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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	24,550.24-	2,218,763.88-	2,017,244.06-	4,158,341.00-	4,158,341.00-	2,079,170.50-	53.357	1,939,577.12-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	8,619.84-	63,055.08-	58,541.27-	180,000.00-	180,000.00-	90,000.00-	35.031	116,944.92-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,905.56-	59,214.52-	60,587.43-	95,000.00-	95,000.00-	47,500.00-	62.331	35,785.48-
01-4004-00-00	SALES TAX	311,111.09-	2,030,823.17-	2,083,051.66-	4,140,000.00-	4,140,000.00-	2,070,000.00-	49.054	2,109,176.83-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		145,951.45-	170,155.40-	655,000.00-	655,000.00-	327,500.00-	22.283	509,048.55-
01-4006-00-00	FRANCHISE TAX GAS		35,724.47-	52,271.22-	110,000.00-	110,000.00-	55,000.00-	32.477	74,275.53-
01-4007-00-00	FRANCHISE TAX TELEPHONE	18.99-	34,969.72-	36,970.43-	145,000.00-	145,000.00-	72,500.00-	24.117	110,030.28-
01-4008-00-00	FRANCHISE TAX CABLE TV		21,775.29-	23,704.45-	95,000.00-	95,000.00-	47,500.00-	22.921	73,224.71-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	155,555.54-	1,015,411.59-	1,041,525.85-	2,070,000.00-	2,070,000.00-	1,035,000.00-	49.054	1,054,588.41-
Subtotal:		509,761.26-	5,625,689.17-	5,544,051.77-	11,648,341.00-	11,648,341.00-	5,824,170.50-	48.296	6,022,651.83-
01-4100-00-00	BUILDING PERMITS	6,117.45-	27,291.95-	31,660.75-	68,000.00-	68,000.00-	34,000.00-	40.135	40,708.05-
01-4105-00-00	ELECTRICAL PERMITS	980.00-	9,098.00-	8,936.00-	15,000.00-	15,000.00-	7,500.00-	60.653	5,902.00-
01-4110-00-00	LIQUOR PERMITS	300.00-	2,085.00-	675.00-	3,200.00-	3,200.00-	1,600.00-	65.156	1,115.00-
01-4115-00-00	PLUMBING PERMITS	895.00-	7,636.20-	7,365.58-	15,000.00-	15,000.00-	7,500.00-	50.908	7,363.80-
01-4130-00-00	OTHER LICENSES/PERMITS	1,120.00-	9,941.50-	1,040.00-	2,000.00-	2,000.00-	1,000.00-	497.075	7,941.50
01-4135-00-00	ITINERATE VENDOR PERMIT	160.00-	250.00-	150.00-					250.00
01-4140-00-00	BURNING PERMITS	825.00-	6,350.00-	6,425.00-	11,000.00-	11,000.00-	5,500.00-	57.727	4,650.00-
Subtotal:		10,397.45-	62,652.65-	56,252.33-	114,200.00-	114,200.00-	57,100.00-	54.862	51,547.35-
01-4210-00-00	COUNTY-LIBRARY	4,216.66-	25,299.96-	21,083.30-	50,600.00-	50,600.00-	25,300.00-	50.000	25,300.04-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	3,837.54-	3,250.02-	7,675.00-	7,675.00-	3,837.50-	50.001	3,837.46-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		14,396.57-	8,138.17-	25,000.00-	25,000.00-	12,500.00-	57.586	10,603.43-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	19,549.98-	16,291.65-	39,100.00-	39,100.00-	19,550.00-	50.000	19,550.02-
Subtotal:		8,114.58-	63,084.05-	48,763.14-	122,375.00-	122,375.00-	61,187.50-	51.550	59,290.95-
01-4400-00-00	DEVELOPMENT FEES	1,295.00-	2,869.50-	1,481.00-	3,000.00-	3,000.00-	1,500.00-	95.650	130.50-
01-4402-00-00	LOT CUTTING PROCEEDS	305.50-	430.50-	638.75-					430.50
01-4405-00-00	RECORD DUPLICATION FEES	525.00-	3,301.00-	2,421.40-	8,000.00-	8,000.00-	4,000.00-	41.263	4,699.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	399.62-	2,616.06-	2,957.17-	4,000.00-	4,000.00-	2,000.00-	65.402	1,383.94-
01-4410-00-00	AMBULANCE FEES	72,023.69-	510,722.35-	462,285.23-	900,000.00-	900,000.00-	450,000.00-	56.747	389,277.65-
01-4412-00-00	SPECIAL RESPONSE FEES	80.00-	2,851.20-	11,670.40-	22,000.00-	22,000.00-	11,000.00-	12.960	19,148.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES		580.00-	2,355.20-	1,000.00-	1,000.00-	500.00-	58.000	420.00-
01-4426-00-00	REFUSE COLLECTION FEES	213,437.23-	1,191,562.23-	1,173,489.87-	2,318,000.00-	2,318,000.00-	1,159,000.00-	51.405	1,126,437.77-
01-4427-00-00	CONVENIENCE STATION FEES	910.10-	6,690.10-	8,905.00-	16,000.00-	16,000.00-	8,000.00-	41.813	9,309.90-
01-4430-00-00	ANIMAL POUND FEES	200.00-	885.00-	190.00-	1,500.00-	1,500.00-	750.00-	59.000	615.00-
01-4431-00-00	ANIMAL ADOPTION	22.00-	1,017.30-	460.75-	1,500.00-	1,500.00-	750.00-	67.820	482.70-
01-4432-00-00	BURGLAR ALARM FEE	1,230.00-	6,645.00-	8,135.00-	20,000.00-	20,000.00-	10,000.00-	33.225	13,355.00-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	8,870.00-	8,870.00-	10,510.00-	9,500.00-	9,500.00-	4,750.00-	93.368	630.00-
01-4435-00-00	FOOD HANDLERS FEES	1,362.48-	32,768.05-	41,170.00-	92,500.00-	92,500.00-	46,250.00-	35.425	59,731.95-
01-4445-00-00	COMMUNITY CENTER FEES	1,900.00-	10,605.00-	9,574.00-	20,000.00-	20,000.00-	10,000.00-	53.025	9,395.00-
01-4454-00-00	ATHLETIC FIELD FEES	360.00-	480.00-	180.00-	2,500.00-	2,500.00-	1,250.00-	19.200	2,020.00-
01-4462-00-00	RENTALS	3,412.60-	19,601.76-	12,293.08-	40,000.00-	40,000.00-	20,000.00-	49.004	20,398.24-
01-4465-00-00	CONVENTION CENTER FEES	4,845.00-	67,550.00-	63,417.00-	135,000.00-	135,000.00-	67,500.00-	50.037	67,450.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,250.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		473.00-	293.00-	1,250.00-	1,250.00-	625.00-	37.840	777.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	8,640.00-	7,920.00-	17,280.00-	17,280.00-	8,640.00-	50.000	8,640.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,160.00-	12,575.00-	13,220.00-	28,500.00-	28,500.00-	14,250.00-	44.123	15,925.00-
01-4495-00-00	COVERED ARENA FEES	8,460.00-	40,343.00-	45,700.00-	90,000.00-	90,000.00-	45,000.00-	44.826	49,657.00-
01-4496-00-00	GOLF COURSE FEES	11,803.64-	71,034.98-	60,115.25-	127,000.00-	127,000.00-	63,500.00-	55.933	55,965.02-
01-4497-00-00	LIBRARY FINES	848.96-	5,505.08-	5,780.42-	11,000.00-	11,000.00-	5,500.00-	50.046	5,494.92-
Subtotal:		334,890.82-	2,008,616.11-	1,945,162.52-	3,872,030.00-	3,872,030.00-	1,936,015.00-	51.875	1,863,413.89-
01-5000-00-00	COURT FINES-TRAFFIC	9,791.14-	90,467.58-	89,403.68-	625,000.00-	625,000.00-	312,500.00-	14.475	534,532.42-
01-5002-00-00	COURT FINES-NON-TRAFFIC	6,284.62-	80,394.63-	94,587.25-					80,394.63
01-5006-00-00	TRAFFIC FUND	289.59-	2,250.16-	2,087.53-					2,250.16
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	928.30-	6,646.90-	3,388.40-					6,646.90
01-5037-00-00	LAW ENFORCEMENT STANDARDS			3.93-					
01-5040-00-00	DEFERRED ADJUDICATION	3,840.59-	30,155.17-	24,744.21-					30,155.17
01-5041-00-00	CITY ARREST FEE/CAF	1,376.53-	25,412.08-	31,543.15-					25,412.08
01-5047-00-00	TIME PAYMENT	779.99-	2,898.01-	3,286.66-					2,898.01
01-5052-00-00	STATE TRAFFIC FEE	524.44-	1,125.08-	1,042.25-					1,125.08
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,556.83-	6,003.93-	5,569.64-					6,003.93
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	255.68-	599.59-	554.96-					599.59
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	383.53-	898.79-	832.07-					898.79
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	127.84-	299.59-	277.10-					299.59
01-5057-00-00	COURT COST-TPDF	339.77-	2,882.20-	2,519.60-					2,882.20
01-5059-00-00	STATE MOVING VIOLATION RETAIN	4.23-	9.73-	8.94-					9.73
01-5075-00-00	TRAFFIC LIGHT REVENUE	80,885.10-	385,502.44-	185,590.48-					385,502.44
01-5076-00-00	TRAFFIC LIGHT EXPENSES	96,780.28	193,369.95	192,407.16					193,369.95-
Subtotal:		11,587.90-	442,175.93-	253,052.69-	625,000.00-	625,000.00-	312,500.00-	70.748	182,824.07-
01-5100-00-00	INTEREST EARNED	5,171.54-	19,444.48-	9,245.80-	20,000.00-	20,000.00-	10,000.00-	97.222	555.52-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	123,797.50-		247,595.00-
01-5109-00-00	MEDCO SVS AGREEMENT		2,000.00-	2,000.00-	4,800.00-	4,800.00-	2,400.00-	41.667	2,800.00-
01-5110-00-00	INTERFUND TRANSFER		576,930.50-	748,000.00-	1,153,861.00-	1,153,861.00-	576,930.50-	50.000	576,930.50-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	88,231.50-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	7,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	419.22-	31,179.14-	24,542.36-	15,000.00-	15,000.00-	7,500.00-	207.861	16,179.14
01-5126-00-00	SPECIAL DONATIONS		100.00-						100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5130-00-00	OIL & GAS ROYALTIES	177.73-	150,468.08-	1,296.64-	1,000.00-	1,000.00-	500.00-	###############	149,468.08
Subtotal:		5,768.49-	780,122.20-	798,300.50-	1,633,719.00-	1,633,719.00-	816,859.50-	47.751	853,596.80-
Program number:	""GENERAL GOVERNMENT""	880,520.50-	8,982,340.11-	8,645,582.95-	18,015,665.00-	18,015,665.00-	9,007,832.50-	49.858	9,033,324.89-
Department number:		880,520.50-	8,982,340.11-	8,645,582.95-	18,015,665.00-	18,015,665.00-	9,007,832.50-	49.858	9,033,324.89-
Revenues	Subtotal -----	880,520.50-	8,982,340.11-	8,645,582.95-	18,015,665.00-	18,015,665.00-	9,007,832.50-	49.858	9,033,324.89-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION	1,167.79	1,167.79		2,600.00	2,600.00	1,300.00	44.915	1,432.21
01-0312-01-01	GENERAL ADVERTISING		5,517.22	5,138.67	1,500.00	1,500.00	750.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES	5,339.38	5,339.38	18,217.34	10,000.00	10,000.00	5,000.00	53.394	4,660.62
01-0324-01-01	PRINTING & REPRODUCTION		46.00		150.00	150.00	75.00	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	1,120.58	7,573.78	3,851.93	21,000.00	21,000.00	10,500.00	36.066	13,426.22
01-0346-01-01	DUES & SUBSCRIPTION		629.00	386.00	500.00	500.00	250.00	125.800	129.00-
01-0347-01-01	MISCELLANEOUS	607.60	747.60	7,474.70	750.00	750.00	375.00	99.680	2.40
Subtotal:		8,235.35	21,020.77	35,068.64	36,500.00	36,500.00	18,250.00	57.591	15,479.23
Program number:	1 LEGISLATIVE	8,235.35	21,020.77	35,068.64	36,500.00	36,500.00	18,250.00	57.591	15,479.23

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 3 CITY ATTORNEY

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-03	OTHER PROFESSIONAL SERVICES	3,275.22	9,344.85	38,287.26	27,700.00	27,700.00	13,850.00	33.736	18,355.15
01-0316-01-03	CONTRACTED SERVICES	3,800.00	22,800.00	22,800.00	45,600.00	45,600.00	22,800.00	50.000	22,800.00
01-0346-01-03	DUES AND SUBSCRIPTION	346.45	2,078.70	4,135.35	4,500.00	4,500.00	2,250.00	46.193	2,421.30
Subtotal:		7,421.67	34,223.55	65,222.61	77,800.00	77,800.00	38,900.00	43.989	43,576.45
Program number:	3 CITY ATTORNEY	7,421.67	34,223.55	65,222.61	77,800.00	77,800.00	38,900.00	43.989	43,576.45

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	30,250.00	32,768.66	65,000.00	65,000.00	32,500.00	46.538	34,750.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.60	18,035.04	17,738.00	38,760.00	38,760.00	19,380.00	46.530	20,724.96
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0111-01-04	SALARIES-LONGEVITY			368.00	624.00	624.00	312.00		624.00
01-0122-01-04	TMRS	1,354.10	8,189.72	9,143.12	17,681.00	17,681.00	8,840.50	46.319	9,491.28
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	627.47	3,796.09	2,652.43	3,985.00	3,985.00	1,992.50	95.259	188.91
01-0134-01-04	WORKER'S COMPENSATION		123.14	78.92	163.00	163.00	81.50	75.546	39.86
Subtotal:		9,963.17	60,393.99	62,752.52	126,313.00	126,313.00	63,156.50	47.813	65,919.01
01-0201-01-04	OFFICE SUPPLIES	127.99	624.36	669.85	1,800.00	1,800.00	900.00	34.687	1,175.64
Subtotal:		127.99	624.36	669.85	1,800.00	1,800.00	900.00	34.687	1,175.64
01-0304-01-04	TELEPHONE-CELLULAR	106.77	840.39	270.71	900.00	900.00	450.00	93.377	59.61
01-0311-01-04	TRANSPORTATION	250.00	1,500.00	2,940.01	3,000.00	3,000.00	1,500.00	50.000	1,500.00
01-0324-01-04	PRINTING & REPRODUCTION	1,588.78	3,312.64	2,507.55	7,000.00	7,000.00	3,500.00	47.323	3,687.36
01-0345-01-04	CONFERENCE AND TRAINING		65.00		3,000.00	3,000.00	1,500.00	2.167	2,935.00
01-0346-01-04	DUES & SUBSCRIPTION		19.00	403.94	600.00	600.00	300.00	3.167	581.00
01-0347-01-04	MISCELLANEOUS			159.00	400.00	400.00	200.00		400.00
Subtotal:		1,945.55	5,737.03	6,281.21	14,900.00	14,900.00	7,450.00	38.504	9,162.97
Program number:	4 ADMINISTRATION	12,036.71	66,755.38	69,703.58	143,013.00	143,013.00	71,506.50	46.678	76,257.62

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	26,727.45	26,939.68	57,431.00	57,431.00	28,715.50	46.538	30,703.55
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	11,087.18	10,905.25	23,829.00	23,829.00	11,914.50	46.528	12,741.82
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	672.00		1,344.00
01-0122-01-08	TMRS	1,044.69	6,319.18	6,531.84	13,802.00	13,802.00	6,901.00	45.785	7,482.82
01-0133-01-08	FICA-SALARY RESERVE	480.51	2,909.25	2,914.22	6,419.00	6,419.00	3,209.50	45.322	3,509.75
01-0134-01-08	WORKMEN'S COMPENSATION		95.94	62.08	127.00	127.00	63.50	75.543	31.06
Subtotal:		7,775.92	47,139.00	47,391.07	103,052.00	103,052.00	51,526.00	45.743	55,913.00
01-0201-01-08	OFFICE SUPPLIES	28.50	576.87	634.52	700.00	700.00	350.00	82.410	123.13
Subtotal:		28.50	576.87	634.52	700.00	700.00	350.00	82.410	123.13
01-0304-01-08	TELEPHONE-CELLULAR	50.83	254.21	253.83	800.00	800.00	400.00	31.776	545.79
01-0311-01-08	TRANSPORTATION	100.00	600.00	600.00	1,200.00	1,200.00	600.00	50.000	600.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,846.63	2,714.32	2,725.00	2,725.00	1,362.50	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION	2.38	8.40						8.40-
01-0345-01-08	CONFERENCE AND TRAINING		1,018.69		1,500.00	1,500.00	750.00	67.913	481.31
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	202.74	1,500.00	1,500.00	750.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	50.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	250.00	7,548.40	11,522.08	11,500.00	11,500.00	5,750.00	65.638	3,951.60
Subtotal:		403.21	12,479.07	15,292.97	19,325.00	19,325.00	9,662.50	64.575	6,845.93
Program number:	8 HUMAN RESOURCES	8,207.63	60,194.94	63,318.56	123,077.00	123,077.00	61,538.50	48.908	62,882.06
Department number:	GENERAL GOVERNMENT	35,901.36	182,194.64	233,313.39	380,390.00	380,390.00	190,195.00	47.897	198,195.36

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,500.00	15,104.84	18,565.03	48,136.00	48,136.00	24,068.00	31.380	33,031.16
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,011.51	24,264.77	35,435.48	106,670.00	106,670.00	53,335.00	22.748	82,405.23
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	250.00		500.00
01-0111-02-02	SALARIES-LONGEVITY			16.00	1,440.00	1,440.00	720.00		1,440.00
01-0122-02-02	TMRS	1,071.16	6,476.40	9,279.35	26,081.00	26,081.00	13,040.50	24.832	19,604.60
01-0133-02-02	FICA	418.40	2,569.24	3,766.45	12,128.00	12,128.00	6,064.00	21.184	9,558.76
01-0134-02-02	WORKER'S COMPENSATION		181.30	118.90	240.00	240.00	120.00	75.542	58.70
Subtotal:		8,001.07	48,596.55	67,181.21	195,195.00	195,195.00	97,597.50	24.896	146,598.45
01-0201-02-02	OFFICE SUPPLIES	597.15	1,945.44	3,177.24	5,000.00	5,000.00	2,500.00	38.909	3,054.56
Subtotal:		597.15	1,945.44	3,177.24	5,000.00	5,000.00	2,500.00	38.909	3,054.56
01-0304-02-02	TELEPHONE-CELLULAR			750.34	900.00	900.00	450.00		900.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES		120.00	287.50	3,900.00	3,900.00	1,950.00	3.077	3,780.00
01-0311-02-02	TRANSPORTATION			600.00	1,800.00	1,800.00	900.00		1,800.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	6,950.00	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	78.97	339.20	226.80	500.00	500.00	250.00	67.840	160.80
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	262.77	680.95	2,332.33	4,450.00	4,450.00	2,225.00	15.302	3,769.05
01-0346-02-02	DUES & SUBSCRIPTION	455.00	521.00	829.40	1,800.00	1,800.00	900.00	28.944	1,279.00
01-0347-02-02	MISCELLANEOUS		60.00	37.07	100.00	100.00	50.00	60.000	40.00
Subtotal:		796.74	10,921.15	14,263.44	30,350.00	30,350.00	15,175.00	35.984	19,428.85
01-0426-02-02	FURNITURE & FIXTURES		1,225.00						1,225.00-
Subtotal:			1,225.00						1,225.00-
Program number:	2 FINANCE	9,394.96	62,688.14	84,621.89	230,545.00	230,545.00	115,272.50	27.191	167,856.86

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,500.00	15,104.84	18,565.00	48,136.00	48,136.00	24,068.00	31.380	33,031.16
01-0103-02-03	SALARIES-TECHNICIAN	1,430.89	8,655.11	7,355.64	18,602.00	18,602.00	9,301.00	46.528	9,946.89
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	24.00		48.00
01-0122-02-03	TMRS	646.62	3,908.45	4,505.87	11,315.00	11,315.00	5,657.50	34.542	7,406.55
01-0133-02-03	FICA	300.71	1,817.62	2,028.79	5,263.00	5,263.00	2,631.50	34.536	3,445.38
01-0134-02-03	WORKMEN'S COMPENSATION		78.56	55.24	104.00	104.00	52.00	75.538	25.44
Subtotal:		4,878.22	29,564.58	32,510.54	83,668.00	83,668.00	41,834.00	35.336	54,103.42
01-0201-02-03	OFFICE SUPPLIES	32.86	342.54	450.04	1,250.00	1,250.00	625.00	27.403	907.46
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	50.00		100.00
Subtotal:		32.86	342.54	450.04	1,350.00	1,350.00	675.00	25.373	1,007.46
01-0311-02-03	TRANSPORTATION			600.00	1,800.00	1,800.00	900.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	2,000.00		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS			324.00	800.00	800.00	400.00		800.00
01-0347-02-03	MISCELLANEOUS			30.00					
Subtotal:				954.00	6,600.00	6,600.00	3,300.00		6,600.00
Program number:	3 CITY SECRETARY	4,911.08	29,907.12	33,914.58	91,618.00	91,618.00	45,809.00	32.643	61,710.88

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	662.50	100.000	
01-0345-02-04	CONFERENCE AND TRAINING				1,300.00	1,300.00	650.00		1,300.00
01-0346-02-04	DUES & SUBSCRIPTIONS				500.00	500.00	250.00		500.00
Subtotal:			1,325.00	1,325.00	3,125.00	3,125.00	1,562.50	42.400	1,800.00
Program number:	4 PURCHASING		1,325.00	1,325.00	3,125.00	3,125.00	1,562.50	42.400	1,800.00

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 5 MUNICIPAL COURT

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	44,314.97	43,323.24	95,232.00	95,232.00	47,616.00	46.534	50,917.03
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	18,605.93	17,610.58	39,980.00	39,980.00	19,990.00	46.538	21,374.07
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	28,769.93	26,116.26	61,832.00	61,832.00	30,916.00	46.529	33,062.07
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			3,018.15					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	1,296.00		2,592.00
01-0122-02-05	TMRS	1,987.44	12,022.41	11,797.64	26,345.00	26,345.00	13,172.50	45.635	14,322.59
01-0133-02-05	FICA-SALARY RESERVE	1,159.51	7,014.34	6,890.22	15,310.00	15,310.00	7,655.00	45.815	8,295.66
01-0134-02-05	WORKMEN'S COMPENSATION		228.90	155.72	303.00	303.00	151.50	75.545	74.10
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
Subtotal:		18,304.07	110,956.48	108,911.81	242,094.00	242,094.00	121,047.00	45.832	131,137.52
01-0201-02-05	OFFICE SUPPLIES	12.89	178.85	424.10	1,200.00	1,200.00	600.00	14.904	1,021.15
01-0205-02-05	FUEL,OIL, & LUBE	124.06	648.50	1,051.57	2,170.00	2,170.00	1,085.00	29.885	1,521.50
01-0206-02-05	CLOTHING				150.00	150.00	75.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		15.00	36.72	750.00	750.00	375.00	2.000	735.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	50.00		100.00
Subtotal:		136.95	842.35	1,512.39	4,370.00	4,370.00	2,185.00	19.276	3,527.65
01-0304-02-05	TELEPHONE-CELLULAR	113.00	762.98	570.97	910.00	910.00	455.00	83.844	147.02
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	375.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	500.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	250.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,140.42	626.20	1,800.00	1,800.00	900.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	90.00		180.00
01-0347-02-05	MISCELLANEOUS	5.00-	28.00-	13.18-					28.00
01-0351-02-05	LAUNDRY SERVICE	80.30	328.75	389.25	900.00	900.00	450.00	36.528	571.25
Subtotal:		188.30	2,204.15	1,573.24	6,040.00	6,040.00	3,020.00	36.493	3,835.85
Program number:	5 MUNICIPAL COURT	18,629.32	114,002.98	111,997.44	252,504.00	252,504.00	126,252.00	45.149	138,501.02
Department number:	FINANCE	32,935.36	207,923.24	231,858.91	577,792.00	577,792.00	288,896.00	35.986	369,868.76

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	43,672.29	44,019.06	93,841.00	93,841.00	46,920.50	46.539	50,168.71
01-0103-03-02	SALARIES-TECHNICIAN		10,085.26		37,203.00	37,203.00	18,601.50	27.109	27,117.74
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,418.53	187,414.24	186,412.85	427,820.00	427,820.00	213,910.00	43.807	240,405.76
01-0109-03-02	SALARIES-OVERTIME	1,479.03	11,357.48	18,198.60	3,403.00	3,403.00	1,701.50	333.749	7,954.48-
01-0111-03-02	SALARIES-LONGEVITY		8.00	552.00	4,964.00	4,964.00	2,482.00	.161	4,956.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,033.10	1,041.64	2,220.00	2,220.00	1,110.00	46.536	1,186.90
01-0113-03-02	UNIFORM ALLOWANCES	60.00	360.00	360.00	720.00	720.00	360.00	50.000	360.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	480.00		960.00
01-0122-03-02	TMRS	6,702.84	42,166.29	42,982.10	94,827.00	94,827.00	47,413.50	44.467	52,660.71
01-0130-03-02	RELIEF FUND PAYMENT	6.00	39.00	38.00	84.00	84.00	42.00	46.429	45.00
01-0133-03-02	FICA	2,616.72	16,590.08	16,139.00	37,762.00	37,762.00	18,881.00	43.933	21,171.92
01-0134-03-02	WORKER'S COMPENSATION		1,538.06	1,039.60	2,036.00	2,036.00	1,018.00	75.543	497.94
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	262.50		525.00
Subtotal:		49,672.44	314,263.80	310,782.85	706,365.00	706,365.00	353,182.50	44.490	392,101.20
01-0201-03-02	OFFICE SUPPLIES	2,041.39	13,416.36	9,088.34	15,000.00	15,000.00	7,500.00	89.442	1,583.64
01-0205-03-02	FUEL,OIL, & LUBE	18.18	43.49	88.44					43.49-
01-0206-03-02	CLOTHING		813.08	1,133.89					813.08-
01-0213-03-02	MOTOR VEHICLE	597.10	597.10						597.10-
01-0215-03-02	PROMOTIONAL ITEMS		2,117.05						2,117.05-
01-0217-03-02	OTHER SUPPLIES		327.67	1,649.16	400.00	400.00	200.00	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		57.33	1,880.49	200.00	200.00	100.00	28.665	142.67
01-0223-03-02	WELFARE & MORALE	98.64	2,103.40	224.35					2,103.40-
01-0225-03-02	TACTICAL		4,490.82	262.41	5,500.00	5,500.00	2,750.00	81.651	1,009.18
Subtotal:		2,755.31	23,966.30	14,327.08	21,100.00	21,100.00	10,550.00	113.584	2,866.30-
01-0304-03-02	TELEPHONE-CELLULAR	2,834.27	9,729.96	8,335.79	15,000.00	15,000.00	7,500.00	64.866	5,270.04
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,036.00	170.00	2,850.00	2,850.00	1,425.00	71.439	814.00
01-0306-03-02	DRUG TESTING		38.00	108.00					38.00-
01-0309-03-02	RADIO REPAIRS		4,215.23	3,820.26	10,000.00	10,000.00	5,000.00	42.152	5,784.77
01-0311-03-02	TRANSPORTATION	400.00	2,400.00	2,400.00	4,800.00	4,800.00	2,400.00	50.000	2,400.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	22.00	22.00	404.85					22.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		17.03	2,430.00					17.03-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	3,777.77	21,282.57	15,601.79	18,600.00	18,600.00	9,300.00	114.422	2,682.57-
01-0324-03-02	PRINTING & REPRODUCTION		1,077.24	659.18	2,100.00	2,100.00	1,050.00	51.297	1,022.76
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		391.86	5,520.79					391.86-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	130.00	707.80	619.09	2,800.00	2,800.00	1,400.00	25.279	2,092.20
01-0344-03-02	RENTALS				2,400.00	2,400.00	1,200.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	36.81-	491.97	1,234.05	2,800.00	2,800.00	1,400.00	17.570	2,308.03

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0346-03-02	DUES & SUBSCRIPTIONS	494.48	768.48	594.00	800.00	800.00	400.00	96.060	31.52
01-0347-03-02	MISCELLANEOUS	131.84	4,280.85	2,930.31	1,500.00	1,500.00	750.00	285.390	2,780.85-
01-0359-03-02	JAIL CONTRACT	1,720.00	12,440.00	11,520.00	30,000.00	30,000.00	15,000.00	41.467	17,560.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	12,000.00	12,000.00	29,000.00	29,000.00	14,500.00	41.379	17,000.00
Subtotal:		11,473.55	71,898.99	68,348.11	122,650.00	122,650.00	61,325.00	58.621	50,751.01
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
Subtotal:				2,164.00					
Program number:	2 SPECIAL SERVICES	63,901.30	410,129.09	395,622.04	850,115.00	850,115.00	425,057.50	48.244	439,985.91

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,370.69	159,940.98	119,578.96	347,521.00	347,521.00	173,760.50	46.023	187,580.02
01-0103-03-03	SALARIES-TECHNICIAN	22,926.68	138,499.21	117,630.94	301,247.00	301,247.00	150,623.50	45.975	162,747.79
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	77,542.26	480,162.04	508,330.73	1,128,396.00	1,128,396.00	564,198.00	42.553	648,233.96
01-0109-03-03	SALARIES-OVERTIME	5,824.69	33,054.63	35,842.33	25,153.00	25,153.00	12,576.50	131.414	7,901.63-
01-0111-03-03	SALARIES-LONGEVITY		680.00	736.00	18,060.00	18,060.00	9,030.00	3.765	17,380.00
01-0112-03-03	SALARIES-INCENTIVE	2,510.74	16,274.87	14,275.20	26,820.00	26,820.00	13,410.00	60.682	10,545.13
01-0113-03-03	UNIFORM ALLOWANCE	120.00	720.00	720.00					720.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	876.90	5,805.24	3,234.93	16,013.00	16,013.00	8,006.50	36.253	10,207.76
01-0122-03-03	TMRS	22,424.97	137,653.95	136,303.29	309,866.00	309,866.00	154,933.00	44.424	172,212.05
01-0130-03-03	RELIEF FUND PAYMENTS	21.00	123.00	115.00	343.00	343.00	171.50	35.860	220.00
01-0133-03-03	FICA	1,926.98	11,927.27	12,640.55	27,313.00	27,313.00	13,656.50	43.669	15,385.73
01-0134-03-03	WORKER'S COMPENSATION		19,290.60	13,258.50	25,536.00	25,536.00	12,768.00	75.543	6,245.40
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	10,237.50		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT		750.76-						750.76
Subtotal:		160,544.91	1,003,381.03	962,666.43	2,246,743.00	2,246,743.00	1,123,371.50	44.659	1,243,361.97
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	205.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	7,225.39	37,412.09	44,226.10	120,000.00	120,000.00	60,000.00	31.177	82,587.91
01-0206-03-03	CLOTHING	4,056.38	15,518.64	9,374.12	12,000.00	12,000.00	6,000.00	129.322	3,518.64-
01-0213-03-03	MOTOR VEHICLE	3,981.89	33,579.14	3,622.54	33,000.00	33,000.00	16,500.00	101.755	579.14-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	545.00	845.00	2,900.00					845.00-
01-0216-03-03	IN-CAR MEDIA		600.00						600.00-
01-0217-03-03	OTHER SUPPLIES	182.50	182.50	450.69	1,000.00	1,000.00	500.00	18.250	817.50
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	238.56	1,459.48	331.93					1,459.48-
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	3,725.00		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			5,947.96	12,000.00	12,000.00	6,000.00		12,000.00
Subtotal:		16,229.72	89,596.85	67,131.06	185,860.00	185,860.00	92,930.00	48.207	96,263.15
01-0306-03-03	DRUG TESTING	106.00	220.00	108.00					220.00-
01-0309-03-03	RADIO REPAIRS	550.00	3,137.10	1,567.85	5,000.00	5,000.00	2,500.00	62.742	1,862.90
01-0332-03-03	LIABILITY INSURANCE		16,136.00	13,138.00	24,000.00	24,000.00	12,000.00	67.233	7,864.00
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	100.00		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	2,530.05	5,315.34	3,054.26	5,000.00	5,000.00	2,500.00	106.307	315.34-
01-0345-03-03	CONFERENCE & TRAINING	1,052.48	8,639.60	8,849.89	5,500.00	5,500.00	2,750.00	157.084	3,139.60-
01-0346-03-03	DUES & SUBSCRIPTIONS			200.00					
01-0347-03-03	MISCELLANEOUS	91.78	3,266.81	1,969.45	2,700.00	2,700.00	1,350.00	120.993	566.81-
01-0351-03-03	LAUNDRY SERVICE	102.79	1,015.59	1,256.66	3,000.00	3,000.00	1,500.00	33.853	1,984.41

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		4,433.10	37,730.44	30,896.31	45,400.00	45,400.00	22,700.00	83.107	7,669.56
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	6,050.00		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				89,120.00	89,120.00	44,560.00		89,120.00
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE	9,863.10	9,863.10						9,863.10-
Subtotal:		9,863.10	9,863.10		101,220.00	101,220.00	50,610.00	9.744	91,356.90
Program number:	3 PATROL	191,070.83	1,140,571.42	1,060,693.80	2,579,223.00	2,579,223.00	1,289,611.50	44.222	1,438,651.58

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	81,878.35	89,793.33	175,889.00	175,889.00	87,944.50	46.551	94,010.65
01-0103-03-04	SALARIES-TECHNICIAN	7,860.59	47,417.09	69,813.15	101,582.00	101,582.00	50,791.00	46.679	54,164.91
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	19,830.78	102,720.00	69,169.99	260,499.00	260,499.00	130,249.50	39.432	157,779.00
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	12,952.12	12,830.93	27,838.00	27,838.00	13,919.00	46.527	14,885.88
01-0109-03-04	SALARIES-OVERTIME	281.78	2,802.32	3,939.41	10,413.00	10,413.00	5,206.50	26.912	7,610.68
01-0111-03-04	SALARIES-LONGEVITY			192.00	8,312.00	8,312.00	4,156.00		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,434.72	7,574.99	6,846.28	15,552.00	15,552.00	7,776.00	48.707	7,977.01
01-0113-03-04	UNIFORM ALLOWANCE	600.00	3,300.00	3,540.00	7,920.00	7,920.00	3,960.00	41.667	4,620.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,163.41	1,173.03	3,400.00	3,400.00	1,700.00	34.218	2,236.59
01-0122-03-04	TMRS	7,564.78	42,738.34	43,714.94	101,526.00	101,526.00	50,763.00	42.096	58,787.66
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	42.00	53.00	84.00	84.00	42.00	50.000	42.00
01-0133-03-04	FICA	794.68	4,538.61	4,416.90	10,699.00	10,699.00	5,349.50	42.421	6,160.39
01-0134-03-04	WORKER'S COMPENSATION		5,772.98	4,066.84	7,642.00	7,642.00	3,821.00	75.543	1,869.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	2,887.50		5,775.00
Subtotal:		54,353.17	312,900.21	309,549.80	737,131.00	737,131.00	368,565.50	42.448	424,230.79
01-0205-03-04	FUEL, OIL & LUBE	1,723.17	6,929.84	6,213.42	26,310.00	26,310.00	13,155.00	26.339	19,380.16
01-0213-03-04	MOTOR VEHICLE	432.16	1,840.33	3,156.09	5,200.00	5,200.00	2,600.00	35.391	3,359.67
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	150.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	120.00	656.14	1,370.43	4,050.00	4,050.00	2,025.00	16.201	3,393.86
Subtotal:		2,275.33	9,426.31	10,739.94	35,860.00	35,860.00	17,930.00	26.286	26,433.69
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			286.96	950.00	950.00	475.00		950.00
01-0344-03-04	RENTALS				100.00	100.00	50.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	893.56	5,364.50	2,568.99	3,500.00	3,500.00	1,750.00	153.271	1,864.50-
01-0346-03-04	DUES & SUBSCRIPTIONS	410.00	960.00	660.00					960.00-
01-0347-03-04	MISCELLANEOUS	1,674.99-	1,448.12	596.71	2,500.00	2,500.00	1,250.00	57.925	1,051.88
01-0368-03-04	PRISONER TRANSFER	37.13	157.62	4.62					157.62-
Subtotal:		334.30-	7,930.24	4,117.28	7,050.00	7,050.00	3,525.00	112.486	880.24-
Program number:	4 CID DIVISION	56,294.20	330,256.76	324,407.02	780,041.00	780,041.00	390,020.50	42.338	449,784.24

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	44,390.29	43,279.21	95,403.00	95,403.00	47,701.50	46.529	51,012.71
01-0109-03-05	SALARIES-OVERTIME	172.37	1,392.71	1,526.74	2,778.00	2,778.00	1,389.00	50.134	1,385.29
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	312.00		624.00
01-0122-03-05	TMRS	1,235.58	7,531.31	7,612.55	16,253.00	16,253.00	8,126.50	46.338	8,721.69
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	6.00	6.00					6.00-
01-0133-03-05	FICA	574.59	3,502.38	3,258.48	7,559.00	7,559.00	3,779.50	46.334	4,056.62
01-0134-03-05	WORKER'S COMPENSATION		1,136.16	771.28	1,504.00	1,504.00	752.00	75.543	367.84
Subtotal:		9,322.26	57,958.85	56,454.26	124,121.00	124,121.00	62,060.50	46.695	66,162.15
01-0201-03-05	OFFICE SUPPLIES		116.26	47.79	300.00	300.00	150.00	38.753	183.74
01-0203-03-05	MEDICAL & CHEMICAL	62.90	1,602.78	1,135.34	3,400.00	3,400.00	1,700.00	47.141	1,797.22
01-0205-03-05	FUEL, OIL & LUBE	139.83	591.61	1,038.42	5,150.00	5,150.00	2,575.00	11.488	4,558.39
01-0206-03-05	CLOTHING				400.00	400.00	200.00		400.00
01-0207-03-05	ANIMAL FOOD	289.85	874.52	321.44	1,200.00	1,200.00	600.00	72.877	325.48
01-0213-03-05	MOTOR VEHICLE	89.76	832.80	769.66	3,000.00	3,000.00	1,500.00	27.760	2,167.20
01-0217-03-05	OTHER SUPPLIES		52.96		400.00	400.00	200.00	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	39.96	343.16	123.35	1,500.00	1,500.00	750.00	22.877	1,156.84
Subtotal:		622.30	4,414.09	3,436.00	15,350.00	15,350.00	7,675.00	28.756	10,935.91
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			55.62					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	200.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	315.76	300.00	300.00	150.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS		106.98		400.00	400.00	200.00	26.745	293.02
01-0360-03-05	JANITORIAL CONTRACT	300.00	1,800.00	1,800.00	4,320.00	4,320.00	2,160.00	41.667	2,520.00
Subtotal:		300.00	2,369.75	2,171.38	5,420.00	5,420.00	2,710.00	43.722	3,050.25
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
01-0425-03-05	CAR & TRUCKS			28,157.91					
Subtotal:			800.00	28,157.91					800.00-
Program number:	5 ANIMAL CONTROL	10,244.56	65,542.69	90,219.55	144,891.00	144,891.00	72,445.50	45.236	79,348.31
Department number:	POLICE	321,510.89	1,946,499.96	1,870,942.41	4,354,270.00	4,354,270.00	2,177,135.00	44.703	2,407,770.04

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 1 FIRE PREVENTION

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.17	48,584.90	39,206.73	103,818.00	103,818.00	51,909.00	46.798	55,233.10
01-0109-04-01	SALARIES-OVERTIME		351.42	200.39	2,000.00	2,000.00	1,000.00	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	680.00		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	7,804.45	4,689.11	9,600.00	9,600.00	4,800.00	81.296	1,795.55
01-0113-04-01	UNIFORM ALLOWANCE	60.00	360.00	180.00					360.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	6,369.31	2,809.30	12,000.00	12,000.00	6,000.00	53.078	5,630.69
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	27.67	20.39	52.00	52.00	26.00	53.212	24.33
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.49	12,091.04	8,969.81	24,647.00	24,647.00	12,323.50	49.057	12,555.96
01-0133-04-01	FICA	144.74	883.58	661.85	1,876.00	1,876.00	938.00	47.099	992.42
01-0134-04-01	WORKER'S COMPENSATION		1,060.62	812.84	1,404.00	1,404.00	702.00	75.543	343.38
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	300.00		600.00
Subtotal:		12,575.81	77,532.99	57,550.42	157,357.00	157,357.00	78,678.50	49.272	79,824.01
01-0201-04-01	OFFICE SUPPLIES		273.96	75.00	200.00	200.00	100.00	136.980	73.96-
01-0205-04-01	FUEL, OIL & LUBE	52.41	427.12	984.47	2,165.00	2,165.00	1,082.50	19.728	1,737.88
01-0206-04-01	CLOTHING		127.40	275.97	150.00	150.00	75.00	84.933	22.60
01-0213-04-01	MOTOR VEHICLE		1,049.03	1,257.09	600.00	600.00	300.00	174.838	449.03-
01-0217-04-01	OTHER SUPPLIES	129.96	182.34	844.61	800.00	800.00	400.00	22.793	617.66
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	570.05	1,000.00	1,000.00	500.00	27.981	720.19
Subtotal:		182.37	2,339.66	4,007.19	4,915.00	4,915.00	2,457.50	47.602	2,575.34
01-0309-04-01	RADIO REPAIRS				200.00	200.00	100.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		201.69	100.00-	1,500.00	1,500.00	750.00	13.446	1,298.31
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	100.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		640.34-	212.77	4,000.00	4,000.00	2,000.00	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION		1,305.00	1,355.50	1,100.00	1,100.00	550.00	118.636	205.00-
01-0347-04-01	MISCELLANEOUS			109.95	100.00	100.00	50.00		100.00
Subtotal:			866.35	1,578.22	7,100.00	7,100.00	3,550.00	12.202	6,233.65
Program number:	1 FIRE PREVENTION	12,758.18	80,739.00	63,135.83	169,372.00	169,372.00	84,686.00	47.670	88,633.00

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	43,946.72	65,973.62	93,841.00	93,841.00	46,920.50	46.831	49,894.28
01-0102-04-02	SALARIES-PROFESSIONAL	26,381.26	158,136.17	163,122.39	355,935.00	355,935.00	177,967.50	44.428	197,798.83
01-0103-04-02	SALARIES-TECHNICIAN	24,913.72	122,265.30	116,523.69	221,664.00	221,664.00	110,832.00	55.158	99,398.70
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	65,654.76	349,475.50	482,737.49	737,051.00	737,051.00	368,525.50	47.415	387,575.50
01-0109-04-02	SALARIES-OVERTIME	1,324.50	1,719.45	11,453.24	3,895.00	3,895.00	1,947.50	44.145	2,175.55
01-0111-04-02	SALARIES-LONGEVITY		537.28	24.00	12,020.00	12,020.00	6,010.00	4.470	11,482.72
01-0112-04-02	SALARIES-INCENTIVE	9,315.17	52,513.16	54,105.01	115,236.00	115,236.00	57,618.00	45.570	62,722.84
01-0113-04-02	UNIFORM ALLOWANCE	60.00	360.00	660.00	1,440.00	1,440.00	720.00	25.000	1,080.00
01-0118-04-02	PREMIUM PAY	3,181.19	19,791.07	21,295.95	36,345.00	36,345.00	18,172.50	54.453	16,553.93
01-0119-04-02	STEP PAY	498.16	2,803.88	3,066.67	7,000.00	7,000.00	3,500.00	40.055	4,196.12
01-0122-04-02	TMRS			106.21					
01-0129-04-02	RELIEF FUND PAYMENTS	68.15	418.48	461.78	988.00	988.00	494.00	42.356	569.52
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,469.49	147,176.21	175,232.44	302,805.00	302,805.00	151,402.50	48.604	155,628.79
01-0133-04-02	FICA	1,843.55	9,871.70	12,304.59	21,005.00	21,005.00	10,502.50	46.997	11,133.30
01-0134-04-02	WORKER'S COMPENSATION		13,031.88	8,757.64	17,251.00	17,251.00	8,625.50	75.543	4,219.12
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	615.00-					240.00
Subtotal:		166,928.51	921,806.80	1,115,209.72	1,926,776.00	1,926,776.00	963,388.00	47.842	1,004,969.20
01-0201-04-02	OFFICE SUPPLIES	202.31	846.86	796.24	1,695.00	1,695.00	847.50	49.962	848.14
01-0202-04-02	AGRICULTURE	39.96	123.21	197.07	250.00	250.00	125.00	49.284	126.79
01-0205-04-02	FUEL,OIL & LUBE	1,265.91	6,249.54	8,670.21	21,600.00	21,600.00	10,800.00	28.933	15,350.46
01-0206-04-02	CLOTHING	1,031.69	21,347.88	14,215.89	15,000.00	15,000.00	7,500.00	142.319	6,347.88-
01-0208-04-02	FOOD SUPPLIES	224.03	288.90	18.66	300.00	300.00	150.00	96.300	11.10
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	75.00		150.00
01-0213-04-02	MOTOR VEHICLE	4,334.24	15,738.60	8,921.77	27,000.00	27,000.00	13,500.00	58.291	11,261.40
01-0217-04-02	OTHER SUPPLIES	45.71	386.92	74.87	1,000.00	1,000.00	500.00	38.692	613.08
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,272.81	6,864.22	554.08	2,000.00	2,000.00	1,000.00	343.211	4,864.22-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,272.00	172.96	5,000.00	5,000.00	2,500.00	65.440	1,728.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	72.40	1,929.13	2,618.95	6,200.00	6,200.00	3,100.00	31.115	4,270.87
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	39.00	10,817.00	43,109.00	20,000.00	20,000.00	10,000.00	54.085	9,183.00
Subtotal:		8,528.06	67,864.26	79,349.70	100,195.00	100,195.00	50,097.50	67.732	32,330.74
01-0301-04-02	AUDIT SERVICES			3,634.77	10,880.00	10,880.00	5,440.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	508.31	2,526.31	2,548.43	4,500.00	4,500.00	2,250.00	56.140	1,973.69
01-0306-04-02	DRUG TESTING		190.00	144.00	1,000.00	1,000.00	500.00	19.000	810.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	250.00		500.00
01-0309-04-02	RADIO REPAIRS	135.00	5,894.42	3,603.17	5,000.00	5,000.00	2,500.00	117.888	894.42-
01-0311-04-02	TRANSPORTATION	400.02	2,400.12	2,400.12	4,800.00	4,800.00	2,400.00	50.003	2,399.88

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OTHER	151.50	365.66						365.66-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,500.00	4,100.00	4,100.00	2,050.00		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION			24.99	350.00	350.00	175.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	335.91	1,973.71	1,485.81	4,000.00	4,000.00	2,000.00	49.343	2,026.29
01-0344-04-02	RENTALS	458.00	1,905.81	1,183.16	2,000.00	2,000.00	1,000.00	95.291	94.19
01-0345-04-02	CONFERENCE & TRAINING	2,920.16	12,023.17	9,151.04	14,000.00	14,000.00	7,000.00	85.880	1,976.83
01-0346-04-02	DUES & SUBSCRIPTION		444.00	522.76	950.00	950.00	475.00	46.737	506.00
01-0347-04-02	MISCELLANEOUS	320.96	769.93	792.06	375.00	375.00	187.50	205.315	394.93-
Subtotal:		5,229.86	28,493.13	26,990.31	52,455.00	52,455.00	26,227.50	54.319	23,961.87
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,699.00						2,699.00-
Subtotal:			2,699.00						2,699.00-
Program number:	2 FIRE SUPPRESSION	180,686.43	1,020,863.19	1,221,549.73	2,079,426.00	2,079,426.00	1,039,713.00	49.094	1,058,562.81

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	21,554.04	156,411.15	135,251.57	381,377.00	381,377.00	190,688.50	41.012	224,965.85
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	23,777.30	223,790.06	40,809.45	512,967.00	512,967.00	256,483.50	43.627	289,176.94
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	14,430.72	14,174.79	30,884.00	30,884.00	15,442.00	46.726	16,453.28
01-0109-04-03	SALARIES-OVERTIME		416.11	3,130.10	4,500.00	4,500.00	2,250.00	9.247	4,083.89
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	4,930.00		9,860.00
01-0112-04-03	INCENTIVE PAY	3,355.36	21,261.12	16,616.65	87,876.00	87,876.00	43,938.00	24.194	66,614.88
01-0115-04-03	SPECIAL ASSIGNMENT PAY			797.76	24,187.00	24,187.00	12,093.50		24,187.00
01-0118-04-03	PREMIUM PAY	1,087.64	6,908.10	4,354.03	24,666.00	24,666.00	12,333.00	28.007	17,757.90
01-0119-04-03	STEP PAY	1,192.19	4,659.15	1,921.01	2,400.00	2,400.00	1,200.00	194.131	2,259.15-
01-0122-04-03	TMRS	390.80	2,373.86	2,408.25	5,184.00	5,184.00	2,592.00	45.792	2,810.14
01-0129-04-03	RELIEF FUND PAYMENTS	23.58	191.85	88.00	234.00	234.00	117.00	81.987	42.15
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	9,709.10	75,329.20	38,648.74	199,493.00	199,493.00	99,746.50	37.760	124,163.80
01-0133-04-03	FICA	893.08	6,934.02	3,854.41	17,595.00	17,595.00	8,797.50	39.409	10,660.98
01-0134-04-03	WORKER'S COMPENSATION		8,621.70	5,735.66	11,413.00	11,413.00	5,706.50	75.543	2,791.30
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	23,480.50-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,217.00-		2,434.00-
Subtotal:		64,358.77	521,327.04	267,790.42	1,263,241.00	1,263,241.00	631,620.50	41.269	741,913.96
01-0201-04-03	OFFICE SUPPLIES	115.99	858.05	932.57	1,200.00	1,200.00	600.00	71.504	341.95
01-0203-04-03	MEDICAL & CHEMICAL	4,453.50	42,390.82	37,905.95	60,000.00	60,000.00	30,000.00	70.651	17,609.18
01-0205-04-03	FUEL, OIL & LUBE	2,048.93	10,047.90	12,795.10	29,200.00	29,200.00	14,600.00	34.411	19,152.10
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	100.00	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	2,858.76	24,208.31	22,189.91	30,000.00	30,000.00	15,000.00	80.694	5,791.69
01-0217-04-03	OTHER SUPPLIES			126.38	200.00	200.00	100.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	193.46	1,910.14	7,447.01	6,000.00	6,000.00	3,000.00	31.836	4,089.86
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	12,172.50-		24,345.00-
Subtotal:		9,670.64	79,432.49	81,396.92	102,455.00	102,455.00	51,227.50	77.529	23,022.51
01-0302-04-03	PROFESSIONAL FEES	5,500.00	5,500.00						5,500.00-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	9,000.00	9,000.00	18,600.00	18,600.00	9,300.00	48.387	9,600.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	50.00	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	95.00	171.00	2,655.00	1,100.00	1,100.00	550.00	15.545	929.00
01-0309-04-03	RADIO REPAIRS		135.00	166.24	500.00	500.00	250.00	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES	17,241.85	50,992.08	46,228.54	90,000.00	90,000.00	45,000.00	56.658	39,007.92
01-0322-04-03	SERVICE AGREEMENT-OTHER			6,545.00	12,000.00	12,000.00	6,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		979.00	77.82	1,000.00	1,000.00	500.00	97.900	21.00
01-0345-04-03	CONFERENCE & TRAINING		2,189.00	6,056.09	6,000.00	6,000.00	3,000.00	36.483	3,811.00
01-0346-04-03	DUES & SUBSCRIPTIONS		729.00		300.00	300.00	150.00	243.000	429.00-
01-0347-04-03	MISCELLANEOUS		161.54		75.00	75.00	37.50	215.387	86.54-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		24,336.85	69,894.62	70,728.69	129,675.00	129,675.00	64,837.50	53.900	59,780.38
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			20,718.10					
Subtotal:				61,337.32					
Program number:	3 EMERGENCY MEDICAL SERVIC	98,366.26	670,654.15	481,253.35	1,495,371.00	1,495,371.00	747,685.50	44.849	824,716.85

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN		1,245.60-						1,245.60
01-0122-04-04	TMRS		204.90-						204.90
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	171.42	171.42	343.00	343.00	171.50	49.977	171.58
01-0133-04-04	FICA-SALARY RESERVE	2.17	82.26-	13.06	26.00	26.00	13.00	-316.385	108.26
01-0134-04-04	WORKMEN'S COMPENSATION		15.10	10.52	20.00	20.00	10.00	75.500	4.90
Subtotal:		30.74	1,346.24-	195.00	389.00	389.00	194.50	-346.077	1,735.24
01-0217-04-04	OTHER SUPPLIES		139.89						139.89-
Subtotal:			139.89						139.89-
01-0304-04-04	TELEPHONE-CELLULAR			106.24					
01-0311-04-04	TRANSPORTATION	149.98	899.88	899.88	1,800.00	1,800.00	900.00	49.993	900.12
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.65	794.15	1,625.40	6,815.00	6,815.00	3,407.50	11.653	6,020.85
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	2,520.00	6,000.00	6,000.00	3,000.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING			2,363.54	1,200.00	1,200.00	600.00		1,200.00
Subtotal:		256.63	6,014.03	7,515.06	15,815.00	15,815.00	7,907.50	38.027	9,800.97
01-0426-04-04	FURNITURE & FIXTURES	549.95	904.20						904.20-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	73.24	6,744.52	102,771.12					6,744.52-
Subtotal:		623.19	7,648.72	102,771.12					7,648.72-
Program number:	4 EMERGENCY MANAGEMENT	910.56	12,456.40	110,481.18	16,204.00	16,204.00	8,102.00	76.872	3,747.60
Department number:	FIRE	292,721.43	1,784,712.74	1,876,420.09	3,760,373.00	3,760,373.00	1,880,186.50	47.461	1,975,660.26

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	7,058.71	44,104.83	67,443.70	125,598.00	125,598.00	62,799.00	35.116	81,493.17
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,892.25	65,490.48	53,742.78	141,435.00	141,435.00	70,717.50	46.304	75,944.52
01-0109-05-02	SALARIES-OVERTIME	403.10	8,413.30	7,483.16	11,080.00	11,080.00	5,540.00	75.932	2,666.70
01-0111-05-02	SALARIES-LONGEVITY		72.00	340.00	3,744.00	3,744.00	1,872.00	1.923	3,672.00
01-0122-05-02	TMRS	3,019.27	19,424.37	21,918.78	46,365.00	46,365.00	23,182.50	41.894	26,940.63
01-0133-05-02	FICA	1,397.35	8,993.33	9,819.10	21,562.00	21,562.00	10,781.00	41.709	12,568.67
01-0134-05-02	WORKER'S COMPENSATION		7,540.68	5,266.90	9,982.00	9,982.00	4,991.00	75.543	2,441.32
Subtotal:		22,770.68	154,038.99	166,014.42	359,766.00	359,766.00	179,883.00	42.816	205,727.01
01-0201-05-02	OFFICE SUPPLIES		189.68	71.00	300.00	300.00	150.00	63.227	110.32
01-0203-05-02	MEDICAL & CHEMICAL	1,686.17	2,489.35	298.97	4,000.00	4,000.00	2,000.00	62.234	1,510.65
01-0205-05-02	FUEL, OIL & LUBE	2,148.58	11,725.47	15,608.37	40,000.00	40,000.00	20,000.00	29.314	28,274.53
01-0206-05-02	CLOTHING	200.05	2,302.83	540.96	3,000.00	3,000.00	1,500.00	76.761	697.17
01-0210-05-02	SIGN SUPPLIES		2,345.34	5,461.90	11,000.00	11,000.00	5,500.00	21.321	8,654.66
01-0213-05-02	MOTOR VEHICLE	1,235.26	19,332.64	22,007.73	35,000.00	35,000.00	17,500.00	55.236	15,667.36
01-0214-05-02	STREET MAINT-MISD DAMAGE	1,218.69	1,218.69						1,218.69-
01-0216-05-02	STREET MAINTENANCE	14,536.35	56,844.28	52,745.33	100,000.00	100,000.00	50,000.00	56.844	43,155.72
01-0217-05-02	OTHER SUPPLIES	43.90	128.37		500.00	500.00	250.00	25.674	371.63
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	24.94	875.31	413.27	1,500.00	1,500.00	750.00	58.354	624.69
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		456.98	1,241.55	3,000.00	3,000.00	1,500.00	15.233	2,543.02
Subtotal:		21,093.94	97,908.94	98,389.08	198,300.00	198,300.00	99,150.00	49.374	100,391.06
01-0304-05-02	TELEPHONE-CELLULAR	145.31	646.05	544.92	1,600.00	1,600.00	800.00	40.378	953.95
01-0306-05-02	SPRAY CONTRACT		9,000.00	12,044.00	27,500.00	27,500.00	13,750.00	32.727	18,500.00
01-0308-05-02	TELEPHONE-LAND			272.40	600.00	600.00	300.00		600.00
01-0309-05-02	RADIO REPAIRS		1,438.68	791.68	1,500.00	1,500.00	750.00	95.912	61.32
01-0316-05-02	CONTRACTED SERVICES	2,346.89	20,396.55	23,327.00	30,000.00	30,000.00	15,000.00	67.989	9,603.45
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,210.00	6,520.00	6,057.00	20,000.00	20,000.00	10,000.00	32.600	13,480.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	50.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		166.37	397.86	2,000.00	2,000.00	1,000.00	8.319	1,833.63
01-0344-05-02	RENTALS				450.00	450.00	225.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	225.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
01-0347-05-02	MISCELLANEOUS	46.15	57.11	197.58	500.00	500.00	250.00	11.422	442.89
Subtotal:		5,748.35	38,224.76	43,632.44	84,800.00	84,800.00	42,400.00	45.076	46,575.24
01-0408-05-02	IMPROVEMENTS-STREETS	9,040.00	1,058,516.20	1,037.88-	1,035,270.00	1,035,270.00	517,635.00	102.245	23,246.20-
01-0416-05-02	DRAINAGE IMPROVEMENTS		32,083.00	6,595.22	35,000.00	35,000.00	17,500.00	91.666	2,917.00

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00						204,280.00-
01-0458-05-02	REPLACEMENT FUND		1,276.00	2,580.00	2,552.00	2,552.00	1,276.00	50.000	1,276.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE		28,182.00						28,182.00-
Subtotal:		9,040.00	1,324,337.20	8,137.34	1,072,822.00	1,072,822.00	536,411.00	123.444	251,515.20-
Program number:	2 STREET MAINTENANCE	58,652.97	1,614,509.89	316,173.28	1,715,688.00	1,715,688.00	857,844.00	94.103	101,178.11

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING		876.58						876.58-
Subtotal:			876.58	39.85					876.58-
01-0305-05-03	OTHER-SANITATION CONTRACT	177,750.96	802,575.60	911,166.51	1,858,600.00	1,858,600.00	929,300.00	43.182	1,056,024.40
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	3,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13		3,000.00	3,000.00	1,500.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,000.00		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		26,664.04	48,591.57	105,000.00	105,000.00	52,500.00	25.394	78,335.96
Subtotal:		177,750.96	831,995.50	959,758.08	1,974,600.00	1,974,600.00	987,300.00	42.135	1,142,604.50
Program number:	3 SANITATION/COLLECTION	177,750.96	832,872.08	959,797.93	1,974,600.00	1,974,600.00	987,300.00	42.179	1,141,727.92
Department number:	PUBLIC SERVICES	236,403.93	2,447,381.97	1,275,971.21	3,690,288.00	3,690,288.00	1,845,144.00	66.320	1,242,906.03

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		1,540.00	5,305.13	5,000.00	5,000.00	2,500.00	30.800	3,460.00
01-0122-12-00	TMRS for DRAG-UP		6,421.59	40,779.07	5,885.00	5,885.00	2,942.50	109.118	536.59-
01-0123-12-00	LIFE INSURANCE	215.74	1,441.79	1,444.74	4,094.00	4,094.00	2,047.00	35.217	2,652.21
01-0124-12-00	HEALTH INSURANCE	74,932.94	454,891.29	411,261.47	901,250.00	901,250.00	450,625.00	50.473	446,358.71
01-0125-12-00	DENTAL INSURANCE	3,962.23	23,575.48	23,299.85	53,150.00	53,150.00	26,575.00	44.357	29,574.52
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	1,761.07	61,150.30	176,020.99	35,655.00	35,655.00	17,827.50	171.506	25,495.30-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,345.40	20,286.87	94,869.18	28,600.00	28,600.00	14,300.00	70.933	8,313.13
01-0133-12-00	FICA for DRAG-UP	45.04	1,893.30	8,024.10	5,000.00	5,000.00	2,500.00	37.866	3,106.70
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:		82,262.42	571,200.62	761,004.53	1,040,634.00	1,040,634.00	520,317.00	54.890	469,433.38
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	17,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES		7,863.00	10,180.00	22,020.00	22,020.00	11,010.00	35.708	14,157.00
01-0305-12-00	PROFESSIONAL SERVICES		9,320.73	4,900.00					9,320.73-
01-0307-12-00	TELEPHONE - INTERNET	3,708.74	20,222.23	20,838.33	45,000.00	45,000.00	22,500.00	44.938	24,777.77
01-0308-12-00	TELEPHONE - LAND	714.19	4,441.75	5,211.06	14,000.00	14,000.00	7,000.00	31.727	9,558.25
01-0309-12-00	TELEPHONE - WIRING	2,450.29	14,041.80	14,361.65	22,000.00	22,000.00	11,000.00	63.826	7,958.20
01-0310-12-00	POSTAGE & FREIGHT	1,769.96	9,937.76	9,460.97	16,203.00	16,203.00	8,101.50	61.333	6,265.24
01-0312-12-00	GENERAL ADVERTISING		2,011.14	3,020.77	8,000.00	8,000.00	4,000.00	25.139	5,988.86
01-0314-12-00	MEDIAN MAINTENANCE	200.00	1,530.00	2,798.00	8,000.00	8,000.00	4,000.00	19.125	6,470.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	8,990.00	26,970.00	26,970.00	53,940.00	53,940.00	26,970.00	50.000	26,970.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	18,491.00	36,982.00	36,982.00	18,491.00	50.000	18,491.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	1,312.50	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	350.00		700.00
01-0326-12-00	PROPERTY INSURANCE		32,281.36	25,761.28	60,000.00	60,000.00	30,000.00	53.802	27,718.64
01-0331-12-00	UNEMPLOYMENT INSURANCE	3,445.07	30,995.14	1,672.96	27,027.00	27,027.00	13,513.50	114.682	3,968.14-
01-0332-12-00	LIABILITY INSURANCE	10,150.00	37,984.34	35,056.08	60,000.00	60,000.00	30,000.00	63.307	22,015.66
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	14,250.00	17,000.00	15,000.00	15,000.00	7,500.00	95.000	750.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,795.00	98.273	62.00
01-0344-12-00	RENTALS	441.00	882.00	882.00	2,000.00	2,000.00	1,000.00	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	100.00		200.00
01-0347-12-00	MISCELLANEOUS	764.12	64,917.30	16,379.79	30,000.00	30,000.00	15,000.00	216.391	34,917.30-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	2,875.00	100.000	
01-0349-12-00	DUES/TML & NLC		1,707.00	1,707.00	3,400.00	3,400.00	1,700.00	50.206	1,693.00
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00	2,000.00	10,000.00	10,000.00	5,000.00	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	17,500.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	71,463.60					21,744.00-
Subtotal:		34,633.37	370,528.55	337,202.74	515,437.00	515,437.00	257,718.50	71.886	144,908.45

Fund: 1 GENERAL FUND
Department: 12 NONDEPARTMENTAL
Program: NONDEPARTMENTAL
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	NONDEPARTMENTAL	116,895.79	941,729.17	1,098,207.27	1,556,071.00	1,556,071.00	778,035.50	60.520	614,341.83
Department number:	NONDEPARTMENTAL	116,895.79	941,729.17	1,098,207.27	1,556,071.00	1,556,071.00	778,035.50	60.520	614,341.83

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES	23,790.75	71,372.25	70,512.00	95,165.00	95,165.00	47,582.50	74.998	23,792.75
Subtotal:		23,790.75	71,372.25	70,512.00	95,165.00	95,165.00	47,582.50	74.998	23,792.75
Program number:	APPRAISAL DISTRICT	23,790.75	71,372.25	70,512.00	95,165.00	95,165.00	47,582.50	74.998	23,792.75
Department number:	APPRAISAL DISTRICT	23,790.75	71,372.25	70,512.00	95,165.00	95,165.00	47,582.50	74.998	23,792.75

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	20,304.77	20,465.99	43,630.00	43,630.00	21,815.00	46.539	23,325.23
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.77	10,777.50	10,600.37	23,163.00	23,163.00	11,581.50	46.529	12,385.50
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	486.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT	923.08	5,076.94						5,076.94-
01-0122-14-01	TMRS	1,046.39	6,244.24	5,558.55	11,904.00	11,904.00	5,952.00	52.455	5,659.76
01-0133-14-01	FICA-SALARY RESERVE	512.13	2,923.74	2,496.63	5,536.00	5,536.00	2,768.00	52.813	2,612.26
01-0134-14-01	WORKMEN'S COMPENSATION		83.10	56.82	110.00	110.00	55.00	75.545	26.90
Subtotal:		7,619.53	45,410.29	39,178.36	86,315.00	86,315.00	43,157.50	52.610	40,904.71
01-0201-14-01	OFFICE SUPPLIES		350.19	299.22	780.00	780.00	390.00	44.896	429.81
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	42.50	14.047	73.06
Subtotal:			362.13	440.13	865.00	865.00	432.50	41.865	502.87
01-0304-14-01	TELEPHONE-CELLULAR	74.86	375.64	541.83	800.00	800.00	400.00	46.955	424.36
01-0311-14-01	TRANSPORTATION	650.00	2,150.00	1,650.00	3,600.00	3,600.00	1,800.00	59.722	1,450.00
01-0324-14-01	PRINTING & REPRODUCTION	6.20	18.82		900.00	900.00	450.00	2.091	881.18
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	375.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS		264.00	132.00	150.00	150.00	75.00	176.000	114.00-
01-0347-14-01	MISCELLANEOUS	51.94	247.98	133.70	100.00	100.00	50.00	247.980	147.98-
Subtotal:		783.00	3,056.44	2,457.53	6,300.00	6,300.00	3,150.00	48.515	3,243.56
Program number:	1 ADMINISTRATION	8,402.53	48,828.86	42,076.02	93,480.00	93,480.00	46,740.00	52.235	44,651.14

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	16,611.53	16,784.40	35,628.00	35,628.00	17,814.00	46.625	19,016.47
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.91	3,592.47	3,533.43	7,721.00	7,721.00	3,860.50	46.529	4,128.53
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	14,650.62	14,409.90	31,488.00	31,488.00	15,744.00	46.528	16,837.38
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	36,922.73	36,521.60	79,355.00	79,355.00	39,677.50	46.529	42,432.27
01-0109-14-04	SALARIES-OVERTIME	1,350.56	7,027.82	6,211.79	11,487.00	11,487.00	5,743.50	61.181	4,459.18
01-0110-14-04	SALARIES-PART/TIME & HOURLY	4,212.75	9,239.38	5,210.00	12,500.00	12,500.00	6,250.00	73.915	3,260.62
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	1,242.00		2,484.00
01-0122-14-04	TMRS	2,173.27	12,963.56	13,160.74	27,663.00	27,663.00	13,831.50	46.862	14,699.44
01-0133-14-04	FICA-SALARY RESERVE	1,290.47	6,509.54	6,100.23	13,821.00	13,821.00	6,910.50	47.099	7,311.46
01-0134-14-04	WORKMEN'S COMPENSATION		1,854.58	1,263.20	2,455.00	2,455.00	1,227.50	75.543	600.42
Subtotal:		20,887.84	109,372.23	103,195.29	224,602.00	224,602.00	112,301.00	48.696	115,229.77
01-0201-14-04	OFFICE SUPPLIES			161.63	350.00	350.00	175.00		350.00
01-0202-14-04	AGRICULTURAL	600.00	1,825.52	720.00	2,000.00	2,000.00	1,000.00	91.276	174.48
01-0203-14-04	MEDICAL & CHEMICAL		943.12	1,516.94	3,000.00	3,000.00	1,500.00	31.437	2,056.88
01-0205-14-04	FUEL,OIL, & LUBE	2,508.28	7,397.60	5,613.74	23,000.00	23,000.00	11,500.00	32.163	15,602.40
01-0206-14-04	CLOTHING	1,048.00	1,559.75	711.03	1,400.00	1,400.00	700.00	111.411	159.75-
01-0211-14-04	GARBAGE BAGS	2,919.00	5,721.00	2,919.00	6,500.00	6,500.00	3,250.00	88.015	779.00
01-0212-14-04	ELECTRICAL SUPPLIES	18.91	227.62		500.00	500.00	250.00	45.524	272.38
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	802.13	9,140.37	3,693.51	12,000.00	12,000.00	6,000.00	76.170	2,859.63
01-0214-14-04	PLUMBING SUPPLIES		170.11	197.15	500.00	500.00	250.00	34.022	329.89
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	250.00		500.00
01-0217-14-04	OTHER SUPPLIES	874.59	5,386.27	2,932.63	5,000.00	5,000.00	2,500.00	107.725	386.27-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,442.33	6,256.37	5,767.95	8,000.00	8,000.00	4,000.00	78.205	1,743.63
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	199.38	732.36	2,549.43	4,500.00	4,500.00	2,250.00	16.275	3,767.64
Subtotal:		10,412.62	39,360.09	27,008.75	67,250.00	67,250.00	33,625.00	58.528	27,889.91
01-0304-14-04	TELEPHONE-CELLULAR	119.37	717.37	566.15	1,500.00	1,500.00	750.00	47.825	782.63
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,250.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,063.20	9,316.19	8,137.29	20,000.00	20,000.00	10,000.00	46.581	10,683.81
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	290.00	557.39	187.50	4,400.00	4,400.00	2,200.00	12.668	3,842.61
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			894.80	10,000.00	10,000.00	5,000.00		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,262.16	2,140.25	2,710.34	12,000.00	12,000.00	6,000.00	17.835	9,859.75
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	800.00	15,883.17	12,280.22	22,800.00	22,800.00	11,400.00	69.663	6,916.83
01-0344-14-04	RENTALS	70.00	1,942.00	2,029.20	3,500.00	3,500.00	1,750.00	55.486	1,558.00
01-0347-14-04	MISCELLANEOUS	44.64	153.80	1,039.20	200.00	200.00	100.00	76.900	46.20
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	10,900.00	10,052.00	21,900.00	21,900.00	10,950.00	49.772	11,000.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	2,775.00	2,775.00	7,000.00	7,000.00	3,500.00	39.643	4,225.00

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		6,599.37	44,385.17	40,671.70	105,800.00	105,800.00	52,900.00	41.952	61,414.83
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		15,300.00						15,300.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		2,600.00		5,200.00	5,200.00	2,600.00	50.000	2,600.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
Subtotal:			50,820.66		5,200.00	5,200.00	2,600.00	977.320	45,620.66-
Program number:	4 PARKS	37,899.83	243,938.15	170,875.74	402,852.00	402,852.00	201,426.00	60.553	158,913.85

Fund: 1 GENERAL FUND
Department: 14 PARKS & RECREATION
Program: 5 RECREATION/COMMUNITY CENTERS
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	852.50		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	103.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		28.70	237.28	38.00	38.00	19.00	75.526	9.30
Subtotal:			28.70	237.28	2,950.00	2,950.00	1,475.00	.973	2,921.30
01-0201-14-05	OFFICE SUPPLIES			15.92	100.00	100.00	50.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	840.00	5,214.48	5,089.68	13,000.00	13,000.00	6,500.00	40.111	7,785.52
01-0217-14-05	OTHER SUPPLIES			251.79	500.00	500.00	250.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	500.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	750.00		1,500.00
Subtotal:		840.00	5,214.48	5,357.39	16,100.00	16,100.00	8,050.00	32.388	10,885.52
01-0337-14-05	ELECTRIC SERVICE	1,497.06	7,892.62	7,607.79	15,600.00	15,600.00	7,800.00	50.594	7,707.38
01-0338-14-05	GAS SERVICE	30.82	186.77	163.23	150.00	150.00	75.00	124.513	36.77-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	292.00	292.00	700.00	5,000.00	5,000.00	2,500.00	5.840	4,708.00
01-0343-14-05	REPAIR & MAINTENANCE-POOL	595.00	595.00						595.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	250.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	150.00		300.00
Subtotal:		2,414.88	8,966.39	8,471.02	21,550.00	21,550.00	10,775.00	41.607	12,583.61
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		2,100.00	2,500.00	4,200.00	4,200.00	2,100.00	50.000	2,100.00
Subtotal:			2,100.00	2,500.00	4,200.00	4,200.00	2,100.00	50.000	2,100.00
Program number:	5 RECREATION/COMMUNITY CEN	3,254.88	16,309.57	16,565.69	44,800.00	44,800.00	22,400.00	36.405	28,490.43

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	21,342.88	21,695.19	45,586.00	45,586.00	22,793.00	46.819	24,243.12
01-0109-14-06	SALARIES-OVERTIME	863.77	3,939.65	3,368.07	8,525.00	8,525.00	4,262.50	46.213	4,585.35
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,431.27	14,480.85	11,194.10	45,000.00	45,000.00	22,500.00	32.180	30,519.15
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	264.00		528.00
01-0122-14-06	TMRS	718.95	4,158.98	4,258.27	8,988.00	8,988.00	4,494.00	46.273	4,829.02
01-0133-14-06	FICA-SALARY RESERVE	594.60	3,029.42	2,761.08	7,623.00	7,623.00	3,811.50	39.741	4,593.58
01-0134-14-06	WORKMEN'S COMPENSATION		1,193.58	821.78	1,580.00	1,580.00	790.00	75.543	386.42
Subtotal:		9,115.31	48,145.36	44,098.49	117,830.00	117,830.00	58,915.00	40.860	69,684.64
01-0201-14-06	OFFICE SUPPLIES	24.19	179.01		425.00	425.00	212.50	42.120	245.99
01-0202-14-06	AGRICULTURAL	93.50	893.50	1,375.80	7,550.00	7,550.00	3,775.00	11.834	6,656.50
01-0203-14-06	MEDICAL & CHEMICAL	86.45	86.45	2,276.62	2,700.00	2,700.00	1,350.00	3.202	2,613.55
01-0205-14-06	FUEL,OIL, & LUBE	64.56	1,329.89	1,886.98	8,500.00	8,500.00	4,250.00	15.646	7,170.11
01-0206-14-06	CLOTHING			146.91	300.00	300.00	150.00		300.00
01-0208-14-06	FOOD SUPPLIES	376.37	1,926.15	1,790.33	5,210.00	5,210.00	2,605.00	36.970	3,283.85
01-0209-14-06	PRO SHOP		881.69	781.50	1,500.00	1,500.00	750.00	58.779	618.31
01-0210-14-06	DRIVING RANGE	177.34	354.90	335.23	1,200.00	1,200.00	600.00	29.575	845.10
01-0212-14-06	ELECTRICAL SUPPLIES	57.96	77.72		150.00	150.00	75.00	51.813	72.28
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	206.36	3,213.28	1,039.35	5,500.00	5,500.00	2,750.00	58.423	2,286.72
01-0217-14-06	OTHER SUPPLIES		20.01	150.85	1,000.00	1,000.00	500.00	2.001	979.99
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		18.47	609.94	500.00	500.00	250.00	3.694	481.53
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	588.09	2,856.48	185.48	18,050.00	18,050.00	9,025.00	15.825	15,193.52
Subtotal:		1,674.82	11,837.55	10,578.99	52,585.00	52,585.00	26,292.50	22.511	40,747.45
01-0304-14-06	TELEPHONE-CELLULAR	31.27	158.40	173.29	400.00	400.00	200.00	39.600	241.60
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,325.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			434.00	300.00	300.00	150.00		300.00
01-0337-14-06	ELECTRIC SERVICE	675.55	4,763.96	6,327.73	13,000.00	13,000.00	6,500.00	36.646	8,236.04
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			179.87	1,000.00	1,000.00	500.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,221.50	4,514.80	4,569.31	4,500.00	4,500.00	2,250.00	100.329	14.80-
01-0344-14-06	RENTALS	251.54	1,362.08	1,832.83	4,500.00	4,500.00	2,250.00	30.268	3,137.92
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	492.35	424.95	700.00	700.00	350.00	70.336	207.65
01-0347-14-06	MISCELLANEOUS	491.32	766.73		200.00	200.00	100.00	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		2,764.81	14,011.64	20,016.98	24,600.00	24,600.00	12,300.00	56.958	10,588.36
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,750.00	3,750.00	7,500.00	7,500.00	3,750.00	50.000	3,750.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,972.64		18,000.00	18,000.00	9,000.00	94.292	1,027.36

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			20,722.64	3,750.00	25,500.00	25,500.00	12,750.00	81.265	4,777.36
Program number:	6 GOLF	13,554.94	94,717.19	78,444.46	220,515.00	220,515.00	110,257.50	42.953	125,797.81
Department number:	PARKS & RECREATION	63,112.18	403,793.77	307,961.91	761,647.00	761,647.00	380,823.50	53.016	357,853.23

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 1 PLANNING

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	25,155.94	50,435.00	50,435.00	25,217.50	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	37,800.00						37,800.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,092.45	16,451.65	3,584.68	47,942.00	47,942.00	23,971.00	34.316	31,490.35
01-0111-15-01	SALARIES-LONGEVITY				256.00	256.00	128.00		256.00
01-0122-15-01	TMRS	1,791.82	9,623.66	5,316.30	16,886.00	16,886.00	8,443.00	56.992	7,262.34
01-0133-15-01	FICA-SALARY RESERVE	830.21	4,465.45	2,393.76	7,853.00	7,853.00	3,926.50	56.863	3,387.55
01-0134-15-01	WORKMEN'S COMPENSATION		117.84	52.62	156.00	156.00	78.00	75.538	38.16
Subtotal:		13,014.48	69,709.15	36,503.30	123,528.00	123,528.00	61,764.00	56.432	53,818.85
01-0201-15-01	OFFICE SUPPLIES	158.47	580.02	314.77	700.00	700.00	350.00	82.860	119.98
Subtotal:		158.47	580.02	314.77	700.00	700.00	350.00	82.860	119.98
01-0304-15-01	TELEPHONE-CELLULAR	50.83	254.21	253.83					254.21-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	600.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	3,000.00	2,550.00	4,020.00	4,020.00	2,010.00	74.627	1,020.00
01-0312-15-01	GENERAL ADVERTISING	148.69	370.91		2,000.00	2,000.00	1,000.00	18.546	1,629.09
01-0319-15-01	PLATT FEES	110.48	149.56		300.00	300.00	150.00	49.853	150.44
01-0324-15-01	PRINTING & REPRODUCTION	39.93	253.50						253.50-
01-0345-15-01	CONFERENCE AND TRAINING	413.86	905.77	1,877.59	2,000.00	2,000.00	1,000.00	45.289	1,094.23
01-0346-15-01	DUES & SUBSCRIPTIONS			50.00	520.00	520.00	260.00		520.00
Subtotal:		1,263.79	6,133.95	4,731.42	10,040.00	10,040.00	5,020.00	61.095	3,906.05
Program number:	1 PLANNING	14,436.74	76,423.12	41,549.49	134,268.00	134,268.00	67,134.00	56.918	57,844.88

Fund: 1 GENERAL FUND
Department: 15 PLANNING & DEVELOPMENT
Program: 2 BUILDING PERMITS & INSPECTIONS
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN			25,708.88					
01-0103-15-02	SALARIES-TECHNICIAN	6,755.20	40,860.73	38,792.21	87,819.00	87,819.00	43,909.50	46.528	46,958.27
01-0111-15-02	SALARIES-LONGEVITY			180.00	1,248.00	1,248.00	624.00		1,248.00
01-0122-15-02	TMRS	1,111.22	6,721.53	10,989.25	14,652.00	14,652.00	7,326.00	45.874	7,930.47
01-0133-15-02	FICA-SALARY RESERVE	516.77	3,125.85	4,948.11	6,814.00	6,814.00	3,407.00	45.874	3,688.15
01-0134-15-02	WORKMEN'S COMPENSATION		230.40	258.32	305.00	305.00	152.50	75.541	74.60
Subtotal:		8,383.19	50,938.51	80,876.77	110,838.00	110,838.00	55,419.00	45.958	59,899.49
01-0201-15-02	OFFICE SUPPLIES	186.82	755.15	647.46	1,300.00	1,300.00	650.00	58.088	544.85
01-0205-15-02	FUEL,OIL, & LUBE	123.52	977.19	1,669.53	5,725.00	5,725.00	2,862.50	17.069	4,747.81
01-0206-15-02	CLOTHING	229.95	532.69		600.00	600.00	300.00	88.782	67.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	12.62	116.46	238.52	2,000.00	2,000.00	1,000.00	5.823	1,883.54
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
Subtotal:		552.91	2,381.49	2,753.12	9,625.00	9,625.00	4,812.50	24.743	7,243.51
01-0304-15-02	TELEPHONE-CELLULAR	62.54	312.76	603.40	1,500.00	1,500.00	750.00	20.851	1,187.24
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	1,000.00		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00		350.00	350.00	175.00	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING	99.65	2,566.76	923.17	3,000.00	3,000.00	1,500.00	85.559	433.24
01-0346-15-02	DUES & SUBSCRIPTIONS		85.00	115.00	400.00	400.00	200.00	21.250	315.00
01-0347-15-02	MISCELLANEOUS		53.30	107.16	100.00	100.00	50.00	53.300	46.70
Subtotal:		162.19	3,232.82	1,748.73	7,350.00	7,350.00	3,675.00	43.984	4,117.18
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		4,141.50	2,100.00	8,283.00	8,283.00	4,141.50	50.000	4,141.50
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
Subtotal:			24,399.50	21,678.00	8,283.00	8,283.00	4,141.50	294.573	16,116.50-
Program number:	2 BUILDING PERMITS & INSPE	9,098.29	80,952.32	107,056.62	136,096.00	136,096.00	68,048.00	59.482	55,143.68

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 3 CODE ENFORCEMENT

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	2,580.64	4,220.23	1,535.35	3,355.00	3,355.00	1,677.50	125.789	865.23-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,996.16	12,079.34	11,876.05	25,951.00	25,951.00	12,975.50	46.547	13,871.66
01-0109-15-03	SALARIES-OVERTIME	524.04	1,998.13	2,005.30	6,500.00	6,500.00	3,250.00	30.740	4,501.87
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	360.00		720.00
01-0122-15-03	TMRS	839.08	3,009.93	2,619.29	6,008.00	6,008.00	3,004.00	50.099	2,998.07
01-0133-15-03	FICA-SALARY RESERVE	357.53	1,347.57	1,154.81	2,794.00	2,794.00	1,397.00	48.231	1,446.43
01-0134-15-03	WORKMEN'S COMPENSATION		300.66	204.14	398.00	398.00	199.00	75.543	97.34
Subtotal:		6,297.45	22,955.86	19,394.94	45,726.00	45,726.00	22,863.00	50.203	22,770.14
01-0201-15-03	OFFICE SUPPLIES		189.39	167.72	250.00	250.00	125.00	75.756	60.61
01-0205-15-03	FUEL,OIL, & LUBE	213.88	881.88	1,881.57	4,310.00	4,310.00	2,155.00	20.461	3,428.12
01-0206-15-03	CLOTHING				300.00	300.00	150.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	171.97	210.16	847.84					210.16-
Subtotal:		385.85	1,281.43	2,897.13	4,860.00	4,860.00	2,430.00	26.367	3,578.57
01-0304-15-03	TELEPHONE-CELLULAR	41.27	206.38	211.37	360.00	360.00	180.00	57.328	153.62
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	10,500.00	14,380.96	32,058.80	50,000.00	50,000.00	25,000.00	28.762	35,619.04
01-0324-15-03	PRINTING & REPRODUCTION		39.83		250.00	250.00	125.00	15.932	210.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14		700.00	700.00	350.00	15.163	593.86
Subtotal:		10,541.27	14,733.31	32,270.17	51,310.00	51,310.00	25,655.00	28.714	36,576.69
Program number:	3 CODE ENFORCEMENT	17,224.57	38,970.60	54,562.24	101,896.00	101,896.00	50,948.00	38.245	62,925.40

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 4 HEALTH INSPECTIONS

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,958.72	28,506.61	26,917.45	59,329.00	59,329.00	29,664.50	48.048	30,822.39
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	270.50		541.00
01-0122-15-04	TMRS	815.72	4,689.37	4,573.33	9,849.00	9,849.00	4,924.50	47.613	5,159.63
01-0133-15-04	FICA-SALARY RESERVE	346.66	2,008.16	1,888.77	4,580.00	4,580.00	2,290.00	43.846	2,571.84
01-0134-15-04	WORKMEN'S COMPENSATION		154.86	104.16	205.00	205.00	102.50	75.541	50.14
Subtotal:		6,121.10	35,359.00	33,483.71	74,504.00	74,504.00	37,252.00	47.459	39,145.00
01-0201-15-04	OFFICE SUPPLIES	19.28	148.71	169.38	600.00	600.00	300.00	24.785	451.29
01-0205-15-04	FUEL,OIL, & LUBE	217.19	926.01	929.52	2,245.00	2,245.00	1,122.50	41.248	1,318.99
01-0206-15-04	CLOTHING				500.00	500.00	250.00		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	51.39	105.31	706.25	357.00	357.00	178.50	29.499	251.69
Subtotal:		287.86	1,180.03	1,805.15	3,702.00	3,702.00	1,851.00	31.875	2,521.97
01-0304-15-04	TELEPHONE-CELLULAR	75.01	329.63	317.06	840.00	840.00	420.00	39.242	510.37
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	100.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION	39.83	320.56		700.00	700.00	350.00	45.794	379.44
01-0345-15-04	CONFERENCE AND TRAINING			290.00	3,000.00	3,000.00	1,500.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	50.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	50.00		100.00
Subtotal:		114.84	700.19	607.06	4,940.00	4,940.00	2,470.00	14.174	4,239.81
Program number:	4 HEALTH INSPECTIONS	6,523.80	37,239.22	35,895.92	83,146.00	83,146.00	41,573.00	44.788	45,906.78
Department number:	PLANNING & DEVELOPMENT	47,283.40	233,585.26	239,064.27	455,406.00	455,406.00	227,703.00	51.292	221,820.74

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	28,289.80	28,514.43	60,788.00	60,788.00	30,394.00	46.538	32,498.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	40,411.68	39,746.53	86,851.00	86,851.00	43,425.50	46.530	46,439.32
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.81	37,962.59	26,198.61	81,549.00	81,549.00	40,774.50	46.552	43,586.41
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	12,435.34	22,597.72	26,727.00	26,727.00	13,363.50	46.527	14,291.66
01-0110-16-01	SALARIES-PART/TIME & HOURLY	272.00	1,791.40	1,569.20	3,600.00	3,600.00	1,800.00	49.761	1,808.60
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	936.00		1,872.00
01-0122-16-01	TMRS	3,238.28	19,591.82	19,888.03	42,406.00	42,406.00	21,203.00	46.201	22,814.18
01-0133-16-01	FICA-SALARY RESERVE	1,523.68	9,231.16	9,056.56	19,996.00	19,996.00	9,998.00	46.165	10,764.84
01-0134-16-01	WORKMEN'S COMPENSATION		298.40	203.08	395.00	395.00	197.50	75.544	96.60
Subtotal:		24,719.57	150,012.19	147,774.16	324,184.00	324,184.00	162,092.00	46.274	174,171.81
01-0201-16-01	OFFICE SUPPLIES	2,112.34	9,467.52	11,933.35	15,000.00	15,000.00	7,500.00	63.117	5,532.48
01-0212-16-01	ELECTRICAL SUPPLIES	190.31	292.91		50.00	50.00	25.00	585.820	242.91-
01-0215-16-01	PROGRAM EXPENSES	148.85	981.69	3,653.73	5,000.00	5,000.00	2,500.00	19.634	4,018.31
Subtotal:		2,451.50	10,742.12	15,587.08	20,050.00	20,050.00	10,025.00	53.577	9,307.88
01-0322-16-01	SERVICE AGREEMENT-OTHER	72.00	144.00	144.00	3,000.00	3,000.00	1,500.00	4.800	2,856.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		11,761.01	2,400.89	15,000.00	15,000.00	7,500.00	78.407	3,238.99
01-0326-16-01	PROPERTY INSURANCE		1,052.44	820.54	2,000.00	2,000.00	1,000.00	52.622	947.56
01-0337-16-01	ELECTRIC SERVICE	1,767.78	8,235.00	8,328.52	17,000.00	17,000.00	8,500.00	48.441	8,765.00
01-0338-16-01	GAS SERVICE	42.42	679.18	1,431.09	2,000.00	2,000.00	1,000.00	33.959	1,320.82
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	3,926.11	4,075.35	1,461.14	1,000.00	1,000.00	500.00	407.535	3,075.35-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	50.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	2,310.00	10,002.27	15,319.62	35,850.00	35,850.00	17,925.00	27.900	25,847.73
01-0347-16-01	MISCELLANEOUS		396.20-	11.09	50.00	50.00	25.00	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	6,000.00	6,000.00	12,100.00	12,100.00	6,050.00	49.587	6,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	208.58	208.58	552.70	1,950.00	1,950.00	975.00	10.696	1,741.42
Subtotal:		9,326.89	41,761.63	36,469.59	90,050.00	90,050.00	45,025.00	46.376	48,288.37
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,272.80	20,696.87	21,878.81	44,400.00	44,400.00	22,200.00	46.615	23,703.13
Subtotal:		6,272.80	20,696.87	21,878.81	44,400.00	44,400.00	22,200.00	46.615	23,703.13
Program number:	1 LIBRARY	42,770.76	223,212.81	221,709.64	478,684.00	478,684.00	239,342.00	46.631	255,471.19

Fund: 1 GENERAL FUND
Department: 16 SUPPORT SERVICES
Program: 2 INFORMATION TECHNOLOGY
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	7,975.11	66,012.25	69,590.43	145,416.00	145,416.00	72,708.00	45.395	79,403.75
01-0109-16-02	SALARIES-OVERTIME	2,033.04	12,173.99	5,661.33	5,000.00	5,000.00	2,500.00	243.480	7,173.99-
01-0111-16-02	SALARIES-LONGEVITY		144.00		1,680.00	1,680.00	840.00	8.571	1,536.00
01-0122-16-02	TMRS	1,646.34	12,885.28	12,785.23	25,020.00	25,020.00	12,510.00	51.500	12,134.72
01-0133-16-02	FICA-SALARY RESERVE	765.62	5,992.28	5,740.96	11,635.00	11,635.00	5,817.50	51.502	5,642.72
01-0134-16-02	WORKMEN'S COMPENSATION		173.74	112.58	230.00	230.00	115.00	75.539	56.26
Subtotal:		12,420.11	97,381.54	93,890.53	188,981.00	188,981.00	94,490.50	51.530	91,599.46
01-0201-16-02	OFFICE SUPPLIES		332.67	228.78	750.00	750.00	375.00	44.356	417.33
01-0205-16-02	FUEL,OIL, & LUBE	168.33	552.54	612.30	1,500.00	1,500.00	750.00	36.836	947.46
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	447.85	1,749.05	39.25					1,749.05-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	145.64	782.36	466.72	600.00	600.00	300.00	130.393	182.36-
Subtotal:		761.82	3,416.62	1,347.05	2,850.00	2,850.00	1,425.00	119.881	566.62-
01-0304-16-02	TELEPHONE-CELLULAR	341.70	1,946.17	1,789.81	4,900.00	4,900.00	2,450.00	39.718	2,953.83
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	60.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	5,962.79	16,648.80	23,859.90	54,000.00	54,000.00	27,000.00	30.831	37,351.20
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	2,307.68	6,463.01	5,018.24	5,000.00	5,000.00	2,500.00	129.260	1,463.01-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,000.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	375.00		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	125.00		250.00
Subtotal:		8,612.17	25,057.98	30,667.95	67,020.00	67,020.00	33,510.00	37.389	41,962.02
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	852.97	13,626.57	33,138.64	57,000.00	57,000.00	28,500.00	23.906	43,373.43
01-0421-16-02	COMPUTER REPLACEMENT	4,961.94	7,681.44	4,236.69	25,000.00	25,000.00	12,500.00	30.726	17,318.56
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	559.95	6,938.95	6,442.35	12,758.00	12,758.00	6,379.00	54.389	5,819.05
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		43,923.05						43,923.05-
Subtotal:		6,374.86	72,170.01	43,817.68	94,758.00	94,758.00	47,379.00	76.162	22,587.99
Program number:	2 INFORMATION TECHNOLOGY	28,168.96	198,026.15	169,723.21	353,609.00	353,609.00	176,804.50	56.001	155,582.85

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 3 FLEET

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,542.56	35,329.02	28,795.17	88,688.00	88,688.00	44,344.00	39.835	53,358.98
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	15,856.89	14,390.21	32,858.00	32,858.00	16,429.00	48.259	17,001.11
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	250.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	805.00	3,969.00	1,470.00					3,969.00-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	984.00		1,968.00
01-0122-16-03	TMRS	1,509.04	8,420.12	7,337.19	20,400.00	20,400.00	10,200.00	41.275	11,979.88
01-0133-16-03	FICA-SALARY RESERVE	761.10	4,206.89	3,403.53	9,488.00	9,488.00	4,744.00	44.339	5,281.11
01-0134-16-03	WORKMEN'S COMPENSATION		1,278.18	861.24	1,692.00	1,692.00	846.00	75.543	413.82
Subtotal:		12,248.58	69,060.10	56,257.34	155,594.00	155,594.00	77,797.00	44.385	86,533.90
01-0201-16-03	OFFICE SUPPLIES	495.00	523.68	72.83	500.00	500.00	250.00	104.736	23.68-
01-0203-16-03	MEDICAL & CHEMICAL	181.66	397.68	225.15	255.00	255.00	127.50	155.953	142.68-
01-0205-16-03	FUEL,OIL, & LUBE	82.86	352.94	503.03	2,130.00	2,130.00	1,065.00	16.570	1,777.06
01-0206-16-03	CLOTHING			199.90	400.00	400.00	200.00		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	18.31	1,023.16	44.34	1,000.00	1,000.00	500.00	102.316	23.16-
01-0217-16-03	OTHER SUPPLIES	151.14	524.74	532.81	1,200.00	1,200.00	600.00	43.728	675.26
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	194.15	1,113.85	1,375.78	3,000.00	3,000.00	1,500.00	37.128	1,886.15
Subtotal:		1,123.12	3,936.05	2,953.84	8,485.00	8,485.00	4,242.50	46.388	4,548.95
01-0304-16-03	TELEPHONE-CELLULAR	82.77	413.91	413.30	1,100.00	1,100.00	550.00	37.628	686.09
01-0309-16-03	RADIO REPAIRS		26.34	26.34					26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	162.00	120.00	750.00	750.00	375.00	21.600	588.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	980.00	6,902.60	7,556.00	10,000.00	10,000.00	5,000.00	69.026	3,097.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	100.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			1,349.00	3,000.00	3,000.00	1,500.00		3,000.00
01-0344-16-03	RENTALS		545.73	545.74	1,200.00	1,200.00	600.00	45.478	654.27
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	600.00		1,200.00
01-0347-16-03	MISCELLANEOUS	230.00	337.70	53.25	100.00	100.00	50.00	337.700	237.70-
Subtotal:		1,316.77	8,388.28	10,063.63	17,550.00	17,550.00	8,775.00	47.796	9,161.72
Program number:	3 FLEET	14,688.47	81,384.43	69,274.81	181,629.00	181,629.00	90,814.50	44.808	100,244.57

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	17,310.16	17,053.10	37,203.00	37,203.00	18,601.50	46.529	19,892.84
01-0109-16-04	SALARIES-OVERTIME		324.02	5.16	200.00	200.00	100.00	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,980.00	8,235.00	6,460.00	22,000.00	22,000.00	11,000.00	37.432	13,765.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	144.00		288.00
01-0122-16-04	TMRS	470.76	2,900.82	2,898.19	6,200.00	6,200.00	3,100.00	46.787	3,299.18
01-0133-16-04	FICA-SALARY RESERVE	370.39	1,979.00	1,799.16	4,566.00	4,566.00	2,283.00	43.342	2,587.00
01-0134-16-04	WORKMEN'S COMPENSATION		638.34	437.20	845.00	845.00	422.50	75.543	206.66
Subtotal:		5,682.91	31,387.34	28,652.81	71,302.00	71,302.00	35,651.00	44.020	39,914.66
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	150.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	136.04	378.25						378.25-
01-0204-16-04	JANITORIAL	400.91	12,753.91	10,945.78	10,350.00	10,350.00	5,175.00	123.226	2,403.91-
01-0205-16-04	FUEL,OIL, & LUBE	134.40	758.46	844.71	1,845.00	1,845.00	922.50	41.109	1,086.54
01-0206-16-04	CLOTHING			186.95	100.00	100.00	50.00		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	297.50		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	2.10	5,812.52	1,840.47	1,000.00	1,000.00	500.00	581.252	4,812.52-
01-0217-16-04	OTHER SUPPLIES	122.95	746.76	55.40	500.00	500.00	250.00	149.352	246.76-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	680.89	1,133.58	1,606.27	1,200.00	1,200.00	600.00	94.465	66.42
Subtotal:		1,477.29	21,583.48	15,479.58	15,890.00	15,890.00	7,945.00	135.831	5,693.48-
01-0304-16-04	TELEPHONE-CELLULAR	84.98	211.60	155.49	700.00	700.00	350.00	30.229	488.40
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	425.00		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	42.50		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	209.00	791.00	558.00	900.00	900.00	450.00	87.889	109.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			436.00	500.00	500.00	250.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	500.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,057.31	59,344.65	77,239.23	185,000.00	185,000.00	92,500.00	32.078	125,655.35
01-0338-16-04	GAS SERVICE	514.84	9,536.89	13,563.28	26,000.00	26,000.00	13,000.00	36.680	16,463.11
01-0339-16-04	REPAIR & MAINT-ROOF	6,487.49	7,033.19	11,621.46	35,000.00	35,000.00	17,500.00	20.095	27,966.81
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,132.25	54,866.91	16,706.44	70,000.00	70,000.00	35,000.00	78.381	15,133.09
01-0341-16-04	REPAIR & MAINT-WEISMAN	97.50	4,315.00	7,228.18	23,000.00	23,000.00	11,500.00	18.761	18,685.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		6,332.38	2,922.57	25,250.00	25,250.00	12,625.00	25.079	18,917.62
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	582.71	9,208.18	20,732.34	40,000.00	40,000.00	20,000.00	23.020	30,791.82
01-0344-16-04	RENTALS	143.45	736.98	685.25	2,000.00	2,000.00	1,000.00	36.849	1,263.02
01-0347-16-04	MISCELLANEOUS		181.96		200.00	200.00	100.00	90.980	18.04
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.30	159.96	196.95					159.96-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	8,651.84-	135,606.84	169,831.35	145,000.00	145,000.00	72,500.00	93.522	9,393.16
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	53,294.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,257.50	13,545.00	16,805.00	23,200.00	23,200.00	11,600.00	58.384	9,655.00

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,000.00	5,600.00	5,500.00	6,000.00	6,000.00	3,000.00	93.333	400.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,600.00	9,350.00	7,651.69					9,350.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,222.00	31,068.94	933.75					31,068.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	7.76	7,043.29		4,125.00	4,125.00	2,062.50	170.746	2,918.29-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS		4,766.06	1,814.46	15,000.00	15,000.00	7,500.00	31.774	10,233.94
01-0370-16-04	EXTERMINATION CONTRACT	512.00	3,716.00	3,605.00	15,800.00	15,800.00	7,900.00	23.519	12,084.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	7,912.50		15,825.00
Subtotal:		19,283.25	363,414.83	358,186.44	528,847.00	528,847.00	264,423.50	68.718	165,432.17
01-0405-16-04	IMPROVEMENTS-BUILDINGS		37,371.43	2,750.00	53,750.00	53,750.00	26,875.00	69.528	16,378.57
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,463.00	1,000.00	4,926.00	4,926.00	2,463.00	50.000	2,463.00
Subtotal:			39,834.43	3,750.00	58,676.00	58,676.00	29,338.00	67.889	18,841.57
Program number:	4 BUILDINGS	26,443.45	456,220.08	406,068.83	674,715.00	674,715.00	337,357.50	67.617	218,494.92
Department number:	SUPPORT SERVICES	112,071.64	958,843.47	866,776.49	1,688,637.00	1,688,637.00	844,318.50	56.782	729,793.53

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.65	15,483.85		33,549.00	33,549.00	16,774.50	46.153	18,065.15
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,225.02	24,376.49	24,315.43	51,356.00	51,356.00	25,678.00	47.466	26,979.51
01-0109-17-01	SALARIES-OVERTIME	560.03	6,122.91	6,552.19	4,000.00	4,000.00	2,000.00	153.073	2,122.91-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			7,470.00	6,000.00	6,000.00	3,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	1,272.00		2,544.00
01-0122-17-01	TMRS	1,211.66	7,564.28	5,244.43	15,043.00	15,043.00	7,521.50	50.284	7,478.72
01-0133-17-01	FICA-SALARY RESERVE	563.47	3,507.81	2,932.85	7,455.00	7,455.00	3,727.50	47.053	3,947.19
01-0134-17-01	WORKMEN'S COMPENSATION		711.62	413.52	942.00	942.00	471.00	75.544	230.38
Subtotal:		9,140.83	57,766.96	46,928.42	120,889.00	120,889.00	60,444.50	47.785	63,122.04
01-0201-17-01	OFFICE SUPPLIES	37.37	279.72	271.65	700.00	700.00	350.00	39.960	420.28
01-0204-17-01	JANITORIAL	829.62	5,499.03	4,748.36	8,000.00	8,000.00	4,000.00	68.738	2,500.97
01-0205-17-01	FUEL,OIL, & LUBE	28.33	55.77	164.60	1,000.00	1,000.00	500.00	5.577	944.23
01-0206-17-01	CLOTHING		156.26	140.34	500.00	500.00	250.00	31.252	343.74
01-0208-17-01	FOOD SUPPLIES		259.80	151.14	200.00	200.00	100.00	129.900	59.80-
01-0212-17-01	ELECTRICAL SUPPLIES	476.00	784.04	1,964.31	2,500.00	2,500.00	1,250.00	31.362	1,715.96
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		215.50	409.50	500.00	500.00	250.00	43.100	284.50
01-0215-17-01	BUILDING SUPPLIES	27.63	132.59	74.03	300.00	300.00	150.00	44.197	167.41
01-0217-17-01	OTHER SUPPLIES	344.05	856.55	216.68	1,000.00	1,000.00	500.00	85.655	143.45
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	50.20	487.37	1,630.25	2,500.00	2,500.00	1,250.00	19.495	2,012.63
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	73.62	73.62	108.77	500.00	500.00	250.00	14.724	426.38
Subtotal:		1,866.82	8,800.25	9,879.63	17,700.00	17,700.00	8,850.00	49.719	8,899.75
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	500.00		1,000.00
01-0308-17-01	TELEPHONE - LAND			38.94					
01-0322-17-01	SERVICE AGREEMENT-OTHER	587.43	865.83	1,713.96	3,500.00	3,500.00	1,750.00	24.738	2,634.17
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		3,624.40	2,817.60	6,600.00	6,600.00	3,300.00	54.915	2,975.60
01-0337-17-01	ELECTRIC SERVICE	7,156.13	29,956.43	33,162.93	70,000.00	70,000.00	35,000.00	42.795	40,043.57
01-0338-17-01	GAS SERVICE	230.37	5,388.53	8,337.84	9,000.00	9,000.00	4,500.00	59.873	3,611.47
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	176.00	1,192.63	2,785.08	4,000.00	4,000.00	2,000.00	29.816	2,807.37
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	75.00		150.00
01-0347-17-01	MISCELLANEOUS		51.89	11.50	100.00	100.00	50.00	51.890	48.11
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	500.00	3,932.00	3,350.00	3,500.00	3,500.00	1,750.00	112.343	432.00-
Subtotal:		8,649.93	45,011.71	52,217.85	97,850.00	97,850.00	48,925.00	46.001	52,838.29
01-0426-17-01	FURNITURE & FIXTURES			10,537.78	10,000.00	10,000.00	5,000.00		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:				18,037.78	10,000.00	10,000.00	5,000.00		10,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	19,657.58	111,578.92	127,063.68	246,439.00	246,439.00	123,219.50	45.276	134,860.08

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 2 VISUAL ART CENTER
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		137.16						137.16-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	374.47	1,882.14	1,556.45	3,500.00	3,500.00	1,750.00	53.775	1,617.86
01-0122-17-02	TMRS		22.57						22.57-
01-0133-17-02	FICA-SALARY RESERVE	28.65	154.47	119.06	268.00	268.00	134.00	57.638	113.53
01-0134-17-02	WORKMEN'S COMPENSATION		3.78	2.64	5.00	5.00	2.50	75.600	1.22
Subtotal:		403.12	2,200.12	1,678.15	3,773.00	3,773.00	1,886.50	58.312	1,572.88
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	250.00	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	295.01	1,500.00	1,500.00	750.00	1.153	1,482.70
01-0217-17-02	OTHER SUPPLIES		326.82	964.84	2,000.00	2,000.00	1,000.00	16.341	1,673.18
Subtotal:			386.11	1,427.83	4,000.00	4,000.00	2,000.00	9.653	3,613.89
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	250.00		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	32.52	167.04	102.00	300.00	300.00	150.00	55.680	132.96
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	150.00		300.00
01-0337-17-02	ELECTRIC SERVICE	858.95	2,922.96	2,919.74	7,000.00	7,000.00	3,500.00	41.757	4,077.04
01-0338-17-02	GAS SERVICE		1,303.06	2,518.04	3,000.00	3,000.00	1,500.00	43.435	1,696.94
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		116.00	2,028.00	750.00	750.00	375.00	15.467	634.00
01-0344-17-02	RENTALS		81.30						81.30-
01-0347-17-02	MISCELLANEOUS		1,599.99						1,599.99-
01-0360-17-02	JANITORIAL CONTRACT	2,325.00	2,325.00						2,325.00-
Subtotal:		3,216.47	8,515.35	7,927.78	11,850.00	11,850.00	5,925.00	71.859	3,334.65
Program number:	2 VISUAL ART CENTER	3,619.59	11,101.58	11,033.76	19,623.00	19,623.00	9,811.50	56.574	8,521.42

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	21,915.94	21,555.84	47,102.00	47,102.00	23,551.00	46.529	25,186.06
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	12,307.58	12,105.34	26,452.00	26,452.00	13,226.00	46.528	14,144.42
01-0109-17-03	SALARIES-OVERTIME	864.60	5,014.72	2,357.98	3,000.00	3,000.00	1,500.00	167.157	2,014.72-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	4,840.00	4,624.00	5,000.00	5,000.00	2,500.00	96.800	160.00
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	264.00		528.00
01-0122-17-03	TMRS	1,072.96	6,454.72	6,119.70	12,680.00	12,680.00	6,340.00	50.905	6,225.28
01-0133-17-03	FICA-SALARY RESERVE	513.13	3,110.86	2,866.65	6,279.00	6,279.00	3,139.50	49.544	3,168.14
01-0134-17-03	WORKMEN'S COMPENSATION		877.06	631.86	1,161.00	1,161.00	580.50	75.543	283.94
Subtotal:		8,908.61	54,520.88	50,261.37	102,202.00	102,202.00	51,101.00	53.346	47,681.12
01-0202-17-03	AGRICULTURAL		4,088.60	8,122.84	12,000.00	12,000.00	6,000.00	34.072	7,911.40
01-0203-17-03	MEDICAL & CHEMICAL		31.99		1,100.00	1,100.00	550.00	2.908	1,068.01
01-0204-17-03	JANITORIAL				100.00	100.00	50.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE		648.97	1,595.14	5,535.00	5,535.00	2,767.50	11.725	4,886.03
01-0206-17-03	CLOTHING				200.00	200.00	100.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	86.94	86.94	358.20	750.00	750.00	375.00	11.592	663.06
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	154.00	184.98	554.18	750.00	750.00	375.00	24.664	565.02
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		437.51	405.19	3,750.00	3,750.00	1,875.00	11.667	3,312.49
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		381.29	525.28	1,000.00	1,000.00	500.00	38.129	618.71
Subtotal:		240.94	5,891.26	11,560.83	25,185.00	25,185.00	12,592.50	23.392	19,293.74
01-0304-17-03	TELEPHONE-CELLULAR	41.27	206.38	206.16	500.00	500.00	250.00	41.276	293.62
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	50.00		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	41.68-	244.70	102.00	400.00	400.00	200.00	61.175	155.30
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,174.82	913.54	2,200.00	2,200.00	1,100.00	53.401	1,025.18
01-0337-17-03	ELECTRIC SERVICE	1,840.04	11,150.43	15,633.96	25,000.00	25,000.00	12,500.00	44.602	13,849.57
01-0338-17-03	GAS SERVICE		244.06	393.50	1,200.00	1,200.00	600.00	20.338	955.94
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,648.00	7,154.97	1,210.73	3,000.00	3,000.00	1,500.00	238.499	4,154.97-
01-0344-17-03	RENTALS	150.00	900.00	225.00	300.00	300.00	150.00	300.000	600.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	91.70	445.66	412.20	365.00	365.00	182.50	122.099	80.66-
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT	600.00	3,600.00	3,600.00	8,000.00	8,000.00	4,000.00	45.000	4,400.00
Subtotal:		4,329.33	25,121.02	23,097.09	41,065.00	41,065.00	20,532.50	61.174	15,943.98
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		400.00	400.00	800.00	800.00	400.00	50.000	400.00
Subtotal:			400.00	400.00	800.00	800.00	400.00	50.000	400.00

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 3 ARENA
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	3 ARENA	13,478.88	85,933.16	85,319.29	169,252.00	169,252.00	84,626.00	50.772	83,318.84

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL		9,056.95	12,811.61	35,700.00	35,700.00	17,850.00	25.370	26,643.05
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	15,353.39					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY				25.00	25.00	12.50		25.00
01-0122-17-04	TMRS		1,724.42	4,836.94	6,204.00	6,204.00	3,102.00	27.795	4,479.58
01-0133-17-04	FICA-SALARY RESERVE		801.92	2,177.91	2,885.00	2,885.00	1,442.50	27.796	2,083.08
01-0134-17-04	WORKMEN'S COMPENSATION		43.06	88.38	57.00	57.00	28.50	75.544	13.94
Subtotal:			11,752.24	35,425.93	44,871.00	44,871.00	22,435.50	26.191	33,118.76
01-0201-17-04	OFFICE SUPPLIES		106.00		300.00	300.00	150.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES	99.00	99.00	309.21	1,000.00	1,000.00	500.00	9.900	901.00
Subtotal:		99.00	205.00	309.21	1,300.00	1,300.00	650.00	15.769	1,095.00
01-0304-17-04	TELEPHONE-CELLULAR	103.00	715.05	386.52					715.05-
01-0311-17-04	TRANSPORTATION		1,300.00	146.72	1,989.00	1,989.00	994.50	65.359	689.00
01-0312-17-04	GENERAL ADVERTISING		94.50		1,000.00	1,000.00	500.00	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98		3,500.00	3,500.00	1,750.00	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		885.00	1,225.26	1,500.00	1,500.00	750.00	59.000	615.00
01-0347-17-04	MISCELLANEOUS			82.00					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	750.00	750.00						750.00-
01-0373-17-04	PROMOTION	200.00	1,030.72	2,618.00	6,000.00	6,000.00	3,000.00	17.179	4,969.28
Subtotal:		1,053.00	5,478.25	4,458.50	13,989.00	13,989.00	6,994.50	39.161	8,510.75
Program number:	4 MAIN STREET	1,152.00	17,435.49	40,193.64	60,160.00	60,160.00	30,080.00	28.982	42,724.51
Department number:	COMMUNITY FACILITIES	37,908.05	226,049.15	263,610.37	495,474.00	495,474.00	247,737.00	45.623	269,424.85

Fund: 1 GENERAL FUND
Department: 22 INTERFUND TRANSFERS
Program: INTERFUND TRANSFERS
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD			37,910.00					
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND			41,900.00					
Subtotal:				79,810.00					
Program number:	INTERFUND TRANSFERS			79,810.00					
Department number:	INTERFUND TRANSFERS			79,810.00					

Fund: 1 GENERAL FUND
Department: 23 CAPITAL OUTLAY
Program:
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	100,000.00		200,000.00
Subtotal:					200,000.00	200,000.00	100,000.00		200,000.00
Program number:					200,000.00	200,000.00	100,000.00		200,000.00
Department number:	CAPITAL OUTLAY				200,000.00	200,000.00	100,000.00		200,000.00
Expenditures	Subtotal -----	1,320,534.78	9,404,085.62	8,414,448.32	18,015,513.00	18,015,513.00	9,007,756.50	52.200	8,611,427.38
Fund number:	1 GENERAL FUND	440,014.28	421,745.51	231,134.63-	152.00-	152.00-	76.00-	###############	421,897.51-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		19.10-	192.22-					19.10
03-4011-00-00	HOTEL/MOTEL TAX	79,573.32-	329,326.14-	282,249.62-	720,000.00-	720,000.00-	360,000.00-	45.740	390,673.86-
Subtotal:		79,573.32-	329,345.24-	282,441.84-	720,000.00-	720,000.00-	360,000.00-	45.742	390,654.76-
03-5100-00-00	INTEREST EARNED	.15-	15.13-						15.13
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	16.62-	106.17-	14.32-					106.17
Subtotal:		16.77-	121.30-	14.32-					121.30
Program number:	""HOTEL/MOTEL""	79,590.09-	329,466.54-	282,456.16-	720,000.00-	720,000.00-	360,000.00-	45.759	390,533.46-
Department number:		79,590.09-	329,466.54-	282,456.16-	720,000.00-	720,000.00-	360,000.00-	45.759	390,533.46-
Revenues	Subtotal -----	79,590.09-	329,466.54-	282,456.16-	720,000.00-	720,000.00-	360,000.00-	45.759	390,533.46-

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		27,140.46						27,140.46-
03-0103-30-02	SALARIES-TECHNICIANS	3,126.56	19,361.77						19,361.77-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		7,370.00						7,370.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	514.32	7,895.77						7,895.77-
03-0133-30-02	FICA	206.50	4,039.58						4,039.58-
03-0134-30-02	WORKMEN'S COMPENSATION		135.10						135.10-
Subtotal:		3,847.38	66,038.68						66,038.68-
03-0311-30-02	TRANSPORTATION		1,400.00						1,400.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	199,000.00		398,000.00
03-0316-30-02	MARSHALL DEPOT		7,425.00	8,250.00					7,425.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE	35.84	549.77						549.77-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		8,008.93						8,008.93-
03-0350-30-02	JOSEY RANCH		5,625.00						5,625.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,937.50	4,429.64					3,937.50-
03-0352-30-02	MICHELSON MUSEUM OF ART		4,500.00	5,046.89					4,500.00-
03-0353-30-02	TOURISM PROMOTION - CVB	3,582.97	41,515.08	50,904.71					41,515.08-
03-0356-30-02	ARTS COUNCIL		12,600.00	10,674.72					12,600.00-
03-0365-30-02	WONDERLAND OF LIGHTS		610.83	10,167.56					610.83-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,440.00	8,640.00	1,200.00					8,640.00-
03-0375-30-02	GET HEALTHY MARSHALL		12,020.00						12,020.00-
Subtotal:		5,058.81	106,832.11	92,673.52	398,000.00	398,000.00	199,000.00	26.842	291,167.89
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		5,000.00						5,000.00-
Subtotal:			5,000.00						5,000.00-
Program number:	2 TOURISM & CONVENTION DEV	8,906.19	177,870.79	92,673.52	398,000.00	398,000.00	199,000.00	44.691	220,129.21

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	88,231.50		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT	140,000.00	140,000.00	135,000.00	145,536.00	145,536.00	72,768.00	96.196	5,536.00
03-0517-30-05	INTEREST & FEES	3,833.71	3,833.71	5,467.96					3,833.71-
Subtotal:		143,833.71	143,833.71	140,467.96	321,999.00	321,999.00	160,999.50	44.669	178,165.29
Program number:	5 DEBT SERVICE	143,833.71	143,833.71	140,467.96	321,999.00	321,999.00	160,999.50	44.669	178,165.29
Department number:	TOURIST & CONVENTION	152,739.90	321,704.50	233,141.48	719,999.00	719,999.00	359,999.50	44.681	398,294.50
Expenditures	Subtotal -----	152,739.90	321,704.50	233,141.48	719,999.00	719,999.00	359,999.50	44.681	398,294.50
Fund number:	3 MOTEL OCCUPANCY TAX FUND	73,149.81	7,762.04-	49,314.68-	1.00-	1.00-	.50-	###############	7,761.04

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	679.51-	8,004.80-	5,589.28-					8,004.80
07-5040-00-00	JUDICIAL EFFIENCY FUND	86.66-	321.99-	365.18-					321.99
Subtotal:		766.17-	8,326.79-	5,954.46-					8,326.79
Program number:		766.17-	8,326.79-	5,954.46-					8,326.79
Department number:	JUDICIAL EFFIENCY	766.17-	8,326.79-	5,954.46-					8,326.79
Revenues	Subtotal -----	766.17-	8,326.79-	5,954.46-					8,326.79

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	284.13	647.10	198.02					647.10-
Subtotal:		284.13	647.10	198.02					647.10-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		7,327.25	5,327.25					7,327.25-
Subtotal:			7,327.25	5,327.25					7,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	199.99	199.99	1,210.00					199.99-
Subtotal:		199.99	199.99	6,803.00					199.99-
Program number:		484.12	8,174.34	12,328.27					8,174.34-
Department number:	JUDICIAL EFFIENCY	484.12	8,174.34	12,328.27					8,174.34-
Expenditures	Subtotal -----	484.12	8,174.34	12,328.27					8,174.34-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	282.05-	152.45-	6,373.81					152.45

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS		296,326.56-	40,938.53-					296,326.56
Subtotal:			296,326.56-	40,938.53-					296,326.56
Program number:			296,326.56-	40,938.53-					296,326.56
Department number:			296,326.56-	40,938.53-					296,326.56
Revenues	Subtotal ----------		296,326.56-	40,938.53-					296,326.56

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION			12,199.88					
09-0106-00-00	SALARIES CLERICAL		4,983.65	3,484.68					4,983.65-
09-0106-00-00	SALARIES CLERICAL		5,970.77						5,970.77-
09-0122-00-00	TMRS RETIREMENT		819.80	2,664.80					819.80-
09-0122-00-00	TMRS RETIREMENT		982.21						982.21-
09-0123-00-00	LIFE INSURANCE			6.96					
09-0123-00-00	LIFE INSURANCE		6.30						6.30-
09-0124-00-00	HOSPITALIZATION INSURANCE			2,162.88					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,145.90						2,145.90-
09-0125-00-00	Dental Insurance			127.56					
09-0125-00-00	Dental Insurance		116.20						116.20-
09-0133-00-00	FICA BENEFITS		373.56	1,199.85					373.56-
09-0133-00-00	FICA BENEFITS		456.75						456.75-
09-0134-00-00	WORKMEN'S COMPENSATION		33.48	21.40					33.48-
Subtotal:			15,888.62	21,868.01					15,888.62-
09-0302-00-00	ADMINISTRATION				48,304.00				
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0309-00-00	PROFESSIONAL FEES	50.00	50.00						50.00-
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		224.92	216.00					224.92-
09-0312-00-00	GENERAL ADVERTISING	80.67	80.67						80.67-
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	6.95					61.37-
09-0345-00-00	CONFERENCE & TRAINING	277.33	1,643.47						1,643.47-
Subtotal:		408.00	2,060.43	17,636.22	48,304.00				2,060.43-
09-0468-00-00	STREETS	5,976.00	297,174.75						297,174.75-
09-0469-00-00	HOUSING REHAB		17,813.25						17,813.25-
09-0469-00-00	HOUSING REHAB				50,000.00				
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC				118,317.00				
09-0474-00-00	NEWTOWN COMMUNITY CENTER				3,700.00				
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28						5,070.28-
09-0475-00-00	LITERACY COUNCIL				10,000.00				
09-0477-00-00	HARRISON COUNTY FOOD BANK				12,000.00				
09-0481-00-00	DEMOLITION	5,250.00	5,250.00	4,700.00					5,250.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB				15,000.00				
09-0490-00-00	SMOKE DETECTOR PROGRAM			3,147.47					

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0490-00-00	SMOKE DETECTOR/FAN PROGRAM				5,000.00				
09-0492-00-00	COMMUNITIES IN SCHOOLS			3,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS		7,098.77						7,098.77-
Subtotal:		11,226.00	332,407.05	21,593.61	214,017.00				332,407.05-
Program number:		11,634.00	350,356.10	61,097.84	262,321.00				350,356.10-
Department number:		11,634.00	350,356.10	61,097.84	262,321.00				350,356.10-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: 10 CODE ENFORCEMENT Program: CODE ENFORCEMENT

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		14,233.52	13,595.90					14,233.52-
09-0103-10-00	SALARIES TECHICIAN				50,000.00				
09-0122-10-00	TMRS RETIREMENT		2,341.46	2,309.90					2,341.46-
09-0123-10-00	LIFE INSURANCE			7.56					
09-0123-10-00	LIFE INSURANCE		7.15						7.15-
09-0124-10-00	HOSPITALIZATION INSURANCE			2,345.34					
09-0124-10-00	HOSPITALIZATION INSURANCE		2,432.00						2,432.00-
09-0125-10-00	Dental Insurance			138.30					
09-0125-10-00	Dental Insurance		131.70						131.70-
09-0133-10-00	FICA BENEFITS		937.63	897.94					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION		103.38	63.42					103.38-
Subtotal:			20,186.84	19,358.36	50,000.00				20,186.84-
09-0201-10-00	OFFICE SUPPLIES		267.10						267.10-
Subtotal:			267.10						267.10-
09-0331-10-00	UNEMPLOYMENT INSURANCE		155.07	8.11					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		99.36						99.36-
Subtotal:			516.47	8.11					516.47-
Program number:	CODE ENFORCEMENT		20,970.41	19,366.47	50,000.00				20,970.41-
Department number:	CODE ENFORCEMENT		20,970.41	19,366.47	50,000.00				20,970.41-
Expenditures	Subtotal -----	11,634.00	371,326.51	80,464.31	312,321.00				371,326.51-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	11,634.00	74,999.95	39,525.78	312,321.00				74,999.95-

Fund: 12 LIBRARY STATE GRANT
Department:
Program:
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4205-00-00	STATE GRANTS			12,472.53-					
Subtotal:				12,472.53-					
Program number:				12,472.53-					
Department number:				12,472.53-					
Revenues	Subtotal ----------			12,472.53-					

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0414-00-00	BOOKS		333.48	306.49					333.48-
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING			10,097.52					
Subtotal:			333.48	10,404.01					333.48-
Program number:			333.48	10,404.01					333.48-
Department number:			333.48	10,404.01					333.48-
Expenditures	Subtotal ----------		333.48	10,404.01					333.48-
Fund number:	12 LIBRARY STATE GRANT		333.48	2,068.52-					333.48-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	580.00-	3,368.00-	3,545.00-	6,800.00-	6,800.00-	3,400.00-	49.529	3,432.00-
13-4429-00-00	LITTER CONTROL FEES				61,200.00-	61,200.00-	30,600.00-		61,200.00-
Subtotal:		580.00-	3,368.00-	3,545.00-	68,000.00-	68,000.00-	34,000.00-	4.953	64,632.00-
Program number:		580.00-	3,368.00-	3,545.00-	68,000.00-	68,000.00-	34,000.00-	4.953	64,632.00-
Department number:		580.00-	3,368.00-	3,545.00-	68,000.00-	68,000.00-	34,000.00-	4.953	64,632.00-
Revenues	Subtotal -----	580.00-	3,368.00-	3,545.00-	68,000.00-	68,000.00-	34,000.00-	4.953	64,632.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,000.00	3,000.00	8,000.00	8,000.00	4,000.00	37.500	5,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	23,100.00	21,000.00	47,400.00	47,400.00	23,700.00	48.734	24,300.00
13-0359-00-00	LITTER CONTROL-PARKS			6,291.60	12,600.00	12,600.00	6,300.00		12,600.00
Subtotal:		4,350.00	26,100.00	30,291.60	68,000.00	68,000.00	34,000.00	38.382	41,900.00
Program number:		4,350.00	26,100.00	30,291.60	68,000.00	68,000.00	34,000.00	38.382	41,900.00
Department number:		4,350.00	26,100.00	30,291.60	68,000.00	68,000.00	34,000.00	38.382	41,900.00
Expenditures	Subtotal -----	4,350.00	26,100.00	30,291.60	68,000.00	68,000.00	34,000.00	38.382	41,900.00
Fund number:	13 LITTER CONTROL FUND	3,770.00	22,732.00	26,746.60					22,732.00-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			346.31-					
Subtotal:				346.31-					
Program number:				346.31-					
Department number:				346.31-					
Revenues	Subtotal ----------			346.31-					

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0522-00-00	INTERFUND TRSF			289,248.55					
Subtotal:				289,248.55					
Program number:				289,248.55					
Department number:				289,248.55					
Expenditures	Subtotal ----------			289,248.55					
Fund number:	15 2000 WATER BOND FUND			288,902.24					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		46,922.50-	46,922.50-	93,845.00-	93,845.00-	46,922.50-	50.000	46,922.50-
Subtotal:			46,922.50-	46,922.50-	93,845.00-	93,845.00-	46,922.50-	50.000	46,922.50-
Program number:			46,922.50-	46,922.50-	93,845.00-	93,845.00-	46,922.50-	50.000	46,922.50-
Department number:			46,922.50-	46,922.50-	93,845.00-	93,845.00-	46,922.50-	50.000	46,922.50-
Revenues	Subtotal ----------		46,922.50-	46,922.50-	93,845.00-	93,845.00-	46,922.50-	50.000	46,922.50-

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 1 ADMINISTRATION

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0420-40-01	IMPROVEMENTS - DATA PROCESSING				20,700.00	20,700.00	10,350.00		20,700.00
Subtotal:					20,700.00	20,700.00	10,350.00		20,700.00
Program number:	1 ADMINISTRATION				20,700.00	20,700.00	10,350.00		20,700.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 2 Water Production

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0405-40-02	BUILDING IMPROVEMENTS				29,850.00	29,850.00	14,925.00		29,850.00
18-0440-40-02	OTHER MACHINERY & EQUIPMENT				73,104.00	73,104.00	36,552.00		73,104.00
Subtotal:					102,954.00	102,954.00	51,477.00		102,954.00
Program number:	2 Water Production				102,954.00	102,954.00	51,477.00		102,954.00

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				9,460.00	9,460.00	4,730.00		9,460.00
Subtotal:					9,460.00	9,460.00	4,730.00		9,460.00
Program number:	3 WATER DIST/COLL				9,460.00	9,460.00	4,730.00		9,460.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 4 Sewer Treatment

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				19,429.00	19,429.00	9,714.50		19,429.00
Subtotal:					19,429.00	19,429.00	9,714.50		19,429.00
Program number:	4 Sewer Treatment				19,429.00	19,429.00	9,714.50		19,429.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 7 ENGINEERING

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	7,997.50		15,995.00
Subtotal:					15,995.00	15,995.00	7,997.50		15,995.00
Program number:	7 ENGINEERING				15,995.00	15,995.00	7,997.50		15,995.00
Department number:	WATER UTILITIES				168,538.00	168,538.00	84,269.00		168,538.00
Expenditures	Subtotal ----------				168,538.00	168,538.00	84,269.00		168,538.00
Fund number:	18 EQUIP REPLACEMENT FUND-W&S		46,922.50-	46,922.50-	74,693.00	74,693.00	37,346.50	-62.820	121,615.50

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	100.00-	881.05-	933.52-	2,800.00-	2,800.00-	1,400.00-	31.466	1,918.95-
Subtotal:		100.00-	881.05-	933.52-	2,800.00-	2,800.00-	1,400.00-	31.466	1,918.95-
21-5100-00-00	INTEREST EARNED	5.92-	31.81-	5.02-					31.81
Subtotal:		5.92-	31.81-	5.02-					31.81
Program number:		105.92-	912.86-	938.54-	2,800.00-	2,800.00-	1,400.00-	32.602	1,887.14-
Department number:		105.92-	912.86-	938.54-	2,800.00-	2,800.00-	1,400.00-	32.602	1,887.14-
Revenues	Subtotal -----	105.92-	912.86-	938.54-	2,800.00-	2,800.00-	1,400.00-	32.602	1,887.14-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		1,060.83	27.94	3,500.00	3,500.00	1,750.00	30.309	2,439.17
Subtotal:			1,060.83	27.94	3,500.00	3,500.00	1,750.00	30.309	2,439.17
21-0345-00-00	CONFERENCE AND TRAINING	200.00	200.00	336.00	2,000.00	2,000.00	1,000.00	10.000	1,800.00
21-0347-00-00	MISCELLANEOUS		200.00	3,150.00	2,000.00	2,000.00	1,000.00	10.000	1,800.00
Subtotal:		200.00	400.00	3,486.00	4,000.00	4,000.00	2,000.00	10.000	3,600.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
Subtotal:			828.65						828.65-
Program number:		200.00	2,289.48	3,513.94	7,500.00	7,500.00	3,750.00	30.526	5,210.52
Department number:		200.00	2,289.48	3,513.94	7,500.00	7,500.00	3,750.00	30.526	5,210.52
Expenditures	Subtotal -----	200.00	2,289.48	3,513.94	7,500.00	7,500.00	3,750.00	30.526	5,210.52
Fund number:	21 D.A.R.E. DONATIONS FUND	94.08	1,376.62	2,575.40	4,700.00	4,700.00	2,350.00	29.290	3,323.38

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	2.15-	12.26-	2.02-					12.26
Subtotal:		2.15-	12.26-	2.02-					12.26
Program number:		2.15-	12.26-	2.02-					12.26
Department number:		2.15-	12.26-	2.02-					12.26
Revenues	Subtotal -----	2.15-	12.26-	2.02-					12.26

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES	86.66	86.66						86.66-
Subtotal:		86.66	86.66						86.66-
Program number:		86.66	86.66						86.66-
Department number:		86.66	86.66						86.66-
Expenditures	Subtotal -----	86.66	86.66						86.66-
Fund number:	27 2001 C/O DEBT SERVICE FUND	84.51	74.40	2.02-					74.40-

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS			548.00-					
28-5130-00-00	SPECIAL EVENT REVENUE		45.00-						45.00
28-5131-00-00	DONATIONS-BURN CAMP			512.50-					
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,500.00-					
Subtotal:			45.00-	2,560.50-					45.00
Program number:			45.00-	2,560.50-					45.00
Department number:			45.00-	2,560.50-					45.00
Revenues	Subtotal ----------		45.00-	2,560.50-					45.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT		267.48						267.48-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		85.11-						85.11
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		220.00	75.00					220.00-
Subtotal:			402.37	75.00					402.37-
Program number:			402.37	75.00					402.37-
Department number:			402.37	75.00					402.37-
Expenditures	Subtotal ----------		402.37	75.00					402.37-
Fund number:	28 MAIN STREET FUND		357.37	2,485.50-					357.37-

Fund: 30 LIBRARY ENDOWMENT FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	1.80-	198.79-	84.44-					198.79
Subtotal:		1.80-	198.79-	84.44-					198.79
Program number:		1.80-	198.79-	84.44-					198.79
Department number:		1.80-	198.79-	84.44-					198.79
Revenues	Subtotal -----	1.80-	198.79-	84.44-					198.79
Fund number:	30 LIBRARY ENDOWMENT FUND	1.80-	198.79-	84.44-					198.79

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	163.16-	1,062.07-	1,407.56-					1,062.07
Subtotal:		163.16-	1,062.07-	1,407.56-					1,062.07
Program number:		163.16-	1,062.07-	1,407.56-					1,062.07
Department number:		163.16-	1,062.07-	1,407.56-					1,062.07
Revenues	Subtotal -----	163.16-	1,062.07-	1,407.56-					1,062.07

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT		4,529.00						4,529.00-
Subtotal:			4,529.00						4,529.00-
Program number:			4,529.00						4,529.00-
Department number:			4,529.00						4,529.00-
Expenditures	Subtotal ----------		4,529.00						4,529.00-
Fund number:	31 LIBRARY - UNITED WAY	163.16-	3,466.93	1,407.56-					3,466.93-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	1.78-	9.58-	1.48-					9.58
Subtotal:		1.78-	9.58-	1.48-					9.58
Program number:		1.78-	9.58-	1.48-					9.58
Department number:		1.78-	9.58-	1.48-					9.58
Revenues	Subtotal -----	1.78-	9.58-	1.48-					9.58
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	1.78-	9.58-	1.48-					9.58

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS			50.00-					
Subtotal:				50.00-					
Program number:				50.00-					
Department number:				50.00-					
Revenues	Subtotal ----------			50.00-					
Fund number:	34 LIBRARY - BILL GAW MEMORIAL			50.00-					

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	16,099.03-	91,334.93-	88,462.92-					91,334.93
Subtotal:		16,099.03-	91,334.93-	88,462.92-					91,334.93
Program number:		16,099.03-	91,334.93-	88,462.92-					91,334.93
Department number:		16,099.03-	91,334.93-	88,462.92-					91,334.93
Revenues	Subtotal -----	16,099.03-	91,334.93-	88,462.92-					91,334.93

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	15,046.06	100,160.64	94,379.83					100,160.64-
Subtotal:		15,046.06	100,160.64	94,379.83					100,160.64-
Program number:		15,046.06	100,160.64	94,379.83					100,160.64-
Department number:		15,046.06	100,160.64	94,379.83					100,160.64-
Expenditures	Subtotal -----	15,046.06	100,160.64	94,379.83					100,160.64-
Fund number:	35 SALES TAX COLLECTED	1,052.97-	8,825.71	5,916.91					8,825.71-

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		1,200.00-	400.00-	2,500.00-	2,500.00-	1,250.00-	48.000	1,300.00-
Subtotal:			1,200.00-	400.00-	2,500.00-	2,500.00-	1,250.00-	48.000	1,300.00-
40-4300-00-00	WATER SALES	461,581.73-	2,636,197.16-	2,448,487.17-	5,898,740.00-	5,898,740.00-	2,949,370.00-	44.691	3,262,542.84-
40-4305-00-00	SEWER SALES	316,955.78-	1,869,747.05-	1,818,050.26-	3,836,750.00-	3,836,750.00-	1,918,375.00-	48.733	1,967,002.95-
40-4308-00-00	RECOVERED CHG OFFS	946.23-	5,280.13-	5,775.76-	10,000.00-	10,000.00-	5,000.00-	52.801	4,719.87-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	795.00-	14,935.00-	16,855.00-	22,000.00-	22,000.00-	11,000.00-	67.886	7,065.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	5,000.00-	2,350.00-	15,000.00-	15,000.00-	7,500.00-	33.333	10,000.00-
40-4320-00-00	W/BILLING SERVICE FEES	4,766.37-	34,390.78-	37,743.78-	80,000.00-	80,000.00-	40,000.00-	42.988	45,609.22-
40-4325-00-00	WASTE HAULER FEES	4,617.20-	22,120.40-	19,792.16-	50,000.00-	50,000.00-	25,000.00-	44.241	27,879.60-
Subtotal:		790,162.31-	4,587,670.52-	4,349,054.13-	9,912,490.00-	9,912,490.00-	4,956,245.00-	46.282	5,324,819.48-
40-4435-00-00	POLLUTION CONTROL FEES	6,612.00-	9,809.40-	6,258.00-	14,000.00-	14,000.00-	7,000.00-	70.067	4,190.60-
Subtotal:		6,612.00-	9,809.40-	6,258.00-	14,000.00-	14,000.00-	7,000.00-	70.067	4,190.60-
40-5100-00-00	INTEREST EARNED	507.36-	3,005.47-	437.19-	3,000.00-	3,000.00-	1,500.00-	100.182	5.47
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	338.81-	2,114.01-	295.28-					2,114.01
40-5125-00-00	MISCELLANEOUS	5.00-	2,522.62-	4,910.86-	3,000.00-	3,000.00-	1,500.00-	84.087	477.38-
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
Subtotal:		851.17-	7,642.10-	296,335.18-	6,000.00-	6,000.00-	3,000.00-	127.368	1,642.10
Program number:		797,625.48-	4,606,322.02-	4,652,047.31-	9,934,990.00-	9,934,990.00-	4,967,495.00-	46.365	5,328,667.98-
Department number:		797,625.48-	4,606,322.02-	4,652,047.31-	9,934,990.00-	9,934,990.00-	4,967,495.00-	46.365	5,328,667.98-
Revenues	Subtotal -----	797,625.48-	4,606,322.02-	4,652,047.31-	9,934,990.00-	9,934,990.00-	4,967,495.00-	46.365	5,328,667.98-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	92,506.93	95,519.81	198,775.00	198,775.00	99,387.50	46.539	106,268.07
40-0106-20-01	SALARIES-OFFICE & CLERICAL		10,589.23	13,233.12	28,887.00	28,887.00	14,443.50	36.657	18,297.77
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,199.36	13,303.45	12,874.55	28,592.00	28,592.00	14,296.00	46.529	15,288.55
40-0109-20-01	SALARIES-OVERTIME		158.77	185.62	750.00	750.00	375.00	21.169	591.23
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,040.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		160.00		2,448.00	2,448.00	1,224.00	6.536	2,288.00
40-0122-20-01	TMRS	3,066.25	20,335.24	21,663.78	44,950.00	44,950.00	22,475.00	45.240	24,614.76
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,377.88	9,190.06	8,232.05	16,826.00	16,826.00	8,413.00	54.618	7,635.94
40-0134-20-01	WORKER'S COMPENSATION		367.90	250.96	487.00	487.00	243.50	75.544	119.10
Subtotal:		21,933.89	146,611.58	151,963.33	323,795.00	323,795.00	161,897.50	45.279	177,183.42
40-0201-20-01	OFFICE SUPPLIES	492.40	1,049.53	328.70	1,000.00	1,000.00	500.00	104.953	49.53-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	25.00		50.00
Subtotal:		492.40	1,049.53	328.70	1,050.00	1,050.00	525.00	99.955	.47
40-0304-20-01	TELEPHONE-CELLULAR	51.50	257.55	257.74	1,600.00	1,600.00	800.00	16.097	1,342.45
40-0309-20-01	RADIO REPAIRS		26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	1,150.00	6,900.00	5,696.67	13,800.00	13,800.00	6,900.00	50.000	6,900.00
40-0313-20-01	TEMPORARY SERVCIES	2,412.24	4,379.01						4,379.01-
40-0324-20-01	PRINTING & REPRODUCTION		764.00	46.00	100.00	100.00	50.00	764.000	664.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	200.00		400.00
40-0344-20-01	RENTALS	233.75	1,402.50	658.75	3,000.00	3,000.00	1,500.00	46.750	1,597.50
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	1,200.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION			142.48	250.00	250.00	125.00		250.00
40-0347-20-01	MISCELLANEOUS	35.48	64.52-	2,036.00	300.00	300.00	150.00	-21.507	364.52
Subtotal:		3,882.97	13,664.88	8,863.98	21,850.00	21,850.00	10,925.00	62.539	8,185.12
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	2,100.00		4,200.00
Subtotal:				490.00	4,200.00	4,200.00	2,100.00		4,200.00
Program number:	1 ADMINISTRATION	26,309.26	161,325.99	161,646.01	350,895.00	350,895.00	175,447.50	45.976	189,569.01

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	33,664.45	32,867.55	71,013.00	71,013.00	35,506.50	47.406	37,348.55
40-0103-20-02	SALARIES-TECHNICIAN	5,002.74	17,790.99	17,774.68	37,203.00	37,203.00	18,601.50	47.821	19,412.01
40-0107-20-02	SALARIES-SKILLED CRAFT	15,770.70	96,258.88	111,326.75	243,167.00	243,167.00	121,583.50	39.586	146,908.12
40-0109-20-02	SALARIES-OVERTIME	2,604.37	10,597.37	9,247.11	3,410.00	3,410.00	1,705.00	310.773	7,187.37-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	2,844.00		5,688.00
40-0122-20-02	TMRS	4,763.62	26,042.43	29,089.62	59,299.00	59,299.00	29,649.50	43.917	33,256.57
40-0133-20-02	FICA	2,201.61	12,034.94	13,021.47	27,577.00	27,577.00	13,788.50	43.641	15,542.06
40-0134-20-02	WORKER'S COMPENSATION		4,364.10	2,932.54	5,777.00	5,777.00	2,888.50	75.543	1,412.90
Subtotal:		35,923.29	200,753.16	216,259.72	453,134.00	453,134.00	226,567.00	44.303	252,380.84
40-0201-20-02	OFFICE SUPPLIES	163.97	876.01	966.22	1,635.00	1,635.00	817.50	53.579	758.99
40-0203-20-02	MEDICAL & CHEMICAL	20,462.75	146,809.30	153,853.15	320,000.00	320,000.00	160,000.00	45.878	173,190.70
40-0204-20-02	JANITORIAL	138.57	138.57		700.00	700.00	350.00	19.796	561.43
40-0205-20-02	FUEL, OIL & LUBE	446.82	2,900.75	4,917.66	9,000.00	9,000.00	4,500.00	32.231	6,099.25
40-0206-20-02	CLOTHING	62.97	701.02	1,062.10	1,000.00	1,000.00	500.00	70.102	298.98
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	150.00		300.00
40-0213-20-02	MOTOR VEHICLE	18.31	1,892.23	1,537.12	4,000.00	4,000.00	2,000.00	47.306	2,107.77
40-0217-20-02	OTHER SUPPLIES	43.90	981.01	592.21	3,000.00	3,000.00	1,500.00	32.700	2,018.99
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	54.25	2,316.73	462.62	3,000.00	3,000.00	1,500.00	77.224	683.27
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,303.86	11,178.26	9,126.24	20,000.00	20,000.00	10,000.00	55.891	8,821.74
Subtotal:		22,695.40	167,793.88	172,632.34	362,635.00	362,635.00	181,317.50	46.271	194,841.12
40-0304-20-02	TELEPHONE - CELLULAR	121.88	572.09	312.32	700.00	700.00	350.00	81.727	127.91
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,553.40	13,831.94	7,859.63	43,500.00	43,500.00	21,750.00	31.798	29,668.06
40-0306-20-02	SPRAY CONTRACT		862.50	1,050.00	2,300.00	2,300.00	1,150.00	37.500	1,437.50
40-0309-20-02	RADIO REPAIRS		850.60	818.02	2,000.00	2,000.00	1,000.00	42.530	1,149.40
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			312.00	3,220.00	3,220.00	1,610.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION	2,090.83	2,090.83	2,004.17	3,000.00	3,000.00	1,500.00	69.694	909.17
40-0337-20-02	ELECTRIC SERVICE	17,884.05	136,166.83	158,077.43	275,000.00	275,000.00	137,500.00	49.515	138,833.17
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		21.37	4,218.01	2,500.00	2,500.00	1,250.00	.855	2,478.63
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,064.87	22,608.14	50,661.21	78,500.00	78,500.00	39,250.00	28.800	55,891.86
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	1,510.00	1,892.00	800.00					1,892.00-
40-0344-20-02	RENTALS		188.16		600.00	600.00	300.00	31.360	411.84
40-0345-20-02	CONFERENCE & TRAINING	250.00	1,257.15	1,414.00	2,000.00	2,000.00	1,000.00	62.858	742.85
40-0346-20-02	DUES & SUBSCRIPTION	111.00	366.00	145.00	1,350.00	1,350.00	675.00	27.111	984.00
40-0347-20-02	MISCELLANEOUS	6.50	333.69	339.68	100.00	100.00	50.00	333.690	233.69-
40-0360-20-02	JANITORIAL CONTRACT	500.00	3,000.00	3,000.00	6,840.00	6,840.00	3,420.00	43.860	3,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	1,950.00	1,700.00	7,000.00	7,000.00	3,500.00	27.857	5,050.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	11,750.00	.213	23,450.00

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		28,492.53	186,041.30	232,761.47	452,110.00	452,110.00	226,055.00	41.150	266,068.70
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,250.00						11,250.00-
40-0458-20-02	REPLACEMENT FUND		7,355.50		14,711.00	14,711.00	7,355.50	50.000	7,355.50
Subtotal:			18,605.50		14,711.00	14,711.00	7,355.50	126.473	3,894.50-
Program number:	2 WATER PRODUCTION	87,111.22	573,193.84	621,653.53	1,282,590.00	1,282,590.00	641,295.00	44.690	709,396.16

Fund: 40 WATER & SEWER FUND
Department: 20 WATER UTILITIES
Program: 3 WATER DISTRIBUTION/COLLECTION
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	28,881.24	29,110.58	62,059.00	62,059.00	31,029.50	46.538	33,177.76
40-0107-20-03	SALARIES-SKILLED CRAFT	16,661.69	100,182.27	95,391.76	246,255.00	246,255.00	123,127.50	40.682	146,072.73
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,314.96	144,973.64	120,013.60	317,421.00	317,421.00	158,710.50	45.672	172,447.36
40-0109-20-03	SALARIES-OVERTIME	2,954.30	31,316.77	25,538.78	27,129.00	27,129.00	13,564.50	115.437	4,187.77-
40-0111-20-03	SALARIES-LONGEVITY	20.00	20.00	512.00	6,480.00	6,480.00	3,240.00	.309	6,460.00
40-0122-20-03	TMRS	7,686.26	50,234.14	46,009.84	108,462.00	108,462.00	54,231.00	46.315	58,227.86
40-0133-20-03	FICA	3,521.71	23,093.72	20,258.73	50,439.00	50,439.00	25,219.50	45.785	27,345.28
40-0134-20-03	WORKER'S COMPENSATION		8,401.12	5,746.70	11,121.00	11,121.00	5,560.50	75.543	2,719.88
Subtotal:		57,932.68	387,102.90	342,581.99	829,366.00	829,366.00	414,683.00	46.675	442,263.10
40-0201-20-03	OFFICE SUPPLIES		385.87	331.86	500.00	500.00	250.00	77.174	114.13
40-0203-20-03	MEDICAL & CHEMICAL	1,232.15	4,767.71	6,465.33	6,500.00	6,500.00	3,250.00	73.349	1,732.29
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	75.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,748.86	19,941.43	22,815.20	50,000.00	50,000.00	25,000.00	39.883	30,058.57
40-0206-20-03	CLOTHING	1,241.58	4,689.04	2,138.42	8,000.00	8,000.00	4,000.00	58.613	3,310.96
40-0213-20-03	MOTOR VEHICLE	2,250.47	9,864.49	19,208.48	30,000.00	30,000.00	15,000.00	32.882	20,135.51
40-0217-20-03	OTHER SUPPLIES	43.90	194.72	186.73	1,300.00	1,300.00	650.00	14.978	1,105.28
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	477.01	2,831.34	2,673.64	12,000.00	12,000.00	6,000.00	23.595	9,168.66
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	6,402.39	78,824.47	99,727.72	125,120.00	125,120.00	62,560.00	62.999	46,295.53
40-0220-20-03	WATER METERS & BOXES	452.87	15,276.69	25,852.16	40,000.00	40,000.00	20,000.00	38.192	24,723.31
Subtotal:		15,849.23	136,775.76	179,399.54	273,570.00	273,570.00	136,785.00	49.997	136,794.24
40-0304-20-03	TELEPHONE - CELLULAR	186.99	1,259.60	1,008.12	2,300.00	2,300.00	1,150.00	54.765	1,040.40
40-0306-20-03	SPRAY CONTRACT		1,200.00	1,700.00	4,500.00	4,500.00	2,250.00	26.667	3,300.00
40-0309-20-03	RADIO REPAIRS		179.75-	79.02	500.00	500.00	250.00	-35.950	679.75
40-0316-20-03	CONTRACTED SERVICES	1,474.82	33,981.53	2,875.00	21,500.00	21,500.00	10,750.00	158.054	12,481.53-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.59	1,342.10	1,067.84					1,342.10-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	100.00	3,688.25	1,893.62	6,000.00	6,000.00	3,000.00	61.471	2,311.75
40-0344-20-03	RENTALS		746.40	3,375.00	1,000.00	1,000.00	500.00	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	1,126.00	1,513.00		4,000.00	4,000.00	2,000.00	37.825	2,487.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	750.00		1,500.00
40-0347-20-03	MISCELLANEOUS	840.00-	598.08-	477.18	1,000.00	1,000.00	500.00	-59.808	1,598.08
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		2,316.40	44,203.05	12,864.92	42,300.00	42,300.00	21,150.00	104.499	1,903.05-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	1,825.07	61,106.25		335,000.00	335,000.00	167,500.00	18.241	273,893.75
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	653.53	4,603.53	16,405.41	335,000.00	335,000.00	167,500.00	1.374	330,396.47

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			26,300.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		2,250.00						2,250.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	5,000.00		10,000.00
40-0458-20-03	REPLACEMENT FUND		16,089.00	18,070.00	32,178.00	32,178.00	16,089.00	50.000	16,089.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		5,995.00	34,600.00					5,995.00-
Subtotal:		2,478.60	90,043.78	95,375.41	712,178.00	712,178.00	356,089.00	12.643	622,134.22
Program number:	3 WATER DISTRIBUTION/COLLE	78,576.91	658,125.49	630,221.86	1,857,414.00	1,857,414.00	928,707.00	35.432	1,199,288.51

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	15,041.24	34,878.52	32,254.00	32,254.00	16,127.00	46.634	17,212.76
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	20,449.32	17,829.50	81,063.00	81,063.00	40,531.50	25.226	60,613.68
40-0107-20-04	SALARIES-SKILLED CRAFT	22,589.04	143,208.84	126,663.08	289,551.00	289,551.00	144,775.50	49.459	146,342.16
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	12,307.58	12,117.75	26,452.00	26,452.00	13,226.00	46.528	14,144.42
40-0109-20-04	SALARIES-OVERTIME	1,576.31	10,744.00	11,912.66	9,810.00	9,810.00	4,905.00	109.521	934.00-
40-0111-20-04	SALARIES-LONGEVITY				6,360.00	6,360.00	3,180.00		6,360.00
40-0122-20-04	TMRS	5,273.02	33,188.07	34,557.85	73,283.00	73,283.00	36,641.50	45.288	40,094.93
40-0133-20-04	FICA	2,444.63	15,384.03	15,458.99	34,080.00	34,080.00	17,040.00	45.141	18,695.97
40-0134-20-04	WORKER'S COMPENSATION		4,024.92	2,747.34	5,328.00	5,328.00	2,664.00	75.543	1,303.08
Subtotal:		39,772.51	254,348.00	256,165.69	558,181.00	558,181.00	279,090.50	45.567	303,833.00
40-0201-20-04	OFFICE SUPPLIES	174.46	791.50	606.51	700.00	700.00	350.00	113.071	91.50-
40-0203-20-04	MEDICAL & CHEMICAL	2,890.84	13,633.45	12,459.39	20,000.00	20,000.00	10,000.00	68.167	6,366.55
40-0204-20-04	JANITORIAL	13.98	13.98	128.90	400.00	400.00	200.00	3.495	386.02
40-0205-20-04	FUEL, OIL & LUBE	1,103.30	4,531.03	7,883.29	14,000.00	14,000.00	7,000.00	32.365	9,468.97
40-0206-20-04	CLOTHING	441.62	1,563.66	939.75	2,150.00	2,150.00	1,075.00	72.728	586.34
40-0212-20-04	ELECTRICAL SUPPLIES			16,529.76	25,000.00	25,000.00	12,500.00		25,000.00
40-0213-20-04	MOTOR VEHICLE	389.67	1,930.52	3,380.14	8,000.00	8,000.00	4,000.00	24.132	6,069.48
40-0217-20-04	OTHER SUPPLIES	387.94	3,812.42	4,792.08	10,000.00	10,000.00	5,000.00	38.124	6,187.58
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	39.96	540.80	2,104.34	2,200.00	2,200.00	1,100.00	24.582	1,659.20
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,235.68	17,777.14	22,436.02	45,000.00	45,000.00	22,500.00	39.505	27,222.86
Subtotal:		6,677.45	44,594.50	71,260.18	127,450.00	127,450.00	63,725.00	34.990	82,855.50
40-0304-20-04	TELEPHONE - CELLULAR	380.11	971.68	666.22	1,775.00	1,775.00	887.50	54.743	803.32
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,463.11	39,570.78	56,711.24	85,000.00	85,000.00	42,500.00	46.554	45,429.22
40-0306-20-04	SPRAY CONTRACT		1,200.00	750.00	1,500.00	1,500.00	750.00	80.000	300.00
40-0308-20-04	TELEPHONE - LAND			114.84	600.00	600.00	300.00		600.00
40-0309-20-04	RADIO REPAIRS		64.00	64.00	200.00	200.00	100.00	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	7,947.00	7,947.00	15,400.00	15,400.00	7,700.00	51.604	7,453.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	241.26-	243.48	400.00	400.00	200.00	-60.315	641.26
40-0337-20-04	ELECTRIC SERVICE	17,753.77	135,736.66	157,683.31	277,000.00	277,000.00	138,500.00	49.002	141,263.34
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			41.94	2,000.00	2,000.00	1,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	8,525.00	55,393.32	98,481.67	164,965.00	164,965.00	82,482.50	33.579	109,571.68
40-0344-20-04	RENTALS		200.00	1,971.80	15,000.00	15,000.00	7,500.00	1.333	14,800.00
40-0345-20-04	CONFERENCE & TRAINING		1,550.15		3,000.00	3,000.00	1,500.00	51.672	1,449.85
40-0346-20-04	DUES AND SUBSCRIPTIONS		211.00	140.50	1,300.00	1,300.00	650.00	16.231	1,089.00
40-0347-20-04	MISCELLANEOUS		3.32	53.20	500.00	500.00	250.00	.664	496.68
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	22,695.00		45,390.00

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		42,670.99	242,606.65	324,869.20	614,030.00	614,030.00	307,015.00	39.511	371,423.35
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		2,204.00	15,120.16					2,204.00-
40-0458-20-04	REPLACEMENT FUND		15,603.00	17,767.50	31,206.00	31,206.00	15,603.00	50.000	15,603.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE		240.00	335,612.50					240.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
Subtotal:			18,047.00	373,404.16	31,206.00	31,206.00	15,603.00	57.832	13,159.00
Program number:	4 WASTEWATER TREATMENT	89,120.95	559,596.15	1,025,699.23	1,330,867.00	1,330,867.00	665,433.50	42.047	771,270.85

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	23,234.90	23,419.40	49,926.00	49,926.00	24,963.00	46.539	26,691.10
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,105.76	48,988.00	46,300.47	105,378.00	105,378.00	52,689.00	46.488	56,390.00
40-0107-20-06	SALARIES-SKILLED CRAFT	8,872.34	59,077.51	62,531.08	141,554.00	141,554.00	70,777.00	41.735	82,476.49
40-0109-20-06	SALARIES-OVERTIME	1,126.33	4,445.59	48.57	1,710.00	1,710.00	855.00	259.976	2,735.59-
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,097.50	1,667.50						1,667.50-
40-0111-20-06	SALARIES-LONGEVITY			24.00	4,080.00	4,080.00	2,040.00		4,080.00
40-0122-20-06	TMRS	3,609.93	22,330.30	22,481.92	49,786.00	49,786.00	24,893.00	44.853	27,455.70
40-0133-20-06	FICA	1,705.86	10,193.21	9,848.27	23,153.00	23,153.00	11,576.50	44.025	12,959.79
40-0134-20-06	WORKER'S COMPENSATION		2,023.04	1,372.10	2,678.00	2,678.00	1,339.00	75.543	654.96
Subtotal:		28,358.20	171,960.05	166,025.81	378,265.00	378,265.00	189,132.50	45.460	206,304.95
40-0201-20-06	OFFICE SUPPLIES	254.80	1,634.00	2,372.83	4,200.00	4,200.00	2,100.00	38.905	2,566.00
40-0205-20-06	FUEL, OIL & LUBE	764.24	3,523.31	4,836.13	16,000.00	16,000.00	8,000.00	22.021	12,476.69
40-0206-20-06	CLOTHING		317.85	522.45	700.00	700.00	350.00	45.407	382.15
40-0213-20-06	MOTOR VEHICLE	396.11	2,085.22	919.05	4,000.00	4,000.00	2,000.00	52.131	1,914.78
40-0217-20-06	OTHER SUPPLIES	83.89	205.94	191.04	340.00	340.00	170.00	60.571	134.06
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	2.82	1,423.62	1,830.92	10,470.00	10,470.00	5,235.00	13.597	9,046.38
40-0220-20-06	WATER METERS & BOXES	209.37	389.04	464.24	2,000.00	2,000.00	1,000.00	19.452	1,610.96
Subtotal:		1,711.23	9,578.98	11,136.66	37,710.00	37,710.00	18,855.00	25.402	28,131.02
40-0304-20-06	TELEPHONE-CELLULAR	110.79	415.68	376.99	1,000.00	1,000.00	500.00	41.568	584.32
40-0305-20-06	OTHER PROFESSIONAL SERVICES		74.60	408.45	1,000.00	1,000.00	500.00	7.460	925.40
40-0309-20-06	RADIO REPAIRS		179.29	64.00					179.29-
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	30,000.00	30,100.00	65,000.00	65,000.00	32,500.00	46.154	35,000.00
40-0316-20-06	CONTRACTED SERVICES	2,392.41	6,260.43	6,629.14	21,000.00	21,000.00	10,500.00	29.812	14,739.57
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	3,370.00	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION	109.95	281.95	276.36	1,500.00	1,500.00	750.00	18.797	1,218.05
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	185.51		1,350.00	1,350.00	675.00	13.741	1,164.49
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	500.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
40-0347-20-06	MISCELLANEOUS	41.32	514.92	3.20					514.92-
40-0360-20-06	JANITORIAL CONTRACT	58.75	352.50	352.50	900.00	900.00	450.00	39.167	547.50
Subtotal:		12,749.22	45,098.88	44,795.64	99,590.00	99,590.00	49,795.00	45.285	54,491.12
40-0458-20-06	REPLACEMENT FUND		7,875.00	11,085.00	15,750.00	15,750.00	7,875.00	50.000	7,875.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			19,923.52					
Subtotal:			7,875.00	31,008.52	15,750.00	15,750.00	7,875.00	50.000	7,875.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	6 WATER BILLING	42,818.65	234,512.91	252,966.63	531,315.00	531,315.00	265,657.50	44.138	296,802.09

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	20,407.15	19,259.09	42,084.00	42,084.00	21,042.00	48.491	21,676.85
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	576.00		1,152.00
40-0122-20-07	TMRS	554.98	3,356.95	3,307.83	7,112.00	7,112.00	3,556.00	47.201	3,755.05
40-0133-20-07	FICA	223.16	1,367.26	1,307.62	3,307.00	3,307.00	1,653.50	41.344	1,939.74
40-0134-20-07	WORKER'S COMPENSATION		92.16	62.60	122.00	122.00	61.00	75.541	29.84
Subtotal:		4,151.90	25,223.52	24,147.51	53,777.00	53,777.00	26,888.50	46.904	28,553.48
40-0205-20-07	FUEL, OIL & LUBE	226.43	1,378.00	990.38					1,378.00-
40-0213-20-07	MOTOR VEHICLE		454.06	323.34					454.06-
Subtotal:		226.43	1,832.06	1,313.72					1,832.06-
40-0304-20-07	TELEPHONE - CELLULAR	31.27	156.38	156.16					156.38-
40-0309-20-07	RADIO REPAIRS		64.00	64.00					64.00-
40-0315-20-07	GENERAL ADVERTISING			195.06					
40-0319-20-07	PLATT FEES			197.80					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	1,000.00	1,000.00	500.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	81.00-	272.06	268.31-	1,200.00	1,200.00	600.00	22.672	927.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	325.00		650.00
40-0347-20-07	MISCELLANEOUS			128.92	100.00	100.00	50.00		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	352.50	352.50	900.00	900.00	450.00	39.167	547.50
Subtotal:		9.02	844.94	1,576.13	3,850.00	3,850.00	1,925.00	21.946	3,005.06
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
Subtotal:			15,000.00						15,000.00-
Program number:	7 ENGINEERING	4,387.35	42,900.52	27,037.36	57,627.00	57,627.00	28,813.50	74.445	14,726.48
Department number:	WATER UTILITIES	328,324.34	2,229,654.90	2,719,224.62	5,410,708.00	5,410,708.00	2,705,354.00	41.208	3,181,053.10

Fund: 40 WATER & SEWER FUND Department: 21 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	279.80	2,788.00	15,446.76	1,961.00	1,961.00	980.50	142.172	827.00-
40-0123-21-00	LIFE INSURANCE	92.46	617.93	619.24	1,740.00	1,740.00	870.00	35.513	1,122.07
40-0124-21-00	HEALTH INSURANCE	32,114.13	194,953.42	176,254.96	386,500.00	386,500.00	193,250.00	50.441	191,546.58
40-0125-21-00	DENTAL INSURANCE	1,698.29	10,103.09	9,985.71	22,775.00	22,775.00	11,387.50	44.360	12,671.91
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	626.82	15,008.66	64,337.26	15,000.00	15,000.00	7,500.00	100.058	8.66-
40-0128-21-00	VACATION ACCRUED-RESERVE	1,074.08	1,939.64	26,579.47	7,450.00	7,450.00	3,725.00	26.035	5,510.36
40-0133-21-00	FICA for DRAG-UP	130.12	1,296.54	2,376.67	995.00	995.00	497.50	130.306	301.54-
Subtotal:		36,015.70	226,707.28	295,600.07	436,421.00	436,421.00	218,210.50	51.947	209,713.72
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	7,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES		5,242.00	5,090.00	9,435.00	9,435.00	4,717.50	55.559	4,193.00
40-0305-21-00	PROFESSSIONAL SERVICES	4,508.34	4,508.34	3,545.50	11,000.00	11,000.00	5,500.00	40.985	6,491.66
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	6,720.00	6,720.00	14,000.00	14,000.00	7,000.00	48.000	7,280.00
40-0308-21-00	TELEPHONE - LAND	238.28	1,586.06	3,834.86	8,000.00	8,000.00	4,000.00	19.826	6,413.94
40-0309-21-00	TELEPHONE - WIRING	1,160.19	7,364.53	6,967.17	15,000.00	15,000.00	7,500.00	49.097	7,635.47
40-0310-21-00	POSTAGE & FREIGHT	3,208.60	13,442.11	10,169.72	15,000.00	15,000.00	7,500.00	89.614	1,557.89
40-0312-21-00	GENERAL ADVERTISING	1,371.46	1,852.84	102.20	2,000.00	2,000.00	1,000.00	92.642	147.16
40-0315-21-00	CREDIT CARD FEES	2,830.66	18,339.09	16,688.94	15,520.00	15,520.00	7,760.00	118.164	2,819.09-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	86,190.02	86,188.51	135,000.00	135,000.00	67,500.00	63.844	48,809.98
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	12,500.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		3,485.40	10,439.55	13,500.00	13,500.00	6,750.00	25.818	10,014.60
40-0324-21-00	PRINT & REPRODUCTION			257.25	750.00	750.00	375.00		750.00
40-0326-21-00	PROPERTY INSURANCE		13,834.84	11,040.54	21,000.00	21,000.00	10,500.00	65.880	7,165.16
40-0331-21-00	UNEMPLOYMENT INSURANCE	1,724.73	10,011.66	502.33	8,963.00	8,963.00	4,481.50	111.700	1,048.66-
40-0332-21-00	LIABILITY INSURANCE	4,350.00	18,892.48	17,546.59	32,000.00	32,000.00	16,000.00	59.039	13,107.52
40-0343-21-00	DUES/ETCOG				550.00	550.00	275.00		550.00
40-0344-21-00	RENTALS	441.00	882.00	882.00	2,000.00	2,000.00	1,000.00	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	160.70	2,598.19	1,267.57	5,000.00	5,000.00	2,500.00	51.964	2,401.81
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	870.00	98.103	33.00
Subtotal:		30,280.63	196,656.56	182,949.73	350,458.00	350,458.00	175,229.00	56.114	153,801.44
Program number:	NONDEPARTMENTAL	66,296.33	423,363.84	478,549.80	786,879.00	786,879.00	393,439.50	53.803	363,515.16
Department number:	NONDEPARTMENTAL	66,296.33	423,363.84	478,549.80	786,879.00	786,879.00	393,439.50	53.803	363,515.16

Fund: 40 WATER & SEWER FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	2,060,000.00	2,060,000.00	1,980,000.00	2,487,652.00	2,487,652.00	1,243,826.00	82.809	427,652.00
40-0517-22-00	DEBT SVC PMT INTEREST	235,416.29	235,416.29	267,119.54					235,416.29-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	47,940.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		576,930.50	748,000.00	1,153,861.00	1,153,861.00	576,930.50	50.000	576,930.50
Subtotal:		2,295,416.29	2,872,346.79	2,995,119.54	3,737,393.00	3,737,393.00	1,868,696.50	76.854	865,046.21
Program number:	INTERFUND TRANSFERS	2,295,416.29	2,872,346.79	2,995,119.54	3,737,393.00	3,737,393.00	1,868,696.50	76.854	865,046.21
Department number:	INTERFUND TRANSFERS	2,295,416.29	2,872,346.79	2,995,119.54	3,737,393.00	3,737,393.00	1,868,696.50	76.854	865,046.21
Expenditures	Subtotal -----	2,690,036.96	5,525,365.53	6,192,893.96	9,934,980.00	9,934,980.00	4,967,490.00	55.615	4,409,614.47
Fund number:	40 WATER & SEWER FUND	1,892,411.48	919,043.51	1,540,846.65	10.00-	10.00-	5.00-	###############	919,053.51-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	21,300.97-	105,944.64-	131,141.05-					105,944.64
41-5113-01-00	AUTO PARTS SALES	1,457.27-	9,460.74-	10,523.05-					9,460.74
Subtotal:		22,758.24-	115,405.38-	141,664.10-					115,405.38
Program number:	CENTRAL STORES	22,758.24-	115,405.38-	141,664.10-					115,405.38
Department number:	CENTRAL STORES	22,758.24-	115,405.38-	141,664.10-					115,405.38
Revenues	Subtotal -----	22,758.24-	115,405.38-	141,664.10-					115,405.38

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	17,806.68	109,926.28	138,360.00					109,926.28-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	5,055.39	12,251.20	12,521.69					12,251.20-
41-0217-01-00	OTHER SUPPLIES	171.37	171.37						171.37-
Subtotal:		23,033.44	122,348.85	150,881.69					122,348.85-
Program number:	CENTRAL STORES	23,033.44	122,348.85	150,881.69					122,348.85-
Department number:	CENTRAL STORES	23,033.44	122,348.85	150,881.69					122,348.85-
Expenditures	Subtotal -----	23,033.44	122,348.85	150,881.69					122,348.85-
Fund number:	41 STORES INVENTORY FUND	275.20	6,943.47	9,217.59					6,943.47-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,727.81-	3,814.94-					3,727.81
Subtotal:			3,727.81-	3,814.94-					3,727.81
42-5038-00-00	BUILDING SECURITY FUND	509.63-	4,505.93-	4,192.29-					4,505.93
Subtotal:		509.63-	4,505.93-	4,192.29-					4,505.93
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	9.05-	48.67-	7.37-					48.67
42-5101-00-00	INTEREST-BLDG SECURITY FUND	18.66-	100.31-	16.19-					100.31
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.67-	14.37-	2.34-					14.37
42-5107-00-00	INTEREST - LEOSE	3.50-	18.81-	2.84-					18.81
42-5125-00-00	MISCELLEANOUS REVENUE	2,500.00-	2,500.00-						2,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	310.00-	4,677.00-	747.00-					4,677.00
42-5128-00-00	DONATIONS - K-9			19,457.20-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		3,388.34-						3,388.34
Subtotal:		2,843.88-	10,747.50-	20,232.94-					10,747.50
Program number:		3,353.51-	18,981.24-	28,240.17-					18,981.24
Department number:		3,353.51-	18,981.24-	28,240.17-					18,981.24
Revenues	Subtotal -----	3,353.51-	18,981.24-	28,240.17-					18,981.24

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-01-00	CONFERENCE AND TRAINING			2,800.00					
Subtotal:				2,800.00					
Program number:	LEOSE			2,800.00					
Department number:	LEOSE			2,800.00					

Fund: 42 LAW ENFORCEMENT FUND Department: 2 MISCELLANEOUS Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0323-02-00	SERVICE AGREEMENT-TECHNICAL		8,286.00						8,286.00-
Subtotal:			8,286.00						8,286.00-
Program number:			8,286.00						8,286.00-
Department number:	MISCELLANEOUS		8,286.00						8,286.00-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0344-03-02	RENTALS	157.50	551.25	472.50					551.25-
Subtotal:		157.50	551.25	472.50					551.25-
Program number:	2 SPECIAL SERVICES (Seized	157.50	551.25	472.50					551.25-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	141.03	336.93	302.77					336.93-
42-0213-03-04	MOTOR VEHICLE SUPPLIES	2.10	16.16						16.16-
Subtotal:		143.13	353.09	302.77					353.09-
Program number:	4 CID DIVISION	143.13	353.09	302.77					353.09-
Department number:	CONTROLLED SUBSTANCE	300.63	904.34	775.27					904.34-

Fund: 42 LAW ENFORCEMENT FUND Department: 4 ANIMAL SHELTER Program: ANIMAL SHELTER

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	125.70	1,210.17	872.65					1,210.17-
Subtotal:		125.70	1,210.17	872.65					1,210.17-
Program number:	ANIMAL SHELTER	125.70	1,210.17	872.65					1,210.17-
Department number:	ANIMAL SHELTER	125.70	1,210.17	872.65					1,210.17-

Fund: 42 LAW ENFORCEMENT FUND Department: 5 BLDG SECURITY FUND Program: BUILDING SECURITIES

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-05-00	CONFERENCE AND TRAINING		568.04						568.04-
Subtotal:			568.04						568.04-
Program number:	BUILDING SECURITIES		568.04						568.04-
Department number:	BLDG SECURITY FUND		568.04						568.04-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-06-00	CONFERENCE AND TRAINING	47.00-	2,066.72						2,066.72-
42-0347-06-00	MISCELLEANOUS	1,124.51	818.44	793.19					818.44-
Subtotal:		1,077.51	2,885.16	793.19					2,885.16-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			26,079.37					
Subtotal:				26,079.37					
Program number:	K-9	1,077.51	2,885.16	26,872.56					2,885.16-
Department number:	K-9 FUND	1,077.51	2,885.16	26,872.56					2,885.16-
Expenditures	Subtotal -----	1,503.84	13,853.71	31,320.48					13,853.71-
Fund number:	42 LAW ENFORCEMENT FUND	1,849.67-	5,127.53-	3,080.31					5,127.53

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	19.56-	105.47-	16.38-					105.47
Subtotal:		19.56-	105.47-	16.38-					105.47
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	1,177.00-	1,252.00-					1,177.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	210.00-	212.00-					210.00
Subtotal:		210.00-	1,387.00-	1,464.00-					1,387.00
Program number:		229.56-	1,492.47-	1,480.38-					1,492.47
Department number:		229.56-	1,492.47-	1,480.38-					1,492.47
Revenues	Subtotal -----	229.56-	1,492.47-	1,480.38-					1,492.47

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,625.00	875.00					2,625.00-
Subtotal:			2,625.00	875.00					2,625.00-
Program number:			2,625.00	875.00					2,625.00-
Department number:			2,625.00	875.00					2,625.00-
Expenditures	Subtotal ----------		2,625.00	875.00					2,625.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	229.56-	1,132.53	605.38-					1,132.53-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	9.91-	53.44-	8.31-					53.44
Subtotal:		9.91-	53.44-	8.31-					53.44
46-5325-00-00	EMPLOYEES CONTRIBUTION	712.50-	4,777.50-	4,695.00-					4,777.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	638.00-	626.00-					638.00
Subtotal:		808.50-	5,415.50-	5,321.00-					5,415.50
Program number:		818.41-	5,468.94-	5,329.31-					5,468.94
Department number:		818.41-	5,468.94-	5,329.31-					5,468.94
Revenues	Subtotal -----	818.41-	5,468.94-	5,329.31-					5,468.94

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE		4,708.13	4,619.72					4,708.13-
Subtotal:			4,708.13	4,619.72					4,708.13-
Program number:			4,708.13	4,619.72					4,708.13-
Department number:			4,708.13	4,619.72					4,708.13-
Expenditures	Subtotal ----------		4,708.13	4,619.72					4,708.13-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	818.41-	760.81-	709.59-					760.81

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	64.67-	348.72-	44.15-					348.72
48-5125-00-00	MISCELLANEOUS		25.68-	45.95-					25.68
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	99.02-	1,333.23-	2,520.98-					1,333.23
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING			550.00-					
Subtotal:		163.69-	1,707.63-	3,161.08-					1,707.63
Program number:		163.69-	1,707.63-	3,161.08-					1,707.63
Department number:		163.69-	1,707.63-	3,161.08-					1,707.63
Revenues	Subtotal -----	163.69-	1,707.63-	3,161.08-					1,707.63

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			6,491.00					
48-0440-00-00	OTHER MACHINERY & EQUIPMENT		1,144.00						1,144.00-
Subtotal:			1,144.00	6,491.00					1,144.00-
Program number:			1,144.00	6,491.00					1,144.00-
Department number:			1,144.00	6,491.00					1,144.00-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES		290.42	69.34					290.42-
Subtotal:			290.42	69.34					290.42-
Program number:			290.42	69.34					290.42-
Department number:	LIBRARY PROGRAMMING		290.42	69.34					290.42-
Expenditures	Subtotal ----------		1,434.42	6,560.34					1,434.42-
Fund number:	48 LIBRARY FUND	163.69-	273.21-	3,399.26					273.21

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0312-00-00	GENERAL ADVERTISING		258.16						258.16-
Subtotal:			258.16						258.16-
Program number:			258.16						258.16-
Department number:			258.16						258.16-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES		4,070.41	4,087.50					4,070.41-
50-0312-01-00	GENERAL ADVERTISING	263.22	263.22						263.22-
50-0344-01-00	RENTALS	70.00	420.00						420.00-
Subtotal:		333.22	4,753.63	4,087.50					4,753.63-
50-0421-01-00	IMPROVEMENTS-OTHER	12,786.99	90,633.99						90,633.99-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT	27,550.00	27,550.00						27,550.00-
Subtotal:		40,336.99	118,183.99						118,183.99-
Program number:		40,670.21	122,937.62	4,087.50					122,937.62-
Department number:	GUN RANGE	40,670.21	122,937.62	4,087.50					122,937.62-
Expenditures	Subtotal -----	40,670.21	123,195.78	4,087.50					123,195.78-
Fund number:	50 TIMBER SALES-FIRING RANGE	40,670.21	123,195.78	4,087.50					123,195.78-

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	2,458.60-	3,153.45-	1,854.23-					3,153.45
Subtotal:		2,458.60-	3,153.45-	1,854.23-					3,153.45
Program number:		2,458.60-	3,153.45-	1,854.23-					3,153.45
Department number:		2,458.60-	3,153.45-	1,854.23-					3,153.45
Revenues	Subtotal -----	2,458.60-	3,153.45-	1,854.23-					3,153.45
Fund number:	51 METER TRUSTEE FUND	2,458.60-	3,153.45-	1,854.23-					3,153.45

Fund: 52 PAYROLL ACCOUNT FUND Department: Program: PAYROLL DEDUCTIONS

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC			102.98					
Subtotal:				102.98					
Program number:	PAYROLL DEDUCTIONS			102.98					
Department number:				102.98					
Expenditures	Subtotal ----------			102.98					
Fund number:	52 PAYROLL ACCOUNT FUND			102.98					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	116,666.66-	761,558.69-	781,144.38-					761,558.69
Subtotal:		116,666.66-	761,558.69-	781,144.38-					761,558.69
56-5100-00-00	INTEREST EARNED	1,231.14-	6,250.64-	784.43-					6,250.64
Subtotal:		1,231.14-	6,250.64-	784.43-					6,250.64
Program number:	MEDCO	117,897.80-	767,809.33-	781,928.81-					767,809.33
Department number:	MEDCO	117,897.80-	767,809.33-	781,928.81-					767,809.33
Revenues	Subtotal -----	117,897.80-	767,809.33-	781,928.81-					767,809.33

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	83,978.32	80,077.44					83,978.32-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	15,960.00	2,280.00					15,960.00-
56-0122-00-00	TMRS	2,839.40	17,789.30	15,462.67					17,789.30-
56-0133-00-00	FICA BENEFITS	1,320.45	8,272.81	6,723.70					8,272.81-
Subtotal:		19,978.41	126,000.43	104,543.81					126,000.43-
56-0311-00-00	TRANSPORTATION	1,442.16	8,202.96	8,652.96					8,202.96-
Subtotal:		1,442.16	8,202.96	8,652.96					8,202.96-
Program number:	MEDCO	21,420.57	134,203.39	113,196.77					134,203.39-
Department number:	MEDCO	21,420.57	134,203.39	113,196.77					134,203.39-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 38 BUSINESS DEVELOPMENT CENTER Program: TENANT SERVICES

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	10,961.60	10,118.40					10,961.60-
56-0122-38-00	TMRS	277.41	1,803.20	1,719.08					1,803.20-
56-0133-38-00	FICA BENEFITS	128.99	838.56	774.06					838.56-
Subtotal:		2,092.80	13,603.36	12,611.54					13,603.36-
Program number:	TENANT SERVICES	2,092.80	13,603.36	12,611.54					13,603.36-
Department number:	BUSINESS DEVELOPMENT CENT	2,092.80	13,603.36	12,611.54					13,603.36-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 39 CENTER FOR APPLIED TECHNOLOGY Program: TENANT SERVICES

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	10,961.60	10,118.40					10,961.60-
56-0122-39-00	TMRS	277.41	1,803.13	1,719.16					1,803.13-
56-0133-39-00	FICA BENEFITS	129.02	838.56	774.05					838.56-
Subtotal:		2,092.83	13,603.29	12,611.61					13,603.29-
Program number:	TENANT SERVICES	2,092.83	13,603.29	12,611.61					13,603.29-
Department number:	CENTER FOR APPLIED TECHNO	2,092.83	13,603.29	12,611.61					13,603.29-
Expenditures	Subtotal -----	25,606.20	161,410.04	138,419.92					161,410.04-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	92,291.60-	606,399.29-	643,508.89-					606,399.29

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,108.34-	370,844.80-	231,728.65-	695,027.00-	695,027.00-	347,513.50-	53.357	324,182.20-
62-4001-00-00	TAXES DELINQUENT	1,440.72-	10,539.04-	6,724.87-	30,000.00-	30,000.00-	15,000.00-	35.130	19,460.96-
62-4002-00-00	PENALTY & INTEREST	1,655.62-	9,897.15-	6,959.92-	18,000.00-	18,000.00-	9,000.00-	54.984	8,102.85-
Subtotal:		10,204.68-	391,280.99-	245,413.44-	743,027.00-	743,027.00-	371,513.50-	52.660	351,746.01-
62-5100-00-00	INTEREST EARNED	111.52-	862.94-	142.37-	500.00-	500.00-	250.00-	172.588	362.94
Subtotal:		111.52-	862.94-	142.37-	500.00-	500.00-	250.00-	172.588	362.94
Program number:	2007 GENERAL OBLIGATION	10,316.20-	392,143.93-	245,555.81-	743,527.00-	743,527.00-	371,763.50-	52.741	351,383.07-
Department number:	2007 GENERAL OBLIGATION F	10,316.20-	392,143.93-	245,555.81-	743,527.00-	743,527.00-	371,763.50-	52.741	351,383.07-
Revenues	Subtotal -----	10,316.20-	392,143.93-	245,555.81-	743,527.00-	743,527.00-	371,763.50-	52.741	351,383.07-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	3,310.00	5,728.75	1,612.50	5,000.00	5,000.00	2,500.00	114.575	728.75-
62-0353-00-00	INTEREST & FEES	69,894.80	69,894.80	136,499.38	247,962.00	247,962.00	123,981.00	28.188	178,067.20
62-0354-00-00	PRINCIPAL PAYMENTS	570,000.00	570,000.00	470,000.00	495,000.00	495,000.00	247,500.00	115.152	75,000.00-
Subtotal:		643,204.80	645,623.55	608,111.88	747,962.00	747,962.00	373,981.00	86.318	102,338.45
Program number:	2007 GENERAL OBLIGATION	643,204.80	645,623.55	608,111.88	747,962.00	747,962.00	373,981.00	86.318	102,338.45
Department number:	2007 GENERAL OBLIGATION F	643,204.80	645,623.55	608,111.88	747,962.00	747,962.00	373,981.00	86.318	102,338.45
Expenditures	Subtotal -----	643,204.80	645,623.55	608,111.88	747,962.00	747,962.00	373,981.00	86.318	102,338.45
Fund number:	62 2007 GENERAL OBLIGATION FUN	632,888.60	253,479.62	362,556.07	4,435.00	4,435.00	2,217.50	5,715.437	249,044.62-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 1 FIRE COMPLEX BOND ISSUE Program: FIRE COMPLEX BOND ISSUE

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-01-00	SERVICE FEES/MGMT FEES			258.81					
Subtotal:				258.81					
Program number:	FIRE COMPLEX BOND ISSUE			258.81					
Department number:	FIRE COMPLEX BOND ISSUE			258.81					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-02-00	SERVICE FEES/MGMT FEES			452.95					
Subtotal:				452.95					
Program number:	POLICE COMPLEX BOND ISSUE			452.95					
Department number:	POLICE COMPLEX BOND ISSUE			452.95					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES			94.49					
Subtotal:				94.49					
Program number:	PARKS IMPROVEMENT BOND ISSUE			94.49					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0410-03-04	IMPROVEMENTS			742.07					
Subtotal:				742.07					
Program number:	4 SMITH PARK			742.07					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0440-03-07	OTHER MACHINERY & EQUIP			35,723.80					
Subtotal:				35,723.80					
Program number:	7 ALL CITY PARKS - OTHER			35,723.80					
Department number:	PARKS IMPROVEMENT BOND ISSUE			36,560.36					
Expenditures	Subtotal ----------			37,272.12					
Fund number:	63 2007 CAPITAL IMPROVEMENT FUND			37,231.78					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS			40.34-					
Subtotal:				40.34-					
Program number:	2007 CAPITAL IMPROVEMENT			40.34-					
Department number:	2007 CAPITAL IMPROVEMENT			40.34-					
Revenues	Subtotal ----------			40.34-					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	370.81-	373.71-	186.62-					373.71
Subtotal:		370.81-	373.71-	186.62-					373.71
Program number:	OPEB TRSF	370.81-	373.71-	186.62-					373.71
Department number:	OPEB TRSF	370.81-	373.71-	186.62-					373.71
Revenues	Subtotal -----	370.81-	373.71-	186.62-					373.71
Fund number:	64 OPEB TRSF FUND	370.81-	373.71-	186.62-					373.71

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER			54,765.50-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		23,109.50-		46,219.00-	46,219.00-	23,109.50-	50.000	23,109.50-
Subtotal:			23,109.50-	54,765.50-	46,219.00-	46,219.00-	23,109.50-	50.000	23,109.50-
Program number:			23,109.50-	54,765.50-	46,219.00-	46,219.00-	23,109.50-	50.000	23,109.50-
Department number:			23,109.50-	54,765.50-	46,219.00-	46,219.00-	23,109.50-	50.000	23,109.50-
Revenues	Subtotal ----------		23,109.50-	54,765.50-	46,219.00-	46,219.00-	23,109.50-	50.000	23,109.50-

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-05-02	OTHER MACHINERY & EQUIPMENT				38,559.00	38,559.00	19,279.50		38,559.00
Subtotal:					38,559.00	38,559.00	19,279.50		38,559.00
Program number:	2 STREET MAINTENANCE				38,559.00	38,559.00	19,279.50		38,559.00
Department number:	PUBLIC SERVICES				38,559.00	38,559.00	19,279.50		38,559.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-14-04	CARS AND TRUCKS				26,000.00	26,000.00	13,000.00		26,000.00
Subtotal:					26,000.00	26,000.00	13,000.00		26,000.00
Program number:	4 PARKS				26,000.00	26,000.00	13,000.00		26,000.00
Department number:	PARKS & RECREATION				26,000.00	26,000.00	13,000.00		26,000.00

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-02	CARS AND TRUCKS				22,189.00	22,189.00	11,094.50		22,189.00
Subtotal:					22,189.00	22,189.00	11,094.50		22,189.00
Program number:	2 BUILDING PERMITS & INSPECTIONS				22,189.00	22,189.00	11,094.50		22,189.00
Department number:	PLANNING & DEVELOPMENT				22,189.00	22,189.00	11,094.50		22,189.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 16 SUPPORT SERVICES Program: 2 IT

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	24,150.00		48,300.00
Subtotal:					48,300.00	48,300.00	24,150.00		48,300.00
Program number:	2 IT				48,300.00	48,300.00	24,150.00		48,300.00
Department number:	SUPPORT SERVICES				48,300.00	48,300.00	24,150.00		48,300.00
Expenditures	Subtotal ----------				135,048.00	135,048.00	67,524.00		135,048.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENERAL		23,109.50-	54,765.50-	88,829.00	88,829.00	44,414.50	-26.016	111,938.50

Fund: 68 CAPITAL IMPROVEMENT Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-5110-00-00	INTERFUND TRANSFER			41,900.00-					
Subtotal:				41,900.00-					
Program number:				41,900.00-					
Department number:				41,900.00-					
Revenues	Subtotal ----------			41,900.00-					
Fund number:	68 CAPITAL IMPROVEMENT			41,900.00-					

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	1.62-	9.25-	1.46-					9.25
Subtotal:		1.62-	9.25-	1.46-					9.25
Program number:		1.62-	9.25-	1.46-					9.25
Department number:		1.62-	9.25-	1.46-					9.25
Revenues	Subtotal -----	1.62-	9.25-	1.46-					9.25
Fund number:	74 2010 C/O D/S MEM CITY HALL	1.62-	9.25-	1.46-					9.25

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		1,859.71-	1,291.90-					1,859.71
Subtotal:			1,859.71-	1,291.90-					1,859.71
Program number:			1,859.71-	1,291.90-					1,859.71
Department number:			1,859.71-	1,291.90-					1,859.71
Revenues	Subtotal ----------		1,859.71-	1,291.90-					1,859.71

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	5,800.00	11,600.00						11,600.00-
75-0133-01-00	FICA BENEFITS	443.70	887.40						887.40-
Subtotal:		6,243.70	12,487.40						12,487.40-
75-0217-01-00	OTHER SUPPLIES	3,603.45	11,134.15						11,134.15-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,193.61	7,302.80						7,302.80-
Subtotal:		4,797.06	18,436.95						18,436.95-
75-0304-01-00	TELEPHONE-CELLULAR	202.97	202.97						202.97-
75-0312-01-00	ADVERTISING		131.51	252.89					131.51-
75-0316-01-00	CONTRACTED SERVICES	4,375.00	55,066.60						55,066.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE	171.00	171.00						171.00-
75-0344-01-00	RENTALS	5,404.30	24,700.09						24,700.09-
75-0347-01-00	MISCELLANEOUS	2,101.80	7,669.88						7,669.88-
Subtotal:		12,255.07	87,942.05	252.89					87,942.05-
75-0405-01-00	BUILDING IMPROVEMENTS	4,350.00	24,969.80						24,969.80-
Subtotal:		4,350.00	24,969.80						24,969.80-
Program number:	Project Expenses	27,645.83	143,836.20	252.89					143,836.20-
Department number:	Project Expenses	27,645.83	143,836.20	252.89					143,836.20-
Expenditures	Subtotal -----	27,645.83	143,836.20	252.89					143,836.20-
Fund number:	75 2010 C/O MEM CITY HALL REST	27,645.83	141,976.49	1,039.01-					141,976.49-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	38,888.89-	253,852.90-	260,381.47-	517,500.00-	517,500.00-	258,750.00-	49.054	263,647.10-
Subtotal:		38,888.89-	253,852.90-	260,381.47-	517,500.00-	517,500.00-	258,750.00-	49.054	263,647.10-
80-5100-00-00	INTEREST EARNED	24.18-	389.38-	126.45-					389.38
Subtotal:		24.18-	389.38-	126.45-					389.38
Program number:		38,913.07-	254,242.28-	260,507.92-	517,500.00-	517,500.00-	258,750.00-	49.129	263,257.72-
Department number:		38,913.07-	254,242.28-	260,507.92-	517,500.00-	517,500.00-	258,750.00-	49.129	263,257.72-
Revenues	Subtotal -----	38,913.07-	254,242.28-	260,507.92-	517,500.00-	517,500.00-	258,750.00-	49.129	263,257.72-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT		371,645.25		517,500.00	517,500.00	258,750.00	71.816	145,854.75
Subtotal:			371,645.25		517,500.00	517,500.00	258,750.00	71.816	145,854.75
Program number:			371,645.25		517,500.00	517,500.00	258,750.00	71.816	145,854.75
Department number:			371,645.25		517,500.00	517,500.00	258,750.00	71.816	145,854.75
Expenditures	Subtotal ----------		371,645.25		517,500.00	517,500.00	258,750.00	71.816	145,854.75
Fund number:	80 STREET MAINTENANCE FUND	38,913.07-	117,402.97	260,507.92-					117,402.97-

Fund: 81 SPECIAL PROJECTS Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5126-00-00	DONATIONS- ALL AMERICA CITY		50.00-	10,150.00-					50.00
Subtotal:			50.00-	10,150.00-					50.00
Program number:			50.00-	10,150.00-					50.00
Department number:			50.00-	10,150.00-					50.00
Revenues	Subtotal ----------		50.00-	10,150.00-					50.00

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

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES		64.00						64.00-
Subtotal:			64.00						64.00-
81-0345-01-00	CONFERENCE & TRAINING			947.24					
81-0347-01-00	MISCELLANEOUS EXPENSE			1,260.00					
Subtotal:				2,207.24					
Program number:			64.00	2,207.24					64.00-
Department number:	ALL AMERICA CITY		64.00	2,207.24					64.00-
Expenditures	Subtotal ----------		64.00	2,207.24					64.00-
Fund number:	81 SPECIAL PROJECTS		14.00	7,942.76-					14.00-

Fund: 82 EMS - ESD
Department:
Program:
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		98,000.00-	119,000.00-	126,000.00-	126,000.00-	63,000.00-	77.778	28,000.00-
Subtotal:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	63,000.00-	77.778	28,000.00-
Program number:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	63,000.00-	77.778	28,000.00-
Department number:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	63,000.00-	77.778	28,000.00-
Revenues	Subtotal ----------		98,000.00-	119,000.00-	126,000.00-	126,000.00-	63,000.00-	77.778	28,000.00-

Fund: 82 EMS - ESD
Department:
Program:
Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				24,345.00	24,345.00	12,172.50		24,345.00
Subtotal:					24,345.00	24,345.00	12,172.50		24,345.00
82-0425-00-00	CARS & TRUCKS		179,840.79						179,840.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	50,827.50	39.958	61,035.78
Subtotal:			220,460.01		101,655.00	101,655.00	50,827.50	216.871	118,805.01-
Program number:			220,460.01		126,000.00	126,000.00	63,000.00	174.968	94,460.01-
Department number:			220,460.01		126,000.00	126,000.00	63,000.00	174.968	94,460.01-
Expenditures	Subtotal ----------		220,460.01		126,000.00	126,000.00	63,000.00	174.968	94,460.01-
Fund number:	82 EMS - ESD		122,460.01	119,000.00-					122,460.01-

Fund: 83 POLICE SPECIAL PROJECTS Department: Program:

Period Ending: 6/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0345-00-00	CONFERENCE & TRAINING			4,255.70					
Subtotal:				4,255.70					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			46,051.64					
Subtotal:				46,051.64					
Program number:				50,307.34					
Department number:				50,307.34					
Expenditures	Subtotal ----------			50,307.34					
Fund number:	83 POLICE SPECIAL PROJECTS			50,307.34					

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