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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	435,737.49-	3,367,667.19-	3,054,921.52-	4,158,341.00-	4,158,341.00-	3,811,812.58-	80.986	790,673.81-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	9,071.11-	180,104.66-	177,399.56-	180,000.00-	180,000.00-	165,000.00-	100.058	104.66
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	3,088.26-	92,366.44-	99,545.03-	95,000.00-	95,000.00-	87,083.33-	97.228	2,633.56-
01-4004-00-00	SALES TAX	415,588.25-	3,731,269.73-	3,807,813.43-	4,140,000.00-	4,140,000.00-	3,795,000.00-	90.127	408,730.27-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		481,410.71-	509,710.82-	655,000.00-	655,000.00-	600,416.67-	73.498	173,589.29-
01-4006-00-00	FRANCHISE TAX GAS		71,522.52-	85,456.94-	110,000.00-	110,000.00-	100,833.33-	65.020	38,477.48-
01-4007-00-00	FRANCHISE TAX TELEPHONE	20,446.56-	102,820.15-	108,765.96-	145,000.00-	145,000.00-	132,916.67-	70.910	42,179.85-
01-4008-00-00	FRANCHISE TAX CABLE TV		67,411.56-	70,753.17-	95,000.00-	95,000.00-	87,083.33-	70.960	27,588.44-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	207,794.13-	1,865,634.87-	1,903,906.76-	2,070,000.00-	2,070,000.00-	1,897,500.00-	90.127	204,365.13-
Subtotal:		1,091,725.80-	9,960,207.83-	9,818,273.19-	11,648,341.00-	11,648,341.00-	10,677,645.92-	85.508	1,688,133.17-
01-4100-00-00	BUILDING PERMITS	6,910.00-	75,841.42-	56,910.75-	68,000.00-	68,000.00-	62,333.33-	111.532	7,841.42
01-4105-00-00	ELECTRICAL PERMITS	1,080.00-	15,766.50-	15,435.00-	15,000.00-	15,000.00-	13,750.00-	105.110	766.50
01-4110-00-00	LIQUOR PERMITS	465.00-	4,730.00-	2,455.00-	3,200.00-	3,200.00-	2,933.33-	147.813	1,530.00
01-4115-00-00	PLUMBING PERMITS	733.00-	14,465.00-	13,254.58-	15,000.00-	15,000.00-	13,750.00-	96.433	535.00-
01-4130-00-00	OTHER LICENSES/PERMITS	400.00-	12,656.50-	5,874.50-	2,000.00-	2,000.00-	1,833.33-	632.825	10,656.50
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	150.00-					270.00
01-4140-00-00	BURNING PERMITS	1,025.00-	10,775.00-	10,025.00-	11,000.00-	11,000.00-	10,083.33-	97.955	225.00-
Subtotal:		10,613.00-	134,504.42-	104,104.83-	114,200.00-	114,200.00-	104,683.33-	117.780	20,304.42
01-4205-00-00	STATE GRANTS - POLICE			2,119.10-					
01-4210-00-00	COUNTY-LIBRARY		37,950.02-	37,950.02-	50,600.00-	50,600.00-	46,383.33-	75.000	12,649.98-
01-4215-00-00	COUNTY-AMBULANCE AID		5,756.23-	5,514.58-	7,675.00-	7,675.00-	7,035.42-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		24,750.17-	23,263.05-	25,000.00-	25,000.00-	22,916.67-	99.001	249.83-
01-4230-00-00	COUNTY-ANIMAL CONTROL		29,325.01-	29,325.01-	39,100.00-	39,100.00-	35,841.67-	75.000	9,774.99-
Subtotal:			97,781.43-	98,171.76-	122,375.00-	122,375.00-	112,177.08-	79.903	24,593.57-
01-4400-00-00	DEVELOPMENT FEES	2,640.00-	14,035.00-	4,241.00-	3,000.00-	3,000.00-	2,750.00-	467.833	11,035.00
01-4402-00-00	LOT CUTTING PROCEEDS		850.50-	1,923.75-					850.50
01-4405-00-00	RECORD DUPLICATION FEES	286.75-	5,627.30-	5,996.90-	8,000.00-	8,000.00-	7,333.33-	70.341	2,372.70-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE		3,815.92-	5,462.05-	4,000.00-	4,000.00-	3,666.67-	95.398	184.08-
01-4410-00-00	AMBULANCE FEES	67,967.59-	886,324.07-	870,297.51-	900,000.00-	900,000.00-	825,000.00-	98.480	13,675.93-
01-4412-00-00	SPECIAL RESPONSE FEES	1,392.00-	14,505.28-	21,680.00-	22,000.00-	22,000.00-	20,166.67-	65.933	7,494.72-
01-4420-00-00	DRIVEWAY/CULVERT FEES		1,085.80-	3,906.40-	1,000.00-	1,000.00-	916.67-	108.580	85.80
01-4426-00-00	REFUSE COLLECTION FEES	189,468.65-	2,173,832.05-	2,114,582.34-	2,318,000.00-	2,318,000.00-	2,124,833.33-	93.781	144,167.95-
01-4427-00-00	CONVENIENCE STATION FEES	1,160.00-	13,880.10-	15,390.00-	16,000.00-	16,000.00-	14,666.67-	86.751	2,119.90-
01-4430-00-00	ANIMAL POUND FEES	320.00-	2,670.00-	625.00-	1,500.00-	1,500.00-	1,375.00-	178.000	1,170.00
01-4431-00-00	ANIMAL ADOPTION	708.31	1,456.99-	1,919.58-	1,500.00-	1,500.00-	1,375.00-	97.133	43.01-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4432-00-00	BURGLAR ALARM FEE	1,300.00-	14,265.00-	18,070.00-	20,000.00-	20,000.00-	18,333.33-	71.325	5,735.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,870.00-	9,720.00-	9,500.00-	9,500.00-	8,708.33-	93.368	630.00-
01-4435-00-00	FOOD HANDLERS FEES	10,358.44-	77,358.02-	86,076.68-	92,500.00-	92,500.00-	84,791.67-	83.630	15,141.98-
01-4445-00-00	COMMUNITY CENTER FEES	520.00-	16,510.00-	16,214.00-	20,000.00-	20,000.00-	18,333.33-	82.550	3,490.00-
01-4454-00-00	ATHLETIC FIELD FEES	50.00-	590.00-	180.00-	2,500.00-	2,500.00-	2,291.67-	23.600	1,910.00-
01-4462-00-00	RENTALS	3,739.34-	35,578.90-	26,691.94-	40,000.00-	40,000.00-	36,666.67-	88.947	4,421.10-
01-4465-00-00	CONVENTION CENTER FEES	1,930.00-	120,477.50-	109,102.00-	135,000.00-	135,000.00-	123,750.00-	89.243	14,522.50-
01-4470-00-00	CONCESSION FEES			25.91-	2,500.00-	2,500.00-	2,291.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		483.00-	686.00-	1,250.00-	1,250.00-	1,145.83-	38.640	767.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	15,840.00-	14,304.00-	17,280.00-	17,280.00-	15,840.00-	91.667	1,440.00-
01-4490-00-00	VISUAL ART CENTER FEES	980.00-	21,910.00-	22,345.00-	28,500.00-	28,500.00-	26,125.00-	76.877	6,590.00-
01-4495-00-00	COVERED ARENA FEES	8,635.00-	79,729.00-	79,830.00-	90,000.00-	90,000.00-	82,500.00-	88.588	10,271.00-
01-4496-00-00	GOLF COURSE FEES	7,316.32-	119,667.39-	110,886.02-	127,000.00-	127,000.00-	116,416.67-	94.226	7,332.61-
01-4497-00-00	LIBRARY FINES		7,854.54-	10,921.29-	11,000.00-	11,000.00-	10,083.33-	71.405	3,145.46-
Subtotal:		298,795.78-	3,637,216.36-	3,551,077.37-	3,872,030.00-	3,872,030.00-	3,549,360.83-	93.936	234,813.64-
01-5000-00-00	COURT FINES-TRAFFIC	9,156.36-	146,566.72-	171,492.07-	625,000.00-	625,000.00-	572,916.67-	23.451	478,433.28-
01-5001-00-00	BOND FORFEITURES		541.00-						541.00
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,572.72-	141,982.23-	161,443.70-					141,982.23
01-5006-00-00	TRAFFIC FUND	214.99-	3,869.20-	4,822.07-					3,869.20
01-5012-00-00	DELINQUENT FINE FEE		29.00-	20.00-					29.00
01-5035-00-00	DISMISSAL FEE - DDC	819.40-	11,700.50-	7,700.00-					11,700.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS		4.00-	7.93-					4.00
01-5040-00-00	DEFERRED ADJUDICATION	2,369.48-	50,594.16-	52,361.81-					50,594.16
01-5041-00-00	CITY ARREST FEE/CAF	2,946.79-	41,220.55-	52,397.84-					41,220.55
01-5047-00-00	TIME PAYMENT		4,030.40-	4,393.26-					4,030.40
01-5052-00-00	STATE TRAFFIC FEE		1,665.23-	1,925.84-					1,665.23
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		8,522.54-	9,208.27-					8,522.54
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		851.05-	918.02-					851.05
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,275.98-	1,376.66-					1,275.98
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		425.32-	458.63-					425.32
01-5057-00-00	COURT COST-TPDF	321.51-	4,861.38-	5,338.18-					4,861.38
01-5059-00-00	STATE MOVING VIOLATION RETAIN		13.92-	15.44-					13.92
01-5075-00-00	TRAFFIC LIGHT REVENUE	69,468.33-	737,552.84-	375,989.44-					737,552.84
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,123.58	356,293.46	352,696.55					356,293.46-
Subtotal:		64,746.00-	799,412.56-	497,172.61-	625,000.00-	625,000.00-	572,916.67-	127.906	174,412.56
01-5100-00-00	INTEREST EARNED	554.59-	33,554.57-	17,478.06-	20,000.00-	20,000.00-	18,333.33-	167.773	13,554.57
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	226,962.08-		247,595.00-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5109-00-00	MEDCO SVS AGREEMENT		4,000.00-	4,400.00-	4,800.00-	4,800.00-	4,400.00-	83.333	800.00-
01-5110-00-00	INTERFUND TRANSFER		1,153,861.00-	1,496,000.00-	1,153,861.00-	1,153,861.00-	1,057,705.92-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	161,757.75-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	13,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	11,677.41-	57,858.27-	428,034.65-	15,000.00-	15,000.00-	13,750.00-	385.722	42,858.27
01-5126-00-00	SPECIAL DONATIONS			300.29-					
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5129-00-00	LEASE PROCEEDS		253,592.00-						253,592.00
01-5130-00-00	OIL & GAS ROYALTIES	124.31-	245,972.26-	1,864.86-	1,000.00-	1,000.00-	916.67-	###############	244,972.26
Subtotal:		12,356.31-	1,748,838.10-	1,961,293.56-	1,633,719.00-	1,633,719.00-	1,497,575.75-	107.046	115,119.10
Program number:	""GENERAL GOVERNMENT""	1,478,236.89-	16,377,960.70-	16,030,093.32-	18,015,665.00-	18,015,665.00-	16,514,359.58-	90.910	1,637,704.30-
Department number:		1,478,236.89-	16,377,960.70-	16,030,093.32-	18,015,665.00-	18,015,665.00-	16,514,359.58-	90.910	1,637,704.30-
Revenues	Subtotal -----	1,478,236.89-	16,377,960.70-	16,030,093.32-	18,015,665.00-	18,015,665.00-	16,514,359.58-	90.910	1,637,704.30-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		1,167.79	1,880.59	2,600.00	2,600.00	2,383.33	44.915	1,432.21
01-0312-01-01	GENERAL ADVERTISING		5,517.22	5,138.67	1,500.00	1,500.00	1,375.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES		5,339.38	18,217.34	10,000.00	10,000.00	9,166.67	53.394	4,660.62
01-0324-01-01	PRINTING & REPRODUCTION		147.00		150.00	150.00	137.50	98.000	3.00
01-0345-01-01	CONFERENCE & TRAINING	2,059.20	14,903.94	15,992.55	21,000.00	21,000.00	19,250.00	70.971	6,096.06
01-0346-01-01	DUES & SUBSCRIPTION		759.00	609.00	500.00	500.00	458.33	151.800	259.00-
01-0347-01-01	MISCELLANEOUS		792.41	8,008.10	750.00	750.00	687.50	105.655	42.41-
Subtotal:		2,059.20	28,626.74	49,846.25	36,500.00	36,500.00	33,458.33	78.429	7,873.26
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING				8,472.00				
Subtotal:					8,472.00				
Program number:	1 LEGISLATIVE	2,059.20	28,626.74	49,846.25	44,972.00	36,500.00	33,458.33	78.429	7,873.26

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,193.28	14,136.79	60,657.48	27,700.00	27,700.00	25,391.67	51.035	13,563.21
01-0316-01-03	CONTRACTED SERVICES	3,800.00	41,800.00	41,800.00	45,600.00	45,600.00	41,800.00	91.667	3,800.00
01-0346-01-03	DUES AND SUBSCRIPTION	356.85	3,842.15	5,813.05	4,500.00	4,500.00	4,125.00	85.381	657.85
Subtotal:		5,350.13	59,778.94	108,270.53	77,800.00	77,800.00	71,316.67	76.837	18,021.06
Program number:	3 CITY ATTORNEY	5,350.13	59,778.94	108,270.53	77,800.00	77,800.00	71,316.67	76.837	18,021.06

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	57,750.00	60,268.66	65,000.00	65,000.00	59,583.33	88.846	7,250.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.61	34,433.86	33,736.40	38,760.00	38,760.00	35,530.00	88.839	4,326.14
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0111-01-04	SALARIES-LONGEVITY	624.00	624.00	920.00	624.00	624.00	572.00	100.000	
01-0122-01-04	TMRS	1,456.77	15,719.43	16,839.67	17,681.00	17,681.00	16,207.58	88.906	1,961.57
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	437.39	7,048.68	6,106.70	3,985.00	3,985.00	3,652.92	176.880	3,063.68-
01-0134-01-04	WORKER'S COMPENSATION		246.51	175.92	163.00	163.00	149.42	151.233	83.51-
Subtotal:		10,499.77	115,822.48	118,050.74	126,313.00	126,313.00	115,786.92	91.695	10,490.52
01-0201-01-04	OFFICE SUPPLIES	114.50	1,212.14	1,549.23	1,800.00	1,800.00	1,650.00	67.341	587.86
Subtotal:		114.50	1,212.14	1,549.23	1,800.00	1,800.00	1,650.00	67.341	587.86
01-0304-01-04	TELEPHONE-CELLULAR	108.03	1,478.40	1,093.58	900.00	900.00	825.00	164.267	578.40-
01-0311-01-04	TRANSPORTATION	250.00	2,750.00	4,190.01	3,000.00	3,000.00	2,750.00	91.667	250.00
01-0324-01-04	PRINTING & REPRODUCTION	420.00	6,481.58	4,603.94	7,000.00	7,000.00	6,416.67	92.594	518.42
01-0345-01-04	CONFERENCE AND TRAINING	780.33	1,829.15		3,000.00	3,000.00	2,750.00	60.972	1,170.85
01-0346-01-04	DUES & SUBSCRIPTION		185.40	535.94	600.00	600.00	550.00	30.900	414.60
01-0347-01-04	MISCELLANEOUS			159.00	400.00	400.00	366.67		400.00
Subtotal:		1,558.36	12,724.53	10,582.47	14,900.00	14,900.00	13,658.33	85.400	2,175.47
Program number:	4 ADMINISTRATION	12,172.63	129,759.15	130,182.44	143,013.00	143,013.00	131,095.25	90.732	13,253.85

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.75	51,025.12	51,237.36	57,431.00	57,431.00	52,645.08	88.846	6,405.88
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	21,168.46	20,741.02	23,829.00	23,829.00	21,843.25	88.835	2,660.54
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY	1,296.00	1,296.00	1,200.00	1,344.00	1,344.00	1,232.00	96.429	48.00
01-0122-01-08	TMRS	1,257.88	12,269.94	12,619.98	13,802.00	13,802.00	12,651.83	88.900	1,532.06
01-0133-01-08	FICA-SALARY RESERVE	579.67	5,650.10	5,628.94	6,419.00	6,419.00	5,884.08	88.021	768.90
01-0134-01-08	WORKMEN'S COMPENSATION		192.06	138.38	127.00	127.00	116.42	151.228	65.06-
Subtotal:		9,384.26	91,601.68	91,603.68	103,052.00	103,052.00	94,464.33	88.889	11,450.32
01-0201-01-08	OFFICE SUPPLIES	36.00	684.87	808.69	700.00	700.00	641.67	97.839	15.13
Subtotal:		36.00	684.87	808.69	700.00	700.00	641.67	97.839	15.13
01-0304-01-08	TELEPHONE-CELLULAR	51.46	559.88	558.27	800.00	800.00	733.33	69.985	240.12
01-0311-01-08	TRANSPORTATION	100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,100.00	91.667	100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,846.63	2,714.32	2,725.00	2,725.00	2,497.92	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION	50.23	240.44						240.44-
01-0345-01-08	CONFERENCE AND TRAINING	1,137.71	3,069.32		1,500.00	1,500.00	1,375.00	204.621	1,569.32-
01-0346-01-08	DUES & SUBSCRIPTIONS	75.00	616.74	942.74	1,500.00	1,500.00	1,375.00	41.116	883.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	91.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	909.62	10,085.21	16,007.36	11,500.00	11,500.00	10,541.67	87.697	1,414.79
Subtotal:		2,324.02	18,518.22	21,322.69	19,325.00	19,325.00	17,714.58	95.825	806.78
Program number:	8 HUMAN RESOURCES	11,744.28	110,804.77	113,735.06	123,077.00	123,077.00	112,820.58	90.029	12,272.23
Department number:	GENERAL GOVERNMENT	31,326.24	328,969.60	402,034.28	388,862.00	380,390.00	348,690.83	86.482	51,420.40

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	7,927.68	55,846.86	30,097.88	48,136.00	48,136.00	44,124.67	116.019	7,710.86-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,071.43	46,522.84	56,724.64	106,670.00	106,670.00	97,780.83	43.614	60,147.16
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0111-02-02	SALARIES-LONGEVITY	1,440.00	1,440.00	1,312.00	1,440.00	1,440.00	1,320.00	100.000	
01-0122-02-02	TMRS	2,231.30	17,214.14	15,076.00	26,081.00	26,081.00	23,907.58	66.003	8,866.86
01-0133-02-02	FICA	935.54	7,108.13	6,011.02	12,128.00	12,128.00	11,117.33	58.609	5,019.87
01-0134-02-02	WORKER'S COMPENSATION		362.94	265.04	240.00	240.00	220.00	151.225	122.94-
Subtotal:		16,605.95	128,494.91	109,486.58	195,195.00	195,195.00	178,928.75	65.829	66,700.09
01-0201-02-02	OFFICE SUPPLIES	364.97	3,620.09	4,757.45	5,000.00	5,000.00	4,583.33	72.402	1,379.91
Subtotal:		364.97	3,620.09	4,757.45	5,000.00	5,000.00	4,583.33	72.402	1,379.91
01-0304-02-02	TELEPHONE-CELLULAR	51.46	928.88	750.34	900.00	900.00	825.00	103.209	28.88-
01-0305-02-02	OTHER PROFESSIONAL SERVICES		576.00	1,024.23	3,900.00	3,900.00	3,575.00	14.769	3,324.00
01-0311-02-02	TRANSPORTATION	125.00	834.68	600.00	1,800.00	1,800.00	1,650.00	46.371	965.32
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		11,000.00	9,200.00	13,900.00	13,900.00	12,741.67	79.137	2,900.00
01-0324-02-02	PRINTING & REPRODUCTION	25.13	538.19	415.80	500.00	500.00	458.33	107.638	38.19-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		2,486.00	4,086.36	4,450.00	4,450.00	4,079.17	55.865	1,964.00
01-0346-02-02	DUES & SUBSCRIPTION		1,091.00	1,379.40	1,800.00	1,800.00	1,650.00	60.611	709.00
01-0347-02-02	MISCELLANEOUS		60.00	37.07	100.00	100.00	91.67	60.000	40.00
Subtotal:		201.59	17,514.75	17,493.20	30,350.00	30,350.00	27,820.83	57.709	12,835.25
01-0426-02-02	FURNITURE & FIXTURES		1,225.00						1,225.00-
01-0440-02-02	OTHER MACHINERY & EQUIPMENT		2,827.50						2,827.50-
Subtotal:			4,052.50						4,052.50-
Program number:	2 FINANCE	17,172.51	153,682.25	131,737.23	230,545.00	230,545.00	211,332.92	66.660	76,862.75

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	31,966.74	30,097.83	48,136.00	48,136.00	44,124.67	66.409	16,169.26
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	16,719.73	14,797.19	18,602.00	18,602.00	17,051.83	89.881	1,882.27
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	44.00		48.00
01-0122-02-03	TMRS	784.63	8,029.43	7,729.61	11,315.00	11,315.00	10,372.08	70.963	3,285.57
01-0133-02-03	FICA	342.46	3,677.99	3,480.31	5,263.00	5,263.00	4,824.42	69.884	1,585.01
01-0134-02-03	WORKMEN'S COMPENSATION		157.27	123.14	104.00	104.00	95.33	151.221	53.27-
Subtotal:		5,771.82	60,551.16	56,228.08	83,668.00	83,668.00	76,695.67	72.371	23,116.84
01-0201-02-03	OFFICE SUPPLIES	212.10	820.19	914.31	1,250.00	1,250.00	1,145.83	65.615	429.81
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	91.67		100.00
Subtotal:		212.10	820.19	914.31	1,350.00	1,350.00	1,237.50	60.755	529.81
01-0311-02-03	TRANSPORTATION	125.00	125.00	600.00	1,800.00	1,800.00	1,650.00	6.944	1,675.00
01-0345-02-03	CONFERENCE AND TRAINING	494.75	649.75	536.42	4,000.00	4,000.00	3,666.67	16.244	3,350.25
01-0346-02-03	DUES & SUBSCRIPTIONS		175.00	500.00	800.00	800.00	733.33	21.875	625.00
01-0347-02-03	MISCELLANEOUS		79.00	30.00					79.00-
Subtotal:		619.75	1,028.75	1,666.42	6,600.00	6,600.00	6,050.00	15.587	5,571.25
01-0440-02-03	OTHER MACHINERY & EQUIPMENT		2,827.50						2,827.50-
Subtotal:			2,827.50						2,827.50-
Program number:	3 CITY SECRETARY	6,603.67	65,227.60	58,808.81	91,618.00	91,618.00	83,983.17	71.195	26,390.40

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES	1,050.89	1,050.89						1,050.89-
Subtotal:		1,050.89	1,050.89						1,050.89-
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	1,214.58	100.000	
01-0345-02-04	CONFERENCE AND TRAINING				1,300.00	1,300.00	1,191.67		1,300.00
01-0346-02-04	DUES & SUBSCRIPTIONS		100.00	160.00	500.00	500.00	458.33	20.000	400.00
Subtotal:			1,425.00	1,485.00	3,125.00	3,125.00	2,864.58	45.600	1,700.00
Program number:	4 PURCHASING	1,050.89	2,475.89	1,485.00	3,125.00	3,125.00	2,864.58	79.228	649.11

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	84,604.89	83,179.32	95,232.00	95,232.00	87,296.00	88.841	10,627.11
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	35,520.41	34,486.76	39,980.00	39,980.00	36,648.33	88.845	4,459.59
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	54,929.69	51,638.03	61,832.00	61,832.00	56,679.33	88.837	6,902.31
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	183.33		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	2,400.00	2,592.00	2,592.00	2,376.00	100.000	
01-0122-02-05	TMRS	2,463.18	23,429.07	23,363.94	26,345.00	26,345.00	24,149.58	88.932	2,915.93
01-0133-02-05	FICA-SALARY RESERVE	1,380.75	13,612.93	13,389.19	15,310.00	15,310.00	14,034.17	88.915	1,697.07
01-0134-02-05	WORKMEN'S COMPENSATION		458.22	347.12	303.00	303.00	277.75	151.228	155.22-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
Subtotal:		21,893.05	215,447.21	212,122.51	242,094.00	242,094.00	221,919.50	88.993	26,646.79
01-0201-02-05	OFFICE SUPPLIES	208.07	703.70	652.74	1,200.00	1,200.00	1,100.00	58.642	496.30
01-0205-02-05	FUEL,OIL, & LUBE	107.80	1,251.94	1,691.76	2,170.00	2,170.00	1,989.17	57.693	918.06
01-0206-02-05	CLOTHING				150.00	150.00	137.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	7.50	635.40	54.47	750.00	750.00	687.50	84.720	114.60
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT		11.00		100.00	100.00	91.67	11.000	89.00
Subtotal:		323.37	2,602.04	2,398.97	4,370.00	4,370.00	4,005.83	59.543	1,767.96
01-0304-02-05	TELEPHONE-CELLULAR	112.92	1,440.94	1,142.50	910.00	910.00	834.17	158.345	530.94-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	687.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	916.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	458.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,140.42	626.20	1,800.00	1,800.00	1,650.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	165.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		33.00-	84.18-					33.00
01-0351-02-05	LAUNDRY SERVICE	66.80	708.25	719.70	900.00	900.00	825.00	78.694	191.75
Subtotal:		179.72	3,292.61	2,440.22	6,040.00	6,040.00	5,536.67	54.513	2,747.39
Program number:	5 MUNICIPAL COURT	22,396.14	221,341.86	216,961.70	252,504.00	252,504.00	231,462.00	87.659	31,162.14
Department number:	FINANCE	47,223.21	442,727.60	408,992.74	577,792.00	577,792.00	529,642.67	76.624	135,064.40

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	83,374.37	83,721.14	93,841.00	93,841.00	86,020.92	88.846	10,466.63
01-0103-03-02	SALARIES-TECHNICIAN	2,792.00	14,971.26		37,203.00	37,203.00	34,102.75	40.242	22,231.74
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,611.65	346,789.64	360,646.38	427,820.00	427,820.00	392,168.33	81.060	81,030.36
01-0109-03-02	SALARIES-OVERTIME	3,539.53	28,584.06	37,694.09	3,403.00	3,403.00	3,119.42	839.967	25,181.06-
01-0111-03-02	SALARIES-LONGEVITY	4,480.00	4,512.00	4,672.00	4,964.00	4,964.00	4,550.33	90.894	452.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,972.28	1,980.82	2,220.00	2,220.00	2,035.00	88.841	247.72
01-0113-03-02	UNIFORM ALLOWANCES	60.00	660.00	660.00	720.00	720.00	660.00	91.667	60.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	880.00		960.00
01-0122-03-02	TMRS	7,862.69	79,912.14	82,357.72	94,827.00	94,827.00	86,924.75	84.272	14,914.86
01-0130-03-02	RELIEF FUND PAYMENT	7.00	71.00	73.00	84.00	84.00	77.00	84.524	13.00
01-0133-03-02	FICA	3,116.60	31,373.04	31,685.11	37,762.00	37,762.00	34,615.17	83.081	6,388.96
01-0134-03-02	WORKER'S COMPENSATION		3,078.99	2,317.37	2,036.00	2,036.00	1,866.33	151.227	1,042.99-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	525.00	525.00	300.00	525.00	525.00	481.25	100.000	
Subtotal:		58,383.79	595,823.78	606,107.63	706,365.00	706,365.00	647,501.25	84.351	110,541.22
01-0201-03-02	OFFICE SUPPLIES	1,783.94	21,253.25	20,227.27	15,000.00	15,000.00	13,750.00	141.688	6,253.25-
01-0205-03-02	FUEL,OIL, & LUBE	73.96	327.15	288.71					327.15-
01-0206-03-02	CLOTHING		96.45	2,429.49					96.45-
01-0213-03-02	MOTOR VEHICLE	2,973.50	4,389.39	693.64					4,389.39-
01-0215-03-02	PROMOTIONAL ITEMS		2,117.05	687.00					2,117.05-
01-0217-03-02	OTHER SUPPLIES		327.67	2,159.10	400.00	400.00	366.67	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,590.33	2,082.91	200.00	200.00	183.33	795.165	1,390.33-
01-0223-03-02	WELFARE & MORALE	224.70	2,756.36	896.98					2,756.36-
01-0225-03-02	TACTICAL		9,503.79	4,167.29	5,500.00	5,500.00	5,041.67	172.796	4,003.79-
Subtotal:		5,056.10	42,361.44	33,632.39	21,100.00	21,100.00	19,341.67	200.765	21,261.44-
01-0304-03-02	TELEPHONE-CELLULAR	89.45	16,579.76	15,462.04	15,000.00	15,000.00	13,750.00	110.532	1,579.76-
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	2,366.76	425.00	2,850.00	2,850.00	2,612.50	83.044	483.24
01-0306-03-02	DRUG TESTING		106.00	144.00					106.00-
01-0309-03-02	RADIO REPAIRS		6,665.97	7,153.73	10,000.00	10,000.00	9,166.67	66.660	3,334.03
01-0311-03-02	TRANSPORTATION	400.00	4,400.00	4,400.00	4,800.00	4,800.00	4,400.00	91.667	400.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		22.00	802.80					22.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		2,200.46	2,430.00					2,200.46-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	495.17	25,072.60	16,813.19	18,600.00	18,600.00	17,050.00	134.799	6,472.60-
01-0324-03-02	PRINTING & REPRODUCTION		1,265.02	1,743.75	2,100.00	2,100.00	1,925.00	60.239	834.98
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		1,183.33	8,314.91					1,183.33-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,184.45	1,190.71	2,800.00	2,800.00	2,566.67	42.302	1,615.55
01-0344-03-02	RENTALS				2,400.00	2,400.00	2,200.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	650.48	1,753.51	11,197.40	2,800.00	2,800.00	2,566.67	62.625	1,046.49

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0346-03-02	DUES & SUBSCRIPTIONS		2,320.00	801.00	800.00	800.00	733.33	290.000	1,520.00-
01-0347-03-02	MISCELLANEOUS	1,114.83	7,758.92	5,541.12	1,500.00	1,500.00	1,375.00	517.261	6,258.92-
01-0359-03-02	JAIL CONTRACT	4,068.00	32,484.00	24,800.00	30,000.00	30,000.00	27,500.00	108.280	2,484.00-
01-0360-03-02	JANITORIAL CONTRACT		20,000.00	22,000.00	29,000.00	29,000.00	26,583.33	68.966	9,000.00
Subtotal:		6,902.93	125,362.78	123,219.65	122,650.00	122,650.00	112,429.17	102.212	2,712.78-
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
Subtotal:				2,164.00					
Program number:	2 SPECIAL SERVICES	70,342.82	763,548.00	765,123.67	850,115.00	850,115.00	779,272.08	89.817	86,567.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,501.47	305,730.43	240,494.40	347,521.00	347,521.00	318,560.92	87.975	41,790.57
01-0103-03-03	SALARIES-TECHNICIAN	19,285.06	259,674.77	222,460.96	301,247.00	301,247.00	276,143.08	86.200	41,572.23
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	87,080.03	932,040.79	958,649.79	1,128,396.00	1,128,396.00	1,034,363.00	82.599	196,355.21
01-0109-03-03	SALARIES-OVERTIME	7,102.90	69,014.89	77,840.60	25,153.00	25,153.00	23,056.92	274.380	43,861.89-
01-0111-03-03	SALARIES-LONGEVITY	16,192.00	16,872.00	17,132.00	18,060.00	18,060.00	16,555.00	93.422	1,188.00
01-0112-03-03	SALARIES-INCENTIVE	2,833.97	30,813.77	27,027.75	26,820.00	26,820.00	24,585.00	114.891	3,993.77-
01-0113-03-03	UNIFORM ALLOWANCE		720.00	1,320.00					720.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	11,878.19	9,107.88	16,013.00	16,013.00	14,678.58	74.178	4,134.81
01-0122-03-03	TMRS	29,013.15	270,637.13	266,214.34	309,866.00	309,866.00	284,043.83	87.340	39,228.87
01-0130-03-03	RELIEF FUND PAYMENTS	21.00	224.00	215.00	343.00	343.00	314.42	65.306	119.00
01-0133-03-03	FICA	2,495.28	23,374.33	24,667.13	27,313.00	27,313.00	25,036.92	85.580	3,938.67
01-0134-03-03	WORKER'S COMPENSATION		38,617.21	29,554.51	25,536.00	25,536.00	23,408.00	151.227	13,081.21-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	16,800.00	16,800.00	9,300.00	20,475.00	20,475.00	18,768.75	82.051	3,675.00
01-0165-03-03	OVERTIME REIMBURSEMENT		750.76-	1,092.80-					750.76
Subtotal:		207,901.76	1,975,646.75	1,882,891.56	2,246,743.00	2,246,743.00	2,059,514.42	87.934	271,096.25
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	375.83		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,417.59	71,998.38	78,875.69	120,000.00	120,000.00	110,000.00	59.999	48,001.62
01-0206-03-03	CLOTHING	532.52	27,958.13	20,277.92	12,000.00	12,000.00	11,000.00	232.984	15,958.13-
01-0213-03-03	MOTOR VEHICLE	1,270.97	38,834.96	59,447.82	33,000.00	33,000.00	30,250.00	117.682	5,834.96-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		2,470.00	7,400.00					2,470.00-
01-0216-03-03	IN-CAR MEDIA		600.00						600.00-
01-0217-03-03	OTHER SUPPLIES	135.95	636.17	2,163.74	1,000.00	1,000.00	916.67	63.617	363.83
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,900.48	2,809.85					2,900.48-
01-0224-03-03	AMMUNITION	2,696.60	6,050.25	5,281.75	7,450.00	7,450.00	6,829.17	81.211	1,399.75
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			7,509.56	12,000.00	12,000.00	11,000.00		12,000.00
Subtotal:		11,053.63	151,448.37	184,044.05	185,860.00	185,860.00	170,371.67	81.485	34,411.63
01-0306-03-03	DRUG TESTING		356.00	246.00					356.00-
01-0309-03-03	RADIO REPAIRS		5,421.68	4,702.47	5,000.00	5,000.00	4,583.33	108.434	421.68-
01-0332-03-03	LIABILITY INSURANCE		34,248.25	28,068.00	24,000.00	24,000.00	22,000.00	142.701	10,248.25-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	183.33		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	492.16	7,100.10	11,406.27	5,000.00	5,000.00	4,583.33	142.002	2,100.10-
01-0345-03-03	CONFERENCE & TRAINING	5,869.94-	10,789.71	11,697.08	5,500.00	5,500.00	5,041.67	196.177	5,289.71-
01-0346-03-03	DUES & SUBSCRIPTIONS		1,820.00	1,025.00					1,820.00-
01-0347-03-03	MISCELLANEOUS	168.40	4,056.29	2,447.88	2,700.00	2,700.00	2,475.00	150.233	1,356.29-
01-0351-03-03	LAUNDRY SERVICE	74.12	1,719.45	2,843.73	3,000.00	3,000.00	2,750.00	57.315	1,280.55

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		5,135.26-	65,511.48	63,188.63	45,400.00	45,400.00	41,616.67	144.298	20,111.48-
01-0425-03-03	CARS & TRUCKS		197,336.05	19,505.56	12,100.00	12,100.00	11,091.67	1,630.876	185,236.05-
01-0428-03-03	RADIO EQUIPMENT		87,593.28		87,509.00				87,593.28-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		84,980.03	89,116.98	89,120.00	89,120.00	81,693.33	95.355	4,139.97
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE	26,694.18	47,876.60						47,876.60-
Subtotal:		26,694.18	417,785.96	108,622.54	188,729.00	101,220.00	92,785.00	412.750	316,565.96-
Program number:	3 PATROL	240,514.31	2,610,392.56	2,238,746.78	2,666,732.00	2,579,223.00	2,364,287.75	101.208	31,169.56-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,606.81	156,792.69	162,230.87	175,889.00	175,889.00	161,231.58	89.143	19,096.31
01-0103-03-04	SALARIES-TECHNICIAN	7,814.01	90,487.34	119,955.48	101,582.00	101,582.00	93,116.83	89.078	11,094.66
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	21,592.21	226,742.16	135,853.76	260,499.00	260,499.00	238,790.75	87.041	33,756.84
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	24,729.15	24,321.09	27,838.00	27,838.00	25,518.17	88.832	3,108.85
01-0109-03-04	SALARIES-OVERTIME	1,487.63	9,856.32	12,744.45	10,413.00	10,413.00	9,545.25	94.654	556.68
01-0111-03-04	SALARIES-LONGEVITY	8,484.00	8,484.00	7,332.00	8,312.00	8,312.00	7,619.33	102.069	172.00-
01-0112-03-04	SALARIES-INCENTIVE	1,345.49	15,180.57	12,617.96	15,552.00	15,552.00	14,256.00	97.612	371.43
01-0113-03-04	UNIFORM ALLOWANCE	720.00	6,900.00	6,240.00	7,920.00	7,920.00	7,260.00	87.121	1,020.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,221.06	2,230.68	3,400.00	3,400.00	3,116.67	65.325	1,178.94
01-0122-03-04	TMRS	10,475.95	90,095.29	82,609.82	101,526.00	101,526.00	93,065.50	88.741	11,430.71
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	81.00	90.00	84.00	84.00	77.00	96.429	3.00
01-0133-03-04	FICA	1,068.40	9,417.26	8,427.93	10,699.00	10,699.00	9,807.42	88.020	1,281.74
01-0134-03-04	WORKER'S COMPENSATION		11,556.73	9,065.38	7,642.00	7,642.00	7,005.17	151.227	3,914.73-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	6,300.00	6,300.00	2,700.00	5,775.00	5,775.00	5,293.75	109.091	525.00-
Subtotal:		75,235.08	658,843.57	586,419.42	737,131.00	737,131.00	675,703.42	89.379	78,287.43
01-0201-03-04	OFFICE SUPPLIES			213.63					
01-0205-03-04	FUEL, OIL & LUBE	1,639.37	15,239.29	11,697.01	26,310.00	26,310.00	24,117.50	57.922	11,070.71
01-0213-03-04	MOTOR VEHICLE	1,426.10	5,537.74	8,807.74	5,200.00	5,200.00	4,766.67	106.495	337.74-
01-0217-03-04	OTHER SUPPLIES			349.73	300.00	300.00	275.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,762.75	3,304.70	4,050.00	4,050.00	3,712.50	43.525	2,287.25
Subtotal:		3,065.47	22,539.78	24,372.81	35,860.00	35,860.00	32,871.67	62.855	13,320.22
01-0309-03-04	RADIO REPAIRS		5.00	47.10					5.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			1,063.39	950.00	950.00	870.83		950.00
01-0344-03-04	RENTALS				100.00	100.00	91.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	895.77	11,429.13	4,165.02	3,500.00	3,500.00	3,208.33	326.547	7,929.13-
01-0346-03-04	DUES & SUBSCRIPTIONS	110.00	2,722.00	3,056.00					2,722.00-
01-0347-03-04	MISCELLANEOUS	1,081.01	2,680.40	3,256.51	2,500.00	2,500.00	2,291.67	107.216	180.40-
01-0368-03-04	PRISONER TRANSFER	28.44	186.06	84.70					186.06-
Subtotal:		2,115.22	17,022.59	11,672.72	7,050.00	7,050.00	6,462.50	241.455	9,972.59-
Program number:	4 CID DIVISION	80,415.77	698,405.94	622,464.95	780,041.00	780,041.00	715,037.58	89.535	81,635.06

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	84,753.24	82,331.69	95,403.00	95,403.00	87,452.75	88.837	10,649.76
01-0109-03-05	SALARIES-OVERTIME		3,283.87	3,309.49	2,778.00	2,778.00	2,546.50	118.210	505.87-
01-0111-03-05	SALARIES-LONGEVITY	624.00	624.00	480.00	624.00	624.00	572.00	100.000	
01-0122-03-05	TMRS	1,309.87	14,584.78	14,632.04	16,253.00	16,253.00	14,898.58	89.736	1,668.22
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	11.00	11.00					11.00-
01-0133-03-05	FICA	609.14	6,782.56	6,298.92	7,559.00	7,559.00	6,929.08	89.728	776.44
01-0134-03-05	WORKER'S COMPENSATION		2,274.44	1,719.26	1,504.00	1,504.00	1,378.67	151.226	770.44-
Subtotal:		9,882.73	112,313.89	108,782.40	124,121.00	124,121.00	113,777.58	90.487	11,807.11
01-0201-03-05	OFFICE SUPPLIES	10.76	491.57	126.72	300.00	300.00	275.00	163.857	191.57-
01-0203-03-05	MEDICAL & CHEMICAL	283.32	3,147.36	6,907.17	3,400.00	3,400.00	3,116.67	92.569	252.64
01-0205-03-05	FUEL, OIL & LUBE	140.56	1,409.66	1,623.20	5,150.00	5,150.00	4,720.83	27.372	3,740.34
01-0206-03-05	CLOTHING				400.00	400.00	366.67		400.00
01-0207-03-05	ANIMAL FOOD	270.85	2,288.76	1,481.28	1,200.00	1,200.00	1,100.00	190.730	1,088.76-
01-0213-03-05	MOTOR VEHICLE		870.68	2,722.18	3,000.00	3,000.00	2,750.00	29.023	2,129.32
01-0217-03-05	OTHER SUPPLIES		52.96	50.72	400.00	400.00	366.67	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		520.66	123.35	1,500.00	1,500.00	1,375.00	34.711	979.34
Subtotal:		705.49	8,781.65	13,034.62	15,350.00	15,350.00	14,070.83	57.209	6,568.35
01-0309-03-05	RADIO REPAIRS			350.50					
01-0312-03-05	GENERAL ADVERTISING			167.08					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		51.68	55.62					51.68-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		32.00		400.00	400.00	366.67	8.000	368.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	1,131.63	300.00	300.00	275.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS		106.98	11.27	400.00	400.00	366.67	26.745	293.02
01-0360-03-05	JANITORIAL CONTRACT		3,000.00	3,300.00	4,320.00	4,320.00	3,960.00	69.444	1,320.00
Subtotal:			3,653.43	5,016.10	5,420.00	5,420.00	4,968.33	67.406	1,766.57
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
01-0425-03-05	CAR & TRUCKS			.30					
Subtotal:			800.00	.30					800.00-
Program number:	5 ANIMAL CONTROL	10,588.22	125,548.97	126,833.42	144,891.00	144,891.00	132,816.75	86.651	19,342.03
Department number:	POLICE	401,861.12	4,197,895.47	3,753,168.82	4,441,779.00	4,354,270.00	3,991,414.17	96.409	156,374.53

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	92,761.79	82,203.39	103,818.00	103,818.00	95,166.50	89.350	11,056.21
01-0109-04-01	SALARIES-OVERTIME		351.42	517.49	2,000.00	2,000.00	1,833.33	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY	1,360.00	1,360.00	1,264.00	1,360.00	1,360.00	1,246.67	100.000	
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	14,911.99	10,273.59	9,600.00	9,600.00	8,800.00	155.333	5,311.99-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	660.00	480.00					660.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	12,165.54	7,886.24	12,000.00	12,000.00	11,000.00	101.380	165.54-
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	51.16	43.01	52.00	52.00	47.67	98.385	.84
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,361.88	23,395.43	19,664.26	24,647.00	24,647.00	22,593.08	94.922	1,251.57
01-0133-04-01	FICA	173.15	1,710.91	1,445.78	1,876.00	1,876.00	1,719.67	91.200	165.09
01-0134-04-01	WORKER'S COMPENSATION		2,123.22	1,811.90	1,404.00	1,404.00	1,287.00	151.226	719.22-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	600.00	600.00	600.00	600.00	600.00	550.00	100.000	
Subtotal:		14,937.60	150,091.46	126,189.66	157,357.00	157,357.00	144,243.92	95.383	7,265.54
01-0201-04-01	OFFICE SUPPLIES		274.46	75.00	200.00	200.00	183.33	137.230	74.46-
01-0205-04-01	FUEL, OIL & LUBE	103.49	822.52	1,773.68	2,165.00	2,165.00	1,984.58	37.992	1,342.48
01-0206-04-01	CLOTHING		127.40	466.23	150.00	150.00	137.50	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	6.22	1,222.12	1,570.57	600.00	600.00	550.00	203.687	622.12-
01-0217-04-01	OTHER SUPPLIES		197.52	844.61	800.00	800.00	733.33	24.690	602.48
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	815.05	1,000.00	1,000.00	916.67	27.981	720.19
Subtotal:		109.71	2,923.83	5,545.14	4,915.00	4,915.00	4,505.42	59.488	1,991.17
01-0309-04-01	RADIO REPAIRS				200.00	200.00	183.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	300.40	1,131.19	1,365.17	1,500.00	1,500.00	1,375.00	75.413	368.81
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	183.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	607.84	32.50-	664.12	4,000.00	4,000.00	3,666.67	-.813	4,032.50
01-0346-04-01	DUES & SUBSCRIPTION	45.00	1,350.00	1,380.50	1,100.00	1,100.00	1,008.33	122.727	250.00-
01-0347-04-01	MISCELLANEOUS	41.78	41.78	109.95	100.00	100.00	91.67	41.780	58.22
Subtotal:		995.02	2,490.47	3,519.74	7,100.00	7,100.00	6,508.33	35.077	4,609.53
Program number:	1 FIRE PREVENTION	16,042.33	155,505.76	135,254.54	169,372.00	169,372.00	155,257.67	91.813	13,866.24

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	83,648.80	135,863.22	93,841.00	93,841.00	86,020.92	89.139	10,192.20
01-0102-04-02	SALARIES-PROFESSIONAL	27,302.98	313,889.04	311,556.36	355,935.00	355,935.00	326,273.75	88.187	42,045.96
01-0103-04-02	SALARIES-TECHNICIAN	24,476.44	257,778.73	220,347.66	221,664.00	221,664.00	203,192.00	116.293	36,114.73-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,815.86	744,828.37	943,947.54	737,051.00	737,051.00	675,630.08	101.055	7,777.37-
01-0109-04-02	SALARIES-OVERTIME	274.64	4,095.79	19,276.42	3,895.00	3,895.00	3,570.42	105.155	200.79-
01-0111-04-02	SALARIES-LONGEVITY	12,700.00	13,799.60	13,848.00	12,020.00	12,020.00	11,018.33	114.805	1,779.60-
01-0112-04-02	SALARIES-INCENTIVE	9,082.06	102,695.31	103,871.67	115,236.00	115,236.00	105,633.00	89.117	12,540.69
01-0113-04-02	UNIFORM ALLOWANCE	60.00	660.00	960.00	1,440.00	1,440.00	1,320.00	45.833	780.00
01-0118-04-02	PREMIUM PAY	3,399.54	38,402.72	41,526.67	36,345.00	36,345.00	33,316.25	105.662	2,057.72-
01-0119-04-02	STEP PAY	340.09	5,076.96	7,714.10	7,000.00	7,000.00	6,416.67	72.528	1,923.04
01-0122-04-02	TMRS			106.21					
01-0129-04-02	RELIEF FUND PAYMENTS	72.13	810.40	904.16	988.00	988.00	905.67	82.024	177.60
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	30,169.54	300,742.27	343,239.13	302,805.00	302,805.00	277,571.25	99.319	2,062.73
01-0133-04-02	FICA	2,079.90	20,703.39	24,069.20	21,005.00	21,005.00	19,254.58	98.564	301.61
01-0134-04-02	WORKER'S COMPENSATION		26,088.08	19,521.64	17,251.00	17,251.00	15,813.42	151.226	8,837.08-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
01-0165-04-02	OVERTIME REIMBURSEMENT	2,020.00-	2,260.00-	2,635.00-					2,260.00
Subtotal:		188,271.74	1,911,259.46	2,184,416.98	1,926,776.00	1,926,776.00	1,766,211.33	99.195	15,516.54
01-0201-04-02	OFFICE SUPPLIES		1,447.23	912.39	1,695.00	1,695.00	1,553.75	85.382	247.77
01-0202-04-02	AGRICULTURE		123.21	339.95	250.00	250.00	229.17	49.284	126.79
01-0205-04-02	FUEL,OIL & LUBE	1,180.60	11,815.81	14,857.70	21,600.00	21,600.00	19,800.00	54.703	9,784.19
01-0206-04-02	CLOTHING	584.81	23,932.17	16,582.33	15,000.00	15,000.00	13,750.00	159.548	8,932.17-
01-0208-04-02	FOOD SUPPLIES		288.90	172.98	300.00	300.00	275.00	96.300	11.10
01-0212-04-02	ELECTRICAL SUPPLIES			167.78	150.00	150.00	137.50		150.00
01-0213-04-02	MOTOR VEHICLE	1,186.97	29,430.95	28,929.39	27,000.00	27,000.00	24,750.00	109.004	2,430.95-
01-0217-04-02	OTHER SUPPLIES	123.74	326.31-	583.01	1,000.00	1,000.00	916.67	-32.631	1,326.31
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	78.49	8,641.27	943.30	2,000.00	2,000.00	1,833.33	432.064	6,641.27-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,272.00	326.07	5,000.00	5,000.00	4,583.33	65.440	1,728.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	192.61	2,931.38	4,651.92	6,200.00	6,200.00	5,683.33	47.280	3,268.62
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		17,084.00	45,223.00	20,000.00	20,000.00	18,333.33	85.420	2,916.00
Subtotal:		3,347.22	98,640.61	113,689.82	100,195.00	100,195.00	91,845.42	98.449	1,554.39
01-0301-04-02	AUDIT SERVICES		7,750.00	11,384.77	10,880.00	10,880.00	9,973.33	71.232	3,130.00
01-0304-04-02	TELEPHONE-CELLULAR	505.12	5,578.35	6,145.31	4,500.00	4,500.00	4,125.00	123.963	1,078.35-
01-0306-04-02	DRUG TESTING		486.00	252.00	1,000.00	1,000.00	916.67	48.600	514.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			137.00	500.00	500.00	458.33		500.00
01-0309-04-02	RADIO REPAIRS		8,231.08	6,505.03	5,000.00	5,000.00	4,583.33	164.622	3,231.08-
01-0311-04-02	TRANSPORTATION	400.02	4,400.22	4,400.22	4,800.00	4,800.00	4,400.00	91.671	399.78

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OTHER	157.50	1,135.16						1,135.16-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,603.00	5,103.00	4,100.00	4,100.00	3,758.33	87.878	497.00
01-0324-04-02	PRINTING & REPRODUCTION		306.04	340.05	350.00	350.00	320.83	87.440	43.96
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	491.95	7,383.38	3,938.34	4,000.00	4,000.00	3,666.67	184.585	3,383.38-
01-0344-04-02	RENTALS	275.18	3,166.71	2,070.17	2,000.00	2,000.00	1,833.33	158.336	1,166.71-
01-0345-04-02	CONFERENCE & TRAINING	1,276.82	20,019.00	16,237.26	14,000.00	14,000.00	12,833.33	142.993	6,019.00-
01-0346-04-02	DUES & SUBSCRIPTION		717.76	786.52	950.00	950.00	870.83	75.554	232.24
01-0347-04-02	MISCELLANEOUS	179.71	1,622.90	2,244.09	375.00	375.00	343.75	432.773	1,247.90-
Subtotal:		3,286.30	64,399.60	59,543.76	52,455.00	52,455.00	48,083.75	122.771	11,944.60-
01-0426-04-02	FURNITURE & FIXTURES	4,007.00	4,007.00						4,007.00-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,699.00	2,731.00					2,699.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS	6,210.50	6,210.50						6,210.50-
Subtotal:		10,217.50	12,916.50	2,731.00					12,916.50-
Program number:	2 FIRE SUPPRESSION	205,122.76	2,087,216.17	2,360,381.56	2,079,426.00	2,079,426.00	1,906,140.50	100.375	7,790.17-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,705.08	253,789.08	244,144.06	381,377.00	381,377.00	349,595.58	66.545	127,587.92
01-0103-04-03	SALARIES-TECHNICIAN	3,851.05	21,061.81						21,061.81-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	20,692.31	340,539.42	77,615.56	512,967.00	512,967.00	470,219.75	66.386	172,427.58
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	27,496.96	26,922.47	30,884.00	30,884.00	28,310.33	89.033	3,387.04
01-0109-04-03	SALARIES-OVERTIME		1,638.06	4,779.18	4,500.00	4,500.00	4,125.00	36.401	2,861.94
01-0111-04-03	SALARIES-LONGEVITY	5,788.00	5,788.00	5,248.00	9,860.00	9,860.00	9,038.33	58.702	4,072.00
01-0112-04-03	INCENTIVE PAY	3,012.90	37,832.07	30,292.40	87,876.00	87,876.00	80,553.00	43.052	50,043.93
01-0115-04-03	SPECIAL ASSIGNMENT PAY			1,320.88	24,187.00	24,187.00	22,171.42		24,187.00
01-0118-04-03	PREMIUM PAY	974.62	12,264.55	8,103.89	24,666.00	24,666.00	22,610.50	49.722	12,401.45
01-0119-04-03	STEP PAY	474.64	8,155.03	3,133.17	2,400.00	2,400.00	2,200.00	339.793	5,755.03-
01-0122-04-03	TMRS	493.45	4,625.91	4,671.90	5,184.00	5,184.00	4,752.00	89.234	558.09
01-0129-04-03	RELIEF FUND PAYMENTS	21.60	312.44	163.00	234.00	234.00	214.50	133.521	78.44-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	9,882.11	126,192.33	71,104.94	199,493.00	199,493.00	182,868.58	63.257	73,300.67
01-0133-04-03	FICA	954.48	11,716.84	7,199.14	17,595.00	17,595.00	16,128.75	66.592	5,878.16
01-0134-04-03	WORKER'S COMPENSATION		17,259.49	12,785.35	11,413.00	11,413.00	10,461.92	151.227	5,846.49-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	43,047.58-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,231.17-		2,434.00-
Subtotal:		66,225.92	868,671.99	497,483.94	1,263,241.00	1,263,241.00	1,157,970.92	68.765	394,569.01
01-0201-04-03	OFFICE SUPPLIES	113.66	1,359.79	1,275.22	1,200.00	1,200.00	1,100.00	113.316	159.79-
01-0203-04-03	MEDICAL & CHEMICAL	5,209.37	69,474.63	70,179.83	60,000.00	60,000.00	55,000.00	115.791	9,474.63-
01-0205-04-03	FUEL, OIL & LUBE	1,785.48	19,955.02	23,200.23	29,200.00	29,200.00	26,766.67	68.339	9,244.98
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	183.33	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	3,343.61	56,183.73	34,182.64	30,000.00	30,000.00	27,500.00	187.279	26,183.73-
01-0217-04-03	OTHER SUPPLIES			160.69	200.00	200.00	183.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		620.95	8,278.94	6,000.00	6,000.00	5,500.00	10.349	5,379.05
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	22,316.25-		24,345.00-
Subtotal:		10,452.12	147,611.39	137,277.55	102,455.00	102,455.00	93,917.08	144.074	45,156.39-
01-0302-04-03	PROFESSIONAL FEES		5,500.00						5,500.00-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	16,500.00	16,500.00	18,600.00	18,600.00	17,050.00	88.710	2,100.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	91.67	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		1,251.00	2,735.00	1,100.00	1,100.00	1,008.33	113.727	151.00-
01-0309-04-03	RADIO REPAIRS		135.00	173.89	500.00	500.00	458.33	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES	6,796.76	88,552.26	87,029.78	90,000.00	90,000.00	82,500.00	98.391	1,447.74
01-0322-04-03	SERVICE AGREEMENT-OTHER		12,045.53	11,849.53	12,000.00	12,000.00	11,000.00	100.379	45.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		1,041.32	272.27	1,000.00	1,000.00	916.67	104.132	41.32-
01-0345-04-03	CONFERENCE & TRAINING	1,381.85	4,225.85	2,393.08	6,000.00	6,000.00	5,500.00	70.431	1,774.15
01-0346-04-03	DUES & SUBSCRIPTIONS		954.00	296.00	300.00	300.00	275.00	318.000	654.00-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		161.54		75.00	75.00	68.75	215.387	86.54-
Subtotal:		9,678.61	130,404.50	121,249.55	129,675.00	129,675.00	118,868.75	100.563	729.50-
01-0428-04-03	RADIO EQUIPMENT		87,593.29		87,509.00				87,593.29-
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			20,718.10					
Subtotal:			87,593.29	61,337.32	87,509.00				87,593.29-
Program number:	3 EMERGENCY MEDICAL SERVIC	86,356.65	1,234,281.17	817,348.36	1,582,880.00	1,495,371.00	1,370,756.75	82.540	261,089.83

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	314.27	314.27	343.00	343.00	314.42	91.624	28.73
01-0133-04-04	FICA-SALARY RESERVE	2.17	71.41-	23.89	26.00	26.00	23.83	-274.654	97.41
01-0134-04-04	WORKMEN'S COMPENSATION		30.23	23.45	20.00	20.00	18.33	151.150	10.23-
Subtotal:		30.74	1,177.41-	361.61	389.00	389.00	356.58	-302.676	1,566.41
01-0201-04-04	OFFICE SUPPLIES			69.28					
01-0217-04-04	OTHER SUPPLIES		214.89	1,054.00					214.89-
Subtotal:			214.89	1,123.28					214.89-
01-0311-04-04	TRANSPORTATION	149.98	1,649.78	1,649.78	1,800.00	1,800.00	1,650.00	91.654	150.22
01-0334-04-04	INTERNET-SATELLITE SERVICE	325.75	2,335.71	2,263.35	6,815.00	6,815.00	6,247.08	34.273	4,479.29
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		5,615.00	3,810.00	6,000.00	6,000.00	5,500.00	93.583	385.00
01-0345-04-04	CONFERENCE AND TRAINING			2,487.75	1,200.00	1,200.00	1,100.00		1,200.00
Subtotal:		475.73	9,600.49	10,210.88	15,815.00	15,815.00	14,497.08	60.705	6,214.51
01-0426-04-04	FURNITURE & FIXTURES		942.69	1,616.40					942.69-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		10,222.62	108,015.13	6,501.00				10,222.62-
Subtotal:			11,165.31	109,631.53	6,501.00				11,165.31-
Program number:	4 EMERGENCY MANAGEMENT	506.47	19,803.28	121,327.30	22,705.00	16,204.00	14,853.67	122.212	3,599.28-
Department number:	FIRE	308,028.21	3,496,806.38	3,434,311.76	3,854,383.00	3,760,373.00	3,447,008.58	92.991	263,566.62

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,373.60	95,688.92	117,899.59	125,598.00	125,598.00	115,131.50	76.187	29,909.08
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,409.87	122,599.22	111,096.97	141,435.00	141,435.00	129,648.75	86.682	18,835.78
01-0109-05-02	SALARIES-OVERTIME	1,392.86	14,055.43	13,563.71	11,080.00	11,080.00	10,156.67	126.854	2,975.43-
01-0111-05-02	SALARIES-LONGEVITY	2,784.00	2,964.00	3,652.00	3,744.00	3,744.00	3,432.00	79.167	780.00
01-0122-05-02	TMRS	3,777.02	38,708.33	41,831.52	46,365.00	46,365.00	42,501.25	83.486	7,656.67
01-0133-05-02	FICA	1,751.94	17,930.83	18,740.11	21,562.00	21,562.00	19,765.17	83.159	3,631.17
01-0134-05-02	WORKER'S COMPENSATION		15,095.43	11,740.43	9,982.00	9,982.00	9,150.17	151.227	5,113.43-
01-0168-05-02	WAGE REIMB FOR CDBG STREET IMP			8,432.01-					
Subtotal:		28,489.29	307,042.16	310,092.32	359,766.00	359,766.00	329,785.50	85.345	52,723.84
01-0201-05-02	OFFICE SUPPLIES		332.47	563.28	300.00	300.00	275.00	110.823	32.47-
01-0203-05-02	MEDICAL & CHEMICAL	1,427.25	5,720.92	748.55	4,000.00	4,000.00	3,666.67	143.023	1,720.92-
01-0205-05-02	FUEL, OIL & LUBE	1,912.74	23,021.84	28,155.64	40,000.00	40,000.00	36,666.67	57.555	16,978.16
01-0206-05-02	CLOTHING	240.28	3,417.65	2,516.42	3,000.00	3,000.00	2,750.00	113.922	417.65-
01-0210-05-02	SIGN SUPPLIES	96.39	5,171.26	12,798.81	11,000.00	11,000.00	10,083.33	47.011	5,828.74
01-0213-05-02	MOTOR VEHICLE	1,827.69	28,617.52	43,416.66	35,000.00	35,000.00	32,083.33	81.764	6,382.48
01-0214-05-02	STREET MAINT-MISD DAMAGE		1,218.69						1,218.69-
01-0216-05-02	STREET MAINTENANCE	10,672.83	111,833.66	103,456.82	100,000.00	100,000.00	91,666.67	111.834	11,833.66-
01-0217-05-02	OTHER SUPPLIES		653.90	801.06	500.00	500.00	458.33	130.780	153.90-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	164.94	3,046.91	1,075.07	1,500.00	1,500.00	1,375.00	203.127	1,546.91-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	654.53	1,247.94	2,416.79	3,000.00	3,000.00	2,750.00	41.598	1,752.06
Subtotal:		16,996.65	184,282.76	195,949.10	198,300.00	198,300.00	181,775.00	92.931	14,017.24
01-0304-05-02	TELEPHONE-CELLULAR	150.39	1,607.07	1,353.48	1,600.00	1,600.00	1,466.67	100.442	7.07-
01-0305-05-02	OTHER PROFESSIONAL SERVICES		5,727.50						5,727.50-
01-0306-05-02	SPRAY CONTRACT		18,000.00	28,749.00	27,500.00	27,500.00	25,208.33	65.455	9,500.00
01-0308-05-02	TELEPHONE-LAND			478.60	600.00	600.00	550.00		600.00
01-0309-05-02	RADIO REPAIRS		2,262.94	1,583.36	1,500.00	1,500.00	1,375.00	150.863	762.94-
01-0316-05-02	CONTRACTED SERVICES	360.00-	38,527.58	55,755.30	30,000.00	30,000.00	27,500.00	128.425	8,527.58-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,815.00	19,039.00	18,887.00	20,000.00	20,000.00	18,333.33	95.195	961.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	91.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		200.87	1,425.33	2,000.00	2,000.00	1,833.33	10.044	1,799.13
01-0344-05-02	RENTALS				450.00	450.00	412.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	412.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS	175.00	175.00	170.00	100.00	100.00	91.67	175.000	75.00-
01-0347-05-02	MISCELLANEOUS	172.26	272.65	131.57	500.00	500.00	458.33	54.530	227.35
Subtotal:		2,952.65	85,812.61	108,533.64	84,800.00	84,800.00	77,733.33	101.194	1,012.61-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0408-05-02	IMPROVEMENTS-STREETS	54,889.70	1,752,839.47	288,059.31	1,680,270.00	1,035,270.00	948,997.50	169.312	717,569.47-
01-0416-05-02	DRAINAGE IMPROVEMENTS		32,083.00	26,395.64	35,000.00	35,000.00	32,083.33	91.666	2,917.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00	56,125.49	204,280.00				204,280.00-
01-0458-05-02	REPLACEMENT FUND		2,552.00	5,160.00	2,552.00	2,552.00	2,339.33	100.000	
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE		39,792.00						39,792.00-
Subtotal:		54,889.70	2,031,546.47	375,740.44	1,922,102.00	1,072,822.00	983,420.17	189.365	958,724.47-
Program number:	2 STREET MAINTENANCE	103,328.29	2,608,684.00	990,315.50	2,564,968.00	1,715,688.00	1,572,714.00	152.049	892,996.00-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	159,855.34	1,755,096.58	1,667,475.74	1,858,600.00	1,858,600.00	1,703,716.67	94.431	103,503.42
01-0316-05-03	CONTRACTED SERVICES		96.00						96.00-
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13	85.17	3,000.00	3,000.00	2,750.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,833.33		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73	2,661.48					2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		34,997.10	88,850.08	105,000.00	105,000.00	96,250.00	33.331	70,002.90
Subtotal:		159,855.34	1,792,945.54	1,759,072.47	1,974,600.00	1,974,600.00	1,810,050.00	90.800	181,654.46
Program number:	3 SANITATION/COLLECTION	159,855.34	1,793,822.12	1,759,112.32	1,974,600.00	1,974,600.00	1,810,050.00	90.845	180,777.88
Department number:	PUBLIC SERVICES	263,183.63	4,402,506.12	2,749,427.82	4,539,568.00	3,690,288.00	3,382,764.00	119.300	712,218.12-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	4,583.33	30.800	3,460.00
01-0122-12-00	TMRS for DRAG-UP	1,224.01	10,901.82	47,481.13	15,532.00	5,885.00	5,394.58	185.248	5,016.82-
01-0123-12-00	LIFE INSURANCE	251.19	2,648.90	2,635.89	4,094.00	4,094.00	3,752.83	64.702	1,445.10
01-0124-12-00	HEALTH INSURANCE	79,801.14	834,015.24	749,061.91	909,043.00	901,250.00	826,145.83	92.540	67,234.76
01-0125-12-00	DENTAL INSURANCE	4,438.04	43,439.98	42,635.79	53,150.00	53,150.00	48,720.83	81.731	9,710.02
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	4,491.36	123,969.36	228,838.95	142,614.00	35,655.00	32,683.75	347.691	88,314.36-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	2,949.45	51,545.99	119,002.86	61,049.00	28,600.00	26,216.67	180.231	22,945.99-
01-0133-12-00	FICA for DRAG-UP	569.22	4,927.35	9,649.64	5,000.00	5,000.00	4,583.33	98.547	72.65
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,833.33		2,000.00
Subtotal:		93,724.41	1,072,988.64	1,204,611.30	1,197,482.00	1,040,634.00	953,914.50	103.109	32,354.64-
01-0301-12-00	AUDIT SERVICES		28,825.00	28,450.00	34,000.00	34,000.00	31,166.67	84.779	5,175.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	17,925.60	18,043.00	22,020.00	22,020.00	20,185.00	81.406	4,094.40
01-0305-12-00	PROFESSIONAL SERVICES		15,154.78	78,155.93	43,393.00				15,154.78-
01-0307-12-00	TELEPHONE - INTERNET	3,832.92	38,986.69	40,656.24	45,000.00	45,000.00	41,250.00	86.637	6,013.31
01-0308-12-00	TELEPHONE - LAND	761.23	8,184.39	6,791.15	14,000.00	14,000.00	12,833.33	58.460	5,815.61
01-0309-12-00	TELEPHONE - WIRING	2,236.33	27,558.13	25,500.70	22,000.00	22,000.00	20,166.67	125.264	5,558.13-
01-0310-12-00	POSTAGE & FREIGHT	1,560.85	16,630.24	16,291.00	16,203.00	16,203.00	14,852.75	102.637	427.24-
01-0312-12-00	GENERAL ADVERTISING		3,706.22	5,183.57	8,000.00	8,000.00	7,333.33	46.328	4,293.78
01-0314-12-00	MEDIAN MAINTENANCE	1,000.00	3,455.00	3,848.00	8,000.00	8,000.00	7,333.33	43.188	4,545.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	49,445.00	44,950.00	53,940.00	53,940.00	49,445.00	91.667	4,495.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	36,982.00	36,982.00	36,982.00	33,900.17	75.000	9,245.50
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	2,406.25	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION	840.80	840.80	600.25	700.00	700.00	641.67	120.114	140.80-
01-0326-12-00	PROPERTY INSURANCE		68,225.55	54,651.57	60,000.00	60,000.00	55,000.00	113.709	8,225.55-
01-0331-12-00	UNEMPLOYMENT INSURANCE		33,338.62	1,790.63	27,027.00	27,027.00	24,774.75	123.353	6,311.62-
01-0332-12-00	LIABILITY INSURANCE	14.41	73,731.06	65,558.58	73,732.00	60,000.00	55,000.00	122.885	13,731.06-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,600.00	27,850.00	27,950.00	28,650.00	15,000.00	13,750.00	185.667	12,850.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,290.83	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	183.33		200.00
01-0347-12-00	MISCELLANEOUS	3,961.81	77,103.21	23,067.45	76,256.00	30,000.00	27,500.00	257.011	47,103.21-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	5,270.83	100.000	
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	3,116.67	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE		4,000.00	8,000.00	10,000.00	10,000.00	9,166.67	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	32,083.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	88,309.31	19,514.00				21,744.00-
Subtotal:		23,001.35	598,269.79	628,118.38	651,982.00	515,437.00	472,483.92	116.070	82,832.79-

Fund: 1 GENERAL FUND
Department: 12 NONDEPARTMENTAL
Program: NONDEPARTMENTAL
Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	NONDEPARTMENTAL	116,725.76	1,671,258.43	1,832,729.68	1,849,464.00	1,556,071.00	1,426,398.42	107.402	115,187.43-
Department number:	NONDEPARTMENTAL	116,725.76	1,671,258.43	1,832,729.68	1,849,464.00	1,556,071.00	1,426,398.42	107.402	115,187.43-

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		95,163.00	94,016.00	95,165.00	95,165.00	87,234.58	99.998	2.00
Subtotal:			95,163.00	94,016.00	95,165.00	95,165.00	87,234.58	99.998	2.00
Program number:	APPRAISAL DISTRICT		95,163.00	94,016.00	95,165.00	95,165.00	87,234.58	99.998	2.00
Department number:	APPRAISAL DISTRICT		95,163.00	94,016.00	95,165.00	95,165.00	87,234.58	99.998	2.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	38,763.65	38,924.87	43,630.00	43,630.00	39,994.17	88.846	4,866.35
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	20,577.19	20,161.14	23,163.00	23,163.00	21,232.75	88.836	2,585.81
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY	864.00	864.00	816.00	972.00	972.00	891.00	88.889	108.00
01-0122-14-01	TMRS	1,036.67	10,446.47	10,712.61	11,904.00	11,904.00	10,912.00	87.756	1,457.53
01-0133-14-01	FICA-SALARY RESERVE	481.09	4,845.89	4,811.77	5,536.00	5,536.00	5,074.67	87.534	690.11
01-0134-14-01	WORKMEN'S COMPENSATION		166.35	126.66	110.00	110.00	100.83	151.227	56.35-
Subtotal:		7,519.68	75,663.55	75,553.05	86,315.00	86,315.00	79,122.08	87.660	10,651.45
01-0201-14-01	OFFICE SUPPLIES		467.58	358.78	780.00	780.00	715.00	59.946	312.42
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	77.92	14.047	73.06
Subtotal:			479.52	499.69	865.00	865.00	792.92	55.436	385.48
01-0304-14-01	TELEPHONE-CELLULAR	74.82	1,054.72	1,203.28	800.00	800.00	733.33	131.840	254.72-
01-0311-14-01	TRANSPORTATION	300.00	3,300.00	3,150.00	3,600.00	3,600.00	3,300.00	91.667	300.00
01-0324-14-01	PRINTING & REPRODUCTION	6.41	114.76		900.00	900.00	825.00	12.751	785.24
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	687.50		750.00
01-0344-14-01	RENTALS	168.38	1,217.95						1,217.95-
01-0346-14-01	DUES & SUBSCRIPTIONS		264.00	132.00	150.00	150.00	137.50	176.000	114.00-
01-0347-14-01	MISCELLANEOUS		380.40	276.12	100.00	100.00	91.67	380.400	280.40-
Subtotal:		549.61	6,331.83	4,761.40	6,300.00	6,300.00	5,775.00	100.505	31.83-
Program number:	1 ADMINISTRATION	8,069.29	82,474.90	80,814.14	93,480.00	93,480.00	85,690.00	88.227	11,005.10

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	31,685.05	31,490.08	35,628.00	35,628.00	32,659.00	88.933	3,942.95
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	6,859.02	6,720.34	7,721.00	7,721.00	7,077.58	88.836	861.98
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	27,972.06	27,406.62	31,488.00	31,488.00	28,864.00	88.834	3,515.94
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	3,052.08	60,423.75	69,276.09	79,355.00	79,355.00	72,742.08	76.144	18,931.25
01-0109-14-04	SALARIES-OVERTIME	1,077.24	13,214.46	12,931.46	11,487.00	11,487.00	10,529.75	115.038	1,727.46-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	3,213.00	32,948.51	19,760.00	12,500.00	12,500.00	11,458.33	263.588	20,448.51-
01-0111-14-04	SALARIES-LONGEVITY	2,976.00	2,976.00	2,832.00	2,484.00	2,484.00	2,277.00	119.807	492.00-
01-0122-14-04	TMRS	2,115.79	23,545.11	25,646.01	27,663.00	27,663.00	25,357.75	85.114	4,117.89
01-0133-14-04	FICA-SALARY RESERVE	1,208.71	13,093.06	12,618.69	13,821.00	13,821.00	12,669.25	94.733	727.94
01-0134-14-04	WORKMEN'S COMPENSATION		3,712.62	2,815.79	2,455.00	2,455.00	2,250.42	151.227	1,257.62-
Subtotal:		19,399.46	216,429.64	211,497.08	224,602.00	224,602.00	205,885.17	96.361	8,172.36
01-0201-14-04	OFFICE SUPPLIES			221.19	350.00	350.00	320.83		350.00
01-0202-14-04	AGRICULTURAL	300.00	2,753.44	2,274.00	2,000.00	2,000.00	1,833.33	137.672	753.44-
01-0203-14-04	MEDICAL & CHEMICAL	378.40	2,693.55	2,727.35	3,000.00	3,000.00	2,750.00	89.785	306.45
01-0205-14-04	FUEL,OIL, & LUBE	491.23	11,896.83	12,434.50	23,000.00	23,000.00	21,083.33	51.725	11,103.17
01-0206-14-04	CLOTHING		1,559.75	711.03	1,400.00	1,400.00	1,283.33	111.411	159.75-
01-0211-14-04	GARBAGE BAGS		5,721.00	5,838.00	6,500.00	6,500.00	5,958.33	88.015	779.00
01-0212-14-04	ELECTRICAL SUPPLIES	87.24	314.86		500.00	500.00	458.33	62.972	185.14
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	414.32	15,296.21	12,201.90	12,000.00	12,000.00	11,000.00	127.468	3,296.21-
01-0214-14-04	PLUMBING SUPPLIES		173.79	207.81	500.00	500.00	458.33	34.758	326.21
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	458.33		500.00
01-0217-14-04	OTHER SUPPLIES	308.72	7,709.79	8,799.65	5,000.00	5,000.00	4,583.33	154.196	2,709.79-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	789.96	11,207.63	7,813.14	8,000.00	8,000.00	7,333.33	140.095	3,207.63-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	1,182.09	3,874.03	2,969.07	4,500.00	4,500.00	4,125.00	86.090	625.97
Subtotal:		3,951.96	63,200.88	56,423.38	67,250.00	67,250.00	61,645.83	93.979	4,049.12
01-0304-14-04	TELEPHONE-CELLULAR	116.92	1,425.25	1,475.66	1,500.00	1,500.00	1,375.00	95.017	74.75
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,291.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,831.86	18,248.99	16,668.12	20,000.00	20,000.00	18,333.33	91.245	1,751.01
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	139.90	1,639.21	517.59	4,400.00	4,400.00	4,033.33	37.255	2,760.79
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		6,216.10	10,837.81	10,000.00	10,000.00	9,166.67	62.161	3,783.90
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		10,492.95	3,338.44	12,000.00	12,000.00	11,000.00	87.441	1,507.05
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		23,627.33	17,135.37	22,800.00	22,800.00	20,900.00	103.629	827.33-
01-0344-14-04	RENTALS	370.00	4,192.00	3,529.20	3,500.00	3,500.00	3,208.33	119.771	692.00-
01-0347-14-04	MISCELLANEOUS		233.12	1,090.96	200.00	200.00	183.33	116.560	33.12-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,810.00	18,935.00	18,227.00	21,900.00	21,900.00	20,075.00	86.461	2,965.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,025.00	5,125.00	7,000.00	7,000.00	6,416.67	71.786	1,975.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		4,718.68	90,034.95	77,945.15	105,800.00	105,800.00	96,983.33	85.099	15,765.05
01-0421-14-04	IMPROVEMENTS-PARKS		6,940.00						6,940.00-
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	10,600.00-	4,700.00						4,700.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		5,200.00		5,200.00	5,200.00	4,766.67	100.000	
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
Subtotal:		10,600.00-	49,760.66		5,200.00	5,200.00	4,766.67	956.936	44,560.66-
Program number:	4 PARKS	17,470.10	419,426.13	345,865.61	402,852.00	402,852.00	369,281.00	104.114	16,574.13-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,562.92		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	189.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		57.46	528.92	38.00	38.00	34.83	151.211	19.46-
Subtotal:			57.46	528.92	2,950.00	2,950.00	2,704.17	1.948	2,892.54
01-0201-14-05	OFFICE SUPPLIES			15.92	100.00	100.00	91.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		7,421.98	5,971.68	13,000.00	13,000.00	11,916.67	57.092	5,578.02
01-0217-14-05	OTHER SUPPLIES			251.79	500.00	500.00	458.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		163.94	243.84	1,000.00	1,000.00	916.67	16.394	836.06
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			25.56	1,500.00	1,500.00	1,375.00		1,500.00
Subtotal:			7,585.92	6,508.79	16,100.00	16,100.00	14,758.33	47.118	8,514.08
01-0337-14-05	ELECTRIC SERVICE	1,615.15	16,104.93	16,163.15	15,600.00	15,600.00	14,300.00	103.237	504.93-
01-0338-14-05	GAS SERVICE	33.67	352.27	314.18	150.00	150.00	137.50	234.847	202.27-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		322.25	1,592.00	5,000.00	5,000.00	4,583.33	6.445	4,677.75
01-0343-14-05	REPAIR & MAINTENANCE-POOL		595.00						595.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	458.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	275.00		300.00
Subtotal:		1,648.82	17,374.45	18,069.33	21,550.00	21,550.00	19,754.17	80.624	4,175.55
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		4,200.00	5,000.00	4,200.00	4,200.00	3,850.00	100.000	
Subtotal:			4,200.00	5,000.00	4,200.00	4,200.00	3,850.00	100.000	
Program number:	5 RECREATION	1,648.82	29,217.83	30,107.04	44,800.00	44,800.00	41,066.67	65.218	15,582.17

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	40,629.84	40,511.35	45,586.00	45,586.00	41,787.17	89.128	4,956.16
01-0109-14-06	SALARIES-OVERTIME	764.90	8,774.25	7,772.79	8,525.00	8,525.00	7,814.58	102.924	249.25-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,165.89	31,523.67	23,955.32	45,000.00	45,000.00	41,250.00	70.053	13,476.33
01-0111-14-06	SALARIES-LONGEVITY	528.00	528.00	480.00	528.00	528.00	484.00	100.000	
01-0122-14-06	TMRS	789.54	8,213.84	8,285.05	8,988.00	8,988.00	8,239.00	91.387	774.16
01-0133-14-06	FICA-SALARY RESERVE	530.63	6,207.66	5,539.22	7,623.00	7,623.00	6,987.75	81.433	1,415.34
01-0134-14-06	WORKMEN'S COMPENSATION		2,389.39	1,831.83	1,580.00	1,580.00	1,448.33	151.227	809.39-
Subtotal:		8,285.68	98,266.65	88,375.56	117,830.00	117,830.00	108,010.83	83.397	19,563.35
01-0201-14-06	OFFICE SUPPLIES	6.00	311.56	231.76	425.00	425.00	389.58	73.308	113.44
01-0202-14-06	AGRICULTURAL		927.10	1,504.30	7,550.00	7,550.00	6,920.83	12.279	6,622.90
01-0203-14-06	MEDICAL & CHEMICAL		213.45	2,276.62	2,700.00	2,700.00	2,475.00	7.906	2,486.55
01-0205-14-06	FUEL,OIL, & LUBE	786.91	3,807.10	3,930.88	8,500.00	8,500.00	7,791.67	44.789	4,692.90
01-0206-14-06	CLOTHING		41.76	194.79	300.00	300.00	275.00	13.920	258.24
01-0208-14-06	FOOD SUPPLIES	333.68	4,024.78	4,301.66	5,210.00	5,210.00	4,775.83	77.251	1,185.22
01-0209-14-06	PRO SHOP	375.03	2,028.33	1,967.56	1,500.00	1,500.00	1,375.00	135.222	528.33-
01-0210-14-06	DRIVING RANGE		354.90	501.56	1,200.00	1,200.00	1,100.00	29.575	845.10
01-0212-14-06	ELECTRICAL SUPPLIES		250.57	16.11	150.00	150.00	137.50	167.047	100.57-
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		6,845.85	6,766.49	5,500.00	5,500.00	5,041.67	124.470	1,345.85-
01-0217-14-06	OTHER SUPPLIES	32.40	185.43	616.33	1,000.00	1,000.00	916.67	18.543	814.57
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		84.57	1,078.97	500.00	500.00	458.33	16.914	415.43
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	70.66	4,209.30	3,634.63	18,050.00	18,050.00	16,545.83	23.320	13,840.70
Subtotal:		1,604.68	23,284.70	27,021.66	52,585.00	52,585.00	48,202.92	44.280	29,300.30
01-0304-14-06	TELEPHONE-CELLULAR	31.24	346.02	360.43	400.00	400.00	366.67	86.505	53.98
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			536.00	300.00	300.00	275.00		300.00
01-0337-14-06	ELECTRIC SERVICE	799.53	8,970.35	10,310.85	13,000.00	13,000.00	11,916.67	69.003	4,029.65
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	13.97	113.97	554.87	1,000.00	1,000.00	916.67	11.397	886.03
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		8,495.86	8,099.98	4,500.00	4,500.00	4,125.00	188.797	3,995.86-
01-0344-14-06	RENTALS	251.54	2,588.20	3,285.61	4,500.00	4,500.00	4,125.00	57.516	1,911.80
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	965.18	858.60	700.00	700.00	641.67	137.883	265.18-
01-0347-14-06	MISCELLANEOUS		766.73	803.32	200.00	200.00	183.33	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		1,189.91	24,199.63	31,284.66	24,600.00	24,600.00	22,550.00	98.372	400.37
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		6,222.83						6,222.83-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.000	

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,972.64		18,000.00	18,000.00	16,500.00	94.292	1,027.36
Subtotal:			30,695.47	7,500.00	25,500.00	25,500.00	23,375.00	120.374	5,195.47-
Program number:	6 GOLF	11,080.27	176,446.45	154,181.88	220,515.00	220,515.00	202,138.75	80.016	44,068.55
Department number:	PARKS & RECREATION	38,268.48	707,565.31	610,968.67	761,647.00	761,647.00	698,176.42	92.899	54,081.69

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	59,805.94	50,435.00	50,435.00	46,232.08	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	72,450.00						72,450.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,876.16	37,894.24	15,507.66	47,942.00	47,942.00	43,946.83	79.042	10,047.76
01-0109-15-01	SALARIES-OVERTIME	41.93	41.93						41.93-
01-0111-15-01	SALARIES-LONGEVITY	384.00	416.00	208.00	256.00	256.00	234.67	162.500	160.00-
01-0122-15-01	TMRS	1,990.81	19,337.56	13,689.17	16,886.00	16,886.00	15,478.83	114.518	2,451.56-
01-0133-15-01	FICA-SALARY RESERVE	920.49	8,961.56	6,163.00	7,853.00	7,853.00	7,198.58	114.116	1,108.56-
01-0134-15-01	WORKMEN'S COMPENSATION		252.70	117.29	156.00	156.00	143.00	161.987	96.70-
01-0168-15-01	WAGE REIMB FROM CDBG	2,280.80-	6,355.94-						6,355.94
Subtotal:		12,232.59	134,248.60	95,491.06	123,528.00	123,528.00	113,234.00	108.679	10,720.60-
01-0201-15-01	OFFICE SUPPLIES		1,044.88	1,330.81	700.00	700.00	641.67	149.269	344.88-
Subtotal:			1,044.88	1,330.81	700.00	700.00	641.67	149.269	344.88-
01-0304-15-01	TELEPHONE-CELLULAR	51.46	559.88	558.27					559.88-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	1,100.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	5,500.00	5,050.00	4,020.00	4,020.00	3,685.00	136.816	1,480.00-
01-0312-15-01	GENERAL ADVERTISING	343.64	1,137.83	1,356.86	2,000.00	2,000.00	1,833.33	56.892	862.17
01-0319-15-01	PLATT FEES		559.93	116.37	300.00	300.00	275.00	186.643	259.93-
01-0324-15-01	PRINTING & REPRODUCTION		488.15						488.15-
01-0345-15-01	CONFERENCE AND TRAINING	533.48	1,970.30	3,067.33	2,000.00	2,000.00	1,833.33	98.515	29.70
01-0346-15-01	DUES & SUBSCRIPTIONS		315.00	365.00	520.00	520.00	476.67	60.577	205.00
01-0347-15-01	MISCELLANEOUS		394.98	101.99					394.98-
Subtotal:		1,428.58	12,126.07	10,615.82	10,040.00	10,040.00	9,203.33	120.778	2,086.07-
Program number:	1 PLANNING	13,661.17	147,419.55	107,437.69	134,268.00	134,268.00	123,079.00	109.795	13,151.55-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	6,727.28	78,685.49	75,040.29	87,819.00	87,819.00	80,500.75	89.600	9,133.51
01-0110-15-02	SALARIES-PART/TIME & HOURLY	800.00	800.00						800.00-
01-0111-15-02	SALARIES-LONGEVITY	240.00	828.00	1,332.00	1,248.00	1,248.00	1,144.00	66.346	420.00
01-0122-15-02	TMRS	1,146.12	13,079.89	17,343.54	14,652.00	14,652.00	13,431.00	89.270	1,572.11
01-0133-15-02	FICA-SALARY RESERVE	594.20	6,143.98	7,809.21	6,814.00	6,814.00	6,246.17	90.167	670.02
01-0134-15-02	WORKMEN'S COMPENSATION		461.23	575.82	305.00	305.00	279.58	151.223	156.23-
Subtotal:		9,507.60	99,998.59	127,809.74	110,838.00	110,838.00	101,601.50	90.220	10,839.41
01-0201-15-02	OFFICE SUPPLIES	19.10	1,403.78	1,123.74	1,300.00	1,300.00	1,191.67	107.983	103.78-
01-0205-15-02	FUEL,OIL, & LUBE	146.64	1,830.06	3,030.97	5,725.00	5,725.00	5,247.92	31.966	3,894.94
01-0206-15-02	CLOTHING		629.09	295.49	600.00	600.00	550.00	104.848	29.09-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		138.28	670.43	2,000.00	2,000.00	1,833.33	6.914	1,861.72
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
Subtotal:		165.74	4,001.21	5,318.24	9,625.00	9,625.00	8,822.92	41.571	5,623.79
01-0304-15-02	TELEPHONE-CELLULAR	30.22-	595.30	1,063.23	1,500.00	1,500.00	1,375.00	39.687	904.70
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	1,833.33		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION		8.00						8.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00	340.00	350.00	350.00	320.83	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING		4,876.19	1,455.27	3,000.00	3,000.00	2,750.00	162.540	1,876.19-
01-0346-15-02	DUES & SUBSCRIPTIONS		410.00	250.00	400.00	400.00	366.67	102.500	10.00-
01-0347-15-02	MISCELLANEOUS	11.98	147.60	110.48	100.00	100.00	91.67	147.600	47.60-
Subtotal:		18.24-	6,252.09	3,218.98	7,350.00	7,350.00	6,737.50	85.062	1,097.91
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		8,283.00	4,200.00	8,283.00	8,283.00	7,592.75	100.000	
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
Subtotal:			28,541.00	23,778.00	8,283.00	8,283.00	7,592.75	344.573	20,258.00-
Program number:	2 BUILDING PERMITS & INSPE	9,655.10	138,792.89	160,124.96	136,096.00	136,096.00	124,754.67	101.982	2,696.89-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	2,580.65	18,413.76	2,920.13	3,355.00	3,355.00	3,075.42	548.845	15,058.76-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,282.85	22,344.91	22,587.41	25,951.00	25,951.00	23,788.42	86.104	3,606.09
01-0109-15-03	SALARIES-OVERTIME	294.48	4,388.77	4,559.77	6,500.00	6,500.00	5,958.33	67.520	2,111.23
01-0111-15-03	SALARIES-LONGEVITY	1,040.00	1,040.00	1,056.00	720.00	720.00	660.00	144.444	320.00-
01-0122-15-03	TMRS	742.55	7,485.24	5,287.84	6,008.00	6,008.00	5,507.33	124.588	1,477.24-
01-0133-15-03	FICA-SALARY RESERVE	364.96	3,317.71	2,328.87	2,794.00	2,794.00	2,561.17	118.744	523.71-
01-0134-15-03	WORKMEN'S COMPENSATION		653.78	455.04	398.00	398.00	364.83	164.266	255.78-
01-0168-15-03	WAGE REIMB FROM CDBG	3,221.04-	15,317.91-						15,317.91
Subtotal:		3,084.45	42,326.26	39,195.06	45,726.00	45,726.00	41,915.50	92.565	3,399.74
01-0201-15-03	OFFICE SUPPLIES		256.35	136.93	250.00	250.00	229.17	102.540	6.35-
01-0205-15-03	FUEL,OIL, & LUBE	103.31	1,778.91	2,983.77	4,310.00	4,310.00	3,950.83	41.274	2,531.09
01-0206-15-03	CLOTHING	170.00	170.00		300.00	300.00	275.00	56.667	130.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	223.00	731.56	2,127.03					731.56-
Subtotal:		496.31	2,936.82	5,247.73	4,860.00	4,860.00	4,455.00	60.428	1,923.18
01-0304-15-03	TELEPHONE-CELLULAR	41.24	455.77	462.42	360.00	360.00	330.00	126.603	95.77-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	1,833.67	31,595.20	40,345.71	50,000.00	50,000.00	45,833.33	63.190	18,404.80
01-0324-15-03	PRINTING & REPRODUCTION	168.00	207.83	229.38	250.00	250.00	229.17	83.132	42.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14	456.90	700.00	700.00	641.67	15.163	593.86
Subtotal:		2,042.91	32,364.94	41,494.41	51,310.00	51,310.00	47,034.17	63.077	18,945.06
Program number:	3 CODE ENFORCEMENT	5,623.67	77,628.02	85,937.20	101,896.00	101,896.00	93,404.67	76.184	24,267.98

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,988.71	55,839.55	52,884.05	59,329.00	59,329.00	54,384.92	94.118	3,489.45
01-0109-15-04	SALARIES-OVERTIME		118.38						118.38-
01-0111-15-04	SALARIES-LONGEVITY	624.00	624.00	528.00	541.00	541.00	495.92	115.342	83.00-
01-0122-15-04	TMRS	923.30	9,307.82	9,074.73	9,849.00	9,849.00	9,028.25	94.505	541.18
01-0133-15-04	FICA-SALARY RESERVE	396.67	3,992.48	3,765.40	4,580.00	4,580.00	4,198.33	87.172	587.52
01-0134-15-04	WORKMEN'S COMPENSATION		310.01	232.19	205.00	205.00	187.92	151.224	105.01-
Subtotal:		6,932.68	70,192.24	66,484.37	74,504.00	74,504.00	68,295.33	94.213	4,311.76
01-0201-15-04	OFFICE SUPPLIES	353.69	244.89	961.83	600.00	600.00	550.00	40.815	355.11
01-0205-15-04	FUEL,OIL, & LUBE	193.47	1,873.71	1,814.62	2,245.00	2,245.00	2,057.92	83.461	371.29
01-0206-15-04	CLOTHING		438.96		500.00	500.00	458.33	87.792	61.04
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	40.16	380.51	1,932.91	357.00	357.00	327.25	106.585	23.51-
Subtotal:		587.32	2,938.07	4,709.36	3,702.00	3,702.00	3,393.50	79.364	763.93
01-0304-15-04	TELEPHONE-CELLULAR	16.59	683.60	708.00	840.00	840.00	770.00	81.381	156.40
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	183.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		1,069.79	577.78	700.00	700.00	641.67	152.827	369.79-
01-0345-15-04	CONFERENCE AND TRAINING	556.66	1,436.15	644.20	3,000.00	3,000.00	2,750.00	47.872	1,563.85
01-0346-15-04	DUES & SUBSCRIPTIONS	50.00	384.85		100.00	100.00	91.67	384.850	284.85-
01-0347-15-04	MISCELLANEOUS				100.00	100.00	91.67		100.00
Subtotal:		623.25	3,574.39	1,929.98	4,940.00	4,940.00	4,528.33	72.356	1,365.61
Program number:	4 HEALTH INSPECTIONS	8,143.25	76,704.70	73,123.71	83,146.00	83,146.00	76,217.17	92.253	6,441.30
Department number:	PLANNING & DEVELOPMENT	37,083.19	440,545.16	426,623.56	455,406.00	455,406.00	417,455.50	96.737	14,860.84

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	54,007.80	54,232.43	60,788.00	60,788.00	55,722.33	88.846	6,780.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	77,156.94	75,252.97	86,851.00	86,851.00	79,613.42	88.838	9,694.06
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.80	72,462.98	49,602.39	81,549.00	81,549.00	74,753.25	88.858	9,086.02
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	23,742.46	43,213.67	26,727.00	26,727.00	24,499.75	88.833	2,984.54
01-0110-16-01	SALARIES-PART/TIME & HOURLY	218.00	3,533.40	2,935.20	3,600.00	3,600.00	3,300.00	98.150	66.60
01-0111-16-01	SALARIES-LONGEVITY	1,872.00	1,872.00	1,536.00	1,872.00	1,872.00	1,716.00	100.000	
01-0122-16-01	TMRS	3,546.21	37,710.28	38,030.04	42,406.00	42,406.00	38,872.17	88.927	4,695.72
01-0133-16-01	FICA-SALARY RESERVE	1,662.80	17,775.06	17,314.44	19,996.00	19,996.00	18,329.67	88.893	2,220.94
01-0134-16-01	WORKMEN'S COMPENSATION		597.35	452.68	395.00	395.00	362.08	151.228	202.35-
Subtotal:		26,984.61	288,858.27	282,569.82	324,184.00	324,184.00	297,168.67	89.103	35,325.73
01-0201-16-01	OFFICE SUPPLIES	381.07	13,416.93	15,652.75	15,000.00	15,000.00	13,750.00	89.446	1,583.07
01-0212-16-01	ELECTRICAL SUPPLIES		292.91	298.10	50.00	50.00	45.83	585.820	242.91-
01-0215-16-01	PROGRAM EXPENSES	950.00	2,356.66	5,252.38	5,000.00	5,000.00	4,583.33	47.133	2,643.34
Subtotal:		1,331.07	16,066.50	21,203.23	20,050.00	20,050.00	18,379.17	80.132	3,983.50
01-0322-16-01	SERVICE AGREEMENT-OTHER		2,471.60	2,463.00	3,000.00	3,000.00	2,750.00	82.387	528.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		13,761.01	6,970.67	15,000.00	15,000.00	13,750.00	91.740	1,238.99
01-0326-16-01	PROPERTY INSURANCE		2,194.77	1,757.03	2,000.00	2,000.00	1,833.33	109.739	194.77-
01-0337-16-01	ELECTRIC SERVICE	1,553.35	17,175.12	17,423.89	17,000.00	17,000.00	15,583.33	101.030	175.12-
01-0338-16-01	GAS SERVICE	46.71	901.21	1,627.93	2,000.00	2,000.00	1,833.33	45.061	1,098.79
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	39.18	4,789.61	1,647.69	1,000.00	1,000.00	916.67	478.961	3,789.61-
01-0345-16-01	CONFERENCE AND TRAINING		121.54		100.00	100.00	91.67	121.540	21.54-
01-0346-16-01	DUES & SUBSCRIPTIONS	7,190.96	29,026.98	34,264.19	35,850.00	35,850.00	32,862.50	80.968	6,823.02
01-0347-16-01	MISCELLANEOUS		396.20-	407.29	50.00	50.00	45.83	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT		10,000.00	11,015.00	12,100.00	12,100.00	11,091.67	82.645	2,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		508.58	552.70	1,950.00	1,950.00	1,787.50	26.081	1,441.42
Subtotal:		8,830.20	80,554.22	78,129.39	90,050.00	90,050.00	82,545.83	89.455	9,495.78
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,992.95	49,398.31	56,572.31	44,400.00	44,400.00	40,700.00	111.257	4,998.31-
Subtotal:		5,992.95	49,398.31	56,572.31	44,400.00	44,400.00	40,700.00	111.257	4,998.31-
Program number:	1 LIBRARY	43,138.83	434,877.30	438,474.75	478,684.00	478,684.00	438,793.67	90.849	43,806.70

Fund: 1 GENERAL FUND
Department: 16 SUPPORT SERVICES
Program: 2 INFORMATION TECHNOLOGY
Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	107,265.71	131,451.71	145,416.00	145,416.00	133,298.00	73.765	38,150.29
01-0109-16-02	SALARIES-OVERTIME	1,911.78	23,021.04	13,369.51	5,000.00	5,000.00	4,583.33	460.421	18,021.04-
01-0111-16-02	SALARIES-LONGEVITY	1,296.00	1,440.00	1,584.00	1,680.00	1,680.00	1,540.00	85.714	240.00
01-0122-16-02	TMRS	1,812.77	21,669.01	24,874.19	25,020.00	25,020.00	22,935.00	86.607	3,350.99
01-0133-16-02	FICA-SALARY RESERVE	843.01	10,077.11	11,177.46	11,635.00	11,635.00	10,665.42	86.610	1,557.89
01-0134-16-02	WORKMEN'S COMPENSATION		347.81	250.96	230.00	230.00	210.83	151.222	117.81-
Subtotal:		13,675.56	163,820.68	182,707.83	188,981.00	188,981.00	173,232.58	86.686	25,160.32
01-0201-16-02	OFFICE SUPPLIES	78.98	851.69	434.75	750.00	750.00	687.50	113.559	101.69-
01-0205-16-02	FUEL,OIL, & LUBE	344.51	2,045.25	919.01	1,500.00	1,500.00	1,375.00	136.350	545.25-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	134.63	3,489.41	1,326.22					3,489.41-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		926.02	467.96	600.00	600.00	550.00	154.337	326.02-
Subtotal:		558.12	7,312.37	3,147.94	2,850.00	2,850.00	2,612.50	256.574	4,462.37-
01-0304-16-02	TELEPHONE-CELLULAR	564.82	3,764.86	3,746.64	4,900.00	4,900.00	4,491.67	76.834	1,135.14
01-0305-16-02	PROFESSIONAL SERVICES		60.00						60.00-
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	110.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	119.94	21,415.30	29,856.12	54,000.00	54,000.00	49,500.00	39.658	32,584.70
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	187.58	8,037.26	5,923.17	5,000.00	5,000.00	4,583.33	160.745	3,037.26-
01-0345-16-02	CONFERENCE AND TRAINING		21.17		2,000.00	2,000.00	1,833.33	1.059	1,978.83
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	687.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	229.17		250.00
Subtotal:		872.34	33,298.59	39,525.93	67,020.00	67,020.00	61,435.00	49.685	33,721.41
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	732.73	26,262.72	51,178.51	57,000.00	57,000.00	52,250.00	46.075	30,737.28
01-0421-16-02	COMPUTER REPLACEMENT		9,907.35	5,894.90	25,000.00	25,000.00	22,916.67	39.629	15,092.65
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	314.99	13,789.31	11,960.24	12,758.00	12,758.00	11,694.83	108.084	1,031.31-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		43,923.05						43,923.05-
Subtotal:		1,047.72	93,882.43	69,033.65	94,758.00	94,758.00	86,861.50	99.076	875.57
Program number:	2 INFORMATION TECHNOLOGY	16,153.74	298,314.07	294,415.35	353,609.00	353,609.00	324,141.58	84.363	55,294.93

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	73,203.27	49,917.82	88,688.00	88,688.00	81,297.33	82.540	15,484.73
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	30,326.74	27,952.77	32,858.00	32,858.00	30,119.83	92.296	2,531.26
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		4,896.50	1,890.00					4,896.50-
01-0111-16-03	SALARIES-LONGEVITY	1,968.00	1,968.00	1,920.00	1,968.00	1,968.00	1,804.00	100.000	
01-0122-16-03	TMRS	1,898.10	17,354.49	13,556.43	20,400.00	20,400.00	18,700.00	85.071	3,045.51
01-0133-16-03	FICA-SALARY RESERVE	880.44	8,421.46	6,224.71	9,488.00	9,488.00	8,697.33	88.759	1,066.54
01-0134-16-03	WORKMEN'S COMPENSATION		2,558.75	1,919.79	1,692.00	1,692.00	1,551.00	151.226	866.75-
Subtotal:		14,317.10	138,729.21	103,381.52	155,594.00	155,594.00	142,627.83	89.161	16,864.79
01-0201-16-03	OFFICE SUPPLIES	139.99	699.67	204.03	500.00	500.00	458.33	139.934	199.67-
01-0203-16-03	MEDICAL & CHEMICAL		397.68	225.15	255.00	255.00	233.75	155.953	142.68-
01-0205-16-03	FUEL,OIL, & LUBE	25.99	685.38	924.52	2,130.00	2,130.00	1,952.50	32.177	1,444.62
01-0206-16-03	CLOTHING		421.69	199.90	400.00	400.00	366.67	105.423	21.69-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	12.33	1,619.25	281.46	1,000.00	1,000.00	916.67	161.925	619.25-
01-0217-16-03	OTHER SUPPLIES	13.98	907.50	908.53	1,200.00	1,200.00	1,100.00	75.625	292.50
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	171.70	2,443.65	2,749.13	3,000.00	3,000.00	2,750.00	81.455	556.35
Subtotal:		363.99	7,174.82	5,492.72	8,485.00	8,485.00	7,777.92	84.559	1,310.18
01-0304-16-03	TELEPHONE-CELLULAR	36.35	864.16	908.86	1,100.00	1,100.00	1,008.33	78.560	235.84
01-0309-16-03	RADIO REPAIRS		52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	261.60	192.00	750.00	750.00	687.50	34.880	488.40
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,901.60	8,154.00	10,000.00	10,000.00	9,166.67	79.016	2,098.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	183.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		1,599.30	3,809.55	3,000.00	3,000.00	2,750.00	53.310	1,400.70
01-0344-16-03	RENTALS		818.59	1,169.48	1,200.00	1,200.00	1,100.00	68.216	381.41
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,100.00		1,200.00
01-0347-16-03	MISCELLANEOUS		371.95	156.07	100.00	100.00	91.67	371.950	271.95-
Subtotal:		61.55	11,869.88	14,442.64	17,550.00	17,550.00	16,087.50	67.635	5,680.12
Program number:	3 FLEET	14,742.64	157,773.91	123,316.88	181,629.00	181,629.00	166,493.25	86.866	23,855.09

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	33,049.84	32,409.10	37,203.00	37,203.00	34,102.75	88.836	4,153.16
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	2,422.08	2,422.08						2,422.08-
01-0109-16-04	SALARIES-OVERTIME		324.02	926.49	200.00	200.00	183.33	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		16,665.00	16,320.00	22,000.00	22,000.00	20,166.67	75.750	5,335.00
01-0111-16-04	SALARIES-LONGEVITY	288.00	288.00	240.00	288.00	288.00	264.00	100.000	
01-0122-16-04	TMRS	916.57	5,935.81	5,704.49	6,200.00	6,200.00	5,683.33	95.739	264.19
01-0133-16-04	FICA-SALARY RESERVE	412.30	4,021.36	3,817.02	4,566.00	4,566.00	4,185.50	88.072	544.64
01-0134-16-04	WORKMEN'S COMPENSATION		1,277.87	974.56	845.00	845.00	774.58	151.227	432.87-
Subtotal:		6,900.71	63,983.98	60,391.66	71,302.00	71,302.00	65,360.17	89.737	7,318.02
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	275.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	106.17	585.34	404.18					585.34-
01-0204-16-04	JANITORIAL	3,731.43	20,811.46	18,104.95	10,350.00	10,350.00	9,487.50	201.077	10,461.46-
01-0205-16-04	FUEL,OIL, & LUBE	134.62	1,464.63	1,916.26	1,845.00	1,845.00	1,691.25	79.384	380.37
01-0206-16-04	CLOTHING			186.95	100.00	100.00	91.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	545.42		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		9,437.95	3,358.04	1,000.00	1,000.00	916.67	943.795	8,437.95-
01-0217-16-04	OTHER SUPPLIES		800.97	271.31	500.00	500.00	458.33	160.194	300.97-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	126.96	1,697.09	2,985.08	1,200.00	1,200.00	1,100.00	141.424	497.09-
Subtotal:		4,099.18	34,797.44	27,226.77	15,890.00	15,890.00	14,565.83	218.990	18,907.44-
01-0304-16-04	TELEPHONE-CELLULAR	169.12	833.13	405.06	700.00	700.00	641.67	119.019	133.13-
01-0305-16-04	PROFESSIONAL SERVICES		1,830.00		850.00	850.00	779.17	215.294	980.00-
01-0309-16-04	RADIO REPAIRS				85.00	85.00	77.92		85.00
01-0312-16-04	GENERAL ADVERTISING			470.93					
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	1,352.99	945.00	900.00	900.00	825.00	150.332	452.99-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			1,051.00	500.00	500.00	458.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	916.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	10,180.74	117,729.36	136,516.73	185,000.00	185,000.00	169,583.33	63.637	67,270.64
01-0338-16-04	GAS SERVICE	565.70	12,315.52	16,094.67	26,000.00	26,000.00	23,833.33	47.367	13,684.48
01-0339-16-04	REPAIR & MAINT-ROOF		10,183.17	11,621.46	35,000.00	35,000.00	32,083.33	29.095	24,816.83
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,107.13	72,944.22	25,068.23	94,500.00	70,000.00	64,166.67	104.206	2,944.22-
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	6,769.91	21,184.29	23,000.00	23,000.00	21,083.33	29.434	16,230.09
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	3,053.08	10,212.34	4,093.45	25,250.00	25,250.00	23,145.83	40.445	15,037.66
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	11,593.00	39,351.98	27,642.19	40,000.00	40,000.00	36,666.67	98.380	648.02
01-0344-16-04	RENTALS	143.45	1,369.16	1,260.86	2,000.00	2,000.00	1,833.33	68.458	630.84
01-0347-16-04	MISCELLANEOUS		3,181.96		200.00	200.00	183.33	1,590.980	2,981.96-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.10	287.99	326.13					287.99-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,105.72	255,233.64	269,123.16	145,000.00	145,000.00	132,916.67	176.023	110,233.64-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	97,705.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT		22,575.00	28,347.50	23,200.00	23,200.00	21,266.67	97.306	625.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM		9,700.00	10,800.00	6,000.00	6,000.00	5,500.00	161.667	3,700.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG		15,750.00	14,871.69					15,750.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		33,768.94	10,833.75	30,000.00				33,768.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		10,063.59	230.00	4,125.00	4,125.00	3,781.25	243.966	5,938.59-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	3,655.34	13,377.96	10,596.25	15,000.00	15,000.00	13,750.00	89.186	1,622.04
01-0370-16-04	EXTERMINATION CONTRACT	495.00	8,003.00	8,787.00	15,800.00	15,800.00	14,483.33	50.652	7,797.00
01-0374-16-04	PASS CONTRACT		15,793.31	15,667.97	15,825.00	15,825.00	14,506.25	99.800	31.69
Subtotal:		57,277.12	662,627.17	615,937.32	583,347.00	528,847.00	484,776.42	125.297	133,780.17-
01-0405-16-04	IMPROVEMENTS-BUILDINGS		37,371.43	52,525.34	88,369.00	53,750.00	49,270.83	69.528	16,378.57
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	12,450.87	44,036.18		50,492.00				44,036.18-
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION	42,890.00	61,135.00		61,135.00				61,135.00-
01-0421-16-04	IMPROVEMENTS-ROOF		61,222.00	222,435.60	46,722.00				61,222.00-
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		18,082.04						18,082.04-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		4,926.00	2,000.00	4,926.00	4,926.00	4,515.50	100.000	
Subtotal:		55,340.87	226,772.65	276,960.94	251,644.00	58,676.00	53,786.33	386.483	168,096.65-
Program number:	4 BUILDINGS	123,617.88	988,181.24	980,516.69	922,183.00	674,715.00	618,488.75	146.459	313,466.24-
Department number:	SUPPORT SERVICES	197,653.09	1,879,146.52	1,836,723.67	1,936,105.00	1,688,637.00	1,547,917.25	111.282	190,509.52-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	29,677.37		33,549.00	33,549.00	30,753.25	88.460	3,871.63
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	46,334.97	45,692.06	51,356.00	51,356.00	47,076.33	90.223	5,021.03
01-0109-17-01	SALARIES-OVERTIME	1,900.61	16,305.59	13,097.44	19,000.00	4,000.00	3,666.67	407.640	12,305.59-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	290.00	290.00	8,925.00	6,000.00	6,000.00	5,500.00	4.833	5,710.00
01-0111-17-01	SALARIES-LONGEVITY	1,536.00	1,536.00	1,440.00	2,544.00	2,544.00	2,332.00	60.377	1,008.00
01-0122-17-01	TMRS	1,639.69	15,439.03	10,233.02	15,043.00	15,043.00	13,789.42	102.633	396.03-
01-0133-17-01	FICA-SALARY RESERVE	779.44	7,156.55	5,285.18	7,455.00	7,455.00	6,833.75	95.997	298.45
01-0134-17-01	WORKMEN'S COMPENSATION		1,424.56	921.78	942.00	942.00	863.50	151.227	482.56-
Subtotal:		12,676.78	118,164.07	85,594.48	135,889.00	120,889.00	110,814.92	97.746	2,724.93
01-0201-17-01	OFFICE SUPPLIES		279.72	343.11	700.00	700.00	641.67	39.960	420.28
01-0203-17-01	MEDICAL & CHEMICAL		190.00						190.00-
01-0204-17-01	JANITORIAL	667.17	10,033.46	9,985.92	8,000.00	8,000.00	7,333.33	125.418	2,033.46-
01-0205-17-01	FUEL,OIL, & LUBE	25.26	110.81	263.76	1,000.00	1,000.00	916.67	11.081	889.19
01-0206-17-01	CLOTHING		337.26	140.34	500.00	500.00	458.33	67.452	162.74
01-0208-17-01	FOOD SUPPLIES		345.80	302.80	200.00	200.00	183.33	172.900	145.80-
01-0212-17-01	ELECTRICAL SUPPLIES	888.49	1,932.37	4,054.01	2,500.00	2,500.00	2,291.67	77.295	567.63
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		838.40	410.94	500.00	500.00	458.33	167.680	338.40-
01-0215-17-01	BUILDING SUPPLIES		284.12	74.03	300.00	300.00	275.00	94.707	15.88
01-0217-17-01	OTHER SUPPLIES		1,714.15	535.47	1,000.00	1,000.00	916.67	171.415	714.15-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		2,181.05	2,292.03	2,500.00	2,500.00	2,291.67	87.242	318.95
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		73.62	177.73	500.00	500.00	458.33	14.724	426.38
Subtotal:		1,580.92	18,320.76	18,580.14	17,700.00	17,700.00	16,225.00	103.507	620.76-
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	916.67		1,000.00
01-0308-17-01	TELEPHONE - LAND			93.41					
01-0322-17-01	SERVICE AGREEMENT-OTHER	173.58	1,756.91	2,336.51	3,500.00	3,500.00	3,208.33	50.197	1,743.09
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		7,564.42	6,038.60	6,600.00	6,600.00	6,050.00	114.612	964.42-
01-0337-17-01	ELECTRIC SERVICE	7,395.26	75,506.74	74,997.25	70,000.00	70,000.00	64,166.67	107.867	5,506.74-
01-0338-17-01	GAS SERVICE	390.29	6,301.08	8,882.24	9,000.00	9,000.00	8,250.00	70.012	2,698.92
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	270.04	7,633.67	3,311.19	4,000.00	4,000.00	3,666.67	190.842	3,633.67-
01-0343-17-01	REPAIR & MAINTENANCE			268.00					
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	137.50		150.00
01-0347-17-01	MISCELLANEOUS		470.89	11.50	100.00	100.00	91.67	470.890	370.89-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		3,575.89						3,575.89-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,700.00	7,732.00	3,350.00	3,500.00	3,500.00	3,208.33	220.914	4,232.00-
Subtotal:		9,929.17	110,541.60	99,288.70	97,850.00	97,850.00	89,695.83	112.970	12,691.60-

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0426-17-01	FURNITURE & FIXTURES			10,537.78	10,000.00	10,000.00	9,166.67		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					
Subtotal:				18,037.78	10,000.00	10,000.00	9,166.67		10,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	24,186.87	247,026.43	221,501.10	261,439.00	246,439.00	225,902.42	100.238	587.43-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		372.29						372.29-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	302.69	3,817.19	3,213.82	3,500.00	3,500.00	3,208.33	109.063	317.19-
01-0122-17-02	TMRS		61.25						61.25-
01-0133-17-02	FICA-SALARY RESERVE	23.15	317.60	245.86	268.00	268.00	245.67	118.507	49.60-
01-0134-17-02	WORKMEN'S COMPENSATION		7.57	5.88	5.00	5.00	4.58	151.400	2.57-
Subtotal:		325.84	4,575.90	3,465.56	3,773.00	3,773.00	3,458.58	121.280	802.90-
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	458.33	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	417.32	1,500.00	1,500.00	1,375.00	1.153	1,482.70
01-0212-17-02	ELECTRICAL SUPPLIES			75.91					
01-0217-17-02	OTHER SUPPLIES	638.49	1,013.91	1,164.76	2,000.00	2,000.00	1,833.33	50.696	986.09
Subtotal:		638.49	1,073.20	1,825.97	4,000.00	4,000.00	3,666.67	26.830	2,926.80
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	458.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	436.08	306.00	300.00	300.00	275.00	145.360	136.08-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	275.00		300.00
01-0337-17-02	ELECTRIC SERVICE	698.63	7,980.03	8,092.35	7,000.00	7,000.00	6,416.67	114.000	980.03-
01-0338-17-02	GAS SERVICE	33.67	1,502.23	2,672.94	3,000.00	3,000.00	2,750.00	50.074	1,497.77
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	204.00	422.50	2,086.00	750.00	750.00	687.50	56.333	327.50
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-
Subtotal:		952.56	14,347.13	13,517.29	11,850.00	11,850.00	10,862.50	121.073	2,497.13-
Program number:	2 VISUAL ART CENTER	1,916.89	19,996.23	18,808.82	19,623.00	19,623.00	17,987.75	101.902	373.23-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	41,843.54	40,997.68	47,102.00	47,102.00	43,176.83	88.836	5,258.46
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	23,498.54	23,023.50	26,452.00	26,452.00	24,247.67	88.835	2,953.46
01-0109-17-03	SALARIES-OVERTIME	1,039.39	9,781.54	6,363.95	3,000.00	3,000.00	2,750.00	326.051	6,781.54-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	640.00	8,920.00	9,024.00	5,000.00	5,000.00	4,583.33	178.400	3,920.00-
01-0111-17-03	SALARIES-LONGEVITY	528.00	528.00	432.00	528.00	528.00	484.00	100.000	
01-0122-17-03	TMRS	1,188.57	12,444.74	12,031.90	12,680.00	12,680.00	11,623.33	98.145	235.26
01-0133-17-03	FICA-SALARY RESERVE	554.64	5,973.33	5,650.03	6,279.00	6,279.00	5,755.75	95.132	305.67
01-0134-17-03	WORKMEN'S COMPENSATION		1,755.75	1,408.48	1,161.00	1,161.00	1,064.25	151.227	594.75-
Subtotal:		9,608.52	104,745.44	98,931.54	102,202.00	102,202.00	93,685.17	102.489	2,543.44-
01-0202-17-03	AGRICULTURAL	121.92	9,520.08	12,056.14	12,000.00	12,000.00	11,000.00	79.334	2,479.92
01-0203-17-03	MEDICAL & CHEMICAL		157.64	125.64	1,100.00	1,100.00	1,008.33	14.331	942.36
01-0204-17-03	JANITORIAL		817.11		100.00	100.00	91.67	817.110	717.11-
01-0205-17-03	FUEL,OIL, & LUBE	999.50	3,689.89	3,462.56	5,535.00	5,535.00	5,073.75	66.665	1,845.11
01-0206-17-03	CLOTHING				200.00	200.00	183.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES		416.70	566.19	750.00	750.00	687.50	55.560	333.30
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		272.93	1,217.00	750.00	750.00	687.50	36.391	477.07
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	119.00	1,312.96	723.77	3,750.00	3,750.00	3,437.50	35.012	2,437.04
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	70.00	451.29	642.45	1,000.00	1,000.00	916.67	45.129	548.71
Subtotal:		1,310.42	16,669.58	18,793.75	25,185.00	25,185.00	23,086.25	66.189	8,515.42
01-0304-17-03	TELEPHONE-CELLULAR	41.24	454.00	453.30	500.00	500.00	458.33	90.800	46.00
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	91.67		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		371.79	424.13	400.00	400.00	366.67	92.948	28.21
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,450.64	1,957.72	2,200.00	2,200.00	2,016.67	111.393	250.64-
01-0337-17-03	ELECTRIC SERVICE	1,732.96	18,692.51	26,015.57	25,000.00	25,000.00	22,916.67	74.770	6,307.49
01-0338-17-03	GAS SERVICE	51.05	510.47	614.22	1,200.00	1,200.00	1,100.00	42.539	689.53
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		10,657.84	1,683.94	10,700.00	3,000.00	2,750.00	355.261	7,657.84-
01-0344-17-03	RENTALS	150.00	1,650.00	675.00	300.00	300.00	275.00	550.000	1,350.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	91.70	908.75	838.60	365.00	365.00	334.58	248.973	543.75-
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT		6,000.00	6,600.00	8,000.00	8,000.00	7,333.33	75.000	2,000.00
Subtotal:		2,066.95	41,696.00	39,662.48	48,765.00	41,065.00	37,642.92	101.537	631.00-
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		800.00	800.00	800.00	800.00	733.33	100.000	
Subtotal:			800.00	800.00	800.00	800.00	733.33	100.000	

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	3 ARENA	12,985.89	163,911.02	158,187.77	176,952.00	169,252.00	155,147.67	96.844	5,340.98

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	20,659.45	41,080.97	35,700.00	35,700.00	32,725.00	57.870	15,040.55
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	29,201.06					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY	1,008.00	1,044.00	960.00	25.00	25.00	22.92	4,176.000	1,019.00-
01-0122-17-04	TMRS	618.20	3,920.48	12,431.82	6,204.00	6,204.00	5,687.00	63.193	2,283.52
01-0133-17-04	FICA-SALARY RESERVE	287.48	1,823.18	5,597.62	2,885.00	2,885.00	2,644.58	63.195	1,061.82
01-0134-17-04	WORKMEN'S COMPENSATION		86.20	197.01	57.00	57.00	52.25	151.228	29.20-
Subtotal:		4,463.68	27,659.20	89,626.18	44,871.00	44,871.00	41,131.75	61.642	17,211.80
01-0201-17-04	OFFICE SUPPLIES		106.00	85.58	300.00	300.00	275.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES		412.82	392.26	1,000.00	1,000.00	916.67	41.282	587.18
Subtotal:			518.82	477.84	1,300.00	1,300.00	1,191.67	39.909	781.18
01-0304-17-04	TELEPHONE-CELLULAR	80.63	1,589.47	822.08					1,589.47-
01-0311-17-04	TRANSPORTATION	200.00	2,003.23	1,771.72	1,989.00	1,989.00	1,823.25	100.715	14.23-
01-0312-17-04	GENERAL ADVERTISING		94.50	40.00	1,000.00	1,000.00	916.67	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98	1,280.42	3,500.00	3,500.00	3,208.33	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		1,222.66	1,809.43	1,500.00	1,500.00	1,375.00	81.511	277.34
01-0347-17-04	MISCELLANEOUS		3.32	85.32					3.32-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		750.00						750.00-
01-0373-17-04	PROMOTION	200.00	1,900.72	4,022.16	6,000.00	6,000.00	5,500.00	31.679	4,099.28
Subtotal:		480.63	8,266.88	9,831.13	13,989.00	13,989.00	12,823.25	59.096	5,722.12
Program number:	4 MAIN STREET	4,944.31	36,444.90	99,935.15	60,160.00	60,160.00	55,146.67	60.580	23,715.10
Department number:	COMMUNITY FACILITIES	44,033.96	467,378.58	498,432.84	518,174.00	495,474.00	454,184.50	94.330	28,095.42

Fund: 1 GENERAL FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF				3,414.00				
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD			75,820.00					
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND			83,800.00	200,000.00				
Subtotal:				159,620.00	203,414.00				
Program number:	INTERFUND TRANSFERS			159,620.00	203,414.00				
Department number:	INTERFUND TRANSFERS			159,620.00	203,414.00				

Fund: 1 GENERAL FUND Department: 23 CAPITAL OUTLAY Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES	4,125.00	35,175.84						35,175.84-
Subtotal:		4,125.00	35,175.84						35,175.84-
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	183,333.33		200,000.00
Subtotal:					200,000.00	200,000.00	183,333.33		200,000.00
Program number:		4,125.00	35,175.84		200,000.00	200,000.00	183,333.33	17.588	164,824.16
Department number:	CAPITAL OUTLAY	4,125.00	35,175.84		200,000.00	200,000.00	183,333.33	17.588	164,824.16
Expenditures	Subtotal -----	1,489,511.89	18,165,138.01	16,207,049.84	19,821,759.00	18,015,513.00	16,514,220.25	100.831	149,625.01-
Fund number:	1 GENERAL FUND	11,275.00	1,787,177.31	176,956.52	1,806,094.00	152.00-	139.33-	###############	1,787,329.31-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		59.12-	209.50-					59.12
03-4011-00-00	HOTEL/MOTEL TAX	76,400.96-	645,056.99-	624,139.85-	720,000.00-	720,000.00-	660,000.00-	89.591	74,943.01-
Subtotal:		76,400.96-	645,116.11-	624,349.35-	720,000.00-	720,000.00-	660,000.00-	89.599	74,883.89-
03-5100-00-00	INTEREST EARNED	.02-	14.62-	1.17-					14.62
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.61-	108.84-	15.57-					108.84
Subtotal:		.63-	123.46-	16.74-					123.46
Program number:	""HOTEL/MOTEL""	76,401.59-	645,239.57-	624,366.09-	720,000.00-	720,000.00-	660,000.00-	89.617	74,760.43-
Department number:		76,401.59-	645,239.57-	624,366.09-	720,000.00-	720,000.00-	660,000.00-	89.617	74,760.43-
Revenues	Subtotal -----	76,401.59-	645,239.57-	624,366.09-	720,000.00-	720,000.00-	660,000.00-	89.617	74,760.43-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	38,287.96						38,287.96-
03-0103-30-02	SALARIES-TECHNICIANS		32,417.70	10,065.80					32,417.70-
03-0109-30-02	SALARIES-OVERTIME	85.50	85.50						85.50-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	22,418.00	870.00					22,418.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	403.02	11,877.22	1,710.18					11,877.22-
03-0133-30-02	FICA	426.52	6,950.79	791.54					6,950.79-
03-0134-30-02	WORKMEN'S COMPENSATION		270.43	51.99					270.43-
Subtotal:		6,405.04	112,403.60	13,489.51					112,403.60-
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	364,833.33		398,000.00
03-0316-30-02	MARSHALL DEPOT	3,712.50	11,137.50	15,125.00					11,137.50-
03-0331-30-02	UNEMPLOYMENT INSURANCE		680.59						680.59-
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	7,875.00	8,750.00					7,875.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	2,250.00	6,750.00	10,000.00					6,750.00-
03-0353-30-02	TOURISM PROMOTION - CVB	3,799.28	70,269.40	135,694.14					70,269.40-
03-0356-30-02	ARTS COUNCIL	6,525.00	19,125.00	21,150.00					19,125.00-
03-0365-30-02	WONDERLAND OF LIGHTS	93,824.87	172,286.66	143,489.23					172,286.66-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	2,880.00	15,840.00	4,200.00					15,840.00-
03-0375-30-02	GET HEALTHY MARSHALL		12,020.00						12,020.00-
Subtotal:		116,929.15	331,018.08	340,408.37	398,000.00	398,000.00	364,833.33	83.170	66,981.92
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		5,000.00						5,000.00-
03-0420-30-02	EQUIPMENT			184,915.00					
Subtotal:			5,000.00	184,915.00					5,000.00-
Program number:	2 TOURISM & CONVENTION DEV	123,334.19	448,421.68	538,812.88	398,000.00	398,000.00	364,833.33	112.669	50,421.68-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	161,757.75		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT		140,000.00	135,000.00	145,536.00	145,536.00	133,408.00	96.196	5,536.00
03-0517-30-05	INTEREST & FEES		3,833.71	5,467.96					3,833.71-
Subtotal:			143,833.71	140,467.96	321,999.00	321,999.00	295,165.75	44.669	178,165.29
Program number:	5 DEBT SERVICE		143,833.71	140,467.96	321,999.00	321,999.00	295,165.75	44.669	178,165.29
Department number:	TOURIST & CONVENTION	123,334.19	592,255.39	679,280.84	719,999.00	719,999.00	659,999.08	82.258	127,743.61
Expenditures	Subtotal -----	123,334.19	592,255.39	679,280.84	719,999.00	719,999.00	659,999.08	82.258	127,743.61
Fund number:	3 MOTEL OCCUPANCY TAX FUND	46,932.60	52,984.18-	54,914.75	1.00-	1.00-	.92-	###############	52,983.18

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	679.12-	12,130.33-	11,483.30-					12,130.33
07-5040-00-00	JUDICIAL EFFIENCY FUND		447.81-	488.14-					447.81
Subtotal:		679.12-	12,578.14-	11,971.44-					12,578.14
Program number:		679.12-	12,578.14-	11,971.44-					12,578.14
Department number:	JUDICIAL EFFIENCY	679.12-	12,578.14-	11,971.44-					12,578.14
Revenues	Subtotal -----	679.12-	12,578.14-	11,971.44-					12,578.14

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		826.08	1,013.36					826.08-
Subtotal:			826.08	1,013.36					826.08-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		12,527.25	5,327.25					12,527.25-
Subtotal:			12,527.25	5,327.25					12,527.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		199.99	1,210.00					199.99-
Subtotal:			199.99	6,803.00					199.99-
Program number:			13,553.32	13,143.61					13,553.32-
Department number:	JUDICIAL EFFIENCY		13,553.32	13,143.61					13,553.32-
Expenditures	Subtotal ----------		13,553.32	13,143.61					13,553.32-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	679.12-	975.18	1,172.17					975.18-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	21,181.44-	427,363.30-	196,057.32-					427,363.30
Subtotal:		21,181.44-	427,363.30-	196,057.32-					427,363.30
Program number:		21,181.44-	427,363.30-	196,057.32-					427,363.30
Department number:		21,181.44-	427,363.30-	196,057.32-					427,363.30
Revenues	Subtotal -----	21,181.44-	427,363.30-	196,057.32-					427,363.30

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	7,805.01					4,983.65-
09-0106-00-00	SALARIES CLERICAL		5,970.77	5,131.77					5,970.77-
09-0106-00-00	SALARIES CLERICAL	2,280.80	6,355.94						6,355.94-
09-0122-00-00	TMRS RETIREMENT		819.80	3,398.83					819.80-
09-0122-00-00	TMRS RETIREMENT		982.21	871.91					982.21-
09-0123-00-00	LIFE INSURANCE			9.28					
09-0123-00-00	LIFE INSURANCE		6.30						6.30-
09-0124-00-00	HOSPITALIZATION INSURANCE			2,883.84					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,145.90						2,145.90-
09-0125-00-00	Dental Insurance			170.08					
09-0125-00-00	Dental Insurance		116.20						116.20-
09-0133-00-00	FICA BENEFITS		373.56	1,529.58					373.56-
09-0133-00-00	FICA BENEFITS		456.75	392.57					456.75-
09-0134-00-00	WORKMEN'S COMPENSATION		50.22	47.70					50.22-
Subtotal:		2,280.80	22,261.30	34,440.45					22,261.30-
09-0302-00-00	ADMINISTRATION				48,304.00				
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0309-00-00	PROFESSIONAL FEES			736.90					
09-0309-00-00	PROFESSIONAL FEES		50.00						50.00-
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		224.92	1,108.54					224.92-
09-0312-00-00	GENERAL ADVERTISING		163.87						163.87-
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	7.47					61.37-
09-0345-00-00	CONFERENCE & TRAINING			692.55					
09-0345-00-00	CONFERENCE & TRAINING		2,035.11						2,035.11-
09-0345-00-00	CONFERENCE & TRAINING		1,986.76						1,986.76-
Subtotal:			4,522.03	19,958.73	48,304.00				4,522.03-
09-0468-00-00	STREETS		315,694.50	69,194.07					315,694.50-
09-0469-00-00	HOUSING REHAB		17,813.25	76,590.87					17,813.25-
09-0469-00-00	HOUSING REHAB	7,400.00	8,686.01		50,000.00				8,686.01-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC				118,317.00				
09-0474-00-00	NEWTOWN COMMUNITY CENTER		2,758.41		3,700.00				2,758.41-
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28	4,902.72					5,070.28-
09-0475-00-00	LITERACY COUNCIL	10,000.00	10,000.00		10,000.00				10,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	3,000.00		12,000.00				3,000.00-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0481-00-00	DEMOLITION		5,250.00	7,135.00					5,250.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			10,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB	7,500.00	7,500.00		15,000.00				7,500.00-
09-0490-00-00	SMOKE DETECTOR PROGRAM			3,147.47					
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	2,901.23					7,098.77-
09-0494-00-00	FAN DISTRIBUTION		2,362.50						2,362.50-
Subtotal:		25,900.00	385,233.72	187,617.50	214,017.00				385,233.72-
Program number:		28,180.80	412,017.05	242,016.68	262,321.00				412,017.05-
Department number:		28,180.80	412,017.05	242,016.68	262,321.00				412,017.05-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		14,233.52	26,058.79					14,233.52-
09-0103-10-00	SALARIES TECHICIAN	3,221.04	15,317.91		50,000.00				15,317.91-
09-0122-10-00	TMRS RETIREMENT		2,341.46	4,427.29					2,341.46-
09-0123-10-00	LIFE INSURANCE			15.54					
09-0123-10-00	LIFE INSURANCE		7.15						7.15-
09-0124-10-00	HOSPITALIZATION INSURANCE			4,820.95					
09-0124-10-00	HOSPITALIZATION INSURANCE		2,432.00						2,432.00-
09-0125-10-00	Dental Insurance			284.30					
09-0125-10-00	Dental Insurance		131.70						131.70-
09-0133-10-00	FICA BENEFITS		937.63	1,728.64					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION		155.07	141.39					155.07-
Subtotal:		3,221.04	35,556.44	37,476.90	50,000.00				35,556.44-
09-0201-10-00	OFFICE SUPPLIES			339.99					
09-0201-10-00	OFFICE SUPPLIES		303.08						303.08-
09-0201-10-00	OFFICE SUPPLIES		495.00						495.00-
09-0206-10-00	CLOTHING			44.16					
Subtotal:			798.08	384.15					798.08-
09-0306-10-00	CLOTHING			338.76					
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	346.87					516.47-
Program number:	CODE ENFORCEMENT	3,221.04	36,870.99	38,207.92	50,000.00				36,870.99-
Department number:	CODE ENFORCEMENT	3,221.04	36,870.99	38,207.92	50,000.00				36,870.99-
Expenditures	Subtotal -----	31,401.84	448,888.04	280,224.60	312,321.00				448,888.04-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	10,220.40	21,524.74	84,167.28	312,321.00				21,524.74-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	515.00-	6,032.00-	6,366.00-	6,800.00-	6,800.00-	6,233.33-	88.706	768.00-
13-4429-00-00	LITTER CONTROL FEES				61,200.00-	61,200.00-	56,100.00-		61,200.00-
Subtotal:		515.00-	6,032.00-	6,366.00-	68,000.00-	68,000.00-	62,333.33-	8.871	61,968.00-
Program number:		515.00-	6,032.00-	6,366.00-	68,000.00-	68,000.00-	62,333.33-	8.871	61,968.00-
Department number:		515.00-	6,032.00-	6,366.00-	68,000.00-	68,000.00-	62,333.33-	8.871	61,968.00-
Revenues	Subtotal -----	515.00-	6,032.00-	6,366.00-	68,000.00-	68,000.00-	62,333.33-	8.871	61,968.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		5,000.00	6,000.00	8,000.00	8,000.00	7,333.33	62.500	3,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	42,350.00	39,900.00	47,400.00	47,400.00	43,450.00	89.346	5,050.00
13-0359-00-00	LITTER CONTROL-PARKS			12,583.20	12,600.00	12,600.00	11,550.00		12,600.00
Subtotal:		3,850.00	47,350.00	58,483.20	68,000.00	68,000.00	62,333.33	69.632	20,650.00
Program number:		3,850.00	47,350.00	58,483.20	68,000.00	68,000.00	62,333.33	69.632	20,650.00
Department number:		3,850.00	47,350.00	58,483.20	68,000.00	68,000.00	62,333.33	69.632	20,650.00
Expenditures	Subtotal -----	3,850.00	47,350.00	58,483.20	68,000.00	68,000.00	62,333.33	69.632	20,650.00
Fund number:	13 LITTER CONTROL FUND	3,335.00	41,318.00	52,117.20					41,318.00-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			539.22-					
Subtotal:				539.22-					
Program number:				539.22-					
Department number:				539.22-					
Revenues	Subtotal ----------			539.22-					

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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			288,709.33					

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	163.97-	497.48-						497.48
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		93,845.00-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.000	
Subtotal:		163.97-	94,342.48-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.530	497.48
Program number:		163.97-	94,342.48-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.530	497.48
Department number:		163.97-	94,342.48-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.530	497.48
Revenues	Subtotal -----	163.97-	94,342.48-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.530	497.48

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0420-40-01	IMPROVEMENTS - DATA PROCESSING				20,700.00	20,700.00	18,975.00		20,700.00
Subtotal:					20,700.00	20,700.00	18,975.00		20,700.00
Program number:	1 ADMINISTRATION				20,700.00	20,700.00	18,975.00		20,700.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0405-40-02	BUILDING IMPROVEMENTS				29,850.00	29,850.00	27,362.50		29,850.00
18-0440-40-02	OTHER MACHINERY & EQUIPMENT				73,104.00	73,104.00	67,012.00		73,104.00
Subtotal:					102,954.00	102,954.00	94,374.50		102,954.00
Program number:	2 Water Production				102,954.00	102,954.00	94,374.50		102,954.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	8,671.67		9,460.00
Subtotal:					9,460.00	9,460.00	8,671.67		9,460.00
Program number:	3 WATER DIST/COLL				9,460.00	9,460.00	8,671.67		9,460.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				19,429.00	19,429.00	17,809.92		19,429.00
Subtotal:					19,429.00	19,429.00	17,809.92		19,429.00
Program number:	4 Sewer Treatment				19,429.00	19,429.00	17,809.92		19,429.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	14,662.08		15,995.00
Subtotal:					15,995.00	15,995.00	14,662.08		15,995.00
Program number:	7 ENGINEERING				15,995.00	15,995.00	14,662.08		15,995.00
Department number:	WATER UTILITIES				168,538.00	168,538.00	154,493.17		168,538.00
Expenditures	Subtotal ----------				168,538.00	168,538.00	154,493.17		168,538.00
Fund number:	18 EQUIP REPLACEMENT FUND-W&S	163.97-	94,342.48-	93,845.00-	74,693.00	74,693.00	68,468.58	-126.307	169,035.48

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	114.81-	1,220.86-	1,858.52-	2,800.00-	2,800.00-	2,566.67-	43.602	1,579.14-
Subtotal:		114.81-	1,220.86-	1,858.52-	2,800.00-	2,800.00-	2,566.67-	43.602	1,579.14-
21-5100-00-00	INTEREST EARNED	6.63-	65.73-	12.25-					65.73
Subtotal:		6.63-	65.73-	12.25-					65.73
Program number:		121.44-	1,286.59-	1,870.77-	2,800.00-	2,800.00-	2,566.67-	45.950	1,513.41-
Department number:		121.44-	1,286.59-	1,870.77-	2,800.00-	2,800.00-	2,566.67-	45.950	1,513.41-
Revenues	Subtotal -----	121.44-	1,286.59-	1,870.77-	2,800.00-	2,800.00-	2,566.67-	45.950	1,513.41-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		1,969.68	3,431.10	3,500.00	3,500.00	3,208.33	56.277	1,530.32
Subtotal:			1,969.68	3,431.10	3,500.00	3,500.00	3,208.33	56.277	1,530.32
21-0345-00-00	CONFERENCE AND TRAINING		1,102.68	1,235.00	2,000.00	2,000.00	1,833.33	55.134	897.32
21-0347-00-00	MISCELLANEOUS	27.09	231.01	1,761.78	2,000.00	2,000.00	1,833.33	11.551	1,768.99
Subtotal:		27.09	1,333.69	2,996.78	4,000.00	4,000.00	3,666.67	33.342	2,666.31
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
Subtotal:			828.65						828.65-
Program number:		27.09	4,132.02	6,427.88	7,500.00	7,500.00	6,875.00	55.094	3,367.98
Department number:		27.09	4,132.02	6,427.88	7,500.00	7,500.00	6,875.00	55.094	3,367.98
Expenditures	Subtotal -----	27.09	4,132.02	6,427.88	7,500.00	7,500.00	6,875.00	55.094	3,367.98
Fund number:	21 D.A.R.E. DONATIONS FUND	94.35-	2,845.43	4,557.11	4,700.00	4,700.00	4,308.33	60.541	1,854.57

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	2.51-	24.53-	4.84-					24.53
Subtotal:		2.51-	24.53-	4.84-					24.53
Program number:		2.51-	24.53-	4.84-					24.53
Department number:		2.51-	24.53-	4.84-					24.53
Revenues	Subtotal -----	2.51-	24.53-	4.84-					24.53

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES		205.91	341.85					205.91-
Subtotal:			205.91	341.85					205.91-
Program number:			205.91	341.85					205.91-
Department number:			205.91	341.85					205.91-
Expenditures	Subtotal ----------		205.91	341.85					205.91-
Fund number:	27 2001 C/O DEBT SERVICE FUND	2.51-	181.38	337.01					181.38-

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS			548.00-					
28-5128-00-00	DONATIONS-SPECIAL		500.00-						500.00
28-5130-00-00	SPECIAL EVENT REVENUE		45.00-						45.00
28-5131-00-00	DONATIONS-BURN CAMP		1,100.00-	1,025.00-					1,100.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,500.00-					
Subtotal:			1,645.00-	3,073.00-					1,645.00
Program number:			1,645.00-	3,073.00-					1,645.00
Department number:			1,645.00-	3,073.00-					1,645.00
Revenues	Subtotal ----------		1,645.00-	3,073.00-					1,645.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT		767.48						767.48-
28-0314-00-00	EXPENSE-BURN CAMP		1,174.85	1,124.80					1,174.85-
28-0315-00-00	EXPENSES-FALL FESTIVAL			500.00					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	200.00	114.89	1,206.76					114.89-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		220.00	479.97					220.00-
Subtotal:		200.00	2,277.22	3,311.53					2,277.22-
Program number:		200.00	2,277.22	3,311.53					2,277.22-
Department number:		200.00	2,277.22	3,311.53					2,277.22-
Expenditures	Subtotal -----	200.00	2,277.22	3,311.53					2,277.22-
Fund number:	28 MAIN STREET FUND	200.00	632.22	238.53					632.22-

Fund: 30 LIBRARY ENDOWMENT FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	1.98-	250.05-	177.72-					250.05
Subtotal:		1.98-	250.05-	177.72-					250.05
Program number:		1.98-	250.05-	177.72-					250.05
Department number:		1.98-	250.05-	177.72-					250.05
Revenues	Subtotal -----	1.98-	250.05-	177.72-					250.05
Fund number:	30 LIBRARY ENDOWMENT FUND	1.98-	250.05-	177.72-					250.05

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	163.16-	1,877.87-	2,638.91-					1,877.87
Subtotal:		163.16-	1,877.87-	2,638.91-					1,877.87
Program number:		163.16-	1,877.87-	2,638.91-					1,877.87
Department number:		163.16-	1,877.87-	2,638.91-					1,877.87
Revenues	Subtotal -----	163.16-	1,877.87-	2,638.91-					1,877.87

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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-	2,651.13	2,638.91-					2,651.13-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	1.95-	19.11-	3.51-					19.11
Subtotal:		1.95-	19.11-	3.51-					19.11
Program number:		1.95-	19.11-	3.51-					19.11
Department number:		1.95-	19.11-	3.51-					19.11
Revenues	Subtotal -----	1.95-	19.11-	3.51-					19.11
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	1.95-	19.11-	3.51-					19.11

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS			75.00-					
Subtotal:				75.00-					
Program number:				75.00-					
Department number:				75.00-					
Revenues	Subtotal ----------			75.00-					
Fund number:	34 LIBRARY - BILL GAW MEMORIAL			75.00-					

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	13,552.67-	165,369.83-	160,332.86-					165,369.83
Subtotal:		13,552.67-	165,369.83-	160,332.86-					165,369.83
Program number:		13,552.67-	165,369.83-	160,332.86-					165,369.83
Department number:		13,552.67-	165,369.83-	160,332.86-					165,369.83
Revenues	Subtotal -----	13,552.67-	165,369.83-	160,332.86-					165,369.83

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	15,226.41	175,792.98	167,422.89					175,792.98-
Subtotal:		15,226.41	175,792.98	167,422.89					175,792.98-
Program number:		15,226.41	175,792.98	167,422.89					175,792.98-
Department number:		15,226.41	175,792.98	167,422.89					175,792.98-
Expenditures	Subtotal -----	15,226.41	175,792.98	167,422.89					175,792.98-
Fund number:	35 SALES TAX COLLECTED	1,673.74	10,423.15	7,090.03					10,423.15-

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		75.00-						75.00
Subtotal:			75.00-						75.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	3,000.00-	600.00-	2,500.00-	2,500.00-	2,291.67-	120.000	500.00
Subtotal:		400.00-	3,000.00-	600.00-	2,500.00-	2,500.00-	2,291.67-	120.000	500.00
40-4300-00-00	WATER SALES	544,196.36-	5,350,610.48-	5,116,162.76-	5,898,740.00-	5,898,740.00-	5,407,178.33-	90.708	548,129.52-
40-4305-00-00	SEWER SALES	314,925.11-	3,440,706.02-	3,350,128.43-	3,836,750.00-	3,836,750.00-	3,517,020.83-	89.678	396,043.98-
40-4308-00-00	RECOVERED CHG OFFS	670.79-	11,419.21-	10,060.80-	10,000.00-	10,000.00-	9,166.67-	114.192	1,419.21
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	5,200.00-	28,925.00-	24,158.00-	22,000.00-	22,000.00-	20,166.67-	131.477	6,925.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		9,650.00-	4,600.00-	15,000.00-	15,000.00-	13,750.00-	64.333	5,350.00-
40-4320-00-00	W/BILLING SERVICE FEES	3,155.03-	63,045.77-	64,777.30-	80,000.00-	80,000.00-	73,333.33-	78.807	16,954.23-
40-4325-00-00	WASTE HAULER FEES	2,409.00-	40,678.40-	38,654.36-	50,000.00-	50,000.00-	45,833.33-	81.357	9,321.60-
Subtotal:		870,556.29-	8,945,034.88-	8,608,541.65-	9,912,490.00-	9,912,490.00-	9,086,449.17-	90.240	967,455.12-
40-4435-00-00	POLLUTION CONTROL FEES	1,008.00-	11,346.40-	8,816.00-	14,000.00-	14,000.00-	12,833.33-	81.046	2,653.60-
Subtotal:		1,008.00-	11,346.40-	8,816.00-	14,000.00-	14,000.00-	12,833.33-	81.046	2,653.60-
40-5100-00-00	INTEREST EARNED	666.26-	6,725.19-	1,016.92-	3,000.00-	3,000.00-	2,750.00-	224.173	3,725.19
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	137.02-	2,674.17-	423.84-					2,674.17
40-5125-00-00	MISCELLANEOUS	23,698.89-	27,458.90-	371,313.55-	3,000.00-	3,000.00-	2,750.00-	915.297	24,458.90
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
Subtotal:		24,502.17-	36,858.26-	663,446.16-	6,000.00-	6,000.00-	5,500.00-	614.304	30,858.26
Program number:		896,466.46-	8,996,314.54-	9,281,403.81-	9,934,990.00-	9,934,990.00-	9,107,074.17-	90.552	938,675.46-
Department number:		896,466.46-	8,996,314.54-	9,281,403.81-	9,934,990.00-	9,934,990.00-	9,107,074.17-	90.552	938,675.46-
Revenues	Subtotal -----	896,466.46-	8,996,314.54-	9,281,403.81-	9,934,990.00-	9,934,990.00-	9,107,074.17-	90.552	938,675.46-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	176,604.13	179,617.01	198,775.00	198,775.00	182,210.42	88.846	22,170.87
40-0106-20-01	SALARIES-OFFICE & CLERICAL		10,589.23	25,156.25	28,887.00	28,887.00	26,479.75	36.657	18,297.77
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.67	25,841.52	24,676.24	28,592.00	28,592.00	26,209.33	90.380	2,750.48
40-0109-20-01	SALARIES-OVERTIME		313.26	289.08	750.00	750.00	687.50	41.768	436.74
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,906.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	1,536.00	1,696.00	1,848.00	2,448.00	2,448.00	2,244.00	69.281	752.00
40-0113-20-01	UNIFORM ALLOWANCE			99.99					
40-0122-20-01	TMRS	3,333.42	37,455.68	41,291.07	44,950.00	44,950.00	41,204.17	83.327	7,494.32
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,264.30	16,673.75	16,848.60	16,826.00	16,826.00	15,423.83	99.095	152.25
40-0134-20-01	WORKER'S COMPENSATION		736.48	559.41	487.00	487.00	446.42	151.228	249.48-
Subtotal:		23,711.79	269,910.05	290,389.09	323,795.00	323,795.00	296,812.08	83.358	53,884.95
40-0201-20-01	OFFICE SUPPLIES	275.44	1,594.43	605.98	1,000.00	1,000.00	916.67	159.443	594.43-
40-0206-20-01	CLOTHING		99.99	109.00					99.99-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		512.71						512.71-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	45.83		50.00
Subtotal:		275.44	2,207.13	714.98	1,050.00	1,050.00	962.50	210.203	1,157.13-
40-0304-20-01	TELEPHONE-CELLULAR	52.77	567.84	868.08	1,600.00	1,600.00	1,466.67	35.490	1,032.16
40-0309-20-01	RADIO REPAIRS		52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	12,650.00	11,446.67	13,800.00	13,800.00	12,650.00	91.667	1,150.00
40-0313-20-01	TEMPORARY SERVCIES	2,765.23	17,228.91						17,228.91-
40-0324-20-01	PRINTING & REPRODUCTION		1,528.00	754.00	100.00	100.00	91.67	1,528.000	1,428.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	366.67		400.00
40-0344-20-01	RENTALS	233.75	2,337.50	1,530.00	3,000.00	3,000.00	2,750.00	77.917	662.50
40-0345-20-01	CONFERENCE & TRAINING	1,448.64	1,783.64	1,677.01	2,400.00	2,400.00	2,200.00	74.318	616.36
40-0346-20-01	DUES & SUBSCRIPTION	175.00	175.00	312.48	250.00	250.00	229.17	70.000	75.00
40-0347-20-01	MISCELLANEOUS	286.99	354.57	1,936.00	300.00	300.00	275.00	118.190	54.57-
Subtotal:		6,112.38	36,678.14	18,576.92	21,850.00	21,850.00	20,029.17	167.863	14,828.14-
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	3,850.00		4,200.00
Subtotal:				490.00	4,200.00	4,200.00	3,850.00		4,200.00
Program number:	1 ADMINISTRATION	30,099.61	308,795.32	310,170.99	350,895.00	350,895.00	321,653.75	88.002	42,099.68

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 11/2016

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	64,361.68	62,584.45	71,013.00	71,013.00	65,095.25	90.634	6,651.32
40-0103-20-02	SALARIES-TECHNICIAN	5,110.32	46,074.72	33,409.89	37,203.00	37,203.00	34,102.75	123.847	8,871.72-
40-0107-20-02	SALARIES-SKILLED CRAFT	15,644.21	182,665.02	211,224.57	243,167.00	243,167.00	222,903.08	75.119	60,501.98
40-0109-20-02	SALARIES-OVERTIME	754.32	19,533.30	16,377.44	3,410.00	3,410.00	3,125.83	572.824	16,123.30-
40-0111-20-02	SALARIES-LONGEVITY	5,136.00	5,136.00	5,904.00	5,688.00	5,688.00	5,214.00	90.295	552.00
40-0122-20-02	TMRS	5,301.06	52,273.56	55,982.18	59,299.00	59,299.00	54,357.42	88.153	7,025.44
40-0133-20-02	FICA	2,451.58	24,165.23	25,061.86	27,577.00	27,577.00	25,278.92	87.628	3,411.77
40-0134-20-02	WORKER'S COMPENSATION		8,736.35	6,536.92	5,777.00	5,777.00	5,295.58	151.226	2,959.35-
Subtotal:		39,977.74	402,945.86	417,081.31	453,134.00	453,134.00	415,372.83	88.924	50,188.14
40-0201-20-02	OFFICE SUPPLIES	413.39	1,890.24	1,784.28	1,635.00	1,635.00	1,498.75	115.611	255.24-
40-0203-20-02	MEDICAL & CHEMICAL	20,274.19	250,446.14	307,057.88	320,000.00	320,000.00	293,333.33	78.264	69,553.86
40-0204-20-02	JANITORIAL	434.07	1,760.65	42.79	700.00	700.00	641.67	251.521	1,060.65-
40-0205-20-02	FUEL, OIL & LUBE	341.74	6,250.43	6,947.27	9,000.00	9,000.00	8,250.00	69.449	2,749.57
40-0206-20-02	CLOTHING	301.30	2,083.71	1,436.19	1,000.00	1,000.00	916.67	208.371	1,083.71-
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	275.00		300.00
40-0213-20-02	MOTOR VEHICLE	10.00	3,178.52	3,279.51	4,000.00	4,000.00	3,666.67	79.463	821.48
40-0217-20-02	OTHER SUPPLIES	3.79	2,175.48	3,064.76	3,000.00	3,000.00	2,750.00	72.516	824.52
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	168.88	3,315.29	1,839.41	3,000.00	3,000.00	2,750.00	110.510	315.29-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,748.61	19,588.34	26,192.49	20,000.00	20,000.00	18,333.33	97.942	411.66
Subtotal:		25,695.97	290,688.80	351,759.60	362,635.00	362,635.00	332,415.42	80.160	71,946.20
40-0304-20-02	TELEPHONE - CELLULAR	129.64	1,572.08	686.60	700.00	700.00	641.67	224.583	872.08-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,141.00	21,215.86	14,281.57	43,500.00	43,500.00	39,875.00	48.772	22,284.14
40-0306-20-02	SPRAY CONTRACT		1,725.00	2,100.00	2,300.00	2,300.00	2,108.33	75.000	575.00
40-0309-20-02	RADIO REPAIRS		1,701.20	1,841.04	2,000.00	2,000.00	1,833.33	85.060	298.80
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	1,836.45	1,836.45	2,148.45	3,220.00	3,220.00	2,951.67	57.033	1,383.55
40-0324-20-02	PRINTING & REPRODUCTION		2,090.83	3,108.28	3,000.00	3,000.00	2,750.00	69.694	909.17
40-0337-20-02	ELECTRIC SERVICE	25,788.66	268,483.54	295,818.21	275,000.00	275,000.00	252,083.33	97.630	6,516.46
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,469.98	6,888.32	2,500.00	2,500.00	2,291.67	58.799	1,030.02
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,876.24	86,818.85	72,715.16	78,500.00	78,500.00	71,958.33	110.597	8,318.85-
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,892.00	1,289.40					1,892.00-
40-0344-20-02	RENTALS		188.16	44.80	600.00	600.00	550.00	31.360	411.84
40-0345-20-02	CONFERENCE & TRAINING		2,454.15	2,191.45	2,000.00	2,000.00	1,833.33	122.708	454.15-
40-0346-20-02	DUES & SUBSCRIPTION	175.00	1,395.42	1,083.43	1,350.00	1,350.00	1,237.50	103.364	45.42-
40-0347-20-02	MISCELLANEOUS		690.69	447.68	100.00	100.00	91.67	690.690	590.69-
40-0360-20-02	JANITORIAL CONTRACT		5,000.00	5,500.00	6,840.00	6,840.00	6,270.00	73.099	1,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	300.00	3,293.94	4,171.52	7,000.00	7,000.00	6,416.67	47.056	3,706.06
40-0369-20-02	STATE AND FEDERAL FEES		50.00	22,928.15	23,500.00	23,500.00	21,541.67	.213	23,450.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		33,246.99	401,878.15	437,244.06	452,110.00	452,110.00	414,434.17	88.889	50,231.85
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,250.00						11,250.00-
40-0458-20-02	REPLACEMENT FUND	1,950.00	16,661.00		14,711.00	14,711.00	13,485.08	113.255	1,950.00-
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE	18,524.00	18,524.00						18,524.00-
Subtotal:		20,474.00	46,435.00		14,711.00	14,711.00	13,485.08	315.648	31,724.00-
Program number:	2 WATER PRODUCTION	119,394.70	1,141,947.81	1,206,084.97	1,282,590.00	1,282,590.00	1,175,707.50	89.035	140,642.19

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	55,136.92	55,366.26	62,059.00	62,059.00	56,887.42	88.846	6,922.08
40-0107-20-03	SALARIES-SKILLED CRAFT	18,762.66	200,563.80	171,676.16	246,255.00	246,255.00	225,733.75	81.446	45,691.20
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,416.71	264,939.90	256,450.50	317,421.00	317,421.00	290,969.25	83.466	52,481.10
40-0109-20-03	SALARIES-OVERTIME	4,948.58	55,939.04	46,201.59	27,129.00	27,129.00	24,868.25	206.196	28,810.04-
40-0111-20-03	SALARIES-LONGEVITY	6,576.00	6,596.00	5,984.00	6,480.00	6,480.00	5,940.00	101.790	116.00-
40-0122-20-03	TMRS	9,455.10	95,932.72	91,052.43	108,462.00	108,462.00	99,423.50	88.448	12,529.28
40-0133-20-03	FICA	4,349.87	44,109.72	40,317.11	50,439.00	50,439.00	46,235.75	87.452	6,329.28
40-0134-20-03	WORKER'S COMPENSATION		16,817.91	12,809.96	11,121.00	11,121.00	10,194.25	151.227	5,696.91-
Subtotal:		71,282.68	740,036.01	679,858.01	829,366.00	829,366.00	760,252.17	89.229	89,329.99
40-0201-20-03	OFFICE SUPPLIES	139.99	531.23	911.58	500.00	500.00	458.33	106.246	31.23-
40-0203-20-03	MEDICAL & CHEMICAL		12,419.17	8,280.58	6,500.00	6,500.00	5,958.33	191.064	5,919.17-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	137.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,035.90	36,528.80	41,166.65	50,000.00	50,000.00	45,833.33	73.058	13,471.20
40-0206-20-03	CLOTHING	208.96	7,645.74	7,644.92	8,000.00	8,000.00	7,333.33	95.572	354.26
40-0213-20-03	MOTOR VEHICLE	1,554.65	39,819.73	41,616.72	30,000.00	30,000.00	27,500.00	132.732	9,819.73-
40-0217-20-03	OTHER SUPPLIES		391.98	919.90	1,300.00	1,300.00	1,191.67	30.152	908.02
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	310.10	5,594.30	4,730.23	12,000.00	12,000.00	11,000.00	46.619	6,405.70
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,964.43	151,467.82	195,905.33	125,120.00	125,120.00	114,693.33	121.058	26,347.82-
40-0220-20-03	WATER METERS & BOXES	7,309.29	30,771.70	38,526.13	40,000.00	40,000.00	36,666.67	76.929	9,228.30
Subtotal:		23,523.32	285,170.47	339,702.04	273,570.00	273,570.00	250,772.50	104.240	11,600.47-
40-0304-20-03	TELEPHONE - CELLULAR	183.85	2,423.73	2,198.67	2,300.00	2,300.00	2,108.33	105.380	123.73-
40-0305-20-03	OTHER PROFESSIONAL SERVICES		950.00	400.00					950.00-
40-0306-20-03	SPRAY CONTRACT		2,400.00	3,400.00	4,500.00	4,500.00	4,125.00	53.333	2,100.00
40-0309-20-03	RADIO REPAIRS		4.73-	158.04	500.00	500.00	458.33	-.946	504.73
40-0316-20-03	CONTRACTED SERVICES	1,378.54	75,312.64	44,113.79	21,500.00	21,500.00	19,708.33	350.291	53,812.64-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	807.78	2,687.16	4,105.84					2,687.16-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		3,665.25	3,320.93	6,000.00	6,000.00	5,500.00	61.088	2,334.75
40-0344-20-03	RENTALS		746.40	3,375.00	1,000.00	1,000.00	916.67	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	279.32	3,434.32	2,634.31	4,000.00	4,000.00	3,666.67	85.858	565.68
40-0346-20-03	DUES AND SUBSCRIPTIONS	175.00	583.44	878.43	1,500.00	1,500.00	1,375.00	38.896	916.56
40-0347-20-03	MISCELLANEOUS	166.53	1,432.19	635.18	1,000.00	1,000.00	916.67	143.219	432.19-
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00	1,250.00					1,250.00-
Subtotal:		2,991.02	94,880.40	66,859.33	42,300.00	42,300.00	38,775.00	224.304	52,580.40-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	5,047.20	157,853.88	8,171.88	335,000.00	335,000.00	307,083.33	47.121	177,146.12

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		52,136.03	23,740.43	335,000.00	335,000.00	307,083.33	15.563	282,863.97
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			26,300.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		4,295.00						4,295.00-
40-0442-20-03	ANNUAL MANHOLE REHAB	25,376.25	25,376.25		10,000.00	10,000.00	9,166.67	253.763	15,376.25-
40-0458-20-03	REPLACEMENT FUND		32,178.00	36,140.00	32,178.00	32,178.00	29,496.50	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		95,838.28	34,600.00					95,838.28-
Subtotal:		30,423.45	367,677.44	128,952.31	712,178.00	712,178.00	652,829.83	51.627	344,500.56
Program number:	3 WATER DISTRIBUTION/COLLE	128,220.47	1,487,764.32	1,215,371.69	1,857,414.00	1,857,414.00	1,702,629.50	80.099	369,649.68

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	28,717.92	28,775.06	32,254.00	32,254.00	29,566.17	89.037	3,536.08
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	39,005.00	60,096.84	81,063.00	81,063.00	74,307.75	48.117	42,058.00
40-0107-20-04	SALARIES-SKILLED CRAFT	24,602.99	275,305.46	241,961.28	289,551.00	289,551.00	265,421.75	95.080	14,245.54
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	23,498.54	23,035.91	26,452.00	26,452.00	24,247.67	88.835	2,953.46
40-0109-20-04	SALARIES-OVERTIME	1,615.44	24,072.24	23,950.20	9,810.00	9,810.00	8,992.50	245.385	14,262.24-
40-0111-20-04	SALARIES-LONGEVITY	5,184.00	5,184.00	4,984.00	6,360.00	6,360.00	5,830.00	81.509	1,176.00
40-0122-20-04	TMRS	6,463.54	65,106.43	65,038.16	73,283.00	73,283.00	67,176.08	88.842	8,176.57
40-0133-20-04	FICA	2,998.30	30,189.70	29,142.08	34,080.00	34,080.00	31,240.00	88.585	3,890.30
40-0134-20-04	WORKER'S COMPENSATION		8,057.35	6,124.10	5,328.00	5,328.00	4,884.00	151.227	2,729.35-
Subtotal:		48,753.78	499,136.64	483,107.63	558,181.00	558,181.00	511,665.92	89.422	59,044.36
40-0201-20-04	OFFICE SUPPLIES		1,221.56	895.89	700.00	700.00	641.67	174.509	521.56-
40-0203-20-04	MEDICAL & CHEMICAL	1,753.19	21,515.82	20,103.00	20,000.00	20,000.00	18,333.33	107.579	1,515.82-
40-0204-20-04	JANITORIAL		187.10	194.21	400.00	400.00	366.67	46.775	212.90
40-0205-20-04	FUEL, OIL & LUBE	711.23	9,456.87	11,496.09	14,000.00	14,000.00	12,833.33	67.549	4,543.13
40-0206-20-04	CLOTHING	354.15	2,527.81	2,189.72	2,150.00	2,150.00	1,970.83	117.573	377.81-
40-0212-20-04	ELECTRICAL SUPPLIES		24,740.00	36,884.62	25,000.00	25,000.00	22,916.67	98.960	260.00
40-0213-20-04	MOTOR VEHICLE	407.69	8,406.72	7,496.57	8,000.00	8,000.00	7,333.33	105.084	406.72-
40-0217-20-04	OTHER SUPPLIES	114.89	5,289.18	9,184.92	10,000.00	10,000.00	9,166.67	52.892	4,710.82
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	236.26	1,776.84	3,105.29	2,200.00	2,200.00	2,016.67	80.765	423.16
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,468.59	39,403.25	31,104.97	45,000.00	45,000.00	41,250.00	87.563	5,596.75
Subtotal:		5,046.00	114,525.15	122,655.28	127,450.00	127,450.00	116,829.17	89.859	12,924.85
40-0304-20-04	TELEPHONE - CELLULAR	147.52	1,931.00	1,443.29	1,775.00	1,775.00	1,627.08	108.789	156.00-
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,627.12	102,162.82	127,482.63	85,000.00	85,000.00	77,916.67	120.192	17,162.82-
40-0306-20-04	SPRAY CONTRACT		2,400.00	1,500.00	1,500.00	1,500.00	1,375.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND			336.66	600.00	600.00	550.00		600.00
40-0309-20-04	RADIO REPAIRS		96.00	128.00	200.00	200.00	183.33	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	1,064.43	11,660.43	11,660.43	15,400.00	15,400.00	14,116.67	75.717	3,739.57
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	88.77-	102.22	400.00	400.00	366.67	-22.193	488.77
40-0337-20-04	ELECTRIC SERVICE	25,712.80	267,603.06	295,061.27	277,000.00	277,000.00	253,916.67	96.608	9,396.94
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	32.47	157.20	1,310.93	2,000.00	2,000.00	1,833.33	7.860	1,842.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT		137,928.43	144,487.60	164,965.00	164,965.00	151,217.92	83.611	27,036.57
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		75.00	187.50					75.00-
40-0344-20-04	RENTALS	151.43	600.71	28,181.80	15,000.00	15,000.00	13,750.00	4.005	14,399.29
40-0345-20-04	CONFERENCE & TRAINING	301.00	2,283.15	752.66	3,000.00	3,000.00	2,750.00	76.105	716.85
40-0346-20-04	DUES AND SUBSCRIPTIONS		919.42	823.92	1,300.00	1,300.00	1,191.67	70.725	380.58
40-0347-20-04	MISCELLANEOUS		462.31	312.48	500.00	500.00	458.33	92.462	37.69
40-0369-20-04	STATE AND FEDERAL FEES		50,411.24	48,037.75	45,390.00	45,390.00	41,607.50	111.062	5,021.24-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		40,956.77	578,602.00	661,809.14	614,030.00	614,030.00	562,860.83	94.230	35,428.00
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		6,229.00	17,846.63					6,229.00-
40-0458-20-04	REPLACEMENT FUND		31,206.00	35,535.00	31,206.00	31,206.00	28,605.50	100.000	
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE		240.00	538,588.29					240.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
Subtotal:			37,675.00	596,873.92	31,206.00	31,206.00	28,605.50	120.730	6,469.00-
Program number:	4 WASTEWATER TREATMENT	94,756.55	1,229,938.79	1,864,445.97	1,330,867.00	1,330,867.00	1,219,961.42	92.416	100,928.21

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	44,357.54	44,542.04	49,926.00	49,926.00	45,765.50	88.847	5,568.46
40-0106-20-06	SALARIES-OFFICE & CLERICAL	11,395.07	92,896.87	89,338.66	105,378.00	105,378.00	96,596.50	88.156	12,481.13
40-0107-20-06	SALARIES-SKILLED CRAFT	8,913.44	107,202.54	117,873.34	141,554.00	141,554.00	129,757.83	75.733	34,351.46
40-0109-20-06	SALARIES-OVERTIME	299.77	7,614.00	156.44	1,710.00	1,710.00	1,567.50	445.263	5,904.00-
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,520.00	8,535.00						8,535.00-
40-0111-20-06	SALARIES-LONGEVITY	3,264.00	3,264.00	3,656.00	4,080.00	4,080.00	3,740.00	80.000	816.00
40-0122-20-06	TMRS	4,558.76	41,996.58	43,421.06	49,786.00	49,786.00	45,637.17	84.354	7,789.42
40-0133-20-06	FICA	2,157.37	19,556.05	19,038.61	23,153.00	23,153.00	21,223.58	84.464	3,596.95
40-0134-20-06	WORKER'S COMPENSATION		4,049.85	3,058.54	2,678.00	2,678.00	2,454.83	151.227	1,371.85-
Subtotal:		35,948.89	329,472.43	321,084.69	378,265.00	378,265.00	346,742.92	87.101	48,792.57
40-0201-20-06	OFFICE SUPPLIES	1,219.46	4,175.10	3,799.72	4,200.00	4,200.00	3,850.00	99.407	24.90
40-0205-20-06	FUEL, OIL & LUBE	478.04	7,007.03	8,544.90	16,000.00	16,000.00	14,666.67	43.794	8,992.97
40-0206-20-06	CLOTHING	27.38	412.38	681.85	700.00	700.00	641.67	58.911	287.62
40-0213-20-06	MOTOR VEHICLE		3,285.92	1,505.50	4,000.00	4,000.00	3,666.67	82.148	714.08
40-0217-20-06	OTHER SUPPLIES	71.90	310.55	390.62	340.00	340.00	311.67	91.338	29.45
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	533.37	2,480.99	2,741.72	10,470.00	10,470.00	9,597.50	23.696	7,989.01
40-0220-20-06	WATER METERS & BOXES	131.48	1,014.75	1,282.87	2,000.00	2,000.00	1,833.33	50.738	985.25
Subtotal:		2,461.63	18,686.72	18,947.18	37,710.00	37,710.00	34,567.50	49.554	19,023.28
40-0304-20-06	TELEPHONE-CELLULAR	31.24	603.30	708.49	1,000.00	1,000.00	916.67	60.330	396.70
40-0305-20-06	OTHER PROFESSIONAL SERVICES		319.20	647.35	1,000.00	1,000.00	916.67	31.920	680.80
40-0309-20-06	RADIO REPAIRS		211.29	128.00					211.29-
40-0310-20-06	POSTAGE & FREIGHT		50,100.00	63,322.63	65,000.00	65,000.00	59,583.33	77.077	14,900.00
40-0316-20-06	CONTRACTED SERVICES	1,241.16	12,473.79	12,423.89	21,000.00	21,000.00	19,250.00	59.399	8,526.21
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	6,178.33	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION		684.57	463.97	1,500.00	1,500.00	1,375.00	45.638	815.43
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	42.53	374.10	112.51	1,350.00	1,350.00	1,237.50	27.711	975.90
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	916.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	91.67		100.00
40-0347-20-06	MISCELLANEOUS	3.32	986.16	36.52					986.16-
40-0360-20-06	JANITORIAL CONTRACT		587.50	646.25	900.00	900.00	825.00	65.278	312.50
Subtotal:		1,318.25	73,173.91	85,074.61	99,590.00	99,590.00	91,290.83	73.475	26,416.09
40-0440-20-06	OTHER MACHINERY & EQUIPMENT			5,180.59					
40-0458-20-06	REPLACEMENT FUND		15,750.00	22,170.00	15,750.00	15,750.00	14,437.50	100.000	
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			19,973.65					

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			15,750.00	47,324.24	15,750.00	15,750.00	14,437.50	100.000	
Program number:	6 WATER BILLING	39,728.77	437,083.06	472,430.72	531,315.00	531,315.00	487,038.75	82.264	94,231.94

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	38,962.83	37,229.17	43,790.00	42,084.00	38,577.00	92.583	3,121.17
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY	1,152.00	1,152.00	1,104.00	1,152.00	1,152.00	1,056.00	100.000	
40-0122-20-07	TMRS	744.48	6,598.84	6,548.48	7,112.00	7,112.00	6,519.33	92.785	513.16
40-0133-20-07	FICA	311.28	2,700.22	2,605.33	3,307.00	3,307.00	3,031.42	81.652	606.78
40-0134-20-07	WORKER'S COMPENSATION		184.49	139.55	122.00	122.00	111.83	151.221	62.49-
Subtotal:		5,581.52	49,598.38	47,836.90	55,483.00	53,777.00	49,295.58	92.230	4,178.62
40-0205-20-07	FUEL, OIL & LUBE	168.74	2,609.73	2,269.49	2,816.00				2,609.73-
40-0213-20-07	MOTOR VEHICLE	1,007.11	1,627.22	1,086.82	1,628.00				1,627.22-
Subtotal:		1,175.85	4,236.95	3,356.31	4,444.00				4,236.95-
40-0304-20-07	TELEPHONE - CELLULAR	31.24	344.00	343.30					344.00-
40-0309-20-07	RADIO REPAIRS		96.00	128.00					96.00-
40-0315-20-07	GENERAL ADVERTISING			283.32					
40-0319-20-07	PLATT FEES			197.80					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	1,000.00	1,000.00	916.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	81.00-	124.94-	49.99	1,200.00	1,200.00	1,100.00	-10.412	1,324.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	1,000.00	1,000.00		1,000.00	650.00	595.83	153.846	350.00-
40-0347-20-07	MISCELLANEOUS	16.50	16.50	128.92	100.00	100.00	91.67	16.500	83.50
40-0360-20-07	JANITORIAL CONTRACT		587.50	646.25	900.00	900.00	825.00	65.278	312.50
Subtotal:		966.74	1,919.06	2,527.58	4,200.00	3,850.00	3,529.17	49.846	1,930.94
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
Subtotal:			15,000.00						15,000.00-
Program number:	7 ENGINEERING	7,724.11	70,754.39	53,720.79	64,127.00	57,627.00	52,824.75	122.780	13,127.39-
Department number:	WATER UTILITIES	419,924.21	4,676,283.69	5,122,225.13	5,417,208.00	5,410,708.00	4,959,815.67	86.426	734,424.31

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		2,815.85	16,539.35	1,961.00	1,961.00	1,797.58	143.593	854.85-
40-0123-21-00	LIFE INSURANCE	107.65	1,135.26	1,129.71	1,740.00	1,740.00	1,595.00	65.245	604.74
40-0124-21-00	HEALTH INSURANCE	34,200.50	357,435.13	321,026.12	386,500.00	386,500.00	354,291.67	92.480	29,064.87
40-0125-21-00	DENTAL INSURANCE	1,902.02	18,616.43	18,272.55	22,775.00	22,775.00	20,877.08	81.741	4,158.57
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		15,008.66	68,437.28	15,000.00	15,000.00	13,750.00	100.058	8.66-
40-0128-21-00	VACATION ACCRUED-RESERVE		2,108.96	28,910.26	7,450.00	7,450.00	6,829.17	28.308	5,341.04
40-0133-21-00	FICA for DRAG-UP		1,309.49	2,868.63	995.00	995.00	912.08	131.607	314.49-
Subtotal:		36,210.17	398,429.78	457,183.90	436,421.00	436,421.00	400,052.58	91.295	37,991.22
40-0301-21-00	AUDIT SERVICES		11,925.00	11,550.00	15,000.00	15,000.00	13,750.00	79.500	3,075.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	11,950.40	10,332.00	9,435.00	9,435.00	8,648.75	126.660	2,515.40-
40-0305-21-00	PROFESSSIONAL SERVICES		7,495.40	11,881.15	11,000.00	11,000.00	10,083.33	68.140	3,504.60
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	12,320.00	12,320.00	14,000.00	14,000.00	12,833.33	88.000	1,680.00
40-0308-21-00	TELEPHONE - LAND	247.13	2,769.73	5,265.97	8,000.00	8,000.00	7,333.33	34.622	5,230.27
40-0309-21-00	TELEPHONE - WIRING	1,582.56	13,573.44	12,763.91	15,000.00	15,000.00	13,750.00	90.490	1,426.56
40-0310-21-00	POSTAGE & FREIGHT	1,732.15	19,737.78	20,393.37	15,000.00	15,000.00	13,750.00	131.585	4,737.78-
40-0312-21-00	GENERAL ADVERTISING		2,445.79	724.46	2,000.00	2,000.00	1,833.33	122.290	445.79-
40-0315-21-00	CREDIT CARD FEES	3,149.42	34,470.03	32,950.05	30,520.00	15,520.00	14,226.67	222.101	18,950.03-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	132,023.37	132,021.86	135,000.00	135,000.00	123,750.00	97.795	2,976.63
40-0321-21-00	SALVINIA CONTROL	60.43	60.43		25,000.00	25,000.00	22,916.67	.242	24,939.57
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,443.94	12,090.02	13,500.00	13,500.00	12,375.00	32.918	9,056.06
40-0324-21-00	PRINT & REPRODUCTION	360.35	360.35	2,252.59	750.00	750.00	687.50	48.047	389.65
40-0326-21-00	PROPERTY INSURANCE		29,239.48	23,422.08	21,000.00	21,000.00	19,250.00	139.236	8,239.48-
40-0331-21-00	UNEMPLOYMENT INSURANCE		10,683.61	530.34	8,963.00	8,963.00	8,216.08	119.197	1,720.61-
40-0332-21-00	LIABILITY INSURANCE	6.17	36,833.72	31,980.09	32,000.00	32,000.00	29,333.33	115.105	4,833.72-
40-0343-21-00	DUES/ETCOG				550.00	550.00	504.17		550.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
40-0347-21-00	MISCELLANEOUS	11.61	4,378.57	3,675.52	5,000.00	5,000.00	4,583.33	87.571	621.43
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,595.00	98.103	33.00
Subtotal:		18,568.49	337,741.04	327,183.41	365,458.00	350,458.00	321,253.17	96.371	12,716.96
Program number:	NONDEPARTMENTAL	54,778.66	736,170.82	784,367.31	801,879.00	786,879.00	721,305.75	93.556	50,708.18
Department number:	NONDEPARTMENTAL	54,778.66	736,170.82	784,367.31	801,879.00	786,879.00	721,305.75	93.556	50,708.18

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	1,980,000.00	2,487,652.00	2,487,652.00	2,280,347.67	82.809	427,652.00
40-0517-22-00	DEBT SVC PMT INTEREST		235,416.29	267,119.54					235,416.29-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90		95,880.00	95,880.00	87,890.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,153,861.00	1,496,000.00	1,153,861.00	1,153,861.00	1,057,705.92	100.000	
Subtotal:			3,545,157.19	3,743,119.54	3,737,393.00	3,737,393.00	3,425,943.58	94.856	192,235.81
Program number:	INTERFUND TRANSFERS		3,545,157.19	3,743,119.54	3,737,393.00	3,737,393.00	3,425,943.58	94.856	192,235.81
Department number:	INTERFUND TRANSFERS		3,545,157.19	3,743,119.54	3,737,393.00	3,737,393.00	3,425,943.58	94.856	192,235.81
Expenditures	Subtotal -----	474,702.87	8,957,611.70	9,649,711.98	9,956,480.00	9,934,980.00	9,107,065.00	90.162	977,368.30
Fund number:	40 WATER & SEWER FUND	421,763.59-	38,702.84-	368,308.17	21,490.00	10.00-	9.17-	###############	38,692.84

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	20,893.13-	213,981.60-	246,861.26-					213,981.60
41-5113-01-00	AUTO PARTS SALES	1,711.16-	18,376.86-	17,884.49-					18,376.86
Subtotal:		22,604.29-	232,358.46-	264,745.75-					232,358.46
Program number:	CENTRAL STORES	22,604.29-	232,358.46-	264,745.75-					232,358.46
Department number:	CENTRAL STORES	22,604.29-	232,358.46-	264,745.75-					232,358.46
Revenues	Subtotal -----	22,604.29-	232,358.46-	264,745.75-					232,358.46

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	20,260.75	221,042.46	242,655.91					221,042.46-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	3,684.43	19,442.75	19,046.73					19,442.75-
41-0217-01-00	OTHER SUPPLIES		171.37						171.37-
Subtotal:		23,945.18	240,656.58	261,702.64					240,656.58-
Program number:	CENTRAL STORES	23,945.18	240,656.58	261,702.64					240,656.58-
Department number:	CENTRAL STORES	23,945.18	240,656.58	261,702.64					240,656.58-
Expenditures	Subtotal -----	23,945.18	240,656.58	261,702.64					240,656.58-
Fund number:	41 STORES INVENTORY FUND	1,340.89	8,298.12	3,043.11-					8,298.12-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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
42-4415-00-00	AUCTION PROCEEDS			1,400.00-					
Subtotal:				1,400.00-					
42-5038-00-00	BUILDING SECURITY FUND	509.66-	7,600.03-	8,612.60-					7,600.03
Subtotal:		509.66-	7,600.03-	8,612.60-					7,600.03
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	7.81-	92.28-	19.50-					92.28
42-5101-00-00	INTEREST-BLDG SECURITY FUND	23.68-	217.01-	39.11-					217.01
42-5104-00-00	INTEREST-ANIMAL SHELTER	3.87-	32.77-	5.62-					32.77
42-5107-00-00	INTEREST - LEOSE	2.61-	34.25-	7.07-					34.25
42-5125-00-00	MISCELLEANOUS REVENUE		2,700.00-	12,500.00-					2,700.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		5,380.00-	2,062.00-					5,380.00
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:		37.97-	11,844.65-	34,090.50-					11,844.65
Program number:		547.63-	23,172.49-	47,918.04-					23,172.49
Department number:		547.63-	23,172.49-	47,918.04-					23,172.49
Revenues	Subtotal -----	547.63-	23,172.49-	47,918.04-					23,172.49

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-01-00	CONFERENCE AND TRAINING	6,280.00	6,280.00	2,800.00					6,280.00-
Subtotal:		6,280.00	6,280.00	2,800.00					6,280.00-
Program number:	LEOSE	6,280.00	6,280.00	2,800.00					6,280.00-
Department number:	LEOSE	6,280.00	6,280.00	2,800.00					6,280.00-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0344-03-02	RENTALS	78.75	945.00	945.00					945.00-
Subtotal:		78.75	945.00	945.00					945.00-
Program number:	2 SPECIAL SERVICES (Seized	78.75	945.00	945.00					945.00-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	35.26	490.30	479.48					490.30-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		23.66						23.66-
Subtotal:		35.26	513.96	479.48					513.96-
42-0345-03-04	CONFERENCE AND TRAINING	1,830.58	9,730.58						9,730.58-
Subtotal:		1,830.58	9,730.58						9,730.58-
Program number:	4 CID DIVISION	1,865.84	10,244.54	479.48					10,244.54-
Department number:	CONTROLLED SUBSTANCE	1,944.59	11,189.54	1,424.48					11,189.54-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	183.98	3,117.86	1,624.01					3,117.86-
Subtotal:		183.98	3,117.86	1,624.01					3,117.86-
Program number:	ANIMAL SHELTER	183.98	3,117.86	1,624.01					3,117.86-
Department number:	ANIMAL SHELTER	183.98	3,117.86	1,624.01					3,117.86-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			400.00-					
Subtotal:				400.00-					
42-0345-06-00	CONFERENCE AND TRAINING		2,023.73						2,023.73-
42-0347-06-00	MISCELLEANOUS		818.44	56.74-					818.44-
Subtotal:			2,842.17	56.74-					2,842.17-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			26,314.68					
Subtotal:				26,314.68					
Program number:	K-9		2,842.17	25,857.94					2,842.17-
Department number:	K-9 FUND		2,842.17	25,857.94					2,842.17-
Expenditures	Subtotal -----	8,408.57	32,283.61	31,706.43					32,283.61-
Fund number:	42 LAW ENFORCEMENT FUND	7,860.94	9,111.12	16,211.61-					9,111.12-

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	21.51-	210.40-	38.68-					210.40
Subtotal:		21.51-	210.40-	38.68-					210.40
45-5325-00-00	EMPLOYEES CONTRIBUTION	180.00-	2,062.00-	2,137.00-					2,062.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	36.00-	387.00-	389.00-					387.00
Subtotal:		216.00-	2,449.00-	2,526.00-					2,449.00
Program number:		237.51-	2,659.40-	2,564.68-					2,659.40
Department number:		237.51-	2,659.40-	2,564.68-					2,659.40
Revenues	Subtotal -----	237.51-	2,659.40-	2,564.68-					2,659.40

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,625.00	2,050.00					2,625.00-
Subtotal:			2,625.00	2,050.00					2,625.00-
Program number:			2,625.00	2,050.00					2,625.00-
Department number:			2,625.00	2,050.00					2,625.00-
Expenditures	Subtotal ----------		2,625.00	2,050.00					2,625.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	237.51-	34.40-	514.68-					34.40

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	10.90-	106.60-	19.59-					106.60
Subtotal:		10.90-	106.60-	19.59-					106.60
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	8,790.00-	8,745.00-					8,790.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	1,174.00-	1,166.00-					1,174.00
Subtotal:		833.00-	9,964.00-	9,911.00-					9,964.00
Program number:		843.90-	10,070.60-	9,930.59-					10,070.60
Department number:		843.90-	10,070.60-	9,930.59-					10,070.60
Revenues	Subtotal -----	843.90-	10,070.60-	9,930.59-					10,070.60

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	749.65	7,784.77	7,343.61					7,784.77-
Subtotal:		749.65	7,784.77	7,343.61					7,784.77-
Program number:		749.65	7,784.77	7,343.61					7,784.77-
Department number:		749.65	7,784.77	7,343.61					7,784.77-
Expenditures	Subtotal -----	749.65	7,784.77	7,343.61					7,784.77-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	94.25-	2,285.83-	2,586.98-					2,285.83

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	66.29-	679.09-	123.04-					679.09
48-5125-00-00	MISCELLANEOUS		25.68-	111.95-					25.68
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	108.74-	1,910.54-	3,834.64-					1,910.54
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING			675.00-					
Subtotal:		175.03-	2,615.31-	4,744.63-					2,615.31
Program number:		175.03-	2,615.31-	4,744.63-					2,615.31
Department number:		175.03-	2,615.31-	4,744.63-					2,615.31
Revenues	Subtotal -----	175.03-	2,615.31-	4,744.63-					2,615.31

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP	79.92	79.92						79.92-
Subtotal:		79.92	79.92						79.92-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			8,458.89					
48-0426-00-00	FURN & FIXTURES-EMMA WALKER	47,341.00	67,341.00						67,341.00-
48-0440-00-00	OTHER MACHINERY & EQUIPMENT		1,144.00						1,144.00-
Subtotal:		47,341.00	68,485.00	8,458.89					68,485.00-
Program number:		47,420.92	68,564.92	8,458.89					68,564.92-
Department number:		47,420.92	68,564.92	8,458.89					68,564.92-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES		756.88	1,410.21					756.88-
Subtotal:			756.88	1,410.21					756.88-
Program number:			756.88	1,410.21					756.88-
Department number:	LIBRARY PROGRAMMING		756.88	1,410.21					756.88-
Expenditures	Subtotal -----	47,420.92	69,321.80	9,869.10					69,321.80-
Fund number:	48 LIBRARY FUND	47,245.89	66,706.49	5,124.47					66,706.49-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES	42.40	42.40	50.72					42.40-
Subtotal:		42.40	42.40	50.72					42.40-
50-0312-00-00	GENERAL ADVERTISING		258.16	268.43					258.16-
Subtotal:			258.16	268.43					258.16-
50-0422-00-00	IMPROVEMENTS - BUILDINGS	250.00	250.00						250.00-
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT		2,200.00						2,200.00-
Subtotal:		250.00	2,450.00						2,450.00-
Program number:		292.40	2,750.56	319.15					2,750.56-
Department number:		292.40	2,750.56	319.15					2,750.56-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	293.58	851.73						851.73-
50-0344-01-00	RENTALS	70.00	700.00	168.00					700.00-
Subtotal:		363.58	5,622.14	4,255.50					5,622.14-
50-0421-01-00	IMPROVEMENTS-OTHER	7,864.32	105,474.98	48,890.00					105,474.98-
50-0422-01-00	IMPROVEMENTS - BUILDINGS		36,500.00						36,500.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT		27,550.00						27,550.00-
Subtotal:		7,864.32	169,524.98	48,890.00					169,524.98-
Program number:		8,227.90	175,147.12	53,145.50					175,147.12-
Department number:	GUN RANGE	8,227.90	175,147.12	53,145.50					175,147.12-
Expenditures	Subtotal -----	8,520.30	177,897.68	53,464.65					177,897.68-
Fund number:	50 TIMBER SALES-FIRING RANGE	8,520.30	177,897.68	53,464.65					177,897.68-

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	51.98-	4,184.96-	2,103.95-					4,184.96
Subtotal:		51.98-	4,184.96-	2,103.95-					4,184.96
Program number:		51.98-	4,184.96-	2,103.95-					4,184.96
Department number:		51.98-	4,184.96-	2,103.95-					4,184.96
Revenues	Subtotal -----	51.98-	4,184.96-	2,103.95-					4,184.96
Fund number:	51 METER TRUSTEE FUND	51.98-	4,184.96-	2,103.95-					4,184.96

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	155,845.60-	1,399,226.15-	1,427,930.05-					1,399,226.15
Subtotal:		155,845.60-	1,399,226.15-	1,427,930.05-					1,399,226.15
56-5100-00-00	INTEREST EARNED	1,416.89-	12,868.20-	2,012.62-					12,868.20
Subtotal:		1,416.89-	12,868.20-	2,012.62-					12,868.20
Program number:	MEDCO	157,262.49-	1,412,094.35-	1,429,942.67-					1,412,094.35
Department number:	MEDCO	157,262.49-	1,412,094.35-	1,429,942.67-					1,412,094.35
Revenues	Subtotal -----	157,262.49-	1,412,094.35-	1,429,942.67-					1,412,094.35

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	157,450.40	136,689.42					157,450.40-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	29,490.00	14,880.00					29,490.00-
56-0109-00-00	Salaries Overtime			45.00					
56-0111-00-00	Salaries Longeviety	1,248.00	1,248.00	1,056.00					1,248.00-
56-0122-00-00	TMRS	3,044.71	33,492.69	28,404.61					33,492.69-
56-0133-00-00	FICA BENEFITS	1,415.91	15,575.56	12,443.36					15,575.56-
Subtotal:		21,527.18	237,256.65	193,518.39					237,256.65-
56-0311-00-00	TRANSPORTATION	1,442.16	15,413.76	14,513.76					15,413.76-
Subtotal:		1,442.16	15,413.76	14,513.76					15,413.76-
Program number:	MEDCO	22,969.34	252,670.41	208,032.15					252,670.41-
Department number:	MEDCO	22,969.34	252,670.41	208,032.15					252,670.41-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	20,236.80	19,393.60					20,236.80-
56-0122-38-00	TMRS	277.42	3,328.99	3,294.94					3,328.99-
56-0133-38-00	FICA BENEFITS	129.02	1,548.17	1,483.68					1,548.17-
Subtotal:		2,092.84	25,113.96	24,172.22					25,113.96-
Program number:	TENANT SERVICES	2,092.84	25,113.96	24,172.22					25,113.96-
Department number:	BUSINESS DEVELOPMENT CENT	2,092.84	25,113.96	24,172.22					25,113.96-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	20,236.80	19,393.60					20,236.80-
56-0122-39-00	TMRS	277.40	3,328.85	3,295.02					3,328.85-
56-0133-39-00	FICA BENEFITS	128.99	1,548.05	1,483.55					1,548.05-
Subtotal:		2,092.79	25,113.70	24,172.17					25,113.70-
Program number:	TENANT SERVICES	2,092.79	25,113.70	24,172.17					25,113.70-
Department number:	CENTER FOR APPLIED TECHNO	2,092.79	25,113.70	24,172.17					25,113.70-
Expenditures	Subtotal -----	27,154.97	302,898.07	256,376.54					302,898.07-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	130,107.52-	1,109,196.28-	1,173,566.13-					1,109,196.28

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	67,638.61-	549,186.63-	405,166.35-	695,027.00-	695,027.00-	637,108.08-	79.017	145,840.37-
62-4001-00-00	TAXES DELINQUENT	1,408.09-	29,867.90-	22,363.35-	30,000.00-	30,000.00-	27,500.00-	99.560	132.10-
62-4002-00-00	PENALTY & INTEREST	479.38-	15,346.29-	12,181.10-	18,000.00-	18,000.00-	16,500.00-	85.257	2,653.71-
Subtotal:		69,526.08-	594,400.82-	439,710.80-	743,027.00-	743,027.00-	681,108.08-	79.997	148,626.18-
62-5100-00-00	INTEREST EARNED	56.76-	1,050.03-	189.78-	500.00-	500.00-	458.33-	210.006	550.03
Subtotal:		56.76-	1,050.03-	189.78-	500.00-	500.00-	458.33-	210.006	550.03
62-5300-00-00	BOND PROCEEDS		1,852.34-						1,852.34
Subtotal:			1,852.34-						1,852.34
Program number:	2007 GENERAL OBLIGATION	69,582.84-	597,303.19-	439,900.58-	743,527.00-	743,527.00-	681,566.42-	80.334	146,223.81-
Department number:	2007 GENERAL OBLIGATION F	69,582.84-	597,303.19-	439,900.58-	743,527.00-	743,527.00-	681,566.42-	80.334	146,223.81-
Revenues	Subtotal -----	69,582.84-	597,303.19-	439,900.58-	743,527.00-	743,527.00-	681,566.42-	80.334	146,223.81-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,728.75	6,692.50	5,000.00	5,000.00	4,583.33	114.575	728.75-
62-0353-00-00	INTEREST & FEES		69,894.80	136,499.38	247,962.00	247,962.00	227,298.50	28.188	178,067.20
62-0354-00-00	PRINCIPAL PAYMENTS		570,000.00	470,000.00	495,000.00	495,000.00	453,750.00	115.152	75,000.00-
Subtotal:			645,623.55	613,191.88	747,962.00	747,962.00	685,631.83	86.318	102,338.45
Program number:	2007 GENERAL OBLIGATION FUND		645,623.55	613,191.88	747,962.00	747,962.00	685,631.83	86.318	102,338.45
Department number:	2007 GENERAL OBLIGATION FUND		645,623.55	613,191.88	747,962.00	747,962.00	685,631.83	86.318	102,338.45
Expenditures	Subtotal ----------		645,623.55	613,191.88	747,962.00	747,962.00	685,631.83	86.318	102,338.45
Fund number:	62 2007 GENERAL OBLIGATION FUN	69,582.84-	48,320.36	173,291.30	4,435.00	4,435.00	4,065.42	1,089.523	43,885.36-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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: 1 AIRPORT PARK

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0440-03-01	OTHER MACHINERY & EQUIPMENT			22,426.00					
Subtotal:				22,426.00					
Program number:	1 AIRPORT PARK			22,426.00					

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0440-03-02	OTHER MACHINERY & EQUIPMENT			8,000.00					
Subtotal:				8,000.00					
Program number:	2 BELLA WYATT PARK			8,000.00					

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0440-03-03	OTHER MACHINERY & EQUIPMENT			7,840.00					
Subtotal:				7,840.00					
Program number:	3 LIONS PARK			7,840.00					

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-07	IMPROVEMENTS-GROUNDS		4,885.41	345.00					4,885.41-
63-0440-03-07	OTHER MACHINERY & EQUIP			55,358.80					
Subtotal:			4,885.41	55,703.80					4,885.41-
Program number:	7 ALL CITY PARKS - OTHER		4,885.41	55,703.80					4,885.41-
Department number:	PARKS IMPROVEMENT BOND ISSUE		4,885.41	94,806.36					4,885.41-
Expenditures	Subtotal ----------		4,885.41	95,518.12					4,885.41-
Fund number:	63 2007 CAPITAL IMPROVEMENT FUND		4,885.41	95,448.74					4,885.41-

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS			69.38-					
Subtotal:				69.38-					
Program number:	2007 CAPITAL IMPROVEMENT			69.38-					
Department number:	2007 CAPITAL IMPROVEMENT			69.38-					
Revenues	Subtotal ----------			69.38-					

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	.60-	376.77-	399.72-					376.77
Subtotal:		.60-	376.77-	399.72-					376.77
Program number:	OPEB TRSF	.60-	376.77-	399.72-					376.77
Department number:	OPEB TRSF	.60-	376.77-	399.72-					376.77
Revenues	Subtotal -----	.60-	376.77-	399.72-					376.77
Fund number:	64 OPEB TRSF FUND	.60-	376.77-	399.72-					376.77

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	95.11-	288.55-						288.55
66-5110-00-00	INTERFUND TRANSFER			109,531.00-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		46,219.00-		46,219.00-	46,219.00-	42,367.42-	100.000	
Subtotal:		95.11-	46,507.55-	109,531.00-	46,219.00-	46,219.00-	42,367.42-	100.624	288.55
Program number:		95.11-	46,507.55-	109,531.00-	46,219.00-	46,219.00-	42,367.42-	100.624	288.55
Department number:		95.11-	46,507.55-	109,531.00-	46,219.00-	46,219.00-	42,367.42-	100.624	288.55
Revenues	Subtotal -----	95.11-	46,507.55-	109,531.00-	46,219.00-	46,219.00-	42,367.42-	100.624	288.55

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-05-02	OTHER MACHINERY & EQUIPMENT				38,559.00	38,559.00	35,345.75		38,559.00
Subtotal:					38,559.00	38,559.00	35,345.75		38,559.00
Program number:	2 STREET MAINTENANCE				38,559.00	38,559.00	35,345.75		38,559.00
Department number:	PUBLIC SERVICES				38,559.00	38,559.00	35,345.75		38,559.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-14-04	CARS AND TRUCKS				26,000.00	26,000.00	23,833.33		26,000.00
Subtotal:					26,000.00	26,000.00	23,833.33		26,000.00
Program number:	4 PARKS				26,000.00	26,000.00	23,833.33		26,000.00
Department number:	PARKS & RECREATION				26,000.00	26,000.00	23,833.33		26,000.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-02	CARS AND TRUCKS				22,189.00	22,189.00	20,339.92		22,189.00
Subtotal:					22,189.00	22,189.00	20,339.92		22,189.00
Program number:	2 BUILDING PERMITS & INSPECTIONS				22,189.00	22,189.00	20,339.92		22,189.00
Department number:	PLANNING & DEVELOPMENT				22,189.00	22,189.00	20,339.92		22,189.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	44,275.00		48,300.00
Subtotal:					48,300.00	48,300.00	44,275.00		48,300.00
Program number:	2 IT				48,300.00	48,300.00	44,275.00		48,300.00
Department number:	SUPPORT SERVICES				48,300.00	48,300.00	44,275.00		48,300.00
Expenditures	Subtotal ----------				135,048.00	135,048.00	123,794.00		135,048.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	95.11-	46,507.55-	109,531.00-	88,829.00	88,829.00	81,426.58	-52.356	135,336.55

Fund: 68 CAPITAL IMPROVEMENT Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-5110-00-00	INTERFUND TRANSFER			83,800.00-					
Subtotal:				83,800.00-					
Program number:				83,800.00-					
Department number:				83,800.00-					
Revenues	Subtotal ----------			83,800.00-					
Fund number:	68 CAPITAL IMPROVEMENT			83,800.00-					

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	1.95-	18.66-	3.54-					18.66
Subtotal:		1.95-	18.66-	3.54-					18.66
Program number:		1.95-	18.66-	3.54-					18.66
Department number:		1.95-	18.66-	3.54-					18.66
Revenues	Subtotal -----	1.95-	18.66-	3.54-					18.66
Fund number:	74 2010 C/O D/S MEM CITY HALL	1.95-	18.66-	3.54-					18.66

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	768.96-	6,219.31-	2,483.97-					6,219.31
Subtotal:		768.96-	6,219.31-	2,483.97-					6,219.31
Program number:		768.96-	6,219.31-	2,483.97-					6,219.31
Department number:		768.96-	6,219.31-	2,483.97-					6,219.31
Revenues	Subtotal -----	768.96-	6,219.31-	2,483.97-					6,219.31

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,200.00	60,112.88						60,112.88-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	10,153.88						10,153.88-
75-0122-01-00	TMRS	151.84	1,670.29						1,670.29-
75-0133-01-00	FICA BENEFITS	724.42	5,535.12						5,535.12-
Subtotal:		9,999.34	77,472.17						77,472.17-
75-0217-01-00	OTHER SUPPLIES	3,138.33	30,553.00	3,455.50					30,553.00-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,017.54	32,747.01	7,075.26					32,747.01-
Subtotal:		4,155.87	63,300.01	10,530.76					63,300.01-
75-0304-01-00	TELEPHONE-CELLULAR	89.45	709.50						709.50-
75-0305-01-00	PROFESSIONAL FEES	5,115.00	63,744.33	10,000.00					63,744.33-
75-0311-01-00	TRANSPORTATION	350.00	2,100.00						2,100.00-
75-0312-01-00	ADVERTISING		131.51	404.94					131.51-
75-0316-01-00	CONTRACTED SERVICES	16,295.00	75,911.60	11,125.00					75,911.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE		391.32						391.32-
75-0344-01-00	RENTALS	4,989.56	44,037.53	4,017.51					44,037.53-
75-0347-01-00	MISCELLANEOUS	498.14	11,768.54	1,638.67					11,768.54-
Subtotal:		27,337.15	198,794.33	27,186.12					198,794.33-
75-0405-01-00	BUILDING IMPROVEMENTS	10,857.53	69,456.43	9,483.16					69,456.43-
75-0410-01-00	IMPROVEMENTS		7,156.68						7,156.68-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		173.40						173.40-
75-0426-01-00	FURNITURE & FIXTURES		76.77						76.77-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			4,870.00					
Subtotal:		10,857.53	76,863.28	14,353.16					76,863.28-
Program number:	Project Expenses	52,349.89	416,429.79	52,070.04					416,429.79-
Department number:	Project Expenses	52,349.89	416,429.79	52,070.04					416,429.79-
Expenditures	Subtotal -----	52,349.89	416,429.79	52,070.04					416,429.79-
Fund number:	75 2010 C/O MEM CITY HALL REST	51,580.93	410,210.48	49,586.07					410,210.48-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	51,948.53-	466,408.72-	475,976.70-	517,500.00-	517,500.00-	474,375.00-	90.127	51,091.28-
Subtotal:		51,948.53-	466,408.72-	475,976.70-	517,500.00-	517,500.00-	474,375.00-	90.127	51,091.28-
80-5100-00-00	INTEREST EARNED	38.68-	527.22-	247.76-					527.22
Subtotal:		38.68-	527.22-	247.76-					527.22
Program number:		51,987.21-	466,935.94-	476,224.46-	517,500.00-	517,500.00-	474,375.00-	90.229	50,564.06-
Department number:		51,987.21-	466,935.94-	476,224.46-	517,500.00-	517,500.00-	474,375.00-	90.229	50,564.06-
Revenues	Subtotal -----	51,987.21-	466,935.94-	476,224.46-	517,500.00-	517,500.00-	474,375.00-	90.229	50,564.06-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
Subtotal:		24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
Program number:		24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
Department number:		24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
Expenditures	Subtotal -----	24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
Fund number:	80 STREET MAINTENANCE FUND	27,895.41-	174,165.20	423,330.83-	123,600.00				174,165.20-

Fund: 81 SPECIAL PROJECTS Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5124-00-00	TAXABLE SALES			897.68-					
81-5125-00-00	MISCELLANEOUS REVENUE			100.00-					
81-5126-00-00	DONATIONS- ALL AMERICA CITY		50.00-	10,250.00-					50.00
Subtotal:			50.00-	11,247.68-					50.00
Program number:			50.00-	11,247.68-					50.00
Department number:			50.00-	11,247.68-					50.00
Revenues	Subtotal ----------		50.00-	11,247.68-					50.00

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

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES		64.00	2,948.50					64.00-
Subtotal:			64.00	2,948.50					64.00-
81-0345-01-00	CONFERENCE & TRAINING			6,928.99					
81-0347-01-00	MISCELLANEOUS EXPENSE			5,045.00					
Subtotal:				11,973.99					
Program number:			64.00	14,922.49					64.00-
Department number:	ALL AMERICA CITY		64.00	14,922.49					64.00-
Expenditures	Subtotal ----------		64.00	14,922.49					64.00-
Fund number:	81 SPECIAL PROJECTS		14.00	3,674.81					14.00-

Fund: 82 EMS - ESD
Department:
Program:
Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		112,000.00-	119,000.00-	126,000.00-	126,000.00-	115,500.00-	88.889	14,000.00-
Subtotal:			112,000.00-	119,000.00-	126,000.00-	126,000.00-	115,500.00-	88.889	14,000.00-
Program number:			112,000.00-	119,000.00-	126,000.00-	126,000.00-	115,500.00-	88.889	14,000.00-
Department number:			112,000.00-	119,000.00-	126,000.00-	126,000.00-	115,500.00-	88.889	14,000.00-
Revenues	Subtotal ----------		112,000.00-	119,000.00-	126,000.00-	126,000.00-	115,500.00-	88.889	14,000.00-

Fund: 82 EMS - ESD Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 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	22,316.25		24,345.00
Subtotal:					24,345.00	24,345.00	22,316.25		24,345.00
82-0425-00-00	CARS & TRUCKS		179,948.79						179,948.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	93,183.75	39.958	61,035.78
Subtotal:			220,568.01		101,655.00	101,655.00	93,183.75	216.977	118,913.01-
Program number:			220,568.01		126,000.00	126,000.00	115,500.00	175.054	94,568.01-
Department number:			220,568.01		126,000.00	126,000.00	115,500.00	175.054	94,568.01-
Expenditures	Subtotal ----------		220,568.01		126,000.00	126,000.00	115,500.00	175.054	94,568.01-
Fund number:	82 EMS - ESD		108,568.01	119,000.00-					108,568.01-

Fund: 83 POLICE SPECIAL PROJECTS Department: Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0345-00-00	CONFERENCE & TRAINING			5,750.70					
Subtotal:				5,750.70					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS		15,865.00						15,865.00-
83-0425-00-00	CARS & TRUCKS			40,835.00					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			69,988.64					
Subtotal:			15,865.00	110,823.64					15,865.00-
Program number:			15,865.00	116,574.34					15,865.00-
Department number:			15,865.00	116,574.34					15,865.00-
Expenditures	Subtotal ----------		15,865.00	116,574.34					15,865.00-
Fund number:	83 POLICE SPECIAL PROJECTS		15,865.00	116,574.34					15,865.00-

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