Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,017,244.06-	1,884,005.58-	3,848,935.00-	3,848,935.00-	2,886,701.25-	52.410	1,831,690.94-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	22,401.91-	139,425.62-	152,824.01-	180,000.00-	180,000.00-	135,000.00-	77.459	40,574.38-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,123.00-	85,272.42-	83,724.15-	95,000.00-	95,000.00-	71,250.00-	89.760	9,727.58-
01-4004-00-00	SALES TAX	294,812.49-	3,113,077.51-	3,064,819.73-	4,050,000.00-	4,050,000.00-	3,037,500.00-	76.866	936,922.49-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		309,700.01-	316,752.30-	660,000.00-	660,000.00-	495,000.00-	46.924	350,299.99-
01-4006-00-00	FRANCHISE TAX GAS		70,489.13-	76,830.16-	110,000.00-	110,000.00-	82,500.00-	64.081	39,510.87-
01-4007-00-00	FRANCHISE TAX TELEPHONE	29.78-	73,090.34-	77,763.77-	145,000.00-	145,000.00-	108,750.00-	50.407	71,909.66-
01-4008-00-00	FRANCHISE TAX CABLE TV		47,893.38-	51,134.15-	100,000.00-	100,000.00-	75,000.00-	47.893	52,106.62-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	147,406.25-	1,556,538.79-	1,532,409.88-	2,025,000.00-	2,025,000.00-	1,518,750.00-	76.866	468,461.21-
Subtotal:		472,773.43-	7,412,731.26-	7,240,263.73-	11,213,935.00-	11,213,935.00-	8,410,451.25-	66.103	3,801,203.74-
01-4100-00-00	BUILDING PERMITS	8,236.50-	48,115.25-	50,453.75-	50,000.00-	50,000.00-	37,500.00-	96.231	1,884.75-
01-4105-00-00	ELECTRICAL PERMITS	978.50-	12,580.00-	13,923.50-	10,000.00-	10,000.00-	7,500.00-	125.800	2,580.00
01-4110-00-00	LIQUOR PERMITS	755.00-	2,305.00-	2,962.50-	3,200.00-	3,200.00-	2,400.00-	72.031	895.00-
01-4115-00-00	PLUMBING PERMITS	1,167.50-	10,459.58-	12,264.50-	7,000.00-	7,000.00-	5,250.00-	149.423	3,459.58
01-4130-00-00	OTHER LICENSES/PERMITS	1,985.00-	3,625.00-	2,135.00-	2,000.00-	2,000.00-	1,500.00-	181.250	1,625.00
01-4135-00-00	ITINERATE VENDOR PERMIT		150.00-	270.00-					150.00
01-4140-00-00	BURNING PERMITS	925.00-	8,650.00-	8,375.00-	11,000.00-	11,000.00-	8,250.00-	78.636	2,350.00-
Subtotal:		14,047.50-	85,884.83-	90,384.25-	83,200.00-	83,200.00-	62,400.00-	103.227	2,684.83
01-4205-00-00	STATE GRANTS - POLICE		2,119.10-						2,119.10
01-4210-00-00	COUNTY-LIBRARY	8,433.40-	37,950.02-	32,999.97-	141,000.00-	141,000.00-	105,750.00-	26.915	103,049.98-
01-4215-00-00	COUNTY-AMBULANCE AID	541.63-	4,874.99-						4,874.99
01-4225-00-00	MIXED DRINK TAX REFUND STATE		16,196.30-	14,224.98-	25,000.00-	25,000.00-	18,750.00-	64.785	8,803.70-
01-4230-00-00	COUNTY-ANIMAL CONTROL	6,516.70-	29,325.01-	25,500.01-	70,000.00-	70,000.00-	52,500.00-	41.893	40,674.99-
Subtotal:		15,491.73-	90,465.42-	72,724.96-	236,000.00-	236,000.00-	177,000.00-	38.333	145,534.58-
01-4400-00-00	DEVELOPMENT FEES	238.00-	2,319.00-	2,330.00-	3,000.00-	3,000.00-	2,250.00-	77.300	681.00-
01-4402-00-00	LOT CUTTING PROCEEDS		1,483.75-						1,483.75
01-4405-00-00	RECORD DUPLICATION FEES	516.00-	3,846.60-	5,752.65-	8,500.00-	8,500.00-	6,375.00-	45.254	4,653.40-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	490.31-	4,392.53-	3,756.85-	4,000.00-	4,000.00-	3,000.00-	109.813	392.53
01-4410-00-00	AMBULANCE FEES	87,797.70-	714,990.67-	686,569.21-	900,000.00-	900,000.00-	675,000.00-	79.443	185,009.33-
01-4412-00-00	SPECIAL RESPONSE FEES	2,061.60-	18,896.80-	17,945.60-	30,000.00-	30,000.00-	22,500.00-	62.989	11,103.20-
01-4420-00-00	DRIVEWAY/CULVERT FEES		3,906.40-	572.00-	1,000.00-	1,000.00-	750.00-	390.640	2,906.40
01-4426-00-00	REFUSE COLLECTION FEES	181,672.98-	1,736,671.16-	1,689,180.20-	2,250,000.00-	2,250,000.00-	1,687,500.00-	77.185	513,328.84-
01-4427-00-00	CONVENIENCE STATION FEES	1,955.00-	13,330.00-	11,890.01-	12,500.00-	12,500.00-	9,375.00-	106.640	830.00
01-4430-00-00	ANIMAL POUND FEES		285.00-	960.00-	1,500.00-	1,500.00-	1,125.00-	19.000	1,215.00-
01-4431-00-00	ANIMAL ADOPTION	94.00	1,381.58-	1,357.02-	1,500.00-	1,500.00-	1,125.00-	92.105	118.42-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4432-00-00	BURGLAR ALARM FEE	2,870.00-	14,735.00-	15,570.00-	20,000.00-	20,000.00-	15,000.00-	73.675	5,265.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		9,720.00-	10,430.00-	9,500.00-	9,500.00-	7,125.00-	102.316	220.00
01-4435-00-00	FOOD HANDLERS FEES	10,132.80-	63,857.80-	66,299.55-	95,000.00-	95,000.00-	71,250.00-	67.219	31,142.20-
01-4445-00-00	COMMUNITY CENTER FEES	1,420.00-	13,699.00-	16,759.50-	20,000.00-	20,000.00-	15,000.00-	68.495	6,301.00-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	180.00-	2,500.00-	2,500.00-	1,875.00-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES			2,658.50-	2,500.00-	2,500.00-	1,875.00-		2,500.00-
01-4462-00-00	RENTALS	5,104.08-	22,161.52-	12,889.44-	40,000.00-	40,000.00-	30,000.00-	55.404	17,838.48-
01-4463-00-00	SWIMMING INSTRUCTION			1,200.00-	2,000.00-	2,000.00-	1,500.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	3,485.00-	90,602.00-	109,442.07-	135,000.00-	135,000.00-	101,250.00-	67.113	44,398.00-
01-4470-00-00	CONCESSION FEES			84.00-	2,500.00-	2,500.00-	1,875.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	105.00-	616.00-	961.50-	1,500.00-	1,500.00-	1,125.00-	41.067	884.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,920.00-	11,520.00-	11,520.00-	17,280.00-	17,280.00-	12,960.00-	66.667	5,760.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,735.00-	18,360.00-	21,930.00-	30,000.00-	30,000.00-	22,500.00-	61.200	11,640.00-
01-4495-00-00	COVERED ARENA FEES	6,105.00-	64,835.00-	64,372.00-	90,000.00-	90,000.00-	67,500.00-	72.039	25,165.00-
01-4496-00-00	GOLF COURSE FEES	11,513.23-	97,482.49-	102,527.08-	130,000.00-	130,000.00-	97,500.00-	74.987	32,517.51-
01-4497-00-00	LIBRARY FINES	991.83-	9,040.42-	8,995.31-	11,000.00-	11,000.00-	8,250.00-	82.186	1,959.58-
Subtotal:		320,019.53-	2,918,312.72-	2,866,132.49-	3,820,780.00-	3,820,780.00-	2,865,585.00-	76.380	902,467.28-
01-5000-00-00	COURT FINES-TRAFFIC	16,335.50-	141,674.00-	113,861.02-	625,000.00-	625,000.00-	468,750.00-	22.668	483,326.00-
01-5002-00-00	COURT FINES-NON-TRAFFIC	14,431.38-	133,518.39-	110,259.28-					133,518.39
01-5006-00-00	TRAFFIC FUND	488.72-	3,854.73-	2,591.89-					3,854.73
01-5012-00-00	DELINQUENT FINE FEE		20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	736.10-	6,096.20-	3,806.80-					6,096.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS	4.00-	7.93-						7.93
01-5040-00-00	DEFERRED ADJUDICATION	3,331.50-	39,198.17-	17,659.29-					39,198.17
01-5041-00-00	CITY ARREST FEE/CAF	2,731.96-	41,384.83-	41,916.74-					41,384.83
01-5047-00-00	TIME PAYMENT	1,106.60-	4,393.26-	4,170.96-					4,393.26
01-5048-00-00	POLICE-MISC REVENUE			40.00-					
01-5052-00-00	STATE TRAFFIC FEE	883.59-	1,925.84-	1,295.93-					1,925.84
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,638.63-	9,208.27-	6,632.34-					9,208.27
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	363.06-	918.02-	661.64-					918.02
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	544.59-	1,376.66-	992.12-					1,376.66
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	181.53-	458.63-	330.48-					458.63
01-5057-00-00	COURT COST-TPDF	506.79-	4,281.49-	2,171.75-					4,281.49
01-5059-00-00	STATE MOVING VIOLATION RETAIN	6.50-	15.44-	9.80-					15.44
01-5075-00-00	TRAFFIC LIGHT REVENUE	41,752.57-	371,916.09-	317,600.75-					371,916.09
01-5076-00-00	TRAFFIC LIGHT EXPENSES	71.08	361,031.49	167,537.69					361,031.49-
Subtotal:		86,971.94-	399,216.46-	456,463.10-	625,000.00-	625,000.00-	468,750.00-	63.875	225,783.54-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5100-00-00	INTEREST EARNED	241.37-	11,575.55-	11,520.11-	20,000.00-	20,000.00-	15,000.00-	57.878	8,424.45-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	121,173.75-		161,565.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,600.00-	3,600.00-	4,800.00-	4,800.00-	3,600.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER		1,122,000.00-	1,309,500.00-	1,496,000.00-	1,496,000.00-	1,122,000.00-	75.000	374,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				175,138.00-	175,138.00-	131,353.50-		175,138.00-
01-5115-00-00	SALE OF ASSETS		9,848.00-	30,573.10-	15,000.00-	15,000.00-	11,250.00-	65.653	5,152.00-
01-5125-00-00	MISCELLANEOUS	354.03-	419,492.12-	26,929.09-	10,000.00-	10,000.00-	7,500.00-	4,194.921	409,492.12
01-5126-00-00	SPECIAL DONATIONS		271.04-						271.04
01-5128-00-00	INSURANCE REIMBURSEMENTS		3,367.70-	5,665.77-					3,367.70
01-5130-00-00	OIL & GAS ROYALTIES	105.14-	1,726.89-	658.20-	1,000.00-	1,000.00-	750.00-	172.689	726.89
Subtotal:		1,100.54-	1,571,881.30-	1,388,446.27-	1,883,503.00-	1,883,503.00-	1,412,627.25-	83.455	311,621.70-
Program number:	""GENERAL GOVERNMENT""	910,404.67-	12,478,491.99-	12,114,414.80-	17,862,418.00-	17,862,418.00-	13,396,813.50-	69.859	5,383,926.01-
Department number:		910,404.67-	12,478,491.99-	12,114,414.80-	17,862,418.00-	17,862,418.00-	13,396,813.50-	69.859	5,383,926.01-
Revenues	Subtotal -----	910,404.67-	12,478,491.99-	12,114,414.80-	17,862,418.00-	17,862,418.00-	13,396,813.50-	69.859	5,383,926.01-

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 1 LEGISLATIVE
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION	1,880.59	1,880.59		2,600.00	2,600.00	1,950.00	72.330	719.41
01-0312-01-01	GENERAL ADVERTISING		5,138.67	2,374.90	1,500.00	1,500.00	1,125.00	342.578	3,638.67-
01-0315-01-01	ELECTION CONTRACT FEES		18,217.34	7,611.97	8,000.00	8,000.00	6,000.00	227.717	10,217.34-
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE			2,636.92					
01-0324-01-01	PRINTING & REPRODUCTION			42.00	150.00	150.00	112.50		150.00
01-0345-01-01	CONFERENCE & TRAINING	4,361.59	12,437.74	10,206.77	21,000.00	21,000.00	15,750.00	59.227	8,562.26
01-0346-01-01	DUES & SUBSCRIPTION	130.00	609.00	373.00	500.00	500.00	375.00	121.800	109.00-
01-0347-01-01	MISCELLANEOUS	42.00	8,008.10	1,704.90	750.00	750.00	562.50	1,067.747	7,258.10-
Subtotal:		6,414.18	46,291.44	24,950.46	34,500.00	34,500.00	25,875.00	134.178	11,791.44-
Program number:	1 LEGISLATIVE	6,414.18	46,291.44	24,950.46	34,500.00	34,500.00	25,875.00	134.178	11,791.44-

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 3 CITY ATTORNEY

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-03	OTHER PROFESSIONAL SERVICES	583.33	48,937.00	30,347.92	25,000.00	25,000.00	18,750.00	195.748	23,937.00-
01-0316-01-03	CONTRACTED SERVICES	3,800.00	34,200.00	34,200.00	45,600.00	45,600.00	34,200.00	75.000	11,400.00
01-0346-01-03	DUES AND SUBSCRIPTION	346.45	5,120.15	4,909.00	7,200.00	7,200.00	5,400.00	71.113	2,079.85
Subtotal:		4,729.78	88,257.15	69,456.92	77,800.00	77,800.00	58,350.00	113.441	10,457.15-
Program number:	3 CITY ATTORNEY	4,729.78	88,257.15	69,456.92	77,800.00	77,800.00	58,350.00	113.441	10,457.15-

Fund: 1 GENERAL FUND   Department: 1 GENERAL GOVERNMENT   Program: 4 ADMINISTRATION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	50,268.66	69,964.77	59,584.00	59,584.00	44,688.00	84.366	9,315.34
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,908.80	27,918.80	24,770.39	34,037.00	34,037.00	25,527.75	82.025	6,118.20
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		368.00	496.00	792.00	792.00	594.00	46.465	424.00
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	832.50		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	270.00		360.00
01-0122-01-04	TMRS	1,386.19	13,973.52	17,699.32	16,868.00	16,868.00	12,651.00	82.840	2,894.48
01-0129-01-04	RELIEF FUND PAYMENTS		3.39	8.24					3.39-
01-0133-01-04	FICA	621.91	4,819.53	5,057.69	3,572.00	3,572.00	2,679.00	134.925	1,247.53-
01-0134-01-04	WORKER'S COMPENSATION		118.38	115.89	150.00	150.00	112.50	78.920	31.62
Subtotal:		9,916.90	97,470.28	118,112.30	116,573.00	116,573.00	87,429.75	83.613	19,102.72
01-0201-01-04	OFFICE SUPPLIES	177.61	1,253.40	960.94	1,800.00	1,800.00	1,350.00	69.633	546.60
Subtotal:		177.61	1,253.40	960.94	1,800.00	1,800.00	1,350.00	69.633	546.60
01-0304-01-04	TELEPHONE-CELLULAR		581.56	643.15	900.00	900.00	675.00	64.618	318.44
01-0311-01-04	TRANSPORTATION	250.00	3,690.01	5,850.00	3,300.00	3,300.00	2,475.00	111.818	390.01-
01-0324-01-04	PRINTING & REPRODUCTION		4,603.94	4,408.72	4,000.00	4,000.00	3,000.00	115.099	603.94-
01-0345-01-04	CONFERENCE AND TRAINING	636.94	1,006.94		1,000.00	1,000.00	750.00	100.694	6.94-
01-0346-01-04	DUES & SUBSCRIPTION	132.00	535.94	208.00	600.00	600.00	450.00	89.323	64.06
01-0347-01-04	MISCELLANEOUS		159.00		500.00	500.00	375.00	31.800	341.00
Subtotal:		1,018.94	10,577.39	11,109.87	10,300.00	10,300.00	7,725.00	102.693	277.39-
Program number:	4 ADMINISTRATION	11,113.45	109,301.07	130,183.11	128,673.00	128,673.00	96,504.75	84.945	19,371.93

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 8 HUMAN RESOURCES

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	42,401.84	38,678.75	53,148.00	53,148.00	39,861.00	79.781	10,746.16
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,788.32	17,164.37	16,919.15	23,249.00	23,249.00	17,436.75	73.828	6,084.63
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		38.00						38.00-
01-0111-01-08	SALARIES-LONGEVITY				1,248.00	1,248.00	936.00		1,248.00
01-0122-01-08	TMRS	1,071.41	10,273.28	9,735.12	13,209.00	13,209.00	9,906.75	77.775	2,935.72
01-0133-01-08	FICA-SALARY RESERVE	477.10	4,580.26	4,204.68	5,947.00	5,947.00	4,460.25	77.018	1,366.74
01-0134-01-08	WORKMEN'S COMPENSATION		93.12	96.96	118.00	118.00	88.50	78.915	24.88
Subtotal:		7,754.59	74,550.87	69,634.66	97,019.00	97,019.00	72,764.25	76.842	22,468.13
01-0201-01-08	OFFICE SUPPLIES	64.99	764.50	611.44	700.00	700.00	525.00	109.214	64.50-
Subtotal:		64.99	764.50	611.44	700.00	700.00	525.00	109.214	64.50-
01-0304-01-08	TELEPHONE-CELLULAR		406.08	553.67	800.00	800.00	600.00	50.760	393.92
01-0311-01-08	TRANSPORTATION	100.00	900.00						900.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,714.32	1,801.84	1,850.00	1,850.00	1,387.50	146.720	864.32-
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	150.00		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
01-0345-01-08	CONFERENCE AND TRAINING			1,523.31	1,500.00	1,500.00	1,125.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	149.00	351.74	1,279.37	1,500.00	1,500.00	1,125.00	23.449	1,148.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	75.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	150.00	14,612.36	6,246.91	11,000.00	11,000.00	8,250.00	132.840	3,612.36-
Subtotal:		399.00	18,984.50	11,405.10	17,450.00	17,450.00	13,087.50	108.794	1,534.50-
Program number:	8 HUMAN RESOURCES	8,218.58	94,299.87	81,651.20	115,169.00	115,169.00	86,376.75	81.880	20,869.13
Department number:	GENERAL GOVERNMENT	30,475.99	338,149.53	306,241.69	356,142.00	356,142.00	267,106.50	94.948	17,992.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,096.89	25,904.12	32,702.48	48,136.00	48,136.00	36,102.00	53.814	22,231.88
01-0106-02-02	SALARIES-OFFICE & CLERICAL	3,854.64	48,926.71	70,449.55	97,592.00	97,592.00	73,194.00	50.134	48,665.29
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		16.00		1,656.00	1,656.00	1,242.00	.966	1,640.00
01-0122-02-02	TMRS	1,011.17	12,818.42	18,298.24	25,432.00	25,432.00	19,074.00	50.403	12,613.58
01-0133-02-02	FICA	382.19	5,104.16	7,380.73	11,451.00	11,451.00	8,588.25	44.574	6,346.84
01-0134-02-02	WORKER'S COMPENSATION		178.35	181.05	226.00	226.00	169.50	78.916	47.65
Subtotal:		7,344.89	92,947.76	129,012.05	184,993.00	184,993.00	138,744.75	50.244	92,045.24
01-0201-02-02	OFFICE SUPPLIES	677.44	4,564.76	2,922.65	5,000.00	5,000.00	3,750.00	91.295	435.24
Subtotal:		677.44	4,564.76	2,922.65	5,000.00	5,000.00	3,750.00	91.295	435.24
01-0304-02-02	TELEPHONE-CELLULAR		750.34	720.12	900.00	900.00	675.00	83.371	149.66
01-0305-02-02	OTHER PROFESSIONAL SERVICES		1,024.23	768.20	3,900.00	3,900.00	2,925.00	26.262	2,875.77
01-0311-02-02	TRANSPORTATION		600.00	1,350.00	1,800.00	1,800.00	1,350.00	33.333	1,200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	10,425.00	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	340.20	340.20	500.00	500.00	375.00	68.040	159.80
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		2,332.33	3,935.62	4,450.00	4,450.00	3,337.50	52.412	2,117.67
01-0346-02-02	DUES & SUBSCRIPTION		1,154.40	791.00	1,800.00	1,800.00	1,350.00	64.133	645.60
01-0347-02-02	MISCELLANEOUS		37.07		100.00	100.00	75.00	37.070	62.93
Subtotal:		37.80	15,438.57	17,105.14	30,350.00	30,350.00	22,762.50	50.868	14,911.43
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING			1,167.70					
Subtotal:				1,167.70					
Program number:	2 FINANCE	8,060.13	112,951.09	150,207.54	220,343.00	220,343.00	165,257.25	51.261	107,391.91

Fund: 1 GENERAL FUND   Department: 2 FINANCE   Program: 3 CITY SECRETARY

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,096.87	25,904.07	32,702.45	48,136.00	48,136.00	36,102.00	53.814	22,231.93
01-0103-02-03	SALARIES-TECHNICIAN	1,336.88	12,034.73	13,864.92	18,908.00	18,908.00	14,181.00	63.649	6,873.27
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				360.00	360.00	270.00		360.00
01-0122-02-03	TMRS	583.39	6,547.76	8,390.30	11,792.00	11,792.00	8,844.00	55.527	5,244.24
01-0133-02-03	FICA	262.68	2,948.16	3,665.61	5,309.00	5,309.00	3,981.75	55.531	2,360.84
01-0134-02-03	WORKMEN'S COMPENSATION		82.86	81.81	105.00	105.00	78.75	78.914	22.14
Subtotal:		4,279.82	47,517.58	58,705.09	84,810.00	84,810.00	63,607.50	56.028	37,292.42
01-0201-02-03	OFFICE SUPPLIES	28.49	535.92	556.98	1,250.00	1,250.00	937.50	42.874	714.08
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	75.00		100.00
Subtotal:		28.49	535.92	556.98	1,350.00	1,350.00	1,012.50	39.698	814.08
01-0311-02-03	TRANSPORTATION		600.00	1,350.00	1,800.00	1,800.00	1,350.00	33.333	1,200.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	262.50		350.00
01-0345-02-03	CONFERENCE AND TRAINING	155.00	155.00	1,270.90	4,000.00	4,000.00	3,000.00	3.875	3,845.00
01-0346-02-03	DUES & SUBSCRIPTIONS		324.00		800.00	800.00	600.00	40.500	476.00
01-0347-02-03	MISCELLANEOUS		30.00		150.00	150.00	112.50	20.000	120.00
Subtotal:		155.00	1,109.00	2,620.90	7,100.00	7,100.00	5,325.00	15.620	5,991.00
Program number:	3 CITY SECRETARY	4,463.31	49,162.50	61,882.97	93,260.00	93,260.00	69,945.00	52.716	44,097.50

Fund: 1 GENERAL FUND   Department: 2 FINANCE   Program: 4 PURCHASING

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	993.75	100.000	
01-0345-02-04	CONFERENCE AND TRAINING			433.47	1,500.00	1,500.00	1,125.00		1,500.00
01-0346-02-04	DUES & SUBSCRIPTIONS		100.00	245.00	500.00	500.00	375.00	20.000	400.00
Subtotal:			1,425.00	2,003.47	3,325.00	3,325.00	2,493.75	42.857	1,900.00
Program number:	4 PURCHASING		1,425.00	2,003.47	3,325.00	3,325.00	2,493.75	42.857	1,900.00

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 5 MUNICIPAL COURT
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,246.56	68,686.20	66,212.90	90,982.00	90,982.00	68,236.50	75.494	22,295.80
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	28,336.04	29,677.22	39,980.00	39,980.00	29,985.00	70.876	11,643.96
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,640.32	42,357.38	39,413.73	54,157.00	54,157.00	40,617.75	78.212	11,799.62
01-0109-02-05	SALARIES-OVERTIME			1,220.48	200.00	200.00	150.00		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY		3,018.15	4,191.62	8,000.00	8,000.00	6,000.00	37.727	4,981.85
01-0111-02-05	SALARIES-LONGEVITY				2,400.00	2,400.00	1,800.00		2,400.00
01-0122-02-05	TMRS	2,019.56	18,866.10	18,708.90	25,152.00	25,152.00	18,864.00	75.008	6,285.90
01-0133-02-05	FICA-SALARY RESERVE	1,144.62	10,893.44	10,764.73	14,995.00	14,995.00	11,246.25	72.647	4,101.56
01-0134-02-05	WORKMEN'S COMPENSATION		233.58	141.03	296.00	296.00	222.00	78.912	62.42
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
Subtotal:		18,126.42	172,390.89	170,330.61	236,462.00	236,462.00	177,346.50	72.904	64,071.11
01-0201-02-05	OFFICE SUPPLIES		652.74	680.48	1,200.00	1,200.00	900.00	54.395	547.26
01-0205-02-05	FUEL,OIL, & LUBE	111.89	1,495.94	1,369.16	2,170.00	2,170.00	1,627.50	68.937	674.06
01-0206-02-05	CLOTHING				150.00	150.00	112.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		36.72	524.55	750.00	750.00	562.50	4.896	713.28
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	75.00		100.00
Subtotal:		111.89	2,185.40	2,574.19	4,370.00	4,370.00	3,277.50	50.009	2,184.60
01-0304-02-05	TELEPHONE-CELLULAR		863.00	660.83	910.00	910.00	682.50	94.835	47.00
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	562.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	750.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		626.20	1,253.88	1,800.00	1,800.00	1,350.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	135.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		44.18-	43.90					44.18
01-0351-02-05	LAUNDRY SERVICE	118.75	613.35	733.95	900.00	900.00	675.00	68.150	286.65
Subtotal:		118.75	2,094.37	2,728.56	6,040.00	6,040.00	4,530.00	34.675	3,945.63
Program number:	5 MUNICIPAL COURT	18,357.06	176,670.66	175,633.36	246,872.00	246,872.00	185,154.00	71.564	70,201.34
Department number:	FINANCE	30,880.50	340,209.25	389,727.34	563,800.00	563,800.00	422,850.00	60.342	223,590.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	69,284.02	44,599.08	93,840.00	93,840.00	70,380.00	73.832	24,555.98
01-0106-03-02	SALARIES-OFFICE & CLERICAL	32,270.07	296,866.19	283,645.69	427,294.00	427,294.00	320,470.50	69.476	130,427.81
01-0109-03-02	SALARIES-OVERTIME	2,150.17	34,292.74	19,994.26	3,403.00	3,403.00	2,552.25	1,007.721	30,889.74-
01-0111-03-02	SALARIES-LONGEVITY		720.00	500.00	5,972.00	5,972.00	4,479.00	12.056	5,252.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,639.30	1,135.55	2,220.00	2,220.00	1,665.00	73.842	580.70
01-0113-03-02	UNIFORM ALLOWANCES	60.00	540.00	360.00	720.00	720.00	540.00	75.000	180.00
01-0122-03-02	TMRS	6,751.28	68,310.24	61,361.02	91,500.00	91,500.00	68,625.00	74.656	23,189.76
01-0130-03-02	RELIEF FUND PAYMENT	7.00	59.00	58.00	84.00	84.00	63.00	70.238	25.00
01-0133-03-02	FICA	2,704.44	26,079.06	23,554.41	34,878.00	34,878.00	26,158.50	74.772	8,798.94
01-0134-03-02	WORKER'S COMPENSATION		1,559.40	1,713.54	1,976.00	1,976.00	1,482.00	78.917	416.60
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
Subtotal:		51,332.28	499,349.95	436,921.55	662,187.00	662,187.00	496,640.25	75.409	162,837.05
01-0201-03-02	OFFICE SUPPLIES	2,026.67	16,588.16	15,926.22	15,000.00	15,000.00	11,250.00	110.588	1,588.16-
01-0205-03-02	FUEL,OIL, & LUBE		213.66	36.89					213.66-
01-0206-03-02	CLOTHING	732.00	2,429.49						2,429.49-
01-0213-03-02	MOTOR VEHICLE		693.64						693.64-
01-0215-03-02	PROMOTIONAL ITEMS		315.00						315.00-
01-0217-03-02	OTHER SUPPLIES	399.97	2,509.10		400.00	400.00	300.00	627.275	2,109.10-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,880.49		200.00	200.00	150.00	940.245	1,680.49-
01-0223-03-02	WELFARE & MORALE	225.06	637.83						637.83-
01-0225-03-02	TACTICAL	34.98	4,167.29	2,807.92	5,500.00	5,500.00	4,125.00	75.769	1,332.71
Subtotal:		3,418.68	29,434.66	18,771.03	21,100.00	21,100.00	15,825.00	139.501	8,334.66-
01-0304-03-02	TELEPHONE-CELLULAR	1,294.37	10,856.86	10,279.29	15,000.00	15,000.00	11,250.00	72.379	4,143.14
01-0305-03-02	OTHER PROFESSIONAL SERVICES		255.00	250.00	2,850.00	2,850.00	2,137.50	8.947	2,595.00
01-0306-03-02	DRUG TESTING		144.00	138.00	500.00	500.00	375.00	28.800	356.00
01-0309-03-02	RADIO REPAIRS		5,086.10	5,919.47	10,000.00	10,000.00	7,500.00	50.861	4,913.90
01-0311-03-02	TRANSPORTATION	400.00	3,600.00	200.00	4,800.00	4,800.00	3,600.00	75.000	1,200.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		802.80						802.80-
01-0317-03-02	ACCREDITATION/RECOGNITION		2,430.00						2,430.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		16,013.51	17,853.60	18,600.00	18,600.00	13,950.00	86.094	2,586.49
01-0324-03-02	PRINTING & REPRODUCTION	99.55	1,474.51	1,824.63	2,100.00	2,100.00	1,575.00	70.215	625.49
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	1,312.00	8,254.91						8,254.91-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	177.59	938.68	1,353.59	2,800.00	2,800.00	2,100.00	33.524	1,861.32
01-0344-03-02	RENTALS			600.00	2,400.00	2,400.00	1,800.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	3,275.34	5,338.11	900.44	2,800.00	2,800.00	2,100.00	190.647	2,538.11-
01-0346-03-02	DUES & SUBSCRIPTIONS	207.00	801.00	1,198.00	800.00	800.00	600.00	100.125	1.00-
01-0347-03-02	MISCELLANEOUS	362.02-	4,218.08	8,092.64	1,500.00	1,500.00	1,125.00	281.205	2,718.08-

Fund: 1 GENERAL FUND   Department: 3 POLICE   Program: 2 SPECIAL SERVICES

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0359-03-02	JAIL CONTRACT		16,360.00	28,000.00	30,000.00	30,000.00	22,500.00	54.533	13,640.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	18,000.00	18,060.00	29,000.00	29,000.00	21,750.00	62.069	11,000.00
Subtotal:		8,403.83	94,573.56	94,669.66	123,150.00	123,150.00	92,362.50	76.795	28,576.44
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS		2,164.00						2,164.00-
Subtotal:			2,164.00						2,164.00-
Program number:	2 SPECIAL SERVICES	63,154.79	625,522.17	550,362.24	806,437.00	806,437.00	604,827.75	77.566	180,914.83

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,951.60	196,796.72	208,010.00	285,300.00	285,300.00	213,975.00	68.979	88,503.28
01-0103-03-03	SALARIES-TECHNICIAN	18,869.12	184,136.49	184,469.33	245,288.00	245,288.00	183,966.00	75.070	61,151.51
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	81,172.13	794,062.25	758,535.87	1,192,243.00	1,192,243.00	894,182.25	66.602	398,180.75
01-0109-03-03	SALARIES-OVERTIME	9,034.00	64,466.13	36,030.91	25,153.00	25,153.00	18,864.75	256.296	39,313.13-
01-0111-03-03	SALARIES-LONGEVITY		1,536.00	828.00	19,008.00	19,008.00	14,256.00	8.081	17,472.00
01-0112-03-03	SALARIES-INCENTIVE	2,342.98	22,341.79	22,306.14	28,440.00	28,440.00	21,330.00	78.558	6,098.21
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,080.00	1,080.00	1,440.00	1,440.00	1,080.00	75.000	360.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,026.90	7,654.08	4,103.19	2,500.00	2,500.00	1,875.00	306.163	5,154.08-
01-0122-03-03	TMRS	22,905.31	216,627.41	216,961.46	307,701.00	307,701.00	230,775.75	70.402	91,073.59
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	175.00	169.00	343.00	343.00	257.25	51.020	168.00
01-0133-03-03	FICA	2,160.27	20,170.21	18,879.86	26,261.00	26,261.00	19,695.75	76.807	6,090.79
01-0134-03-03	WORKER'S COMPENSATION		19,887.75	19,267.44	25,201.00	25,201.00	18,900.75	78.917	5,313.25
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	8,775.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT	452.99-	917.61-	974.95-					917.61
Subtotal:		159,149.32	1,528,016.22	1,469,666.25	2,170,578.00	2,170,578.00	1,627,933.50	70.397	642,561.78
01-0203-03-03	MEDICAL & CHEMICAL		277.72	1,289.10	410.00	410.00	307.50	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	6,495.03	66,047.90	89,790.56	129,000.00	129,000.00	96,750.00	51.200	62,952.10
01-0206-03-03	CLOTHING	285.55	18,485.68	5,314.53	12,000.00	12,000.00	9,000.00	154.047	6,485.68-
01-0213-03-03	MOTOR VEHICLE	22,560.17	39,095.74	21,477.36	33,000.00	33,000.00	24,750.00	118.472	6,095.74-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		2,900.00						2,900.00-
01-0217-03-03	OTHER SUPPLIES		1,813.74	128.97	1,000.00	1,000.00	750.00	181.374	813.74-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,809.85	251.50					2,809.85-
01-0221-03-03	SHSP GRANT EXPENSES			9,906.00					
01-0224-03-03	AMMUNITION			5,324.56	7,450.00	7,450.00	5,587.50		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		7,046.96	12,880.00	15,700.00	15,700.00	11,775.00	44.885	8,653.04
Subtotal:		29,340.75	138,477.59	146,362.58	198,560.00	198,560.00	148,920.00	69.741	60,082.41
01-0306-03-03	DRUG TESTING		210.00	108.00					210.00-
01-0309-03-03	RADIO REPAIRS		2,655.97	1,116.75	5,000.00	5,000.00	3,750.00	53.119	2,344.03
01-0332-03-03	LIABILITY INSURANCE		20,000.00	15,829.50	24,000.00	24,000.00	18,000.00	83.333	4,000.00
01-0336-03-03	CAR WASHING SERVICE			32.06	200.00	200.00	150.00		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS		752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	612.00	9,196.87	3,782.97	5,000.00	5,000.00	3,750.00	183.937	4,196.87-
01-0345-03-03	CONFERENCE & TRAINING		8,623.18	2,307.84	6,000.00	6,000.00	4,500.00	143.720	2,623.18-
01-0346-03-03	DUES & SUBSCRIPTIONS	825.00	1,025.00	1,946.00					1,025.00-
01-0347-03-03	MISCELLANEOUS	29.97	1,748.42	676.83	2,700.00	2,700.00	2,025.00	64.756	951.58
01-0351-03-03	LAUNDRY SERVICE	288.83	2,308.80	1,576.08	4,000.00	4,000.00	3,000.00	57.720	1,691.20

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		1,755.80	46,520.44	27,376.03	46,900.00	46,900.00	35,175.00	99.191	379.56
01-0425-03-03	CARS & TRUCKS	217,407.39-	19,505.56	2,661.31	12,100.00	12,100.00	9,075.00	161.203	7,405.56-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		89,116.98	164,938.10	89,120.00	89,120.00	66,840.00	99.997	3.02
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS			3,462.70					
Subtotal:		217,407.39-	108,622.54	171,062.11	101,220.00	101,220.00	75,915.00	107.313	7,402.54-
Program number:	3 PATROL	27,161.52-	1,821,636.79	1,814,466.97	2,517,258.00	2,517,258.00	1,887,943.50	72.366	695,621.21

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 4 CID DIVISION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,170.46	135,889.93	165,333.74	227,259.00	227,259.00	170,444.25	59.795	91,369.07
01-0103-03-04	SALARIES-TECHNICIAN	7,718.77	104,619.30	132,129.08	194,831.00	194,831.00	146,123.25	53.697	90,211.70
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	12,969.06	109,802.14	73,027.66	126,249.00	126,249.00	94,686.75	86.973	16,446.86
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,089.12	20,142.85	19,764.75	27,158.00	27,158.00	20,368.50	74.169	7,015.15
01-0109-03-04	SALARIES-OVERTIME	3,191.79	10,147.87	6,171.12	10,413.00	10,413.00	7,809.75	97.454	265.13
01-0111-03-04	SALARIES-LONGEVITY		192.00	44.00	8,636.00	8,636.00	6,477.00	2.223	8,444.00
01-0112-03-04	SALARIES-INCENTIVE	1,025.48	10,567.00	11,338.36	15,132.00	15,132.00	11,349.00	69.832	4,565.00
01-0113-03-04	UNIFORM ALLOWANCE	540.00	5,160.00	5,460.00	7,920.00	7,920.00	5,940.00	65.152	2,760.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,846.08	1,855.69	2,500.00	2,500.00	1,875.00	73.843	653.92
01-0122-03-04	TMRS	6,948.41	67,682.57	72,688.14	105,915.00	105,915.00	79,436.25	63.903	38,232.43
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	76.00	81.00	84.00	84.00	63.00	90.476	8.00
01-0133-03-04	FICA	716.65	6,882.91	7,022.91	10,744.00	10,744.00	8,058.00	64.063	3,861.09
01-0134-03-04	WORKER'S COMPENSATION		6,100.26	6,334.40	7,730.00	7,730.00	5,797.50	78.917	1,629.74
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	2,475.00		3,300.00
Subtotal:		48,569.04	479,108.91	501,250.85	747,871.00	747,871.00	560,903.25	64.063	268,762.09
01-0203-03-04	MEDICAL & CHEMICAL			859.40					
01-0205-03-04	FUEL, OIL & LUBE	1,029.82	9,871.36	13,579.92	29,310.00	29,310.00	21,982.50	33.679	19,438.64
01-0213-03-04	MOTOR VEHICLE	3,054.42	8,163.84	2,065.84	5,200.00	5,200.00	3,900.00	156.997	2,963.84-
01-0217-03-04	OTHER SUPPLIES		349.73		300.00	300.00	225.00	116.577	49.73-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		2,575.66	1,411.99	4,050.00	4,050.00	3,037.50	63.597	1,474.34
Subtotal:		4,084.24	20,960.59	17,917.15	38,860.00	38,860.00	29,145.00	53.939	17,899.41
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	151.43	1,669.39		950.00	950.00	712.50	175.725	719.39-
01-0344-03-04	RENTALS				100.00	100.00	75.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	915.65	4,165.02	2,249.34	4,000.00	4,000.00	3,000.00	104.126	165.02-
01-0346-03-04	DUES & SUBSCRIPTIONS	225.00	2,725.00	1,840.00					2,725.00-
01-0347-03-04	MISCELLANEOUS	700.00-	92.49-	1,930.20	2,500.00	2,500.00	1,875.00	-3.700	2,592.49
01-0368-03-04	PRISONER TRANSFER		57.39		500.00	500.00	375.00	11.478	442.61
Subtotal:		592.08	8,524.31	6,019.54	8,050.00	8,050.00	6,037.50	105.892	474.31-
Program number:	4 CID DIVISION	53,245.36	508,593.81	525,187.54	794,781.00	794,781.00	596,085.75	63.992	286,187.19

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 5 ANIMAL CONTROL

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,078.24	68,053.05	53,071.53	93,076.00	93,076.00	69,807.00	73.116	25,022.95
01-0109-03-05	SALARIES-OVERTIME	737.97	2,675.70	5,390.54	2,778.00	2,778.00	2,083.50	96.317	102.30
01-0111-03-05	SALARIES-LONGEVITY				480.00	480.00	360.00		480.00
01-0122-03-05	TMRS	1,327.97	12,016.86	10,236.72	16,367.00	16,367.00	12,275.25	73.421	4,350.14
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	9.00						9.00-
01-0133-03-05	FICA	567.90	5,136.42	4,219.40	7,370.00	7,370.00	5,527.50	69.694	2,233.58
01-0134-03-05	WORKER'S COMPENSATION		1,156.92	1,068.87	1,466.00	1,466.00	1,099.50	78.917	309.08
Subtotal:		9,713.08	89,047.95	73,987.06	121,537.00	121,537.00	91,152.75	73.268	32,489.05
01-0201-03-05	OFFICE SUPPLIES		47.79	104.86	300.00	300.00	225.00	15.930	252.21
01-0203-03-05	MEDICAL & CHEMICAL	117.67	2,256.62	2,395.76	3,400.00	3,400.00	2,550.00	66.371	1,143.38
01-0205-03-05	FUEL, OIL & LUBE	142.49	1,427.19	1,797.96	5,150.00	5,150.00	3,862.50	27.712	3,722.81
01-0206-03-05	CLOTHING			69.28	400.00	400.00	300.00		400.00
01-0207-03-05	ANIMAL FOOD	265.76	989.17	470.64	1,200.00	1,200.00	900.00	82.431	210.83
01-0213-03-05	MOTOR VEHICLE	33.10	1,933.25	1,296.64	3,000.00	3,000.00	2,250.00	64.442	1,066.75
01-0217-03-05	OTHER SUPPLIES		50.72	9.20	400.00	400.00	300.00	12.680	349.28
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	85.94	1,500.00	1,500.00	1,125.00	8.223	1,376.65
Subtotal:		559.02	6,828.09	6,230.28	15,350.00	15,350.00	11,512.50	44.483	8,521.91
01-0309-03-05	RADIO REPAIRS		350.50						350.50-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	300.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		731.63		300.00	300.00	225.00	243.877	431.63-
01-0347-03-05	MISCELLANEOUS	3.29	11.27	214.00	400.00	400.00	300.00	2.818	388.73
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,700.00	2,700.00	4,320.00	4,320.00	3,240.00	62.500	1,620.00
Subtotal:		303.29	3,849.02	2,914.00	5,420.00	5,420.00	4,065.00	71.015	1,570.98
01-0425-03-05	CAR & TRUCKS	28,157.61-	.30						.30-
Subtotal:		28,157.61-	.30						.30-
Program number:	5 ANIMAL CONTROL	17,582.22-	99,725.36	83,131.34	142,307.00	142,307.00	106,730.25	70.078	42,581.64
Department number:	POLICE	71,656.41	3,055,478.13	2,973,148.09	4,260,783.00	4,260,783.00	3,195,587.25	71.712	1,205,304.87

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 1 FIRE PREVENTION
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	7,838.56	66,526.28	58,532.20	124,793.00	124,793.00	93,594.75	53.309	58,266.72
01-0109-04-01	SALARIES-OVERTIME		200.39		2,000.00	2,000.00	1,500.00	10.020	1,799.61
01-0111-04-01	SALARIES-LONGEVITY				1,976.00	1,976.00	1,482.00		1,976.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	8,242.87	5,824.67	10,620.00	10,620.00	7,965.00	77.616	2,377.13
01-0113-04-01	UNIFORM ALLOWANCE	60.00	360.00	540.00	720.00	720.00	540.00	50.000	360.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	6,040.08	575.02	1,700.00	1,700.00	1,275.00	355.299	4,340.08-
01-0129-04-01	RELIEF FUND PAYMENTS	4.12	34.79	24.44	52.00	52.00	39.00	66.904	17.21
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,873.93	15,500.89	12,472.41	27,129.00	27,129.00	20,346.75	57.138	11,628.11
01-0133-04-01	FICA	136.62	1,137.94	938.47	2,065.00	2,065.00	1,548.75	55.106	927.06
01-0134-04-01	WORKER'S COMPENSATION		1,219.26	1,379.46	1,545.00	1,545.00	1,158.75	78.917	325.74
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	450.00		600.00
Subtotal:		11,851.67	99,262.50	80,286.67	173,200.00	173,200.00	129,900.00	57.311	73,937.50
01-0201-04-01	OFFICE SUPPLIES		75.00	13.88	200.00	200.00	150.00	37.500	125.00
01-0205-04-01	FUEL, OIL & LUBE	129.15	1,494.49	2,497.79	5,165.00	5,165.00	3,873.75	28.935	3,670.51
01-0206-04-01	CLOTHING	25.00	466.23		150.00	150.00	112.50	310.820	316.23-
01-0213-04-01	MOTOR VEHICLE	46.82	1,449.58	576.58	600.00	600.00	450.00	241.597	849.58-
01-0217-04-01	OTHER SUPPLIES		844.61		800.00	800.00	600.00	105.576	44.61-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	200.00	770.05		1,000.00	1,000.00	750.00	77.005	229.95
Subtotal:		400.97	5,099.96	3,088.25	7,915.00	7,915.00	5,936.25	64.434	2,815.04
01-0309-04-01	RADIO REPAIRS				200.00	200.00	150.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	700.50	1,365.17	1,205.00	1,500.00	1,500.00	1,125.00	91.011	134.83
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	150.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		384.12	2,028.25	4,400.00	4,400.00	3,300.00	8.730	4,015.88
01-0346-04-01	DUES & SUBSCRIPTION		1,355.50	1,275.50	1,100.00	1,100.00	825.00	123.227	255.50-
01-0347-04-01	MISCELLANEOUS		109.95	50.00	100.00	100.00	75.00	109.950	9.95-
Subtotal:		700.50	3,214.74	4,558.75	7,500.00	7,500.00	5,625.00	42.863	4,285.26
Program number:	1 FIRE PREVENTION	12,953.14	107,577.20	87,933.67	188,615.00	188,615.00	141,461.25	57.035	81,037.80

Fund: 1 GENERAL FUND   Department: 4 FIRE   Program: 2 FIRE SUPPRESSION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	12,707.20	110,448.82	62,536.59	93,840.00	93,840.00	70,380.00	117.699	16,608.82-
01-0102-04-02	SALARIES-PROFESSIONAL	26,896.92	256,686.12	212,876.27	348,527.00	348,527.00	261,395.25	73.649	91,840.88
01-0103-04-02	SALARIES-TECHNICIAN	18,765.77	182,909.09	256,647.72	206,294.00	206,294.00	154,720.50	88.664	23,384.91
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	84,193.83	776,738.60	708,067.52	729,888.00	729,888.00	547,416.00	106.419	46,850.60-
01-0109-04-02	SALARIES-OVERTIME	2,584.81	16,414.90	15,804.02	3,895.00	3,895.00	2,921.25	421.435	12,519.90-
01-0111-04-02	SALARIES-LONGEVITY		24.00	448.00	12,180.00	12,180.00	9,135.00	.197	12,156.00
01-0112-04-02	SALARIES-INCENTIVE	9,113.44	85,603.24	107,446.61	89,460.00	89,460.00	67,095.00	95.689	3,856.76
01-0113-04-02	UNIFORM ALLOWANCE	60.00	840.00	960.00	720.00	720.00	540.00	116.667	120.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY			3,300.01	1,700.00	1,700.00	1,275.00		1,700.00
01-0118-04-02	PREMIUM PAY	3,682.68	34,150.39	33,332.78	35,167.00	35,167.00	26,375.25	97.109	1,016.61
01-0119-04-02	STEP PAY	603.21	6,278.51	10,696.17	7,000.00	7,000.00	5,250.00	89.693	721.49
01-0122-04-02	TMRS		106.21	2,163.59					106.21-
01-0129-04-02	RELIEF FUND PAYMENTS	80.88	744.38	755.97	988.00	988.00	741.00	75.342	243.62
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	30,290.98	280,389.79	269,896.15	292,184.00	292,184.00	219,138.00	95.963	11,794.21
01-0133-04-02	FICA	2,124.76	19,692.03	18,798.15	20,240.00	20,240.00	15,180.00	97.293	547.97
01-0134-04-02	WORKER'S COMPENSATION		13,136.46	18,751.98	16,646.00	16,646.00	12,484.50	78.917	3,509.54
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		615.00-	200.00-					615.00
Subtotal:		191,104.48	1,783,547.54	1,722,281.53	1,859,029.00	1,859,029.00	1,394,271.75	95.940	75,481.46
01-0201-04-02	OFFICE SUPPLIES		912.39	888.12	1,900.00	1,900.00	1,425.00	48.021	987.61
01-0202-04-02	AGRICULTURE	62.96	339.95	238.80	250.00	250.00	187.50	135.980	89.95-
01-0203-04-02	MEDICAL & CHEMICAL			1,689.93					
01-0205-04-02	FUEL,OIL & LUBE	1,177.89	12,567.73	17,914.62	26,310.00	26,310.00	19,732.50	47.768	13,742.27
01-0206-04-02	CLOTHING	534.00	15,869.03	5,667.62	15,000.00	15,000.00	11,250.00	105.794	869.03-
01-0208-04-02	FOOD SUPPLIES		70.68	124.14-	300.00	300.00	225.00	23.560	229.32
01-0212-04-02	ELECTRICAL SUPPLIES		167.78	13.08	150.00	150.00	112.50	111.853	17.78-
01-0213-04-02	MOTOR VEHICLE	5,949.22	23,844.87	16,980.19	27,000.00	27,000.00	20,250.00	88.314	3,155.13
01-0217-04-02	OTHER SUPPLIES	136.81	567.53	1,289.98	1,000.00	1,000.00	750.00	56.753	432.47
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	187.12	866.41	830.61	2,500.00	2,500.00	1,875.00	34.656	1,633.59
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		326.07	4,254.24	6,000.00	6,000.00	4,500.00	5.435	5,673.93
01-0226-04-02	HAZARD MATERIAL SUPPLIES	155.82	2,874.20	4,640.21	16,200.00	16,200.00	12,150.00	17.742	13,325.80
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		43,354.00	22,516.30	20,000.00	20,000.00	15,000.00	216.770	23,354.00-
Subtotal:		8,203.82	101,760.64	76,799.56	116,610.00	116,610.00	87,457.50	87.266	14,849.36
01-0301-04-02	AUDIT SERVICES		11,384.77	7,600.00	10,880.00	10,880.00	8,160.00	104.639	504.77-
01-0304-04-02	TELEPHONE-CELLULAR		4,418.07	4,571.14	4,500.00	4,500.00	3,375.00	98.179	81.93
01-0306-04-02	DRUG TESTING	36.00	216.00	432.00	1,000.00	1,000.00	750.00	21.600	784.00
01-0307-04-02	CHRONIC DISEASE PREVENTION	78.00	137.00		500.00	500.00	375.00	27.400	363.00

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0309-04-02	RADIO REPAIRS	170.15	5,330.15	6,196.08	5,000.00	5,000.00	3,750.00	106.603	330.15-
01-0311-04-02	TRANSPORTATION	400.02	3,600.18	1,783.80	4,800.00	4,800.00	3,600.00	75.004	1,199.82
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,500.00		1,400.00	1,400.00	1,050.00	107.143	100.00-
01-0324-04-02	PRINTING & REPRODUCTION		340.05	315.06	350.00	350.00	262.50	97.157	9.95
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,603.76	3,263.49	9,361.12	4,000.00	4,000.00	3,000.00	81.587	736.51
01-0344-04-02	RENTALS	259.82	1,997.07	735.00	3,000.00	3,000.00	2,250.00	66.569	1,002.93
01-0345-04-02	CONFERENCE & TRAINING	4,681.91	16,608.22	9,021.54	19,000.00	19,000.00	14,250.00	87.412	2,391.78
01-0346-04-02	DUES & SUBSCRIPTION	98.76	621.52	449.00	950.00	950.00	712.50	65.423	328.48
01-0347-04-02	MISCELLANEOUS	815.91	1,716.86	1,761.85-	375.00	375.00	281.25	457.829	1,341.86-
Subtotal:		8,144.33	51,133.38	38,702.89	55,755.00	55,755.00	41,816.25	91.711	4,621.62
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,731.00						2,731.00-
Subtotal:			2,731.00						2,731.00-
Program number:	2 FIRE SUPPRESSION	207,452.63	1,939,172.56	1,837,783.98	2,031,394.00	2,031,394.00	1,523,545.50	95.460	92,221.44

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	21,123.93	209,050.69	163,630.81	375,317.00	375,317.00	281,487.75	55.700	166,266.31
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,692.02	64,231.52	131,240.37	495,692.00	495,692.00	371,769.00	12.958	431,460.48
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,317.76	22,286.95	21,695.54	30,131.00	30,131.00	22,598.25	73.967	7,844.05
01-0109-04-03	SALARIES-OVERTIME		3,303.59	891.80	4,500.00	4,500.00	3,375.00	73.413	1,196.41
01-0111-04-03	SALARIES-LONGEVITY			48.00	9,028.00	9,028.00	6,771.00		9,028.00
01-0112-04-03	INCENTIVE PAY	2,608.60	25,746.75	25,730.51	88,140.00	88,140.00	66,105.00	29.211	62,393.25
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	1,255.49	1,151.92	1,700.00	1,700.00	1,275.00	73.852	444.51
01-0118-04-03	PREMIUM PAY	682.34	6,738.61	6,677.15	24,068.00	24,068.00	18,051.00	27.998	17,329.39
01-0119-04-03	STEP PAY	16.99	2,464.57	5,791.17	2,400.00	2,400.00	1,800.00	102.690	64.57-
01-0122-04-03	TMRS	393.78	3,786.48	3,798.84	5,217.00	5,217.00	3,912.75	72.580	1,430.52
01-0129-04-03	RELIEF FUND PAYMENTS	14.00	137.00	149.00	234.00	234.00	175.50	58.547	97.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,954.01	59,586.69	59,032.69	190,551.00	190,551.00	142,913.25	31.271	130,964.31
01-0133-04-03	FICA	599.00	5,958.36	6,227.79	16,853.00	16,853.00	12,639.75	35.355	10,894.64
01-0134-04-03	WORKER'S COMPENSATION		8,603.49	4,699.74	10,902.00	10,902.00	8,176.50	78.917	2,298.51
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	35,220.75-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,825.50-		2,434.00-
Subtotal:		40,533.21	413,150.19	430,765.33	1,205,338.00	1,205,338.00	904,003.50	34.277	792,187.81
01-0201-04-03	OFFICE SUPPLIES	90.98	1,067.90	875.77	1,200.00	1,200.00	900.00	88.992	132.10
01-0203-04-03	MEDICAL & CHEMICAL	7,041.19	54,986.07	42,637.92	60,000.00	60,000.00	45,000.00	91.643	5,013.93
01-0205-04-03	FUEL, OIL & LUBE	2,019.53	19,418.21	26,333.13	34,300.00	34,300.00	25,725.00	56.613	14,881.79
01-0208-04-03	FOOD SUPPLIES			44.47	200.00	200.00	150.00		200.00
01-0213-04-03	MOTOR VEHICLE	1,456.26	26,368.64	36,334.65	20,000.00	20,000.00	15,000.00	131.843	6,368.64-
01-0217-04-03	OTHER SUPPLIES		154.78	122.65	200.00	200.00	150.00	77.390	45.22
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,447.01	3,943.73	6,000.00	6,000.00	4,500.00	124.117	1,447.01-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	48,750.00-		65,000.00-
Subtotal:		10,607.96	109,442.61	110,292.32	56,900.00	56,900.00	42,675.00	192.342	52,542.61-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	75.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		2,655.00		1,100.00	1,100.00	825.00	241.364	1,555.00-
01-0309-04-03	RADIO REPAIRS		166.24		500.00	500.00	375.00	33.248	333.76
01-0316-04-03	CONTRACTED SERVICES		62,719.32	61,368.77	90,000.00	90,000.00	67,500.00	69.688	27,280.68
01-0322-04-03	SERVICE AGREEMENT-OTHER		11,849.53		9,000.00	9,000.00	6,750.00	131.661	2,849.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		143.83		1,000.00	1,000.00	750.00	14.383	856.17
01-0345-04-03	CONFERENCE & TRAINING	3,670.96-	2,385.13	10,635.99	6,000.00	6,000.00	4,500.00	39.752	3,614.87
01-0346-04-03	DUES & SUBSCRIPTIONS	225.00	296.00	150.00	300.00	300.00	225.00	98.667	4.00
01-0347-04-03	MISCELLANEOUS		40.85	8.39	75.00	75.00	56.25	54.467	34.15

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		1,945.96-	93,755.90	85,663.15	126,675.00	126,675.00	95,006.25	74.013	32,919.10
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	40,619.22	40,655.00	40,655.00	30,491.25	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE		20,718.10						20,718.10-
Subtotal:			61,337.32	40,619.22	40,655.00	40,655.00	30,491.25	150.873	20,682.32-
Program number:	3 EMERGENCY MEDICAL SERVIC	49,195.21	677,686.02	667,340.02	1,429,568.00	1,429,568.00	1,072,176.00	47.405	751,881.98

Fund: 1 GENERAL FUND | Department: 4 FIRE | Program: 4 EMERGENCY MANAGEMENT

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	257.13		343.00	343.00	257.25	74.965	85.87
01-0133-04-04	FICA-SALARY RESERVE	2.16	19.57		26.00	26.00	19.50	75.269	6.43
01-0134-04-04	WORKMEN'S COMPENSATION		15.78		20.00	20.00	15.00	78.900	4.22
Subtotal:		30.73	292.48		389.00	389.00	291.75	75.188	96.52
01-0201-04-04	OFFICE SUPPLIES		69.28						69.28-
Subtotal:			69.28						69.28-
01-0304-04-04	TELEPHONE-CELLULAR			842.59					
01-0311-04-04	TRANSPORTATION	149.98	1,349.82		1,800.00	1,800.00	1,350.00	74.990	450.18
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.35	2,050.80		4,000.00	4,000.00	3,000.00	51.270	1,949.20
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	240.00	3,810.00	2,520.00	2,500.00	2,500.00	1,875.00	152.400	1,310.00-
01-0345-04-04	CONFERENCE AND TRAINING		2,487.75		1,200.00	1,200.00	900.00	207.313	1,287.75-
Subtotal:		496.33	9,698.37	3,362.59	9,500.00	9,500.00	7,125.00	102.088	198.37-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	2,016.51	108,015.13						108,015.13-
Subtotal:		2,016.51	108,015.13						108,015.13-
Program number:	4 EMERGENCY MANAGEMENT	2,543.57	118,075.26	3,362.59	9,889.00	9,889.00	7,416.75	1,194.006	108,186.26-
Department number:	FIRE	272,144.55	2,842,511.04	2,596,420.26	3,659,466.00	3,659,466.00	2,744,599.50	77.676	816,954.96

Fund: 1 GENERAL FUND   Department: 5 PUBLIC SERVICES   Program: 2 STREET MAINTENANCE

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,348.80	99,137.82	100,634.37	155,247.00	155,247.00	116,435.25	63.858	56,109.18
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,320.73	90,197.12	91,962.74	112,182.00	112,182.00	84,136.50	80.402	21,984.88
01-0109-05-02	SALARIES-OVERTIME	811.47	11,723.71	9,222.01	11,080.00	11,080.00	8,310.00	105.810	643.71-
01-0111-05-02	SALARIES-LONGEVITY		340.00		4,176.00	4,176.00	3,132.00	8.142	3,836.00
01-0122-05-02	TMRS	3,479.72	34,217.69	35,338.25	48,028.00	48,028.00	36,021.00	71.245	13,810.31
01-0133-05-02	FICA	1,557.80	15,325.37	15,377.41	21,625.00	21,625.00	16,218.75	70.869	6,299.63
01-0134-05-02	WORKER'S COMPENSATION		7,900.35	8,313.93	10,011.00	10,011.00	7,508.25	78.917	2,110.65
Subtotal:		25,518.52	258,842.06	260,848.71	362,349.00	362,349.00	271,761.75	71.434	103,506.94
01-0201-05-02	OFFICE SUPPLIES	36.65	275.11	281.84	300.00	300.00	225.00	91.703	24.89
01-0203-05-02	MEDICAL & CHEMICAL		748.55	4,611.75	4,000.00	4,000.00	3,000.00	18.714	3,251.45
01-0205-05-02	FUEL, OIL & LUBE	2,101.69	23,697.74	31,955.48	45,000.00	45,000.00	33,750.00	52.662	21,302.26
01-0206-05-02	CLOTHING	677.53	2,309.19	855.95	1,500.00	1,500.00	1,125.00	153.946	809.19-
01-0210-05-02	SIGN SUPPLIES	1,627.56	7,216.93	7,034.23	11,000.00	11,000.00	8,250.00	65.608	3,783.07
01-0213-05-02	MOTOR VEHICLE	3,081.74	35,050.90	24,595.90	25,000.00	25,000.00	18,750.00	140.204	10,050.90-
01-0216-05-02	STREET MAINTENANCE	4,288.58	78,010.39	64,064.18	100,000.00	100,000.00	75,000.00	78.010	21,989.61
01-0217-05-02	OTHER SUPPLIES	437.26	801.06	364.72	500.00	500.00	375.00	160.212	301.06-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		482.08	902.51	1,500.00	1,500.00	1,125.00	32.139	1,017.92
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	356.04	1,665.21	2,469.56	3,000.00	3,000.00	2,250.00	55.507	1,334.79
Subtotal:		12,607.05	150,257.16	137,136.12	191,800.00	191,800.00	143,850.00	78.341	41,542.84
01-0304-05-02	TELEPHONE-CELLULAR		949.32	1,174.23	1,400.00	1,400.00	1,050.00	67.809	450.68
01-0305-05-02	OTHER PROFESSIONAL SERVICES			15,000.00					
01-0306-05-02	SPRAY CONTRACT		28,749.00	22,325.00	37,500.00	37,500.00	28,125.00	76.664	8,751.00
01-0308-05-02	TELEPHONE-LAND	115.40	478.60	331.15	200.00	200.00	150.00	239.300	278.60-
01-0309-05-02	RADIO REPAIRS		1,187.52	1,159.85	1,500.00	1,500.00	1,125.00	79.168	312.48
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	11,625.00		15,500.00
01-0316-05-02	CONTRACTED SERVICES	3,548.30	38,919.30	20,946.48	5,000.00	5,000.00	3,750.00	778.386	33,919.30-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,690.00	12,887.00	12,095.00	6,000.00	6,000.00	4,500.00	214.783	6,887.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	74.14	806.84	572.86	2,000.00	2,000.00	1,500.00	40.342	1,193.16
01-0344-05-02	RENTALS				450.00	450.00	337.50		450.00
01-0345-05-02	CONFERENCE & TRAINING			49.00	450.00	450.00	337.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS	170.00	170.00	156.00	100.00	100.00	75.00	170.000	70.00-
01-0347-05-02	MISCELLANEOUS		197.58	740.95	200.00	200.00	150.00	98.790	2.42
Subtotal:		6,597.84	84,345.16	74,550.52	70,400.00	70,400.00	52,800.00	119.808	13,945.16-
01-0408-05-02	IMPROVEMENTS-STREETS	3,152.00	176,523.00	95,996.00	993,080.00	993,080.00	744,810.00	17.775	816,557.00

Fund: 1 GENERAL FUND   Department: 5 PUBLIC SERVICES   Program: 2 STREET MAINTENANCE

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0416-05-02	DRAINAGE IMPROVEMENTS	7,397.50	15,235.64	2,800.00	15,000.00	15,000.00	11,250.00	101.571	235.64-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			5,324.00					
01-0458-05-02	REPLACEMENT FUND		3,870.00		5,160.00	5,160.00	3,870.00	75.000	1,290.00
Subtotal:		10,549.50	195,628.64	104,120.00	1,013,240.00	1,013,240.00	759,930.00	19.307	817,611.36
Program number:	2 STREET MAINTENANCE	55,272.91	689,073.02	576,655.35	1,637,789.00	1,637,789.00	1,228,341.75	42.073	948,715.98

Fund: 1 GENERAL FUND   Department: 5 PUBLIC SERVICES   Program: 3 SANITATION/COLLECTION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES		39.85						39.85-
Subtotal:			39.85						39.85-
01-0305-05-03	OTHER-SANITATION CONTRACT		1,214,292.50	1,194,344.65	1,850,000.00	1,850,000.00	1,387,500.00	65.637	635,707.50
01-0316-05-03	CONTRACTED SERVICES			2,820.00					
01-0319-05-03	TIRE DISPOSAL				3,000.00	3,000.00	2,250.00		3,000.00
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			457.28					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		67,661.30	67,080.44	115,000.00	115,000.00	86,250.00	58.836	47,338.70
Subtotal:			1,281,953.80	1,264,702.37	1,968,000.00	1,968,000.00	1,476,000.00	65.140	686,046.20
Program number:	3 SANITATION/COLLECTION		1,281,993.65	1,264,702.37	1,968,000.00	1,968,000.00	1,476,000.00	65.142	686,006.35
Department number:	PUBLIC SERVICES	55,272.91	1,971,066.67	1,841,357.72	3,605,789.00	3,605,789.00	2,704,341.75	54.664	1,634,722.33

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	72,750.00		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	27,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE		5,305.13	4,612.28	5,000.00	5,000.00	3,750.00	106.103	305.13-
01-0122-12-00	TMRS for DRAG-UP		47,481.13	25,573.05	5,885.00	5,885.00	4,413.75	806.816	41,596.13-
01-0123-12-00	LIFE INSURANCE	238.54	2,161.62	2,065.25	4,094.00	4,094.00	3,070.50	52.800	1,932.38
01-0124-12-00	HEALTH INSURANCE	66,622.28	614,557.04	550,098.77	857,500.00	857,500.00	643,125.00	71.668	242,942.96
01-0125-12-00	DENTAL INSURANCE	3,809.85	34,776.51	34,890.05	53,150.00	53,150.00	39,862.50	65.431	18,373.49
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	1,994.58	204,724.71	147,029.95	30,100.00	30,100.00	22,575.00	680.149	174,624.71-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,306.04	114,298.06	99,749.71	28,600.00	28,600.00	21,450.00	399.644	85,698.06-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	1,875.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	47.86	9,231.76	6,563.88	5,000.00	5,000.00	3,750.00	184.635	4,231.76-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:		74,019.15	1,032,535.96	870,582.94	1,126,829.00	1,126,829.00	845,121.75	91.632	94,293.04
01-0301-12-00	AUDIT SERVICES	28,450.00	28,450.00	30,900.00	34,000.00	34,000.00	25,500.00	83.676	5,550.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	14,897.80	13,753.91	20,825.00	20,825.00	15,618.75	71.538	5,927.20
01-0305-12-00	PROFESSIONAL SERVICES		72,958.43	5,279.25					72,958.43-
01-0307-12-00	TELEPHONE - INTERNET	3,364.70	32,277.28	32,912.64	41,500.00	41,500.00	31,125.00	77.777	9,222.72
01-0308-12-00	TELEPHONE - LAND	259.32	5,989.02	59,836.95	34,000.00	34,000.00	25,500.00	17.615	28,010.98
01-0309-12-00	TELEPHONE - WIRING	2,233.15	20,833.54	14,648.52	13,000.00	13,000.00	9,750.00	160.258	7,833.54-
01-0310-12-00	POSTAGE & FREIGHT	1,386.24	13,574.96	11,132.62	16,203.00	16,203.00	12,152.25	83.781	2,628.04
01-0312-12-00	GENERAL ADVERTISING		5,183.57	8,652.71	8,000.00	8,000.00	6,000.00	64.795	2,816.43
01-0314-12-00	MEDIAN MAINTENANCE	650.00	3,748.00	3,510.00	8,000.00	8,000.00	6,000.00	46.850	4,252.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	8,990.00	40,455.00	40,455.00	53,940.00	53,940.00	40,455.00	75.000	13,485.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	27,736.50	27,736.50	36,982.00	36,982.00	27,736.50	75.000	9,245.50
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,170.00	2,625.00	2,625.00	1,968.75	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	525.00	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE		38,641.92	45,672.42	60,000.00	60,000.00	45,000.00	64.403	21,358.08
01-0331-12-00	UNEMPLOYMENT INSURANCE	117.67	1,790.63	40,130.80	27,821.00	27,821.00	20,865.75	6.436	26,030.37
01-0332-12-00	LIABILITY INSURANCE		49,844.63	39,970.76	60,000.00	60,000.00	45,000.00	83.074	10,155.37
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,400.00	24,800.00	17,950.00	15,000.00	15,000.00	11,250.00	165.333	9,800.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,692.50	98.273	62.00
01-0344-12-00	RENTALS	441.00	1,323.00	1,323.00	2,000.00	2,000.00	1,500.00	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	150.00		200.00
01-0347-12-00	MISCELLANEOUS	1,102.82	19,440.03	30,178.40	30,000.00	30,000.00	22,500.00	64.800	10,559.97
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	3,750.00	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	2,550.00	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	6,000.00	8,000.00	10,000.00	10,000.00	7,500.00	60.000	4,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	65,000.00	35,000.00	35,000.00	26,250.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		94,417.35						94,417.35-

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:	62,213.00	554,977.91	514,670.93	521,786.00	521,786.00	391,339.50	106.361	33,191.91-
Program number: NONDEPARTMENTAL	136,232.15	1,587,513.87	1,385,253.87	1,648,615.00	1,648,615.00	1,236,461.25	96.294	61,101.13
Department number: NONDEPARTMENTAL	136,232.15	1,587,513.87	1,385,253.87	1,648,615.00	1,648,615.00	1,236,461.25	96.294	61,101.13

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES	23,504.00	94,016.00	93,113.00	94,025.00	94,025.00	70,518.75	99.990	9.00
Subtotal:		23,504.00	94,016.00	93,113.00	94,025.00	94,025.00	70,518.75	99.990	9.00
Program number:	APPRAISAL DISTRICT	23,504.00	94,016.00	93,113.00	94,025.00	94,025.00	70,518.75	99.990	9.00
Department number:	APPRAISAL DISTRICT	23,504.00	94,016.00	93,113.00	94,025.00	94,025.00	70,518.75	99.990	9.00

Fund: 1 GENERAL FUND   Department: 14 PARKS & RECREATION   Program: 1 ADMINISTRATION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	32,212.55	31,751.59	43,630.00	43,630.00	32,722.50	73.831	11,417.45
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,738.32	16,684.50	16,022.74	22,598.00	22,598.00	16,948.50	73.832	5,913.50
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				912.00	912.00	684.00		912.00
01-0122-14-01	TMRS	916.52	8,740.91	8,759.31	12,087.00	12,087.00	9,065.25	72.317	3,346.09
01-0133-14-01	FICA-SALARY RESERVE	411.56	3,925.65	3,816.72	5,442.00	5,442.00	4,081.50	72.136	1,516.35
01-0134-14-01	WORKMEN'S COMPENSATION		85.23	98.49	108.00	108.00	81.00	78.917	22.77
Subtotal:		6,422.56	61,648.84	60,448.85	85,777.00	85,777.00	64,332.75	71.871	24,128.16
01-0201-14-01	OFFICE SUPPLIES		299.22	539.18	780.00	780.00	585.00	38.362	480.78
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		140.91	45.11	85.00	85.00	63.75	165.776	55.91-
Subtotal:			440.13	584.29	865.00	865.00	648.75	50.882	424.87
01-0304-14-01	TELEPHONE-CELLULAR		773.93	1,040.31	800.00	800.00	600.00	96.741	26.07
01-0311-14-01	TRANSPORTATION	300.00	2,550.00	2,250.00	3,000.00	3,000.00	2,250.00	85.000	450.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	675.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			108.50	750.00	750.00	562.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	231.00	150.00	150.00	112.50	88.000	18.00
01-0347-14-01	MISCELLANEOUS		224.64	263.21	100.00	100.00	75.00	224.640	124.64-
Subtotal:		300.00	3,680.57	3,893.02	5,700.00	5,700.00	4,275.00	64.571	2,019.43
Program number:	1 ADMINISTRATION	6,722.56	65,769.54	64,926.16	92,342.00	92,342.00	69,256.50	71.224	26,572.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,673.76	26,142.56	26,098.10	34,759.00	34,759.00	26,069.25	75.211	8,616.44
01-0106-14-04	SALARIES-OFFICE & CLERICAL	579.44	5,561.46	5,340.88	7,533.00	7,533.00	5,649.75	73.828	1,971.54
01-0107-14-04	SALARIES-SKILLED CRAFT	2,363.04	22,680.54	22,355.58	30,718.00	30,718.00	23,038.50	73.835	8,037.46
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,955.36	57,365.36	56,392.31	77,423.00	77,423.00	58,067.25	74.093	20,057.64
01-0109-14-04	SALARIES-OVERTIME	965.69	11,024.24	8,715.40	11,487.00	11,487.00	8,615.25	95.971	462.76
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	18,890.00	4,830.00	12,500.00	12,500.00	9,375.00	151.120	6,390.00-
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	1,674.00		2,232.00
01-0122-14-04	TMRS	2,130.11	20,859.49	20,870.31	27,889.00	27,889.00	20,916.75	74.795	7,029.51
01-0133-14-04	FICA-SALARY RESERVE	1,011.35	10,477.09	9,122.82	13,514.00	13,514.00	10,135.50	77.528	3,036.91
01-0134-14-04	WORKMEN'S COMPENSATION		1,894.80	2,008.23	2,401.00	2,401.00	1,800.75	78.917	506.20
Subtotal:		16,838.75	174,895.54	155,733.63	220,456.00	220,456.00	165,342.00	79.334	45,560.46
01-0201-14-04	OFFICE SUPPLIES		161.63	132.37	350.00	350.00	262.50	46.180	188.37
01-0202-14-04	AGRICULTURAL	94.00	2,274.00	2,173.90	2,000.00	2,000.00	1,500.00	113.700	274.00-
01-0203-14-04	MEDICAL & CHEMICAL	120.00	2,493.35	460.23	1,500.00	1,500.00	1,125.00	166.223	993.35-
01-0205-14-04	FUEL,OIL, & LUBE	713.46	10,019.48	16,631.23	23,000.00	23,000.00	17,250.00	43.563	12,980.52
01-0206-14-04	CLOTHING		711.03	911.14	1,400.00	1,400.00	1,050.00	50.788	688.97
01-0211-14-04	GARBAGE BAGS		5,838.00	3,363.75	6,500.00	6,500.00	4,875.00	89.815	662.00
01-0212-14-04	ELECTRICAL SUPPLIES			203.64	500.00	500.00	375.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	2,805.91	8,105.58	9,718.96	12,000.00	12,000.00	9,000.00	67.547	3,894.42
01-0214-14-04	PLUMBING SUPPLIES		207.81	551.91	500.00	500.00	375.00	41.562	292.19
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	375.00	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	156.60	5,987.03	3,794.99	5,000.00	5,000.00	3,750.00	119.741	987.03-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	214.28	6,591.05	6,785.38	6,500.00	6,500.00	4,875.00	101.401	91.05-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	55.34	2,834.05	581.25	4,500.00	4,500.00	3,375.00	62.979	1,665.95
Subtotal:		4,159.59	45,448.75	45,308.75	64,250.00	64,250.00	48,187.50	70.737	18,801.25
01-0304-14-04	TELEPHONE-CELLULAR		1,056.51	1,470.37	1,500.00	1,500.00	1,125.00	70.434	443.49
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,875.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,526.42	13,231.02	14,583.53	20,000.00	20,000.00	15,000.00	66.155	6,768.98
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		224.64	1,300.14	4,400.00	4,400.00	3,300.00	5.105	4,175.36
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	9,766.65	10,661.45	4,241.50	10,000.00	10,000.00	7,500.00	106.615	661.45-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	271.52	3,232.58	8,479.21	12,000.00	12,000.00	9,000.00	26.938	8,767.42
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,250.00	15,970.90	9,918.50	17,800.00	17,800.00	13,350.00	89.724	1,829.10
01-0344-14-04	RENTALS	300.00	2,629.20	2,850.00	3,500.00	3,500.00	2,625.00	75.120	870.80
01-0347-14-04	MISCELLANEOUS		1,046.10	133.50	200.00	200.00	150.00	523.050	846.10-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	15,152.00	14,605.00	20,400.00	20,400.00	15,300.00	74.275	5,248.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,225.00	4,050.00	7,000.00	7,000.00	5,250.00	60.357	2,775.00

Fund: 1 GENERAL FUND
Department: 14 PARKS & RECREATION
Program: 4 PARKS
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		15,064.59	67,429.40	61,631.75	99,300.00	99,300.00	74,475.00	67.905	31,870.60
Program number:	4 PARKS	36,062.93	287,773.69	262,674.13	384,006.00	384,006.00	288,004.50	74.940	96,232.31

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 5 RECREATION/COMMUNITY CENTERS

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY			17,898.45	30,850.00	30,850.00	23,137.50		30,850.00
01-0133-14-05	FICA-SALARY RESERVE			1,369.24	2,437.00	2,437.00	1,827.75		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		355.92	383.31	451.00	451.00	338.25	78.918	95.08
Subtotal:			355.92	19,651.00	34,738.00	34,738.00	26,053.50	1.025	34,382.08
01-0201-14-05	OFFICE SUPPLIES		15.92		100.00	100.00	75.00	15.920	84.08
01-0203-14-05	MEDICAL & CHEMICAL		5,971.68	7,647.00	13,000.00	13,000.00	9,750.00	45.936	7,028.32
01-0217-14-05	OTHER SUPPLIES		251.79	88.05	500.00	500.00	375.00	50.358	248.21
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		243.84	39.49	1,000.00	1,000.00	750.00	24.384	756.16
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		25.56	123.10	1,500.00	1,500.00	1,125.00	1.704	1,474.44
Subtotal:			6,508.79	7,897.64	16,100.00	16,100.00	12,075.00	40.427	9,591.21
01-0337-14-05	ELECTRIC SERVICE	1,357.34	12,699.43	11,376.72	15,600.00	15,600.00	11,700.00	81.407	2,900.57
01-0338-14-05	GAS SERVICE	30.98	252.22	230.38	150.00	150.00	112.50	168.147	102.22-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		1,592.00	521.12	5,000.00	5,000.00	3,750.00	31.840	3,408.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	375.00		500.00
01-0347-14-05	MISCELLANEOUS			432.00	300.00	300.00	225.00		300.00
Subtotal:		1,388.32	14,543.65	12,560.22	21,550.00	21,550.00	16,162.50	67.488	7,006.35
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		3,750.00	3,750.00	5,000.00	5,000.00	3,750.00	75.000	1,250.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE			14,200.00					
Subtotal:			3,750.00	17,950.00	5,000.00	5,000.00	3,750.00	75.000	1,250.00
Program number:	5 RECREATION/COMMUNITY CEN	1,388.32	25,158.36	58,058.86	77,388.00	77,388.00	58,041.00	32.509	52,229.64

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,421.12	33,669.11	32,953.84	44,475.00	44,475.00	33,356.25	75.703	10,805.89
01-0109-14-06	SALARIES-OVERTIME	939.17	6,736.12	3,588.50	8,525.00	8,525.00	6,393.75	79.016	1,788.88
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,687.40	20,020.51	23,570.09	45,000.00	45,000.00	33,750.00	44.490	24,979.49
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	360.00		480.00
01-0122-14-06	TMRS	740.81	6,864.87	6,398.58	9,086.00	9,086.00	6,814.50	75.554	2,221.13
01-0133-14-06	FICA-SALARY RESERVE	536.91	4,602.13	4,578.02	7,534.00	7,534.00	5,650.50	61.085	2,931.87
01-0134-14-06	WORKMEN'S COMPENSATION		1,232.67	1,344.63	1,562.00	1,562.00	1,171.50	78.916	329.33
Subtotal:		8,325.41	73,125.41	72,433.66	116,662.00	116,662.00	87,496.50	62.681	43,536.59
01-0201-14-06	OFFICE SUPPLIES	14.20	99.22	138.78	425.00	425.00	318.75	23.346	325.78
01-0202-14-06	AGRICULTURAL		1,504.30	437.55	7,550.00	7,550.00	5,662.50	19.925	6,045.70
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	138.50	2,700.00	2,700.00	2,025.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	677.70	3,773.76	4,124.60	8,500.00	8,500.00	6,375.00	44.397	4,726.24
01-0206-14-06	CLOTHING		146.91	74.17	300.00	300.00	225.00	48.970	153.09
01-0208-14-06	FOOD SUPPLIES	574.73	3,675.90	3,431.27	5,210.00	5,210.00	3,907.50	70.555	1,534.10
01-0209-14-06	PRO SHOP	159.99	1,663.46	2,122.02	1,500.00	1,500.00	1,125.00	110.897	163.46-
01-0210-14-06	DRIVING RANGE		501.56	149.62	1,200.00	1,200.00	900.00	41.797	698.44
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	112.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,747.67	4,477.44	2,374.72	5,500.00	5,500.00	4,125.00	81.408	1,022.56
01-0217-14-06	OTHER SUPPLIES	13.98	603.60	782.77	1,000.00	1,000.00	750.00	60.360	396.40
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	69.00	1,078.97	836.39	500.00	500.00	375.00	215.794	578.97-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	116.10	3,620.41	95.98	18,050.00	18,050.00	13,537.50	20.058	14,429.59
Subtotal:		3,373.37	23,422.15	14,706.37	52,585.00	52,585.00	39,438.75	44.542	29,162.85
01-0304-14-06	TELEPHONE-CELLULAR		266.89	280.14	400.00	400.00	300.00	66.723	133.11
01-0316-14-06	CONTRACTED SERVICES		2,725.00	1,863.65					2,725.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		434.00	144.00	300.00	300.00	225.00	144.667	134.00-
01-0337-14-06	ELECTRIC SERVICE	914.09	8,936.66	8,738.42	13,000.00	13,000.00	9,750.00	68.744	4,063.34
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		179.87	1,118.25	1,000.00	1,000.00	750.00	17.987	820.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,832.20	6,937.30	14,484.99	4,500.00	4,500.00	3,375.00	154.162	2,437.30-
01-0344-14-06	RENTALS	88.84	2,576.83	2,369.24	4,500.00	4,500.00	3,375.00	57.263	1,923.17
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	685.14	634.24	700.00	700.00	525.00	97.877	14.86
01-0347-14-06	MISCELLANEOUS	303.32	803.32		200.00	200.00	150.00	401.660	603.32-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		3,225.18	27,295.01	29,632.93	24,600.00	24,600.00	18,450.00	110.955	2,695.01-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		5,625.00	5,625.00	7,500.00	7,500.00	5,625.00	75.000	1,875.00

Fund: 1 GENERAL FUND   Department: 14 PARKS & RECREATION   Program: 6 GOLF

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		5,625.00	5,625.00	7,500.00	7,500.00	5,625.00	75.000	1,875.00
Program number: 6 GOLF	14,923.96	129,467.57	122,397.96	201,347.00	201,347.00	151,010.25	64.301	71,879.43
Department number: PARKS & RECREATION	59,097.77	508,169.16	508,057.11	755,083.00	755,083.00	566,312.25	67.300	246,913.84

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 1 PLANNING
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,221.00	39,929.44	23,192.52	50,995.00	50,995.00	38,246.25	78.301	11,065.56
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,975.91	13,614.63	8,743.01	12,013.00	12,013.00	9,009.75	113.332	1,601.63-
01-0111-15-01	SALARIES-LONGEVITY		160.00		152.00	152.00	114.00	105.263	8.00-
01-0122-15-01	TMRS	1,279.69	9,585.40	5,776.75	11,209.00	11,209.00	8,406.75	85.515	1,623.60
01-0133-15-01	FICA-SALARY RESERVE	576.21	4,315.98	2,523.88	5,047.00	5,047.00	3,785.25	85.516	731.02
01-0134-15-01	WORKMEN'S COMPENSATION		78.93	161.34	100.00	100.00	75.00	78.930	21.07
Subtotal:		9,052.81	67,684.38	40,397.50	79,516.00	79,516.00	59,637.00	85.120	11,831.62
01-0201-15-01	OFFICE SUPPLIES	262.40	1,009.51	519.99	700.00	700.00	525.00	144.216	309.51-
Subtotal:		262.40	1,009.51	519.99	700.00	700.00	525.00	144.216	309.51-
01-0304-15-01	TELEPHONE-CELLULAR		406.08	331.94					406.08-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	900.00		1,200.00
01-0311-15-01	TRANSPORTATION	335.00	2,713.50	1,055.25	2,814.00	2,814.00	2,110.50	96.429	100.50
01-0312-15-01	GENERAL ADVERTISING	26.00	1,217.00		2,000.00	2,000.00	1,500.00	60.850	783.00
01-0319-15-01	PLATT FEES		85.37		300.00	300.00	225.00	28.457	214.63
01-0345-15-01	CONFERENCE AND TRAINING	910.30	3,067.33	232.70	1,500.00	1,500.00	1,125.00	204.489	1,567.33-
01-0346-15-01	DUES & SUBSCRIPTIONS		365.00		265.00	265.00	198.75	137.736	100.00-
01-0347-15-01	MISCELLANEOUS	19.99	101.99	11.00					101.99-
Subtotal:		1,291.29	7,956.27	1,630.89	8,079.00	8,079.00	6,059.25	98.481	122.73
Program number:	1 PLANNING	10,606.50	76,650.16	42,548.38	88,295.00	88,295.00	66,221.25	86.811	11,644.84

Fund: 1 GENERAL FUND   Department: 15 PLANNING & DEVELOPMENT   Program: 2 BUILDING PERMITS & INSPECTIONS

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN		25,708.88	43,448.16	59,701.00	59,701.00	44,775.75	43.063	33,992.12
01-0103-15-02	SALARIES-TECHNICIAN	6,590.56	61,859.17	59,759.00	82,113.00	82,113.00	61,584.75	75.334	20,253.83
01-0111-15-02	SALARIES-LONGEVITY		180.00		1,584.00	1,584.00	1,188.00	11.364	1,404.00
01-0122-15-02	TMRS	1,119.74	14,908.34	18,071.55	24,363.00	24,363.00	18,272.25	61.193	9,454.66
01-0133-15-02	FICA-SALARY RESERVE	504.19	6,712.74	7,895.35	10,970.00	10,970.00	8,227.50	61.192	4,257.26
01-0134-15-02	WORKMEN'S COMPENSATION		387.48	409.83	491.00	491.00	368.25	78.916	103.52
Subtotal:		8,214.49	109,756.61	129,583.89	179,222.00	179,222.00	134,416.50	61.241	69,465.39
01-0201-15-02	OFFICE SUPPLIES	124.61	989.92	1,061.57	1,300.00	1,300.00	975.00	76.148	310.08
01-0205-15-02	FUEL,OIL, & LUBE	256.97	2,634.49	4,906.16	5,725.00	5,725.00	4,293.75	46.017	3,090.51
01-0206-15-02	CLOTHING		295.49	144.99	300.00	300.00	225.00	98.497	4.51
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	126.64	561.02	2,428.04	2,000.00	2,000.00	1,500.00	28.051	1,438.98
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		197.61	261.71					197.61-
Subtotal:		508.22	4,678.53	8,802.47	9,325.00	9,325.00	6,993.75	50.172	4,646.47
01-0304-15-02	TELEPHONE-CELLULAR		884.20	928.67	1,500.00	1,500.00	1,125.00	58.947	615.80
01-0305-15-02	PROFESSIONAL SERVICES			883.26	2,000.00	2,000.00	1,500.00		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION			313.58					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT			95.75	350.00	350.00	262.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING		998.17	830.81	3,000.00	3,000.00	2,250.00	33.272	2,001.83
01-0346-15-02	DUES & SUBSCRIPTIONS		250.00	530.00	400.00	400.00	300.00	62.500	150.00
01-0347-15-02	MISCELLANEOUS		107.16	60.54	100.00	100.00	75.00	107.160	7.16-
Subtotal:			2,239.53	3,642.61	7,350.00	7,350.00	5,512.50	30.470	5,110.47
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		3,150.00		4,200.00	4,200.00	3,150.00	75.000	1,050.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		19,578.00						19,578.00-
Subtotal:			22,728.00		4,200.00	4,200.00	3,150.00	541.143	18,528.00-
Program number:	2 BUILDING PERMITS & INSPE	8,722.71	139,402.67	142,028.97	200,097.00	200,097.00	150,072.75	69.668	60,694.33

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 3 CODE ENFORCEMENT
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	251.78	2,416.57	2,455.22	3,273.00	3,273.00	2,454.75	73.833	856.43
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,947.52	18,692.37	18,615.47	25,316.00	25,316.00	18,987.00	73.836	6,623.63
01-0109-15-03	SALARIES-OVERTIME	510.66	3,537.28	3,890.62	6,500.00	6,500.00	4,875.00	54.420	2,962.72
01-0111-15-03	SALARIES-LONGEVITY				667.00	667.00	500.25		667.00
01-0122-15-03	TMRS	460.42	4,187.39	4,370.74	6,075.00	6,075.00	4,556.25	68.928	1,887.61
01-0133-15-03	FICA-SALARY RESERVE	201.81	1,842.84	1,866.54	2,736.00	2,736.00	2,052.00	67.355	893.16
01-0134-15-03	WORKMEN'S COMPENSATION		306.21	323.46	388.00	388.00	291.00	78.920	81.79
Subtotal:		3,372.19	30,982.66	31,522.05	44,955.00	44,955.00	33,716.25	68.919	13,972.34
01-0201-15-03	OFFICE SUPPLIES	45.01	212.73	140.41	250.00	250.00	187.50	85.092	37.27
01-0205-15-03	FUEL,OIL, & LUBE	251.92	2,689.97	4,238.45	4,310.00	4,310.00	3,232.50	62.412	1,620.03
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		2,084.56	1,072.17					2,084.56-
01-0217-15-03	OTHER SUPPLIES			140.28					
Subtotal:		296.93	4,987.26	5,591.31	4,560.00	4,560.00	3,420.00	109.370	427.26-
01-0304-15-03	TELEPHONE-CELLULAR		338.88	369.49	250.00	250.00	187.50	135.552	88.88-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		40,327.75		50,000.00	50,000.00	37,500.00	80.656	9,672.25
01-0324-15-03	PRINTING & REPRODUCTION	18.95	37.90	142.79	250.00	250.00	187.50	15.160	212.10
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	328.00	389.78	45.73	700.00	700.00	525.00	55.683	310.22
Subtotal:		346.95	41,094.31	558.01	51,200.00	51,200.00	38,400.00	80.262	10,105.69
Program number:	3 CODE ENFORCEMENT	4,016.07	77,064.23	37,671.37	100,715.00	100,715.00	75,536.25	76.517	23,650.77

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 4 HEALTH INSPECTIONS
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,837.76	43,208.55	41,893.87	57,334.00	57,334.00	43,000.50	75.363	14,125.45
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	360.00		480.00
01-0122-15-04	TMRS	821.92	7,341.18	7,335.59	9,823.00	9,823.00	7,367.25	74.735	2,481.82
01-0133-15-04	FICA-SALARY RESERVE	340.04	3,029.88	2,979.92	4,423.00	4,423.00	3,317.25	68.503	1,393.12
01-0134-15-04	WORKMEN'S COMPENSATION		156.24	165.15	198.00	198.00	148.50	78.909	41.76
Subtotal:		5,999.72	53,735.85	52,374.53	72,258.00	72,258.00	54,193.50	74.367	18,522.15
01-0201-15-04	OFFICE SUPPLIES	141.77	520.02	194.30	600.00	600.00	450.00	86.670	79.98
01-0205-15-04	FUEL,OIL, & LUBE	238.33	1,478.03	2,210.32	2,245.00	2,245.00	1,683.75	65.837	766.97
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	138.91-	1,497.99	1,340.69	357.00	357.00	267.75	419.605	1,140.99-
Subtotal:		241.19	3,496.04	3,745.31	3,202.00	3,202.00	2,401.50	109.183	294.04-
01-0304-15-04	TELEPHONE-CELLULAR		510.72	576.03	840.00	840.00	630.00	60.800	329.28
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION	212.06	212.06	855.19	700.00	700.00	525.00	30.294	487.94
01-0345-15-04	CONFERENCE AND TRAINING		290.00	1,542.92	3,000.00	3,000.00	2,250.00	9.667	2,710.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	75.00		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	75.00		100.00
Subtotal:		212.06	1,012.78	3,024.14	4,940.00	4,940.00	3,705.00	20.502	3,927.22
Program number:	4 HEALTH INSPECTIONS	6,452.97	58,244.67	59,143.98	80,400.00	80,400.00	60,300.00	72.444	22,155.33
Department number:	PLANNING & DEVELOPMENT	29,798.25	351,361.73	281,392.70	469,507.00	469,507.00	352,130.25	74.836	118,145.27

Fund: 1 GENERAL FUND　Department: 16 SUPPORT SERVICES　Program: 1 LIBRARY

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	44,880.43	44,238.69	60,787.00	60,787.00	45,590.25	73.832	15,906.57
01-0102-16-01	SALARIES-PROFESSIONAL	6,517.92	62,217.13	48,684.62	84,731.00	84,731.00	63,548.25	73.429	22,513.87
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,331.68	41,219.34	43,938.07	78,786.00	78,786.00	59,089.50	52.318	37,566.66
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,704.66	35,656.25	25,334.30	26,075.00	26,075.00	19,556.25	136.745	9,581.25-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	156.00	2,387.20	3,051.80	3,600.00	3,600.00	2,700.00	66.311	1,212.80
01-0111-16-01	SALARIES-LONGEVITY			360.00	1,632.00	1,632.00	1,224.00		1,632.00
01-0122-16-01	TMRS	3,267.23	31,257.06	28,463.53	42,817.00	42,817.00	32,112.75	73.002	11,559.94
01-0133-16-01	FICA-SALARY RESERVE	1,479.99	14,227.49	12,595.21	19,554.00	19,554.00	14,665.50	72.760	5,326.51
01-0134-16-01	WORKMEN'S COMPENSATION		304.62	330.27	386.00	386.00	289.50	78.917	81.38
Subtotal:		24,133.48	232,149.52	206,996.49	318,368.00	318,368.00	238,776.00	72.919	86,218.48
01-0201-16-01	OFFICE SUPPLIES	439.68	14,060.09	12,872.69	12,000.00	12,000.00	9,000.00	117.167	2,060.09-
01-0212-16-01	ELECTRICAL SUPPLIES		298.10	242.61	50.00	50.00	37.50	596.200	248.10-
01-0215-16-01	PROGRAM EXPENSES	221.39	6,165.40		5,000.00	5,000.00	3,750.00	123.308	1,165.40-
Subtotal:		661.07	20,523.59	13,115.30	17,050.00	17,050.00	12,787.50	120.373	3,473.59-
01-0322-16-01	SERVICE AGREEMENT-OTHER	2,319.00	2,463.00	612.00	3,000.00	3,000.00	2,250.00	82.100	537.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	2,218.90	6,920.67	8,628.93	14,000.00	14,000.00	10,500.00	49.433	7,079.33
01-0326-16-01	PROPERTY INSURANCE		1,230.81	1,650.27	2,000.00	2,000.00	1,500.00	61.541	769.19
01-0337-16-01	ELECTRIC SERVICE	2,078.31	14,349.10	12,038.35	17,000.00	17,000.00	12,750.00	84.406	2,650.90
01-0338-16-01	GAS SERVICE	38.63	1,544.95	1,663.11	2,000.00	2,000.00	1,500.00	77.248	455.05
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	1,573.07	335.79	1,000.00	1,000.00	750.00	157.307	573.07-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	75.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	1,508.19	32,384.38	27,803.34	32,850.00	32,850.00	24,637.50	98.583	465.62
01-0347-16-01	MISCELLANEOUS		11.09	181.71	50.00	50.00	37.50	22.180	38.91
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	9,015.00	9,000.00	12,100.00	12,100.00	9,075.00	74.504	3,085.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		552.70	260.00	1,950.00	1,950.00	1,462.50	28.344	1,397.30
Subtotal:		9,200.34	70,044.77	62,173.50	86,050.00	86,050.00	64,537.50	81.400	16,005.23
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,593.99	36,266.86	53,250.07	42,400.00	42,400.00	31,800.00	85.535	6,133.14
Subtotal:		6,593.99	36,266.86	53,250.07	42,400.00	42,400.00	31,800.00	85.535	6,133.14
Program number:	1 LIBRARY	40,588.88	358,984.74	335,535.36	463,868.00	463,868.00	347,901.00	77.389	104,883.26

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 2 INFORMATION TECHNOLOGY
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	11,099.24	108,559.99	90,605.55	135,304.00	135,304.00	101,478.00	80.234	26,744.01
01-0109-16-02	SALARIES-OVERTIME	1,422.62	10,105.53	8,227.60	5,000.00	5,000.00	3,750.00	202.111	5,105.53-
01-0111-16-02	SALARIES-LONGEVITY				1,536.00	1,536.00	1,152.00		1,536.00
01-0122-16-02	TMRS	2,127.47	20,161.23	17,305.69	24,099.00	24,099.00	18,074.25	83.660	3,937.77
01-0133-16-02	FICA-SALARY RESERVE	956.79	9,055.37	7,497.55	10,851.00	10,851.00	8,138.25	83.452	1,795.63
01-0134-16-02	WORKMEN'S COMPENSATION		168.87	171.96	214.00	214.00	160.50	78.911	45.13
Subtotal:		15,606.12	148,050.99	123,808.35	177,004.00	177,004.00	132,753.00	83.643	28,953.01
01-0201-16-02	OFFICE SUPPLIES	205.97	434.75	281.82	750.00	750.00	562.50	57.967	315.25
01-0205-16-02	FUEL,OIL, & LUBE	26.08	767.94	1,205.23	1,500.00	1,500.00	1,125.00	51.196	732.06
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	333.79	646.28	331.10					646.28-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		467.96	214.88	600.00	600.00	450.00	77.993	132.04
Subtotal:		565.84	2,316.93	2,033.03	2,850.00	2,850.00	2,137.50	81.296	533.07
01-0304-16-02	TELEPHONE-CELLULAR	207.06	2,959.19	2,266.78	2,400.00	2,400.00	1,800.00	123.300	559.19-
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	90.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	407.95	26,449.90	10,512.82	41,550.00	41,550.00	31,162.50	63.658	15,100.10
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	179.36	5,197.60	3,753.35	5,000.00	5,000.00	3,750.00	103.952	197.60-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,500.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			123.75	750.00	750.00	562.50		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	187.50		250.00
Subtotal:		794.37	34,606.69	16,958.59	52,070.00	52,070.00	39,052.50	66.462	17,463.31
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	14,930.82	49,703.81		57,000.00	57,000.00	42,750.00	87.200	7,296.19
01-0421-16-02	COMPUTER REPLACEMENT	1,188.32	5,425.01	4,253.83	25,000.00	25,000.00	18,750.00	21.700	19,574.99
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		9,697.49		9,051.00	9,051.00	6,788.25	107.143	646.49-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			15,089.08					
Subtotal:		16,119.14	64,826.31	19,342.91	91,051.00	91,051.00	68,288.25	71.198	26,224.69
Program number:	2 INFORMATION TECHNOLOGY	33,085.47	249,800.92	162,142.88	322,975.00	322,975.00	242,231.25	77.344	73,174.08

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 3 FLEET
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	3,840.49	42,236.86	63,366.89	87,741.00	87,741.00	65,805.75	48.138	45,504.14
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,465.92	23,020.93	21,642.35	29,720.00	29,720.00	22,290.00	77.459	6,699.07
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	140.00	1,610.00						1,610.00-
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	1,548.00		2,064.00
01-0122-16-03	TMRS	1,071.46	11,087.30	14,885.12	20,392.00	20,392.00	15,294.00	54.371	9,304.70
01-0133-16-03	FICA-SALARY RESERVE	490.89	5,094.89	6,482.62	9,182.00	9,182.00	6,886.50	55.488	4,087.11
01-0134-16-03	WORKMEN'S COMPENSATION		1,291.86	1,372.65	1,637.00	1,637.00	1,227.75	78.916	345.14
Subtotal:		8,008.76	84,341.84	107,749.63	151,236.00	151,236.00	113,427.00	55.768	66,894.16
01-0201-16-03	OFFICE SUPPLIES		99.04	496.03	500.00	500.00	375.00	19.808	400.96
01-0203-16-03	MEDICAL & CHEMICAL		225.15	306.02	255.00	255.00	191.25	88.294	29.85
01-0205-16-03	FUEL,OIL, & LUBE	68.10	806.94	1,483.31	2,130.00	2,130.00	1,597.50	37.885	1,323.06
01-0206-16-03	CLOTHING		199.90	416.16	400.00	400.00	300.00	49.975	200.10
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	97.82	149.66	153.11	1,000.00	1,000.00	750.00	14.966	850.34
01-0217-16-03	OTHER SUPPLIES	16.46	722.52	485.71	1,200.00	1,200.00	900.00	60.210	477.48
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	85.43	2,463.99	1,860.54	3,000.00	3,000.00	2,250.00	82.133	536.01
Subtotal:		267.81	4,667.20	5,200.88	8,485.00	8,485.00	6,363.75	55.005	3,817.80
01-0304-16-03	TELEPHONE-CELLULAR		661.16	1,307.96	1,100.00	1,100.00	825.00	60.105	438.84
01-0309-16-03	RADIO REPAIRS		39.51	21.07					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	168.00	197.00	4,750.00	4,750.00	3,562.50	3.537	4,582.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		8,154.00	7,147.00	10,000.00	10,000.00	7,500.00	81.540	1,846.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	150.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	605.59	3,422.59	178.14	3,000.00	3,000.00	2,250.00	114.086	422.59-
01-0344-16-03	RENTALS		818.61	867.96	1,200.00	1,200.00	900.00	68.218	381.39
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	900.00		1,200.00
01-0347-16-03	MISCELLANEOUS		53.25	37.84	100.00	100.00	75.00	53.250	46.75
Subtotal:		629.59	13,317.12	10,756.97	21,550.00	21,550.00	16,162.50	61.796	8,232.88
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
Subtotal:				6,169.00					
Program number:	3 FLEET	8,906.16	102,326.16	129,876.48	181,271.00	181,271.00	135,953.25	56.449	78,944.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,792.00	26,825.10	26,448.96	36,296.00	36,296.00	27,222.00	73.906	9,470.90
01-0109-16-04	SALARIES-OVERTIME		268.29	412.80	200.00	200.00	150.00	134.145	68.29-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	14,580.00	14,540.00	22,000.00	22,000.00	16,500.00	66.273	7,420.00
01-0111-16-04	SALARIES-LONGEVITY				240.00	240.00	180.00		240.00
01-0122-16-04	TMRS	474.36	4,603.16	4,703.50	6,242.00	6,242.00	4,681.50	73.745	1,638.84
01-0133-16-04	FICA-SALARY RESERVE	391.07	3,188.03	3,167.23	4,493.00	4,493.00	3,369.75	70.955	1,304.97
01-0134-16-04	WORKMEN'S COMPENSATION		655.80	45.45	831.00	831.00	623.25	78.917	175.20
Subtotal:		5,977.43	50,120.38	49,317.94	70,302.00	70,302.00	52,726.50	71.293	20,181.62
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	225.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	64.99	298.01	379.59					298.01-
01-0204-16-04	JANITORIAL	1,012.39	14,635.04	16,326.97	10,350.00	10,350.00	7,762.50	141.401	4,285.04-
01-0205-16-04	FUEL,OIL, & LUBE	128.97	1,725.62	1,359.02	1,845.00	1,845.00	1,383.75	93.530	119.38
01-0206-16-04	CLOTHING		186.95	109.95	100.00	100.00	75.00	186.950	86.95-
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	446.25		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	249.98	2,409.70	1,581.54	1,000.00	1,000.00	750.00	240.970	1,409.70-
01-0217-16-04	OTHER SUPPLIES		271.31	240.10	500.00	500.00	375.00	54.262	228.69
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	369.00	2,228.94	783.46	1,200.00	1,200.00	900.00	185.745	1,028.94-
Subtotal:		1,825.33	21,755.57	20,783.78	15,890.00	15,890.00	11,917.50	136.914	5,865.57-
01-0304-16-04	TELEPHONE-CELLULAR		249.19	279.75	700.00	700.00	525.00	35.599	450.81
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	637.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	63.75		85.00
01-0312-16-04	GENERAL ADVERTISING		470.93						470.93-
01-0322-16-04	SERVICE AGREEMENT-OTHER	132.00	767.00	1,228.00	900.00	900.00	675.00	85.222	133.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	77.00	863.00	842.00	500.00	500.00	375.00	172.600	363.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	750.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	9,623.80	112,967.44	96,351.29	185,000.00	185,000.00	138,750.00	61.063	72,032.56
01-0338-16-04	GAS SERVICE	422.75	14,964.52	17,517.36	26,000.00	26,000.00	19,500.00	57.556	11,035.48
01-0339-16-04	REPAIR & MAINT-ROOF		11,621.46	753.38	25,000.00	25,000.00	18,750.00	46.486	13,378.54
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	831.74	21,328.26	17,683.80	80,000.00	80,000.00	60,000.00	26.660	58,671.74
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,664.10	7,676.64	10,374.32	23,000.00	23,000.00	17,250.00	33.377	15,323.36
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		3,117.57	4,780.02	25,250.00	25,250.00	18,937.50	12.347	22,132.43
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,314.57	23,973.17	16,450.50	30,000.00	30,000.00	22,500.00	79.911	6,026.83
01-0344-16-04	RENTALS	137.05	1,068.99	1,298.90	2,000.00	2,000.00	1,500.00	53.450	931.01
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	150.00		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	25.76	273.50	270.39					273.50-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,275.97	220,331.46	208,468.48	265,000.00	265,000.00	198,750.00	83.144	44,668.54
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	79,941.00-		106,588.00-

Fund: 1 GENERAL FUND   Department: 16 SUPPORT SERVICES   Program: 4 BUILDINGS

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	23,832.50	21,082.50	23,200.00	23,200.00	17,400.00	102.726	632.50-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,100.00	8,500.00	7,600.00	6,000.00	6,000.00	4,500.00	141.667	2,500.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,430.00	11,941.69	9,882.75					11,941.69-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	9,200.00	10,533.75	4,857.08					10,533.75-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	230.00	230.00	2,180.77	4,125.00	4,125.00	3,093.75	5.576	3,895.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	900.00	4,800.31	7,535.47	15,000.00	15,000.00	11,250.00	32.002	10,199.69
01-0370-16-04	EXTERMINATION CONTRACT	930.00	5,996.00	6,089.00	15,800.00	15,800.00	11,850.00	37.949	9,804.00
01-0374-16-04	PASS CONTRACT	15,667.97	15,667.97	15,636.70	15,825.00	15,825.00	11,868.75	99.008	157.03
Subtotal:		70,305.21	501,175.35	451,223.10	638,847.00	638,847.00	479,135.25	78.450	137,671.65
01-0405-16-04	IMPROVEMENTS-BUILDINGS		9,500.00	22,521.00	53,750.00	53,750.00	40,312.50	17.674	44,250.00
01-0421-16-04	IMPROVEMENTS-ROOF	89,000.00	108,253.10						108,253.10-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,500.00	1,500.00	2,000.00	2,000.00	1,500.00	75.000	500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			19,873.00					
Subtotal:		89,000.00	119,253.10	43,894.00	55,750.00	55,750.00	41,812.50	213.907	63,503.10-
Program number:	4 BUILDINGS	167,107.97	692,304.40	565,218.82	780,789.00	780,789.00	585,591.75	88.667	88,484.60
Department number:	SUPPORT SERVICES	249,688.48	1,403,416.22	1,192,773.54	1,748,903.00	1,748,903.00	1,311,677.25	80.246	345,486.78

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 1 CONVENTION/COMMUNITY CENTERS

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-01	SALARIES-PROFESSIONAL			3,985.44					
01-0106-17-01	SALARIES-OFFICE & CLERICAL			2,648.71					
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,958.05	37,983.89	38,549.79	50,101.00	50,101.00	37,575.75	75.815	12,117.11
01-0109-17-01	SALARIES-OVERTIME	2,176.69	11,162.08	6,648.48	2,000.00	2,000.00	1,500.00	558.104	9,162.08-
01-0110-17-01	SALARIES-PART/TIME & HOURLY		8,925.00	3,855.00	2,000.00	2,000.00	1,500.00	446.250	6,925.00-
01-0111-17-01	SALARIES-LONGEVITY			80.00	1,440.00	1,440.00	1,080.00		1,440.00
01-0122-17-01	TMRS	1,042.29	8,349.93	9,089.85	9,097.00	9,097.00	6,822.75	91.788	747.07
01-0133-17-01	FICA-SALARY RESERVE	465.93	4,439.06	4,222.61	4,249.00	4,249.00	3,186.75	104.473	190.06-
01-0134-17-01	WORKMEN'S COMPENSATION		620.28	774.21	786.00	786.00	589.50	78.916	165.72
Subtotal:		7,642.96	71,480.24	69,854.09	69,673.00	69,673.00	52,254.75	102.594	1,807.24-
01-0201-17-01	OFFICE SUPPLIES	40.49	312.14	696.43	500.00	500.00	375.00	62.428	187.86
01-0202-17-01	AGRICULTURAL			77.84	500.00	500.00	375.00		500.00
01-0204-17-01	JANITORIAL	665.23	7,956.73	6,819.04	6,500.00	6,500.00	4,875.00	122.411	1,456.73-
01-0205-17-01	FUEL,OIL, & LUBE	38.11	231.33	530.00	1,745.00	1,745.00	1,308.75	13.257	1,513.67
01-0206-17-01	CLOTHING		140.34	374.72	300.00	300.00	225.00	46.780	159.66
01-0208-17-01	FOOD SUPPLIES	7.00	236.75	100.07	100.00	100.00	75.00	236.750	136.75-
01-0212-17-01	ELECTRICAL SUPPLIES	978.80	4,031.12	1,761.32	6,750.00	6,750.00	5,062.50	59.720	2,718.88
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		410.94	103.22	300.00	300.00	225.00	136.980	110.94-
01-0215-17-01	BUILDING SUPPLIES		74.03	170.38	300.00	300.00	225.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES	58.35	470.04	1,572.05	1,000.00	1,000.00	750.00	47.004	529.96
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	394.70	2,024.95	297.19	2,500.00	2,500.00	1,875.00	80.998	475.05
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		177.73		500.00	500.00	375.00	35.546	322.27
Subtotal:		2,182.68	16,066.10	12,502.26	20,995.00	20,995.00	15,746.25	76.523	4,928.90
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	600.00		800.00
01-0308-17-01	TELEPHONE - LAND	41.49	93.41	58.76					93.41-
01-0316-17-01	SALES/MARKETING/PROMOTION			108.13	18,230.00	18,230.00	13,672.50		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	240.38	2,161.16	1,881.12	1,975.00	1,975.00	1,481.25	109.426	186.16-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		4,226.40	5,313.21	6,600.00	6,600.00	4,950.00	64.036	2,373.60
01-0337-17-01	ELECTRIC SERVICE	8,675.43	59,120.40	55,950.49	60,000.00	60,000.00	45,000.00	98.534	879.60
01-0338-17-01	GAS SERVICE	77.22	8,669.86	7,294.16	8,000.00	8,000.00	6,000.00	108.373	669.86-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		3,143.59	6,311.02	4,000.00	4,000.00	3,000.00	78.590	856.41
01-0343-17-01	REPAIR & MAINTENANCE	250.00	250.00						250.00-
01-0344-17-01	RENTALS			25.00	500.00	500.00	375.00		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,125.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	112.50		150.00
01-0347-17-01	MISCELLANEOUS		11.50	98.76	100.00	100.00	75.00	11.500	88.50
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,432.06					

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0364-17-01 REPAIR & MAINTENANCE GROUNDS		3,350.00		3,500.00	3,500.00	2,625.00	95.714	150.00
Subtotal:	9,284.52	81,026.32	80,403.10	105,355.00	105,355.00	79,016.25	76.908	24,328.68
01-0426-17-01 FURNITURE & FIXTURES		10,537.78		5,000.00	5,000.00	3,750.00	210.756	5,537.78-
01-0440-17-01 OTHER MACHINERY & EQUIPMENT		7,500.00						7,500.00-
Subtotal:		18,037.78		5,000.00	5,000.00	3,750.00	360.756	13,037.78-
Program number: 1 CONVENTION/COMMUNITY CEN	19,110.16	186,610.44	162,759.45	201,023.00	201,023.00	150,767.25	92.830	14,412.56

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 2 VISUAL ART CENTER

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	203.00	2,692.18	2,855.08	3,500.00	3,500.00	2,625.00	76.919	807.82
01-0133-17-02	FICA-SALARY RESERVE	15.53	205.95	218.41	268.00	268.00	201.00	76.847	62.05
01-0134-17-02	WORKMEN'S COMPENSATION		3.96	3.03	5.00	5.00	3.75	79.200	1.04
Subtotal:		218.53	2,902.09	3,076.52	3,773.00	3,773.00	2,829.75	76.917	870.91
01-0201-17-02	OFFICE SUPPLIES		167.98	344.34	500.00	500.00	375.00	33.596	332.02
01-0204-17-02	JANITORIAL	35.66	382.66	702.43	3,000.00	3,000.00	2,250.00	12.755	2,617.34
01-0212-17-02	ELECTRICAL SUPPLIES		70.19	137.70					70.19-
01-0217-17-02	OTHER SUPPLIES		964.84	767.59	1,000.00	1,000.00	750.00	96.484	35.16
Subtotal:		35.66	1,585.67	1,952.06	4,500.00	4,500.00	3,375.00	35.237	2,914.33
01-0312-17-02	GENERAL ADVERTISING		360.00		500.00	500.00	375.00	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		204.00	144.00	300.00	300.00	225.00	68.000	96.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	225.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,281.67	6,886.94	4,105.88	7,000.00	7,000.00	5,250.00	98.385	113.06
01-0338-17-02	GAS SERVICE	30.98	2,580.00	1,866.81	2,700.00	2,700.00	2,025.00	95.556	120.00
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		2,086.00	116.00	750.00	750.00	562.50	278.133	1,336.00-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:		1,312.65	12,116.94	6,232.69	13,550.00	13,550.00	10,162.50	89.424	1,433.06
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	1,522.50		2,030.00
Subtotal:					2,030.00	2,030.00	1,522.50		2,030.00
Program number:	2 VISUAL ART CENTER	1,566.84	16,604.70	11,261.27	23,853.00	23,853.00	17,889.75	69.613	7,248.30

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 3 ARENA

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,534.88	33,927.92	33,443.04	45,955.00	45,955.00	34,466.25	73.829	12,027.08
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,985.12	19,053.26	18,781.22	25,808.00	25,808.00	19,356.00	73.827	6,754.74
01-0109-17-03	SALARIES-OVERTIME	823.42	5,090.22		700.00	700.00	525.00	727.174	4,390.22-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	7,424.00	3,255.00	12,000.00	12,000.00	9,000.00	61.867	4,576.00
01-0111-17-03	SALARIES-LONGEVITY				432.00	432.00	324.00		432.00
01-0122-17-03	TMRS	1,077.76	9,866.40	9,144.34	12,385.00	12,385.00	9,288.75	79.664	2,518.60
01-0133-17-03	FICA-SALARY RESERVE	503.42	4,617.16	3,883.40	6,494.00	6,494.00	4,870.50	71.099	1,876.84
01-0134-17-03	WORKMEN'S COMPENSATION		947.79	1,004.49	1,201.00	1,201.00	900.75	78.917	253.21
Subtotal:		8,724.60	80,926.75	69,511.49	104,975.00	104,975.00	78,731.25	77.091	24,048.25
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	112.50		150.00
01-0202-17-03	AGRICULTURAL		12,056.14	11,210.00	12,000.00	12,000.00	9,000.00	100.468	56.14-
01-0203-17-03	MEDICAL & CHEMICAL		125.64	426.34	1,100.00	1,100.00	825.00	11.422	974.36
01-0204-17-03	JANITORIAL			51.93					
01-0205-17-03	FUEL,OIL, & LUBE	77.59	2,691.97	4,531.11	5,535.00	5,535.00	4,151.25	48.635	2,843.03
01-0206-17-03	CLOTHING			59.98					
01-0212-17-03	ELECTRICAL SUPPLIES		468.28	928.61	500.00	500.00	375.00	93.656	31.72
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	5.05	595.19	38.81	500.00	500.00	375.00	119.038	95.19-
01-0215-17-03	BUILDING SUPPLIES			147.89					
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	19.98	544.25	428.09	1,750.00	1,750.00	1,312.50	31.100	1,205.75
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	117.17	642.45	288.59	1,000.00	1,000.00	750.00	64.245	357.55
Subtotal:		219.79	17,123.92	18,147.23	22,535.00	22,535.00	16,901.25	75.988	5,411.08
01-0304-17-03	TELEPHONE-CELLULAR		329.76	370.53	1,275.00	1,275.00	956.25	25.864	945.24
01-0312-17-03	GENERAL ADVERTISING		100.00	76.69	200.00	200.00	150.00	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		204.00	72.00	400.00	400.00	300.00	51.000	196.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,370.31	1,704.24	2,000.00	2,000.00	1,500.00	68.516	629.69
01-0337-17-03	ELECTRIC SERVICE	240.07	20,660.62	21,635.61	22,200.00	22,200.00	16,650.00	93.066	1,539.38
01-0338-17-03	GAS SERVICE		486.42	478.22	1,200.00	1,200.00	900.00	40.535	713.58
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,210.73	1,738.54	2,000.00	2,000.00	1,500.00	60.537	789.27
01-0344-17-03	RENTALS		225.00	300.00	300.00	300.00	225.00	75.000	75.00
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	668.04	621.18	365.00	365.00	273.75	183.025	303.04-
01-0347-17-03	MISCELLANEOUS		300.00	36.00	25.00	25.00	18.75	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	5,400.00	5,400.00	8,000.00	8,000.00	6,000.00	67.500	2,600.00
Subtotal:		925.35	30,954.88	32,433.01	37,965.00	37,965.00	28,473.75	81.535	7,010.12
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		600.00		800.00	800.00	600.00	75.000	200.00

Fund: 1 GENERAL FUND

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			600.00		800.00	800.00	600.00	75.000	200.00
Program number:	3 ARENA	9,869.74	129,605.55	120,091.73	166,275.00	166,275.00	124,706.25	77.947	36,669.45

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 4 MAIN STREET

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,115.41	30,311.69	55,433.16	76,500.00	76,500.00	57,375.00	39.623	46,188.31
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,517.76	24,165.55	23,881.01	32,731.00	32,731.00	24,548.25	73.831	8,565.45
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0111-17-04	SALARIES-LONGEVITY				1,584.00	1,584.00	1,188.00		1,584.00
01-0122-17-04	TMRS	1,352.09	9,473.04	13,946.22	18,827.00	18,827.00	14,120.25	50.316	9,353.96
01-0133-17-04	FICA-SALARY RESERVE	608.79	4,265.38	6,093.01	8,477.00	8,477.00	6,357.75	50.317	4,211.62
01-0134-17-04	WORKMEN'S COMPENSATION		132.57	137.88	168.00	168.00	126.00	78.911	35.43
Subtotal:		9,594.05	68,505.93	99,824.45	138,287.00	138,287.00	103,715.25	49.539	69,781.07
01-0201-17-04	OFFICE SUPPLIES	85.58	85.58	238.92	300.00	300.00	225.00	28.527	214.42
01-0217-17-04	OTHER SUPPLIES		309.21	702.91	400.00	400.00	300.00	77.303	90.79
Subtotal:		85.58	394.79	941.83	700.00	700.00	525.00	56.399	305.21
01-0304-17-04	TELEPHONE-CELLULAR		713.76	805.36	1,000.00	1,000.00	750.00	71.376	286.24
01-0311-17-04	TRANSPORTATION	325.00	1,121.72						1,121.72-
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	750.00		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING		270.00		1,000.00	1,000.00	750.00	27.000	730.00
01-0346-17-04	DUES & SUBSCRIPTIONS		1,470.26	915.00	1,500.00	1,500.00	1,125.00	98.017	29.74
01-0347-17-04	MISCELLANEOUS		85.32						85.32-
01-0373-17-04	PROMOTION	210.00	3,586.67	4,994.25	6,000.00	6,000.00	4,500.00	59.778	2,413.33
Subtotal:		535.00	7,247.73	6,714.61	10,500.00	10,500.00	7,875.00	69.026	3,252.27
Program number: 4 MAIN STREET		10,214.63	76,148.45	107,480.89	149,487.00	149,487.00	112,115.25	50.940	73,338.55
Department number: COMMUNITY FACILITIES		40,761.37	408,969.14	401,593.34	540,638.00	540,638.00	405,478.50	75.646	131,668.86

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF		104,457.02						104,457.02-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD		56,865.00		75,820.00	75,820.00	56,865.00	75.000	18,955.00
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND		62,850.00		83,800.00	83,800.00	62,850.00	75.000	20,950.00
Subtotal:			224,172.02		159,620.00	159,620.00	119,715.00	140.441	64,552.02-
Program number:	INTERFUND TRANSFERS		224,172.02		159,620.00	159,620.00	119,715.00	140.441	64,552.02-
Department number:	INTERFUND TRANSFERS		224,172.02		159,620.00	159,620.00	119,715.00	140.441	64,552.02-
Expenditures	Subtotal -----	999,512.38	13,125,032.76	11,969,078.66	17,862,371.00	17,862,371.00	13,396,778.25	73.479	4,737,338.24
Fund number:	1 GENERAL FUND	89,107.71	646,540.77	145,336.14-	47.00-	47.00-	35.25-	###############	646,587.77-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		209.50-	831.04-					209.50
03-4011-00-00	HOTEL/MOTEL TAX	49,518.87-	486,145.15-	471,645.99-	720,000.00-	720,000.00-	540,000.00-	67.520	233,854.85-
Subtotal:		49,518.87-	486,354.65-	472,477.03-	720,000.00-	720,000.00-	540,000.00-	67.549	233,645.35-
03-5100-00-00	INTEREST EARNED	.26-	.51-						.51
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.26-	14.91-	8.28-					14.91
Subtotal:		.52-	15.42-	8.28-					15.42
Program number:	""HOTEL/MOTEL""	49,519.39-	486,370.07-	472,485.31-	720,000.00-	720,000.00-	540,000.00-	67.551	233,629.93-
Department number:		49,519.39-	486,370.07-	472,485.31-	720,000.00-	720,000.00-	540,000.00-	67.551	233,629.93-
Revenues	Subtotal -----	49,519.39-	486,370.07-	472,485.31-	720,000.00-	720,000.00-	540,000.00-	67.551	233,629.93-

Fund: 3 MOTEL OCCUPANCY TAX FUND   Department: Program: ""HOTEL/MOTEL""

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0420-00-00 EQUIPMENT	64,207.50	64,207.50						64,207.50-
Subtotal:	64,207.50	64,207.50						64,207.50-
Program number: ""HOTEL/MOTEL""	64,207.50	64,207.50						64,207.50-
Department number:	64,207.50	64,207.50						64,207.50-

Fund: 3 MOTEL OCCUPANCY TAX FUND
Department: 30 TOURIST & CONVENTION
Program: 2 TOURISM & CONVENTION DEVELOP
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0103-30-02	SALARIES-TECHNICIANS	2,745.22	3,965.32						3,965.32-
03-0122-30-02	TMRS	466.41	673.70						673.70-
03-0133-30-02	FICA	210.01	303.35						303.35-
Subtotal:		3,421.64	4,942.37						4,942.37-
03-0305-30-02	OTHER PROFESSIONAL SERVICES			3,957.73					
03-0314-30-02	TOURISM PROMOTION		2,000.00		344,000.00	344,000.00	258,000.00	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	12,375.00	12,375.00	16,500.00	16,500.00	12,375.00	75.000	4,125.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		6,830.83	6,883.47	8,750.00	8,750.00	6,562.50	78.067	1,919.17
03-0352-30-02	MICHELSON MUSEUM OF ART		7,782.67	7,890.79	10,000.00	10,000.00	7,500.00	77.827	2,217.33
03-0353-30-02	CHAMBER OF COMMERCE-CVB	25,233.01	89,946.94	159,472.75					89,946.94-
03-0356-30-02	ARTS COUNCIL		16,461.18	16,676.99	21,150.00	21,150.00	15,862.50	77.831	4,688.82
03-0365-30-02	WONDERLAND OF LIGHTS	4,097.18	64,328.78	38,693.99					64,328.78-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		4,200.00						4,200.00-
Subtotal:		30,705.19	203,925.40	245,950.72	400,400.00	400,400.00	300,300.00	50.930	196,474.60
Program number:	2 TOURISM & CONVENTION DEV	34,126.83	208,867.77	245,950.72	400,400.00	400,400.00	300,300.00	52.165	191,532.23

Fund: 3 MOTEL OCCUPANCY TAX FUND   Department: 30 TOURIST & CONVENTION   Program: 5 DEBT SERVICE

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				175,138.00	175,138.00	131,353.50		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	135,000.00	144,250.00	144,250.00	108,187.50	93.588	9,250.00
03-0517-30-05	INTEREST & FEES		5,467.96	6,859.67					5,467.96-
Subtotal:			140,467.96	141,859.67	319,388.00	319,388.00	239,541.00	43.980	178,920.04
Program number:	5 DEBT SERVICE		140,467.96	141,859.67	319,388.00	319,388.00	239,541.00	43.980	178,920.04
Department number:	TOURIST & CONVENTION	34,126.83	349,335.73	387,810.39	719,788.00	719,788.00	539,841.00	48.533	370,452.27
Expenditures	Subtotal -----	98,334.33	413,543.23	387,810.39	719,788.00	719,788.00	539,841.00	57.453	306,244.77
Fund number:	3 MOTEL OCCUPANCY TAX FUND	48,814.94	72,826.84-	84,674.92-	212.00-	212.00-	159.00-	##############	72,614.84

Fund: 7 MUNI COURT TECHNOLOGY FUND　Department: JUDICIAL EFFIENCY　Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,046.55-	9,231.96-	6,641.00-					9,231.96
07-5040-00-00	JUDICIAL EFFIENCY FUND	122.96-	488.14-	463.45-					488.14
Subtotal:		1,169.51-	9,720.10-	7,104.45-					9,720.10
Program number:		1,169.51-	9,720.10-	7,104.45-					9,720.10
Department number: JUDICIAL EFFIENCY		1,169.51-	9,720.10-	7,104.45-					9,720.10
Revenues	Subtotal -----	1,169.51-	9,720.10-	7,104.45-					9,720.10

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		737.40	490.76					737.40-
Subtotal:			737.40	490.76					737.40-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS			450.00					
Subtotal:			5,327.25	5,777.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING		5,593.00						5,593.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		1,210.00	439.98					1,210.00-
Subtotal:			6,803.00	439.98					6,803.00-
Program number:			12,867.65	6,707.99					12,867.65-
Department number: JUDICIAL EFFIENCY			12,867.65	6,707.99					12,867.65-
Expenditures	Subtotal -----------		12,867.65	6,707.99					12,867.65-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,169.51-	3,147.55	396.46-					3,147.55-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	27,062.35-	84,295.81-	20,000.00-					84,295.81
Subtotal:		27,062.35-	84,295.81-	20,000.00-					84,295.81
Program number:		27,062.35-	84,295.81-	20,000.00-					84,295.81
Department number:		27,062.35-	84,295.81-	20,000.00-					84,295.81
Revenues	Subtotal -----	27,062.35-	84,295.81-	20,000.00-					84,295.81

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	2,079.00	19,476.38	11,423.16					19,476.38-
09-0106-00-00	SALARIES CLERICAL			8,742.85					
09-0106-00-00	SALARIES CLERICAL	357.66	6,016.69						6,016.69-
09-0122-00-00	TMRS RETIREMENT			1,530.82					
09-0122-00-00	TMRS RETIREMENT	442.01	4,558.33	2,091.19					4,558.33-
09-0123-00-00	LIFE INSURANCE			6.30					
09-0123-00-00	LIFE INSURANCE		9.28						9.28-
09-0124-00-00	HOSPITALIZATION INSURANCE			1,780.83					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,883.84						2,883.84-
09-0125-00-00	Dental Insurance			116.19					
09-0125-00-00	Dental Insurance		170.08						170.08-
09-0133-00-00	FICA BENEFITS			668.80					
09-0133-00-00	FICA BENEFITS	199.01	2,052.42	913.58					2,052.42-
09-0134-00-00	WORKMEN'S COMPENSATION		32.10						32.10-
Subtotal:		3,077.68	35,199.12	27,273.72					35,199.12-
09-0309-00-00	PROFESSIONAL FEES		16,058.34						16,058.34-
09-0311-00-00	TRANSPORTATION	165.00	1,336.50	519.75					1,336.50-
09-0312-00-00	GENERAL ADVERTISING			275.94					
09-0312-00-00	GENERAL ADVERTISING		1,354.93						1,354.93-
09-0312-00-00	GENERAL ADVERTISING		304.26						304.26-
09-0331-00-00	UNEMPLOYMENT INSURANCE			171.81					
09-0331-00-00	UNEMPLOYMENT INSURANCE	.52	7.47						7.47-
09-0345-00-00	CONFERENCE & TRAINING		200.00						200.00-
Subtotal:		165.52	19,261.50	967.50					19,261.50-
09-0468-00-00	STREETS		10,000.00						10,000.00-
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0469-00-00	HOUSING REHAB	1,556.25	2,147.87						2,147.87-
09-0475-00-00	LITERACY COUNCIL		5,746.14	10,000.00					5,746.14-
09-0481-00-00	DEMOLITION		7,135.00						7,135.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0490-00-00	SMOKE DETECTOR PROGRAM		3,438.36						3,438.36-
09-0492-00-00	COMMUNITIES IN SCHOOLS		3,000.00						3,000.00-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:	1,556.25	36,467.37	40,000.00					36,467.37-
Program number:	4,799.45	90,927.99	68,241.22					90,927.99-
Department number:	4,799.45	90,927.99	68,241.22					90,927.99-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: 10 CODE ENFORCEMENT Program: CODE ENFORCEMENT
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			22,955.40					
09-0103-10-00	SALARIES TECHICIAN	2,265.98	21,526.84						21,526.84-
09-0122-10-00	TMRS RETIREMENT			4,019.49					
09-0122-10-00	TMRS RETIREMENT	384.98	3,657.32						3,657.32-
09-0123-10-00	LIFE INSURANCE			11.34					
09-0123-10-00	LIFE INSURANCE		10.08						10.08-
09-0124-10-00	HOSPITALIZATION INSURANCE			3,205.44					
09-0124-10-00	HOSPITALIZATION INSURANCE		3,127.12						3,127.12-
09-0125-10-00	Dental Insurance			209.07					
09-0125-10-00	Dental Insurance		184.40						184.40-
09-0133-10-00	FICA BENEFITS			1,537.43					
09-0133-10-00	FICA BENEFITS	148.82	1,417.55						1,417.55-
09-0134-10-00	WORKMEN'S COMPENSATION			173.28					
09-0134-10-00	WORKMEN'S COMPENSATION		95.13						95.13-
Subtotal:		2,799.78	30,018.44	32,111.45					30,018.44-
09-0331-10-00	UNEMPLOYMENT INSURANCE			186.30					
09-0331-10-00	UNEMPLOYMENT INSURANCE		8.11						8.11-
Subtotal:			8.11	186.30					8.11-
Program number:	CODE ENFORCEMENT	2,799.78	30,026.55	32,297.75					30,026.55-
Department number:	CODE ENFORCEMENT	2,799.78	30,026.55	32,297.75					30,026.55-
Expenditures	Subtotal -----	7,599.23	120,954.54	100,538.97					120,954.54-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	19,463.12-	36,658.73	80,538.97					36,658.73-

Fund: 12 LIBRARY STATE GRANT
Department:
Program:
Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4205-00-00 STATE GRANTS		12,472.53-						12,472.53
Subtotal:		12,472.53-						12,472.53
Program number:		12,472.53-						12,472.53
Department number:		12,472.53-						12,472.53
Revenues Subtotal -----------		12,472.53-						12,472.53

Fund: 12 LIBRARY STATE GRANT   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0414-00-00	BOOKS		306.49						306.49-
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING		10,097.52						10,097.52-
Subtotal:			10,404.01						10,404.01-
Program number:			10,404.01						10,404.01-
Department number:			10,404.01						10,404.01-
Expenditures	Subtotal -----------		10,404.01						10,404.01-
Fund number: 12 LIBRARY STATE GRANT			2,068.52-						2,068.52

Fund: 13 LITTER CONTROL FUND   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	551.00-	5,262.00-	5,141.00-	7,200.00-	7,200.00-	5,400.00-	73.083	1,938.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	43,800.00-		58,400.00-
Subtotal:		551.00-	5,262.00-	5,141.00-	65,600.00-	65,600.00-	49,200.00-	8.021	60,338.00-
Program number:		551.00-	5,262.00-	5,141.00-	65,600.00-	65,600.00-	49,200.00-	8.021	60,338.00-
Department number:		551.00-	5,262.00-	5,141.00-	65,600.00-	65,600.00-	49,200.00-	8.021	60,338.00-
Revenues	Subtotal -----	551.00-	5,262.00-	5,141.00-	65,600.00-	65,600.00-	49,200.00-	8.021	60,338.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	5,000.00	4,500.00	8,000.00	8,000.00	6,000.00	62.500	3,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	32,200.00	33,750.00	45,000.00	45,000.00	33,750.00	71.556	12,800.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	11,010.30	9,437.40	12,600.00	12,600.00	9,450.00	87.383	1,589.70
Subtotal:		5,922.90	48,210.30	47,687.40	65,600.00	65,600.00	49,200.00	73.491	17,389.70
Program number:		5,922.90	48,210.30	47,687.40	65,600.00	65,600.00	49,200.00	73.491	17,389.70
Department number:		5,922.90	48,210.30	47,687.40	65,600.00	65,600.00	49,200.00	73.491	17,389.70
Expenditures	Subtotal -----	5,922.90	48,210.30	47,687.40	65,600.00	65,600.00	49,200.00	73.491	17,389.70
Fund number:	13 LITTER CONTROL FUND	5,371.90	42,948.30	42,546.40					42,948.30-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED		346.31-	615.14-					346.31
Subtotal:			346.31-	615.14-					346.31
Program number:			346.31-	615.14-					346.31
Department number:			346.31-	615.14-					346.31
Revenues	Subtotal -----------		346.31-	615.14-					346.31

Fund: 15 2000 WATER BOND FUND Department: 1 WATER PLANT IMPROVEMENTS Program: WATER PLANT IMPROVEMENTS

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER			100,585.50					
Subtotal:				100,585.50					
Program number:	WATER PLANT IMPROVEMENTS			100,585.50					
Department number:	WATER PLANT IMPROVEMENTS			100,585.50					
Expenditures	Subtotal -----------			100,585.50					
Fund number:	15 2000 WATER BOND FUND		346.31-	99,970.36					346.31

Fund: 18 EQUIP REPLACEMENT FUND-W&S   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		70,383.75-	54,828.75-	93,845.00-	93,845.00-	70,383.75-	75.000	23,461.25-
Subtotal:			70,383.75-	54,828.75-	93,845.00-	93,845.00-	70,383.75-	75.000	23,461.25-
Program number:			70,383.75-	54,828.75-	93,845.00-	93,845.00-	70,383.75-	75.000	23,461.25-
Department number:			70,383.75-	54,828.75-	93,845.00-	93,845.00-	70,383.75-	75.000	23,461.25-
Revenues	Subtotal -----------		70,383.75-	54,828.75-	93,845.00-	93,845.00-	70,383.75-	75.000	23,461.25-

Fund: 18 EQUIP REPLACEMENT FUND-W&S   Department: 40 WATER UTILITIES   Program: 3 WATER DIST/COLL

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				77,400.00	77,400.00	58,050.00		77,400.00
Subtotal:					77,400.00	77,400.00	58,050.00		77,400.00
Program number:	3 WATER DIST/COLL				77,400.00	77,400.00	58,050.00		77,400.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S
Department: 40 WATER UTILITIES
Program: 6 WATER BILLING
Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06 CARS AND TRUCKS				20,000.00	20,000.00	15,000.00		20,000.00
Subtotal:				20,000.00	20,000.00	15,000.00		20,000.00
Program number: 6 WATER BILLING				20,000.00	20,000.00	15,000.00		20,000.00
Department number: WATER UTILITIES				97,400.00	97,400.00	73,050.00		97,400.00
Expenditures Subtotal -----------				97,400.00	97,400.00	73,050.00		97,400.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		70,383.75-	54,828.75-	3,555.00	3,555.00	2,666.25	-1,979.852	73,938.75

Fund: 21 D.A.R.E. DONATIONS FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	425.00-	1,383.52-	1,643.53-	4,000.00-	4,000.00-	3,000.00-	34.588	2,616.48-
Subtotal:		425.00-	1,383.52-	1,643.53-	4,000.00-	4,000.00-	3,000.00-	34.588	2,616.48-
21-5100-00-00	INTEREST EARNED	1.36-	8.76-	4.50-					8.76
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	4,500.00-		6,000.00-
Subtotal:		1.36-	8.76-	4.50-	6,000.00-	6,000.00-	4,500.00-	.146	5,991.24-
Program number:		426.36-	1,392.28-	1,648.03-	10,000.00-	10,000.00-	7,500.00-	13.923	8,607.72-
Department number:		426.36-	1,392.28-	1,648.03-	10,000.00-	10,000.00-	7,500.00-	13.923	8,607.72-
Revenues	Subtotal -----	426.36-	1,392.28-	1,648.03-	10,000.00-	10,000.00-	7,500.00-	13.923	8,607.72-

Fund: 21 D.A.R.E. DONATIONS FUND   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		27.94	3,221.77	4,000.00	4,000.00	3,000.00	.699	3,972.06
Subtotal:			27.94	3,221.77	4,000.00	4,000.00	3,000.00	.699	3,972.06
21-0345-00-00	CONFERENCE AND TRAINING		336.00		2,000.00	2,000.00	1,500.00	16.800	1,664.00
21-0347-00-00	MISCELLANEOUS		4,820.99	1,895.24	2,500.00	2,500.00	1,875.00	192.840	2,320.99-
Subtotal:			5,156.99	1,895.24	4,500.00	4,500.00	3,375.00	114.600	656.99-
Program number:			5,184.93	5,117.01	8,500.00	8,500.00	6,375.00	60.999	3,315.07
Department number:			5,184.93	5,117.01	8,500.00	8,500.00	6,375.00	60.999	3,315.07
Expenditures	Subtotal -----------		5,184.93	5,117.01	8,500.00	8,500.00	6,375.00	60.999	3,315.07
Fund number:	21 D.A.R.E. DONATIONS FUND	426.36-	3,792.65	3,468.98	1,500.00-	1,500.00-	1,125.00-	-252.843	5,292.65-

Fund: 26 A & L KARIEL LIBRARY FOUNDERS   Department: A & L KARIEL LIBRARY FOUNDERS   Program: A & L KARIEL LIBRARY FOUNDERS

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F			25.00-					
Subtotal:				25.00-					
Program number:	A & L KARIEL LIBRARY FOUNDERS			25.00-					
Department number:	A & L KARIEL LIBRARY FOUNDERS			25.00-					
Revenues	Subtotal -----------			25.00-					
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS			25.00-					

Fund: 27 2001 C/O DEBT SERVICE FUND Department: Program:

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00 INTEREST EARNED	.55-	3.49-	.95-					3.49
Subtotal:	.55-	3.49-	.95-					3.49
Program number:	.55-	3.49-	.95-					3.49
Department number:	.55-	3.49-	.95-					3.49
Revenues Subtotal -----	.55-	3.49-	.95-					3.49

Fund: 27 2001 C/O DEBT SERVICE FUND   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES		341.85	341.85					341.85-
Subtotal:			341.85	341.85					341.85-
Program number:			341.85	341.85					341.85-
Department number:			341.85	341.85					341.85-
Expenditures	Subtotal -----------		341.85	341.85					341.85-
Fund number:	27 2001 C/O DEBT SERVICE FUND	.55-	338.36	340.90					338.36-

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS		548.00-	125.00-					548.00
28-5131-00-00	DONATIONS-BURN CAMP		1,025.00-	818.00-					1,025.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		1,500.00-	8,250.00-					1,500.00
Subtotal:			3,073.00-	9,193.00-					3,073.00
Program number:			3,073.00-	9,193.00-					3,073.00
Department number:			3,073.00-	9,193.00-					3,073.00
Revenues	Subtotal -----------		3,073.00-	9,193.00-					3,073.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			21,825.00					
28-0307-00-00	EXPENSE-SPECIAL EVENT			502.50					
28-0314-00-00	EXPENSE-BURN CAMP		1,124.80	892.85					1,124.80-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			129.57					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	44.97	119.97	319.60					119.97-
Subtotal:		44.97	1,244.77	23,669.52					1,244.77-
Program number:		44.97	1,244.77	23,669.52					1,244.77-
Department number:		44.97	1,244.77	23,669.52					1,244.77-
Expenditures	Subtotal -----	44.97	1,244.77	23,669.52					1,244.77-
Fund number:	28 MAIN STREET FUND	44.97	1,828.23-	14,476.52					1,828.23

Fund: 30 LIBRARY ENDOWMENT FUND   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.33-	85.46-	77.89-					85.46
Subtotal:		.33-	85.46-	77.89-					85.46
Program number:		.33-	85.46-	77.89-					85.46
Department number:		.33-	85.46-	77.89-					85.46
Revenues	Subtotal -----	.33-	85.46-	77.89-					85.46
Fund number:	30 LIBRARY ENDOWMENT FUND	.33-	85.46-	77.89-					85.46

Fund: 31 LIBRARY - UNITED WAY | Department: | Program:

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00 UNITED WAY DONATIONS	246.27-	2,146.37-	1,746.33-					2,146.37
Subtotal:	246.27-	2,146.37-	1,746.33-					2,146.37
Program number:	246.27-	2,146.37-	1,746.33-					2,146.37
Department number:	246.27-	2,146.37-	1,746.33-					2,146.37
Revenues Subtotal -----	246.27-	2,146.37-	1,746.33-					2,146.37

Fund: 31 LIBRARY - UNITED WAY   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0217-00-00	OTHER SUPPLIES			2,913.11					
Subtotal:				2,913.11					
Program number:				2,913.11					
Department number:				2,913.11					
Expenditures	Subtotal -----------			2,913.11					
Fund number:	31 LIBRARY - UNITED WAY	246.27-	2,146.37-	1,166.78					2,146.37

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL Department: Program:

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00 INTEREST	.33-	2.49-	1.35-					2.49
Subtotal:	.33-	2.49-	1.35-					2.49
Program number:	.33-	2.49-	1.35-					2.49
Department number:	.33-	2.49-	1.35-					2.49
Revenues Subtotal -----	.33-	2.49-	1.35-					2.49
Fund number: 33 LIBRARY - JOE HIRSCH MEMORI	.33-	2.49-	1.35-					2.49

Fund: 34 LIBRARY - BILL GAW MEMORIAL Department: Program:

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00 BILL GAW MEMORIAL DONATIONS		50.00-	55.00-					50.00
Subtotal:		50.00-	55.00-					50.00
Program number:		50.00-	55.00-					50.00
Department number:		50.00-	55.00-					50.00
Revenues Subtotal -----------		50.00-	55.00-					50.00
Fund number: 34 LIBRARY - BILL GAW MEMORIAL		50.00-	55.00-					50.00

Fund: 35 SALES TAX COLLECTED   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	13,938.53-	132,185.17-	130,882.37-					132,185.17
Subtotal:		13,938.53-	132,185.17-	130,882.37-					132,185.17
Program number:		13,938.53-	132,185.17-	130,882.37-					132,185.17
Department number:		13,938.53-	132,185.17-	130,882.37-					132,185.17
Revenues	Subtotal -----	13,938.53-	132,185.17-	130,882.37-					132,185.17

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00 SALES TAX - TO STATE	14,846.21	138,929.67	128,869.23					138,929.67-
Subtotal:	14,846.21	138,929.67	128,869.23					138,929.67-
Program number:	14,846.21	138,929.67	128,869.23					138,929.67-
Department number:	14,846.21	138,929.67	128,869.23					138,929.67-
Expenditures Subtotal -----	14,846.21	138,929.67	128,869.23					138,929.67-
Fund number: 35 SALES TAX COLLECTED	907.68	6,744.50	2,013.14-					6,744.50-

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC			50.00-					
Subtotal:				50.00-					
Program number:				50.00-					
Department number:				50.00-					
Revenues	Subtotal -----------			50.00-					
Fund number:	37 ART CENTER PROJECTS FUND			50.00-					

Fund: 40 WATER & SEWER FUND   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		400.00-	4,191.00-	2,500.00-	2,500.00-	1,875.00-	16.000	2,100.00-
Subtotal:			400.00-	4,191.00-	2,500.00-	2,500.00-	1,875.00-	16.000	2,100.00-
40-4300-00-00	WATER SALES	515,972.69-	4,046,590.03-	4,130,601.28-	5,800,000.00-	5,800,000.00-	4,350,000.00-	69.769	1,753,409.97-
40-4305-00-00	SEWER SALES	312,482.63-	2,725,418.07-	2,792,007.24-	3,825,000.00-	3,825,000.00-	2,868,750.00-	71.253	1,099,581.93-
40-4308-00-00	RECOVERED CHG OFFS	336.39-	7,398.08-	10,122.40-	9,000.00-	9,000.00-	6,750.00-	82.201	1,601.92-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	795.00-	21,175.00-	19,675.00-	30,000.00-	30,000.00-	22,500.00-	70.583	8,825.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	4,100.00-	15,336.00-	20,000.00-	20,000.00-	15,000.00-	20.500	15,900.00-
40-4320-00-00	W/BILLING SERVICE FEES	4,212.55-	54,308.08-	55,816.78-	80,000.00-	80,000.00-	60,000.00-	67.885	25,691.92-
40-4325-00-00	WASTE HAULER FEES	3,681.40-	32,482.56-	40,450.12-	50,000.00-	50,000.00-	37,500.00-	64.965	17,517.44-
Subtotal:		838,480.66-	6,891,471.82-	7,064,008.82-	9,814,000.00-	9,814,000.00-	7,360,500.00-	70.221	2,922,528.18-
40-4435-00-00	POLLUTION CONTROL FEES		7,290.00-	7,862.20-	14,000.00-	14,000.00-	10,500.00-	52.071	6,710.00-
Subtotal:			7,290.00-	7,862.20-	14,000.00-	14,000.00-	10,500.00-	52.071	6,710.00-
40-5100-00-00	INTEREST EARNED	111.42-	734.76-	1,178.01-	3,000.00-	3,000.00-	2,250.00-	24.492	2,265.24-
40-5115-00-00	SALE OF ASSETS			17,880.96-					
40-5120-00-00	I & S FUND INTEREST	25.23-	355.53-	188.84-					355.53
40-5125-00-00	MISCELLANEOUS	5.00-	5,604.09-	1,308.92-	3,000.00-	3,000.00-	2,250.00-	186.803	2,604.09
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-	2,234.10-					1,443.30
Subtotal:		141.65-	8,137.68-	22,790.83-	6,000.00-	6,000.00-	4,500.00-	135.628	2,137.68
Program number:		838,622.31-	6,907,299.50-	7,098,852.85-	9,836,500.00-	9,836,500.00-	7,377,375.00-	70.221	2,929,200.50-
Department number:		838,622.31-	6,907,299.50-	7,098,852.85-	9,836,500.00-	9,836,500.00-	7,377,375.00-	70.221	2,929,200.50-
Revenues	Subtotal -----	838,622.31-	6,907,299.50-	7,098,852.85-	9,836,500.00-	9,836,500.00-	7,377,375.00-	70.221	2,929,200.50-

Fund: 40 WATER & SEWER FUND   Department: 20 WATER UTILITIES   Program: 1 ADMINISTRATION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	149,036.21	171,949.02	193,358.00	193,358.00	145,018.50	77.078	44,321.79
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,167.84	20,820.56	20,698.22	28,181.00	28,181.00	21,135.75	73.882	7,360.44
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.76	20,384.72		27,895.00	27,895.00	20,921.25	73.077	7,510.28
40-0109-20-01	SALARIES-OVERTIME		185.62	288.89	750.00	750.00	562.50	24.749	564.38
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,560.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			64.00	2,496.00	2,496.00	1,872.00		2,496.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	832.50		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE	99.99	99.99		360.00	360.00	270.00	27.775	260.01
40-0122-20-01	TMRS	3,526.07	33,907.36	35,572.97	45,474.00	45,474.00	34,105.50	74.564	11,566.64
40-0129-20-01	RELIEF FUND PAYMENTS		3.44	8.35					3.44-
40-0133-20-01	FICA	1,543.46	13,590.25	12,705.11	16,610.00	16,610.00	12,457.50	81.820	3,019.75
40-0134-20-01	WORKER'S COMPENSATION		376.44	320.43	477.00	477.00	357.75	78.918	100.56
Subtotal:		24,773.52	238,404.59	241,606.99	318,791.00	318,791.00	239,093.25	74.784	80,386.41
40-0201-20-01	OFFICE SUPPLIES	36.65	553.77	715.14	1,500.00	1,500.00	1,125.00	36.918	946.23
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	112.50		150.00
Subtotal:		36.65	553.77	715.14	1,650.00	1,650.00	1,237.50	33.562	1,096.23
40-0304-20-01	TELEPHONE-CELLULAR		711.32	457.42	1,600.00	1,600.00	1,200.00	44.458	888.68
40-0309-20-01	RADIO REPAIRS		39.51	21.07					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	9,146.67	10,050.00	13,500.00	13,500.00	10,125.00	67.753	4,353.33
40-0324-20-01	PRINTING & REPRODUCTION		400.00		100.00	100.00	75.00	400.000	300.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	375.00		500.00
40-0344-20-01	RENTALS	212.50	1,317.50						1,317.50-
40-0345-20-01	CONFERENCE & TRAINING	482.88	852.38	914.70	2,400.00	2,400.00	1,800.00	35.516	1,547.62
40-0346-20-01	DUES & SUBSCRIPTION	170.00	312.48	427.00	250.00	250.00	187.50	124.992	62.48-
40-0347-20-01	MISCELLANEOUS		1,936.00	46.82-	300.00	300.00	225.00	645.333	1,636.00-
Subtotal:		2,015.38	14,715.86	11,865.51	18,650.00	18,650.00	13,987.50	78.905	3,934.14
40-0440-20-01	OTHER MACHINERY & EQUIPMENT		490.00		4,200.00	4,200.00	3,150.00	11.667	3,710.00
Subtotal:			490.00		4,200.00	4,200.00	3,150.00	11.667	3,710.00
Program number:	1 ADMINISTRATION	26,825.55	254,164.22	254,187.64	343,291.00	343,291.00	257,468.25	74.038	89,126.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,389.84	51,732.01	51,117.75	70,069.00	70,069.00	52,551.75	73.830	18,336.99
40-0103-20-02	SALARIES-TECHNICIAN	2,931.60	27,686.29	25,020.04	34,752.00	34,752.00	26,064.00	79.668	7,065.71
40-0107-20-02	SALARIES-SKILLED CRAFT	18,323.60	175,076.84	165,712.86	234,691.00	234,691.00	176,018.25	74.599	59,614.16
40-0109-20-02	SALARIES-OVERTIME	653.57	13,501.87	11,173.61	3,410.00	3,410.00	2,557.50	395.949	10,091.87-
40-0111-20-02	SALARIES-LONGEVITY			48.00	5,304.00	5,304.00	3,978.00		5,304.00
40-0122-20-02	TMRS	4,638.05	45,532.75	44,313.03	59,164.00	59,164.00	44,373.00	76.960	13,631.25
40-0133-20-02	FICA	2,074.66	20,377.38	19,234.95	26,639.00	26,639.00	19,979.25	76.495	6,261.62
40-0134-20-02	WORKER'S COMPENSATION		4,398.81	4,555.80	5,574.00	5,574.00	4,180.50	78.917	1,175.19
Subtotal:		34,011.32	338,305.95	321,176.04	439,603.00	439,603.00	329,702.25	76.957	101,297.05
40-0201-20-02	OFFICE SUPPLIES	36.65	1,437.07	1,305.06	1,635.00	1,635.00	1,226.25	87.894	197.93
40-0203-20-02	MEDICAL & CHEMICAL	18,157.34	236,710.76	293,392.17	344,000.00	344,000.00	258,000.00	68.811	107,289.24
40-0204-20-02	JANITORIAL		42.79	58.91	700.00	700.00	525.00	6.113	657.21
40-0205-20-02	FUEL, OIL & LUBE	382.81	6,292.53	6,305.36	9,000.00	9,000.00	6,750.00	69.917	2,707.47
40-0206-20-02	CLOTHING	108.12	1,236.19	1,130.00	750.00	750.00	562.50	164.825	486.19-
40-0212-20-02	ELECTRIC SUPPLIES		115.02	73.34	300.00	300.00	225.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	188.10	1,761.66	2,621.83	4,000.00	4,000.00	3,000.00	44.042	2,238.34
40-0217-20-02	OTHER SUPPLIES	481.20	1,644.95	2,233.70	3,000.00	3,000.00	2,250.00	54.832	1,355.05
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	98.39	1,371.74	3,528.97	3,000.00	3,000.00	2,250.00	45.725	1,628.26
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	452.79	18,964.80	20,206.97	18,000.00	18,000.00	13,500.00	105.360	964.80-
Subtotal:		19,905.40	269,577.51	330,856.31	384,385.00	384,385.00	288,288.75	70.132	114,807.49
40-0304-20-02	TELEPHONE - CELLULAR		499.52	561.06	700.00	700.00	525.00	71.360	200.48
40-0305-20-02	OTHER PROFESSIONAL SERVICES	676.00	11,092.65	24,703.29	48,500.00	48,500.00	36,375.00	22.871	37,407.35
40-0306-20-02	SPRAY CONTRACT		2,100.00	1,975.00	2,300.00	2,300.00	1,725.00	91.304	200.00
40-0309-20-02	RADIO REPAIRS		1,227.03	1,567.34	2,000.00	2,000.00	1,500.00	61.352	772.97
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		312.00	287.21	3,120.00	3,120.00	2,340.00	10.000	2,808.00
40-0324-20-02	PRINTING & REPRODUCTION		3,108.28	1,951.79	3,000.00	3,000.00	2,250.00	103.609	108.28-
40-0337-20-02	ELECTRIC SERVICE	30,325.50	229,807.13	212,572.40	275,000.00	275,000.00	206,250.00	83.566	45,192.87
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	2,048.31	6,888.32	3,005.48	2,500.00	2,500.00	1,875.00	275.533	4,388.32-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,249.89	67,497.51	40,514.38	88,500.00	88,500.00	66,375.00	76.268	21,002.49
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	54.40	1,289.40	500.00					1,289.40-
40-0344-20-02	RENTALS		44.80	273.94	600.00	600.00	450.00	7.467	555.20
40-0345-20-02	CONFERENCE & TRAINING	250.00	2,191.45	1,471.36	1,500.00	1,500.00	1,125.00	146.097	691.45-
40-0346-20-02	DUES & SUBSCRIPTION	770.00	1,083.43	646.43	1,350.00	1,350.00	1,012.50	80.254	266.57
40-0347-20-02	MISCELLANEOUS		447.68	836.84	100.00	100.00	75.00	447.680	347.68-
40-0360-20-02	JANITORIAL CONTRACT	500.00	4,500.00	4,500.00	6,840.00	6,840.00	5,130.00	65.789	2,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,771.52	3,900.00	11,500.00	11,500.00	8,625.00	32.796	7,728.48
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	17,625.00	.213	23,450.00

Fund: 40 WATER & SEWER FUND   Department: 20 WATER UTILITIES   Program: 2 WATER PRODUCTION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		37,874.10	335,910.72	299,316.52	471,010.00	471,010.00	353,257.50	71.317	135,099.28
40-0405-20-02	IMPROVEMENTS-BUILDINGS			2,500.00					
40-0440-20-02	OTHER MACHINERY & EQUIPMENT			32,904.74					
Subtotal:				35,404.74					
Program number:	2 WATER PRODUCTION	91,790.82	943,794.18	986,753.61	1,294,998.00	1,294,998.00	971,248.50	72.880	351,203.82

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 3 WATER DISTRIBUTION/COLLECTION
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	45,818.74	45,163.54	62,058.00	62,058.00	46,543.50	73.832	16,239.26
40-0107-20-03	SALARIES-SKILLED CRAFT	13,727.84	143,937.39	147,123.81	242,171.00	242,171.00	181,628.25	59.436	98,233.61
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,196.72	208,195.10	214,898.66	308,681.00	308,681.00	231,510.75	67.447	100,485.90
40-0109-20-03	SALARIES-OVERTIME	3,933.94	37,477.50	21,494.34	27,129.00	27,129.00	20,346.75	138.146	10,348.50-
40-0111-20-03	SALARIES-LONGEVITY		512.00	716.00	7,536.00	7,536.00	5,652.00	6.794	7,024.00
40-0122-20-03	TMRS	7,922.85	74,106.91	75,193.86	110,023.00	110,023.00	82,517.25	67.356	35,916.09
40-0133-20-03	FICA	3,522.86	32,754.01	32,098.87	49,539.00	49,539.00	37,154.25	66.118	16,784.99
40-0134-20-03	WORKER'S COMPENSATION		8,620.05	9,257.07	10,923.00	10,923.00	8,192.25	78.917	2,302.95
Subtotal:		58,077.97	551,421.70	545,946.15	818,060.00	818,060.00	613,545.00	67.406	266,638.30
40-0201-20-03	OFFICE SUPPLIES	141.62	848.09	826.66	500.00	500.00	375.00	169.618	348.09-
40-0203-20-03	MEDICAL & CHEMICAL	342.72	7,387.69	6,819.70	6,500.00	6,500.00	4,875.00	113.657	887.69-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	112.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,184.74	34,778.70	52,591.95	68,000.00	68,000.00	51,000.00	51.145	33,221.30
40-0206-20-03	CLOTHING	1,821.61	6,838.20	2,530.58	4,600.00	4,600.00	3,450.00	148.657	2,238.20-
40-0213-20-03	MOTOR VEHICLE	7,559.70	33,302.14	23,855.15	30,000.00	30,000.00	22,500.00	111.007	3,302.14-
40-0217-20-03	OTHER SUPPLIES	434.26	919.90	522.68	1,300.00	1,300.00	975.00	70.762	380.10
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	539.85	3,973.87	2,932.02	9,000.00	9,000.00	6,750.00	44.154	5,026.13
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,965.11	160,430.76	130,170.93	120,000.00	120,000.00	90,000.00	133.692	40,430.76-
40-0220-20-03	WATER METERS & BOXES	1,299.59	34,751.55	11,513.16	40,000.00	40,000.00	30,000.00	86.879	5,248.45
Subtotal:		26,289.20	283,230.90	231,762.83	280,050.00	280,050.00	210,037.50	101.136	3,180.90-
40-0304-20-03	TELEPHONE - CELLULAR	71.22	1,710.92	1,724.20	2,300.00	2,300.00	1,725.00	74.388	589.08
40-0305-20-03	OTHER PROFESSIONAL SERVICES		400.00	3,010.00					400.00-
40-0306-20-03	SPRAY CONTRACT		3,400.00	3,500.00	7,000.00	7,000.00	5,250.00	48.571	3,600.00
40-0309-20-03	RADIO REPAIRS		118.53	622.89	500.00	500.00	375.00	23.706	381.47
40-0316-20-03	CONTRACTED SERVICES	13,749.53	22,926.53	26,845.45	50,000.00	50,000.00	37,500.00	45.853	27,073.47
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	266.53	2,144.50	1,900.64					2,144.50-
40-0324-20-03	PRINTING & REPRODUCTION			46.00					
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		389.14						389.14-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	224.66	3,195.93	2,726.85	7,500.00	7,500.00	5,625.00	42.612	4,304.07
40-0344-20-03	RENTALS		3,375.00	181.92	1,000.00	1,000.00	750.00	337.500	2,375.00-
40-0345-20-03	CONFERENCE & TRAINING	1,750.00	2,634.31	1,649.99	3,000.00	3,000.00	2,250.00	87.810	365.69
40-0346-20-03	DUES AND SUBSCRIPTIONS	170.00	878.43	615.42	750.00	750.00	562.50	117.124	128.43-
40-0347-20-03	MISCELLANEOUS		671.19	906.97	1,000.00	1,000.00	750.00	67.119	328.81
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		16,231.94	43,094.48	43,730.33	73,050.00	73,050.00	54,787.50	58.993	29,955.52

Fund: 40 WATER & SEWER FUND   Department: 20 WATER UTILITIES   Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				126,750.00	126,750.00	95,062.50		126,750.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		23,740.43		126,750.00	126,750.00	95,062.50	18.730	103,009.57
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		26,300.00	218,717.07					26,300.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			2,997.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	18,750.00		25,000.00
40-0458-20-03	REPLACEMENT FUND		27,105.00	19,800.00	36,140.00	36,140.00	27,105.00	75.000	9,035.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		34,600.00						34,600.00-
Subtotal:			111,745.43	241,514.07	314,640.00	314,640.00	235,980.00	35.515	202,894.57
Program number:	3 WATER DISTRIBUTION/COLLE	100,599.11	989,492.51	1,062,953.38	1,485,800.00	1,485,800.00	1,114,350.00	66.597	496,307.49

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.04	23,813.02	23,472.59	32,254.00	32,254.00	24,190.50	73.830	8,440.98
40-0103-20-04	SALARIES-TECHNICIAN	3,291.52	53,513.80	58,000.47	79,088.00	79,088.00	59,316.00	67.664	25,574.20
40-0107-20-04	SALARIES-SKILLED CRAFT	19,688.77	197,333.22	189,134.93	283,739.00	283,739.00	212,804.25	69.547	86,405.78
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,985.12	19,065.67	18,708.24	25,808.00	25,808.00	19,356.00	73.875	6,742.33
40-0109-20-04	SALARIES-OVERTIME	2,185.60	18,912.63	21,776.20	9,810.00	9,810.00	7,357.50	192.789	9,102.63-
40-0111-20-04	SALARIES-LONGEVITY		280.00	432.00	5,832.00	5,832.00	4,374.00	4.801	5,552.00
40-0122-20-04	TMRS	5,034.48	53,164.70	54,547.91	74,166.00	74,166.00	55,624.50	71.683	21,001.30
40-0133-20-04	FICA	2,259.29	23,807.20	23,695.62	33,394.00	33,394.00	25,045.50	71.292	9,586.80
40-0134-20-04	WORKER'S COMPENSATION		4,121.01	4,882.29	5,222.00	5,222.00	3,916.50	78.916	1,100.99
Subtotal:		36,925.82	394,011.25	394,650.25	549,313.00	549,313.00	411,984.75	71.728	155,301.75
40-0201-20-04	OFFICE SUPPLIES	59.49	720.72	442.25	700.00	700.00	525.00	102.960	20.72-
40-0203-20-04	MEDICAL & CHEMICAL	1,900.05	16,257.94	18,581.84	15,000.00	15,000.00	11,250.00	108.386	1,257.94-
40-0204-20-04	JANITORIAL		142.88	8.97	400.00	400.00	300.00	35.720	257.12
40-0205-20-04	FUEL, OIL & LUBE	568.30	10,291.78	11,942.73	14,000.00	14,000.00	10,500.00	73.513	3,708.22
40-0206-20-04	CLOTHING	3.60-	1,955.09	1,321.89	2,250.00	2,250.00	1,687.50	86.893	294.91
40-0212-20-04	ELECTRICAL SUPPLIES		36,884.62		35,000.00	35,000.00	26,250.00	105.385	1,884.62-
40-0213-20-04	MOTOR VEHICLE	146.13	5,877.71	6,618.54	8,000.00	8,000.00	6,000.00	73.471	2,122.29
40-0217-20-04	OTHER SUPPLIES	2,147.63	8,006.78	8,642.82	10,000.00	10,000.00	7,500.00	80.068	1,993.22
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	59.80	3,008.21	2,214.40	2,200.00	2,200.00	1,650.00	136.737	808.21-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	517.70	26,646.86	18,661.19	45,000.00	45,000.00	33,750.00	59.215	18,353.14
Subtotal:		5,395.50	109,792.59	68,434.63	132,550.00	132,550.00	99,412.50	82.831	22,757.41
40-0304-20-04	TELEPHONE - CELLULAR		1,062.05	1,048.03	1,775.00	1,775.00	1,331.25	59.834	712.95
40-0305-20-04	OTHER PROFESSIONAL SERVICES	20.00	91,523.18	107,770.48	75,000.00	75,000.00	56,250.00	122.031	16,523.18-
40-0306-20-04	SPRAY CONTRACT		1,500.00	1,550.00	1,500.00	1,500.00	1,125.00	100.000	
40-0308-20-04	TELEPHONE - LAND	19.14	172.26	147.30	600.00	600.00	450.00	28.710	427.74
40-0309-20-04	RADIO REPAIRS		96.00	32.00	200.00	200.00	150.00	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,911.00	15,400.00	15,400.00	11,550.00	51.604	7,453.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	96.52-	202.52-	400.00	400.00	300.00	-24.130	496.52
40-0337-20-04	ELECTRIC SERVICE	30,312.48	229,206.85	212,031.38	277,000.00	277,000.00	207,750.00	82.746	47,793.15
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		41.94		2,000.00	2,000.00	1,500.00	2.097	1,958.06
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	13,696.21	142,780.93	78,423.73	145,000.00	145,000.00	108,750.00	98.470	2,219.07
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	187.50	187.50						187.50-
40-0344-20-04	RENTALS		28,081.80	26,362.62	700.00	700.00	525.00	4,011.686	27,381.80-
40-0345-20-04	CONFERENCE & TRAINING	500.00	752.66	2,622.99	3,000.00	3,000.00	2,250.00	25.089	2,247.34
40-0346-20-04	DUES AND SUBSCRIPTIONS	515.00	823.92	479.43	1,300.00	1,300.00	975.00	63.378	476.08
40-0347-20-04	MISCELLANEOUS		53.20	983.14	500.00	500.00	375.00	10.640	446.80
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	34,042.50		45,390.00

Fund: 40 WATER & SEWER FUND   Department: 20 WATER UTILITIES   Program: 4 WASTEWATER TREATMENT

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		45,130.33	504,132.77	439,159.58	569,765.00	569,765.00	427,323.75	88.481	65,632.23
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		15,120.16	20,331.00					15,120.16-
40-0458-20-04	REPLACEMENT FUND		26,651.25	26,651.25	35,535.00	35,535.00	26,651.25	75.000	8,883.75
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE		387,646.29	1,530.00					387,646.29-
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS			1,772.00					
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		4,904.00	35,097.52					4,904.00-
Subtotal:			434,321.70	85,381.77	35,535.00	35,535.00	26,651.25	1,222.236	398,786.70-
Program number:	4 WASTEWATER TREATMENT	87,451.65	1,442,258.31	987,626.23	1,287,163.00	1,287,163.00	965,372.25	112.049	155,095.31-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.47	36,861.08	36,333.42	49,925.00	49,925.00	37,443.75	73.833	13,063.92
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,852.24	73,671.44	70,559.88	97,684.00	97,684.00	73,263.00	75.418	24,012.56
40-0107-20-06	SALARIES-SKILLED CRAFT	8,617.12	97,404.54	97,376.51	138,101.00	138,101.00	103,575.75	70.531	40,696.46
40-0109-20-06	SALARIES-OVERTIME	20.46	144.86	494.56	1,710.00	1,710.00	1,282.50	8.471	1,565.14
40-0111-20-06	SALARIES-LONGEVITY	32.00	56.00		3,888.00	3,888.00	2,916.00	1.440	3,832.00
40-0122-20-06	TMRS	3,459.58	35,362.89	34,929.81	49,493.00	49,493.00	37,119.75	71.450	14,130.11
40-0133-20-06	FICA	1,510.19	15,481.66	15,262.55	22,285.00	22,285.00	16,713.75	69.471	6,803.34
40-0134-20-06	WORKER'S COMPENSATION		2,058.15	1,596.12	2,608.00	2,608.00	1,956.00	78.917	549.85
Subtotal:		25,332.06	261,040.62	256,552.85	365,694.00	365,694.00	274,270.50	71.382	104,653.38
40-0201-20-06	OFFICE SUPPLIES	332.58	3,568.40	3,322.95	4,000.00	4,000.00	3,000.00	89.210	431.60
40-0205-20-06	FUEL, OIL & LUBE	707.21	7,326.99	11,327.09	16,000.00	16,000.00	12,000.00	45.794	8,673.01
40-0206-20-06	CLOTHING		584.52	488.70	700.00	700.00	525.00	83.503	115.48
40-0213-20-06	MOTOR VEHICLE	166.50	1,254.28	2,122.02	4,000.00	4,000.00	3,000.00	31.357	2,745.72
40-0217-20-06	OTHER SUPPLIES	45.51	390.62	338.72	340.00	340.00	255.00	114.888	50.62-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	1.96	2,125.12	357.91	2,395.00	2,395.00	1,796.25	88.732	269.88
40-0220-20-06	WATER METERS & BOXES	133.57	1,124.83	610.23	2,000.00	2,000.00	1,500.00	56.242	875.17
Subtotal:		1,387.33	16,374.76	18,567.62	29,435.00	29,435.00	22,076.25	55.630	13,060.24
40-0304-20-06	TELEPHONE-CELLULAR		500.59		1,000.00	1,000.00	750.00	50.059	499.41
40-0305-20-06	OTHER PROFESSIONAL SERVICES		532.35	363.38	1,000.00	1,000.00	750.00	53.235	467.65
40-0309-20-06	RADIO REPAIRS		96.00	32.00					96.00-
40-0310-20-06	POSTAGE & FREIGHT	10,122.63	50,222.63	50,200.00	65,000.00	65,000.00	48,750.00	77.266	14,777.37
40-0316-20-06	CONTRACTED SERVICES	815.47	9,909.38	14,953.01	21,000.00	21,000.00	15,750.00	47.188	11,090.62
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	4,288.75	6,740.00	6,740.00	5,055.00	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION		276.36	827.52	1,500.00	1,500.00	1,125.00	18.424	1,223.64
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	36.00	64.00	1,350.00	1,350.00	1,012.50	2.667	1,314.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	750.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS		33.20	164.05					33.20-
40-0360-20-06	JANITORIAL CONTRACT	58.75	528.75	528.75	900.00	900.00	675.00	58.750	371.25
Subtotal:		11,032.85	68,720.26	71,421.46	99,590.00	99,590.00	74,692.50	69.003	30,869.74
40-0440-20-06	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	4,500.00		6,000.00
40-0458-20-06	REPLACEMENT FUND		16,627.50	8,377.50	22,170.00	22,170.00	16,627.50	75.000	5,542.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		19,973.65	34,811.00					19,973.65-
Subtotal:			36,601.15	43,188.50	28,170.00	28,170.00	21,127.50	129.930	8,431.15-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	6 WATER BILLING	37,752.24	382,736.79	389,730.43	522,889.00	522,889.00	392,166.75	73.197	140,152.21

Fund: 40 WATER & SEWER FUND   Department: 20 WATER UTILITIES   Program: 7 ENGINEERING

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,291.52	30,646.13	29,879.50	41,056.00	41,056.00	30,792.00	74.645	10,409.87
40-0108-20-07	SALARIES-SERVICE MAINTENANCE		210.37	20,300.51					210.37-
40-0109-20-07	SALARIES-OVERTIME			324.96					
40-0111-20-07	SALARIES-LONGEVITY				1,104.00	1,104.00	828.00		1,104.00
40-0122-20-07	TMRS	559.22	5,242.47	8,843.42	7,163.00	7,163.00	5,372.25	73.188	1,920.53
40-0133-20-07	FICA	219.50	2,065.71	3,590.11	3,225.00	3,225.00	2,418.75	64.053	1,159.29
40-0134-20-07	WORKER'S COMPENSATION		93.90	166.65	119.00	119.00	89.25	78.908	25.10
Subtotal:		4,070.24	38,258.58	63,105.15	52,667.00	52,667.00	39,500.25	72.642	14,408.42
40-0201-20-07	OFFICE SUPPLIES			343.51					
40-0205-20-07	FUEL, OIL & LUBE	248.23	1,832.85	2,345.05					1,832.85-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	191.27	1,011.61	361.68					1,011.61-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			37.20					
Subtotal:		439.50	2,844.46	3,154.52					2,844.46-
40-0304-20-07	TELEPHONE - CELLULAR		249.76	249.37					249.76-
40-0309-20-07	RADIO REPAIRS		96.00	268.50					96.00-
40-0315-20-07	GENERAL ADVERTISING		283.32	1,632.20					283.32-
40-0319-20-07	PLATT FEES		197.80	118.28					197.80-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	750.00	800.00	800.00	600.00	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	435.30	46.99	36.72	1,200.00	1,200.00	900.00	3.916	1,153.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			289.00	650.00	650.00	487.50		650.00
40-0347-20-07	MISCELLANEOUS		128.92	42.00-	100.00	100.00	75.00	128.920	28.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	528.75	528.75	900.00	900.00	675.00	58.750	371.25
Subtotal:		494.05	2,281.54	3,830.82	3,650.00	3,650.00	2,737.50	62.508	1,368.46
Program number:	7 ENGINEERING	5,003.79	43,384.58	70,090.49	56,317.00	56,317.00	42,237.75	77.036	12,932.42
Department number:	WATER UTILITIES	349,423.16	4,055,830.59	3,751,341.78	4,990,458.00	4,990,458.00	3,742,843.50	81.272	934,627.41

Fund: 40 WATER & SEWER FUND
Department: 21 NONDEPARTMENTAL
Program: NONDEPARTMENTAL
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	83.00	16,359.24	12,198.28	1,961.00	1,961.00	1,470.75	834.229	14,398.24-
40-0123-21-00	LIFE INSURANCE	102.22	926.47	615.26	1,740.00	1,740.00	1,305.00	53.245	813.53
40-0124-21-00	HEALTH INSURANCE	28,552.39	263,381.62	235,502.26	386,002.00	386,002.00	289,501.50	68.233	122,620.38
40-0125-21-00	DENTAL INSURANCE	1,632.81	14,904.31	14,916.10	22,775.00	22,775.00	17,081.25	65.442	7,870.69
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		67,945.22	33,552.62	15,000.00	15,000.00	11,250.00	452.968	52,945.22-
40-0128-21-00	VACATION ACCRUED-RESERVE	488.55	28,342.22	36,112.13	7,450.00	7,450.00	5,587.50	380.432	20,892.22-
40-0133-21-00	FICA for DRAG-UP	37.37	2,787.53	5,329.35	995.00	995.00	746.25	280.154	1,792.53-
Subtotal:		30,896.34	394,646.61	338,226.00	435,923.00	435,923.00	326,942.25	90.531	41,276.39
40-0301-21-00	AUDIT SERVICES	11,550.00	11,550.00	12,600.00	15,000.00	15,000.00	11,250.00	77.000	3,450.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	8,235.20	8,756.11	8,925.00	8,925.00	6,693.75	92.271	689.80
40-0305-21-00	PROFESSSIONAL SERVICES	650.00	8,803.65	24,720.32	11,000.00	11,000.00	8,250.00	80.033	2,196.35
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	10,080.00	13,250.00	15,000.00	15,000.00	11,250.00	67.200	4,920.00
40-0308-21-00	TELEPHONE - LAND	285.76	4,649.60	39,243.74	24,000.00	24,000.00	18,000.00	19.373	19,350.40
40-0309-21-00	TELEPHONE - WIRING	1,155.44	10,445.80	4,643.12	4,000.00	4,000.00	3,000.00	261.145	6,445.80-
40-0310-21-00	POSTAGE & FREIGHT	1,386.46	17,763.86	11,224.69	15,000.00	15,000.00	11,250.00	118.426	2,763.86-
40-0312-21-00	GENERAL ADVERTISING		663.88	981.34	2,000.00	2,000.00	1,500.00	33.194	1,336.12
40-0315-21-00	CREDIT CARD FEES	3,226.88	26,489.88	23,711.87					26,489.88-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	113,688.52	104,500.03	135,000.00	135,000.00	101,250.00	84.214	21,311.48
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	18,750.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		11,407.37	7,856.54	23,500.00	23,500.00	17,625.00	48.542	12,092.63
40-0324-21-00	PRINT & REPRODUCTION	1,995.34	2,252.59	262.05	750.00	750.00	562.50	300.345	1,502.59-
40-0326-21-00	PROPERTY INSURANCE		16,560.81	19,573.86	21,000.00	21,000.00	15,750.00	78.861	4,439.19
40-0331-21-00	UNEMPLOYMENT INSURANCE	28.01	530.34	12,547.86	8,963.00	8,963.00	6,722.25	5.917	8,432.66
40-0332-21-00	LIABILITY INSURANCE		24,800.73	21,050.52	32,000.00	32,000.00	24,000.00	77.502	7,199.27
40-0343-21-00	DUES/ETCOG				580.00	580.00	435.00		580.00
40-0344-21-00	RENTALS	441.00	1,323.00	1,323.00	2,000.00	2,000.00	1,500.00	66.150	677.00
40-0347-21-00	MISCELLANEOUS	413.47	1,857.98	563.07	5,000.00	5,000.00	3,750.00	37.160	3,142.02
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,305.00	98.103	33.00
Subtotal:		32,467.43	272,810.21	308,515.12	350,458.00	350,458.00	262,843.50	77.844	77,647.79
Program number:	NONDEPARTMENTAL	63,363.77	667,456.82	646,741.12	786,381.00	786,381.00	589,785.75	84.877	118,924.18
Department number:	NONDEPARTMENTAL	63,363.77	667,456.82	646,741.12	786,381.00	786,381.00	589,785.75	84.877	118,924.18

Fund: 40 WATER & SEWER FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,980,000.00	1,915,000.00	2,482,589.00	2,482,589.00	1,861,941.75	79.755	502,589.00
40-0517-22-00	DEBT SVC PMT INTEREST		267,119.54	296,465.33					267,119.54-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	60,750.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,122,000.00	1,309,500.00	1,496,000.00	1,496,000.00	1,122,000.00	75.000	374,000.00
Subtotal:			3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	3,044,691.75	82.992	690,469.46
Program number:	INTERFUND TRANSFERS		3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	3,044,691.75	82.992	690,469.46
Department number:	INTERFUND TRANSFERS		3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	3,044,691.75	82.992	690,469.46
Expenditures	Subtotal -----	412,786.93	8,092,406.95	7,919,048.23	9,836,428.00	9,836,428.00	7,377,321.00	82.270	1,744,021.05
Fund number:	40 WATER & SEWER FUND	425,835.38-	1,185,107.45	820,195.38	72.00-	72.00-	54.00-	###############	1,185,179.45-

Fund: 41 STORES INVENTORY FUND
Department: 1 CENTRAL STORES
Program: CENTRAL STORES
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	23,407.88-	206,270.58-	288,552.92-					206,270.58
41-5113-01-00	AUTO PARTS SALES	1,550.73-	14,572.90-	16,126.15-					14,572.90
Subtotal:		24,958.61-	220,843.48-	304,679.07-					220,843.48
Program number:	CENTRAL STORES	24,958.61-	220,843.48-	304,679.07-					220,843.48
Department number:	CENTRAL STORES	24,958.61-	220,843.48-	304,679.07-					220,843.48
Revenues	Subtotal -----	24,958.61-	220,843.48-	304,679.07-					220,843.48

Fund: 41 STORES INVENTORY FUND   Department: 1 CENTRAL STORES   Program: CENTRAL STORES

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	23,587.37	208,474.83	291,837.90					208,474.83-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,362.07	14,352.58	13,761.81					14,352.58-
Subtotal:		24,949.44	222,827.41	305,599.71					222,827.41-
Program number:	CENTRAL STORES	24,949.44	222,827.41	305,599.71					222,827.41-
Department number:	CENTRAL STORES	24,949.44	222,827.41	305,599.71					222,827.41-
Expenditures	Subtotal -----	24,949.44	222,827.41	305,599.71					222,827.41-
Fund number:	41 STORES INVENTORY FUND	9.17-	1,983.93	920.64					1,983.93-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,814.94-	3,931.29-					3,814.94
Subtotal:			3,814.94-	3,931.29-					3,814.94
42-5038-00-00	BUILDING SECURITY FUND	785.23-	6,924.26-	4,980.31-					6,924.26
Subtotal:		785.23-	6,924.26-	4,980.31-					6,924.26
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	2.78-	13.64-	1.29-					13.64
42-5101-00-00	INTEREST-BLDG SECURITY FUND	4.25-	28.10-	19.34-					28.10
42-5104-00-00	INTEREST-ANIMAL SHELTER	.61-	4.05-	2.64-					4.05
42-5105-00-00	INTEREST-K-9 FUNDS			.09-					
42-5107-00-00	INTEREST - LEOSE	.82-	5.01-	1.81-					5.01
42-5125-00-00	MISCELLEANOUS REVENUE	12,500.00-	12,500.00-						12,500.00
42-5126-00-00	SPECIAL DONATIONS - CID			300.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER		1,907.00-	2,214.19-					1,907.00
42-5128-00-00	DONATIONS - K-9		19,457.20-						19,457.20
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			795.00-					
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED			9,313.45-					
Subtotal:		12,508.46-	33,915.00-	12,647.81-					33,915.00
Program number:		13,293.69-	44,654.20-	21,559.41-					44,654.20
Department number:		13,293.69-	44,654.20-	21,559.41-					44,654.20
Revenues	Subtotal -----	13,293.69-	44,654.20-	21,559.41-					44,654.20

Fund: 42 LAW ENFORCEMENT FUND Department: 1 LEOSE Program: LEOSE

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-01-00	CONFERENCE AND TRAINING		2,800.00						2,800.00-
Subtotal:			2,800.00						2,800.00-
Program number:	LEOSE		2,800.00						2,800.00-
Department number:	LEOSE		2,800.00						2,800.00-

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 2 SPECIAL SERVICES (Seized Prop)

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0312-03-02	ADVERTISING			76.78					
42-0344-03-02	RENTALS	78.75	787.50	787.50					787.50-
Subtotal:		78.75	787.50	864.28					787.50-
Program number:	2 SPECIAL SERVICES (Seized	78.75	787.50	864.28					787.50-

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 4 CID DIVISION

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE		415.47	91.86					415.47-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		2.20	15.88					2.20-
Subtotal:			417.67	107.74					417.67-
42-0345-03-04	CONFERENCE AND TRAINING			55.00					
Subtotal:				55.00					
Program number:	4 CID DIVISION		417.67	162.74					417.67-
Department number:	CONTROLLED SUBSTANCE	78.75	1,205.17	1,027.02					1,205.17-

Fund: 42 LAW ENFORCEMENT FUND
Department: 4 ANIMAL SHELTER
Program: ANIMAL SHELTER
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	99.18	1,221.05	3,077.51					1,221.05-
Subtotal:		99.18	1,221.05	3,077.51					1,221.05-
Program number:	ANIMAL SHELTER	99.18	1,221.05	3,077.51					1,221.05-
Department number:	ANIMAL SHELTER	99.18	1,221.05	3,077.51					1,221.05-

Fund: 42 LAW ENFORCEMENT FUND Department: 6 K-9 FUND Program: K-9

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD		400.00-	496.90					400.00
Subtotal:			400.00-	496.90					400.00
42-0347-06-00	MISCELLEANOUS		56.74-	1,032.85					56.74
Subtotal:			56.74-	1,032.85					56.74
42-0440-06-00	OTHER MACHINERY & EQUIPMENT		26,314.68						26,314.68-
Subtotal:			26,314.68						26,314.68-
Program number:	K-9		25,857.94	1,529.75					25,857.94-
Department number:	K-9 FUND		25,857.94	1,529.75					25,857.94-

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 13 2011 Ed Byrne -DJ-BX-2657
Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-13 OTHER MACHINERY & EQUIPMENT			2,566.25					
Subtotal:			2,566.25					
Program number: 13 2011 Ed Byrne -DJ-BX-2657			2,566.25					
Department number: LAW ENFORCEMENT BLK GRANT FUND			2,566.25					
Expenditures Subtotal -----	177.93	31,084.16	8,200.53					31,084.16-
Fund number: 42 LAW ENFORCEMENT FUND	13,115.76-	13,570.04-	13,358.88-					13,570.04

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	3.62-	27.48-	14.94-					27.48
Subtotal:		3.62-	27.48-	14.94-					27.48
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	1,787.00-	1,710.00-					1,787.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	319.00-	308.00-					319.00
Subtotal:		210.00-	2,106.00-	2,018.00-					2,106.00
Program number:		213.62-	2,133.48-	2,032.94-					2,133.48
Department number:		213.62-	2,133.48-	2,032.94-					2,133.48
Revenues	Subtotal -----	213.62-	2,133.48-	2,032.94-					2,133.48

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		875.00	2,586.15					875.00-
Subtotal:			875.00	2,586.15					875.00-
Program number:			875.00	2,586.15					875.00-
Department number:			875.00	2,586.15					875.00-
Expenditures	Subtotal -----------		875.00	2,586.15					875.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	213.62-	1,258.48-	553.21					1,258.48

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.83-	13.92-	7.58-					13.92
Subtotal:		1.83-	13.92-	7.58-					13.92
46-5325-00-00	EMPLOYEES CONTRIBUTION	742.50-	6,922.50-	6,750.00-					6,922.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	99.00-	923.00-	900.00-					923.00
Subtotal:		841.50-	7,845.50-	7,650.00-					7,845.50
Program number:		843.33-	7,859.42-	7,657.58-					7,859.42
Department number:		843.33-	7,859.42-	7,657.58-					7,859.42
Revenues	Subtotal -----	843.33-	7,859.42-	7,657.58-					7,859.42

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	810.27	6,141.99	6,601.02					6,141.99-
Subtotal:		810.27	6,141.99	6,601.02					6,141.99-
Program number:		810.27	6,141.99	6,601.02					6,141.99-
Department number:		810.27	6,141.99	6,601.02					6,141.99-
Expenditures	Subtotal -----	810.27	6,141.99	6,601.02					6,141.99-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	33.06-	1,717.43-	1,056.56-					1,717.43

Fund: 48 LIBRARY FUND   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	15.29-	79.59-	40.27-					79.59
48-5125-00-00	MISCELLANEOUS		61.95-	125.00-					61.95
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	270.45-	3,498.00-	6,015.34-					3,498.00
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING	25.00-	575.00-	500.00-					575.00
48-5171-00-00	DONATIONS - FRIENDS OF LIBRARY			5,050.00-					
Subtotal:		310.74-	4,214.54-	11,730.61-					4,214.54
Program number:		310.74-	4,214.54-	11,730.61-					4,214.54
Department number:		310.74-	4,214.54-	11,730.61-					4,214.54
Revenues	Subtotal -----	310.74-	4,214.54-	11,730.61-					4,214.54

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST		8,458.89						8,458.89-
Subtotal:			8,458.89						8,458.89-
Program number:			8,458.89						8,458.89-
Department number:			8,458.89						8,458.89-

Fund: 48 LIBRARY FUND   Department: 5 LIBRARY PROGRAMMING   Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES		69.34	4,512.16					69.34-
Subtotal:			69.34	4,512.16					69.34-
Program number:			69.34	4,512.16					69.34-
Department number: LIBRARY PROGRAMMING			69.34	4,512.16					69.34-
Expenditures	Subtotal -----------		8,528.23	4,512.16					8,528.23-
Fund number: 48 LIBRARY FUND		310.74-	4,313.69	7,218.45-					4,313.69-

Fund: 50 TIMBER SALES-FIRING RANGE Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			44.77					
Subtotal:				44.77					
50-0312-00-00	GENERAL ADVERTISING		268.43						268.43-
Subtotal:			268.43						268.43-
Program number:			268.43	44.77					268.43-
Department number:			268.43	44.77					268.43-

Fund: 50 TIMBER SALES-FIRING RANGE   Department: 1 GUN RANGE   Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES		4,087.50						4,087.50-
50-0344-01-00	RENTALS	28.00	28.00						28.00-
Subtotal:		28.00	4,115.50						4,115.50-
Program number:		28.00	4,115.50						4,115.50-
Department number: GUN RANGE		28.00	4,115.50						4,115.50-
Expenditures	Subtotal -----	28.00	4,383.93	44.77					4,383.93-
Fund number: 50 TIMBER SALES-FIRING RANGE		28.00	4,383.93	44.77					4,383.93-

Fund: 51 METER TRUSTEE FUND   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	3.22-	2,093.98-	2,130.73-					2,093.98
Subtotal:		3.22-	2,093.98-	2,130.73-					2,093.98
Program number:		3.22-	2,093.98-	2,130.73-					2,093.98
Department number:		3.22-	2,093.98-	2,130.73-					2,093.98
Revenues	Subtotal -----	3.22-	2,093.98-	2,130.73-					2,093.98
Fund number: 51 METER TRUSTEE FUND		3.22-	2,093.98-	2,130.73-					2,093.98

Fund: 52 PAYROLL ACCOUNT FUND Department: Program: PAYROLL DEDUCTIONS
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC	16.90	32.55	105.06-					32.55-
Subtotal:		16.90	32.55	105.06-					32.55-
Program number:	PAYROLL DEDUCTIONS	16.90	32.55	105.06-					32.55-
Department number:		16.90	32.55	105.06-					32.55-
Expenditures	Subtotal -----	16.90	32.55	105.06-					32.55-
Fund number:	52 PAYROLL ACCOUNT FUND	16.90	32.55	105.06-					32.55-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	110,554.68-	1,167,404.08-	1,149,307.41-					1,167,404.08
Subtotal:		110,554.68-	1,167,404.08-	1,149,307.41-					1,167,404.08
56-5100-00-00	INTEREST EARNED	239.54-	1,401.77-	799.08-					1,401.77
Subtotal:		239.54-	1,401.77-	799.08-					1,401.77
Program number:	MEDCO	110,794.22-	1,168,805.85-	1,150,106.49-					1,168,805.85
Department number:	MEDCO	110,794.22-	1,168,805.85-	1,150,106.49-					1,168,805.85
Revenues	Subtotal -----	110,794.22-	1,168,805.85-	1,150,106.49-					1,168,805.85

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	7,938.54	121,381.58	133,462.42					121,381.58-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,400.00	10,080.00						10,080.00-
56-0109-00-00	Salaries Overtime		45.00						45.00-
56-0122-00-00	TMRS	1,925.09	24,471.73	25,641.97					24,471.73-
56-0133-00-00	FICA BENEFITS	866.78	10,672.52	11,005.65					10,672.52-
Subtotal:		13,130.41	166,650.83	170,110.04					166,650.83-
56-0311-00-00	TRANSPORTATION	992.16	12,529.44	12,979.44					12,529.44-
Subtotal:		992.16	12,529.44	12,979.44					12,529.44-
Program number:	MEDCO	14,122.57	179,180.27	183,089.48					179,180.27-
Department number:	MEDCO	14,122.57	179,180.27	183,089.48					179,180.27-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 38 BUSINESS DEVELOPMENT CENTER Program: TENANT SERVICES
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	16,020.80	16,864.00					16,020.80-
56-0122-38-00	TMRS	286.52	2,721.89	2,952.93					2,721.89-
56-0133-38-00	FICA BENEFITS	129.02	1,225.62	1,290.09					1,225.62-
Subtotal:		2,101.94	19,968.31	21,107.02					19,968.31-
Program number:	TENANT SERVICES	2,101.94	19,968.31	21,107.02					19,968.31-
Department number:	BUSINESS DEVELOPMENT CENT	2,101.94	19,968.31	21,107.02					19,968.31-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 39 CENTER FOR APPLIED TECHNOLOGY Program: TENANT SERVICES
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	16,020.80	16,864.00					16,020.80-
56-0122-39-00	TMRS	286.52	2,721.99	2,952.87					2,721.99-
56-0133-39-00	FICA BENEFITS	128.99	1,225.57	1,290.11					1,225.57-
Subtotal:		2,101.91	19,968.36	21,106.98					19,968.36-
Program number:	TENANT SERVICES	2,101.91	19,968.36	21,106.98					19,968.36-
Department number:	CENTER FOR APPLIED TECHNO	2,101.91	19,968.36	21,106.98					19,968.36-
Expenditures	Subtotal -----	18,326.42	219,116.94	225,303.48					219,116.94-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	92,467.80-	949,688.91-	924,803.01-					949,688.91

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		231,728.65-	367,719.30-	442,142.00-	442,142.00-	331,606.50-	52.410	210,413.35-
62-4001-00-00	TAXES DELINQUENT	2,573.40-	16,016.37-	28,654.47-	25,000.00-	25,000.00-	18,750.00-	64.065	8,983.63-
62-4002-00-00	PENALTY & INTEREST	933.12-	9,795.58-	16,000.93-	18,000.00-	18,000.00-	13,500.00-	54.420	8,204.42-
Subtotal:		3,506.52-	257,540.60-	412,374.70-	485,142.00-	485,142.00-	363,856.50-	53.086	227,601.40-
62-5100-00-00	INTEREST EARNED	8.36-	163.95-	142.71-	500.00-	500.00-	375.00-	32.790	336.05-
Subtotal:		8.36-	163.95-	142.71-	500.00-	500.00-	375.00-	32.790	336.05-
Program number:	2007 GENERAL OBLIGATION	3,514.88-	257,704.55-	412,517.41-	485,642.00-	485,642.00-	364,231.50-	53.065	227,937.45-
Department number:	2007 GENERAL OBLIGATION F	3,514.88-	257,704.55-	412,517.41-	485,642.00-	485,642.00-	364,231.50-	53.065	227,937.45-
Revenues	Subtotal -----	3,514.88-	257,704.55-	412,517.41-	485,642.00-	485,642.00-	364,231.50-	53.065	227,937.45-

Fund: 62 2007 GENERAL OBLIGATION FUND   Department: 2007 GENERAL OBLIGATION FUND   Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		6,052.50	5,382.50	5,000.00	5,000.00	3,750.00	121.050	1,052.50-
62-0353-00-00	INTEREST & FEES		136,499.38	144,436.88	264,800.00	264,800.00	198,600.00	51.548	128,300.62
62-0354-00-00	PRINCIPAL PAYMENTS		470,000.00	455,000.00	470,000.00	470,000.00	352,500.00	100.000	
Subtotal:			612,551.88	604,819.38	739,800.00	739,800.00	554,850.00	82.800	127,248.12
Program number:	2007 GENERAL OBLIGATION FUND		612,551.88	604,819.38	739,800.00	739,800.00	554,850.00	82.800	127,248.12
Department number:	2007 GENERAL OBLIGATION FUND		612,551.88	604,819.38	739,800.00	739,800.00	554,850.00	82.800	127,248.12
Expenditures	Subtotal -----------		612,551.88	604,819.38	739,800.00	739,800.00	554,850.00	82.800	127,248.12
Fund number:	62 2007 GENERAL OBLIGATION FUN	3,514.88-	354,847.33	192,301.97	254,158.00	254,158.00	190,618.50	139.617	100,689.33-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 1 FIRE COMPLEX BOND ISSUE Program: FIRE COMPLEX BOND ISSUE
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-01-00	SERVICE FEES/MGMT FEES		258.81	172.54					258.81-
Subtotal:			258.81	172.54					258.81-
Program number:	FIRE COMPLEX BOND ISSUE		258.81	172.54					258.81-
Department number:	FIRE COMPLEX BOND ISSUE		258.81	172.54					258.81-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND   Department: 2 POLICE COMPLEX BOND ISSUE   Program: POLICE COMPLEX BOND ISSUE

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-02-00	SERVICE FEES/MGMT FEES		452.95	301.96					452.95-
Subtotal:			452.95	301.96					452.95-
Program number:	POLICE COMPLEX BOND ISSUE		452.95	301.96					452.95-
Department number:	POLICE COMPLEX BOND ISSUE		452.95	301.96					452.95-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: PARKS IMPROVEMENT BOND ISSUE

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES		94.49	63.00					94.49-
Subtotal:			94.49	63.00					94.49-
Program number:	PARKS IMPROVEMENT BOND ISSUE		94.49	63.00					94.49-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 1 AIRPORT PARK
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0440-03-01	OTHER MACHINERY & EQUIPMENT	2,791.00	22,426.00						22,426.00-
63-0482-03-01	PVC TOP FENCE&REPLACE AWNING			10,250.00					
63-0483-03-01	FENCING			30,937.50					
Subtotal:		2,791.00	22,426.00	41,187.50					22,426.00-
Program number:	1 AIRPORT PARK	2,791.00	22,426.00	41,187.50					22,426.00-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND   Department: 3 PARKS IMPROVEMENT BOND ISSUE   Program: 2 BELLA WYATT PARK

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-02	IMPROVEMENTS-GROUNDS			3,552.50					
63-0440-03-02	OTHER MACHINERY & EQUIPMENT		8,000.00						8,000.00-
Subtotal:			8,000.00	3,552.50					8,000.00-
Program number:	2 BELLA WYATT PARK		8,000.00	3,552.50					8,000.00-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 3 LIONS PARK

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-03	IMPROVEMENTS-GROUNDS			3,552.50					
63-0440-03-03	OTHER MACHINERY & EQUIPMENT		7,840.00						7,840.00-
Subtotal:			7,840.00	3,552.50					7,840.00-
Program number:	3 LIONS PARK		7,840.00	3,552.50					7,840.00-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND | Department: 3 PARKS IMPROVEMENT BOND ISSUE | Program: 4 SMITH PARK

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0410-03-04	IMPROVEMENTS		742.07						742.07-
Subtotal:			742.07						742.07-
Program number:	4 SMITH PARK		742.07						742.07-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 7 ALL CITY PARKS - OTHER

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-07	IMPROVEMENTS-GROUNDS	345.00	345.00						345.00-
63-0440-03-07	OTHER MACHINERY & EQUIP		55,358.80						55,358.80-
Subtotal:		345.00	55,703.80						55,703.80-
Program number:	7 ALL CITY PARKS - OTHER	345.00	55,703.80						55,703.80-

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-08 IMPROVEMENTS-GROUNDS			14,395.00					
Subtotal:			14,395.00					
Program number: 8 CITY PARK			14,395.00					
Department number: PARKS IMPROVEMENT BOND IS	3,136.00	94,806.36	62,750.50					94,806.36-
Expenditures Subtotal -----	3,136.00	95,518.12	63,225.00					95,518.12-
Fund number: 63 2007 CAPITAL IMPROVEMENT FU	3,125.24	95,448.74	63,188.91					95,448.74-

City of Marshall
REVENUE/EXPENSE BUDGET

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 2007 CAPITAL IMPROVEMENT Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	10.76-	69.38-	36.09-					69.38
Subtotal:		10.76-	69.38-	36.09-					69.38
Program number:	2007 CAPITAL IMPROVEMENT	10.76-	69.38-	36.09-					69.38
Department number:	2007 CAPITAL IMPROVEMENT	10.76-	69.38-	36.09-					69.38
Revenues	Subtotal -----	10.76-	69.38-	36.09-					69.38

Fund: 64 OPEB TRSF FUND   Department: OPEB TRSF   Program: OPEB TRSF

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	.15-	399.11-	373.90-					399.11
Subtotal:		.15-	399.11-	373.90-					399.11
Program number:	OPEB TRSF	.15-	399.11-	373.90-					399.11
Department number:	OPEB TRSF	.15-	399.11-	373.90-					399.11
Revenues	Subtotal -----	.15-	399.11-	373.90-					399.11
Fund number:	64 OPEB TRSF FUND	.15-	399.11-	373.90-					399.11

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER		82,148.25-		75,820.00-	75,820.00-	56,865.00-	108.346	6,328.25
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			10,875.00-	33,711.00-	33,711.00-	25,283.25-		33,711.00-
Subtotal:			82,148.25-	10,875.00-	109,531.00-	109,531.00-	82,148.25-	75.000	27,382.75-
Program number:			82,148.25-	10,875.00-	109,531.00-	109,531.00-	82,148.25-	75.000	27,382.75-
Department number:			82,148.25-	10,875.00-	109,531.00-	109,531.00-	82,148.25-	75.000	27,382.75-
Revenues	Subtotal -----------		82,148.25-	10,875.00-	109,531.00-	109,531.00-	82,148.25-	75.000	27,382.75-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 5 PUBLIC SERVICES Program: 2 STREET MAINTENANCE

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-05-02	OTHER MACHINERY & EQUIPMENT				51,600.00	51,600.00	38,700.00		51,600.00
Subtotal:					51,600.00	51,600.00	38,700.00		51,600.00
Program number:	2 STREET MAINTENANCE				51,600.00	51,600.00	38,700.00		51,600.00
Department number:	PUBLIC SERVICES				51,600.00	51,600.00	38,700.00		51,600.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 15 PLANNING & DEVELOPMENT Program: 2 BUILDING PERMITS & INSPECTIONS

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-02 CARS AND TRUCKS				21,000.00	21,000.00	15,750.00		21,000.00
Subtotal:				21,000.00	21,000.00	15,750.00		21,000.00
Program number: 2 BUILDING PERMITS & INSPECTIONS				21,000.00	21,000.00	15,750.00		21,000.00
Department number: PLANNING & DEVELOPMENT				21,000.00	21,000.00	15,750.00		21,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 17 COMMUNITY FACILITIES Program: 3 ARENA
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	3,000.00		4,000.00
Subtotal:					4,000.00	4,000.00	3,000.00		4,000.00
Program number:	3 ARENA				4,000.00	4,000.00	3,000.00		4,000.00
Department number:	COMMUNITY FACILITIES				4,000.00	4,000.00	3,000.00		4,000.00
Expenditures	Subtotal -----------				76,600.00	76,600.00	57,450.00		76,600.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENERAL		82,148.25-	10,875.00-	32,931.00-	32,931.00-	24,698.25-	249.456	49,217.25

Fund: 68 CAPITAL IMPROVEMENT Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-5110-00-00	INTERFUND TRANSFER		62,850.00-		83,800.00-	83,800.00-	62,850.00-	75.000	20,950.00-
Subtotal:			62,850.00-		83,800.00-	83,800.00-	62,850.00-	75.000	20,950.00-
Program number:			62,850.00-		83,800.00-	83,800.00-	62,850.00-	75.000	20,950.00-
Department number:			62,850.00-		83,800.00-	83,800.00-	62,850.00-	75.000	20,950.00-
Revenues	Subtotal -----------		62,850.00-		83,800.00-	83,800.00-	62,850.00-	75.000	20,950.00-
Fund number: 68 CAPITAL IMPROVEMENT			62,850.00-		83,800.00-	83,800.00-	62,850.00-	75.000	20,950.00-

Fund: 74 2010 C/O D/S MEM CITY HALL   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.41-	2.53-	1.34-					2.53
Subtotal:		.41-	2.53-	1.34-					2.53
Program number:		.41-	2.53-	1.34-					2.53
Department number:		.41-	2.53-	1.34-					2.53
Revenues	Subtotal -----	.41-	2.53-	1.34-					2.53
Fund number:	74 2010 C/O D/S MEM CITY HALL	.41-	2.53-	1.34-					2.53

Fund: 75 2010 C/O MEM CITY HALL RESTOR   Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	41.80-	2,404.51-	2,641.02-					2,404.51
Subtotal:		41.80-	2,404.51-	2,641.02-					2,404.51
Program number:		41.80-	2,404.51-	2,641.02-					2,404.51
Department number:		41.80-	2,404.51-	2,641.02-					2,404.51
Revenues	Subtotal -----	41.80-	2,404.51-	2,641.02-					2,404.51

Fund: 75 2010 C/O MEM CITY HALL RESTOR   Department: 1 Project Expenses   Program: Project Expenses

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES	917.66	917.66						917.66-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,553.50	1,553.50						1,553.50-
Subtotal:		2,471.16	2,471.16						2,471.16-
75-0305-01-00	PROFESSIONAL FEES	10,000.00	10,000.00						10,000.00-
75-0312-01-00	ADVERTISING		252.89						252.89-
75-0316-01-00	CONTRACTED SERVICES	3,575.00	4,325.00						4,325.00-
75-0344-01-00	RENTALS	134.64	149.43						149.43-
75-0347-01-00	MISCELLANEOUS	260.89	260.89						260.89-
Subtotal:		13,970.53	14,988.21						14,988.21-
75-0405-01-00	BUILDING IMPROVEMENTS	2,000.00	5,290.00						5,290.00-
Subtotal:		2,000.00	5,290.00						5,290.00-
Program number:	Project Expenses	18,441.69	22,749.37						22,749.37-
Department number:	Project Expenses	18,441.69	22,749.37						22,749.37-
Expenditures	Subtotal -----	18,441.69	22,749.37						22,749.37-
Fund number:	75 2010 C/O MEM CITY HALL REST	18,399.89	20,344.86	2,641.02-					20,344.86-

Fund: 80 STREET MAINTENANCE FUND
Department:
Program:
Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	36,851.56-	389,134.71-	383,102.47-	506,250.00-	506,250.00-	379,687.50-	76.866	117,115.29-
Subtotal:		36,851.56-	389,134.71-	383,102.47-	506,250.00-	506,250.00-	379,687.50-	76.866	117,115.29-
80-5100-00-00	INTEREST EARNED	15.81-	196.89-	38.55-					196.89
Subtotal:		15.81-	196.89-	38.55-					196.89
Program number:		36,867.37-	389,331.60-	383,141.02-	506,250.00-	506,250.00-	379,687.50-	76.905	116,918.40-
Department number:		36,867.37-	389,331.60-	383,141.02-	506,250.00-	506,250.00-	379,687.50-	76.905	116,918.40-
Revenues	Subtotal -----	36,867.37-	389,331.60-	383,141.02-	506,250.00-	506,250.00-	379,687.50-	76.905	116,918.40-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				506,250.00	506,250.00	379,687.50		506,250.00
Subtotal:					506,250.00	506,250.00	379,687.50		506,250.00
Program number:					506,250.00	506,250.00	379,687.50		506,250.00
Department number:					506,250.00	506,250.00	379,687.50		506,250.00
Expenditures	Subtotal -----------				506,250.00	506,250.00	379,687.50		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	36,867.37-	389,331.60-	383,141.02-					389,331.60

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5124-00-00	TAXABLE SALES	312.13-	822.68-						822.68
81-5126-00-00	DONATIONS- ALL AMERICA CITY		10,250.00-	5,680.00-					10,250.00
Subtotal:		312.13-	11,072.68-	5,680.00-					11,072.68
Program number:		312.13-	11,072.68-	5,680.00-					11,072.68
Department number:		312.13-	11,072.68-	5,680.00-					11,072.68
Revenues	Subtotal -----	312.13-	11,072.68-	5,680.00-					11,072.68

Fund: 81 SPECIAL PROJECTS   Department: 1 ALL AMERICA CITY   Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES	1,480.00	2,188.50						2,188.50-
Subtotal:		1,480.00	2,188.50						2,188.50-
81-0345-01-00	CONFERENCE & TRAINING		6,928.99	12,207.77					6,928.99-
81-0347-01-00	MISCELLANEOUS EXPENSE		5,000.00						5,000.00-
Subtotal:			11,928.99	12,207.77					11,928.99-
Program number:		1,480.00	14,117.49	12,207.77					14,117.49-
Department number: ALL AMERICA CITY		1,480.00	14,117.49	12,207.77					14,117.49-
Expenditures	Subtotal -----	1,480.00	14,117.49	12,207.77					14,117.49-
Fund number: 81 SPECIAL PROJECTS		1,167.87	3,044.81	6,527.77					3,044.81-

Fund: 82 EMS - ESD Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		72,000.00-	65,000.00-					72,000.00
Subtotal:			72,000.00-	65,000.00-					72,000.00
Program number:			72,000.00-	65,000.00-					72,000.00
Department number:			72,000.00-	65,000.00-					72,000.00
Revenues	Subtotal -----------		72,000.00-	65,000.00-					72,000.00
Fund number: 82 EMS - ESD			72,000.00-	65,000.00-					72,000.00

City of Marshall
REVENUE/EXPENSE BUDGET

Fund: 83 POLICE SPECIAL PROJECTS Department: Program:

Period Ending: 9/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-5110-00-00	INTERFUND TRANSFER		104,457.02-						104,457.02
Subtotal:			104,457.02-						104,457.02
Program number:			104,457.02-						104,457.02
Department number:			104,457.02-						104,457.02
Revenues	Subtotal -----------		104,457.02-						104,457.02

Fund: 83 POLICE SPECIAL PROJECTS   Department: Program:

Period Ending: 9/2015

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0345-00-00 CONFERENCE & TRAINING		4,255.70						4,255.70-
Subtotal:		4,255.70						4,255.70-
83-0440-00-00 OTHER MACHINERY & EQUIPMENT	13,432.00	59,483.64						59,483.64-
Subtotal:	13,432.00	59,483.64						59,483.64-
Program number:	13,432.00	63,739.34						63,739.34-
Department number:	13,432.00	63,739.34						63,739.34-
Expenditures Subtotal -----	13,432.00	63,739.34						63,739.34-
Fund number: 83 POLICE SPECIAL PROJECTS	13,432.00	40,717.68-						40,717.68

******* End of Report *********