

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	89,720.89-	2,138,272.31-	2,189,916.69-	4,195,596.00-	4,195,596.00-	1,048,899.00-	50.965	2,057,323.69-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	14,606.93-	37,378.43-	29,986.54-	185,000.00-	185,000.00-	46,250.00-	20.205	147,621.57-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	15,386.22-	33,539.98-	33,093.84-	100,000.00-	100,000.00-	25,000.00-	33.540	66,460.02-
01-4004-00-00	SALES TAX	311,757.08-	1,048,930.77-	1,052,325.31-	4,222,455.00-	4,222,455.00-	1,055,613.75-	24.842	3,173,524.23-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	160,000.00-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS				142,200.00-	142,200.00-	35,550.00-		142,200.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE		16,698.93-		130,000.00-	130,000.00-	32,500.00-	12.845	113,301.07-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	23,750.00-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	155,878.54-	524,465.38-	526,162.67-	2,111,225.00-	2,111,225.00-	527,806.25-	24.842	1,586,759.62-
Subtotal:		587,349.66-	3,799,285.80-	3,831,485.05-	11,821,476.00-	11,821,476.00-	2,955,369.00-	32.139	8,022,190.20-
01-4100-00-00	BUILDING PERMITS	11,475.00-	23,564.00-	26,767.00-	83,000.00-	83,000.00-	20,750.00-	28.390	59,436.00-
01-4105-00-00	ELECTRICAL PERMITS	1,565.00-	4,287.00-	4,049.40-					4,287.00
01-4110-00-00	LIQUOR PERMITS	30.00-	825.00-	330.00-	3,200.00-	3,200.00-	800.00-	25.781	2,375.00-
01-4115-00-00	PLUMBING PERMITS	1,371.00-	3,772.00-	5,059.10-	15,000.00-	15,000.00-	3,750.00-	25.147	11,228.00-
01-4130-00-00	OTHER LICENSES/PERMITS	750.00-	2,100.00-	1,440.00-	5,000.00-	5,000.00-	1,250.00-	42.000	2,900.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-						40.00
01-4140-00-00	BURNING PERMITS	1,350.00-	2,850.00-	3,600.00-	11,000.00-	11,000.00-	2,750.00-	25.909	8,150.00-
Subtotal:		16,541.00-	37,438.00-	41,245.50-	117,200.00-	117,200.00-	29,300.00-	31.944	79,762.00-
01-4210-00-00	COUNTY-LIBRARY	5,463.34-	16,390.02-	14,900.01-	65,560.00-	65,560.00-	16,390.00-	25.000	49,169.98-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	1,918.77-	1,918.77-	7,675.00-	7,675.00-	1,918.75-	25.000	5,756.23-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	8,957.04			25,000.00-	25,000.00-	6,250.00-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	9,774.99-	9,774.99-	39,100.00-	39,100.00-	9,775.00-	25.000	29,325.01-
Subtotal:		404.22-	28,083.78-	26,593.77-	137,335.00-	137,335.00-	34,333.75-	20.449	109,251.22-
01-4400-00-00	DEVELOPMENT FEES	4,932.50-	11,344.00-	5,408.25-	11,000.00-	11,000.00-	2,750.00-	103.127	344.00
01-4402-00-00	LOT CUTTING PROCEEDS			195.00-					
01-4405-00-00	RECORD DUPLICATION FEES	642.00-	1,626.00-	1,236.70-	6,000.00-	6,000.00-	1,500.00-	27.100	4,374.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	762.63-	2,444.41-		4,000.00-	4,000.00-	1,000.00-	61.110	1,555.59-
01-4410-00-00	AMBULANCE FEES	80,823.27-	257,863.16-	203,399.52-	950,000.00-	950,000.00-	237,500.00-	27.143	692,136.84-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				175,000.00-	175,000.00-	43,750.00-		175,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	348.00-	2,488.00-	4,486.40-	22,000.00-	22,000.00-	5,500.00-	11.309	19,512.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80-	242.80-	882.80-	1,000.00-	1,000.00-	250.00-	24.280	757.20-
01-4426-00-00	REFUSE COLLECTION FEES	214,549.27-	616,604.11-	594,409.64-	2,425,000.00-	2,425,000.00-	606,250.00-	25.427	1,808,395.89-
01-4427-00-00	CONVENIENCE STATION FEES	1,335.00-	3,475.00-	4,425.00-	16,000.00-	16,000.00-	4,000.00-	21.719	12,525.00-
01-4430-00-00	ANIMAL POUND FEES	90.00-	140.00-	724.00-	1,500.00-	1,500.00-	375.00-	9.333	1,360.00-
01-4431-00-00	ANIMAL ADOPTION	140.00-	555.00-	1,136.00-	1,500.00-	1,500.00-	375.00-	37.000	945.00-

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01-4432-00-00	BURGLAR ALARM FEE	1,225.00-	2,405.00-	3,150.00-	16,000.00-	16,000.00-	4,000.00-	15.031	13,595.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,290.00-	7,290.00-	1,822.50-		7,290.00-
01-4435-00-00	FOOD HANDLERS FEES	1,524.97-	20,496.97-	8,802.43-	89,000.00-	89,000.00-	22,250.00-	23.030	68,503.03-
01-4440-00-00	MAIN STREET PROJECTS	150.00-	150.00-						150.00
01-4445-00-00	COMMUNITY CENTER FEES	1,570.00-	6,280.00-	3,240.00-	20,000.00-	20,000.00-	5,000.00-	31.400	13,720.00-
01-4454-00-00	ATHLETIC FIELD FEES		60.00-		500.00-	500.00-	125.00-	12.000	440.00-
01-4462-00-00	RENTALS	3,475.84-	10,427.52-	10,332.03-	35,000.00-	35,000.00-	8,750.00-	29.793	24,572.48-
01-4465-00-00	CONVENTION CENTER FEES	11,103.00-	21,958.00-	34,972.50-	110,000.00-	110,000.00-	27,500.00-	19.962	88,042.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	625.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	10.00-	45.00-		1,250.00-	1,250.00-	312.50-	3.600	1,205.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	4,320.00-	4,320.00-	17,280.00-	17,280.00-	4,320.00-	25.000	12,960.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT		600.00-	600.00-	3,600.00-	3,600.00-	900.00-	16.667	3,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,555.00-	8,835.00-	9,090.00-	25,000.00-	25,000.00-	6,250.00-	35.340	16,165.00-
01-4495-00-00	COVERED ARENA FEES	1,540.00-	17,540.00-	19,425.00-	85,000.00-	85,000.00-	21,250.00-	20.635	67,460.00-
01-4496-00-00	GOLF COURSE FEES	9,958.16-	29,270.33-	33,818.39-	120,000.00-	120,000.00-	30,000.00-	24.392	90,729.67-
01-4497-00-00	LIBRARY FINES	784.32-	2,439.60-	25.00-	10,000.00-	10,000.00-	2,500.00-	24.396	7,560.40-
Subtotal:		338,201.76-	1,021,609.90-	944,078.66-	4,155,420.00-	4,155,420.00-	1,038,855.00-	24.585	3,133,810.10-
01-5000-00-00	COURT FINES-TRAFFIC	12,177.48-	25,057.60-	48,785.66-	625,000.00-	625,000.00-	156,250.00-	4.009	599,942.40-
01-5002-00-00	COURT FINES-NON-TRAFFIC	12,987.29-	28,584.68-	51,296.75-					28,584.68
01-5006-00-00	TRAFFIC FUND	152.93-	416.29-	812.38-					416.29
01-5012-00-00	DELINQUENT FINE FEE		55.00-	10.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	169.30-	418.40-	2,298.00-					418.40
01-5037-00-00	LAW ENFORCEMENT STANDARDS	22.80-	22.80-	80.00-					22.80
01-5040-00-00	DEFERRED ADJUDICATION	1,872.27-	4,461.13-	10,963.86-					4,461.13
01-5041-00-00	CITY ARREST FEE/CAF	7,039.24-	12,946.15-	29,006.97-					12,946.15
01-5047-00-00	TIME PAYMENT	1,314.10-	1,314.10-	2,210.36-					1,314.10
01-5048-00-00	POLICE-MISC REVENUE	35.90-	35.90-	40.00-					35.90
01-5052-00-00	STATE TRAFFIC FEE	203.65-	203.65-	386.68-					203.65
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	1,471.38-	1,471.38-	2,944.48-					1,471.38
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	146.71-	146.71-	293.25-					146.71
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	219.27-	219.27-	439.08-					219.27
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	72.47-	72.47-	145.83-					72.47
01-5057-00-00	COURT COST-TPDF	267.43-	657.44-	1,320.13-					657.44
01-5059-00-00	STATE MOVING VIOLATION RETAIN	1.94-	1.94-	3.69-					1.94
01-5075-00-00	TRAFFIC LIGHT REVENUE	105,419.17-	220,633.89-	120,709.70-					220,633.89
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,352.38	68,667.49	96,177.18					68,667.49-
Subtotal:		109,220.95-	228,051.31-	175,569.64-	625,000.00-	625,000.00-	156,250.00-	36.488	396,948.69-

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01-5100-00-00	INTEREST EARNED	14,529.02-	25,782.63-	3,158.76-	35,000.00-	35,000.00-	8,750.00-	73.665	9,217.37-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	76,480.00-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	1,200.00-	800.00-	4,800.00-	4,800.00-	1,200.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER		288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	288,465.25-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				276,330.00-	276,330.00-	69,082.50-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	15,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS	15,903.00-	15,903.00-		15,000.00-	15,000.00-	3,750.00-	106.020	903.00
01-5125-00-00	MISCELLANEOUS	95.00-	30,731.81-	1,924.60-	30,000.00-	30,000.00-	7,500.00-	102.439	731.81
01-5128-00-00	INSURANCE REIMBURSEMENTS		25.62-						25.62
01-5130-00-00	OIL & GAS ROYALTIES	134.54-	372.45-	438.61-	1,500.00-	1,500.00-	375.00-	24.830	1,127.55-
Subtotal:		31,461.56-	362,480.76-	294,787.22-	1,882,411.00-	1,882,411.00-	470,602.75-	19.256	1,519,930.24-
Program number:	""GENERAL GOVERNMENT""	1,083,179.15-	5,476,949.55-	5,313,759.84-	18,738,842.00-	18,738,842.00-	4,684,710.50-	29.228	13,261,892.45-
Department number:		1,083,179.15-	5,476,949.55-	5,313,759.84-	18,738,842.00-	18,738,842.00-	4,684,710.50-	29.228	13,261,892.45-
Revenues	Subtotal -----	1,083,179.15-	5,476,949.55-	5,313,759.84-	18,738,842.00-	18,738,842.00-	4,684,710.50-	29.228	13,261,892.45-

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01-0302-01-01	CODIFICATION	2,207.61	2,207.61	1,306.10	2,600.00	2,600.00	650.00	84.908	392.39
01-0307-01-01	INTERNET SERVICE	383.84	767.68	802.24					767.68-
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	1,000.00		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	1,875.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION		33.05		150.00	150.00	37.50	22.033	116.95
01-0345-01-01	CONFERENCE & TRAINING	2,540.66	6,104.85		21,000.00	21,000.00	5,250.00	29.071	14,895.15
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	175.00		700.00
01-0347-01-01	MISCELLANEOUS				1,750.00	1,750.00	437.50		1,750.00
Subtotal:		5,132.11	9,113.19	2,108.34	37,700.00	37,700.00	9,425.00	24.173	28,586.81
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,474.89					
Subtotal:				8,474.89					
Program number:	1 LEGISLATIVE	5,132.11	9,113.19	10,583.23	37,700.00	37,700.00	9,425.00	24.173	28,586.81

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	15,000.00	15,000.00	65,000.00	65,000.00	16,250.00	23.077	50,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	11,521.43	11,521.45	49,926.00	49,926.00	12,481.50	23.077	38,404.57
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,584.00	1,584.00	396.00		1,584.00
01-0122-01-04	TMRS	1,552.66	4,657.98	4,625.22	20,430.00	20,430.00	5,107.50	22.800	15,772.02
01-0133-01-04	FICA	694.44	2,081.33	2,081.06	9,150.00	9,150.00	2,287.50	22.747	7,068.67
01-0134-01-04	WORKER'S COMPENSATION		63.35	58.73	263.00	263.00	65.75	24.087	199.65
Subtotal:		11,087.58	33,324.09	33,286.46	146,453.00	146,453.00	36,613.25	22.754	113,128.91
01-0201-01-04	OFFICE SUPPLIES	40.88	450.96	245.48	1,800.00	1,800.00	450.00	25.053	1,349.04
Subtotal:		40.88	450.96	245.48	1,800.00	1,800.00	450.00	25.053	1,349.04
01-0304-01-04	TELEPHONE-CELLULAR	88.75	176.19	478.30	900.00	900.00	225.00	19.577	723.81
01-0311-01-04	TRANSPORTATION	250.00	750.00	750.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0324-01-04	PRINTING & REPRODUCTION	448.51	1,043.38	1,086.79	7,000.00	7,000.00	1,750.00	14.905	5,956.62
01-0345-01-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	750.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION			324.00	600.00	600.00	150.00		600.00
01-0347-01-04	MISCELLANEOUS	267.04	338.04		400.00	400.00	100.00	84.510	61.96
Subtotal:		1,054.30	2,307.61	2,639.09	14,900.00	14,900.00	3,725.00	15.487	12,592.39
Program number:	4 ADMINISTRATION	12,182.76	36,082.66	36,171.03	163,153.00	163,153.00	40,788.25	22.116	127,070.34

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	13,253.28	13,253.27	57,431.00	57,431.00	14,357.75	23.077	44,177.72
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,099.20	9,297.60	5,498.89	40,290.00	40,290.00	10,072.50	23.077	30,992.40
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				912.00	912.00	228.00		912.00
01-0122-01-08	TMRS	1,300.98	3,902.94	3,231.29	17,068.00	17,068.00	4,267.00	22.867	13,165.06
01-0133-01-08	FICA-SALARY RESERVE	581.34	1,741.36	1,445.23	7,645.00	7,645.00	1,911.25	22.778	5,903.64
01-0134-01-08	WORKMEN'S COMPENSATION		49.51	45.90	220.00	220.00	55.00	22.505	170.49
Subtotal:		9,399.28	28,244.69	23,474.58	123,666.00	123,666.00	30,916.50	22.839	95,421.31
01-0201-01-08	OFFICE SUPPLIES		24.99	222.24	700.00	700.00	175.00	3.570	675.01
Subtotal:			24.99	222.24	700.00	700.00	175.00	3.570	675.01
01-0304-01-08	TELEPHONE-CELLULAR	98.90	197.80	98.42	650.00	650.00	162.50	30.431	452.20
01-0311-01-08	TRANSPORTATION	100.00	300.00	300.00	1,200.00	1,200.00	300.00	25.000	900.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				3,000.00	3,000.00	750.00		3,000.00
01-0324-01-08	PRINTING & REPRODUCTION			82.82					
01-0345-01-08	CONFERENCE AND TRAINING	450.00	462.95		1,500.00	1,500.00	375.00	30.863	1,037.05
01-0346-01-08	DUES & SUBSCRIPTIONS			202.74	1,375.00	1,375.00	343.75		1,375.00
01-0347-01-08	MISCELLANEOUS		19.98		100.00	100.00	25.00	19.980	80.02
01-0355-01-08	H/R-CIVIL SERVICE	1,394.52	1,394.52	2,748.72	16,000.00	16,000.00	4,000.00	8.716	14,605.48
Subtotal:		2,043.42	2,375.25	3,432.70	23,825.00	23,825.00	5,956.25	9.970	21,449.75
Program number:	8 HUMAN RESOURCES	11,442.70	30,644.93	27,129.52	148,191.00	148,191.00	37,047.75	20.679	117,546.07

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 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	331.25		1,325.00
01-0345-01-13	CONFERENCE AND TRAINING	105.95	105.95		1,600.00	1,600.00	400.00	6.622	1,494.05
01-0346-01-13	DUES & SUBSCRIPTIONS		50.00		200.00	200.00	50.00	25.000	150.00
Subtotal:		105.95	155.95	1,325.00	3,125.00	3,125.00	781.25	4.990	2,969.05
Program number: 13 PURCHASING		105.95	155.95	1,325.00	3,125.00	3,125.00	781.25	4.990	2,969.05
Department number: GENERAL GOVERNMENT		33,842.35	85,976.62	93,136.87	429,969.00	429,969.00	107,492.25	19.996	343,992.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.93	9,461.77	9,461.76	41,001.00	41,001.00	10,250.25	23.077	31,539.23
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,517.84	33,958.61	26,535.59	114,988.00	114,988.00	28,747.00	29.532	81,029.39
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	426.00	5.164	1,616.00
01-0122-02-02	TMRS	2,014.92	7,495.34	6,168.71	27,276.00	27,276.00	6,819.00	27.480	19,780.66
01-0133-02-02	FICA	831.67	3,055.43	2,568.53	12,216.00	12,216.00	3,054.00	25.012	9,160.57
01-0134-02-02	WORKER'S COMPENSATION		93.42	86.61	351.00	351.00	87.75	26.615	257.58
Subtotal:		14,518.36	54,152.57	44,821.20	198,036.00	198,036.00	49,509.00	27.345	143,883.43
01-0201-02-02	OFFICE SUPPLIES	187.41	1,632.56	1,571.43	5,000.00	5,000.00	1,250.00	32.651	3,367.44
Subtotal:		187.41	1,632.56	1,571.43	5,000.00	5,000.00	1,250.00	32.651	3,367.44
01-0304-02-02	TELEPHONE-CELLULAR	49.45	98.90	98.42	900.00	900.00	225.00	10.989	801.10
01-0305-02-02	OTHER PROFESSIONAL SERVICES		33.75	70.00	1,900.00	1,900.00	475.00	1.776	1,866.25
01-0311-02-02	TRANSPORTATION	125.00	375.00	375.00	1,500.00	1,500.00	375.00	25.000	1,125.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,100.00	13,900.00	13,900.00	3,475.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	49.16	115.72	90.57	500.00	500.00	125.00	23.144	384.28
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				3,000.00	3,000.00	750.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION	66.00	66.00		1,800.00	1,800.00	450.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS		91.95		100.00	100.00	25.00	91.950	8.05
Subtotal:		289.61	781.32	8,733.99	26,600.00	26,600.00	6,650.00	2.937	25,818.68
Program number: 2 FINANCE		14,995.38	56,566.45	55,126.62	229,636.00	229,636.00	57,409.00	24.633	173,069.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.91	9,461.75	9,461.76	41,001.00	41,001.00	10,250.25	23.077	31,539.25
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	4,472.43	4,472.42	19,380.00	19,380.00	4,845.00	23.078	14,907.57
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	30.00		120.00
01-0122-02-03	TMRS	814.64	2,443.96	2,426.83	10,624.00	10,624.00	2,656.00	23.004	8,180.04
01-0133-02-03	FICA	364.37	1,092.16	1,092.04	4,758.00	4,758.00	1,189.50	22.954	3,665.84
01-0134-02-03	WORKMEN'S COMPENSATION		36.20	33.56	137.00	137.00	34.25	26.423	100.80
Subtotal:		5,823.73	17,506.50	17,486.61	76,220.00	76,220.00	19,055.00	22.968	58,713.50
01-0201-02-03	OFFICE SUPPLIES	21.76	21.76	448.81	1,250.00	1,250.00	312.50	1.741	1,228.24
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	25.00		100.00
Subtotal:		21.76	21.76	448.81	1,350.00	1,350.00	337.50	1.612	1,328.24
01-0311-02-03	TRANSPORTATION	125.00	375.00	375.00	1,500.00	1,500.00	375.00	25.000	1,125.00
01-0345-02-03	CONFERENCE AND TRAINING				2,500.00	2,500.00	625.00		2,500.00
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	200.00		800.00
Subtotal:		125.00	375.00	375.00	4,800.00	4,800.00	1,200.00	7.813	4,425.00
Program number:	3 CITY SECRETARY	5,970.49	17,903.26	18,310.42	82,370.00	82,370.00	20,592.50	21.735	64,466.74

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.43	21,976.31	21,976.33	95,231.00	95,231.00	23,807.75	23.077	73,254.69
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	9,226.08	9,226.08	39,980.00	39,980.00	9,995.00	23.077	30,753.92
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	14,268.96	14,268.95	61,832.00	61,832.00	15,458.00	23.077	47,563.04
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	744.00		2,976.00
01-0122-02-05	TMRS	2,063.56	6,190.68	6,147.24	27,420.00	27,420.00	6,855.00	22.577	21,229.32
01-0133-02-05	FICA-SALARY RESERVE	1,141.51	3,388.61	3,478.56	15,340.00	15,340.00	3,835.00	22.090	11,951.39
01-0134-02-05	WORKMEN'S COMPENSATION		117.91	109.31	441.00	441.00	110.25	26.737	323.09
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		18,362.18	55,168.55	55,206.47	243,720.00	243,720.00	60,930.00	22.636	188,551.45
01-0201-02-05	OFFICE SUPPLIES		132.00	199.96	1,200.00	1,200.00	300.00	11.000	1,068.00
01-0205-02-05	FUEL,OIL, & LUBE	106.26	338.08	406.23	1,770.00	1,770.00	442.50	19.101	1,431.92
01-0206-02-05	CLOTHING				150.00	150.00	37.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			21.35	750.00	750.00	187.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	25.00		100.00
Subtotal:		106.26	470.08	627.54	3,970.00	3,970.00	992.50	11.841	3,499.92
01-0304-02-05	TELEPHONE-CELLULAR	1,028.43-	97.98	1,738.96	910.00	910.00	227.50	10.767	812.02
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	187.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	250.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT		2.00-						2.00
01-0345-02-05	CONFERENCE AND TRAINING	1,220.76	1,420.76	661.06	1,800.00	1,800.00	450.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	45.00		180.00
01-0347-02-05	MISCELLANEOUS			1.00-					
01-0351-02-05	LAUNDRY SERVICE	151.40	212.50	112.80	900.00	900.00	225.00	23.611	687.50
Subtotal:		343.73	1,729.24	2,511.82	5,540.00	5,540.00	1,385.00	31.214	3,810.76
Program number:	5 MUNICIPAL COURT	18,812.17	57,367.87	58,345.83	253,230.00	253,230.00	63,307.50	22.654	195,862.13
Department number:	FINANCE	39,791.54	131,851.08	131,782.87	565,236.00	565,236.00	141,309.00	23.327	433,384.92

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	26,926.40	21,655.68	93,841.00	93,841.00	23,460.25	28.694	66,914.60
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	8,944.80	8,376.00	38,761.00	38,761.00	9,690.25	23.077	29,816.20
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,976.81	92,923.87	86,960.77	422,897.00	422,897.00	105,724.25	21.973	329,973.13
01-0109-03-02	SALARIES-OVERTIME	1,892.86	6,084.54	7,140.03	3,403.00	3,403.00	850.75	178.799	2,681.54-
01-0110-03-02	SALARIES-PART/TIME & HOURLY	736.25	916.22						916.22-
01-0111-03-02	SALARIES-LONGEVITY				6,048.00	6,048.00	1,512.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	512.28	512.28	2,220.00	2,220.00	555.00	23.076	1,707.72
01-0113-03-02	UNIFORM ALLOWANCES	60.00	180.00	180.00	720.00	720.00	180.00	25.000	540.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00		834.00	834.00	208.50	23.981	634.00
01-0122-03-02	TMRS	7,496.53	23,083.69	21,373.90	98,048.00	98,048.00	24,512.00	23.543	74,964.31
01-0130-03-02	RELIEF FUND PAYMENT	8.00	24.00	21.00	84.00	84.00	21.00	28.571	60.00
01-0133-03-02	FICA	2,913.55	8,721.00	8,147.09	37,581.00	37,581.00	9,395.25	23.206	28,860.00
01-0134-03-02	WORKER'S COMPENSATION		835.49	774.55	3,109.00	3,109.00	777.25	26.873	2,273.51
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	131.25		525.00
Subtotal:		54,545.16	169,352.29	155,141.30	708,071.00	708,071.00	177,017.75	23.917	538,718.71
01-0201-03-02	OFFICE SUPPLIES	2,364.74	5,086.67	8,154.28	15,000.00	15,000.00	3,750.00	33.911	9,913.33
01-0205-03-02	FUEL,OIL, & LUBE		55.69	127.63					55.69-
01-0206-03-02	CLOTHING	15.50	12.59						12.59-
01-0213-03-02	MOTOR VEHICLE			276.11					
01-0215-03-02	PROMOTIONAL ITEMS	209.78	109.78						109.78-
01-0217-03-02	OTHER SUPPLIES		66.45	470.70	400.00	400.00	100.00	16.613	333.55
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98		200.00	200.00	50.00	24.990	150.02
01-0223-03-02	WELFARE & MORALE	86.78	508.77	691.45					508.77-
01-0225-03-02	TACTICAL		3,332.04		5,500.00	5,500.00	1,375.00	60.583	2,167.96
Subtotal:		2,676.80	9,221.97	9,720.17	21,100.00	21,100.00	5,275.00	43.706	11,878.03
01-0304-03-02	TELEPHONE-CELLULAR	2,676.79	3,398.74	3,127.50	15,000.00	15,000.00	3,750.00	22.658	11,601.26
01-0305-03-02	OTHER PROFESSIONAL SERVICES	9,535.00	9,620.00	170.00	2,350.00	2,350.00	587.50	409.362	7,270.00-
01-0306-03-02	DRUG TESTING			38.00					
01-0309-03-02	RADIO REPAIRS		734.79	1,198.80	5,000.00	5,000.00	1,250.00	14.696	4,265.21
01-0311-03-02	TRANSPORTATION	500.00	1,500.00	1,200.00	4,800.00	4,800.00	1,200.00	31.250	3,300.00
01-0312-03-02	GENERAL ADVERTISING		250.00						250.00-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			11.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		4,030.00	1,600.00					4,030.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	13,380.79	26,204.98	25,239.49	33,510.00	33,510.00	8,377.50	78.200	7,305.02
01-0324-03-02	PRINTING & REPRODUCTION	155.00	247.50	304.87	2,100.00	2,100.00	525.00	11.786	1,852.50
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			2,409.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT				1,800.00	1,800.00	450.00		1,800.00

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01-0344-03-02	RENTALS				400.00	400.00	100.00		400.00
01-0345-03-02	CONFERENCE & TRAINING	1,068.33	2,016.88	2,275.07	4,000.00	4,000.00	1,000.00	50.422	1,983.12
01-0346-03-02	DUES & SUBSCRIPTIONS		25.00	279.00	300.00	300.00	75.00	8.333	275.00
01-0347-03-02	MISCELLANEOUS	336.94	703.18	677.06	1,500.00	1,500.00	375.00	46.879	796.82
01-0359-03-02	JAIL CONTRACT	2,752.00	4,548.00	11,808.00	46,000.00	46,000.00	11,500.00	9.887	41,452.00
Subtotal:		30,404.85	53,279.07	50,337.79	116,760.00	116,760.00	29,190.00	45.631	63,480.93
Program number:	2 SPECIAL SERVICES	87,626.81	231,853.33	215,199.26	845,931.00	845,931.00	211,482.75	27.408	614,077.67

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,539.92	79,830.44	79,504.39	346,519.00	346,519.00	86,629.75	23.038	266,688.56
01-0103-03-03	SALARIES-TECHNICIAN	22,895.92	68,687.76	57,855.18	301,747.00	301,747.00	75,436.75	22.763	233,059.24
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	65,813.84	193,616.82	276,358.21	1,092,665.00	1,092,665.00	273,166.25	17.720	899,048.18
01-0109-03-03	SALARIES-OVERTIME	9,153.88	21,440.79	17,762.82	25,153.00	25,153.00	6,288.25	85.241	3,712.21
01-0111-03-03	SALARIES-LONGEVITY				19,940.00	19,940.00	4,985.00		19,940.00
01-0112-03-03	SALARIES-INCENTIVE	2,856.90	8,570.70	9,704.33	45,192.00	45,192.00	11,298.00	18.965	36,621.30
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	1,730.70	6,530.70	9,050.00	9,050.00	2,262.50	19.124	7,319.30
01-0122-03-03	TMRS	21,834.66	63,858.29	75,932.67	317,725.00	317,725.00	79,431.25	20.099	253,866.71
01-0130-03-03	RELIEF FUND PAYMENTS	22.00	66.00	73.00	252.00	252.00	63.00	26.190	186.00
01-0133-03-03	FICA	1,835.66	5,331.66	6,363.05	26,973.00	26,973.00	6,743.25	19.767	21,641.34
01-0134-03-03	WORKER'S COMPENSATION		10,194.63	9,450.98	37,564.00	37,564.00	9,391.00	27.139	27,369.37
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	4,987.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT	506.70-	506.70-						506.70
Subtotal:		151,022.98	452,821.09	539,535.33	2,242,730.00	2,242,730.00	560,682.50	20.191	1,789,908.91
01-0205-03-03	FUEL, OIL & LUBE	6,248.16	18,764.47	19,409.54	85,300.00	85,300.00	21,325.00	21.998	66,535.53
01-0206-03-03	CLOTHING	1,760.63	1,848.54	6,193.65	12,000.00	12,000.00	3,000.00	15.405	10,151.46
01-0213-03-03	MOTOR VEHICLE	3,501.39	6,590.11	24,922.53	33,000.00	33,000.00	8,250.00	19.970	26,409.89
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			600.00					
01-0217-03-03	OTHER SUPPLIES	292.46	655.82	429.08	800.00	800.00	200.00	81.978	144.18
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	2,299.80	2,458.90	217.59					2,458.90-
01-0224-03-03	AMMUNITION			860.10	7,450.00	7,450.00	1,862.50		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			25,696.84	16,000.00	16,000.00	4,000.00		16,000.00
Subtotal:		14,102.44	30,317.84	78,329.33	154,550.00	154,550.00	38,637.50	19.617	124,232.16
01-0306-03-03	DRUG TESTING			76.00					
01-0309-03-03	RADIO REPAIRS		42.50	1,760.49	4,000.00	4,000.00	1,000.00	1.063	3,957.50
01-0332-03-03	LIABILITY INSURANCE		10,356.25	10,044.25	41,425.00	41,425.00	10,356.25	25.000	31,068.75
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,175.50	1,594.51	1,198.81	5,000.00	5,000.00	1,250.00	31.890	3,405.49
01-0345-03-03	CONFERENCE & TRAINING	1,556.33	3,934.34	1,235.00	15,000.00	15,000.00	3,750.00	26.229	11,065.66
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00						200.00-
01-0347-03-03	MISCELLANEOUS	409.53	522.80	609.47	2,700.00	2,700.00	675.00	19.363	2,177.20
01-0351-03-03	LAUNDRY SERVICE	83.53	161.94	665.99	2,000.00	2,000.00	500.00	8.097	1,838.06
Subtotal:		3,224.89	16,812.34	15,590.01	70,125.00	70,125.00	17,531.25	23.975	53,312.66
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	3,025.00		12,100.00
01-0428-03-03	RADIO EQUIPMENT	19,948.47	20,095.12						20,095.12-
01-0460-03-03	LEASE/PURCHASE PAYMENTS				267,784.00	267,784.00	66,946.00		267,784.00

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.27	40,935.79	40,820.40	177,888.00	177,888.00	44,472.00	23.012	136,952.21
01-0103-03-04	SALARIES-TECHNICIAN	7,614.02	22,865.35	11,663.34	98,982.00	98,982.00	24,745.50	23.101	76,116.65
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,312.13	69,684.35	60,201.19	303,533.00	303,533.00	75,883.25	22.958	233,848.65
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	6,423.84	6,423.84	27,837.00	27,837.00	6,959.25	23.077	21,413.16
01-0109-03-04	SALARIES-OVERTIME	3,419.64	7,024.83	3,606.52	10,413.00	10,413.00	2,603.25	67.462	3,388.17
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	2,069.00		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,659.96	4,956.80	3,577.24	20,772.00	20,772.00	5,193.00	23.863	15,815.20
01-0113-03-04	UNIFORM ALLOWANCE	720.00	2,160.00	1,980.00	8,640.00	8,640.00	2,160.00	25.000	6,480.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	576.90	576.90	2,500.00	2,500.00	625.00	23.076	1,923.10
01-0122-03-04	TMRS	9,001.96	26,410.46	21,852.83	113,606.00	113,606.00	28,401.50	23.247	87,195.54
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	21.00	18.00	96.00	96.00	24.00	21.875	75.00
01-0133-03-04	FICA	881.38	2,562.43	2,221.26	11,400.00	11,400.00	2,850.00	22.477	8,837.57
01-0134-03-04	WORKER'S COMPENSATION		3,691.98	3,422.66	13,731.00	13,731.00	3,432.75	26.888	10,039.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	1,575.00		6,300.00
Subtotal:		62,594.94	187,313.73	156,364.18	803,974.00	803,974.00	200,993.50	23.298	616,660.27
01-0205-03-04	FUEL, OIL & LUBE	2,662.26	7,276.58	5,015.69	19,810.00	19,810.00	4,952.50	36.732	12,533.42
01-0213-03-04	MOTOR VEHICLE	2,011.73	2,773.33	9,468.04	5,200.00	5,200.00	1,300.00	53.333	2,426.67
01-0217-03-04	OTHER SUPPLIES	130.00	130.00		300.00	300.00	75.00	43.333	170.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	1,009.01-	607.78-	556.94	4,050.00	4,050.00	1,012.50	-15.007	4,657.78
Subtotal:		3,794.98	9,572.13	15,040.67	29,360.00	29,360.00	7,340.00	32.603	19,787.87
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	237.50		950.00
01-0345-03-04	CONFERENCE & TRAINING		1,765.61	1,245.81	11,000.00	11,000.00	2,750.00	16.051	9,234.39
01-0346-03-04	DUES & SUBSCRIPTIONS	113.85	224.15	331.50					224.15-
01-0347-03-04	MISCELLANEOUS	1,713.63	1,749.82	1,336.75	2,500.00	2,500.00	625.00	69.993	750.18
Subtotal:		1,827.48	3,739.58	2,914.06	14,450.00	14,450.00	3,612.50	25.879	10,710.42
Program number:	4 CID DIVISION	68,217.40	200,625.44	174,318.91	847,784.00	847,784.00	211,946.00	23.665	647,158.56

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,153.12	16,255.20	22,059.04	95,403.00	95,403.00	23,850.75	17.038	79,147.80
01-0109-03-05	SALARIES-OVERTIME	591.63	2,212.47	341.23	2,778.00	2,778.00	694.50	79.643	565.53
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	228.00		912.00
01-0122-03-05	TMRS	1,152.01	3,154.29	3,799.08	16,925.00	16,925.00	4,231.25	18.637	13,770.71
01-0130-03-05	RELIEF FUND PAYMENTS			3.00					
01-0133-03-05	FICA	471.83	1,192.07	1,713.64	7,581.00	7,581.00	1,895.25	15.724	6,388.93
01-0134-03-05	WORKER'S COMPENSATION		735.95	682.26	2,617.00	2,617.00	654.25	28.122	1,881.05
Subtotal:		8,368.59	23,549.98	28,598.25	126,216.00	126,216.00	31,554.00	18.658	102,666.02
01-0201-03-05	OFFICE SUPPLIES		38.78	85.43	600.00	600.00	150.00	6.463	561.22
01-0203-03-05	MEDICAL & CHEMICAL	302.19	1,181.80	478.55	4,000.00	4,000.00	1,000.00	29.545	2,818.20
01-0205-03-05	FUEL, OIL & LUBE	186.28	391.13	555.29	3,450.00	3,450.00	862.50	11.337	3,058.87
01-0206-03-05	CLOTHING				400.00	400.00	100.00		400.00
01-0207-03-05	ANIMAL FOOD		128.94	177.19	2,000.00	2,000.00	500.00	6.447	1,871.06
01-0213-03-05	MOTOR VEHICLE	42.16	61.38	240.29	3,000.00	3,000.00	750.00	2.046	2,938.62
01-0217-03-05	OTHER SUPPLIES				400.00	400.00	100.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		4.99		1,500.00	1,500.00	375.00	.333	1,495.01
Subtotal:		530.63	1,807.02	1,536.75	15,350.00	15,350.00	3,837.50	11.772	13,542.98
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		660.00						660.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	100.00		400.00
01-0345-03-05	CONFERENCE & TRAINING				300.00	300.00	75.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	100.00		400.00
Subtotal:			660.00		1,100.00	1,100.00	275.00	60.000	440.00
Program number: 5 ANIMAL CONTROL		8,899.22	26,017.00	30,135.00	142,666.00	142,666.00	35,666.50	18.236	116,649.00
Department number: POLICE		353,042.21	978,542.16	1,053,107.84	4,583,670.00	4,583,670.00	1,145,917.50	21.348	3,605,127.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	24,327.24	24,096.48	105,418.00	105,418.00	26,354.50	23.077	81,090.76
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	388.00		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	3,046.08	3,876.84	9,600.00	9,600.00	2,400.00	31.730	6,553.92
01-0113-04-01	UNIFORM ALLOWANCE	60.00	180.00	180.00					180.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	2,769.24	3,161.58	12,000.00	12,000.00	3,000.00	23.077	9,230.76
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	12.34	12.75	52.00	52.00	13.00	23.731	39.66
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,925.47	5,776.42	5,965.42	24,988.00	24,988.00	6,247.00	23.117	19,211.58
01-0133-04-01	FICA	142.94	421.66	436.57	1,902.00	1,902.00	475.50	22.169	1,480.34
01-0134-04-01	WORKER'S COMPENSATION	60.00	613.89	513.49	2,165.00	2,165.00	541.25	28.355	1,551.11
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	150.00		600.00
Subtotal:		12,240.04	37,146.87	38,243.13	160,277.00	160,277.00	40,069.25	23.177	123,130.13
01-0201-04-01	OFFICE SUPPLIES			38.45	200.00	200.00	50.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	63.84	161.68	186.09	1,165.00	1,165.00	291.25	13.878	1,003.32
01-0206-04-01	CLOTHING				150.00	150.00	37.50		150.00
01-0213-04-01	MOTOR VEHICLE	5.50	8.25	50.13	600.00	600.00	150.00	1.375	591.75
01-0217-04-01	OTHER SUPPLIES	101.27	113.66		800.00	800.00	200.00	14.208	686.34
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	192.28	192.28		1,000.00	1,000.00	250.00	19.228	807.72
Subtotal:		362.89	475.87	274.67	3,915.00	3,915.00	978.75	12.155	3,439.13
01-0309-04-01	RADIO REPAIRS				200.00	200.00	50.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION			175.25	1,500.00	1,500.00	375.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	50.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		563.42-	838.11	4,000.00	4,000.00	1,000.00	-14.086	4,563.42
01-0346-04-01	DUES & SUBSCRIPTION				1,100.00	1,100.00	275.00		1,100.00
01-0347-04-01	MISCELLANEOUS			39.88	100.00	100.00	25.00		100.00
Subtotal:			563.42-	1,053.24	7,100.00	7,100.00	1,775.00	-7.935	7,663.42
Program number: 1 FIRE PREVENTION		12,602.93	37,059.32	39,571.04	171,292.00	171,292.00	42,823.00	21.635	134,232.68

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	21,655.68	21,655.68	93,841.00	93,841.00	23,460.25	23.077	72,185.32
01-0102-04-02	SALARIES-PROFESSIONAL	27,563.46	82,771.01	81,908.94	357,542.00	357,542.00	89,385.50	23.150	274,770.99
01-0103-04-02	SALARIES-TECHNICIAN	16,843.22	50,529.66	66,164.37	218,958.00	218,958.00	54,739.50	23.077	168,428.34
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	57,320.26	174,707.38	218,412.98	772,974.00	772,974.00	193,243.50	22.602	598,266.62
01-0109-04-02	SALARIES-OVERTIME	3,441.06	5,067.00	1,900.78	3,895.00	3,895.00	973.75	130.090	1,172.00-
01-0111-04-02	SALARIES-LONGEVITY				13,380.00	13,380.00	3,345.00		13,380.00
01-0112-04-02	SALARIES-INCENTIVE	9,440.92	26,474.74	26,655.45	118,872.00	118,872.00	29,718.00	22.272	92,397.26
01-0113-04-02	UNIFORM ALLOWANCE	60.00	180.00	180.00	1,440.00	1,440.00	360.00	12.500	1,260.00
01-0118-04-02	PREMIUM PAY	2,798.76	8,427.55	10,194.70	37,410.00	37,410.00	9,352.50	22.528	28,982.45
01-0119-04-02	STEP PAY	820.18	1,632.14	894.08	7,000.00	7,000.00	1,750.00	23.316	5,367.86
01-0129-04-02	RELIEF FUND PAYMENTS	58.27	176.79	211.38	870.00	870.00	217.50	20.321	693.21
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	23,985.21	71,020.61	81,756.35	310,593.00	310,593.00	77,648.25	22.866	239,572.39
01-0133-04-02	FICA	1,660.99	4,887.37	5,715.68	21,590.00	21,590.00	5,397.50	22.637	16,702.63
01-0134-04-02	WORKER'S COMPENSATION		6,743.83	6,251.88	26,914.00	26,914.00	6,728.50	25.057	20,170.17
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		151,210.89	454,273.76	521,902.27	1,985,579.00	1,985,579.00	496,394.75	22.879	1,531,305.24
01-0201-04-02	OFFICE SUPPLIES	86.73	140.06	530.79	1,695.00	1,695.00	423.75	8.263	1,554.94
01-0202-04-02	AGRICULTURE				250.00	250.00	62.50		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,591.71	4,742.05	4,011.26	16,600.00	16,600.00	4,150.00	28.567	11,857.95
01-0206-04-02	CLOTHING	904.50	18,790.50	2,972.94	20,000.00	20,000.00	5,000.00	93.953	1,209.50
01-0208-04-02	FOOD SUPPLIES	234.73	232.11	130.35	300.00	300.00	75.00	77.370	67.89
01-0212-04-02	ELECTRICAL SUPPLIES		14.58		150.00	150.00	37.50	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	7,677.50	12,752.66	34,189.90	27,000.00	27,000.00	6,750.00	47.232	14,247.34
01-0217-04-02	OTHER SUPPLIES	229.32	368.10	212.98	1,000.00	1,000.00	250.00	36.810	631.90
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	229.80	365.28	2,265.40	2,000.00	2,000.00	500.00	18.264	1,634.72
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			15.76	5,000.00	5,000.00	1,250.00		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	29.88	168.78	839.99	3,200.00	3,200.00	800.00	5.274	3,031.22
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	4,017.00	4,017.00	14,389.19	20,000.00	20,000.00	5,000.00	20.085	15,983.00
Subtotal:		15,001.17	41,591.12	59,558.56	97,195.00	97,195.00	24,298.75	42.791	55,603.88
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	2,750.00		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	395.60	791.20	1,687.33	6,860.00	6,860.00	1,715.00	11.534	6,068.80
01-0306-04-02	DRUG TESTING				1,000.00	1,000.00	250.00		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	125.00		500.00
01-0309-04-02	RADIO REPAIRS		501.60	1,660.23	2,000.00	2,000.00	500.00	25.080	1,498.40
01-0311-04-02	TRANSPORTATION	400.02	1,200.06	1,200.06	4,800.00	4,800.00	1,200.00	25.001	3,599.94
01-0322-04-02	SERVICE AGREEMENT-OTHER	191.30	382.60	530.13					382.60-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	1,275.00		5,100.00

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION		8.00-		350.00	350.00	87.50	-2.286	358.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	714.42	5,870.63	903.32	4,000.00	4,000.00	1,000.00	146.766	1,870.63-
01-0344-04-02	RENTALS	342.62	853.21	852.32	3,000.00	3,000.00	750.00	28.440	2,146.79
01-0345-04-02	CONFERENCE & TRAINING	3,269.59	9,894.01	3,693.05	16,000.00	16,000.00	4,000.00	61.838	6,105.99
01-0346-04-02	DUES & SUBSCRIPTION		173.76	123.76	950.00	950.00	237.50	18.291	776.24
01-0347-04-02	MISCELLANEOUS	74.12	74.12	177.77	375.00	375.00	93.75	19.765	300.88
Subtotal:		5,387.67	19,733.19	10,827.97	55,935.00	55,935.00	13,983.75	35.279	36,201.81
01-0426-04-02	FURNITURE & FIXTURES			3,600.00					
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	14,420.06	130,704.00	130,704.00	32,676.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	12,066.25		48,265.00
Subtotal:			130,887.96	18,020.06	178,969.00	178,969.00	44,742.25	73.134	48,081.04
Program number:	2 FIRE SUPPRESSION	171,599.73	646,486.03	610,308.86	2,317,678.00	2,317,678.00	579,419.50	27.894	1,671,191.97

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01-0102-04-03	SALARIES-PROFESSIONAL	17,866.62	53,599.86	53,253.72	232,268.00	232,268.00	58,067.00	23.077	178,668.14
01-0103-04-03	SALARIES-TECHNICIAN	11,346.88	34,212.95	13,190.86	149,606.00	149,606.00	37,401.50	22.869	115,393.05
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	29,396.87	92,685.52	67,701.20	470,643.00	470,643.00	117,660.75	19.693	377,957.48
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	7,182.04	7,127.04	30,884.00	30,884.00	7,721.00	23.255	23,701.96
01-0109-04-03	SALARIES-OVERTIME	2,505.82	4,665.21	952.71	4,500.00	4,500.00	1,125.00	103.671	165.21-
01-0111-04-03	SALARIES-LONGEVITY	52.67	92.67		9,768.00	9,768.00	2,442.00	.949	9,675.33
01-0112-04-03	INCENTIVE PAY	4,758.42	15,363.58	10,492.53	84,428.00	84,428.00	21,107.00	18.197	69,064.42
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	392.34		24,187.00	24,187.00	6,046.75	1.622	23,794.66
01-0118-04-03	PREMIUM PAY	1,398.62	4,488.06	3,225.55	23,522.00	23,522.00	5,880.50	19.080	19,033.94
01-0119-04-03	STEP PAY	1,412.14	2,629.46	2,008.90	2,400.00	2,400.00	600.00	109.561	229.46-
01-0122-04-03	TMRS	405.76	1,226.68	1,208.76	5,398.00	5,398.00	1,349.50	22.725	4,171.32
01-0129-04-03	RELIEF FUND PAYMENTS	29.62	94.87	69.87	335.00	335.00	83.75	28.319	240.13
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,687.96	39,177.88	28,732.29	190,615.00	190,615.00	47,653.75	20.553	151,437.12
01-0133-04-03	FICA	1,161.03	3,470.32	2,663.21	16,926.00	16,926.00	4,231.50	20.503	13,455.68
01-0134-04-03	WORKER'S COMPENSATION		4,229.90	3,921.34	16,587.00	16,587.00	4,146.75	25.501	12,357.10
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	11,740.25-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	608.50-		2,434.00-
Subtotal:		85,528.87	263,511.34	194,547.98	1,212,672.00	1,212,672.00	303,168.00	21.730	949,160.66
01-0201-04-03	OFFICE SUPPLIES			211.57	1,200.00	1,200.00	300.00		1,200.00
01-0203-04-03	MEDICAL & CHEMICAL	7,019.30	19,356.47	21,117.73	60,000.00	60,000.00	15,000.00	32.261	40,643.53
01-0205-04-03	FUEL, OIL & LUBE	2,547.51	7,703.20	6,135.40	23,000.00	23,000.00	5,750.00	33.492	15,296.80
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	50.00		200.00
01-0213-04-03	MOTOR VEHICLE	1,212.85	5,392.00	11,562.09	40,000.00	40,000.00	10,000.00	13.480	34,608.00
01-0217-04-03	OTHER SUPPLIES	99.99	105.97		200.00	200.00	50.00	52.985	94.03
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	169.80	4,398.70	1,149.12	4,000.00	4,000.00	1,000.00	109.968	398.70-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	9,500.00-		38,000.00-
Subtotal:		11,049.45	36,956.34	40,175.91	90,600.00	90,600.00	22,650.00	40.791	53,643.66
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	4,650.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	25.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			4,423.00	1,100.00	1,100.00	275.00		1,100.00
01-0309-04-03	RADIO REPAIRS		40.00		500.00	500.00	125.00	8.000	460.00
01-0316-04-03	CONTRACTED SERVICES	8,248.49	24,569.51	12,567.82	97,000.00	97,000.00	24,250.00	25.329	72,430.49
01-0322-04-03	SERVICE AGREEMENT-OTHER	132.36	5,404.36		12,000.00	12,000.00	3,000.00	45.036	6,595.64
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	3,172.00	3,172.00	368.00	1,000.00	1,000.00	250.00	317.200	2,172.00-
01-0345-04-03	CONFERENCE & TRAINING	1,560.00	6,891.97	2,945.87	6,000.00	6,000.00	1,500.00	114.866	891.97-
01-0346-04-03	DUES & SUBSCRIPTIONS		27.05		1,000.00	1,000.00	250.00	2.705	972.95
01-0347-04-03	MISCELLANEOUS			16.30	75.00	75.00	18.75		75.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	85.71	85.71	343.00	343.00	85.75	24.988	257.29
01-0133-04-04	FICA-SALARY RESERVE	2.18	6.54	6.53	26.00	26.00	6.50	25.154	19.46
01-0134-04-04	WORKMEN'S COMPENSATION		7.45	6.91	30.00	30.00	7.50	24.833	22.55
Subtotal:		30.75	99.70	99.15	399.00	399.00	99.75	24.987	299.30
01-0304-04-04	TELEPHONE-CELLULAR	37.99	75.98						75.98-
01-0311-04-04	TRANSPORTATION	149.98	449.94	449.94	1,800.00	1,800.00	450.00	24.997	1,350.06
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	300.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	779.67	1,439.15	706.31	6,815.00	6,815.00	1,703.75	21.117	5,375.85
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	770.00	770.00	4,320.00	6,000.00	6,000.00	1,500.00	12.833	5,230.00
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	300.00		1,200.00
Subtotal:		1,737.64	2,735.07	5,884.45	17,015.00	17,015.00	4,253.75	16.074	14,279.93
Program number: 4 EMERGENCY MANAGEMENT		1,768.39	2,834.77	5,983.60	17,414.00	17,414.00	4,353.50	16.279	14,579.23
Department number: FIRE		317,110.68	1,051,547.80	915,408.38	3,947,031.00	3,947,031.00	986,757.75	26.641	2,895,483.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	14,536.32	39,599.19	22,826.10	157,485.00	157,485.00	39,371.25	25.145	117,885.81
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,291.48	22,615.10	32,578.05	102,698.00	102,698.00	25,674.50	22.021	80,082.90
01-0109-05-02	SALARIES-OVERTIME	1,513.92	5,066.11	1,633.77	11,080.00	11,080.00	2,770.00	45.723	6,013.89
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	828.00		3,312.00
01-0122-05-02	TMRS	3,986.79	11,491.53	9,674.27	46,898.00	46,898.00	11,724.50	24.503	35,406.47
01-0133-05-02	FICA	1,784.65	5,142.01	4,353.30	21,005.00	21,005.00	5,251.25	24.480	15,862.99
01-0134-05-02	WORKER'S COMPENSATION		3,846.88	3,566.27	13,457.00	13,457.00	3,364.25	28.586	9,610.12
Subtotal:		29,113.16	87,760.82	74,635.76	355,935.00	355,935.00	88,983.75	24.656	268,174.18
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	125.00		500.00
01-0203-05-02	MEDICAL & CHEMICAL	4.33	4.33	846.70	5,000.00	5,000.00	1,250.00	.087	4,995.67
01-0205-05-02	FUEL, OIL & LUBE	2,937.44	8,727.50	7,009.19	30,000.00	30,000.00	7,500.00	29.092	21,272.50
01-0206-05-02	CLOTHING	1,161.65	1,395.52	1,027.69	4,000.00	4,000.00	1,000.00	34.888	2,604.48
01-0210-05-02	SIGN SUPPLIES	836.78	1,686.78	3,331.71	11,000.00	11,000.00	2,750.00	15.334	9,313.22
01-0213-05-02	MOTOR VEHICLE	11,274.96	11,969.51	8,564.22	35,000.00	35,000.00	8,750.00	34.199	23,030.49
01-0216-05-02	STREET MAINTENANCE	6,159.31	18,679.27	21,453.05	90,000.00	90,000.00	22,500.00	20.755	71,320.73
01-0217-05-02	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		29.53	453.02	1,500.00	1,500.00	375.00	1.969	1,470.47
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	1,617.41	1,852.47	867.88	3,000.00	3,000.00	750.00	61.749	1,147.53
Subtotal:		23,991.88	44,344.91	43,553.46	180,500.00	180,500.00	45,125.00	24.568	136,155.09
01-0304-05-02	TELEPHONE-CELLULAR	80.85	161.70	284.89	1,600.00	1,600.00	400.00	10.106	1,438.30
01-0306-05-02	SPRAY CONTRACT				5,000.00	5,000.00	1,250.00		5,000.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	150.00		600.00
01-0309-05-02	RADIO REPAIRS			403.48	1,500.00	1,500.00	375.00		1,500.00
01-0316-05-02	CONTRACTED SERVICES	57.00	573.98	7,618.88	35,000.00	35,000.00	8,750.00	1.640	34,426.02
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	1,240.00	1,240.00	2,480.00	20,000.00	20,000.00	5,000.00	6.200	18,760.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	25.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT				2,000.00	2,000.00	500.00		2,000.00
01-0344-05-02	RENTALS	43.90	43.90	79.16	450.00	450.00	112.50	9.756	406.10
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	112.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-05-02	MISCELLANEOUS	158.00	158.00	453.83	500.00	500.00	125.00	31.600	342.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	52,455.33	102,880.43	73,739.83	175,000.00	175,000.00	43,750.00	58.789	72,119.57
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	8,425.26	9,331.76	8,954.96	15,000.00	15,000.00	3,750.00	62.212	5,668.24
Subtotal:		62,460.34	114,389.77	94,015.03	257,300.00	257,300.00	64,325.00	44.458	142,910.23
01-0408-05-02	IMPROVEMENTS-STREETS		4,000.00-	57,898.00	1,035,270.00	1,035,270.00	258,817.50	-.386	1,039,270.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	169,542.39	337,061.10	484,910.95	1,931,000.00	1,931,000.00	482,750.00	17.455	1,593,938.90
01-0317-05-03	BRUSH & TREE DISPOSAL				4,000.00	4,000.00	1,000.00		4,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	500.00		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	500.00		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		3,093.76		96,000.00	96,000.00	24,000.00	3.223	92,906.24
Subtotal:		169,542.39	340,154.86	484,910.95	2,035,000.00	2,035,000.00	508,750.00	16.715	1,694,845.14
Program number:	3 SANITATION/COLLECTION	169,542.39	340,154.86	484,910.95	2,035,000.00	2,035,000.00	508,750.00	16.715	1,694,845.14
Department number:	PUBLIC SERVICES	285,107.77	584,251.36	758,606.07	3,870,408.00	3,870,408.00	967,602.00	15.095	3,286,156.64

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	1,250.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP		3,023.86	548.83	5,885.00	5,885.00	1,471.25	51.382	2,861.14
01-0123-12-00	LIFE INSURANCE	243.49	742.58	749.92	4,094.00	4,094.00	1,023.50	18.138	3,351.42
01-0124-12-00	HEALTH INSURANCE	85,269.19	260,181.17	255,493.63	1,069,910.00	1,069,910.00	267,477.50	24.318	809,728.83
01-0125-12-00	DENTAL INSURANCE	3,397.05	10,274.88	11,221.33	47,375.00	47,375.00	11,843.75	21.688	37,100.12
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	16,468.05	27,209.01	1,973.53	35,655.00	35,655.00	8,913.75	76.312	8,445.99
01-0128-12-00	VACATION-ACCRUED PAYMENTS	3,257.94	11,517.47	1,262.49	28,600.00	28,600.00	7,150.00	40.271	17,082.53
01-0133-12-00	FICA for DRAG-UP	286.03	1,659.19	150.52	5,000.00	5,000.00	1,250.00	33.184	3,340.81
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		108,921.75	314,608.16	271,400.25	1,203,519.00	1,203,519.00	300,879.75	26.141	888,910.84
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	8,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	5,094.00	5,094.00	23,770.00	23,770.00	5,942.50	21.430	18,676.00
01-0305-12-00	PROFESSIONAL SERVICES	9,091.25	12,523.75						12,523.75-
01-0307-12-00	TELEPHONE - INTERNET	3,556.43	9,099.61	9,109.33	45,000.00	45,000.00	11,250.00	20.221	35,900.39
01-0308-12-00	TELEPHONE - LAND	778.80	2,315.01	2,288.28	14,000.00	14,000.00	3,500.00	16.536	11,684.99
01-0309-12-00	TELEPHONE - WIRING	1,786.60	5,641.35	7,714.43	22,000.00	22,000.00	5,500.00	25.643	16,358.65
01-0310-12-00	POSTAGE & FREIGHT	2,734.31	4,412.91	3,894.50	16,203.00	16,203.00	4,050.75	27.235	11,790.09
01-0312-12-00	GENERAL ADVERTISING	1,045.00	2,382.77	1,494.25	6,000.00	6,000.00	1,500.00	39.713	3,617.23
01-0314-12-00	MEDIAN MAINTENANCE	100.00	1,123.00	500.00	5,000.00	5,000.00	1,250.00	22.460	3,877.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	13,485.00	13,485.00	53,940.00	53,940.00	13,485.00	25.000	40,455.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,900.00	8,810.00	7,625.00	7,625.00	1,906.25	64.262	2,725.00
01-0324-12-00	PRINTING & REPRODUCTION		413.65		700.00	700.00	175.00	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE		22,788.13	19,934.54	91,682.00	91,682.00	22,920.50	24.856	68,893.87
01-0331-12-00	UNEMPLOYMENT INSURANCE	27,037.88	27,037.88	1,549.31	27,018.00	27,018.00	6,754.50	100.074	19.88-
01-0332-12-00	LIABILITY INSURANCE	2,985.51	18,173.77	15,285.04	60,753.00	60,753.00	15,188.25	29.914	42,579.23
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	3,700.00	4,950.00	20,250.00	15,000.00	15,000.00	3,750.00	33.000	10,050.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	897.50	98.273	62.00
01-0344-12-00	RENTALS	310.97	310.97	441.00	2,000.00	2,000.00	500.00	15.549	1,689.03
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	50.00		200.00
01-0347-12-00	MISCELLANEOUS	777.64	2,389.34	4,330.03	30,000.00	30,000.00	7,500.00	7.964	27,610.66
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	1,437.50	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	850.00		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				5,000.00	5,000.00	1,250.00		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	8,750.00	100.000	
Subtotal:		60,097.39	181,319.14	158,457.71	507,631.00	507,631.00	126,907.75	35.719	326,311.86
Program number:	NONDEPARTMENTAL	169,019.14	495,927.30	429,857.96	1,711,150.00	1,711,150.00	427,787.50	28.982	1,215,222.70

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15:30 05/01/18
Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 3/2018

Account Description

CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING
MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET

AMT

Department number: NONDEPARTMENTAL	169,019.14	495,927.30	429,857.96	1,711,150.00	1,711,150.00	427,787.50	28.982	1,215,222.70
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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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	10,068.48	10,068.48	43,630.00	43,630.00	10,907.50	23.077	33,561.52
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.77	5,345.29	5,345.28	23,163.00	23,163.00	5,790.75	23.077	17,817.71
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	273.00		1,092.00
01-0122-14-01	TMRS	928.78	2,786.35	2,766.83	12,380.00	12,380.00	3,095.00	22.507	9,593.65
01-0133-14-01	FICA-SALARY RESERVE	404.48	1,190.49	1,193.05	5,545.00	5,545.00	1,386.25	21.470	4,354.51
01-0134-14-01	WORKMEN'S COMPENSATION		42.59	39.48	160.00	160.00	40.00	26.619	117.41
Subtotal:		6,471.19	19,433.20	19,413.12	86,970.00	86,970.00	21,742.50	22.345	67,536.80
01-0201-14-01	OFFICE SUPPLIES			66.84	780.00	780.00	195.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	21.25		85.00
Subtotal:				72.15	865.00	865.00	216.25		865.00
01-0304-14-01	TELEPHONE-CELLULAR	49.45	98.90	399.71	800.00	800.00	200.00	12.363	701.10
01-0311-14-01	TRANSPORTATION	300.00	900.00	900.00	3,600.00	3,600.00	900.00	25.000	2,700.00
01-0324-14-01	PRINTING & REPRODUCTION	8.16	16.03	33.44	900.00	900.00	225.00	1.781	883.97
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
01-0344-14-01	RENTALS	176.80	530.40	530.40					530.40-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-14-01	MISCELLANEOUS		51.67	40.23	100.00	100.00	25.00	51.670	48.33
Subtotal:		534.41	1,597.00	1,903.78	6,300.00	6,300.00	1,575.00	25.349	4,703.00
Program number:	1 ADMINISTRATION	7,005.60	21,030.20	21,389.05	94,135.00	94,135.00	23,533.75	22.340	73,104.80

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	8,221.92	8,221.92	35,628.00	35,628.00	8,907.00	23.077	27,406.08
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.91	1,781.75	1,781.76	7,721.00	7,721.00	1,930.25	23.077	5,939.25
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	7,266.24	7,266.24	31,487.00	31,487.00	7,871.75	23.077	24,220.76
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	18,412.48	18,019.98	79,354.00	79,354.00	19,838.50	23.203	60,941.52
01-0109-14-04	SALARIES-OVERTIME	1,045.74	3,629.89	3,611.50	11,487.00	11,487.00	2,871.75	31.600	7,857.11
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,450.00	3,770.00	4,540.00	12,500.00	12,500.00	3,125.00	30.160	8,730.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	495.00		1,980.00
01-0122-14-04	TMRS	2,204.48	6,714.65	6,597.59	28,636.00	28,636.00	7,159.00	23.448	21,921.35
01-0133-14-04	FICA-SALARY RESERVE	1,093.62	3,272.50	3,298.72	13,782.00	13,782.00	3,445.50	23.745	10,509.50
01-0134-14-04	WORKMEN'S COMPENSATION		958.46	888.54	3,389.00	3,389.00	847.25	28.281	2,430.54
Subtotal:		17,654.63	54,027.89	54,226.25	225,964.00	225,964.00	56,491.00	23.910	171,936.11
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	87.50		350.00
01-0202-14-04	AGRICULTURAL	510.00	2,560.00	1,345.00	2,400.00	2,400.00	600.00	106.667	160.00
01-0203-14-04	MEDICAL & CHEMICAL	2,141.25	2,620.55	19.71	3,000.00	3,000.00	750.00	87.352	379.45
01-0205-14-04	FUEL,OIL, & LUBE	587.56	3,315.37	3,370.33	15,000.00	15,000.00	3,750.00	22.102	11,684.63
01-0206-14-04	CLOTHING	1,121.71	1,121.71	1,480.74	1,400.00	1,400.00	350.00	80.122	278.29
01-0211-14-04	GARBAGE BAGS	3,347.20	3,347.20	2,988.80	7,300.00	7,300.00	1,825.00	45.852	3,952.80
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	125.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	179.05	1,553.98	3,210.58	12,000.00	12,000.00	3,000.00	12.950	10,446.02
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	125.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	125.00		500.00
01-0217-14-04	OTHER SUPPLIES	1,768.92	3,116.56	3,398.98	8,000.00	8,000.00	2,000.00	38.957	4,883.44
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	303.91	4,014.90	3,620.70	8,000.00	8,000.00	2,000.00	50.186	3,985.10
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	21.25	845.00	198.89	4,500.00	4,500.00	1,125.00	18.778	3,655.00
Subtotal:		9,980.85	22,495.27	19,633.73	63,450.00	63,450.00	15,862.50	35.454	40,954.73
01-0304-14-04	TELEPHONE-CELLULAR	128.94	257.88	165.43	1,500.00	1,500.00	375.00	17.192	1,242.12
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	625.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,321.00	3,815.43	5,000.80	20,000.00	20,000.00	5,000.00	19.077	16,184.57
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	867.63	1,448.51	1,176.34	4,400.00	4,400.00	1,100.00	32.921	2,951.49
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,194.80	1,194.80	4,356.97	20,000.00	20,000.00	5,000.00	5.974	18,805.20
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,402.49	2,277.04	1,331.32	12,000.00	12,000.00	3,000.00	18.975	9,722.96
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	400.00	15,750.97	6,792.16	22,800.00	22,800.00	5,700.00	69.083	7,049.03
01-0344-14-04	RENTALS	485.00	1,496.00	716.00	3,500.00	3,500.00	875.00	42.743	2,004.00
01-0347-14-04	MISCELLANEOUS			46.00	200.00	200.00	50.00		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,750.00	8,803.00	7,475.00	21,900.00	21,900.00	5,475.00	40.196	13,097.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,350.00	1,350.00	7,000.00	7,000.00	1,750.00	19.286	5,650.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	426.25		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	51.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		14.91	13.82	53.00	53.00	13.25	28.132	38.09
Subtotal:			14.91	13.82	2,965.00	2,965.00	741.25	.503	2,950.09
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	1,750.00		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	375.00		1,500.00
Subtotal:					10,100.00	10,100.00	2,525.00		10,100.00
01-0337-14-05	ELECTRIC SERVICE	1,913.79	4,975.21	4,051.43	17,100.00	17,100.00	4,275.00	29.095	12,124.79
01-0338-14-05	GAS SERVICE	36.26	108.78	101.01	150.00	150.00	37.50	72.520	41.22
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,250.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	125.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	75.00		300.00
Subtotal:		1,950.05	5,083.99	4,152.44	23,050.00	23,050.00	5,762.50	22.056	17,966.01
Program number: 5 RECREATION		1,950.05	5,098.90	4,166.26	36,115.00	36,115.00	9,028.75	14.119	31,016.10

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	10,607.83	10,520.16	45,587.00	45,587.00	11,396.75	23.269	34,979.17
01-0109-14-06	SALARIES-OVERTIME	832.28	1,997.47	1,995.41	8,525.00	8,525.00	2,131.25	23.431	6,527.53
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,302.65	5,301.45	5,431.19	45,000.00	45,000.00	11,250.00	11.781	39,698.55
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	156.00		624.00
01-0122-14-06	TMRS	741.10	2,152.98	2,122.62	9,349.00	9,349.00	2,337.25	23.029	7,196.02
01-0133-14-06	FICA-SALARY RESERVE	507.09	1,364.92	1,367.72	7,630.00	7,630.00	1,907.50	17.889	6,265.08
01-0134-14-06	WORKMEN'S COMPENSATION		616.17	571.22	2,189.00	2,189.00	547.25	28.148	1,572.83
Subtotal:		7,889.84	22,040.82	22,008.32	118,904.00	118,904.00	29,726.00	18.537	96,863.18
01-0201-14-06	OFFICE SUPPLIES		11.53	32.57	425.00	425.00	106.25	2.713	413.47
01-0202-14-06	AGRICULTURAL			2,860.00	4,150.00	4,150.00	1,037.50		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL		672.00	75.22	2,700.00	2,700.00	675.00	24.889	2,028.00
01-0205-14-06	FUEL,OIL, & LUBE	59.18	923.10	316.17	4,500.00	4,500.00	1,125.00	20.513	3,576.90
01-0206-14-06	CLOTHING				300.00	300.00	75.00		300.00
01-0208-14-06	FOOD SUPPLIES	125.94	437.65	586.73	5,210.00	5,210.00	1,302.50	8.400	4,772.35
01-0209-14-06	PRO SHOP	591.25	1,058.25	615.99	2,000.00	2,000.00	500.00	52.913	941.75
01-0210-14-06	DRIVING RANGE			313.11	1,200.00	1,200.00	300.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	19.29	150.00	150.00	37.50	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	138.08	319.83	1,104.77	5,500.00	5,500.00	1,375.00	5.815	5,180.17
01-0217-14-06	OTHER SUPPLIES		172.50	37.87	1,000.00	1,000.00	250.00	17.250	827.50
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	395.29	510.20	377.91	500.00	500.00	125.00	102.040	10.20-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	23.69	47.74	110.31	6,050.00	6,050.00	1,512.50	.789	6,002.26
Subtotal:		1,333.43	4,179.98	6,449.94	33,685.00	33,685.00	8,421.25	12.409	29,505.02
01-0304-14-06	TELEPHONE-CELLULAR	15.70	31.40	124.16	400.00	400.00	100.00	7.850	368.60
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	75.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,524.76	3,550.03	2,747.37	13,000.00	13,000.00	3,250.00	27.308	9,449.97
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	250.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	467.35	2,174.83	1,490.73	4,500.00	4,500.00	1,125.00	48.330	2,325.17
01-0344-14-06	RENTALS	361.60	1,082.94	651.88	4,500.00	4,500.00	1,125.00	24.065	3,417.06
01-0346-14-06	DUES & SUBSCRIPTIONS	72.39	140.53	194.91	700.00	700.00	175.00	20.076	559.47
01-0347-14-06	MISCELLANEOUS			129.30	200.00	200.00	50.00		200.00
Subtotal:		2,441.80	6,979.73	5,338.35	24,600.00	24,600.00	6,150.00	28.373	17,620.27
01-0421-14-06	IMPROVEMENTS-GOLF COURSE			20,000.00					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,875.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	4,180.75	99.998	.36
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE		31,781.05						31,781.05-

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01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	21,000.25		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	19,384.80	18,900.00					19,384.80-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,620.65	13,672.81	11,514.01	35,295.00	35,295.00	8,823.75	38.739	21,622.19
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	103.25		413.00
01-0122-15-01	TMRS	1,978.26	5,902.46	5,412.62	21,471.00	21,471.00	5,367.75	27.490	15,568.54
01-0133-15-01	FICA-SALARY RESERVE	883.72	2,632.01	2,429.17	9,617.00	9,617.00	2,404.25	27.368	6,984.99
01-0134-15-01	WORKMEN'S COMPENSATION		91.37	114.50	276.00	276.00	69.00	33.105	184.63
01-0168-15-01	WAGE REIMB FROM CDBG		1,065.69-						1,065.69
Subtotal:		13,944.23	40,617.76	38,370.30	151,073.00	151,073.00	37,768.25	26.886	110,455.24
01-0201-15-01	OFFICE SUPPLIES	53.60	140.26	28.86	700.00	700.00	175.00	20.037	559.74
Subtotal:		53.60	140.26	28.86	700.00	700.00	175.00	20.037	559.74
01-0304-15-01	TELEPHONE-CELLULAR	49.45	98.90	98.42					98.90-
01-0305-15-01	PROFESSIONAL SERVICES	20,200.00	20,200.00	1,200.00	10,000.00	10,000.00	2,500.00	202.000	10,200.00-
01-0311-15-01	TRANSPORTATION	500.00	1,500.00	1,500.00	6,000.00	6,000.00	1,500.00	25.000	4,500.00
01-0312-15-01	GENERAL ADVERTISING	255.36	255.36		2,000.00	2,000.00	500.00	12.768	1,744.64
01-0319-15-01	PLATT FEES				300.00	300.00	75.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING	2,102.32	2,102.32	1,136.76	3,000.00	3,000.00	750.00	70.077	897.68
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00		800.00	800.00	200.00	138.750	310.00-
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	2,500.00		10,000.00
Subtotal:		23,107.13	25,266.58	3,935.18	32,100.00	32,100.00	8,025.00	78.712	6,833.42
Program number: 1 PLANNING		37,104.96	66,024.60	42,334.34	183,873.00	183,873.00	45,968.25	35.908	117,848.40

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,663.00	10,989.00						10,989.00-
01-0103-15-02	SALARIES-TECHNICIAN	3,292.12	9,876.36	20,181.83	86,025.00	86,025.00	21,506.25	11.481	76,148.64
01-0110-15-02	SALARIES-PART/TIME & HOURLY			2,400.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	108.00		432.00
01-0122-15-02	TMRS	1,187.93	3,563.79	3,422.82	14,766.00	14,766.00	3,691.50	24.135	11,202.21
01-0133-15-02	FICA-SALARY RESERVE	532.08	1,596.21	1,727.50	6,614.00	6,614.00	1,653.50	24.134	5,017.79
01-0134-15-02	WORKMEN'S COMPENSATION		118.98	110.30	410.00	410.00	102.50	29.020	291.02
01-0168-15-02	WAGE REIMB FROM CDBG		182.10-						182.10
Subtotal:		8,675.13	25,962.24	27,842.45	108,247.00	108,247.00	27,061.75	23.984	82,284.76
01-0201-15-02	OFFICE SUPPLIES	37.82	283.99	936.40	1,300.00	1,300.00	325.00	21.845	1,016.01
01-0205-15-02	FUEL,OIL, & LUBE	250.13	605.22	559.21	4,785.00	4,785.00	1,196.25	12.648	4,179.78
01-0206-15-02	CLOTHING		278.98	441.92	600.00	600.00	150.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		193.72	50.33	2,000.00	2,000.00	500.00	9.686	1,806.28
Subtotal:		287.95	1,361.91	1,987.86	8,685.00	8,685.00	2,171.25	15.681	7,323.09
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	375.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,500.00	2,500.00	625.00		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	87.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING		495.00	1,765.53	3,000.00	3,000.00	750.00	16.500	2,505.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	100.00		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:			495.00	1,765.53	7,850.00	7,850.00	1,962.50	6.306	7,355.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,950.00	1,950.00	7,800.00	7,800.00	1,950.00	25.000	5,850.00
Subtotal:			1,950.00	1,950.00	7,800.00	7,800.00	1,950.00	25.000	5,850.00
Program number:	2 BUILDING PERMITS & INSPE	8,963.08	29,769.15	33,545.84	132,582.00	132,582.00	33,145.50	22.453	102,812.85

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01-0102-15-03	SALARIES-PROFESSIONAL	5,089.99	15,269.97	10,251.29	29,140.00	29,140.00	7,285.00	52.402	13,870.03
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			4,164.00					
01-0109-15-03	SALARIES-OVERTIME	294.89	294.89	294.48	6,500.00	6,500.00	1,625.00	4.537	6,205.11
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,380.00	4,104.00		13,000.00	13,000.00	3,250.00	31.569	8,896.00
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	91.25		365.00
01-0122-15-03	TMRS	919.74	2,658.49	1,788.57	6,150.00	6,150.00	1,537.50	43.227	3,491.51
01-0133-15-03	FICA-SALARY RESERVE	481.53	1,324.79	1,021.71	3,749.00	3,749.00	937.25	35.337	2,424.21
01-0134-15-03	WORKMEN'S COMPENSATION		129.79	90.49	408.00	408.00	102.00	31.811	278.21
01-0168-15-03	WAGE REIMB FROM CDBG		2,268.95-						2,268.95
Subtotal:		8,166.15	21,512.98	17,610.54	59,312.00	59,312.00	14,828.00	36.271	37,799.02
01-0201-15-03	OFFICE SUPPLIES			31.94	250.00	250.00	62.50		250.00
01-0205-15-03	FUEL,OIL, & LUBE	121.49	363.29	420.54	4,310.00	4,310.00	1,077.50	8.429	3,946.71
01-0206-15-03	CLOTHING	53.96	53.96		300.00	300.00	75.00	17.987	246.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	5.69	112.10	16.86					112.10-
Subtotal:		181.14	529.35	469.34	4,860.00	4,860.00	1,215.00	10.892	4,330.65
01-0304-15-03	TELEPHONE-CELLULAR	25.70	51.40	52.46	360.00	360.00	90.00	14.278	308.60
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	200.00	800.00		20,000.00	20,000.00	5,000.00	4.000	19,200.00
01-0324-15-03	PRINTING & REPRODUCTION		164.00		2,250.00	2,250.00	562.50	7.289	2,086.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	175.00		700.00
Subtotal:		225.70	1,015.40	52.46	23,310.00	23,310.00	5,827.50	4.356	22,294.60
Program number: 3 CODE ENFORCEMENT		8,572.99	23,057.73	18,132.34	87,482.00	87,482.00	21,870.50	26.357	64,424.27

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	7,438.08	12,456.81	32,232.00	32,232.00	8,058.00	23.077	24,793.92
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	96.00		384.00
01-0122-15-04	TMRS	423.48	1,270.44	2,112.68	5,570.00	5,570.00	1,392.50	22.809	4,299.56
01-0133-15-04	FICA-SALARY RESERVE	189.67	569.01	883.88	2,495.00	2,495.00	623.75	22.806	1,925.99
01-0134-15-04	WORKMEN'S COMPENSATION		43.38	40.22	155.00	155.00	38.75	27.987	111.62
Subtotal:		3,092.51	9,320.91	15,493.59	40,836.00	40,836.00	10,209.00	22.825	31,515.09
01-0201-15-04	OFFICE SUPPLIES			52.58	600.00	600.00	150.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	246.31	575.96	566.63	2,245.00	2,245.00	561.25	25.655	1,669.04
01-0206-15-04	CLOTHING			25.97	200.00	200.00	50.00		200.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	16.13	242.50	130.08	357.00	357.00	89.25	67.927	114.50
Subtotal:		262.44	818.46	775.26	3,402.00	3,402.00	850.50	24.058	2,583.54
01-0304-15-04	TELEPHONE-CELLULAR	33.95	57.64	81.52	300.00	300.00	75.00	19.213	242.36
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION	148.98	148.98	365.72	700.00	700.00	175.00	21.283	551.02
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		182.93	206.62	447.24	2,900.00	2,900.00	725.00	7.125	2,693.38
Program number:	4 HEALTH INSPECTIONS	3,537.88	10,345.99	16,716.09	47,138.00	47,138.00	11,784.50	21.948	36,792.01
Department number:	PLANNING & DEVELOPMENT	58,178.91	129,197.47	110,728.61	451,075.00	451,075.00	112,768.75	28.642	321,877.53

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	14,028.00	14,028.00	60,788.00	60,788.00	15,197.00	23.077	46,760.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,131.04	18,245.28	20,042.88	86,852.00	86,852.00	21,713.00	21.007	68,606.72
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,439.84	13,319.52	18,703.51	81,546.00	81,546.00	20,386.50	16.334	68,226.48
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,747.36	11,242.08	5,965.67	26,726.00	26,726.00	6,681.50	42.064	15,483.92
01-0110-16-01	SALARIES-PART/TIME & HOURLY	238.00	544.00		3,600.00	3,600.00	900.00	15.111	3,056.00
01-0111-16-01	SALARIES-LONGEVITY				2,352.00	2,352.00	588.00		2,352.00
01-0122-16-01	TMRS	3,244.24	9,707.47	9,962.35	44,112.00	44,112.00	11,028.00	22.006	34,404.53
01-0133-16-01	FICA-SALARY RESERVE	1,468.56	4,376.02	4,486.56	20,033.00	20,033.00	5,008.25	21.844	15,656.98
01-0134-16-01	WORKMEN'S COMPENSATION		154.38	143.11	576.00	576.00	144.00	26.802	421.62
Subtotal:		23,945.04	71,616.75	73,332.08	326,585.00	326,585.00	81,646.25	21.929	254,968.25
01-0201-16-01	OFFICE SUPPLIES	377.80	1,239.56	1,890.62	12,000.00	12,000.00	3,000.00	10.330	10,760.44
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	12.50		50.00
01-0215-16-01	PROGRAM EXPENSES	420.25	551.65	2,850.00	7,000.00	7,000.00	1,750.00	7.881	6,448.35
Subtotal:		798.05	1,791.21	4,740.62	19,050.00	19,050.00	4,762.50	9.403	17,258.79
01-0322-16-01	SERVICE AGREEMENT-OTHER	75.60	75.60	75.60	3,000.00	3,000.00	750.00	2.520	2,924.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	5,757.95	7,174.95	6,052.95	8,000.00	8,000.00	2,000.00	89.687	825.05
01-0326-16-01	PROPERTY INSURANCE		714.16	616.11	2,465.00	2,465.00	616.25	28.972	1,750.84
01-0337-16-01	ELECTRIC SERVICE	1,097.79	3,033.63	3,193.43	17,000.00	17,000.00	4,250.00	17.845	13,966.37
01-0338-16-01	GAS SERVICE	230.90	1,010.20	630.29	2,000.00	2,000.00	500.00	50.510	989.80
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	242.39	279.14	39.18	3,000.00	3,000.00	750.00	9.305	2,720.86
01-0345-16-01	CONFERENCE AND TRAINING	70.96	1,027.42		100.00	100.00	25.00	1,027.420	927.42-
01-0346-16-01	DUES & SUBSCRIPTIONS	4,703.53	11,708.57	10,588.70	40,000.00	40,000.00	10,000.00	29.271	28,291.43
01-0347-16-01	MISCELLANEOUS	485.52	791.60	11.94	50.00	50.00	12.50	1,583.200	741.60-
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		702.00		1,000.00	1,000.00	250.00	70.200	298.00
Subtotal:		12,664.64	26,517.27	21,208.20	76,615.00	76,615.00	19,153.75	34.611	50,097.73
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,401.90	10,922.27	8,927.62	45,000.00	45,000.00	11,250.00	24.272	34,077.73
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	2,000.00		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT		763.19		6,000.00	6,000.00	1,500.00	12.720	5,236.81
Subtotal:		3,401.90	11,685.46	8,927.62	59,000.00	59,000.00	14,750.00	19.806	47,314.54
Program number: 1 LIBRARY		40,809.63	111,610.69	108,208.52	481,250.00	481,250.00	120,312.50	23.192	369,639.31

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	23,436.00	23,436.00	101,556.00	101,556.00	25,389.00	23.077	78,120.00
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	6,157.25		24,629.00
01-0109-16-02	SALARIES-OVERTIME	1,614.36	5,346.29	3,953.53	5,000.00	5,000.00	1,250.00	106.926	346.29-
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	492.00		1,968.00
01-0122-16-02	TMRS	1,610.02	4,916.01	4,645.22	22,743.00	22,743.00	5,685.75	21.615	17,826.99
01-0133-16-02	FICA-SALARY RESERVE	721.12	2,201.85	2,095.31	10,186.00	10,186.00	2,546.50	21.616	7,984.15
01-0134-16-02	WORKMEN'S COMPENSATION		89.70	83.15	293.00	293.00	73.25	30.614	203.30
Subtotal:		11,757.50	35,989.85	34,213.21	166,375.00	166,375.00	41,593.75	21.632	130,385.15
01-0201-16-02	OFFICE SUPPLIES	686.30	718.97	281.27	750.00	750.00	187.50	95.863	31.03
01-0205-16-02	FUEL,OIL, & LUBE	504.27	1,473.80	1,048.66	1,500.00	1,500.00	375.00	98.253	26.20
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	30.90	432.30	126.25					432.30-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	45.26	92.46	177.20	600.00	600.00	150.00	15.410	507.54
Subtotal:		1,266.73	2,717.53	1,633.38	2,850.00	2,850.00	712.50	95.352	132.47
01-0304-16-02	TELEPHONE-CELLULAR	451.13	745.89	880.29	4,900.00	4,900.00	1,225.00	15.222	4,154.11
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	30.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	2,500.00	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	107.58	1,851.80	2,027.44	79,500.00	79,500.00	19,875.00	2.329	77,648.20
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	393.27	1,210.96	1,935.97	5,000.00	5,000.00	1,250.00	24.219	3,789.04
01-0345-16-02	CONFERENCE AND TRAINING			800.00	2,000.00	2,000.00	500.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	187.50		750.00
01-0347-16-02	MISCELLANEOUS	15.83	47.23		250.00	250.00	62.50	18.892	202.77
Subtotal:		967.81	9,605.88	5,643.70	102,520.00	102,520.00	25,630.00	9.370	92,914.12
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	3,766.58	5,817.57	4,835.76	57,000.00	57,000.00	14,250.00	10.206	51,182.43
01-0421-16-02	COMPUTER REPLACEMENT	1,593.34	2,516.84		30,000.00	30,000.00	7,500.00	8.389	27,483.16
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	56.31	1,541.18	5,192.96	5,543.00	5,543.00	1,385.75	27.804	4,001.82
Subtotal:		5,416.23	9,875.59	10,028.72	92,543.00	92,543.00	23,135.75	10.671	82,667.41
Program number:	2 INFORMATION TECHNOLOGY	19,408.27	58,188.85	51,519.01	364,288.00	364,288.00	91,072.00	15.973	306,099.15

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	20,819.03	20,819.04	90,216.00	90,216.00	22,554.00	23.077	69,396.97
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	7,892.64	7,892.64	34,201.00	34,201.00	8,550.25	23.077	26,308.36
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	125.00	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY				2,160.00	2,160.00	540.00		2,160.00
01-0122-16-03	TMRS	1,634.66	4,961.64	4,869.48	21,705.00	21,705.00	5,426.25	22.859	16,743.36
01-0133-16-03	FICA-SALARY RESERVE	732.15	2,223.26	2,191.22	9,721.00	9,721.00	2,430.25	22.871	7,497.74
01-0134-16-03	WORKMEN'S COMPENSATION		694.96	644.26	2,470.00	2,470.00	617.50	28.136	1,775.04
Subtotal:		11,937.37	36,929.10	36,416.64	160,973.00	160,973.00	40,243.25	22.941	124,043.90
01-0201-16-03	OFFICE SUPPLIES		12.36		500.00	500.00	125.00	2.472	487.64
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	63.75		255.00
01-0205-16-03	FUEL,OIL, & LUBE	89.66	191.05	263.11	2,130.00	2,130.00	532.50	8.969	1,938.95
01-0206-16-03	CLOTHING		109.30		400.00	400.00	100.00	27.325	290.70
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		123.52	190.32	1,000.00	1,000.00	250.00	12.352	876.48
01-0217-16-03	OTHER SUPPLIES	324.78	348.76	49.56	1,200.00	1,200.00	300.00	29.063	851.24
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	274.34	426.34	921.88	3,000.00	3,000.00	750.00	14.211	2,573.66
Subtotal:		688.78	1,211.33	1,424.87	8,485.00	8,485.00	2,121.25	14.276	7,273.67
01-0304-16-03	TELEPHONE-CELLULAR	49.45	98.90	98.42	1,100.00	1,100.00	275.00	8.991	1,001.10
01-0309-16-03	RADIO REPAIRS			13.17					
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	75.60	75.60	750.00	750.00	187.50	10.080	674.40
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		6,029.41	5,922.60	10,000.00	10,000.00	2,500.00	60.294	3,970.59
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	50.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	190.00	212.67	15.99	3,000.00	3,000.00	750.00	7.089	2,787.33
01-0344-16-03	RENTALS		272.86		1,200.00	1,200.00	300.00	22.738	927.14
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	300.00		1,200.00
01-0347-16-03	MISCELLANEOUS		61.18		100.00	100.00	25.00	61.180	38.82
Subtotal:		264.65	6,750.62	6,125.78	17,550.00	17,550.00	4,387.50	38.465	10,799.38
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE				1,215.00	1,215.00	303.75		1,215.00
Subtotal:					1,215.00	1,215.00	303.75		1,215.00
Program number: 3 FLEET		12,890.80	44,891.05	43,967.29	188,223.00	188,223.00	47,055.75	23.850	143,331.95

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	8,585.29	8,585.28	37,203.00	37,203.00	9,300.75	23.077	28,617.71
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	14,562.75	14,532.48	62,974.00	62,974.00	15,743.50	23.125	48,411.25
01-0109-16-04	SALARIES-OVERTIME	185.25	459.27	1,862.88	200.00	200.00	50.00	229.635	259.27-
01-0110-16-04	SALARIES-PART/TIME & HOURLY			2,240.00	22,000.00	22,000.00	5,500.00		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	336.00		1,344.00
01-0122-16-04	TMRS	1,347.79	4,032.12	4,236.74	17,374.00	17,374.00	4,343.50	23.208	13,341.88
01-0133-16-04	FICA-SALARY RESERVE	567.69	1,627.95	1,936.00	9,465.00	9,465.00	2,366.25	17.200	7,837.05
01-0134-16-04	WORKMEN'S COMPENSATION		329.25	305.23	2,422.00	2,422.00	605.50	13.594	2,092.75
Subtotal:		9,806.65	29,596.63	33,698.61	152,982.00	152,982.00	38,245.50	19.346	123,385.37
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	75.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	198.74	472.16	282.42					472.16-
01-0204-16-04	JANITORIAL	4,203.17	6,891.85	10,742.10	20,350.00	20,350.00	5,087.50	33.867	13,458.15
01-0205-16-04	FUEL,OIL, & LUBE	167.61	387.41	567.09	1,845.00	1,845.00	461.25	20.998	1,457.59
01-0206-16-04	CLOTHING				100.00	100.00	25.00		100.00
01-0212-16-04	ELECTRICAL SUPPLIES	15.68	15.68		595.00	595.00	148.75	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	669.09	1,660.96	1,029.35	3,500.00	3,500.00	875.00	47.456	1,839.04
01-0217-16-04	OTHER SUPPLIES			47.09	500.00	500.00	125.00		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT		62.37	1,634.37	2,200.00	2,200.00	550.00	2.835	2,137.63
Subtotal:		5,254.29	9,490.43	14,302.42	29,390.00	29,390.00	7,347.50	32.291	19,899.57
01-0304-16-04	TELEPHONE-CELLULAR	90.85	181.70	236.32	700.00	700.00	175.00	25.957	518.30
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	212.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	21.25		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	378.93	378.93	900.00	900.00	225.00	42.103	521.07
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			170.00	500.00	500.00	125.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	250.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	14,008.48	35,492.94	31,473.04	185,000.00	185,000.00	46,250.00	19.185	149,507.06
01-0338-16-04	GAS SERVICE	4,322.14	13,669.82	7,012.94	26,000.00	26,000.00	6,500.00	52.576	12,330.18
01-0339-16-04	REPAIR & MAINT-ROOF	105.96	1,020.96		35,000.00	35,000.00	8,750.00	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	12,359.21	41,821.34	9,814.01	70,000.00	70,000.00	17,500.00	59.745	28,178.66
01-0341-16-04	REPAIR & MAINT-WEISMAN	651.88	4,771.59	4,061.23	23,000.00	23,000.00	5,750.00	20.746	18,228.41
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	547.63	4,080.39	4,109.66	30,250.00	30,250.00	7,562.50	13.489	26,169.61
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,751.96	2,376.83	1,070.16	40,000.00	40,000.00	10,000.00	5.942	37,623.17
01-0344-16-04	RENTALS	285.80	867.18	482.76	2,000.00	2,000.00	500.00	43.359	1,132.82
01-0347-16-04	MISCELLANEOUS			57.00	200.00	200.00	50.00		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.14	73.50	79.93					73.50-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	26,647.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT		840.00						840.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	3,500.00	4,300.00	2,350.00					4,300.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	1,141.68	1,141.68		4,125.00	4,125.00	1,031.25	27.677	2,983.32
01-0370-16-04	EXTERMINATION CONTRACT	2,391.00	3,431.00	2,404.00	15,800.00	15,800.00	3,950.00	21.715	12,369.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	3,956.25		15,825.00
Subtotal:		41,400.94	114,447.86	63,699.98	344,647.00	344,647.00	86,161.75	33.207	230,199.14
01-0405-16-04	IMPROVEMENTS-BUILDINGS		2,300.00	21,779.00	53,750.00	53,750.00	13,437.50	4.279	51,450.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG			116,264.52					
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION			57.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		9,088.40						9,088.40-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,454.00	1,231.50	5,817.00	5,817.00	1,454.25	24.996	4,363.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
Subtotal:			12,842.40	142,003.81	59,567.00	59,567.00	14,891.75	21.560	46,724.60
Program number:	4 BUILDINGS	56,461.88	166,377.32	253,704.82	586,586.00	586,586.00	146,646.50	28.364	420,208.68
Department number:	SUPPORT SERVICES	129,570.58	381,067.91	457,399.64	1,620,347.00	1,620,347.00	405,086.75	23.518	1,239,279.09

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	7,741.92	7,741.92	33,548.00	33,548.00	8,387.00	23.077	25,806.08
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	11,889.75	11,969.61	51,355.00	51,355.00	12,838.75	23.152	39,465.25
01-0109-17-01	SALARIES-OVERTIME	1,870.29	4,000.20	4,307.89	6,000.00	6,000.00	1,500.00	66.670	1,999.80
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	1,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,832.00	2,832.00	708.00		2,832.00
01-0122-17-01	TMRS	1,434.96	4,036.34	4,073.70	16,010.00	16,010.00	4,002.50	25.211	11,973.66
01-0133-17-01	FICA-SALARY RESERVE	642.69	1,805.97	1,828.50	7,630.00	7,630.00	1,907.50	23.669	5,824.03
01-0134-17-01	WORKMEN'S COMPENSATION		367.57	340.76	1,351.00	1,351.00	337.75	27.207	983.43
Subtotal:		10,478.98	29,841.75	30,262.38	124,726.00	124,726.00	31,181.50	23.926	94,884.25
01-0201-17-01	OFFICE SUPPLIES			34.50	700.00	700.00	175.00		700.00
01-0204-17-01	JANITORIAL	752.68	1,454.02	2,642.82	9,500.00	9,500.00	2,375.00	15.305	8,045.98
01-0205-17-01	FUEL,OIL, & LUBE	26.94	26.94		1,000.00	1,000.00	250.00	2.694	973.06
01-0206-17-01	CLOTHING				500.00	500.00	125.00		500.00
01-0208-17-01	FOOD SUPPLIES			35.79	200.00	200.00	50.00		200.00
01-0212-17-01	ELECTRICAL SUPPLIES	53.85	2,280.87	65.38	2,500.00	2,500.00	625.00	91.235	219.13
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	70.54	70.54		500.00	500.00	125.00	14.108	429.46
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	75.00		300.00
01-0217-17-01	OTHER SUPPLIES			234.97	1,000.00	1,000.00	250.00		1,000.00
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				3,500.00	3,500.00	875.00		3,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	125.00		500.00
Subtotal:		904.01	3,832.37	3,013.46	20,200.00	20,200.00	5,050.00	18.972	16,367.63
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	250.00		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	415.46	755.06	1,345.21	3,500.00	3,500.00	875.00	21.573	2,744.94
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		2,466.42	2,127.82	8,511.00	8,511.00	2,127.75	28.979	6,044.58
01-0337-17-01	ELECTRIC SERVICE	4,849.49	13,442.00	15,253.11	71,400.00	71,400.00	17,850.00	18.826	57,958.00
01-0338-17-01	GAS SERVICE	1,292.66	5,428.69	3,414.28	9,000.00	9,000.00	2,250.00	60.319	3,571.31
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			16,262.27	7,500.00	7,500.00	1,875.00		7,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-17-01	MISCELLANEOUS	408.26	551.50	450.00	1,100.00	1,100.00	275.00	50.136	548.50
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,420.00	4,696.00	3,200.00	8,500.00	8,500.00	2,125.00	55.247	3,804.00
Subtotal:		8,385.87	27,339.67	42,052.69	110,661.00	110,661.00	27,665.25	24.706	83,321.33
01-0426-17-01	FURNITURE & FIXTURES			2,500.00	6,000.00	6,000.00	1,500.00		6,000.00
Subtotal:				2,500.00	6,000.00	6,000.00	1,500.00		6,000.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	204.09	983.83	618.43	3,500.00	3,500.00	875.00	28.109	2,516.17
01-0133-17-02	FICA-SALARY RESERVE	15.62	75.26	47.31	268.00	268.00	67.00	28.082	192.74
01-0134-17-02	WORKMEN'S COMPENSATION		2.13	1.97	7.00	7.00	1.75	30.429	4.87
Subtotal:		219.71	1,061.22	667.71	3,775.00	3,775.00	943.75	28.112	2,713.78
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	125.00		500.00
01-0204-17-02	JANITORIAL				2,000.00	2,000.00	500.00		2,000.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	500.00		2,000.00
Subtotal:					4,500.00	4,500.00	1,125.00		4,500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	32.52	200.56	202.55	300.00	300.00	75.00	66.853	99.44
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	75.00		300.00
01-0337-17-02	ELECTRIC SERVICE	449.52	1,203.62	1,106.33	7,000.00	7,000.00	1,750.00	17.195	5,796.38
01-0338-17-02	GAS SERVICE	710.46	1,698.39	985.80	3,000.00	3,000.00	750.00	56.613	1,301.61
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
Subtotal:		1,192.50	3,102.57	2,294.68	11,350.00	11,350.00	2,837.50	27.335	8,247.43
Program number:	2 VISUAL ART CENTER	1,412.21	4,163.79	2,962.39	19,625.00	19,625.00	4,906.25	21.217	15,461.21

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	10,869.60	10,869.60	47,102.00	47,102.00	11,775.50	23.077	36,232.40
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	6,104.16	6,104.16	26,451.00	26,451.00	6,612.75	23.077	20,346.84
01-0109-17-03	SALARIES-OVERTIME	1,060.54	3,220.18	2,194.28	6,000.00	6,000.00	1,500.00	53.670	2,779.82
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	1,250.00		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	180.00		720.00
01-0122-17-03	TMRS	1,147.51	3,449.11	3,250.92	13,711.00	13,711.00	3,427.75	25.156	10,261.89
01-0133-17-03	FICA-SALARY RESERVE	487.81	1,414.05	1,387.20	6,523.00	6,523.00	1,630.75	21.678	5,108.95
01-0134-17-03	WORKMEN'S COMPENSATION		453.01	419.97	1,669.00	1,669.00	417.25	27.143	1,215.99
Subtotal:		8,353.78	25,510.11	24,826.13	107,176.00	107,176.00	26,794.00	23.802	81,665.89
01-0202-17-03	AGRICULTURAL			5,395.75	12,000.00	12,000.00	3,000.00		12,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	275.00		1,100.00
01-0204-17-03	JANITORIAL		1,440.00		100.00	100.00	25.00	1,440.000	1,340.00-
01-0205-17-03	FUEL,OIL, & LUBE	42.04	1,291.53		4,035.00	4,035.00	1,008.75	32.008	2,743.47
01-0206-17-03	CLOTHING				200.00	200.00	50.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES			144.90	750.00	750.00	187.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	187.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	141.89	141.89	282.67	2,000.00	2,000.00	500.00	7.095	1,858.11
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	177.77	272.74	63.27	1,000.00	1,000.00	250.00	27.274	727.26
Subtotal:		361.70	3,146.16	5,886.59	21,935.00	21,935.00	5,483.75	14.343	18,788.84
01-0304-17-03	TELEPHONE-CELLULAR	25.70	51.40	89.11	500.00	500.00	125.00	10.280	448.60
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	25.00		100.00
01-0316-17-03	CONTRACTED SERVICES		760.00		1,500.00	1,500.00	375.00	50.667	740.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	90.64	251.44		400.00	400.00	100.00	62.860	148.56
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		797.96	688.41	2,753.00	2,753.00	688.25	28.985	1,955.04
01-0337-17-03	ELECTRIC SERVICE	4,137.31	6,895.35	5,162.09	23,000.00	23,000.00	5,750.00	29.980	16,104.65
01-0338-17-03	GAS SERVICE	102.68	164.03	146.08	1,200.00	1,200.00	300.00	13.669	1,035.97
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	313.25	313.25	566.90	3,000.00	3,000.00	750.00	10.442	2,686.75
01-0344-17-03	RENTALS	100.00	250.00	400.00	1,200.00	1,200.00	300.00	20.833	950.00
01-0346-17-03	DUES & SUBSCRIPTIONS			190.46	365.00	365.00	91.25		365.00
01-0347-17-03	MISCELLANEOUS			600.00					
01-0360-17-03	JANITORIAL CONTRACT	480.00	960.00						960.00-
Subtotal:		5,249.58	10,443.43	7,843.05	34,018.00	34,018.00	8,504.50	30.700	23,574.57
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			200.00					
Subtotal:				200.00					

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01-0102-17-04	SALARIES-PROFESSIONAL			7,650.00	30,884.00	30,884.00	7,721.00		30,884.00
01-0111-17-04	SALARIES-LONGEVITY				48.00	48.00	12.00		48.00
01-0122-17-04	TMRS	34.16	102.48	1,399.20	5,283.00	5,283.00	1,320.75	1.940	5,180.52
01-0133-17-04	FICA-SALARY RESERVE	15.30	45.90	631.14	2,366.00	2,366.00	591.50	1.940	2,320.10
01-0134-17-04	WORKMEN'S COMPENSATION		21.03	19.49	68.00	68.00	17.00	30.926	46.97
Subtotal:		49.46	169.41	9,699.83	38,649.00	38,649.00	9,662.25	.438	38,479.59
01-0201-17-04	OFFICE SUPPLIES	119.99	119.99	5.91	300.00	300.00	75.00	39.997	180.01
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
Subtotal:		119.99	119.99	5.91	1,300.00	1,300.00	325.00	9.230	1,180.01
01-0304-17-04	TELEPHONE-CELLULAR	100.21	199.11	196.84					199.11-
01-0311-17-04	TRANSPORTATION	200.00	600.00	600.00					600.00-
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	250.00		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	875.00		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS			635.00	1,500.00	1,500.00	375.00		1,500.00
01-0373-17-04	PROMOTION	200.00	200.00	1,725.50	9,000.00	9,000.00	2,250.00	2.222	8,800.00
Subtotal:		500.21	999.11	3,157.34	15,000.00	15,000.00	3,750.00	6.661	14,000.89
Program number:	4 MAIN STREET	669.66	1,288.51	12,863.08	54,949.00	54,949.00	13,737.25	2.345	53,660.49
Department number:	COMMUNITY FACILITIES	35,815.79	105,565.79	132,409.77	499,290.00	499,290.00	124,822.50	21.143	393,724.21

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01-0405-23-00	BUILDINGS				210,000.00	210,000.00	52,500.00		210,000.00
Subtotal:					210,000.00	210,000.00	52,500.00		210,000.00
Program number:					210,000.00	210,000.00	52,500.00		210,000.00
Department number: CAPITAL OUTLAY					210,000.00	210,000.00	52,500.00		210,000.00
Expenditures	Subtotal -----	1,478,771.03	4,204,487.21	4,355,915.47	18,738,808.00	18,738,808.00	4,684,702.00	22.437	14,534,320.79
Fund number: 1 GENERAL FUND		395,591.88	1,272,462.34-	957,844.37-	34.00-	34.00-	8.50- #####		1,272,428.34

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	6,413.64	95,082.04-	101,905.19-	750,000.00-	750,000.00-	187,500.00-	12.678	654,917.96-
Subtotal:		6,413.64	95,082.04-	101,905.19-	750,000.00-	750,000.00-	187,500.00-	12.678	654,917.96-
03-5100-00-00	INTEREST EARNED	.08-	.21-	.09-					.21
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.16-	.40-	.20-					.40
Subtotal:		.24-	.61-	.29-					.61
Program number: ""HOTEL/MOTEL""		6,413.40	95,082.65-	101,905.48-	750,000.00-	750,000.00-	187,500.00-	12.678	654,917.35-
Department number:		6,413.40	95,082.65-	101,905.48-	750,000.00-	750,000.00-	187,500.00-	12.678	654,917.35-
Revenues Subtotal -----		6,413.40	95,082.65-	101,905.48-	750,000.00-	750,000.00-	187,500.00-	12.678	654,917.35-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	5,000.00	15,000.00	7,350.00					15,000.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,153.92	9,461.76						9,461.76-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			9,120.00					
03-0122-30-02	TMRS	1,392.68	4,178.04	1,246.56					4,178.04-
03-0133-30-02	FICA	623.77	1,893.13	1,268.67					1,893.13-
03-0134-30-02	WORKMEN'S COMPENSATION		63.02	63.07					63.02-
Subtotal:		10,170.37	30,595.95	19,162.30					30,595.95-
03-0314-30-02	TOURISM PROMOTION			1,084.67	418,000.00	418,000.00	104,500.00		418,000.00
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT			40.00					
03-0350-30-02	JOSEY RANCH			3,500.00					
03-0351-30-02	HARRISON COUNTY HIST MUSEUM			1,775.00					
03-0353-30-02	TOURISM PROMOTION - CVB	6,287.66	10,841.26	11,310.29					10,841.26-
03-0356-30-02	ARTS COUNCIL			3,000.00					
03-0365-30-02	WONDERLAND OF LIGHTS	5,415.75	22,403.88	26,660.20					22,403.88-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			1,000.00					
Subtotal:		11,703.41	33,245.14	48,370.16	418,000.00	418,000.00	104,500.00	7.953	384,754.86
Program number:	2 TOURISM & CONVENTION DEV	21,873.78	63,841.09	67,532.46	418,000.00	418,000.00	104,500.00	15.273	354,158.91

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
03-0514-30-05	INTERFUND TRSF				276,330.00	276,330.00	69,082.50		276,330.00
Subtotal:					276,330.00	276,330.00	69,082.50		276,330.00
Program number: 5 DEBT SERVICE					276,330.00	276,330.00	69,082.50		276,330.00
Department number: TOURIST & CONVENTION		21,873.78	63,841.09	67,532.46	694,330.00	694,330.00	173,582.50	9.195	630,488.91
Expenditures Subtotal -----		21,873.78	63,841.09	67,532.46	694,330.00	694,330.00	173,582.50	9.195	630,488.91
Fund number: 3 MOTEL OCCUPANCY TAX FUND		28,287.18	31,241.56-	34,373.02-	55,670.00-	55,670.00-	13,917.50-	56.119	24,428.44-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		658.90	611.94					658.90-
Subtotal:			658.90	611.94					658.90-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS	22.00	62.25	20.00					62.25-
Subtotal:		22.00	5,389.50	5,347.25					5,389.50-
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
Subtotal:				3,629.00					
Program number:		22.00	6,048.40	9,588.19					6,048.40-
Department number: JUDICIAL EFFICIENCY		22.00	6,048.40	9,588.19					6,048.40-
Expenditures Subtotal -----		22.00	6,048.40	9,588.19					6,048.40-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		778.63-	4,410.16	6,322.50					4,410.16-

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL		1,065.69						1,065.69-
Subtotal:			1,065.69						1,065.69-
09-0302-00-00	ADMINISTRATION	464.50	739.50						739.50-
09-0312-00-00	GENERAL ADVERTISING			55.37					
Subtotal:		464.50	739.50	55.37					739.50-
09-0468-00-00	STREETS	2,675.00	2,675.00						2,675.00-
09-0469-00-00	HOUSING REHAB			30,860.33					
09-0469-00-00	HOUSING REHAB	3,021.92	25,269.47						25,269.47-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC			9,000.00					
09-0475-00-00	LITERACY COUNCIL	3,458.05	3,458.05						3,458.05-
09-0477-00-00	HARRISON COUNTY FOOD BANK			2,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	2,000.00						2,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	1,850.00	1,850.00						1,850.00-
09-0489-00-00	BOYS AND GIRLS CLUB			3,750.00					
Subtotal:		12,004.97	35,252.52	45,610.33					35,252.52-
Program number:		12,469.47	37,057.71	45,665.70					37,057.71-
Department number:		12,469.47	37,057.71	45,665.70					37,057.71-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		2,268.95						2,268.95-
Subtotal:			2,268.95						2,268.95-
09-0345-10-00	CONFERENCE & TRAINING			23.75					
Subtotal:				23.75					
Program number: CODE ENFORCEMENT			2,268.95	23.75					2,268.95-
Department number: CODE ENFORCEMENT			2,268.95	23.75					2,268.95-
Expenditures Subtotal -----		12,469.47	39,326.66	45,689.45					39,326.66-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		1,001.41-	5,761.73-	45,689.45					5,761.73

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	556.00-	1,560.00-	1,555.00-	6,700.00-	6,700.00-	1,675.00-	23.284	5,140.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	12,175.00-		48,700.00-
Subtotal:		556.00-	1,560.00-	1,555.00-	55,400.00-	55,400.00-	13,850.00-	2.816	53,840.00-
Program number:		556.00-	1,560.00-	1,555.00-	55,400.00-	55,400.00-	13,850.00-	2.816	53,840.00-
Department number:		556.00-	1,560.00-	1,555.00-	55,400.00-	55,400.00-	13,850.00-	2.816	53,840.00-
Revenues	Subtotal -----	556.00-	1,560.00-	1,555.00-	55,400.00-	55,400.00-	13,850.00-	2.816	53,840.00-

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,500.00	1,500.00	8,000.00	8,000.00	2,000.00	18.750	6,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,250.00	10,350.00	11,450.00	47,400.00	47,400.00	11,850.00	21.835	37,050.00
Subtotal:		3,750.00	11,850.00	12,950.00	55,400.00	55,400.00	13,850.00	21.390	43,550.00
Program number:		3,750.00	11,850.00	12,950.00	55,400.00	55,400.00	13,850.00	21.390	43,550.00
Department number:		3,750.00	11,850.00	12,950.00	55,400.00	55,400.00	13,850.00	21.390	43,550.00
Expenditures	Subtotal -----	3,750.00	11,850.00	12,950.00	55,400.00	55,400.00	13,850.00	21.390	43,550.00
Fund number:	13 LITTER CONTROL FUND	3,194.00	10,290.00	11,395.00					10,290.00-

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	556.87-	1,478.63-	708.61-					1,478.63
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		21,132.75-	26,505.00-	84,528.00-	84,528.00-	21,132.00-	25.001	63,395.25-
Subtotal:		556.87-	22,611.38-	27,213.61-	84,528.00-	84,528.00-	21,132.00-	26.750	61,916.62-
Program number:		556.87-	22,611.38-	27,213.61-	84,528.00-	84,528.00-	21,132.00-	26.750	61,916.62-
Department number:		556.87-	22,611.38-	27,213.61-	84,528.00-	84,528.00-	21,132.00-	26.750	61,916.62-
Revenues	Subtotal -----	556.87-	22,611.38-	27,213.61-	84,528.00-	84,528.00-	21,132.00-	26.750	61,916.62-

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	550.00		2,200.00
Subtotal:					2,200.00	2,200.00	550.00		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
21-0347-00-00	MISCELLANEOUS		1,300.00		2,000.00	2,000.00	500.00	65.000	700.00
Subtotal:			1,300.00		4,000.00	4,000.00	1,000.00	32.500	2,700.00
Program number:			1,300.00		6,200.00	6,200.00	1,550.00	20.968	4,900.00
Department number:			1,300.00		6,200.00	6,200.00	1,550.00	20.968	4,900.00
Expenditures Subtotal -----			1,300.00		6,200.00	6,200.00	1,550.00	20.968	4,900.00
Fund number:	21 D.A.R.E. DONATIONS FUND	126.46-	1,032.34	288.98-	5,200.00	5,200.00	1,300.00	19.853	4,167.66

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	16,401.38-	46,349.15-	44,756.70-					46,349.15
Subtotal:		16,401.38-	46,349.15-	44,756.70-					46,349.15
Program number:		16,401.38-	46,349.15-	44,756.70-					46,349.15
Department number:		16,401.38-	46,349.15-	44,756.70-					46,349.15
Revenues	Subtotal -----	16,401.38-	46,349.15-	44,756.70-					46,349.15

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			825.00-					
Subtotal:				825.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	800.00-	400.00-	2,500.00-	2,500.00-	625.00-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		157.50-	36.00-					157.50
Subtotal:		200.00-	957.50-	436.00-	2,500.00-	2,500.00-	625.00-	38.300	1,542.50-
40-4300-00-00	WATER SALES	445,851.67-	1,348,928.78-	1,423,494.54-	6,270,450.00-	6,270,450.00-	1,567,612.50-	21.512	4,921,521.22-
40-4305-00-00	SEWER SALES	318,389.01-	940,763.33-	972,809.85-	3,855,290.00-	3,855,290.00-	963,822.50-	24.402	2,914,526.67-
40-4308-00-00	RECOVERED CHG OFFS	2,018.41-	4,840.15-	5,763.33-	10,000.00-	10,000.00-	2,500.00-	48.402	5,159.85-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,625.00-	4,623.00-	15,821.00-	25,000.00-	25,000.00-	6,250.00-	18.492	20,377.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,250.00-	2,750.00-	3,450.00-	12,000.00-	12,000.00-	3,000.00-	22.917	9,250.00-
40-4320-00-00	W/BILLING SERVICE FEES	14,398.60-	29,938.16-	20,386.92-	80,000.00-	80,000.00-	20,000.00-	37.423	50,061.84-
40-4325-00-00	WASTE HAULER FEES	3,636.00-	15,406.00-	14,922.10-	50,000.00-	50,000.00-	12,500.00-	30.812	34,594.00-
Subtotal:		788,168.69-	2,347,249.42-	2,456,647.74-	10,302,740.00-	10,302,740.00-	2,575,685.00-	22.783	7,955,490.58-
40-4435-00-00	POLLUTION CONTROL FEES		2,116.00-	1,615.00-	14,000.00-	14,000.00-	3,500.00-	15.114	11,884.00-
Subtotal:			2,116.00-	1,615.00-	14,000.00-	14,000.00-	3,500.00-	15.114	11,884.00-
40-5100-00-00	INTEREST EARNED	3,731.02-	9,536.56-	3,629.22-	7,000.00-	7,000.00-	1,750.00-	136.237	2,536.56
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	11,250.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	1,529.51-	2,889.80-	1,272.90-					2,889.80
40-5125-00-00	MISCELLANEOUS		712.36-	666.25-	3,000.00-	3,000.00-	750.00-	23.745	2,287.64-
Subtotal:		5,260.53-	13,138.72-	5,568.37-	55,000.00-	55,000.00-	13,750.00-	23.889	41,861.28-
Program number:		793,629.22-	2,363,461.64-	2,465,092.11-	10,374,240.00-	10,374,240.00-	2,593,560.00-	22.782	8,010,778.36-
Department number:		793,629.22-	2,363,461.64-	2,465,092.11-	10,374,240.00-	10,374,240.00-	2,593,560.00-	22.782	8,010,778.36-
Revenues Subtotal -----		793,629.22-	2,363,461.64-	2,465,092.11-	10,374,240.00-	10,374,240.00-	2,593,560.00-	22.782	8,010,778.36-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	45,871.20	45,871.21	198,775.00	198,775.00	49,693.75	23.077	152,903.80
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.81	7,742.41	7,742.40	33,550.00	33,550.00	8,387.50	23.077	25,807.59
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	6,863.05	6,863.04	29,740.00	29,740.00	7,435.00	23.077	22,876.95
40-0109-20-01	SALARIES-OVERTIME		44.28		750.00	750.00	187.50	5.904	705.72
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,640.00	2,640.00	660.00		2,640.00
40-0122-20-01	TMRS	3,639.56	10,926.23	10,841.95	47,697.00	47,697.00	11,924.25	22.908	36,770.77
40-0133-20-01	FICA	1,591.48	4,700.57	4,705.12	21,522.00	21,522.00	5,380.50	21.841	16,821.43
40-0134-20-01	WORKER'S COMPENSATION		190.84	176.92	722.00	722.00	180.50	26.432	531.16
Subtotal:		25,389.93	76,338.58	76,200.64	337,476.00	337,476.00	84,369.00	22.620	261,137.42
40-0201-20-01	OFFICE SUPPLIES	193.34	252.74	299.18	1,200.00	1,200.00	300.00	21.062	947.26
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	840.00		3,360.00
40-0206-20-01	CLOTHING	115.94	115.94	99.96	300.00	300.00	75.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	150.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	12.50		50.00
Subtotal:		309.28	368.68	399.14	5,510.00	5,510.00	1,377.50	6.691	5,141.32
40-0304-20-01	TELEPHONE-CELLULAR	49.45	98.90	398.41	1,900.00	1,900.00	475.00	5.205	1,801.10
40-0309-20-01	RADIO REPAIRS			13.17					
40-0311-20-01	TRANSPORTATION	1,150.00	3,450.00	3,450.00	13,800.00	13,800.00	3,450.00	25.000	10,350.00
40-0324-20-01	PRINTING & REPRODUCTION		507.61	459.00	2,100.00	2,100.00	525.00	24.172	1,592.39
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	262.50		1,050.00
40-0344-20-01	RENTALS	212.50	637.50	658.75	2,800.00	2,800.00	700.00	22.768	2,162.50
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	750.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		84.00	59.00	300.00	300.00	75.00	28.000	216.00
40-0347-20-01	MISCELLANEOUS	79.00	79.00		600.00	600.00	150.00	13.167	521.00
Subtotal:		1,490.95	4,857.01	5,038.33	25,550.00	25,550.00	6,387.50	19.010	20,692.99
40-0458-20-01	REPLACEMENT FUND		565.00	1,035.00					565.00-
Subtotal:			565.00	1,035.00					565.00-
Program number:	1 ADMINISTRATION	27,190.16	82,129.27	82,673.11	368,536.00	368,536.00	92,134.00	22.285	286,406.73

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	16,740.79	16,740.78	72,543.00	72,543.00	18,135.75	23.077	55,802.21
40-0103-20-02	SALARIES-TECHNICIAN	5,171.11	15,434.39	15,482.93	37,203.00	37,203.00	9,300.75	41.487	21,768.61
40-0107-20-02	SALARIES-SKILLED CRAFT	12,045.46	35,894.75	47,023.63	241,130.00	241,130.00	60,282.50	14.886	205,235.25
40-0109-20-02	SALARIES-OVERTIME	1,401.33	3,454.14	5,189.47	3,410.00	3,410.00	852.50	101.294	44.14-
40-0111-20-02	SALARIES-LONGEVITY				5,352.00	5,352.00	1,338.00		5,352.00
40-0122-20-02	TMRS	4,133.06	12,216.33	14,320.48	61,426.00	61,426.00	15,356.50	19.888	49,209.67
40-0133-20-02	FICA	1,847.51	5,453.26	6,427.86	27,512.00	27,512.00	6,878.00	19.821	22,058.74
40-0134-20-02	WORKER'S COMPENSATION		2,484.12	2,302.91	8,901.00	8,901.00	2,225.25	27.908	6,416.88
Subtotal:		30,178.72	91,677.78	107,488.06	457,477.00	457,477.00	114,369.25	20.040	365,799.22
40-0201-20-02	OFFICE SUPPLIES		510.89	352.91	1,635.00	1,635.00	408.75	31.247	1,124.11
40-0203-20-02	MEDICAL & CHEMICAL	26,976.42	62,306.13	60,951.25	275,000.00	275,000.00	68,750.00	22.657	212,693.87
40-0204-20-02	JANITORIAL	464.13	994.71	699.67	1,700.00	1,700.00	425.00	58.512	705.29
40-0205-20-02	FUEL, OIL & LUBE	382.90	1,248.49	1,119.67	7,000.00	7,000.00	1,750.00	17.836	5,751.51
40-0206-20-02	CLOTHING		209.38	300.00	2,000.00	2,000.00	500.00	10.469	1,790.62
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	75.00		300.00
40-0213-20-02	MOTOR VEHICLE	610.70	2,882.40	2,127.56	4,000.00	4,000.00	1,000.00	72.060	1,117.60
40-0217-20-02	OTHER SUPPLIES	52.48	116.47	842.59	3,000.00	3,000.00	750.00	3.882	2,883.53
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	19.98	36.54	574.44	3,000.00	3,000.00	750.00	1.218	2,963.46
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	990.74	5,879.40	3,143.62	18,000.00	18,000.00	4,500.00	32.663	12,120.60
Subtotal:		29,497.35	74,184.41	70,111.71	315,635.00	315,635.00	78,908.75	23.503	241,450.59
40-0304-20-02	TELEPHONE - CELLULAR	98.90	197.80	196.84	700.00	700.00	175.00	28.257	502.20
40-0305-20-02	OTHER PROFESSIONAL SERVICES	25,939.17	28,246.17	4,771.97	35,000.00	35,000.00	8,750.00	80.703	6,753.83
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	575.00		2,300.00
40-0309-20-02	RADIO REPAIRS			416.65	2,000.00	2,000.00	500.00		2,000.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	805.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		42.00		3,000.00	3,000.00	750.00	1.400	2,958.00
40-0337-20-02	ELECTRIC SERVICE	47,207.22	90,484.69	75,618.76	290,000.00	290,000.00	72,500.00	31.202	199,515.31
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,098.11	3,515.87	5,000.00	5,000.00	1,250.00	21.962	3,901.89
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,698.69	6,795.69	5,726.56	114,098.00	114,098.00	28,524.50	5.956	107,302.31
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		450.85						450.85-
40-0344-20-02	RENTALS	18.37	217.29	21.27	600.00	600.00	150.00	36.215	382.71
40-0345-20-02	CONFERENCE & TRAINING		84.00	12.00	2,500.00	2,500.00	625.00	3.360	2,416.00
40-0346-20-02	DUES & SUBSCRIPTION	161.00	161.00	111.00	1,350.00	1,350.00	337.50	11.926	1,189.00
40-0347-20-02	MISCELLANEOUS			300.00	100.00	100.00	25.00		100.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	650.00	1,076.00	5,000.00	5,000.00	1,250.00	13.000	4,350.00
40-0369-20-02	STATE AND FEDERAL FEES	50.00	50.00	50.00	26,500.00	26,500.00	6,625.00	.189	26,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,962.08	14,792.08	14,321.28	62,059.00	62,059.00	15,514.75	23.836	47,266.92
40-0107-20-03	SALARIES-SKILLED CRAFT	12,145.32	38,598.72	56,707.02	217,356.00	217,356.00	54,339.00	17.758	178,757.28
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,406.41	73,002.67	67,306.02	343,868.00	343,868.00	85,967.00	21.230	270,865.33
40-0109-20-03	SALARIES-OVERTIME	4,481.95	21,450.02	11,305.25	27,129.00	27,129.00	6,782.25	79.067	5,678.98
40-0111-20-03	SALARIES-LONGEVITY		16.00		8,064.00	8,064.00	2,016.00	.198	8,048.00
40-0122-20-03	TMRS	7,856.11	25,254.50	25,378.78	112,468.00	112,468.00	28,117.00	22.455	87,213.50
40-0133-20-03	FICA	3,510.98	11,272.66	11,329.81	50,373.00	50,373.00	12,593.25	22.378	39,100.34
40-0134-20-03	WORKER'S COMPENSATION		4,903.29	4,545.61	17,422.00	17,422.00	4,355.50	28.144	12,518.71
Subtotal:		57,362.85	189,289.94	190,893.77	838,739.00	838,739.00	209,684.75	22.568	649,449.06
40-0201-20-03	OFFICE SUPPLIES		90.90	365.59	1,000.00	1,000.00	250.00	9.090	909.10
40-0203-20-03	MEDICAL & CHEMICAL	42.40	1,010.79	3,454.29	10,000.00	10,000.00	2,500.00	10.108	8,989.21
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	37.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,279.64	13,558.15	10,113.06	40,000.00	40,000.00	10,000.00	33.895	26,441.85
40-0206-20-03	CLOTHING	1,419.19	1,874.83	3,722.46	8,000.00	8,000.00	2,000.00	23.435	6,125.17
40-0213-20-03	MOTOR VEHICLE	5,089.76	16,360.21	6,413.06	28,000.00	28,000.00	7,000.00	58.429	11,639.79
40-0217-20-03	OTHER SUPPLIES			81.31	1,300.00	1,300.00	325.00		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	129.06	1,665.54	1,587.57	6,000.00	6,000.00	1,500.00	27.759	4,334.46
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	17,202.65	55,527.51	44,867.02	135,000.00	135,000.00	33,750.00	41.131	79,472.49
40-0220-20-03	WATER METERS & BOXES	7,646.33	10,326.77	3,136.10	20,000.00	20,000.00	5,000.00	51.634	9,673.23
Subtotal:		35,809.03	100,414.70	73,740.46	249,450.00	249,450.00	62,362.50	40.254	149,035.30
40-0304-20-03	TELEPHONE - CELLULAR	131.61	263.27	456.31	2,300.00	2,300.00	575.00	11.447	2,036.73
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	1,000.00		4,000.00
40-0309-20-03	RADIO REPAIRS		96.00-	135.51	500.00	500.00	125.00	-19.200	596.00
40-0316-20-03	CONTRACTED SERVICES	6,011.75	19,219.54	585.62	40,000.00	40,000.00	10,000.00	48.049	20,780.46
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	269.22	526.60	536.62					526.60-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	15,283.00	15,700.27		5,000.00	5,000.00	1,250.00	314.005	10,700.27-
40-0344-20-03	RENTALS	92.47	6,453.03	3,972.27	1,000.00	1,000.00	250.00	645.303	5,453.03-
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	1,000.00		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			96.00	1,500.00	1,500.00	375.00		1,500.00
40-0347-20-03	MISCELLANEOUS		72.72	885.68	1,000.00	1,000.00	250.00	7.272	927.28
Subtotal:		21,788.05	42,139.43	6,668.01	59,300.00	59,300.00	14,825.00	71.061	17,160.57
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			49,553.70	399,800.00	399,800.00	99,950.00		399,800.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	10,867.50	62,632.50	12,078.43	399,800.00	399,800.00	99,950.00	15.666	337,167.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	6,250.00		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	6,250.00		25,000.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	7,443.07	7,443.07	32,254.00	32,254.00	8,063.50	23.076	24,810.93
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	18,706.56	10,121.28	81,062.00	81,062.00	20,265.50	23.077	62,355.44
40-0107-20-04	SALARIES-SKILLED CRAFT	23,286.32	68,232.52	74,129.34	289,555.00	289,555.00	72,388.75	23.565	221,322.48
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	6,104.16	6,104.16	26,451.00	26,451.00	6,612.75	23.077	20,346.84
40-0109-20-04	SALARIES-OVERTIME	3,350.39	10,532.12	6,859.46	9,810.00	9,810.00	2,452.50	107.361	722.12-
40-0111-20-04	SALARIES-LONGEVITY				6,600.00	6,600.00	1,650.00		6,600.00
40-0122-20-04	TMRS	6,385.87	18,961.95	17,749.82	76,131.00	76,131.00	19,032.75	24.907	57,169.05
40-0133-20-04	FICA	2,856.84	8,476.27	7,988.76	34,098.00	34,098.00	8,524.50	24.859	25,621.73
40-0134-20-04	WORKER'S COMPENSATION		2,076.35	1,924.89	7,378.00	7,378.00	1,844.50	28.142	5,301.65
Subtotal:		46,630.69	140,533.00	132,320.78	563,339.00	563,339.00	140,834.75	24.946	422,806.00
40-0201-20-04	OFFICE SUPPLIES	48.45	103.29	393.53	1,000.00	1,000.00	250.00	10.329	896.71
40-0203-20-04	MEDICAL & CHEMICAL	2,256.97	6,287.77	5,942.67	20,000.00	20,000.00	5,000.00	31.439	13,712.23
40-0204-20-04	JANITORIAL	15.04	15.04	6.56	300.00	300.00	75.00	5.013	284.96
40-0205-20-04	FUEL, OIL & LUBE	768.57	3,725.98	3,426.52	10,000.00	10,000.00	2,500.00	37.260	6,274.02
40-0206-20-04	CLOTHING		56.84	359.35	3,150.00	3,150.00	787.50	1.804	3,093.16
40-0212-20-04	ELECTRICAL SUPPLIES			9,390.50	33,000.00	33,000.00	8,250.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	565.22	1,143.49	2,101.49	8,000.00	8,000.00	2,000.00	14.294	6,856.51
40-0217-20-04	OTHER SUPPLIES	156.94	662.85	1,831.63	9,000.00	9,000.00	2,250.00	7.365	8,337.15
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	17.10	518.97	1,127.39	2,700.00	2,700.00	675.00	19.221	2,181.03
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,249.32	5,974.73	9,554.75	39,000.00	39,000.00	9,750.00	15.320	33,025.27
Subtotal:		5,077.61	18,488.96	34,134.39	126,150.00	126,150.00	31,537.50	14.656	107,661.04
40-0304-20-04	TELEPHONE - CELLULAR	117.26	231.92	245.49	1,775.00	1,775.00	443.75	13.066	1,543.08
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,558.71	10,695.67	21,305.17	90,000.00	90,000.00	22,500.00	11.884	79,304.33
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	375.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL			5,298.00	12,000.00	12,000.00	3,000.00		12,000.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	300.00-	280.00-	400.00	400.00	100.00	-75.000	700.00
40-0337-20-04	ELECTRIC SERVICE	47,112.68	90,289.92	75,348.91	285,000.00	285,000.00	71,250.00	31.681	194,710.08
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			9.97	2,500.00	2,500.00	625.00		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	4,378.91	10,427.16	41,624.03	165,610.00	165,610.00	41,402.50	6.296	155,182.84
40-0344-20-04	RENTALS	140.50	181.00	239.00	8,000.00	8,000.00	2,000.00	2.263	7,819.00
40-0345-20-04	CONFERENCE & TRAINING	426.14	582.03	48.77	3,000.00	3,000.00	750.00	19.401	2,417.97
40-0346-20-04	DUES AND SUBSCRIPTIONS	125.00	125.00	180.00	1,000.00	1,000.00	250.00	12.500	875.00
40-0347-20-04	MISCELLANEOUS		10.83	125.00	500.00	500.00	125.00	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	11,347.50		45,390.00
Subtotal:		56,779.20	112,243.53	144,144.34	616,875.00	616,875.00	154,218.75	18.196	504,631.47

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40-0456-20-04	OTHER CAPITAL IMPROVEMENTS	2,250.00	2,250.00						2,250.00-
40-0458-20-04	REPLACEMENT FUND		5,182.00	7,801.50	20,728.00	20,728.00	5,182.00	25.000	15,546.00
Subtotal:		2,250.00	7,432.00	7,801.50	20,728.00	20,728.00	5,182.00	35.855	13,296.00
Program number:	4 WASTEWATER TREATMENT	110,737.50	278,697.49	318,401.01	1,327,092.00	1,327,092.00	331,773.00	21.001	1,048,394.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,623.20	10,831.68	10,755.84	47,102.00	47,102.00	11,775.50	22.996	36,270.32
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,959.36	24,263.26	21,558.56	109,042.00	109,042.00	27,260.50	22.251	84,778.74
40-0107-20-06	SALARIES-SKILLED CRAFT	10,868.60	32,599.62	26,414.00	143,869.00	143,869.00	35,967.25	22.659	111,269.38
40-0109-20-06	SALARIES-OVERTIME			560.77	1,710.00	1,710.00	427.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY	720.00	720.00	4,280.71					720.00-
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	660.00		2,640.00
40-0122-20-06	TMRS	3,834.69	11,562.32	10,055.50	51,985.00	51,985.00	12,996.25	22.242	40,422.68
40-0133-20-06	FICA	1,726.46	5,002.10	4,738.07	23,284.00	23,284.00	5,821.00	21.483	18,281.90
40-0134-20-06	WORKER'S COMPENSATION		1,185.50	1,099.02	4,226.00	4,226.00	1,056.50	28.053	3,040.50
Subtotal:		28,732.31	86,164.48	79,462.47	383,858.00	383,858.00	95,964.50	22.447	297,693.52
40-0201-20-06	OFFICE SUPPLIES	562.96	908.65	1,941.33	5,400.00	5,400.00	1,350.00	16.827	4,491.35
40-0205-20-06	FUEL, OIL & LUBE	771.79	2,220.27	2,006.93	10,000.00	10,000.00	2,500.00	22.203	7,779.73
40-0206-20-06	CLOTHING	43.85	43.85	122.63	900.00	900.00	225.00	4.872	856.15
40-0213-20-06	MOTOR VEHICLE	897.21	983.77	219.69	4,000.00	4,000.00	1,000.00	24.594	3,016.23
40-0217-20-06	OTHER SUPPLIES		49.93	24.93	340.00	340.00	85.00	14.685	290.07
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	192.06	252.42	819.22	4,470.00	4,470.00	1,117.50	5.647	4,217.58
40-0220-20-06	WATER METERS & BOXES	7.62	50.33		2,000.00	2,000.00	500.00	2.517	1,949.67
Subtotal:		2,475.49	4,509.22	5,134.73	27,110.00	27,110.00	6,777.50	16.633	22,600.78
40-0304-20-06	TELEPHONE-CELLULAR	15.70	31.40	270.94	1,000.00	1,000.00	250.00	3.140	968.60
40-0305-20-06	OTHER PROFESSIONAL SERVICES	35.00	35.00	238.00	1,000.00	1,000.00	250.00	3.500	965.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	20,100.00	100.00	64,000.00	64,000.00	16,000.00	31.406	43,900.00
40-0316-20-06	CONTRACTED SERVICES	1,076.22	2,181.51	1,081.44	21,000.00	21,000.00	5,250.00	10.388	18,818.49
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL			3,650.00	7,140.00	7,140.00	1,785.00		7,140.00
40-0324-20-06	PRINTING & REPRODUCTION		352.50	143.16	1,500.00	1,500.00	375.00	23.500	1,147.50
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		81.35	227.00	1,350.00	1,350.00	337.50	6.026	1,268.65
40-0345-20-06	CONFERENCE & TRAINING	450.00	450.00		1,000.00	1,000.00	250.00	45.000	550.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
40-0347-20-06	MISCELLANEOUS		107.15	205.96	500.00	500.00	125.00	21.430	392.85
Subtotal:		11,576.92	23,338.91	5,916.50	98,790.00	98,790.00	24,697.50	23.625	75,451.09
40-0458-20-06	REPLACEMENT FUND		2,851.00	3,937.25	11,402.00	11,402.00	2,850.50	25.004	8,551.00
Subtotal:			2,851.00	3,937.25	11,402.00	11,402.00	2,850.50	25.004	8,551.00
Program number:	6 WATER BILLING	42,784.72	116,863.61	94,450.95	521,160.00	521,160.00	130,290.00	22.424	404,296.39

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	10,121.28	10,121.28	43,859.00	43,859.00	10,964.75	23.077	33,737.72
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	300.00		1,200.00
40-0122-20-07	TMRS	576.24	1,728.72	1,716.54	7,696.00	7,696.00	1,924.00	22.463	5,967.28
40-0133-20-07	FICA	213.95	553.58	682.78	3,447.00	3,447.00	861.75	16.060	2,893.42
40-0134-20-07	WORKER'S COMPENSATION		49.51	45.90	176.00	176.00	44.00	28.131	126.49
Subtotal:		4,163.95	12,453.09	12,566.50	56,378.00	56,378.00	14,094.50	22.089	43,924.91
40-0205-20-07	FUEL, OIL & LUBE	286.42	771.82	845.86					771.82-
40-0213-20-07	MOTOR VEHICLE	21.39	89.22	211.78					89.22-
Subtotal:		307.81	861.04	1,057.64					861.04-
40-0304-20-07	TELEPHONE - CELLULAR	15.70	31.40	87.35					31.40-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	250.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	45.00-	45.00-	84.00-	1,200.00	1,200.00	300.00	-3.750	1,245.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	162.50		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		29.30-	13.60-	3.35	2,950.00	2,950.00	737.50	-.461	2,963.60
40-0458-20-07	REPLACEMENT FUND		535.75	535.75	2,143.00	2,143.00	535.75	25.000	1,607.25
Subtotal:			535.75	535.75	2,143.00	2,143.00	535.75	25.000	1,607.25
Program number:	7 ENGINEERING	4,442.46	13,836.28	14,163.24	61,471.00	61,471.00	15,367.75	22.509	47,634.72
Department number:	WATER UTILITIES	468,430.16	1,212,437.12	1,141,052.49	5,587,823.00	5,587,823.00	1,396,955.75	21.698	4,375,385.88

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		225.28	101.51	1,961.00	1,961.00	490.25	11.488	1,735.72
40-0123-21-00	LIFE INSURANCE	104.35	318.24	321.42	1,740.00	1,740.00	435.00	18.290	1,421.76
40-0124-21-00	HEALTH INSURANCE	36,543.93	111,547.85	109,497.27	458,780.00	458,780.00	114,695.00	24.314	347,232.15
40-0125-21-00	DENTAL INSURANCE	1,455.90	4,403.56	4,809.16	20,300.00	20,300.00	5,075.00	21.692	15,896.44
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		1,167.44	598.53	15,000.00	15,000.00	3,750.00	7.783	13,832.56
40-0128-21-00	VACATION ACCRUED-RESERVE		151.53		7,450.00	7,450.00	1,862.50	2.034	7,298.47
40-0133-21-00	FICA for DRAG-UP		100.90	45.79	995.00	995.00	248.75	10.141	894.10
Subtotal:		38,104.18	117,914.80	115,373.68	506,226.00	506,226.00	126,556.50	23.293	388,311.20
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	3,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	3,396.00	3,396.00	10,190.00	10,190.00	2,547.50	33.327	6,794.00
40-0305-21-00	PROFESSIONAL SERVICES			1,390.00	11,000.00	11,000.00	2,750.00		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	3,960.00	3,360.00	14,000.00	14,000.00	3,500.00	28.286	10,040.00
40-0308-21-00	TELEPHONE - LAND	238.24	724.33	741.88	5,000.00	5,000.00	1,250.00	14.487	4,275.67
40-0309-21-00	TELEPHONE - WIRING	1,191.06	3,608.25	4,056.67	15,000.00	15,000.00	3,750.00	24.055	11,391.75
40-0310-21-00	POSTAGE & FREIGHT	1,540.61	3,062.12	3,026.42	15,000.00	15,000.00	3,750.00	20.414	11,937.88
40-0312-21-00	GENERAL ADVERTISING	1,306.57	1,410.01	156.57	2,000.00	2,000.00	500.00	70.501	589.99
40-0315-21-00	CREDIT CARD FEES	3,322.52	10,367.90	9,171.19	15,520.00	15,520.00	3,880.00	66.803	5,152.10
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	27,523.34	58,690.01	141,190.00	141,190.00	35,297.50	19.494	113,666.66
40-0321-21-00	SALVINIA CONTROL	25,000.00	25,000.00		25,000.00	25,000.00	6,250.00	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		2,389.68	4,835.79	13,500.00	13,500.00	3,375.00	17.701	11,110.32
40-0324-21-00	PRINT & REPRODUCTION		138.31		750.00	750.00	187.50	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE		9,766.33	8,543.37	39,721.00	39,721.00	9,930.25	24.587	29,954.67
40-0331-21-00	UNEMPLOYMENT INSURANCE	8,565.17	8,565.17	484.34	8,825.00	8,825.00	2,206.25	97.056	259.83
40-0332-21-00	LIABILITY INSURANCE	1,279.50	9,103.24	7,865.22	32,295.00	32,295.00	8,073.75	28.188	23,191.76
40-0343-21-00	DUES/ETCOG				550.00	550.00	137.50		550.00
40-0344-21-00	RENTALS	310.96	310.96	441.00	2,000.00	2,000.00	500.00	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	41.02	1,210.21	.75-	5,000.00	5,000.00	1,250.00	24.204	3,789.79
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	435.00		1,740.00
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	2,500.00		10,000.00
Subtotal:		54,414.32	110,535.85	106,157.71	383,281.00	383,281.00	95,820.25	28.839	272,745.15
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	565.00		2,260.00
Subtotal:					2,260.00	2,260.00	565.00		2,260.00
Program number:	NONDEPARTMENTAL	92,518.50	228,450.65	221,531.39	891,767.00	891,767.00	222,941.75	25.618	663,316.35
Department number:	NONDEPARTMENTAL	92,518.50	228,450.65	221,531.39	891,767.00	891,767.00	222,941.75	25.618	663,316.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,526,050.00	2,526,050.00	631,512.50		2,526,050.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	23,970.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		288,465.25	288,465.25	1,153,861.00	1,153,861.00	288,465.25	25.000	865,395.75
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	29,700.00		118,800.00
Subtotal:			288,465.25	288,465.25	3,894,591.00	3,894,591.00	973,647.75	7.407	3,606,125.75
Program number:	INTERFUND TRANSFERS		288,465.25	288,465.25	3,894,591.00	3,894,591.00	973,647.75	7.407	3,606,125.75
Department number:	INTERFUND TRANSFERS		288,465.25	288,465.25	3,894,591.00	3,894,591.00	973,647.75	7.407	3,606,125.75
Expenditures	Subtotal -----	560,948.66	1,729,353.02	1,651,049.13	10,374,181.00	10,374,181.00	2,593,545.25	16.670	8,644,827.98
Fund number:	40 WATER & SEWER FUND	232,680.56-	634,108.62-	814,042.98-	59.00-	59.00-	14.75- #####		634,049.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	23,210.23	79,303.25	59,818.76					79,303.25-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	756.88	4,278.99	2,046.63					4,278.99-
41-0217-01-00	OTHER SUPPLIES			97.00					
Subtotal:		23,967.11	83,582.24	61,962.39					83,582.24-
Program number:	CENTRAL STORES	23,967.11	83,582.24	61,962.39					83,582.24-
Department number:	CENTRAL STORES	23,967.11	83,582.24	61,962.39					83,582.24-
Expenditures	Subtotal -----	23,967.11	83,582.24	61,962.39					83,582.24-
Fund number:	41 STORES INVENTORY FUND	1,270.29-	6,696.66	2,006.13-					6,696.66-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
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-					750.00	
Subtotal:			4,339.97-	3,619.60-				4,339.97	
42-5038-00-00	BUILDING SECURITY FUND	491.25-	1,122.09-	2,265.41-				1,122.09	
Subtotal:		491.25-	1,122.09-	2,265.41-				1,122.09	
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	49.64-	100.32-	33.53-				100.32	
42-5101-00-00	INTEREST-BLDG SECURITY FUND	103.07-	263.57-	101.83-				263.57	
42-5104-00-00	INTEREST-ANIMAL SHELTER	13.97-	35.73-	16.61-				35.73	
42-5107-00-00	INTEREST - LEOSE	6.93-	17.72-	11.24-				17.72	
42-5125-00-00	MISCELLANEOUS REVENUE			2,500.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	110.00-	240.00-	450.00-				240.00	
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		17,000.00-					17,000.00	
Subtotal:		283.61-	17,657.34-	3,113.21-				17,657.34	
Program number:		774.86-	23,119.40-	8,998.22-				23,119.40	
Department number:		774.86-	23,119.40-	8,998.22-				23,119.40	
Revenues Subtotal -----		774.86-	23,119.40-	8,998.22-				23,119.40	

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	85.46-	232.68-	92.96-					232.68
Subtotal:		85.46-	232.68-	92.96-					232.68
45-5325-00-00	EMPLOYEES CONTRIBUTION	185.00-	687.00-	767.00-					687.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	37.00-	111.00-	115.00-					111.00
Subtotal:		222.00-	798.00-	882.00-					798.00
Program number:		307.46-	1,030.68-	974.96-					1,030.68
Department number:		307.46-	1,030.68-	974.96-					1,030.68
Revenues Subtotal -----		307.46-	1,030.68-	974.96-					1,030.68

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		1,450.00	2,556.00					1,450.00-
Subtotal:			1,450.00	2,556.00					1,450.00-
Program number:			1,450.00	2,556.00					1,450.00-
Department number:			1,450.00	2,556.00					1,450.00-
Expenditures Subtotal -----			1,450.00	2,556.00					1,450.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	307.46-	419.32	1,581.04					419.32-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	43.30-	117.88-	47.09-					117.88
Subtotal:		43.30-	117.88-	47.09-					117.88
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,042.50-	2,497.50-	2,205.00-					2,497.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	139.00-	333.00-	294.00-					333.00
Subtotal:		1,181.50-	2,830.50-	2,499.00-					2,830.50
Program number:		1,224.80-	2,948.38-	2,546.09-					2,948.38
Department number:		1,224.80-	2,948.38-	2,546.09-					2,948.38
Revenues	Subtotal -----	1,224.80-	2,948.38-	2,546.09-					2,948.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0344-01-00	RENTALS			210.00					
Subtotal:				210.00					
50-0421-01-00	IMPROVEMENTS-OTHER			24,375.00					
50-0422-01-00	IMPROVEMENTS - BUILDINGS			5,049.00					
Subtotal:				29,424.00					
Program number:				29,634.00					
Department number: GUN RANGE				29,634.00					
Expenditures									
	Subtotal -----		59.50	30,255.30					59.50-
Fund number:	50 TIMBER SALES-FIRING RANGE		59.50	30,255.30					59.50-

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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	17,554.50-	395,095.03-	339,936.15-	771,397.00-	771,397.00-	192,849.25-	51.218	376,301.97-
62-4001-00-00	TAXES DELINQUENT	2,685.61-	6,872.35-	4,654.75-	30,000.00-	30,000.00-	7,500.00-	22.908	23,127.65-
62-4002-00-00	PENALTY & INTEREST	8,586.20-	16,798.43-	5,137.08-	18,000.00-	18,000.00-	4,500.00-	93.325	1,201.57-
Subtotal:		28,826.31-	418,765.81-	349,727.98-	819,397.00-	819,397.00-	204,849.25-	51.107	400,631.19-
62-5100-00-00	INTEREST EARNED	925.34-	991.95-	661.23-	1,000.00-	1,000.00-	250.00-	99.195	8.05-
Subtotal:		925.34-	991.95-	661.23-	1,000.00-	1,000.00-	250.00-	99.195	8.05-
Program number:	2007 GENERAL OBLIGATION	29,751.65-	419,757.76-	350,389.21-	820,397.00-	820,397.00-	205,099.25-	51.165	400,639.24-
Department number:	2007 GENERAL OBLIGATION F	29,751.65-	419,757.76-	350,389.21-	820,397.00-	820,397.00-	205,099.25-	51.165	400,639.24-
Revenues	Subtotal -----	29,751.65-	419,757.76-	350,389.21-	820,397.00-	820,397.00-	205,099.25-	51.165	400,639.24-

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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	1,612.50	2,418.75	6,000.00	6,000.00	1,500.00	26.875	4,387.50
62-0353-00-00	INTEREST & FEES				214,274.00	214,274.00	53,568.50		214,274.00
62-0354-00-00	PRINCIPAL PAYMENTS				605,000.00	605,000.00	151,250.00		605,000.00
Subtotal:		806.25	1,612.50	2,418.75	825,274.00	825,274.00	206,318.50	.195	823,661.50
Program number:	2007 GENERAL OBLIGATION	806.25	1,612.50	2,418.75	825,274.00	825,274.00	206,318.50	.195	823,661.50
Department number:	2007 GENERAL OBLIGATION F	806.25	1,612.50	2,418.75	825,274.00	825,274.00	206,318.50	.195	823,661.50
Expenditures	Subtotal -----	806.25	1,612.50	2,418.75	825,274.00	825,274.00	206,318.50	.195	823,661.50
Fund number:	62 2007 GENERAL OBLIGATION FUN	28,945.40-	418,145.26-	347,970.46-	4,877.00	4,877.00	1,219.25	-8,573.821	423,022.26

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	287.86-	764.35-	411.00-					764.35
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		11,794.00-	13,396.75-	50,124.00-	50,124.00-	12,531.00-	23.530	38,330.00-
Subtotal:		287.86-	12,558.35-	13,807.75-	50,124.00-	50,124.00-	12,531.00-	25.055	37,565.65-
Program number:		287.86-	12,558.35-	13,807.75-	50,124.00-	50,124.00-	12,531.00-	25.055	37,565.65-
Department number:		287.86-	12,558.35-	13,807.75-	50,124.00-	50,124.00-	12,531.00-	25.055	37,565.65-
Revenues	Subtotal -----	287.86-	12,558.35-	13,807.75-	50,124.00-	50,124.00-	12,531.00-	25.055	37,565.65-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				12,000.00	12,000.00	3,000.00		12,000.00
66-0421-16-02	IMPROVEMENTS-POOL				12,000.00	12,000.00	3,000.00		12,000.00
66-0425-16-02	CARS AND TRUCKS				27,000.00	27,000.00	6,750.00		27,000.00
Subtotal:					51,000.00	51,000.00	12,750.00		51,000.00
Program number: 2 IT					51,000.00	51,000.00	12,750.00		51,000.00
Department number: SUPPORT SERVICES					51,000.00	51,000.00	12,750.00		51,000.00
Expenditures Subtotal -----					127,000.00	127,000.00	31,750.00		127,000.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		287.86-	12,558.35-	13,807.75-	76,876.00	76,876.00	19,219.00	-16.336	89,434.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	7,720.00	23,064.00	24,952.00					23,064.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	2,769.24	2,769.24					2,769.24-
75-0122-01-00	TMRS	157.66	472.98	469.68					472.98-
75-0133-01-00	FICA BENEFITS	684.80	2,040.73	2,185.89					2,040.73-
75-0134-01-00	WORKMEN'S COMPENSATION		721.46	382.86					721.46-
Subtotal:		9,485.54	29,068.41	30,759.67					29,068.41-
75-0205-01-00	FUEL, OIL, & LUBE		232.85						232.85-
75-0217-01-00	OTHER SUPPLIES	1,308.00	3,426.77	13,303.31					3,426.77-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	415.11	1,128.16	3,248.99					1,128.16-
Subtotal:		1,723.11	4,787.78	16,552.30					4,787.78-
75-0304-01-00	TELEPHONE-CELLULAR	113.14	226.28	193.00					226.28-
75-0305-01-00	PROFESSIONAL FEES	133,000.35	133,000.35	2,000.00					133,000.35-
75-0311-01-00	TRANSPORTATION	350.00	1,050.00	1,050.00					1,050.00-
75-0316-01-00	CONTRACTED SERVICES	4,320.52	8,790.88	8,654.19					8,790.88-
75-0324-01-00	PRINTING & REPRODUCTION			340.40					
75-0331-01-00	UNEMPLOYMENT INSURANCE	324.00	324.00	17.50					324.00-
75-0344-01-00	RENTALS	12,774.86	23,221.02	8,956.68					23,221.02-
75-0347-01-00	MISCELLANEOUS	721.13	2,076.67	3,465.84					2,076.67-
Subtotal:		151,604.00	168,689.20	24,677.61					168,689.20-
75-0405-01-00	BUILDING IMPROVEMENTS	183,166.67	481,413.64	6,005.80					481,413.64-
75-0410-01-00	IMPROVEMENTS			525.00					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	12.90	12,444.09						12,444.09-
Subtotal:		183,179.57	493,857.73	6,530.80					493,857.73-
Program number:	Project Expenses	345,992.22	696,403.12	78,520.38					696,403.12-
Department number:	Project Expenses	345,992.22	696,403.12	78,520.38					696,403.12-
Expenditures	Subtotal -----	345,992.22	696,403.12	78,520.38					696,403.12-
Fund number:	75 2010 C/O MEM CITY HALL REST	338,519.55	685,992.56	78,520.38					685,992.56-

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				525,257.00	525,257.00	131,314.25		525,257.00
Subtotal:					525,257.00	525,257.00	131,314.25		525,257.00
Program number:					525,257.00	525,257.00	131,314.25		525,257.00
Department number:					525,257.00	525,257.00	131,314.25		525,257.00
Expenditures Subtotal -----					525,257.00	525,257.00	131,314.25		525,257.00
Fund number:	80 STREET MAINTENANCE FUND	39,065.47-	131,238.31-	131,727.76-					131,238.31

Department:

Program:

Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND	19,748.28	19,748.28		38,000.00	38,000.00	9,500.00	51.969	18,251.72
Subtotal:		19,748.28	19,748.28		38,000.00	38,000.00	9,500.00	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	19,748.28	215,339.01	38,000.00	38,000.00	9,500.00	51.969	18,251.72
Department number:		19,748.28	19,748.28	215,339.01	38,000.00	38,000.00	9,500.00	51.969	18,251.72
Expenditures Subtotal -----		19,748.28	19,748.28	215,339.01	38,000.00	38,000.00	9,500.00	51.969	18,251.72
Fund number: 82 EMS - ESD		19,748.28	105,951.72-	103,339.01	126,400.00-	126,400.00-	31,600.00-	83.823	20,448.28-

Department: Department 0
 Program:
 Period Ending: 3/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT				31,488.00	31,488.00	7,872.00		31,488.00
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,932.56	2,932.56		52,904.00	52,904.00	13,226.00	5.543	49,971.44
84-0109-00-00	SALARIES-OVERTIME	9.16	9.16		3,000.00	3,000.00	750.00	.305	2,990.84
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	334.00		1,336.00
84-0122-00-00	TMRS	502.44	502.44		15,306.00	15,306.00	3,826.50	3.283	14,803.56
84-0133-00-00	FICA	225.04	225.04		6,788.00	6,788.00	1,697.00	3.315	6,562.96
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	1,111.50		4,446.00
Subtotal:		3,669.20	3,669.20		115,268.00	115,268.00	28,817.00	3.183	111,598.80
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	187.50		750.00
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	1,125.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS				600.00	600.00	150.00		600.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	437.50		1,750.00
84-0213-00-00	MOTOR VEHICLE				1,750.00	1,750.00	437.50		1,750.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	50.00		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP				500.00	500.00	125.00		500.00
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	1,617.43	2,362.68		5,000.00	5,000.00	1,250.00	47.254	2,637.32
Subtotal:		1,617.43	2,362.68		15,050.00	15,050.00	3,762.50	15.699	12,687.32
84-0304-00-00	TELEPHONE-CELLULAR				1,400.00	1,400.00	350.00		1,400.00
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	7,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	5,000.00		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	125.00		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	125.00		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE	52.95	52.95						52.95-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
84-0344-00-00	RENTALS				500.00	500.00	125.00		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	37.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	37.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	50.00		200.00
Subtotal:		52.95	52.95	3,151.34	54,400.00	54,400.00	13,600.00	.097	54,347.05
84-0410-00-00	CULVERTS				25,000.00	25,000.00	6,250.00		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	2,500.00		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	1,176.60	1,176.60		100,000.00	100,000.00	25,000.00	1.177	98,823.40
84-0440-00-00	OTHER MACHINERY & EQUIPMENT		6,690.00		20,000.00	20,000.00	5,000.00	33.450	13,310.00
84-0458-00-00	EQUIPMENT REPLACEMENT PMTS				10,000.00	10,000.00	2,500.00		10,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	3,750.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	3,750.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	150.00		600.00
Subtotal:					30,600.00	30,600.00	7,650.00		30,600.00
Program number: DEBT SERVICE					30,600.00	30,600.00	7,650.00		30,600.00
Department number: INTERFUND TRANSFERS					30,600.00	30,600.00	7,650.00		30,600.00
Expenditures Subtotal -----		6,516.18	13,951.43	3,151.34	380,318.00	380,318.00	95,079.50	3.668	366,366.57
Fund number: 84 MUNI DRAINAGE UTILITY		22,687.50-	72,474.81-	3,151.34	68.00	68.00	17.00	#####	72,542.81
***** End of Report *****									