.35	45,000.00	45,000.00	22,500.00	38.693	27,587.98
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	312.00		624.00
01-0122-14-06	TMRS	1,104.92	4,709.72	4,677.98	9,349.00	9,349.00	4,674.50	50.377	4,639.28
01-0133-14-06	FICA-SALARY RESERVE	892.96	3,432.48	3,367.88	7,630.00	7,630.00	3,815.00	44.987	4,197.52
01-0134-14-06	WORKMEN'S COMPENSATION		1,232.34	1,142.44	2,189.00	2,189.00	1,094.50	56.297	956.66
Subtotal:		13,709.01	54,398.62	53,376.30	118,904.00	118,904.00	59,452.00	45.750	64,505.38
01-0201-14-06	OFFICE SUPPLIES		75.77	96.02	425.00	425.00	212.50	17.828	349.23
01-0202-14-06	AGRICULTURAL		955.67	3,895.00	4,150.00	4,150.00	2,075.00	23.028	3,194.33
01-0203-14-06	MEDICAL & CHEMICAL		672.00	118.94	2,700.00	2,700.00	1,350.00	24.889	2,028.00
01-0205-14-06	FUEL,OIL, & LUBE		1,109.50	1,466.14	4,500.00	4,500.00	2,250.00	24.656	3,390.50
01-0206-14-06	CLOTHING				300.00	300.00	150.00		300.00
01-0208-14-06	FOOD SUPPLIES	607.33	1,963.59	2,166.60	5,210.00	5,210.00	2,605.00	37.689	3,246.41
01-0209-14-06	PRO SHOP	257.46	1,379.85	1,057.33	2,000.00	2,000.00	1,000.00	68.993	620.15
01-0210-14-06	DRIVING RANGE		213.89	313.11	1,200.00	1,200.00	600.00	17.824	986.11
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	48.27	150.00	150.00	75.00	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,076.63	1,885.53	3,075.23	5,500.00	5,500.00	2,750.00	34.282	3,614.47
01-0217-14-06	OTHER SUPPLIES	28.00	261.62	72.96	1,000.00	1,000.00	500.00	26.162	738.38
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		510.20	388.34	500.00	500.00	250.00	102.040	10.20-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	439.38	886.94	1,570.11	6,050.00	6,050.00	3,025.00	14.660	5,163.06
Subtotal:		2,408.80	9,941.74	14,268.05	33,685.00	33,685.00	16,842.50	29.514	23,743.26
01-0304-14-06	TELEPHONE-CELLULAR	17.74	80.66	170.96	400.00	400.00	200.00	20.165	319.34
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	150.00		300.00
01-0337-14-06	ELECTRIC SERVICE	962.00	6,344.38	4,946.02	13,000.00	13,000.00	6,500.00	48.803	6,655.62
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	342.46	342.46	112.14	1,000.00	1,000.00	500.00	34.246	657.54
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	884.58	4,867.25	8,762.93	4,500.00	4,500.00	2,250.00	108.161	367.25-
01-0344-14-06	RENTALS	320.80	2,086.14	1,305.52	4,500.00	4,500.00	2,250.00	46.359	2,413.86
01-0346-14-06	DUES & SUBSCRIPTIONS	69.40	318.01	386.75	700.00	700.00	350.00	45.430	381.99
01-0347-14-06	MISCELLANEOUS			729.30	200.00	200.00	100.00		200.00
Subtotal:		2,596.98	14,038.90	16,413.62	24,600.00	24,600.00	12,300.00	57.069	10,561.10
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		3,750.00	3,750.00	7,500.00	7,500.00	3,750.00	50.000	3,750.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	8,361.50	99.998	.36

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01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	42,000.50		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	9,865.44	42,404.16	41,434.80					42,404.16-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	6,930.96	29,845.05	24,375.86	35,295.00	35,295.00	17,647.50	84.559	5,449.95
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	206.50		413.00
01-0122-15-01	TMRS	2,971.32	12,869.70	11,670.28	21,471.00	21,471.00	10,735.50	59.940	8,601.30
01-0133-15-01	FICA-SALARY RESERVE	1,323.83	5,736.27	5,234.61	9,617.00	9,617.00	4,808.50	59.647	3,880.73
01-0134-15-01	WORKMEN'S COMPENSATION		182.74	229.00	276.00	276.00	138.00	66.210	93.26
01-0168-15-01	WAGE REIMB FROM CDBG		8,832.37-	4,450.97-					8,832.37
Subtotal:		21,091.55	82,205.55	78,493.58	151,073.00	151,073.00	75,536.50	54.414	68,867.45
01-0201-15-01	OFFICE SUPPLIES	36.69	239.01	114.53	700.00	700.00	350.00	34.144	460.99
Subtotal:		36.69	239.01	114.53	700.00	700.00	350.00	34.144	460.99
01-0304-15-01	TELEPHONE-CELLULAR	49.38	247.11	246.15					247.11-
01-0305-15-01	PROFESSIONAL SERVICES	19,000.00	44,825.00	1,200.00	10,000.00	10,000.00	5,000.00	448.250	34,825.00-
01-0311-15-01	TRANSPORTATION	600.00	3,100.00	3,000.00	6,000.00	6,000.00	3,000.00	51.667	2,900.00
01-0312-15-01	GENERAL ADVERTISING	88.20	838.84	262.42	2,000.00	2,000.00	1,000.00	41.942	1,161.16
01-0319-15-01	PLATT FEES			297.24	300.00	300.00	150.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			3.00					
01-0345-15-01	CONFERENCE AND TRAINING		2,791.56	2,570.32	3,000.00	3,000.00	1,500.00	93.052	208.44
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00	1,380.00	800.00	800.00	400.00	138.750	310.00-
01-0347-15-01	MISCELLANEOUS			3.32					
01-0348-15-01	FACADE GRANT PROGRAM	1,050.00	1,050.00		10,000.00	10,000.00	5,000.00	10.500	8,950.00
Subtotal:		20,787.58	53,962.51	8,962.45	32,100.00	32,100.00	16,050.00	168.108	21,862.51-
Program number: 1 PLANNING		41,915.82	136,407.07	87,570.56	183,873.00	183,873.00	91,936.50	74.185	47,465.93

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	5,467.00	23,782.00						23,782.00-
01-0103-15-02	SALARIES-TECHNICIAN	4,910.68	21,371.28	43,672.31	86,025.00	86,025.00	43,012.50	24.843	64,653.72
01-0110-15-02	SALARIES-PART/TIME & HOURLY			5,400.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	216.00		432.00
01-0122-15-02	TMRS	1,772.50	7,712.15	7,406.78	14,766.00	14,766.00	7,383.00	52.229	7,053.85
01-0133-15-02	FICA-SALARY RESERVE	793.88	3,454.22	3,754.02	6,614.00	6,614.00	3,307.00	52.226	3,159.78
01-0134-15-02	WORKMEN'S COMPENSATION		237.96	220.60	410.00	410.00	205.00	58.039	172.04
01-0168-15-02	WAGE REIMB FROM CDBG		242.79-	1,654.78-					242.79
Subtotal:		12,944.06	56,314.82	58,798.93	108,247.00	108,247.00	54,123.50	52.024	51,932.18
01-0201-15-02	OFFICE SUPPLIES	114.42	655.38	1,383.70	1,300.00	1,300.00	650.00	50.414	644.62
01-0205-15-02	FUEL,OIL, & LUBE		1,012.98	1,214.08	4,785.00	4,785.00	2,392.50	21.170	3,772.02
01-0206-15-02	CLOTHING		278.98	441.92	600.00	600.00	300.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		193.72	794.64	2,000.00	2,000.00	1,000.00	9.686	1,806.28
Subtotal:		114.42	2,141.06	3,834.34	8,685.00	8,685.00	4,342.50	24.652	6,543.94
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	750.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			825.00	2,500.00	2,500.00	1,250.00		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	175.00		350.00
01-0345-15-02	CONFERENCE AND TRAINING	1,646.80	3,509.02	7,807.19	3,000.00	3,000.00	1,500.00	116.967	509.02-
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	200.00		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	50.00		100.00
Subtotal:		1,646.80	3,509.02	8,632.19	7,850.00	7,850.00	3,925.00	44.701	4,340.98
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		3,900.00	4,067.34	7,800.00	7,800.00	3,900.00	50.000	3,900.00
Subtotal:			3,900.00	4,067.34	7,800.00	7,800.00	3,900.00	50.000	3,900.00
Program number:	2 BUILDING PERMITS & INSPE	14,705.28	65,864.90	75,332.80	132,582.00	132,582.00	66,291.00	49.679	66,717.10

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01-0102-15-03	SALARIES-PROFESSIONAL	7,620.00	33,069.98	28,051.29	29,140.00	29,140.00	14,570.00	113.487	3,929.98-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			8,328.00					
01-0109-15-03	SALARIES-OVERTIME	294.89	1,179.56	1,177.92	6,500.00	6,500.00	3,250.00	18.147	5,320.44
01-0110-15-03	SALARIES-PART/TIME & HOURLY	2,088.00	8,964.00	696.00	13,000.00	13,000.00	6,500.00	68.954	4,036.00
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	182.50		365.00
01-0122-15-03	TMRS	1,351.87	5,849.84	4,957.29	6,150.00	6,150.00	3,075.00	95.119	300.16
01-0133-15-03	FICA-SALARY RESERVE	657.30	2,874.14	2,581.07	3,749.00	3,749.00	1,874.50	76.664	874.86
01-0134-15-03	WORKMEN'S COMPENSATION		259.58	180.98	408.00	408.00	204.00	63.623	148.42
01-0168-15-03	WAGE REIMB FROM CDBG		11,645.27-	16,962.10-					11,645.27
Subtotal:		12,012.06	40,551.83	29,010.45	59,312.00	59,312.00	29,656.00	68.370	18,760.17
01-0201-15-03	OFFICE SUPPLIES	21.24	50.20	53.87	250.00	250.00	125.00	20.080	199.80
01-0205-15-03	FUEL,OIL, & LUBE		772.75	1,017.35	4,310.00	4,310.00	2,155.00	17.929	3,537.25
01-0206-15-03	CLOTHING		104.96	105.49	300.00	300.00	150.00	34.987	195.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	456.93	589.44	373.57					589.44-
Subtotal:		478.17	1,517.35	1,550.28	4,860.00	4,860.00	2,430.00	31.221	3,342.65
01-0304-15-03	TELEPHONE-CELLULAR	25.66	128.42	129.26	360.00	360.00	180.00	35.672	231.58
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	500.00	1,400.00		20,000.00	20,000.00	10,000.00	7.000	18,600.00
01-0324-15-03	PRINTING & REPRODUCTION	82.00	445.25	509.03	2,250.00	2,250.00	1,125.00	19.789	1,804.75
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		38.72		700.00	700.00	350.00	5.531	661.28
Subtotal:		607.66	2,012.39	638.29	23,310.00	23,310.00	11,655.00	8.633	21,297.61
01-0496-15-03	EQUIPMENT REPLACEMENT SUSPENSE	20,978.00	20,978.00						20,978.00-
Subtotal:		20,978.00	20,978.00						20,978.00-
Program number: 3 CODE ENFORCEMENT		34,075.89	65,059.57	31,199.02	87,482.00	87,482.00	43,741.00	74.369	22,422.43

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,719.04	16,115.84	21,134.58	32,232.00	32,232.00	16,116.00	50.000	16,116.16
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	192.00		384.00
01-0122-15-04	TMRS	635.22	2,752.62	3,584.43	5,570.00	5,570.00	2,785.00	49.419	2,817.38
01-0133-15-04	FICA-SALARY RESERVE	284.51	1,232.86	1,547.73	2,495.00	2,495.00	1,247.50	49.413	1,262.14
01-0134-15-04	WORKMEN'S COMPENSATION		86.76	80.44	155.00	155.00	77.50	55.974	68.24
Subtotal:		4,638.77	20,188.08	26,347.18	40,836.00	40,836.00	20,418.00	49.437	20,647.92
01-0201-15-04	OFFICE SUPPLIES		80.88	95.16	600.00	600.00	300.00	13.480	519.12
01-0205-15-04	FUEL,OIL, & LUBE		1,196.87	1,254.98	2,245.00	2,245.00	1,122.50	53.313	1,048.13
01-0206-15-04	CLOTHING	95.49	95.49	101.53	200.00	200.00	100.00	47.745	104.51
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	119.00	374.26	361.02	357.00	357.00	178.50	104.835	17.26-
Subtotal:		214.49	1,747.50	1,812.69	3,402.00	3,402.00	1,701.00	51.367	1,654.50
01-0304-15-04	TELEPHONE-CELLULAR	29.78	143.75	170.12	300.00	300.00	150.00	47.917	156.25
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	100.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		148.98	365.72	700.00	700.00	350.00	21.283	551.02
01-0345-15-04	CONFERENCE AND TRAINING		426.66		1,500.00	1,500.00	750.00	28.444	1,073.34
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	50.00		100.00
Subtotal:		29.78	719.39	535.84	2,900.00	2,900.00	1,450.00	24.807	2,180.61
Program number:	4 HEALTH INSPECTIONS	4,883.04	22,654.97	28,695.71	47,138.00	47,138.00	23,569.00	48.061	24,483.03
Department number:	PLANNING & DEVELOPMENT	95,580.03	289,986.51	222,798.09	451,075.00	451,075.00	225,537.50	64.288	161,088.49

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,014.00	30,394.00	30,394.01	60,788.00	60,788.00	30,394.00	50.000	30,394.00
01-0102-16-01	SALARIES-PROFESSIONAL	9,196.56	39,703.92	43,426.24	86,852.00	86,852.00	43,426.00	45.714	47,148.08
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,659.76	28,858.96	40,543.40	81,546.00	81,546.00	40,773.00	35.390	52,687.04
01-0106-16-01	SALARIES-OFFICE & CLERICAL	5,712.48	24,571.20	9,793.77	26,726.00	26,726.00	13,363.00	91.937	2,154.80
01-0110-16-01	SALARIES-PART/TIME & HOURLY	603.51	1,508.76		3,600.00	3,600.00	1,800.00	41.910	2,091.24
01-0111-16-01	SALARIES-LONGEVITY			60.00	2,352.00	2,352.00	1,176.00		2,352.00
01-0122-16-01	TMRS	4,881.96	21,098.71	21,067.37	44,112.00	44,112.00	22,056.00	47.830	23,013.29
01-0133-16-01	FICA-SALARY RESERVE	2,224.66	9,533.01	9,485.67	20,033.00	20,033.00	10,016.50	47.587	10,499.99
01-0134-16-01	WORKMEN'S COMPENSATION		308.76	286.22	576.00	576.00	288.00	53.604	267.24
Subtotal:		36,292.93	155,977.32	155,056.68	326,585.00	326,585.00	163,292.50	47.760	170,607.68
01-0201-16-01	OFFICE SUPPLIES	.16	5,518.76	6,363.61	12,000.00	12,000.00	6,000.00	45.990	6,481.24
01-0212-16-01	ELECTRICAL SUPPLIES			68.78	50.00	50.00	25.00		50.00
01-0215-16-01	PROGRAM EXPENSES	362.86	2,094.83	5,642.23	7,000.00	7,000.00	3,500.00	29.926	4,905.17
Subtotal:		363.02	7,613.59	12,074.62	19,050.00	19,050.00	9,525.00	39.966	11,436.41
01-0322-16-01	SERVICE AGREEMENT-OTHER	185.70	261.30	151.20	3,000.00	3,000.00	1,500.00	8.710	2,738.70
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	113.97	7,288.92	6,260.95	8,000.00	8,000.00	4,000.00	91.112	711.08
01-0326-16-01	PROPERTY INSURANCE		1,428.32	1,232.22	2,465.00	2,465.00	1,232.50	57.944	1,036.68
01-0337-16-01	ELECTRIC SERVICE	1,583.36	6,988.29	6,894.53	17,000.00	17,000.00	8,500.00	41.108	10,011.71
01-0338-16-01	GAS SERVICE	51.13	1,222.07	818.13	2,000.00	2,000.00	1,000.00	61.104	777.93
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	222.05	578.39	188.61	3,000.00	3,000.00	1,500.00	19.280	2,421.61
01-0345-16-01	CONFERENCE AND TRAINING		1,679.24		100.00	100.00	50.00	1,679.240	1,579.24-
01-0346-16-01	DUES & SUBSCRIPTIONS	5,357.00	20,415.93	14,514.82	40,000.00	40,000.00	20,000.00	51.040	19,584.07
01-0347-16-01	MISCELLANEOUS		873.92	158.85	50.00	50.00	25.00	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	500.00	70.200	298.00
Subtotal:		7,513.21	41,438.38	36,067.89	76,615.00	76,615.00	38,307.50	54.087	35,176.62
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,283.77	31,696.14	21,726.99	45,000.00	45,000.00	22,500.00	70.436	13,303.86
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			748.04	8,000.00	8,000.00	4,000.00		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	372.74	5,638.27	5,718.50	6,000.00	6,000.00	3,000.00	93.971	361.73
Subtotal:		6,656.51	37,334.41	28,193.53	59,000.00	59,000.00	29,500.00	63.279	21,665.59
Program number: 1 LIBRARY		50,825.67	242,363.70	231,392.72	481,250.00	481,250.00	240,625.00	50.361	238,886.30

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01-0103-16-02	SALARIES-TECHNICIAN	12,414.72	52,644.63	50,778.00	101,556.00	101,556.00	50,778.00	51.838	48,911.37
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	12,314.50		24,629.00
01-0109-16-02	SALARIES-OVERTIME	2,070.65	10,205.63	11,932.58	5,000.00	5,000.00	2,500.00	204.113	5,205.63-
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	984.00		1,968.00
01-0122-16-02	TMRS	2,474.12	10,734.85	10,635.65	22,743.00	22,743.00	11,371.50	47.201	12,008.15
01-0133-16-02	FICA-SALARY RESERVE	1,108.13	4,808.04	4,797.37	10,186.00	10,186.00	5,093.00	47.202	5,377.96
01-0134-16-02	WORKMEN'S COMPENSATION		179.40	166.30	293.00	293.00	146.50	61.229	113.60
Subtotal:		18,067.62	78,572.55	78,309.90	166,375.00	166,375.00	83,187.50	47.226	87,802.45
01-0201-16-02	OFFICE SUPPLIES	9.00	886.84	410.65	750.00	750.00	375.00	118.245	136.84-
01-0205-16-02	FUEL,OIL, & LUBE		2,791.46	1,844.13	1,500.00	1,500.00	750.00	186.097	1,291.46-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		3,401.68	422.92					3,401.68-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		541.75	177.20	600.00	600.00	300.00	90.292	58.25
Subtotal:		9.00	7,621.73	2,854.90	2,850.00	2,850.00	1,425.00	267.429	4,771.73-
01-0304-16-02	TELEPHONE-CELLULAR	450.72	1,942.09	1,901.09	4,900.00	4,900.00	2,450.00	39.634	2,957.91
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	60.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	5,000.00	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	5,139.85	25,506.78	15,233.49	79,500.00	79,500.00	39,750.00	32.084	53,993.22
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	3,359.92	5,639.99	7,870.87	5,000.00	5,000.00	2,500.00	112.800	639.99-
01-0345-16-02	CONFERENCE AND TRAINING			895.10	2,000.00	2,000.00	1,000.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		13.17		750.00	750.00	375.00	1.756	736.83
01-0347-16-02	MISCELLANEOUS	35.67	152.64	41.52	250.00	250.00	125.00	61.056	97.36
Subtotal:		8,986.16	39,004.67	25,942.07	102,520.00	102,520.00	51,260.00	38.046	63,515.33
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	93.90	6,269.48	9,133.38	57,000.00	57,000.00	28,500.00	10.999	50,730.52
01-0421-16-02	COMPUTER REPLACEMENT	26,799.80	39,804.80	1,643.24	30,000.00	30,000.00	15,000.00	132.683	9,804.80-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,447.51-	1,904.00	10,618.47	5,543.00	5,543.00	2,771.50	34.350	3,639.00
Subtotal:		24,446.19	47,978.28	21,395.09	92,543.00	92,543.00	46,271.50	51.844	44,564.72
Program number:	2 INFORMATION TECHNOLOGY	51,508.97	173,177.23	128,501.96	364,288.00	364,288.00	182,144.00	47.539	191,110.77

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01-0107-16-03	SALARIES-SKILLED CRAFT	7,948.81	42,647.20	45,107.92	90,216.00	90,216.00	45,108.00	47.272	47,568.80
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	1,767.63	14,922.03	17,100.72	34,201.00	34,201.00	17,100.50	43.630	19,278.97
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	250.00	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY	900.00	900.00		2,160.00	2,160.00	1,080.00	41.667	1,260.00
01-0122-16-03	TMRS	1,813.28	10,044.24	10,550.54	21,705.00	21,705.00	10,852.50	46.276	11,660.76
01-0133-16-03	FICA-SALARY RESERVE	812.14	4,499.70	4,746.46	9,721.00	9,721.00	4,860.50	46.288	5,221.30
01-0134-16-03	WORKMEN'S COMPENSATION		1,389.92	1,288.52	2,470.00	2,470.00	1,235.00	56.272	1,080.08
Subtotal:		13,241.86	74,740.66	78,794.16	160,973.00	160,973.00	80,486.50	46.431	86,232.34
01-0201-16-03	OFFICE SUPPLIES	42.31	54.67	235.50	500.00	500.00	250.00	10.934	445.33
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	127.50		255.00
01-0205-16-03	FUEL,OIL, & LUBE		388.22	497.34	2,130.00	2,130.00	1,065.00	18.226	1,741.78
01-0206-16-03	CLOTHING		249.23	265.00	400.00	400.00	200.00	62.308	150.77
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	116.37	556.43	197.82	1,000.00	1,000.00	500.00	55.643	443.57
01-0217-16-03	OTHER SUPPLIES	27.87	444.71	470.08	1,200.00	1,200.00	600.00	37.059	755.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	2,601.13	4,017.33	2,156.39	3,000.00	3,000.00	1,500.00	133.911	1,017.33-
Subtotal:		2,787.68	5,710.59	3,822.13	8,485.00	8,485.00	4,242.50	67.302	2,774.41
01-0304-16-03	TELEPHONE-CELLULAR	49.38	247.11	246.15	1,100.00	1,100.00	550.00	22.465	852.89
01-0309-16-03	RADIO REPAIRS		26.34	26.34					26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	151.20	151.20	750.00	750.00	375.00	20.160	598.80
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	980.00	7,134.23	5,922.60	10,000.00	10,000.00	5,000.00	71.342	2,865.77
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	100.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		298.94	447.70	3,000.00	3,000.00	1,500.00	9.965	2,701.06
01-0344-16-03	RENTALS		572.72	565.22	1,200.00	1,200.00	600.00	47.727	627.28
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	600.00		1,200.00
01-0347-16-03	MISCELLANEOUS		254.62	25.74	100.00	100.00	50.00	254.620	154.62-
Subtotal:		1,054.58	8,685.16	7,384.95	17,550.00	17,550.00	8,775.00	49.488	8,864.84
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE			3,074.00	1,215.00	1,215.00	607.50		1,215.00
Subtotal:				3,074.00	1,215.00	1,215.00	607.50		1,215.00
Program number: 3 FLEET		17,084.12	89,136.41	93,075.24	188,223.00	188,223.00	94,111.50	47.357	99,086.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	4,292.64	18,601.45	18,601.44	37,203.00	37,203.00	18,601.50	50.000	18,601.55
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,387.34	31,638.41	31,577.87	62,974.00	62,974.00	31,487.00	50.240	31,335.59
01-0109-16-04	SALARIES-OVERTIME	400.73	997.56	3,508.33	200.00	200.00	100.00	498.780	797.56-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,660.00	2,530.00	12,110.00	22,000.00	22,000.00	11,000.00	11.500	19,470.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	672.00		1,344.00
01-0122-16-04	TMRS	2,063.38	8,751.35	9,105.44	17,374.00	17,374.00	8,687.00	50.370	8,622.65
01-0133-16-04	FICA-SALARY RESERVE	950.82	3,701.94	4,664.51	9,465.00	9,465.00	4,732.50	39.112	5,763.06
01-0134-16-04	WORKMEN'S COMPENSATION		658.50	610.46	2,422.00	2,422.00	1,211.00	27.188	1,763.50
01-0168-16-04	WAGE REIMB FOR JANITORIAL			44,088.76-					
Subtotal:		16,754.91	66,879.21	36,089.29	152,982.00	152,982.00	76,491.00	43.717	86,102.79
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	150.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	99.39	641.85	487.82					641.85-
01-0204-16-04	JANITORIAL	3,975.07	13,965.99	14,827.47	20,350.00	20,350.00	10,175.00	68.629	6,384.01
01-0205-16-04	FUEL,OIL, & LUBE		739.55	1,128.10	1,845.00	1,845.00	922.50	40.084	1,105.45
01-0206-16-04	CLOTHING			162.50	100.00	100.00	50.00		100.00
01-0212-16-04	ELECTRICAL SUPPLIES		15.68		595.00	595.00	297.50	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	450.00	2,129.33	1,815.30	3,500.00	3,500.00	1,750.00	60.838	1,370.67
01-0217-16-04	OTHER SUPPLIES	19.97	19.97	62.06	500.00	500.00	250.00	3.994	480.03
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	199.33	1,045.92	2,841.67	2,200.00	2,200.00	1,100.00	47.542	1,154.08
Subtotal:		4,743.76	18,558.29	21,324.92	29,390.00	29,390.00	14,695.00	63.145	10,831.71
01-0304-16-04	TELEPHONE-CELLULAR	90.70	453.95	621.89	700.00	700.00	350.00	64.850	246.05
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	425.00		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	42.50		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	757.86	757.86	900.00	900.00	450.00	84.207	142.14
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			170.00	500.00	500.00	250.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	500.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	15,940.74	75,350.41	62,114.59	185,000.00	185,000.00	92,500.00	40.730	109,649.59
01-0338-16-04	GAS SERVICE	586.37	17,054.45	10,521.43	26,000.00	26,000.00	13,000.00	65.594	8,945.55
01-0339-16-04	REPAIR & MAINT-ROOF		1,020.96	2,745.00	35,000.00	35,000.00	17,500.00	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	5,463.82	62,619.76	34,038.69	70,000.00	70,000.00	35,000.00	89.457	7,380.24
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	5,937.22	5,671.87	23,000.00	23,000.00	11,500.00	25.814	17,062.78
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	1,866.28	12,735.17	18,765.00	30,250.00	30,250.00	15,125.00	42.100	17,514.83
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,491.39	8,057.66	16,997.51	40,000.00	40,000.00	20,000.00	20.144	31,942.34
01-0344-16-04	RENTALS	150.78	1,671.28	1,299.09	2,000.00	2,000.00	1,000.00	83.564	328.72
01-0347-16-04	MISCELLANEOUS	153.01	248.01	152.00	200.00	200.00	100.00	124.005	48.01-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	28.50	157.64	161.24					157.64-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	53,294.00-		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	4,860.00	17,260.00	6,358.91					17,260.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		2,651.45	160.00	4,125.00	4,125.00	2,062.50	64.278	1,473.55
01-0370-16-04	EXTERMINATION CONTRACT		6,190.00	11,556.00	15,800.00	15,800.00	7,900.00	39.177	9,610.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	7,912.50		15,825.00
Subtotal:		31,950.68	213,725.82	186,213.08	344,647.00	344,647.00	172,323.50	62.013	130,921.18
01-0405-16-04	IMPROVEMENTS-BUILDINGS		8,300.00	29,592.00	53,750.00	53,750.00	26,875.00	15.442	45,450.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG		4,154.00	388,643.38					4,154.00-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION			63,636.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		9,088.40						9,088.40-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,908.00	2,463.00	5,817.00	5,817.00	2,908.50	49.991	2,909.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
Subtotal:			24,450.40	487,006.17	59,567.00	59,567.00	29,783.50	41.047	35,116.60
Program number: 4 BUILDINGS		53,449.35	323,613.72	730,633.46	586,586.00	586,586.00	293,293.00	55.169	262,972.28
Department number: SUPPORT SERVICES		172,868.11	828,291.06	1,183,603.38	1,620,347.00	1,620,347.00	810,173.50	51.118	792,055.94

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	4,641.44	17,544.64	16,774.16	33,548.00	33,548.00	16,774.00	52.297	16,003.36
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	5,925.60	25,728.99	26,234.13	51,355.00	51,355.00	25,677.50	50.100	25,626.01
01-0109-17-01	SALARIES-OVERTIME	2,277.59	9,683.72	12,250.51	6,000.00	6,000.00	3,000.00	161.395	3,683.72-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	3,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	1,416.00		2,832.00
01-0122-17-01	TMRS	2,193.88	9,045.15	9,371.92	16,010.00	16,010.00	8,005.00	56.497	6,964.85
01-0133-17-01	FICA-SALARY RESERVE	979.29	4,035.07	4,205.48	7,630.00	7,630.00	3,815.00	52.884	3,594.93
01-0134-17-01	WORKMEN'S COMPENSATION		735.14	681.52	1,351.00	1,351.00	675.50	54.415	615.86
Subtotal:		16,017.80	66,772.71	69,517.72	124,726.00	124,726.00	62,363.00	53.536	57,953.29
01-0201-17-01	OFFICE SUPPLIES			39.81	700.00	700.00	350.00		700.00
01-0204-17-01	JANITORIAL	648.59	6,229.07	4,239.59	9,500.00	9,500.00	4,750.00	65.569	3,270.93
01-0205-17-01	FUEL,OIL, & LUBE		26.94	29.03	1,000.00	1,000.00	500.00	2.694	973.06
01-0206-17-01	CLOTHING			195.93	500.00	500.00	250.00		500.00
01-0208-17-01	FOOD SUPPLIES		74.89	87.73	200.00	200.00	100.00	37.445	125.11
01-0212-17-01	ELECTRICAL SUPPLIES	1,190.81	4,228.73	197.71	2,500.00	2,500.00	1,250.00	169.149	1,728.73-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	7.79	143.82	8.68	500.00	500.00	250.00	28.764	356.18
01-0215-17-01	BUILDING SUPPLIES			52.79	300.00	300.00	150.00		300.00
01-0217-17-01	OTHER SUPPLIES		8.12	251.21	1,000.00	1,000.00	500.00	.812	991.88
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	881.16	1,089.14	4,772.63	3,500.00	3,500.00	1,750.00	31.118	2,410.86
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	250.00		500.00
Subtotal:		2,728.35	11,800.71	9,875.11	20,200.00	20,200.00	10,100.00	58.419	8,399.29
01-0304-17-01	TELEPHONE-CELLULAR			98.42	1,000.00	1,000.00	500.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	263.90	1,523.35	2,513.81	3,500.00	3,500.00	1,750.00	43.524	1,976.65
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		4,932.84	4,255.64	8,511.00	8,511.00	4,255.50	57.958	3,578.16
01-0337-17-01	ELECTRIC SERVICE	10,963.64	37,943.80	31,619.41	71,400.00	71,400.00	35,700.00	53.143	33,456.20
01-0338-17-01	GAS SERVICE	157.98	7,115.03	4,520.68	9,000.00	9,000.00	4,500.00	79.056	1,884.97
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		275.00	16,387.27	7,500.00	7,500.00	3,750.00	3.667	7,225.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	75.00		150.00
01-0347-17-01	MISCELLANEOUS	172.88	1,212.38	2,704.83	1,100.00	1,100.00	550.00	110.216	112.38-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		1,520.00						1,520.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		6,966.00	7,273.15	8,500.00	8,500.00	4,250.00	81.953	1,534.00
Subtotal:		11,558.40	61,488.40	69,373.21	110,661.00	110,661.00	55,330.50	55.565	49,172.60
01-0426-17-01	FURNITURE & FIXTURES			3,800.00	6,000.00	6,000.00	3,000.00		6,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			59,111.38					

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01-0109-17-02	SALARIES-OVERTIME	372.72	372.72	697.82					372.72-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	542.30	2,077.50	1,751.61	3,500.00	3,500.00	1,750.00	59.357	1,422.50
01-0122-17-02	TMRS	63.67	63.67	118.35					63.67-
01-0133-17-02	FICA-SALARY RESERVE	65.76	183.20	180.32	268.00	268.00	134.00	68.358	84.80
01-0134-17-02	WORKMEN'S COMPENSATION		4.26	3.94	7.00	7.00	3.50	60.857	2.74
Subtotal:		1,044.45	2,701.35	2,752.04	3,775.00	3,775.00	1,887.50	71.559	1,073.65
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	250.00		500.00
01-0204-17-02	JANITORIAL				2,000.00	2,000.00	1,000.00		2,000.00
01-0217-17-02	OTHER SUPPLIES			79.00	2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:				79.00	4,500.00	4,500.00	2,250.00		4,500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	383.86	385.85	300.00	300.00	150.00	127.953	83.86-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	150.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,245.07	3,517.05	2,918.14	7,000.00	7,000.00	3,500.00	50.244	3,482.95
01-0338-17-02	GAS SERVICE		1,848.05	1,216.69	3,000.00	3,000.00	1,500.00	61.602	1,151.95
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00	750.00	750.00	375.00		750.00
Subtotal:		1,261.33	5,748.96	4,578.68	11,350.00	11,350.00	5,675.00	50.652	5,601.04
Program number: 2 VISUAL ART CENTER		2,305.78	8,450.31	7,409.72	19,625.00	19,625.00	9,812.50	43.059	11,174.69

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01-0102-17-03	SALARIES-PROFESSIONAL	5,434.80	23,550.80	23,550.80	47,102.00	47,102.00	23,551.00	50.000	23,551.20
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	3,052.08	13,225.68	13,225.68	26,451.00	26,451.00	13,225.50	50.001	13,225.32
01-0109-17-03	SALARIES-OVERTIME	2,082.52	7,211.68	5,543.43	6,000.00	6,000.00	3,000.00	120.195	1,211.68-
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	2,500.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	360.00		720.00
01-0122-17-03	TMRS	1,805.25	7,513.16	7,177.49	13,711.00	13,711.00	6,855.50	54.797	6,197.84
01-0133-17-03	FICA-SALARY RESERVE	730.09	3,051.20	2,983.26	6,523.00	6,523.00	3,261.50	46.776	3,471.80
01-0134-17-03	WORKMEN'S COMPENSATION		906.02	839.94	1,669.00	1,669.00	834.50	54.285	762.98
Subtotal:		13,104.74	55,458.54	53,920.60	107,176.00	107,176.00	53,588.00	51.745	51,717.46
01-0202-17-03	AGRICULTURAL		3,194.20	7,774.95	12,000.00	12,000.00	6,000.00	26.618	8,805.80
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	550.00		1,100.00
01-0204-17-03	JANITORIAL		1,440.00		100.00	100.00	50.00	1,440.000	1,340.00-
01-0205-17-03	FUEL,OIL, & LUBE		1,335.36	1,066.78	4,035.00	4,035.00	2,017.50	33.094	2,699.64
01-0206-17-03	CLOTHING				200.00	200.00	100.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES			192.30	750.00	750.00	375.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		8,890.31		750.00	750.00	375.00	1,185.375	8,140.31-
01-0217-17-03	OTHER SUPPLIES		85.67						85.67-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	177.35	319.24	332.67	2,000.00	2,000.00	1,000.00	15.962	1,680.76
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	103.01	375.75	130.83	1,000.00	1,000.00	500.00	37.575	624.25
Subtotal:		280.36	15,640.53	9,497.53	21,935.00	21,935.00	10,967.50	71.304	6,294.47
01-0304-17-03	TELEPHONE-CELLULAR	25.66	128.42	165.91	500.00	500.00	250.00	25.684	371.58
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	50.00		100.00
01-0316-17-03	CONTRACTED SERVICES	600.00	3,640.00	2,640.00	1,500.00	1,500.00	750.00	242.667	2,140.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	148.52	648.45	439.83	400.00	400.00	200.00	162.113	248.45-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,595.92	1,376.82	2,753.00	2,753.00	1,376.50	57.970	1,157.08
01-0337-17-03	ELECTRIC SERVICE	2,919.91	15,112.73	10,165.40	23,000.00	23,000.00	11,500.00	65.708	7,887.27
01-0338-17-03	GAS SERVICE		290.26	348.31	1,200.00	1,200.00	600.00	24.188	909.74
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		815.85	691.90	3,000.00	3,000.00	1,500.00	27.195	2,184.15
01-0344-17-03	RENTALS	100.00	450.00	700.00	1,200.00	1,200.00	600.00	37.500	750.00
01-0346-17-03	DUES & SUBSCRIPTIONS			293.68	365.00	365.00	182.50		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-
Subtotal:		3,794.09	24,856.63	21,290.89	34,018.00	34,018.00	17,009.00	73.069	9,161.37
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			400.00					

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01-0102-17-04	SALARIES-PROFESSIONAL			16,575.00	30,884.00	30,884.00	15,442.00		30,884.00
01-0111-17-04	SALARIES-LONGEVITY	592.00	592.00		48.00	48.00	24.00	1,233.333	544.00-
01-0122-17-04	TMRS	148.50	319.30	3,014.64	5,283.00	5,283.00	2,641.50	6.044	4,963.70
01-0133-17-04	FICA-SALARY RESERVE	66.51	143.01	1,359.82	2,366.00	2,366.00	1,183.00	6.044	2,222.99
01-0134-17-04	WORKMEN'S COMPENSATION		42.06	38.98	68.00	68.00	34.00	61.853	25.94
Subtotal:		807.01	1,096.37	20,988.44	38,649.00	38,649.00	19,324.50	2.837	37,552.63
01-0201-17-04	OFFICE SUPPLIES		119.99	5.91	300.00	300.00	150.00	39.997	180.01
01-0217-17-04	OTHER SUPPLIES	62.48	96.98		1,000.00	1,000.00	500.00	9.698	903.02
Subtotal:		62.48	216.97	5.91	1,300.00	1,300.00	650.00	16.690	1,083.03
01-0304-17-04	TELEPHONE-CELLULAR	98.76	499.47	393.88					499.47-
01-0311-17-04	TRANSPORTATION	277.42	1,277.42	1,200.00					1,277.42-
01-0312-17-04	GENERAL ADVERTISING	33.33	33.33	30.96	1,000.00	1,000.00	500.00	3.333	966.67
01-0345-17-04	CONFERENCE AND TRAINING	1,216.39	1,411.86		3,500.00	3,500.00	1,750.00	40.339	2,088.14
01-0346-17-04	DUES & SUBSCRIPTIONS	535.00	580.00	985.00	1,500.00	1,500.00	750.00	38.667	920.00
01-0347-17-04	MISCELLANEOUS	1.00	40.23	400.00					40.23-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	600.00	1,700.00						1,700.00-
01-0373-17-04	PROMOTION	5,876.72	12,212.41	8,588.16	9,000.00	9,000.00	4,500.00	135.693	3,212.41-
Subtotal:		8,638.62	17,754.72	11,598.00	15,000.00	15,000.00	7,500.00	118.365	2,754.72-
Program number: 4 MAIN STREET		9,508.11	19,068.06	32,592.35	54,949.00	54,949.00	27,474.50	34.701	35,880.94
Department number: COMMUNITY FACILITIES		59,297.63	263,535.89	336,788.51	499,290.00	499,290.00	249,645.00	52.782	235,754.11

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				210,000.00	210,000.00	105,000.00		210,000.00
Subtotal:					210,000.00	210,000.00	105,000.00		210,000.00
Program number:					210,000.00	210,000.00	105,000.00		210,000.00
Department number: CAPITAL OUTLAY					210,000.00	210,000.00	105,000.00		210,000.00
Expenditures	Subtotal -----	1,806,363.63	8,836,860.58	9,797,305.20	18,738,808.00	18,738,808.00	9,369,404.00	47.158	9,901,947.42
Fund number: 1 GENERAL FUND		728,281.16	474,038.71-	829,323.16	34.00-	34.00-	17.00- #####		474,004.71

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	71,139.07-	304,120.20-	339,237.82-	750,000.00-	750,000.00-	375,000.00-	40.549	445,879.80-
Subtotal:		71,139.07-	304,123.17-	339,255.55-	750,000.00-	750,000.00-	375,000.00-	40.550	445,876.83-
03-5100-00-00	INTEREST EARNED	.10-	.49-	.20-					.49
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.16-	.93-	.46-					.93
Subtotal:		.26-	1.42-	.66-					1.42
Program number:	""HOTEL/MOTEL""	71,139.33-	304,124.59-	339,256.21-	750,000.00-	750,000.00-	375,000.00-	40.550	445,875.41-
Department number:		71,139.33-	304,124.59-	339,256.21-	750,000.00-	750,000.00-	375,000.00-	40.550	445,875.41-
Revenues	Subtotal -----	71,139.33-	304,124.59-	339,256.21-	750,000.00-	750,000.00-	375,000.00-	40.550	445,875.41-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	3,090.80	28,090.80	15,925.00					28,090.80-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	5,234.40	21,087.92	6,307.84					21,087.92-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			13,680.00					
03-0122-30-02	TMRS	1,278.48	8,256.22	3,770.68					8,256.22-
03-0133-30-02	FICA	636.87	3,783.97	2,756.03					3,783.97-
03-0134-30-02	WORKMEN'S COMPENSATION		126.04	126.14					126.04-
Subtotal:		10,240.55	61,344.95	42,679.69					61,344.95-
03-0314-30-02	TOURISM PROMOTION	4,469.36	6,284.35	3,722.17	418,000.00	418,000.00	209,000.00	1.503	411,715.65
03-0316-30-02	MARSHALL DEPOT		3,375.00	3,375.00					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					
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		1,600.00	1,775.00					1,600.00-
03-0353-30-02	TOURISM PROMOTION - CVB	4,368.47	25,986.20	22,725.82					25,986.20-
03-0356-30-02	ARTS COUNCIL		2,700.00	3,000.00					2,700.00-
03-0365-30-02	WONDERLAND OF LIGHTS	10,015.12	33,791.97	30,134.48					33,791.97-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	2,000.00	4,000.00	3,000.00					4,000.00-
Subtotal:		20,852.95	78,187.52	71,312.47	418,000.00	418,000.00	209,000.00	18.705	339,812.48
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT			1,200.00					
03-0420-30-02	EQUIPMENT			2,826.19					
Subtotal:				4,026.19					
Program number:	2 TOURISM & CONVENTION DEV	31,093.50	139,532.47	118,018.35	418,000.00	418,000.00	209,000.00	33.381	278,467.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				276,330.00	276,330.00	138,165.00		276,330.00
Subtotal:					276,330.00	276,330.00	138,165.00		276,330.00
Program number: 5 DEBT SERVICE					276,330.00	276,330.00	138,165.00		276,330.00
Department number: TOURIST & CONVENTION		31,093.50	139,532.47	118,018.35	694,330.00	694,330.00	347,165.00	20.096	554,797.53
Expenditures Subtotal -----		31,093.50	139,532.47	118,018.35	694,330.00	694,330.00	347,165.00	20.096	554,797.53
Fund number: 3 MOTEL OCCUPANCY TAX FUND		40,045.83-	164,592.12-	221,237.86-	55,670.00-	55,670.00-	27,835.00-	295.657	108,922.12

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		658.90	647.93					658.90-
Subtotal:			658.90	647.93					658.90-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS		106.25	80.80					106.25-
Subtotal:			5,433.50	5,408.05					5,433.50-
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
Subtotal:				3,629.00					
Program number:			6,092.40	9,684.98					6,092.40-
Department number: JUDICIAL EFFICIENCY			6,092.40	9,684.98					6,092.40-
Expenditures Subtotal -----			6,092.40	9,684.98					6,092.40-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		887.14-	2,530.17	4,263.07					2,530.17-

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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		8,832.37						8,832.37-
Subtotal:			8,832.37	4,450.97					8,832.37-
09-0302-00-00	ADMINISTRATION	655.27	1,779.06						1,779.06-
09-0312-00-00	GENERAL ADVERTISING			789.21					
09-0346-00-00	DUES AND SUBSCRIPTIONS			50.00					
Subtotal:		655.27	1,779.06	839.21					1,779.06-
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-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC			10,000.00					
09-0475-00-00	LITERACY COUNCIL	6,323.35	13,560.56						13,560.56-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	5,000.00						5,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	7,800.00	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	3,500.00	7,000.00						7,000.00-
Subtotal:		18,623.35	141,547.00	75,350.92					141,547.00-
Program number:		19,278.62	152,158.43	80,641.10					152,158.43-
Department number:		19,278.62	152,158.43	80,641.10					152,158.43-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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		11,645.27						11,645.27-
Subtotal:			11,645.27	16,962.10					11,645.27-
09-0302-10-00	CODE ENFORCEMENT	319.90	639.80						639.80-
09-0345-10-00	CONFERENCE & TRAINING			436.50					
09-0345-10-00	CONFERENCE & TRAINING			23.75					
Subtotal:		319.90	639.80	460.25					639.80-
Program number: CODE ENFORCEMENT		319.90	12,285.07	17,422.35					12,285.07-
Department number: CODE ENFORCEMENT		319.90	12,285.07	17,422.35					12,285.07-
Expenditures Subtotal -----		19,598.52	164,443.50	98,063.45					164,443.50-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		19,598.52	17,267.09	21,790.19					17,267.09-

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	520.00-	3,212.00-	3,169.00-	6,700.00-	6,700.00-	3,350.00-	47.940	3,488.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	24,350.00-		48,700.00-
Subtotal:		520.00-	3,212.00-	3,169.00-	55,400.00-	55,400.00-	27,700.00-	5.798	52,188.00-
Program number:		520.00-	3,212.00-	3,169.00-	55,400.00-	55,400.00-	27,700.00-	5.798	52,188.00-
Department number:		520.00-	3,212.00-	3,169.00-	55,400.00-	55,400.00-	27,700.00-	5.798	52,188.00-
Revenues	Subtotal -----	520.00-	3,212.00-	3,169.00-	55,400.00-	55,400.00-	27,700.00-	5.798	52,188.00-

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	1,000.00	3,000.00	3,000.00	8,000.00	8,000.00	4,000.00	37.500	5,000.00
13-0358-00-00	LITTER CONTROL-STREETS	2,750.00	20,210.00	23,000.00	47,400.00	47,400.00	23,700.00	42.637	27,190.00
Subtotal:		3,750.00	23,210.00	26,000.00	55,400.00	55,400.00	27,700.00	41.895	32,190.00
Program number:		3,750.00	23,210.00	26,000.00	55,400.00	55,400.00	27,700.00	41.895	32,190.00
Department number:		3,750.00	23,210.00	26,000.00	55,400.00	55,400.00	27,700.00	41.895	32,190.00
Expenditures	Subtotal -----	3,750.00	23,210.00	26,000.00	55,400.00	55,400.00	27,700.00	41.895	32,190.00
Fund number:	13 LITTER CONTROL FUND	3,230.00	19,998.00	22,831.00					19,998.00-

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	334.31-	2,486.90-	1,693.50-					2,486.90
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		42,265.50-	53,010.00-	84,528.00-	84,528.00-	42,264.00-	50.002	42,262.50-
Subtotal:		334.31-	44,752.40-	54,703.50-	84,528.00-	84,528.00-	42,264.00-	52.944	39,775.60-
Program number:		334.31-	44,752.40-	54,703.50-	84,528.00-	84,528.00-	42,264.00-	52.944	39,775.60-
Department number:		334.31-	44,752.40-	54,703.50-	84,528.00-	84,528.00-	42,264.00-	52.944	39,775.60-
Revenues	Subtotal -----	334.31-	44,752.40-	54,703.50-	84,528.00-	84,528.00-	42,264.00-	52.944	39,775.60-

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	1,100.00		2,200.00
Subtotal:					2,200.00	2,200.00	1,100.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS	500.00	2,300.00		2,000.00	2,000.00	1,000.00	115.000	300.00-
Subtotal:		500.00	2,300.00		4,000.00	4,000.00	2,000.00	57.500	1,700.00
Program number:		500.00	2,300.00		6,200.00	6,200.00	3,100.00	37.097	3,900.00
Department number:		500.00	2,300.00		6,200.00	6,200.00	3,100.00	37.097	3,900.00
Expenditures Subtotal -----		500.00	2,300.00		6,200.00	6,200.00	3,100.00	37.097	3,900.00
Fund number:	21 D.A.R.E. DONATIONS FUND	419.02	1,642.91	474.11-	5,200.00	5,200.00	2,600.00	31.594	3,557.09

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0314-00-00	EXPENSE-BURN CAMP			59.88					
Subtotal:				59.88					
Program number:				59.88					
Department number:				59.88					
Expenditures Subtotal -----				59.88					
Fund number: 28 MAIN STREET FUND				59.88					

17:51 08/10/18

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	9.01-	46.75-	20.92-					46.75
Subtotal:		9.01-	46.75-	20.92-					46.75
Program number:		9.01-	46.75-	20.92-					46.75
Department number:		9.01-	46.75-	20.92-					46.75
Revenues	Subtotal -----	9.01-	46.75-	20.92-					46.75
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	9.01-	46.75-	20.92-					46.75

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED BUDGET
									AMT
35-0349-00-00	SALES TAX - TO STATE	14,954.33	91,674.89	88,100.17					91,674.89-
Subtotal:		14,954.33	91,674.89	88,100.17					91,674.89-
Program number:		14,954.33	91,674.89	88,100.17					91,674.89-
Department number:		14,954.33	91,674.89	88,100.17					91,674.89-
Expenditures	Subtotal -----	14,954.33	91,674.89	88,100.17					91,674.89-
Fund number:	35 SALES TAX COLLECTED	778.06-	2,198.05-	1,420.64-					2,198.05

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			875.00-					
Subtotal:				875.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	1,200.00-	800.00-	2,500.00-	2,500.00-	1,250.00-	48.000	1,300.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		684.00-	441.00-					684.00
Subtotal:		200.00-	1,884.00-	1,241.00-	2,500.00-	2,500.00-	1,250.00-	75.360	616.00-
40-4300-00-00	WATER SALES	409,517.77-	2,695,053.20-	2,847,318.45-	6,270,450.00-	6,270,450.00-	3,135,225.00-	42.980	3,575,396.80-
40-4305-00-00	SEWER SALES	296,422.09-	1,859,097.31-	1,910,864.61-	3,855,290.00-	3,855,290.00-	1,927,645.00-	48.222	1,996,192.69-
40-4308-00-00	RECOVERED CHG OFFS	927.56-	8,410.59-	10,284.96-	10,000.00-	10,000.00-	5,000.00-	84.106	1,589.41-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	20,683.00-	19,721.00-	25,000.00-	25,000.00-	12,500.00-	82.732	4,317.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		8,050.00-	5,600.00-	12,000.00-	12,000.00-	6,000.00-	67.083	3,950.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,409.32-	58,333.74-	59,615.12-	80,000.00-	80,000.00-	40,000.00-	72.917	21,666.26-
40-4325-00-00	WASTE HAULER FEES	4,439.60-	30,050.40-	31,041.10-	50,000.00-	50,000.00-	25,000.00-	60.101	19,949.60-
Subtotal:		718,391.34-	4,679,678.24-	4,884,445.24-	10,302,740.00-	10,302,740.00-	5,151,370.00-	45.422	5,623,061.76-
40-4435-00-00	POLLUTION CONTROL FEES	2,263.00-	7,555.00-	4,312.00-	14,000.00-	14,000.00-	7,000.00-	53.964	6,445.00-
Subtotal:		2,263.00-	7,555.00-	4,312.00-	14,000.00-	14,000.00-	7,000.00-	53.964	6,445.00-
40-5100-00-00	INTEREST EARNED	2,235.12-	16,220.72-	7,163.86-	7,000.00-	7,000.00-	3,500.00-	231.725	9,220.72
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	22,500.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	1,387.19-	9,471.59-	4,446.38-					9,471.59
40-5125-00-00	MISCELLANEOUS		1,414.72-	1,317.50-	3,000.00-	3,000.00-	1,500.00-	47.157	1,585.28-
Subtotal:		3,622.31-	27,107.03-	12,927.74-	55,000.00-	55,000.00-	27,500.00-	49.286	27,892.97-
Program number:		724,476.65-	4,716,224.27-	4,903,800.98-	10,374,240.00-	10,374,240.00-	5,187,120.00-	45.461	5,658,015.73-
Department number:		724,476.65-	4,716,224.27-	4,903,800.98-	10,374,240.00-	10,374,240.00-	5,187,120.00-	45.461	5,658,015.73-
Revenues Subtotal -----		724,476.65-	4,716,224.27-	4,903,800.98-	10,374,240.00-	10,374,240.00-	5,187,120.00-	45.461	5,658,015.73-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	16,747.56	88,042.86	99,387.61	198,775.00	198,775.00	99,387.50	44.293	110,732.14
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,871.20	16,775.24	16,775.21	33,550.00	33,550.00	16,775.00	50.001	16,774.76
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,431.52	14,869.93	14,869.92	29,740.00	29,740.00	14,870.00	50.000	14,870.07
40-0109-20-01	SALARIES-OVERTIME		154.25	154.02	750.00	750.00	375.00	20.567	595.75
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,040.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		96.00		2,640.00	2,640.00	1,320.00	3.636	2,544.00
40-0122-20-01	TMRS	4,261.50	21,597.05	23,419.48	47,697.00	47,697.00	23,848.50	45.280	26,099.95
40-0133-20-01	FICA	1,867.38	9,283.35	10,118.99	21,522.00	21,522.00	10,761.00	43.134	12,238.65
40-0134-20-01	WORKER'S COMPENSATION		381.68	353.84	722.00	722.00	361.00	52.864	340.32
Subtotal:		30,179.16	151,200.36	165,079.07	337,476.00	337,476.00	168,738.00	44.803	186,275.64
40-0201-20-01	OFFICE SUPPLIES		390.14	460.50	1,200.00	1,200.00	600.00	32.512	809.86
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	1,680.00		3,360.00
40-0206-20-01	CLOTHING		115.94	99.96	300.00	300.00	150.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	300.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	25.00		50.00
Subtotal:			506.08	560.46	5,510.00	5,510.00	2,755.00	9.185	5,003.92
40-0304-20-01	TELEPHONE-CELLULAR	49.38	567.10	547.45	1,900.00	1,900.00	950.00	29.847	1,332.90
40-0309-20-01	RADIO REPAIRS		26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	900.00	6,508.35	6,900.00	13,800.00	13,800.00	6,900.00	47.162	7,291.65
40-0324-20-01	PRINTING & REPRODUCTION		507.61	875.03	2,100.00	2,100.00	1,050.00	24.172	1,592.39
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	525.00		1,050.00
40-0344-20-01	RENTALS	212.50	1,275.00	1,296.25	2,800.00	2,800.00	1,400.00	45.536	1,525.00
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,500.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		84.00	138.95	300.00	300.00	150.00	28.000	216.00
40-0347-20-01	MISCELLANEOUS	2,180.96	1,459.96		600.00	600.00	300.00	243.327	859.96-
Subtotal:		3,342.84	10,428.36	9,784.02	25,550.00	25,550.00	12,775.00	40.815	15,121.64
40-0458-20-01	REPLACEMENT FUND		1,130.00	2,070.00					1,130.00-
Subtotal:			1,130.00	2,070.00					1,130.00-
Program number:	1 ADMINISTRATION	33,522.00	163,264.80	177,493.55	368,536.00	368,536.00	184,268.00	44.301	205,271.20

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	8,370.38	36,271.67	36,271.67	72,543.00	72,543.00	36,271.50	50.000	36,271.33
40-0103-20-02	SALARIES-TECHNICIAN	7,825.50	33,662.86	31,090.11	37,203.00	37,203.00	18,601.50	90.484	3,540.14
40-0107-20-02	SALARIES-SKILLED CRAFT	21,284.77	81,242.70	104,200.98	241,130.00	241,130.00	120,565.00	33.692	159,887.30
40-0109-20-02	SALARIES-OVERTIME	1,846.82	7,864.46	12,490.97	3,410.00	3,410.00	1,705.00	230.629	4,454.46-
40-0111-20-02	SALARIES-LONGEVITY	140.00	140.00		5,352.00	5,352.00	2,676.00	2.616	5,212.00
40-0122-20-02	TMRS	6,741.06	27,188.29	31,215.47	61,426.00	61,426.00	30,713.00	44.262	34,237.71
40-0133-20-02	FICA	3,008.25	12,133.38	14,004.39	27,512.00	27,512.00	13,756.00	44.102	15,378.62
40-0134-20-02	WORKER'S COMPENSATION		4,968.24	4,605.82	8,901.00	8,901.00	4,450.50	55.817	3,932.76
Subtotal:		49,216.78	203,471.60	233,879.41	457,477.00	457,477.00	228,738.50	44.477	254,005.40
40-0201-20-02	OFFICE SUPPLIES	63.89	624.67	700.33	1,635.00	1,635.00	817.50	38.206	1,010.33
40-0203-20-02	MEDICAL & CHEMICAL	14,055.60	116,433.01	120,261.52	275,000.00	275,000.00	137,500.00	42.339	158,566.99
40-0204-20-02	JANITORIAL	41.46	1,625.82	1,413.42	1,700.00	1,700.00	850.00	95.636	74.18
40-0205-20-02	FUEL, OIL & LUBE	680.00	6,019.71	4,377.34	7,000.00	7,000.00	3,500.00	85.996	980.29
40-0206-20-02	CLOTHING	100.00	835.71	618.76	2,000.00	2,000.00	1,000.00	41.786	1,164.29
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	150.00		300.00
40-0213-20-02	MOTOR VEHICLE	17.50	3,527.13	2,763.48	4,000.00	4,000.00	2,000.00	88.178	472.87
40-0217-20-02	OTHER SUPPLIES	791.75	1,516.46	965.17	3,000.00	3,000.00	1,500.00	50.549	1,483.54
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	22.26	754.27	735.27	3,000.00	3,000.00	1,500.00	25.142	2,245.73
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	573.12	7,228.10	10,942.23	18,000.00	18,000.00	9,000.00	40.156	10,771.90
Subtotal:		16,345.58	138,564.88	142,777.52	315,635.00	315,635.00	157,817.50	43.900	177,070.12
40-0304-20-02	TELEPHONE - CELLULAR	98.76	494.22	492.30	700.00	700.00	350.00	70.603	205.78
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,355.40	16,163.29	11,447.72	35,000.00	35,000.00	17,500.00	46.181	18,836.71
40-0306-20-02	SPRAY CONTRACT		600.00	600.00	2,300.00	2,300.00	1,150.00	26.087	1,700.00
40-0309-20-02	RADIO REPAIRS		52.68	833.30	2,000.00	2,000.00	1,000.00	2.634	1,947.32
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	1,610.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION	1,995.95	2,037.95	2,078.45	3,000.00	3,000.00	1,500.00	67.932	962.05
40-0337-20-02	ELECTRIC SERVICE	34,498.31	179,618.30	129,618.01	290,000.00	290,000.00	145,000.00	61.937	110,381.70
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,098.11	14,326.49	5,000.00	5,000.00	2,500.00	21.962	3,901.89
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	83.08	11,429.45	8,815.19	114,098.00	114,098.00	57,049.00	10.017	102,668.55
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		450.85						450.85-
40-0344-20-02	RENTALS	38.60	352.39	175.11	600.00	600.00	300.00	58.732	247.61
40-0345-20-02	CONFERENCE & TRAINING	250.00	1,563.30	375.00	2,500.00	2,500.00	1,250.00	62.532	936.70
40-0346-20-02	DUES & SUBSCRIPTION		372.00	261.00	1,350.00	1,350.00	675.00	27.556	978.00
40-0347-20-02	MISCELLANEOUS	554.00	553.16	750.00	100.00	100.00	50.00	553.160	453.16-
40-0360-20-02	JANITORIAL CONTRACT			3,308.85					
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	4,200.00	3,126.00	5,000.00	5,000.00	2,500.00	84.000	800.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	13,250.00	.189	26,450.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,443.12	32,159.37	31,029.44	62,059.00	62,059.00	31,029.50	51.821	29,899.63
40-0107-20-03	SALARIES-SKILLED CRAFT	18,032.40	81,004.74	115,866.37	217,356.00	217,356.00	108,678.00	37.268	136,351.26
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	31,590.65	152,504.49	143,663.94	343,868.00	343,868.00	171,934.00	44.350	191,363.51
40-0109-20-03	SALARIES-OVERTIME	5,978.69	35,072.34	28,974.83	27,129.00	27,129.00	13,564.50	129.280	7,943.34-
40-0111-20-03	SALARIES-LONGEVITY		16.00	272.00	8,064.00	8,064.00	4,032.00	.198	8,048.00
40-0122-20-03	TMRS	10,768.11	51,369.45	54,238.99	112,468.00	112,468.00	56,234.00	45.675	61,098.55
40-0133-20-03	FICA	4,799.81	22,915.35	24,266.36	50,373.00	50,373.00	25,186.50	45.491	27,457.65
40-0134-20-03	WORKER'S COMPENSATION		9,806.58	9,091.22	17,422.00	17,422.00	8,711.00	56.288	7,615.42
Subtotal:		78,612.78	384,848.32	407,403.15	838,739.00	838,739.00	419,369.50	45.884	453,890.68
40-0201-20-03	OFFICE SUPPLIES		338.61	627.74	1,000.00	1,000.00	500.00	33.861	661.39
40-0203-20-03	MEDICAL & CHEMICAL	3,162.46	5,289.02	6,116.54	10,000.00	10,000.00	5,000.00	52.890	4,710.98
40-0204-20-03	JANITORIAL SUPPLIES		81.76		150.00	150.00	75.00	54.507	68.24
40-0205-20-03	FUEL, OIL & LUBE	14.56	23,952.55	22,244.88	40,000.00	40,000.00	20,000.00	59.881	16,047.45
40-0206-20-03	CLOTHING	798.94	4,062.23	4,966.64	8,000.00	8,000.00	4,000.00	50.778	3,937.77
40-0213-20-03	MOTOR VEHICLE	3,979.21	36,999.56	14,588.42	28,000.00	28,000.00	14,000.00	132.141	8,999.56-
40-0217-20-03	OTHER SUPPLIES	120.21	120.21	317.32	1,300.00	1,300.00	650.00	9.247	1,179.79
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,417.97	4,232.50	2,510.03	6,000.00	6,000.00	3,000.00	70.542	1,767.50
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,854.16	107,243.61	73,488.06	135,000.00	135,000.00	67,500.00	79.440	27,756.39
40-0220-20-03	WATER METERS & BOXES	6,137.00	26,042.95	16,393.03	20,000.00	20,000.00	10,000.00	130.215	6,042.95-
Subtotal:		27,484.51	208,363.00	141,252.66	249,450.00	249,450.00	124,725.00	83.529	41,087.00
40-0304-20-03	TELEPHONE - CELLULAR	443.28	968.24	851.45	2,300.00	2,300.00	1,150.00	42.097	1,331.76
40-0306-20-03	SPRAY CONTRACT		1,462.50	262.50	4,000.00	4,000.00	2,000.00	36.563	2,537.50
40-0309-20-03	RADIO REPAIRS		16.98-	271.02	500.00	500.00	250.00	-3.396	516.98
40-0316-20-03	CONTRACTED SERVICES	4,134.34	48,203.89	5,066.90	40,000.00	40,000.00	20,000.00	120.510	8,203.89-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.77	1,333.36	1,319.50					1,333.36-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			1,935.29					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	83.08	15,879.01		5,000.00	5,000.00	2,500.00	317.580	10,879.01-
40-0344-20-03	RENTALS	7,095.40	14,302.11	4,135.61	1,000.00	1,000.00	500.00	1,430.211	13,302.11-
40-0345-20-03	CONFERENCE & TRAINING		762.00		4,000.00	4,000.00	2,000.00	19.050	3,238.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			96.00	1,500.00	1,500.00	750.00		1,500.00
40-0347-20-03	MISCELLANEOUS		279.57	1,054.29	1,000.00	1,000.00	500.00	27.957	720.43
Subtotal:		12,024.87	83,173.70	14,992.56	59,300.00	59,300.00	29,650.00	140.259	23,873.70-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	23,666.35	36,150.85	144,894.20	399,800.00	399,800.00	199,900.00	9.042	363,649.15
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	12,348.00	151,511.50	32,890.78	399,800.00	399,800.00	199,900.00	37.897	248,288.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	12,500.00		25,000.00

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40-0440-20-03	OTHER MACHINERY & EQUIPMENT			8,500.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	12,500.00		25,000.00
40-0458-20-03	REPLACEMENT FUND		17,549.00	19,035.50	30,926.00	30,926.00	15,463.00	56.745	13,377.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		22,906.42	70,021.23					22,906.42-
Subtotal:		36,014.35	228,117.77	275,341.71	880,526.00	880,526.00	440,263.00	25.907	652,408.23
Program number:	3 WATER DISTRIBUTION/COLLE	154,136.51	904,502.79	838,990.08	2,028,015.00	2,028,015.00	1,014,007.50	44.600	1,123,512.21

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,721.55	16,126.69	16,126.67	32,254.00	32,254.00	16,127.00	49.999	16,127.31
40-0103-20-04	SALARIES-TECHNICIAN	9,353.28	40,530.88	24,791.20	81,062.00	81,062.00	40,531.00	50.000	40,531.12
40-0107-20-04	SALARIES-SKILLED CRAFT	32,901.41	146,490.86	154,988.26	289,555.00	289,555.00	144,777.50	50.592	143,064.14
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,052.08	13,225.69	13,225.68	26,451.00	26,451.00	13,225.50	50.001	13,225.31
40-0109-20-04	SALARIES-OVERTIME	5,267.30	22,920.26	16,939.46	9,810.00	9,810.00	4,905.00	233.642	13,110.26-
40-0111-20-04	SALARIES-LONGEVITY			48.00	6,600.00	6,600.00	3,300.00		6,600.00
40-0122-20-04	TMRS	9,273.73	40,871.52	38,349.71	76,131.00	76,131.00	38,065.50	53.686	35,259.48
40-0133-20-04	FICA	4,143.65	18,266.11	17,256.12	34,098.00	34,098.00	17,049.00	53.569	15,831.89
40-0134-20-04	WORKER'S COMPENSATION		4,152.70	3,849.78	7,378.00	7,378.00	3,689.00	56.285	3,225.30
Subtotal:		67,713.00	302,584.71	285,574.88	563,339.00	563,339.00	281,669.50	53.713	260,754.29
40-0201-20-04	OFFICE SUPPLIES	199.98	518.33	462.41	1,000.00	1,000.00	500.00	51.833	481.67
40-0203-20-04	MEDICAL & CHEMICAL	2,060.57	15,078.79	11,009.09	20,000.00	20,000.00	10,000.00	75.394	4,921.21
40-0204-20-04	JANITORIAL	7.15	114.05	76.34	300.00	300.00	150.00	38.017	185.95
40-0205-20-04	FUEL, OIL & LUBE		6,960.91	6,765.86	10,000.00	10,000.00	5,000.00	69.609	3,039.09
40-0206-20-04	CLOTHING	1,784.80	2,462.22	448.96	3,150.00	3,150.00	1,575.00	78.166	687.78
40-0212-20-04	ELECTRICAL SUPPLIES			4,403.00	33,000.00	33,000.00	16,500.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	404.77	2,915.48	4,764.50	8,000.00	8,000.00	4,000.00	36.444	5,084.52
40-0217-20-04	OTHER SUPPLIES	405.06	2,743.80	2,784.14	9,000.00	9,000.00	4,500.00	30.487	6,256.20
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	61.87	1,140.12	1,434.20	2,700.00	2,700.00	1,350.00	42.227	1,559.88
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	100.91	12,458.54	20,624.14	39,000.00	39,000.00	19,500.00	31.945	26,541.46
Subtotal:		5,025.11	44,392.24	52,772.64	126,150.00	126,150.00	63,075.00	35.190	81,757.76
40-0304-20-04	TELEPHONE - CELLULAR	114.42	595.77	594.27	1,775.00	1,775.00	887.50	33.565	1,179.23
40-0305-20-04	OTHER PROFESSIONAL SERVICES	339.00	36,593.76	51,297.49	90,000.00	90,000.00	45,000.00	40.660	53,406.24
40-0306-20-04	SPRAY CONTRACT		1,200.00	1,200.00	1,500.00	1,500.00	750.00	80.000	300.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	100.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	3,049.00	5,698.00	7,947.00	12,000.00	12,000.00	6,000.00	47.483	6,302.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	268.00-	261.26-	400.00	400.00	200.00	-67.000	668.00
40-0337-20-04	ELECTRIC SERVICE	34,399.22	179,131.25	129,154.88	285,000.00	285,000.00	142,500.00	62.853	105,868.75
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	26.98	168.98	432.63	2,500.00	2,500.00	1,250.00	6.759	2,331.02
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	5,205.00	26,596.16	88,124.62	165,610.00	165,610.00	82,805.00	16.060	139,013.84
40-0344-20-04	RENTALS	40.50	2,137.79	410.50	8,000.00	8,000.00	4,000.00	26.722	5,862.21
40-0345-20-04	CONFERENCE & TRAINING		717.03	243.56	3,000.00	3,000.00	1,500.00	23.901	2,282.97
40-0346-20-04	DUES AND SUBSCRIPTIONS		125.00	310.00	1,000.00	1,000.00	500.00	12.500	875.00
40-0347-20-04	MISCELLANEOUS		10.83	550.00	500.00	500.00	250.00	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	22,695.00		45,390.00
Subtotal:		43,034.12	252,706.57	280,003.69	616,875.00	616,875.00	308,437.50	40.966	364,168.43

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,434.80	23,512.88	21,690.94	47,102.00	47,102.00	23,551.00	49.919	23,589.12
40-0106-20-06	SALARIES-OFFICE & CLERICAL	12,094.30	52,387.13	49,078.41	109,042.00	109,042.00	54,521.00	48.043	56,654.87
40-0107-20-06	SALARIES-SKILLED CRAFT	16,333.20	70,710.42	56,613.74	143,869.00	143,869.00	71,934.50	49.149	73,158.58
40-0109-20-06	SALARIES-OVERTIME			577.38	1,710.00	1,710.00	855.00		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		2,280.00	8,000.71					2,280.00-
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	1,320.00		2,640.00
40-0122-20-06	TMRS	5,783.73	25,041.26	21,702.23	51,985.00	51,985.00	25,992.50	48.170	26,943.74
40-0133-20-06	FICA	2,373.62	10,652.59	10,100.94	23,284.00	23,284.00	11,642.00	45.751	12,631.41
40-0134-20-06	WORKER'S COMPENSATION		2,371.00	2,198.04	4,226.00	4,226.00	2,113.00	56.105	1,855.00
Subtotal:		42,019.65	186,955.28	169,962.39	383,858.00	383,858.00	191,929.00	48.704	196,902.72
40-0201-20-06	OFFICE SUPPLIES	369.52	1,667.97	4,077.05	5,400.00	5,400.00	2,700.00	30.888	3,732.03
40-0205-20-06	FUEL, OIL & LUBE		4,049.89	3,960.43	10,000.00	10,000.00	5,000.00	40.499	5,950.11
40-0206-20-06	CLOTHING	212.50	827.34	445.32	900.00	900.00	450.00	91.927	72.66
40-0213-20-06	MOTOR VEHICLE	107.63	795.00-	360.80	4,000.00	4,000.00	2,000.00	-19.875	4,795.00
40-0217-20-06	OTHER SUPPLIES		361.55	115.43	340.00	340.00	170.00	106.338	21.55-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	107.71	748.99	1,225.93	4,470.00	4,470.00	2,235.00	16.756	3,721.01
40-0220-20-06	WATER METERS & BOXES	178.21	379.90		2,000.00	2,000.00	1,000.00	18.995	1,620.10
Subtotal:		975.57	7,240.64	10,184.96	27,110.00	27,110.00	13,555.00	26.708	19,869.36
40-0304-20-06	TELEPHONE-CELLULAR	15.66	78.42	465.47	1,000.00	1,000.00	500.00	7.842	921.58
40-0305-20-06	OTHER PROFESSIONAL SERVICES		35.00	672.00	1,000.00	1,000.00	500.00	3.500	965.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	100.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	100.00	30,200.00	20,200.00	64,000.00	64,000.00	32,000.00	47.188	33,800.00
40-0316-20-06	CONTRACTED SERVICES	1,203.59	5,554.81	8,815.45	21,000.00	21,000.00	10,500.00	26.451	15,445.19
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,414.50	3,686.00	7,140.00	7,140.00	3,570.00	47.822	3,725.50
40-0324-20-06	PRINTING & REPRODUCTION		399.98	737.28	1,500.00	1,500.00	750.00	26.665	1,100.02
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		81.35	291.46	1,350.00	1,350.00	675.00	6.026	1,268.65
40-0345-20-06	CONFERENCE & TRAINING	424.52	1,214.39		1,000.00	1,000.00	500.00	121.439	214.39-
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
40-0347-20-06	MISCELLANEOUS		287.15	264.84	500.00	500.00	250.00	57.430	212.85
40-0360-20-06	JANITORIAL CONTRACT			435.38					
Subtotal:		1,743.77	41,265.60	35,567.88	98,790.00	98,790.00	49,395.00	41.771	57,524.40
40-0458-20-06	REPLACEMENT FUND		5,702.00	7,874.50	11,402.00	11,402.00	5,701.00	50.009	5,700.00
Subtotal:			5,702.00	7,874.50	11,402.00	11,402.00	5,701.00	50.009	5,700.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,060.64	21,929.44	21,929.45	43,859.00	43,859.00	21,929.50	50.000	21,929.56
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	600.00		1,200.00
40-0122-20-07	TMRS	864.36	3,745.56	3,719.18	7,696.00	7,696.00	3,848.00	48.669	3,950.44
40-0133-20-07	FICA	254.72	1,147.92	1,338.14	3,447.00	3,447.00	1,723.50	33.302	2,299.08
40-0134-20-07	WORKER'S COMPENSATION		99.02	91.80	176.00	176.00	88.00	56.261	76.98
Subtotal:		6,179.72	26,921.94	27,078.57	56,378.00	56,378.00	28,189.00	47.753	29,456.06
40-0205-20-07	FUEL, OIL & LUBE		1,402.81	1,553.79					1,402.81-
40-0213-20-07	MOTOR VEHICLE		427.90	369.27					427.90-
Subtotal:			1,830.71	1,923.06					1,830.71-
40-0304-20-07	TELEPHONE - CELLULAR	15.66	78.42	134.15					78.42-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	500.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	30.00-	320.02-	274.00-	1,200.00	1,200.00	600.00	-26.668	1,520.02
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	325.00		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	50.00		100.00
40-0360-20-07	JANITORIAL CONTRACT			435.38					
Subtotal:		14.34-	241.60-	295.53	2,950.00	2,950.00	1,475.00	-8.190	3,191.60
40-0458-20-07	REPLACEMENT FUND		1,071.50	1,071.50	2,143.00	2,143.00	1,071.50	50.000	1,071.50
Subtotal:			1,071.50	1,071.50	2,143.00	2,143.00	1,071.50	50.000	1,071.50
Program number: 7 ENGINEERING		6,165.38	29,582.55	30,368.66	61,471.00	61,471.00	30,735.50	48.124	31,888.45
Department number: WATER UTILITIES		460,421.57	2,523,667.36	2,480,308.58	5,587,823.00	5,587,823.00	2,793,911.50	45.164	3,064,155.64

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	613.39	6,819.44	2,626.92	1,961.00	1,961.00	980.50	347.753	4,858.44-
40-0123-21-00	LIFE INSURANCE	106.44	630.16	641.59	1,740.00	1,740.00	870.00	36.216	1,109.84
40-0124-21-00	HEALTH INSURANCE	38,233.17	223,518.37	216,804.50	458,780.00	458,780.00	229,390.00	48.720	235,261.63
40-0125-21-00	DENTAL INSURANCE	1,598.05	8,969.38	9,506.35	20,300.00	20,300.00	10,150.00	44.184	11,330.62
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	2,354.16	26,021.60	8,162.25	15,000.00	15,000.00	7,500.00	173.477	11,021.60-
40-0128-21-00	VACATION ACCRUED-RESERVE	1,237.14	13,904.92	7,326.70	7,450.00	7,450.00	3,725.00	186.643	6,454.92-
40-0133-21-00	FICA for DRAG-UP	274.73	3,054.38	1,184.90	995.00	995.00	497.50	306.973	2,059.38-
Subtotal:		44,417.08	282,918.25	246,253.21	506,226.00	506,226.00	253,113.00	55.888	223,307.75
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	7,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	6,792.00	6,792.00	10,190.00	10,190.00	5,095.00	66.654	3,398.00
40-0305-21-00	PROFESSIONAL SERVICES	2,926.81	2,926.81	2,640.00	11,000.00	11,000.00	5,500.00	26.607	8,073.19
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	7,920.00	6,720.00	14,000.00	14,000.00	7,000.00	56.571	6,080.00
40-0308-21-00	TELEPHONE - LAND	238.14	1,438.85	1,484.15	5,000.00	5,000.00	2,500.00	28.777	3,561.15
40-0309-21-00	TELEPHONE - WIRING	1,615.39	7,638.29	7,562.62	15,000.00	15,000.00	7,500.00	50.922	7,361.71
40-0310-21-00	POSTAGE & FREIGHT	1,303.99	9,577.34	9,939.77	15,000.00	15,000.00	7,500.00	63.849	5,422.66
40-0312-21-00	GENERAL ADVERTISING	632.69	2,771.42	156.57	2,000.00	2,000.00	1,000.00	138.571	771.42-
40-0315-21-00	CREDIT CARD FEES	3,687.04	21,961.41	18,530.15	15,520.00	15,520.00	7,760.00	141.504	6,441.41-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	55,023.35	86,190.02	141,190.00	141,190.00	70,595.00	38.971	86,166.65
40-0321-21-00	SALVINIA CONTROL		25,000.00		25,000.00	25,000.00	12,500.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		2,679.36	5,111.68	13,500.00	13,500.00	6,750.00	19.847	10,820.64
40-0324-21-00	PRINT & REPRODUCTION		138.31		750.00	750.00	375.00	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE		19,532.66	17,086.74	39,721.00	39,721.00	19,860.50	49.175	20,188.34
40-0331-21-00	UNEMPLOYMENT INSURANCE	741.13	9,306.30	531.89	8,825.00	8,825.00	4,412.50	105.454	481.30-
40-0332-21-00	LIABILITY INSURANCE		18,297.49	16,232.02	32,295.00	32,295.00	16,147.50	56.657	13,997.51
40-0343-21-00	DUES/ETCOG				550.00	550.00	275.00		550.00
40-0344-21-00	RENTALS	310.96	621.92	882.00	2,000.00	2,000.00	1,000.00	31.096	1,378.08
40-0347-21-00	MISCELLANEOUS	340.60	1,755.80	723.10	5,000.00	5,000.00	2,500.00	35.116	3,244.20
40-0349-21-00	DUES/TML & NLC		1,747.00	1,747.00	1,740.00	1,740.00	870.00	100.402	7.00-
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	5,000.00		10,000.00
Subtotal:		23,415.42	195,128.31	182,329.71	383,281.00	383,281.00	191,640.50	50.910	188,152.69
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	1,130.00		2,260.00
Subtotal:					2,260.00	2,260.00	1,130.00		2,260.00
Program number:	NONDEPARTMENTAL	67,832.50	478,046.56	428,582.92	891,767.00	891,767.00	445,883.50	53.607	413,720.44
Department number:	NONDEPARTMENTAL	67,832.50	478,046.56	428,582.92	891,767.00	891,767.00	445,883.50	53.607	413,720.44

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	2,290,000.00	2,145,000.00	2,526,050.00	2,526,050.00	1,263,025.00	90.655	236,050.00
40-0517-22-00	DEBT SVC PMT INTEREST	146,825.00	146,825.00	193,937.50					146,825.00-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	47,940.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		576,930.50	576,930.50	1,153,861.00	1,153,861.00	576,930.50	50.000	576,930.50
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	59,400.00		118,800.00
Subtotal:		2,436,825.00	3,013,755.50	2,915,868.00	3,894,591.00	3,894,591.00	1,947,295.50	77.383	880,835.50
Program number:	INTERFUND TRANSFERS	2,436,825.00	3,013,755.50	2,915,868.00	3,894,591.00	3,894,591.00	1,947,295.50	77.383	880,835.50
Department number:	INTERFUND TRANSFERS	2,436,825.00	3,013,755.50	2,915,868.00	3,894,591.00	3,894,591.00	1,947,295.50	77.383	880,835.50
Expenditures	Subtotal -----	2,965,079.07	6,015,469.42	5,824,759.50	10,374,181.00	10,374,181.00	5,187,090.50	57.985	4,358,711.58
Fund number:	40 WATER & SEWER FUND	2,240,602.42	1,299,245.15	920,958.52	59.00-	59.00-	29.50- #####	#####	1,299,304.15-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	15,166.67	153,310.07	130,106.50					153,310.07-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	314.79	6,648.87	7,689.62					6,648.87-
41-0217-01-00	OTHER SUPPLIES			97.00					
Subtotal:		15,481.46	159,958.94	137,893.12					159,958.94-
Program number:	CENTRAL STORES	15,481.46	159,958.94	137,893.12					159,958.94-
Department number:	CENTRAL STORES	15,481.46	159,958.94	137,893.12					159,958.94-
Expenditures	Subtotal -----	15,481.46	159,958.94	137,893.12					159,958.94-
Fund number:	41 STORES INVENTORY FUND	16,587.76-	3,656.76-	714.87					3,656.76

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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
Subtotal:			4,339.97-	28,884.60-					4,339.97
42-5038-00-00	BUILDING SECURITY FUND	597.85-	2,497.35-	3,768.98-					2,497.35
Subtotal:		597.85-	2,497.35-	3,768.98-					2,497.35
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	58.12-	268.08-	72.23-					268.08
42-5101-00-00	INTEREST-BLDG SECURITY FUND	120.70-	611.95-	229.55-					611.95
42-5104-00-00	INTEREST-ANIMAL SHELTER	16.36-	82.95-	34.75-					82.95
42-5107-00-00	INTEREST - LEOSE	8.11-	41.14-	20.90-					41.14
42-5125-00-00	MISCELLANEOUS REVENUE	1,500.00-	1,500.00-	2,500.00-					1,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	285.00-	1,499.12-	1,170.00-					1,499.12
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	51,000.00-	68,000.00-						68,000.00
Subtotal:		52,988.29-	72,003.24-	4,027.43-					72,003.24
Program number:		53,586.14-	78,840.56-	36,681.01-					78,840.56
Department number:		53,586.14-	78,840.56-	36,681.01-					78,840.56
Revenues Subtotal -----		53,586.14-	78,840.56-	36,681.01-					78,840.56

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	6/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
48-5100-00-00	INTEREST EARNED	42.04-	220.97-	420.84-					220.97
48-5125-00-00	MISCELLANEOUS		43.64-						43.64
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	36.51-	437.53-	6,676.47-					437.53
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING			25.00-					
Subtotal:		78.55-	702.14-	7,122.31-					702.14
Program number:		78.55-	702.14-	7,122.31-					702.14
Department number:		78.55-	702.14-	7,122.31-					702.14
Revenues		Subtotal -----		7,122.31-					702.14

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0426-00-00	FURN & FIXTURES-EMMA WALKER								
Subtotal:					102,380.77				
Program number:					102,380.77				
Department number:					102,380.77				
Expenditures									
Subtotal -----					102,380.77				
Fund number:	48 LIBRARY FUND	78.55-	702.14-	95,258.46					702.14

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			1,037.99					
Subtotal:				1,037.99					
50-0312-00-00	GENERAL ADVERTISING			510.96					
50-0341-00-00	REPAIR & MAINTENANCE		59.50	148.06					59.50-
Subtotal:			59.50	659.02					59.50-
Program number:			59.50	1,697.01					59.50-
Department number:			59.50	1,697.01					59.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0344-01-00	RENTALS			280.00					
Subtotal:				280.00					
50-0421-01-00	IMPROVEMENTS-OTHER			29,735.00					
50-0422-01-00	IMPROVEMENTS - BUILDINGS			15,399.00					
Subtotal:				45,134.00					
Program number:				45,414.00					
Department number: GUN RANGE				45,414.00					
Expenditures									
	Subtotal -----		59.50	47,111.01					59.50-
Fund number:	50 TIMBER SALES-FIRING RANGE		59.50	47,111.01					59.50-

Department: MEDCO

Program: MEDCO

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	20,037.85	86,830.66	86,830.64					86,830.66-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,690.00	15,990.00	15,990.00					15,990.00-
56-0122-00-00	TMRS	4,299.03	19,039.64	18,905.87					19,039.64-
56-0133-00-00	FICA BENEFITS	1,925.50	8,527.74	8,527.74					8,527.74-
Subtotal:		29,952.38	130,388.04	130,254.25					130,388.04-
56-0311-00-00	TRANSPORTATION	1,442.16	8,652.96	8,652.96					8,652.96-
Subtotal:		1,442.16	8,652.96	8,652.96					8,652.96-
Program number:	MEDCO	31,394.54	139,041.00	138,907.21					139,041.00-
Department number:	MEDCO	31,394.54	139,041.00	138,907.21					139,041.00-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,529.60	10,961.60	10,961.60					10,961.60-
56-0122-39-00	TMRS	432.06	1,872.26	1,859.04					1,872.26-
56-0133-39-00	FICA BENEFITS	193.49	838.49	838.52					838.49-
Subtotal:		3,155.15	13,672.35	13,659.16					13,672.35-
Program number:	TENANT SERVICES	3,155.15	13,672.35	13,659.16					13,672.35-
Department number:	CENTER FOR APPLIED TECHNO	3,155.15	13,672.35	13,659.16					13,672.35-
Expenditures	Subtotal -----	37,704.87	166,385.82	166,225.64					166,385.82-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	97,124.66-	672,875.62-	639,462.01-					672,875.62

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	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,850.75-	420,646.00-	360,654.79-	771,397.00-	771,397.00-	385,698.50-	54.530	350,751.00-
62-4001-00-00	TAXES DELINQUENT	3,361.29-	13,517.71-	9,025.81-	30,000.00-	30,000.00-	15,000.00-	45.059	16,482.29-
62-4002-00-00	PENALTY & INTEREST	10,991.09-	42,122.30-	9,817.81-	18,000.00-	18,000.00-	9,000.00-	234.013	24,122.30
Subtotal:		22,203.13-	476,286.01-	379,498.41-	819,397.00-	819,397.00-	409,698.50-	58.126	343,110.99-
62-5100-00-00	INTEREST EARNED	560.28-	3,734.43-	1,774.07-	1,000.00-	1,000.00-	500.00-	373.443	2,734.43
Subtotal:		560.28-	3,734.43-	1,774.07-	1,000.00-	1,000.00-	500.00-	373.443	2,734.43
Program number:	2007 GENERAL OBLIGATION	22,763.41-	480,020.44-	381,272.48-	820,397.00-	820,397.00-	410,198.50-	58.511	340,376.56-
Department number:	2007 GENERAL OBLIGATION F	22,763.41-	480,020.44-	381,272.48-	820,397.00-	820,397.00-	410,198.50-	58.511	340,376.56-
Revenues	Subtotal -----	22,763.41-	480,020.44-	381,272.48-	820,397.00-	820,397.00-	410,198.50-	58.511	340,376.56-

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	6/12 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		2,418.75	4,960.00	6,000.00	6,000.00	3,000.00	40.313	3,581.25
62-0353-00-00	INTEREST & FEES	110,901.88	110,901.88	98,290.63	214,274.00	214,274.00	107,137.00	51.757	103,372.12
62-0354-00-00	PRINCIPAL PAYMENTS	605,000.00	605,000.00	515,000.00	605,000.00	605,000.00	302,500.00	100.000	
Subtotal:		715,901.88	718,320.63	618,477.92	825,274.00	825,274.00	412,637.00	87.040	106,953.37
Program number:	2007 GENERAL OBLIGATION	715,901.88	718,320.63	618,477.92	825,274.00	825,274.00	412,637.00	87.040	106,953.37
Department number:	2007 GENERAL OBLIGATION F	715,901.88	718,320.63	618,477.92	825,274.00	825,274.00	412,637.00	87.040	106,953.37
Expenditures	Subtotal -----	715,901.88	718,320.63	618,477.92	825,274.00	825,274.00	412,637.00	87.040	106,953.37
Fund number:	62 2007 GENERAL OBLIGATION FUN	693,138.47	238,300.19	237,205.44	4,877.00	4,877.00	2,438.50	4,886.204	233,423.19-

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED		764.35-	982.23-					764.35
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		23,588.00-	26,793.50-	50,124.00-	50,124.00-	25,062.00-	47.059	26,536.00-
Subtotal:			24,352.35-	27,775.73-	50,124.00-	50,124.00-	25,062.00-	48.584	25,771.65-
Program number:			24,352.35-	27,775.73-	50,124.00-	50,124.00-	25,062.00-	48.584	25,771.65-
Department number:			24,352.35-	27,775.73-	50,124.00-	50,124.00-	25,062.00-	48.584	25,771.65-
Revenues			24,352.35-	27,775.73-	50,124.00-	50,124.00-	25,062.00-	48.584	25,771.65-
Subtotal -----			24,352.35-	27,775.73-	50,124.00-	50,124.00-	25,062.00-	48.584	25,771.65-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 14 PARKS & RECREATION

Program: 6 GOLF COURSE

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-14-06	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	15,000.00		30,000.00
Subtotal:					30,000.00	30,000.00	15,000.00		30,000.00
Program number: 6 GOLF COURSE					30,000.00	30,000.00	15,000.00		30,000.00
Department number: PARKS & RECREATION					52,000.00	52,000.00	26,000.00		52,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				12,000.00	12,000.00	6,000.00		12,000.00
66-0421-16-02	IMPROVEMENTS-POOL				12,000.00	12,000.00	6,000.00		12,000.00
66-0425-16-02	CARS AND TRUCKS				27,000.00	27,000.00	13,500.00		27,000.00
Subtotal:					51,000.00	51,000.00	25,500.00		51,000.00
Program number: 2 IT					51,000.00	51,000.00	25,500.00		51,000.00
Department number: SUPPORT SERVICES					51,000.00	51,000.00	25,500.00		51,000.00
Expenditures Subtotal -----					127,000.00	127,000.00	63,500.00		127,000.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL			24,352.35-	27,775.73-	76,876.00	76,876.00	38,438.00	-31.677	101,228.35

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	95.45-	13,379.42-						13,379.42
Subtotal:		95.45-	13,379.42-						13,379.42
Program number:		95.45-	13,379.42-						13,379.42
Department number:		95.45-	13,379.42-						13,379.42
Revenues									
	Subtotal -----	95.45-	13,379.42-						13,379.42

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	12,090.37	51,351.49	51,732.00					51,351.49-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	1,384.62	6,000.02	6,000.02					6,000.02-
75-0122-01-00	TMRS	815.57	2,418.52	1,017.64					2,418.52-
75-0133-01-00	FICA BENEFITS	1,049.87	4,526.38	4,540.90					4,526.38-
75-0134-01-00	WORKMEN'S COMPENSATION		1,442.92	765.72					1,442.92-
Subtotal:		15,340.43	65,911.72	64,056.28					65,911.72-
75-0205-01-00	FUEL, OIL, & LUBE	38.76	331.93	173.92					331.93-
75-0217-01-00	OTHER SUPPLIES	1,424.17	6,534.65	20,728.37					6,534.65-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	853.64	4,547.18	15,229.74					4,547.18-
Subtotal:		2,316.57	11,413.76	36,132.03					11,413.76-
75-0304-01-00	TELEPHONE-CELLULAR	154.82	607.27	571.38					607.27-
75-0305-01-00	PROFESSIONAL FEES		133,000.35	6,140.00					133,000.35-
75-0311-01-00	TRANSPORTATION	350.00	2,100.00	2,100.00					2,100.00-
75-0312-01-00	ADVERTISING			591.61					
75-0316-01-00	CONTRACTED SERVICES	460.00	17,671.22	28,639.10					17,671.22-
75-0324-01-00	PRINTING & REPRODUCTION			1,361.60					
75-0331-01-00	UNEMPLOYMENT INSURANCE	42.77	366.77	19.28					366.77-
75-0344-01-00	RENTALS	11,032.64	49,673.70	16,128.00					49,673.70-
75-0347-01-00	MISCELLANEOUS	10,538.76	17,617.21	8,835.97					17,617.21-
Subtotal:		22,578.99	221,036.52	64,386.94					221,036.52-
75-0405-01-00	BUILDING IMPROVEMENTS	53,613.04	706,197.58	25,671.22					706,197.58-
75-0410-01-00	IMPROVEMENTS			1,553.11					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	26.88	14,520.73						14,520.73-
Subtotal:		53,639.92	720,718.31	27,224.33					720,718.31-
Program number:	Project Expenses	93,875.91	1,019,080.31	191,799.58					1,019,080.31-
Department number:	Project Expenses	93,875.91	1,019,080.31	191,799.58					1,019,080.31-
Expenditures	Subtotal -----	93,875.91	1,019,080.31	191,799.58					1,019,080.31-
Fund number:	75 2010 C/O MEM CITY HALL REST	93,780.46	1,005,700.89	191,799.58					1,005,700.89-

Department:

Program:

Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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	19,000.00	51.969	18,251.72
Subtotal:			19,748.28		38,000.00	38,000.00	19,000.00	51.969	18,251.72
82-0425-00-00	CARS & TRUCKS			174,711.66					
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,627.35					
Subtotal:				215,339.01					
Program number:			19,748.28	215,339.01	38,000.00	38,000.00	19,000.00	51.969	18,251.72
Department number:			19,748.28	215,339.01	38,000.00	38,000.00	19,000.00	51.969	18,251.72
Expenditures			19,748.28	215,339.01	38,000.00	38,000.00	19,000.00	51.969	18,251.72
Fund number: 82 EMS - ESD			140,951.72-	89,339.01	126,400.00-	126,400.00-	63,200.00-	111.512	14,551.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	28,319.68-	171,481.79-	9,226.23-	380,100.00-	380,100.00-	190,050.00-	45.115	208,618.21-
Subtotal:		28,319.68-	171,481.79-	9,226.23-	380,100.00-	380,100.00-	190,050.00-	45.115	208,618.21-
84-5100-00-00	INTEREST EARNED				150.00-	150.00-	75.00-		150.00-
Subtotal:					150.00-	150.00-	75.00-		150.00-
Program number:		28,319.68-	171,481.79-	9,226.23-	380,250.00-	380,250.00-	190,125.00-	45.097	208,768.21-
Department number: Department 0		28,319.68-	171,481.79-	9,226.23-	380,250.00-	380,250.00-	190,125.00-	45.097	208,768.21-
Revenues Subtotal -----		28,319.68-	171,481.79-	9,226.23-	380,250.00-	380,250.00-	190,125.00-	45.097	208,768.21-

Department: Department 0
 Program:
 Period Ending: 6/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	3,273.84	6,984.19		31,488.00	31,488.00	15,744.00	22.180	24,503.81
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	6,330.20	17,665.16		52,904.00	52,904.00	26,452.00	33.391	35,238.84
84-0109-00-00	SALARIES-OVERTIME	486.06	1,218.92		3,000.00	3,000.00	1,500.00	40.631	1,781.08
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	668.00		1,336.00
84-0122-00-00	TMRS	1,723.39	4,418.30		15,306.00	15,306.00	7,653.00	28.866	10,887.70
84-0133-00-00	FICA	771.89	1,978.92		6,788.00	6,788.00	3,394.00	29.153	4,809.08
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	2,223.00		4,446.00
Subtotal:		12,585.38	32,265.49		115,268.00	115,268.00	57,634.00	27.992	83,002.51
84-0203-00-00	MEDICAL & CHEMICAL		12.60		750.00	750.00	375.00	1.680	737.40
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	2,250.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	415.73	1,251.65		600.00	600.00	300.00	208.608	651.65-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	875.00		1,750.00
84-0213-00-00	MOTOR VEHICLE	30.00	30.00		1,750.00	1,750.00	875.00	1.714	1,720.00
84-0217-00-00	OTHER SUPPLIES	110.92	110.92		200.00	200.00	100.00	55.460	89.08
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	157.44	469.90		500.00	500.00	250.00	93.980	30.10
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	5,009.74	10,334.80		5,000.00	5,000.00	2,500.00	206.696	5,334.80-
Subtotal:		5,723.83	12,209.87		15,050.00	15,050.00	7,525.00	81.129	2,840.13
84-0304-00-00	TELEPHONE-CELLULAR	254.32	254.32		1,400.00	1,400.00	700.00	18.166	1,145.68
84-0305-00-00	OTHER PROFESSIONAL SERVICES		1,690.00	280.00	30,000.00	30,000.00	15,000.00	5.633	28,310.00
84-0306-00-00	SPRAY CONTRACT		9,000.00		20,000.00	20,000.00	10,000.00	45.000	11,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	250.00		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0316-00-00	CONTRACTED SERVICES	41.80	41.80						41.80-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	250.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	345.60	398.55						398.55-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		32.00		1,000.00	1,000.00	500.00	3.200	968.00
84-0344-00-00	RENTALS				500.00	500.00	250.00		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	75.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	75.00		150.00
84-0347-00-00	MISCELLANEOUS		180.73		200.00	200.00	100.00	90.365	19.27
Subtotal:		641.72	11,597.40	3,431.34	54,400.00	54,400.00	27,200.00	21.319	42,802.60
84-0410-00-00	CULVERTS				25,000.00	25,000.00	12,500.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	5,000.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	2,460.00	3,636.60		100,000.00	100,000.00	50,000.00	3.637	96,363.40
84-0425-00-00	CARS & TRUCKS	265.51	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	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	7,500.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	7,500.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	300.00		600.00
Subtotal:					30,600.00	30,600.00	15,300.00		30,600.00
Program number: DEBT SERVICE					30,600.00	30,600.00	15,300.00		30,600.00
Department number: INTERFUND TRANSFERS					30,600.00	30,600.00	15,300.00		30,600.00
Expenditures	Subtotal -----	21,676.44	135,411.87	3,431.34	380,318.00	380,318.00	190,159.00	35.605	244,906.13
Fund number: 84 MUNI DRAINAGE UTILITY		6,643.24-	36,069.92-	5,794.89-	68.00	68.00	34.00	#####	36,137.92
***** End of Report *****									