

Fund: 1 GENERAL FUND

Department:

Program: "GENERAL GOVERNMENT"

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	894,839.20-	3,785,615.34-	3,714,767.91-	3,622,649.00-	3,622,649.00-	3,622,649.00-	104.499	162,966.34
01-4001-00-00	PROPERTY TAXES-DELINQUENT	14,565.10-	211,041.93-	182,655.60-	180,000.00-	180,000.00-	180,000.00-	117.246	31,041.93
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,630.78-	113,174.71-	96,720.89-	95,000.00-	95,000.00-	95,000.00-	119.131	18,174.71
01-4004-00-00	SALES TAX	356,798.87-	4,141,082.46-	3,972,323.41-	3,865,000.00-	3,865,000.00-	3,865,000.00-	107.143	276,082.46
01-4005-00-00	FRANCHISE TAX ELECTRICAL	148,732.09-	654,707.47-	659,355.79-	660,000.00-	660,000.00-	660,000.00-	99.198	5,292.53-
01-4006-00-00	FRANCHISE TAX GAS	28,211.74-	120,703.47-	114,352.05-	100,000.00-	100,000.00-	100,000.00-	120.703	20,703.47
01-4007-00-00	FRANCHISE TAX TELEPHONE	36,580.48-	151,668.43-	163,104.19-	120,000.00-	120,000.00-	120,000.00-	126.390	31,668.43
01-4008-00-00	FRANCHISE TAX CABLE TV	21,171.27-	94,148.43-	112,914.84-	125,000.00-	125,000.00-	125,000.00-	75.319	30,851.57-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	178,399.44-	2,070,541.26-	1,986,161.76-	1,932,500.00-	1,932,500.00-	1,932,500.00-	107.143	138,041.26
Subtotal:		1,686,928.97-	11,342,683.50-	11,002,356.44-	10,700,149.00-	10,700,149.00-	10,700,149.00-	106.005	642,534.50
01-4100-00-00	BUILDING PERMITS	2,213.75-	63,208.85-	48,009.75-	60,000.00-	60,000.00-	60,000.00-	105.348	3,208.85
01-4105-00-00	ELECTRICAL PERMITS	987.00-	17,966.00-	13,470.50-	15,000.00-	15,000.00-	15,000.00-	119.773	2,966.00
01-4110-00-00	LIQUOR PERMITS	420.00-	3,812.50-	6,795.00-	2,000.00-	2,000.00-	2,000.00-	190.625	1,812.50
01-4115-00-00	PLUMBING PERMITS	530.00-	14,889.50-	10,235.50-	10,000.00-	10,000.00-	10,000.00-	148.895	4,889.50
01-4130-00-00	OTHER LICENSES/PERMITS		2,235.00-	1,610.00-	1,000.00-	1,000.00-	1,000.00-	223.500	1,235.00
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	120.00-					270.00
01-4140-00-00	BURNING PERMITS	1,450.00-	12,250.00-	11,350.00-	10,000.00-	10,000.00-	10,000.00-	122.500	2,250.00
Subtotal:		5,600.75-	114,631.85-	91,590.75-	98,000.00-	98,000.00-	98,000.00-	116.971	16,631.85
01-4201-00-00	FEDERAL GRANT-FEMA	9,906.00-	9,906.00-						9,906.00
01-4204-00-00	FEDERAL GRANTS			9,658.00-					
01-4210-00-00	COUNTY-LIBRARY	12,649.98-	45,649.95-	44,000.00-	44,000.00-	44,000.00-	44,000.00-	103.750	1,649.95
01-4215-00-00	COUNTY-AMBULANCE AID	1,625.01-	1,625.01-						1,625.01
01-4225-00-00	MIXED DRINK TAX REFUND STATE	6,926.67-	26,779.45-	26,485.98-	25,000.00-	25,000.00-	25,000.00-	107.118	1,779.45
01-4230-00-00	COUNTY-ANIMAL CONTROL	9,774.99-	35,275.00-	34,000.00-	34,000.00-	34,000.00-	34,000.00-	103.750	1,275.00
01-4232-00-00	COUNTY-INTERLOCAL AGREEMNT		20,000.00-						20,000.00
Subtotal:		40,882.65-	139,235.41-	114,143.98-	103,000.00-	103,000.00-	103,000.00-	135.180	36,235.41
01-4400-00-00	DEVELOPMENT FEES	300.00-	3,378.75-	4,035.00-	3,000.00-	3,000.00-	3,000.00-	112.625	378.75
01-4405-00-00	RECORD DUPLICATION FEES	475.75-	7,104.15-	8,812.70-	9,000.00-	9,000.00-	9,000.00-	78.935	1,895.85-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	481.51-	5,129.04-	4,262.67-	3,500.00-	3,500.00-	3,500.00-	146.544	1,629.04
01-4410-00-00	AMBULANCE FEES	71,711.06-	885,225.50-	1,097,597.37-	900,000.00-	900,000.00-	900,000.00-	98.358	14,774.50-
01-4412-00-00	SPECIAL RESPONSE FEES	1,757.60-	22,706.48-	37,877.00-	35,000.00-	35,000.00-	35,000.00-	64.876	12,293.52-
01-4420-00-00	DRIVEWAY/CULVERT FEES	10.00-	1,020.80-	2,051.00-	1,000.00-	1,000.00-	1,000.00-	102.080	20.80
01-4426-00-00	REFUSE COLLECTION FEES	141,617.04-	2,196,362.19-	2,196,677.83-	2,250,000.00-	2,250,000.00-	2,250,000.00-	97.616	53,637.81-
01-4427-00-00	CONVENIENCE STATION FEES	2,485.02-	16,270.03-	10,855.05-	17,000.00-	17,000.00-	17,000.00-	95.706	729.97-
01-4430-00-00	ANIMAL POUND FEES	165.00-	1,185.00-	1,525.00-	2,000.00-	2,000.00-	2,000.00-	59.250	815.00-

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Department:

Program: "GENERAL GOVERNMENT"

Period Ending: 12/2014

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		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-4431-00-00	ANIMAL ADOPTION	156.66	2,515.36-	4,413.60-	2,000.00-	2,000.00-	2,000.00-	125.768	515.36
01-4432-00-00	BURGLAR ALARM FEE	1,380.00-	20,575.00-	21,115.00-	22,000.00-	22,000.00-	22,000.00-	93.523	1,425.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,430.00-	8,830.00-	8,000.00-	8,000.00-	8,000.00-	130.375	2,430.00
01-4435-00-00	FOOD HANDLERS FEES	3,576.00-	92,465.55-	96,032.95-	90,000.00-	90,000.00-	90,000.00-	102.740	2,465.55
01-4445-00-00	COMMUNITY CENTER FEES	1,250.00-	21,159.50-	19,228.00-	17,000.00-	17,000.00-	17,000.00-	124.468	4,159.50
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	2,610.00-	2,000.00-	2,000.00-	2,000.00-	9.000	1,820.00-
01-4460-00-00	SWIMMING FEES		2,658.50-	4,583.50-	2,500.00-	2,500.00-	2,500.00-	106.340	158.50
01-4462-00-00	RENTALS	5,738.38-	20,835.98-	19,256.82-	15,000.00-	15,000.00-	15,000.00-	138.907	5,835.98
01-4463-00-00	SWIMMING INSTRUCTION		1,200.00-	2,210.00-	2,000.00-	2,000.00-	2,000.00-	60.000	800.00-
01-4465-00-00	CONVENTION CENTER FEES	3,400.00-	125,009.07-	109,495.18-	105,000.00-	105,000.00-	105,000.00-	119.056	20,009.07
01-4470-00-00	CONCESSION FEES		84.00-	165.50-	2,500.00-	2,500.00-	2,500.00-	3.360	2,416.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	1,071.50-	1,365.00-	1,500.00-	1,500.00-	1,500.00-	71.433	428.50-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,200.00-	14,400.00-	10,000.00-	18,000.00-	18,000.00-	18,000.00-	80.000	3,600.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,840.00-	28,325.00-	29,520.05-	30,000.00-	30,000.00-	30,000.00-	94.417	1,675.00-
01-4495-00-00	COVERED ARENA FEES	11,385.00-	89,742.00-	89,650.00-	78,000.00-	78,000.00-	78,000.00-	115.054	11,742.00
01-4496-00-00	GOLF COURSE FEES	7,016.40-	126,873.20-	120,931.10-	120,000.00-	120,000.00-	120,000.00-	105.728	6,873.20
01-4497-00-00	LIBRARY FINES	665.14-	10,955.60-	10,607.85-	11,000.00-	11,000.00-	11,000.00-	99.596	44.40-
Subtotal:		256,332.24-	3,706,862.20-	3,913,708.17-	3,747,000.00-	3,747,000.00-	3,747,000.00-	98.929	40,137.80-
01-5000-00-00	COURT FINES-TRAFFIC	20,051.17-	184,669.44-	208,996.50-	625,000.00-	625,000.00-	625,000.00-	29.547	440,330.56-
01-5001-00-00	BOND FORFEITURES		623.00-						623.00
01-5002-00-00	COURT FINES-NON-TRAFFIC	14,080.18-	173,061.84-	161,940.50-					173,061.84
01-5006-00-00	TRAFFIC FUND	403.29-	4,062.22-	5,406.39-					4,062.22
01-5012-00-00	DELINQUENT FINE FEE			49.00-					
01-5035-00-00	DISMISSAL FEE - DDC	539.00-	5,903.20-	5,742.10-					5,903.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS	16.00-	16.00-	25.27-					16.00
01-5040-00-00	DEFERRED ADJUDICATION	2,421.74-	26,901.09-	27,038.71-					26,901.09
01-5041-00-00	CITY ARREST FEE/CAF	4,726.60-	68,216.87-	64,569.98-					68,216.87
01-5047-00-00	TIME PAYMENT	2,287.82-	6,458.78-	6,477.21-					6,458.78
01-5048-00-00	POLICE-MISC REVENUE		40.00-						40.00
01-5052-00-00	STATE TRAFFIC FEE	730.67-	2,026.60-	2,700.17-					2,026.60
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,939.44-	10,571.78-	12,443.34-					10,571.78
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	393.54-	1,055.18-	1,243.55-					1,055.18
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	589.85-	1,581.97-	1,863.42-					1,581.97
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	196.31-	526.79-	619.88-					526.79
01-5057-00-00	COURT COST-TPDF	426.10-	3,744.72-						3,744.72
01-5059-00-00	STATE MOVING VIOLATION RETAIN	5.67-	15.47-	19.50-					15.47
01-5075-00-00	TRAFFIC LIGHT REVENUE	247,296.57-	564,897.32-	537,689.81-					564,897.32
01-5076-00-00	TRAFFIC LIGHT EXPENSES	264,267.02	431,957.13	467,281.70					431,957.13-

Fund: 1 GENERAL FUND

Department:

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Program: "GENERAL GOVERNMENT"

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
Subtotal:		33,836.93-	622,415.14-	569,543.63-	625,000.00-	625,000.00-	625,000.00-	99.586	2,584.86-
01-5100-00-00	INTEREST EARNED	2,974.63-	17,845.88-	25,148.41-	20,000.00-	20,000.00-	20,000.00-	89.229	2,154.12-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT	161,568.19-	161,568.19-	143,428.07-	143,425.00-	143,425.00-	143,425.00-	112.650	18,143.19
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	100.000	
01-5110-00-00	INTERFUND TRANSFER		1,746,000.00-	1,746,000.00-	1,746,000.00-	1,746,000.00-	1,746,000.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER		178,738.00-	176,688.00-	178,738.00-	178,738.00-	178,738.00-	100.000	
01-5115-00-00	SALE OF ASSETS		30,573.10-	15,028.69-	15,000.00-	15,000.00-	15,000.00-	203.821	15,573.10
01-5125-00-00	MISCELLANEOUS	115.58-	59,892.24-	15,437.51-	10,000.00-	10,000.00-	10,000.00-	598.922	49,892.24
01-5128-00-00	INSURANCE REIMBURSEMENTS		5,665.77-	11,959.50-					5,665.77
01-5129-00-00	LEASE PROCEEDS			155,000.00-					
01-5130-00-00	OIL & GAS ROYALTIES	549.76-	1,332.55-	1,239.41-	2,000.00-	2,000.00-	2,000.00-	66.628	667.45-
Subtotal:		165,608.16-	2,206,415.73-	2,294,729.59-	2,119,963.00-	2,119,963.00-	2,119,963.00-	104.078	86,452.73
Program number:	"GENERAL GOVERNMENT"	2,189,189.70-	18,132,243.83-	17,986,072.56-	17,393,112.00-	17,393,112.00-	17,393,112.00-	104.250	739,131.83
Department number:		2,189,189.70-	18,132,243.83-	17,986,072.56-	17,393,112.00-	17,393,112.00-	17,393,112.00-	104.250	739,131.83
Revenues	Subtotal -----	2,189,189.70-	18,132,243.83-	17,986,072.56-	17,393,112.00-	17,393,112.00-	17,393,112.00-	104.250	739,131.83

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 1 LEGISLATIVE

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	800.00		800.00
Subtotal:					800.00	800.00	800.00		800.00
01-0302-01-01	CODIFICATION			700.00	2,600.00	2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING		2,374.90		1,500.00	1,500.00	1,500.00	158.327	874.90-
01-0315-01-01	ELECTION CONTRACT FEES		7,611.97		8,000.00	8,000.00	8,000.00	95.150	388.03
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE		2,636.92						2,636.92-
01-0324-01-01	PRINTING & REPRODUCTION		42.00	46.00	150.00	150.00	150.00	28.000	108.00
01-0345-01-01	CONFERENCE & TRAINING	528.32	17,813.91	17,087.51	21,000.00	21,000.00	21,000.00	84.828	3,186.09
01-0346-01-01	DUES & SUBSCRIPTION		373.00	574.00	500.00	500.00	500.00	74.600	127.00
01-0347-01-01	MISCELLANEOUS	169.97	1,911.63	593.20	750.00	750.00	750.00	254.884	1,161.63-
Subtotal:		698.29	32,764.33	19,000.71	34,500.00	34,500.00	34,500.00	94.969	1,735.67
Program number: 1 LEGISLATIVE		698.29	32,764.33	19,000.71	35,300.00	35,300.00	35,300.00	92.817	2,535.67

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Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 2 MUNICIPAL COURT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
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			AMOUNT	AMOUNT					AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN			89,541.80					
01-0102-01-02	SALARIES-PROFESSIONAL			40,133.45					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			53,300.45					
01-0109-01-02	SALARIES-OVERTIME			.01					
01-0110-01-02	SALARIES-PART TIME & HOURLY			7,352.08					
01-0111-01-02	SALARIES-LONGEVITY			2,016.00					
01-0122-01-02	TMRS			25,897.74					
01-0133-01-02	FICA			14,691.06					
01-0134-01-02	WORKER'S COMPENSATION			268.11					
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE			300.00					
Subtotal:				233,500.70					
01-0201-01-02	OFFICE SUPPLIES			900.71					
01-0205-01-02	FUEL,OIL, & LUBE			2,288.11					
01-0206-01-02	CLOTHING			99.00					
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			437.04					
Subtotal:				3,724.86					
01-0304-01-02	TELEPHONE-CELLULAR			938.77					
01-0305-01-02	OTHER PROFESSIONAL SERVICES			370.00					
01-0324-01-02	PRINT & REPRODUCTION			696.17					
01-0345-01-02	CONFERENCE & TRAINING			1,344.82					
01-0346-01-02	DUES & SUBSCRIPTIONS			36.00					
01-0347-01-02	MISCELLANEOUS			.10-					
01-0351-01-02	LAUNDRY SERVICE			1,111.55					
Subtotal:				4,497.21					
Program number: 2 MUNICIPAL COURT				241,722.77					

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 3 CITY ATTORNEY

Period Ending: 12/2014

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			AMOUNT	AMOUNT					AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	25,162.04	60,231.20	55,469.98	60,231.00	25,000.00	25,000.00	240.925	35,231.20-
01-0316-01-03	CONTRACTED SERVICES	3,800.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	100.000	
01-0346-01-03	DUES AND SUBSCRIPTION	1,276.70	7,462.40	7,199.47	3,000.00	3,000.00	3,000.00	248.747	4,462.40-
Subtotal:		30,238.74	113,293.60	108,269.45	109,431.00	74,200.00	74,200.00	152.687	39,093.60-
Program number:	3 CITY ATTORNEY	30,238.74	113,293.60	108,269.45	109,431.00	74,200.00	74,200.00	152.687	39,093.60-

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 4 ADMINISTRATION

Period Ending: 12/2014

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		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,290.04	85,240.58	108,436.11	85,690.00	54,011.00	54,011.00	157.821	31,229.58-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,992.58	34,324.17	33,497.80	33,370.00	33,370.00	33,370.00	102.859	954.17-
01-0109-01-04	SALARIES-OVERTIME			1,613.78	100.00	100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		1,776.00	1,344.00	792.00	792.00	792.00	224.242	984.00-
01-0122-01-04	TMRS	1,881.52	22,544.75	26,921.06	17,072.00	15,982.00	15,982.00	141.063	6,562.75-
01-0129-01-04	RELIEF FUND PAYMENTS	1.45	11.64						11.64-
01-0133-01-04	FICA	404.33	6,063.84	11,182.99	6,982.00	6,982.00	6,982.00	86.850	918.16
01-0134-01-04	WORKER'S COMPENSATION		152.40	249.50	153.00	153.00	153.00	99.608	.60
Subtotal:		12,569.92	150,113.38	183,245.24	144,159.00	111,390.00	111,390.00	134.764	38,723.38-
01-0201-01-04	OFFICE SUPPLIES	115.66	1,376.99	1,678.17	2,200.00	2,200.00	2,200.00	62.590	823.01
Subtotal:		115.66	1,376.99	1,678.17	2,200.00	2,200.00	2,200.00	62.590	823.01
01-0304-01-04	TELEPHONE-CELLULAR	152.30	856.14	796.19	900.00	900.00	900.00	95.127	43.86
01-0311-01-04	TRANSPORTATION	550.00	7,500.00	6,000.00	3,000.00	3,000.00	3,000.00	250.000	4,500.00-
01-0324-01-04	PRINTING & REPRODUCTION	2,787.40	7,294.27	3,820.09	2,000.00	2,000.00	2,000.00	364.714	5,294.27-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,545.85	2,000.00	2,000.00	2,000.00		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		208.00	1,249.00	1,000.00	1,000.00	1,000.00	20.800	792.00
01-0347-01-04	MISCELLANEOUS		7.19	489.30	500.00	500.00	500.00	1.438	492.81
Subtotal:		3,489.70	15,865.60	13,900.43	9,500.00	9,500.00	9,500.00	167.006	6,365.60-
Program number:	4 ADMINISTRATION	16,175.28	167,355.97	198,823.84	155,859.00	123,090.00	123,090.00	135.962	44,265.97-

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Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 5 INFORMATION TECHNOLOGY

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0103-01-05	SALARIES-TECHNICIAN			43,912.72					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			11,440.25					
01-0109-01-05	SALARIES-OVERTIME			16,466.06					
01-0111-01-05	SALARIES-LONGEVITY			384.00					
01-0122-01-05	TMRS			12,882.11					
01-0133-01-05	FICA			5,459.65					
01-0134-01-05	WORKER'S COMPENSATION			96.43					
Subtotal:				90,641.22					
01-0201-01-05	OFFICE SUPPLIES			849.14					
01-0205-01-05	FUEL,OIL, & LUBE			2,880.50					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			1,113.48					
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			706.62					
Subtotal:				5,549.74					
01-0304-01-05	TELEPHONE-CELLULAR			2,297.40					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			24,232.18					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			10,428.57					
01-0346-01-05	DUES & SUBSCRIPTION			188.95					
01-0347-01-05	MISCELLANEOUS			3,688.23					
Subtotal:				40,835.33					
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			15,700.00					
01-0490-01-05	NON DEPRECIABLE CAPITAL ITEMS			32,977.45					
Subtotal:				48,677.45					
Program number: 5 INFORMATION TECHNOLOGY				185,703.74					

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 6 CITY SECRETARY

Period Ending: 12/2014

Account	Description	CURRENT		PRIOR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			43,860.55						
01-0103-01-06	SALARIES-TECHNICIAN			16,481.56						
01-0111-01-06	SALARIES-LONGEVITY			264.00						
01-0122-01-06	TMRS			11,133.91						
01-0133-01-06	FICA			4,769.42						
01-0134-01-06	WORKER'S COMPENSATION			110.24						
Subtotal:				76,619.68						
01-0201-01-06	OFFICE SUPPLIES			745.53						
Subtotal:				745.53						
01-0311-01-06	TRANSPORTATION			1,800.00						
01-0345-01-06	CONFERENCE & TRAINING			430.00						
01-0346-01-06	DUES & SUBSCRIPTIONS			648.00						
01-0347-01-06	MISCELLANEOUS			255.00						
Subtotal:				3,133.00						
Program number: 6 CITY SECRETARY				80,498.21						

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 7 BUILDINGS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0103-01-07	SALARIES-TECHNICIAN			17,996.35					
01-0109-01-07	SALARIES-OVERTIME			160.19					
01-0122-01-07	TMRS			3,237.70					
01-0133-01-07	FICA-SALARY RESERVE			1,388.99					
01-0134-01-07	WORKMEN'S COMPENSATION			59.73					
Subtotal:				22,842.96					
01-0201-01-07	OFFICE SUPPLIES			12.94					
01-0204-01-07	JANITORIAL SUPPLIES			24,948.61					
01-0205-01-07	FUEL,OIL, & LUBE			1,298.42					
01-0206-01-07	CLOTHING			224.14					
01-0212-01-07	ELECTRICAL SUPPLIES			294.29					
01-0213-01-07	MOTOR VEHICLE			1,386.69					
01-0217-01-07	OTHER SUPPLIES			403.24					
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			608.28					
Subtotal:				29,176.61					
01-0304-01-07	TELEPHONE-CELLULAR			390.47					
01-0322-01-07	SERVICE AGREEMENT-OTHER			372.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			1,325.07					
01-0337-01-07	ELECTRIC SERVICE			108,492.55					
01-0338-01-07	GAS SERVICE			18,955.48					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			25,982.57					
01-0341-01-07	REPAIR & MAINT-WEISMAN			14,250.18					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			14,692.61					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			79,918.33					
01-0344-01-07	RENTALS			1,507.98					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			394.89					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			267,469.60					
01-0360-01-07	JANITORIAL CONTRACT			36,007.66					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			8,800.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			27,187.58					
01-0365-01-07	REPAIR & MAINT OF TRAFFIC LIGHTS			37.35					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			21,862.82					
01-0370-01-07	EXTERMINATION CONTRACT			9,539.00					
01-0374-01-07	PASS CONTRACT			15,330.10					
Subtotal:				652,537.15					

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 7 BUILDINGS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
01-0490-01-07	NON DEPRECIABLE CAPITAL ITEMS			1,097.00					
	Subtotal:			1,097.00					
	Program number: 7 BUILDINGS			705,653.72					

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 8 HUMAN RESOURCES

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,063.68	53,243.31	52,306.49	52,106.00	52,106.00	52,106.00	102.183	1,137.31-
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,454.59	22,880.30	11,440.07	22,793.00	22,793.00	22,793.00	100.383	87.30-
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	657.00	657.00						657.00-
01-0111-01-08	SALARIES-LONGEVITY		1,104.00	1,008.00	1,152.00	1,152.00	1,152.00	95.833	48.00
01-0122-01-08	TMRS	1,496.41	13,539.45	11,552.89	13,334.00	13,334.00	13,334.00	101.541	205.45-
01-0133-01-08	FICA-SALARY RESERVE	702.13	5,907.15	4,889.70	5,826.00	5,826.00	5,826.00	101.393	81.15-
01-0134-01-08	WORKMEN'S COMPENSATION		127.50	107.93	128.00	128.00	128.00	99.609	.50
Subtotal:		11,373.81	97,458.71	81,305.08	95,439.00	95,439.00	95,439.00	102.116	2,019.71-
01-0201-01-08	OFFICE SUPPLIES		611.44	489.82	700.00	700.00	700.00	87.349	88.56
Subtotal:			611.44	489.82	700.00	700.00	700.00	87.349	88.56
01-0304-01-08	TELEPHONE-CELLULAR	101.38	705.74	387.08	400.00	400.00	400.00	176.435	305.74-
01-0311-01-08	TRANSPORTATION	100.00	169.09						169.09-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,801.84	1,732.54	1,750.00	1,750.00	1,750.00	102.962	51.84-
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	400.00		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	500.00		500.00
01-0345-01-08	CONFERENCE AND TRAINING		1,908.54	1,472.95	1,500.00	1,500.00	1,500.00	127.236	408.54-
01-0346-01-08	DUES & SUBSCRIPTIONS	361.21	2,728.06	1,344.98	1,600.00	1,600.00	1,600.00	170.504	1,128.06-
01-0347-01-08	MISCELLANEOUS				100.00	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	935.00	11,472.36	7,787.46	12,000.00	12,000.00	12,000.00	95.603	527.64
Subtotal:		1,497.59	18,785.63	13,320.01	18,250.00	18,250.00	18,250.00	102.935	535.63-
Program number:	8 HUMAN RESOURCES	12,871.40	116,855.78	95,114.91	114,389.00	114,389.00	114,389.00	102.156	2,466.78-

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 9 MAIN STREET

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
01-0102-01-09	SALARIES-PROFESSIONAL			54,375.70					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			32,211.60					
01-0109-01-09	SALARIES-OVERTIME			10,570.94					
01-0111-01-09	SALARIES-LONGEVITY			1,392.00					
01-0122-01-09	TMRS			17,583.38					
01-0133-01-09	FICA-SALARY RESERVE			7,539.08					
01-0134-01-09	WORKMEN'S COMPENSATION			149.76					
Subtotal:				123,822.46					
01-0201-01-09	OFFICE SUPPLIES			66.45					
01-0217-01-09	OTHER SUPPLIES			536.28					
Subtotal:				602.73					
01-0304-01-09	TELEPHONE-CELLULAR			1,410.17					
01-0346-01-09	DUES & SUBSCRIPTIONS			970.00					
01-0373-01-09	PROMOTION			2,900.00					
Subtotal:				5,280.17					
Program number: 9 MAIN STREET				129,705.36					

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 10 EMERGENCY MANAGEMENT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	12/12	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	OF	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET		ADOPTED BUDGET		ADOPTED
									AMT
01-0201-01-10	OFFICE SUPPLIES			348.14					
	Subtotal:			348.14					
01-0304-01-10	TELEPHONE-CELLULAR			1,500.32					
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			3,619.50					
	Subtotal:			5,119.82					
01-0401-01-10	LAND-RIGHT OF WAY			555.00					
	Subtotal:			555.00					
Program number:	10 EMERGENCY MANAGEMENT			6,022.96					

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 11 VISUAL ARTS CENTER

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		REVIS	YEAR	OF	OF ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY			3,568.13					
01-0133-01-11	FICA-SALARY RESERVE			272.96					
01-0134-01-11	WORKMEN'S COMPENSATION			4.59					
	Subtotal:			3,845.68					
01-0201-01-11	OFFICE SUPPLIES			479.44					
01-0212-01-11	ELECTRICAL SUPPLIES			28.09					
01-0217-01-11	OTHER SUPPLIES			3,402.58					
	Subtotal:			3,910.11					
01-0322-01-11	SERVICE AGREEMENT-OTHER			216.00					
01-0337-01-11	ELECTRIC SERVICE			6,216.53					
01-0338-01-11	GAS SERVICE			2,137.51					
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT			369.75					
01-0347-01-11	MISCELLANEOUS			388.78					
01-0360-01-11	JANITORIAL CONTRACT			7,461.77					
	Subtotal:			16,790.34					
Program number:	11 VISUAL ARTS CENTER			24,546.13					

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Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 12 CODE ENFORCEMENT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-01-12	SALARIES-PROFESSIONAL			3,221.16					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			24,916.07					
01-0109-01-12	SALARIES-OVERTIME			6,334.07					
01-0111-01-12	SALARIES-LONGEVITY			864.00					
01-0122-01-12	TMRS			6,304.79					
01-0133-01-12	FICA-SALARY RESERVE			2,640.84					
01-0134-01-12	WORKMEN'S COMPENSATION			533.21					
Subtotal:				44,814.14					
01-0201-01-12	OFFICE SUPPLIES			48.37					
01-0205-01-12	FUEL,OIL, & LUBE			5,091.63					
01-0206-01-12	CLOTHING			56.29					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			2,094.14					
01-0217-01-12	OTHER SUPPLIES			527.57					
Subtotal:				7,818.00					
01-0304-01-12	TELEPHONE-CELLULAR			161.98					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			35,924.91					
01-0324-01-12	PRINTING & REPRODUCTION			79.60					
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT			64.10					
Subtotal:				36,230.59					
Program number: 12 CODE ENFORCEMENT				88,862.73					
Department number: GENERAL GOVERNMENT		59,983.71	430,269.68	1,883,924.53	414,979.00	346,979.00	346,979.00	124.005	83,290.68-

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 2 FINANCE

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	5,082.23	45,045.04	43,860.49	43,692.00	43,692.00	43,692.00	103.097	1,353.04-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	10,303.76	95,472.96	90,805.88	92,578.00	92,578.00	92,578.00	103.127	2,894.96-
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY		1,536.00	1,368.00	1,512.00	1,512.00	1,512.00	101.587	24.00-
01-0122-02-02	TMRS	2,697.49	25,165.91	24,590.81	24,931.00	24,931.00	24,931.00	100.942	234.91-
01-0133-02-02	FICA	1,094.61	10,196.66	9,731.07	10,893.00	10,893.00	10,893.00	93.607	696.34
01-0134-02-02	WORKER'S COMPENSATION		238.08	238.54	239.00	239.00	239.00	99.615	.92
Subtotal:		19,178.09	177,654.65	170,594.79	176,645.00	176,645.00	176,645.00	100.572	1,009.65-
01-0201-02-02	OFFICE SUPPLIES	1,609.99	4,688.85	5,218.09	5,000.00	5,000.00	5,000.00	93.777	311.15
Subtotal:		1,609.99	4,688.85	5,218.09	5,000.00	5,000.00	5,000.00	93.777	311.15
01-0304-02-02	TELEPHONE-CELLULAR	227.92	985.05	881.45	1,200.00	1,200.00	1,200.00	82.088	214.95
01-0305-02-02	OTHER PROFESSIONAL SERVICES		3,314.45	4,180.88	3,900.00	3,900.00	3,900.00	84.986	585.55
01-0311-02-02	TRANSPORTATION	150.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	100.000	
01-0318-02-02	GENERAL PRINTING				200.00	200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	300.00	9,500.00	9,700.00	13,900.00	13,900.00	13,900.00	68.345	4,400.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	453.60	415.80	300.00	300.00	300.00	151.200	153.60-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		3,935.62	3,878.69	4,450.00	4,450.00	4,450.00	88.441	514.38
01-0346-02-02	DUES & SUBSCRIPTION		791.00	1,662.80	2,000.00	2,000.00	2,000.00	39.550	1,209.00
01-0347-02-02	MISCELLANEOUS			263.61	100.00	100.00	100.00		100.00
Subtotal:		715.72	20,779.72	22,783.23	30,850.00	30,850.00	30,850.00	67.357	10,070.28
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	1,167.70-							
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	1,167.70	1,167.70						1,167.70-
Subtotal:			1,167.70						1,167.70-
Program number:	2 FINANCE	21,503.80	204,290.92	198,596.11	212,495.00	212,495.00	212,495.00	96.139	8,204.08

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 3 CITY SECRETARY

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	5,082.22	45,044.98		43,692.00	43,692.00	43,692.00	103.097	1,352.98-
01-0103-02-03	SALARIES-TECHNICIAN	1,996.31	18,713.10		18,537.00	18,537.00	18,537.00	100.950	176.10-
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0111-02-03	SALARIES-LONGEVITY		288.00		312.00	312.00	312.00	92.308	24.00
01-0122-02-03	TMRS	1,255.18	11,519.06		11,301.00	11,301.00	11,301.00	101.930	218.06-
01-0133-02-03	FICA	552.97	5,037.12		4,938.00	4,938.00	4,938.00	102.007	99.12-
01-0134-02-03	WORKMEN'S COMPENSATION		107.58		108.00	108.00	108.00	99.611	.42
Subtotal:		8,886.68	80,709.84		79,088.00	79,088.00	79,088.00	102.051	1,621.84-
01-0201-02-03	OFFICE SUPPLIES	88.59	1,003.73		1,250.00	1,250.00	1,250.00	80.298	246.27
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	100.00		100.00
Subtotal:		88.59	1,003.73		1,350.00	1,350.00	1,350.00	74.350	346.27
01-0311-02-03	TRANSPORTATION	150.00	1,800.00		1,800.00	1,800.00	1,800.00	100.000	
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	350.00		350.00
01-0345-02-03	CONFERENCE AND TRAINING	430.66	2,600.38		4,000.00	4,000.00	4,000.00	65.010	1,399.62
01-0346-02-03	DUES & SUBSCRIPTIONS	725.00	725.00		800.00	800.00	800.00	90.625	75.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	150.00		150.00
Subtotal:		1,305.66	5,125.38		7,100.00	7,100.00	7,100.00	72.188	1,974.62
Program number:	3 CITY SECRETARY	10,280.93	86,838.95		87,538.00	87,538.00	87,538.00	99.201	699.05

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 4 PURCHASING

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0201-02-04	OFFICE SUPPLIES		75.63		100.00	100.00	100.00	75.630	24.37
	Subtotal:		75.63		100.00	100.00	100.00	75.630	24.37
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00		1,325.00	1,325.00	1,325.00	100.000	
01-0345-02-04	CONFERENCE AND TRAINING		433.47		1,750.00	1,750.00	1,750.00	24.770	1,316.53
01-0346-02-04	DUES & SUBSCRIPTIONS		302.75		500.00	500.00	500.00	60.550	197.25
	Subtotal:		2,061.22		3,575.00	3,575.00	3,575.00	57.657	1,513.78
	Program number: 4 PURCHASING		2,136.85		3,675.00	3,675.00	3,675.00	58.146	1,538.15

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 5 MUNICIPAL COURT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	9,706.66	89,642.45		89,198.00	89,198.00	89,198.00	100.498	444.45-
01-0102-02-05	SALARIES-PROFESSIONAL	4,305.50	40,133.44		39,980.00	39,980.00	39,980.00	100.384	153.44-
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,718.05	53,300.44		53,095.00	53,095.00	53,095.00	100.387	205.44-
01-0109-02-05	SALARIES-OVERTIME	499.95-	264.69		200.00	200.00	200.00	132.345	64.69-
01-0110-02-05	SALARIES-PART/TIME & HOURLY	1,090.60	7,144.22		8,000.00	8,000.00	8,000.00	89.303	855.78
01-0111-02-05	SALARIES-LONGEVITY		2,208.00		2,208.00	2,208.00	2,208.00	100.000	
01-0122-02-05	TMRS	2,590.04	25,491.48		25,389.00	25,389.00	25,389.00	100.404	102.48-
01-0133-02-05	FICA-SALARY RESERVE	1,554.51	14,763.91		14,763.00	14,763.00	14,763.00	100.006	.91-
01-0134-02-05	WORKMEN'S COMPENSATION	28.07-	153.05		324.00	324.00	324.00	47.238	170.95
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE		300.00		300.00	300.00	300.00	100.000	
Subtotal:		24,437.34	233,401.68		233,457.00	233,457.00	233,457.00	99.976	55.32
01-0201-02-05	OFFICE SUPPLIES	273.97	1,031.85		1,500.00	1,500.00	1,500.00	68.790	468.15
01-0205-02-05	FUEL,OIL, & LUBE	141.49	1,805.36		2,170.00	2,170.00	2,170.00	83.196	364.64
01-0206-02-05	CLOTHING				150.00	150.00	150.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		524.55		750.00	750.00	750.00	69.940	225.45
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT	60.00	60.00		100.00	100.00	100.00	60.000	40.00
Subtotal:		475.46	3,421.76		4,670.00	4,670.00	4,670.00	73.271	1,248.24
01-0304-02-05	TELEPHONE-CELLULAR	134.76	868.26		910.00	910.00	910.00	95.413	41.74
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	750.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION		1,073.74		1,000.00	1,000.00	1,000.00	107.374	73.74-
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	500.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,253.88		1,800.00	1,800.00	1,800.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00		180.00	180.00	180.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	42.00-	18.33						18.33-
01-0351-02-05	LAUNDRY SERVICE	76.35	956.25		600.00	600.00	600.00	159.375	356.25-
Subtotal:		169.11	4,206.46		5,740.00	5,740.00	5,740.00	73.283	1,533.54
Program number:	5 MUNICIPAL COURT	25,081.91	241,029.90		243,867.00	243,867.00	243,867.00	98.837	2,837.10
Department number:	FINANCE	56,866.64	534,296.62	198,596.11	547,575.00	547,575.00	547,575.00	97.575	13,278.38

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	9,907.75	68,660.75	108,562.23	98,135.00	98,135.00	98,135.00	69.966	29,474.25
01-0106-03-02	SALARIES-OFFICE & CLERICAL	40,838.27	383,024.97	444,268.54	421,820.00	421,820.00	421,820.00	90.803	38,795.03
01-0109-03-02	SALARIES-OVERTIME	2,710.56	26,757.67	20,368.65	3,403.00	3,403.00	3,403.00	786.297	23,354.67-
01-0111-03-02	SALARIES-LONGEVITY		5,732.00	6,280.00	5,496.00	5,496.00	5,496.00	104.294	236.00-
01-0112-03-02	SALARIES-INCENTIVE	239.06	1,716.13	2,860.31	2,220.00	2,220.00	2,220.00	77.303	503.87
01-0113-03-02	UNIFORM ALLOWANCES	60.00	540.00	960.00	720.00	720.00	720.00	75.000	180.00
01-0122-03-02	TMRS	9,402.15	85,391.21	104,408.26	94,010.00	94,010.00	94,010.00	90.832	8,618.79
01-0130-03-02	RELIEF FUND PAYMENT		76.00	86.00	84.00	84.00	84.00	90.476	8.00
01-0133-03-02	FICA	3,426.65	32,334.77	36,203.69	34,485.00	34,485.00	34,485.00	93.765	2,150.23
01-0134-03-02	WORKER'S COMPENSATION		2,253.30	3,396.71	2,262.00	2,262.00	2,262.00	99.615	8.70
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	300.00	100.000	
Subtotal:		66,590.44	606,786.80	727,694.39	662,935.00	662,935.00	662,935.00	91.530	56,148.20
01-0201-03-02	OFFICE SUPPLIES	2,835.33	21,910.31	17,237.73	15,000.00	15,000.00	15,000.00	146.069	6,910.31-
01-0203-03-02	MEDICAL & CHEMICAL			12.40					
01-0205-03-02	FUEL,OIL, & LUBE	46.42	179.61	1,888.14					179.61-
01-0206-03-02	CLOTHING			679.90					
01-0208-03-02	FOOD SUPPLIES			111.37					
01-0213-03-02	MOTOR VEHICLE			3,021.22					
01-0215-03-02	PROMOTIONAL ITEMS	2,287.67	2,287.67						2,287.67-
01-0217-03-02	OTHER SUPPLIES	889.50	1,808.66	111.69	400.00	400.00	400.00	452.165	1,408.66-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	2,407.39	5,036.79	159.90	200.00	200.00	200.00	2,518.395	4,836.79-
01-0223-03-02	WELFARE & MORALE	56.00	56.00						56.00-
01-0225-03-02	TACTICAL	4,236.69	9,934.55	4,441.46	5,500.00	5,500.00	5,500.00	180.628	4,434.55-
Subtotal:		12,759.00	41,213.59	27,663.81	21,100.00	21,100.00	21,100.00	195.325	20,113.59-
01-0304-03-02	TELEPHONE-CELLULAR	3,353.10	15,770.30	15,075.77	15,000.00	15,000.00	15,000.00	105.135	770.30-
01-0305-03-02	OTHER PROFESSIONAL SERVICES		250.00		2,850.00	2,850.00	2,850.00	8.772	2,600.00
01-0306-03-02	DRUG TESTING		138.00	36.00	500.00	500.00	500.00	27.600	362.00
01-0309-03-02	RADIO REPAIRS		7,723.85	6,095.42	10,000.00	10,000.00	10,000.00	77.239	2,276.15
01-0311-03-02	TRANSPORTATION	400.00	1,400.00	1,600.00	4,800.00	4,800.00	4,800.00	29.167	3,400.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	419.83	18,593.25	17,343.28	18,600.00	18,600.00	18,600.00	99.964	6.75
01-0324-03-02	PRINTING & REPRODUCTION		1,923.64	635.42	2,100.00	2,100.00	2,100.00	91.602	176.36
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		675.00						675.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	1,937.73	3,338.32	1,909.30	2,800.00	2,800.00	2,800.00	119.226	538.32-
01-0344-03-02	RENTALS		600.00	2,000.00	2,400.00	2,400.00	2,400.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING	38.12	2,617.04	186.74	2,800.00	2,800.00	2,800.00	93.466	182.96
01-0346-03-02	DUES & SUBSCRIPTIONS		1,198.00	172.00	800.00	800.00	800.00	149.750	398.00-
01-0347-03-02	MISCELLANEOUS	1,232.51	10,019.02	1,514.16	1,500.00	1,500.00	1,500.00	667.935	8,519.02-

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0359-03-02	JAIL CONTRACT	4,760.00	37,360.00	38,600.00	30,000.00	30,000.00	30,000.00	124.533	7,360.00-
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	24,060.00	27,420.00	29,000.00	29,000.00	29,000.00	82.966	4,940.00
	Subtotal:	14,141.29	125,666.42	112,588.09	123,150.00	123,150.00	123,150.00	102.043	2,516.42-
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS	2,170.00	2,170.00						2,170.00-
	Subtotal:	2,170.00	2,170.00						2,170.00-
Program number:	2 SPECIAL SERVICES	95,660.73	775,836.81	867,946.29	807,185.00	807,185.00	807,185.00	96.116	31,348.19

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-03-03	SALARIES-PROFESSIONAL	30,132.59	281,698.30	276,838.66	279,432.00	279,432.00	279,432.00	100.811	2,266.30-
01-0103-03-03	SALARIES-TECHNICIAN	26,550.37	249,107.78	243,738.04	239,655.00	239,655.00	239,655.00	103.944	9,452.78-
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	112,700.71	1,027,376.20	1,106,594.45	1,174,358.00	1,174,358.00	1,174,358.00	87.484	146,981.80
01-0109-03-03	SALARIES-OVERTIME	3,696.51-	43,382.84	59,672.40	25,153.00	25,153.00	25,153.00	172.476	18,229.84-
01-0111-03-03	SALARIES-LONGEVITY		17,924.00	17,904.00	19,604.00	19,604.00	19,604.00	91.430	1,680.00
01-0112-03-03	SALARIES-INCENTIVE	3,170.38	29,890.26	30,618.02	30,600.00	30,600.00	30,600.00	97.681	709.74
01-0113-03-03	INFORM ALLOWANCE	120.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	100.000	
01-0115-03-03	SPECIAL ASSIGNMENT PAY	809.22	5,297.01	8,005.14	7,500.00	7,500.00	7,500.00	70.627	2,202.99
01-0122-03-03	TMRS	29,528.48	296,411.44	313,602.00	313,331.00	313,331.00	313,331.00	94.600	16,919.56
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	224.00	242.00	343.00	343.00	343.00	65.306	119.00
01-0133-03-03	FICA	2,679.41	25,961.16	24,801.31	25,947.00	25,947.00	25,947.00	100.055	14.16-
01-0134-03-03	WORKER'S COMPENSATION	493.86-	24,769.22	29,091.68	27,667.00	27,667.00	27,667.00	89.526	2,897.78
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE		9,300.00	9,900.00	11,700.00	11,700.00	11,700.00	79.487	2,400.00
01-0165-03-03	OVERTIME REIMBURSEMENT		974.95-	10,011.64-					974.95
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	7,300.00-		7,300.00-
Subtotal:		201,519.79	2,011,807.26	2,112,436.06	2,149,430.00	2,149,430.00	2,149,430.00	93.597	137,622.74
01-0203-03-03	MEDICAL & CHEMICAL		2,479.09		410.00	410.00	410.00	604.656	2,069.09-
01-0205-03-03	FUEL, OIL & LUBE	6,893.47	115,510.08	144,901.78	129,000.00	129,000.00	129,000.00	89.543	13,489.92
01-0206-03-03	CLOTHING	5,069.43	11,579.39	10,072.67	12,000.00	12,000.00	12,000.00	96.495	420.61
01-0213-03-03	MOTOR VEHICLE	6,309.35	42,243.81	45,590.69	33,000.00	33,000.00	33,000.00	128.012	9,243.81-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	3,750.00	17,240.00						17,240.00-
01-0217-03-03	OTHER SUPPLIES	23.26	861.54	370.00	1,000.00	1,000.00	1,000.00	86.154	138.46
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	27,540.00	29,956.50						29,956.50-
01-0220-03-03	FUEL REIMBURSEMENT			10,306.74-					
01-0221-03-03	SHSP GRANT EXPENSES		9,906.00						9,906.00-
01-0224-03-03	AMMUNITION	841.20	6,653.76	8,467.01	7,450.00	7,450.00	7,450.00	89.312	796.24
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		13,888.08		15,700.00	15,700.00	15,700.00	88.459	1,811.92
Subtotal:		50,426.71	250,318.25	199,095.41	198,560.00	198,560.00	198,560.00	126.067	51,758.25-
01-0306-03-03	DRUG TESTING		108.00	72.00					108.00-
01-0309-03-03	RADIO REPAIRS	280.95	1,609.15	2,383.86	5,000.00	5,000.00	5,000.00	32.183	3,390.85
01-0332-03-03	LIABILITY INSURANCE		22,398.50	20,372.75	24,000.00	24,000.00	24,000.00	93.327	1,601.50
01-0336-03-03	CAR WASHING SERVICE		32.06	55.95	200.00	200.00	200.00	16.030	167.94
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	2,907.08	7,770.00	3,538.85	5,000.00	5,000.00	5,000.00	155.400	2,770.00-
01-0345-03-03	CONFERENCE & TRAINING	1,363.27	6,000.00	7,537.67	6,000.00	6,000.00	6,000.00	100.000	
01-0346-03-03	DUES & SUBSCRIPTIONS		2,696.00						2,696.00-
01-0347-03-03	MISCELLANEOUS	1,257.04	2,222.85	2,162.93	2,700.00	2,700.00	2,700.00	82.328	477.15
01-0351-03-03	LAUNDRY SERVICE	351.24	2,209.33	2,011.44	4,000.00	4,000.00	4,000.00	55.233	1,790.67

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
Subtotal:		6,159.58	45,045.89	38,135.45	46,900.00	46,900.00	46,900.00	96.047	1,854.11
01-0425-03-03	CARS & TRUCKS	2,661.31-		11,100.00	12,100.00	12,100.00	12,100.00		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS		164,938.10	232,621.84	164,940.00	164,940.00	164,940.00	99.999	1.90
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	2,661.31	6,124.01	131.00					6,124.01-
Subtotal:			171,062.11	243,852.84	177,040.00	177,040.00	177,040.00	96.623	5,977.89
Program number:	3 PATROL	258,106.08	2,478,233.51	2,593,519.76	2,571,930.00	2,571,930.00	2,571,930.00	96.357	93,696.49

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-03-04	SALARIES-PROFESSIONAL	24,021.61	223,751.12	222,093.09	221,938.00	221,938.00	221,938.00	100.817	1,813.12-
01-0103-03-04	SALARIES-TECHNICIAN	15,731.54	170,326.29	191,332.33	192,224.00	192,224.00	192,224.00	88.608	21,897.71
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	13,639.47	106,014.30	116,276.68	125,035.00	125,035.00	125,035.00	84.788	19,020.70
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,867.42	26,728.49	26,728.48	26,626.00	26,626.00	26,626.00	100.385	102.49-
01-0109-03-04	SALARIES-OVERTIME	780.67-	6,465.86	16,763.65	10,413.00	10,413.00	10,413.00	62.094	3,947.14
01-0111-03-04	SALARIES-LONGEVITY		8,152.00	8,100.00	8,636.00	8,636.00	8,636.00	94.396	484.00
01-0112-03-04	SALARIES-INCENTIVE	1,629.54	15,295.82	16,178.94	16,332.00	16,332.00	16,332.00	93.656	1,036.18
01-0113-03-04	UNIFORM ALLOWANCE	600.00	7,260.00	7,800.00	7,920.00	7,920.00	7,920.00	91.667	660.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	269.22	2,509.51	2,509.52	2,500.00	2,500.00	2,500.00	100.380	9.51-
01-0122-03-04	TMRS	10,063.55	99,631.50	109,039.57	107,673.00	107,673.00	107,673.00	92.532	8,041.50
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	108.00	108.00	84.00	84.00	84.00	128.571	24.00-
01-0133-03-04	FICA	985.04	9,641.85	10,240.44	10,585.00	10,585.00	10,585.00	91.090	943.15
01-0134-03-04	WORKER'S COMPENSATION	55.02-	8,231.99	7,195.08	8,565.00	8,565.00	8,565.00	96.112	333.01
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE		3,000.00	3,300.00	3,300.00	3,300.00	3,300.00	90.909	300.00
Subtotal:		68,980.70	687,116.73	737,665.78	741,831.00	741,831.00	741,831.00	92.624	54,714.27
01-0203-03-04	MEDICAL & CHEMICAL		859.40	30.00					859.40-
01-0205-03-04	FUEL, OIL & LUBE	852.85	17,458.62	27,097.04	29,310.00	29,310.00	29,310.00	59.565	11,851.38
01-0206-03-04	CLOTHING		43.93						43.93-
01-0213-03-04	MOTOR VEHICLE	1,199.50	5,066.51	8,564.19	5,200.00	5,200.00	5,200.00	97.433	133.49
01-0217-03-04	OTHER SUPPLIES	391.50	391.50	301.68	300.00	300.00	300.00	130.500	91.50-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	5,775.27	8,300.48	2,209.91	4,050.00	4,050.00	4,050.00	204.950	4,250.48-
Subtotal:		8,219.07	32,120.44	38,202.82	38,860.00	38,860.00	38,860.00	82.657	6,739.56
01-0340-03-04	REPAIR & MAINTENANCE BUILDINGS		459.00						459.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	470.00	470.00	436.50	950.00	950.00	950.00	49.474	480.00
01-0344-03-04	RENTALS			400.00	100.00	100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	840.70	3,816.99	4,288.99	4,000.00	4,000.00	4,000.00	95.425	183.01
01-0346-03-04	DUES & SUBSCRIPTIONS	410.08	2,471.08						2,471.08-
01-0347-03-04	MISCELLANEOUS	562.21	1,896.31	1,533.44	2,500.00	2,500.00	2,500.00	75.852	603.69
01-0368-03-04	PRISONER TRANSFER	32.78	32.78	457.52	500.00	500.00	500.00	6.556	467.22
Subtotal:		2,315.77	9,146.16	7,116.45	8,050.00	8,050.00	8,050.00	113.617	1,096.16-
Program number:	4 CID DIVISION	79,515.54	728,383.33	782,985.05	788,741.00	788,741.00	788,741.00	92.348	60,357.67

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0103-03-05	SALARIES-TECHNICIAN	9,847.87	76,798.12	78,797.61	91,251.00	91,251.00	91,251.00	84.161	14,452.88
01-0109-03-05	SALARIES-OVERTIME	328.24	6,516.12	5,935.88	2,778.00	2,778.00	2,778.00	234.562	3,738.12-
01-0111-03-05	SALARIES-LONGEVITY		336.00	296.00	336.00	336.00	336.00	100.000	
01-0122-03-05	TMRS	1,766.86	14,632.18	15,170.27	16,523.00	16,523.00	16,523.00	88.556	1,890.82
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	3.00						3.00-
01-0133-03-05	FICA	739.76	6,066.12	6,296.57	7,219.00	7,219.00	7,219.00	84.030	1,152.88
01-0134-03-05	WORKER'S COMPENSATION		1,405.56	1,464.08	1,411.00	1,411.00	1,411.00	99.614	5.44
Subtotal:		12,683.73	105,757.10	107,960.41	119,518.00	119,518.00	119,518.00	88.486	13,760.90
01-0201-03-05	OFFICE SUPPLIES	104.68	280.18	338.83	300.00	300.00	300.00	93.393	19.82
01-0203-03-05	MEDICAL & CHEMICAL	1,645.28	4,652.36	4,232.36	3,400.00	3,400.00	3,400.00	136.834	1,252.36-
01-0205-03-05	FUEL, OIL & LUBE	235.19	2,531.38	2,750.20	5,150.00	5,150.00	5,150.00	49.153	2,618.62
01-0206-03-05	CLOTHING		319.28	18.97	400.00	400.00	400.00	79.820	80.72
01-0207-03-05	ANIMAL FOOD	323.79	1,199.11	1,610.16	1,200.00	1,200.00	1,200.00	99.926	.89
01-0213-03-05	MOTOR VEHICLE	45.74	1,349.88	1,093.67	3,000.00	3,000.00	3,000.00	44.996	1,650.12
01-0217-03-05	OTHER SUPPLIES		9.20	337.39	400.00	400.00	400.00	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		104.73	416.21	1,500.00	1,500.00	1,500.00	6.982	1,395.27
Subtotal:		2,354.68	10,446.12	10,797.79	15,350.00	15,350.00	15,350.00	68.053	4,903.88
01-0305-03-05	OTHER PROFESSIONAL SERVICES		1,500.00						1,500.00-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	4,800.00	4,800.00						4,800.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	196.00	332.40	32.70	400.00	400.00	400.00	83.100	67.60
01-0345-03-05	CONFERENCE & TRAINING	189.34	189.34	75.00	300.00	300.00	300.00	63.113	110.66
01-0347-03-05	MISCELLANEOUS		1,303.00	186.10	400.00	400.00	400.00	325.750	903.00-
01-0360-03-05	JANITORIAL CONTRACT	300.00	3,600.00	4,320.00	4,320.00	4,320.00	4,320.00	83.333	720.00
Subtotal:		5,485.34	11,724.74	4,613.80	5,420.00	5,420.00	5,420.00	216.324	6,304.74-
Program number: 5 ANIMAL CONTROL		20,523.75	127,927.96	123,372.00	140,288.00	140,288.00	140,288.00	91.190	12,360.04
Department number: POLICE		453,806.10	4,110,381.61	4,367,823.10	4,308,144.00	4,308,144.00	4,308,144.00	95.410	197,762.39

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-04-01	SALARIES-PROFESSIONAL	16,758.24	86,052.36	129,089.71	129,108.00	129,108.00	129,108.00	66.651	43,055.64
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY		1,200.00	2,204.00	2,252.00	2,252.00	2,252.00	53.286	1,052.00
01-0112-04-01	SALARIES-INCENTIVE	831.39	8,097.30	11,684.71	11,640.00	11,640.00	11,640.00	69.564	3,542.70
01-0113-04-01	UNIFORM ALLOWANCE	60.00	720.00	720.00	720.00	720.00	720.00	100.000	
01-0115-04-01	SPECIAL ASSIGNMENT PAY	183.09	1,019.67	1,505.71	1,500.00	1,500.00	1,500.00	67.978	480.33
01-0129-04-01	RELIEF FUND PAYMENTS	2.26	31.04	52.00	52.00	52.00	52.00	59.692	20.96
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,229.76	16,385.34	27,718.49	28,159.00	28,159.00	28,159.00	58.189	11,773.66
01-0133-04-01	FICA	257.56	1,398.73	2,085.57	2,143.00	2,143.00	2,143.00	65.270	744.27
01-0134-04-01	WORKER'S COMPENSATION		1,813.99	1,819.40	1,821.00	1,821.00	1,821.00	99.615	7.01
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	600.00	600.00	600.00	50.000	300.00
Subtotal:		19,322.30	117,018.43	177,179.59	179,995.00	179,995.00	179,995.00	65.012	62,976.57
01-0201-04-01	OFFICE SUPPLIES	35.00	48.88	153.02	200.00	200.00	200.00	24.440	151.12
01-0205-04-01	FUEL, OIL & LUBE	81.75	2,722.60	4,251.24	5,165.00	5,165.00	5,165.00	52.712	2,442.40
01-0206-04-01	CLOTHING				150.00	150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	2.99	630.86	1,148.34	600.00	600.00	600.00	105.143	30.86
01-0217-04-01	OTHER SUPPLIES	846.55	846.55	284.68	800.00	800.00	800.00	105.819	46.55
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	1,400.00		1,400.00
Subtotal:		966.29	4,248.89	5,837.28	8,315.00	8,315.00	8,315.00	51.099	4,066.11
01-0309-04-01	RADIO REPAIRS				200.00	200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	154.28	1,359.28	1,394.83	1,500.00	1,500.00	1,500.00	90.619	140.72
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	1,071.18	3,212.47	7,110.11	5,000.00	5,000.00	5,000.00	64.249	1,787.53
01-0346-04-01	DUES & SUBSCRIPTION		1,275.50	1,490.50	1,100.00	1,100.00	1,100.00	115.955	175.50
01-0347-04-01	MISCELLANEOUS	9.95	59.95	81.69	100.00	100.00	100.00	59.950	40.05
Subtotal:		1,235.41	5,907.20	10,177.13	8,100.00	8,100.00	8,100.00	72.928	2,192.80
Program number:	1 FIRE PREVENTION	21,524.00	127,174.52	193,194.00	196,410.00	196,410.00	196,410.00	64.750	69,235.48

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	9,907.75	86,598.26	102,742.27	103,115.00	103,115.00	103,115.00	83.982	16,516.74
01-0102-04-02	SALARIES-PROFESSIONAL	36,577.91	302,290.36	341,874.50	341,852.00	341,852.00	341,852.00	88.427	39,561.64
01-0103-04-02	SALARIES-TECHNICIAN	42,582.13	360,030.51	331,963.36	333,693.00	333,693.00	333,693.00	107.893	26,337.51-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	115,929.24	961,621.73	970,434.09	991,944.00	991,944.00	991,944.00	96.943	30,322.27
01-0109-04-02	SALARIES-OVERTIME	4,670.65	28,856.38	7,606.09	3,895.00	3,895.00	3,895.00	740.857	24,961.38-
01-0111-04-02	SALARIES-LONGEVITY		15,140.00	14,312.00	16,148.00	16,148.00	16,148.00	93.758	1,008.00
01-0112-04-02	SALARIES-INCENTIVE	14,855.00	143,435.25	127,980.66	151,292.00	151,292.00	151,292.00	94.807	7,856.75
01-0113-04-02	UNIFORM ALLOWANCE	120.00	1,320.00	720.00	720.00	720.00	720.00	183.333	600.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY		3,300.01	6,023.10	6,000.00	6,000.00	6,000.00	55.000	2,699.99
01-0118-04-02	PREMIUM PAY	5,265.51	45,203.39	44,594.46	47,643.00	47,643.00	47,643.00	94.879	2,439.61
01-0119-04-02	STEP PAY	1,397.28	13,568.36	9,521.05	7,000.00	7,000.00	7,000.00	193.834	6,568.36-
01-0122-04-02	TMRS	52.00	2,296.40	20,220.01	19,916.00	19,916.00	19,916.00	11.530	17,619.60
01-0129-04-02	RELIEF FUND PAYMENTS	126.81	1,035.54	1,001.00	988.00	988.00	988.00	104.812	47.54-
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	44,111.39	374,897.99	352,484.12	361,218.00	361,218.00	361,218.00	103.787	13,679.99-
01-0133-04-02	FICA	3,116.44	26,164.19	25,332.91	26,249.00	26,249.00	26,249.00	99.677	84.81
01-0134-04-02	WORKER'S COMPENSATION		24,658.81	23,718.71	24,754.00	24,754.00	24,754.00	99.615	95.19
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00					300.00-
01-0165-04-02	OVERTIME REIMBURSEMENT	4,242.50-	5,225.00-	4,157.50-					5,225.00
Subtotal:		274,469.61	2,385,492.18	2,376,670.83	2,436,427.00	2,436,427.00	2,436,427.00	97.909	50,934.82
01-0201-04-02	OFFICE SUPPLIES	490.49	1,648.24	1,109.79	2,200.00	2,200.00	2,200.00	74.920	551.76
01-0202-04-02	AGRICULTURE		311.67	249.41	250.00	250.00	250.00	124.668	61.67-
01-0203-04-02	MEDICAL & CHEMICAL		1,689.93						1,689.93-
01-0205-04-02	FUEL,OIL & LUBE	1,896.01	23,405.29	25,223.33	28,310.00	28,310.00	28,310.00	82.675	4,904.71
01-0206-04-02	CLOTHING	1,655.15	15,186.54	14,371.18	15,000.00	15,000.00	15,000.00	101.244	186.54-
01-0208-04-02	FOOD SUPPLIES	54.80	353.78	11.43	300.00	300.00	300.00	117.927	53.78-
01-0212-04-02	ELECTRICAL SUPPLIES		213.43		150.00	150.00	150.00	142.287	63.43-
01-0213-04-02	MOTOR VEHICLE	12,136.45	30,206.88	30,383.86	27,000.00	27,000.00	27,000.00	111.877	3,206.88-
01-0217-04-02	OTHER SUPPLIES	1,309.93	3,012.47	4,816.15	1,000.00	1,000.00	1,000.00	301.247	2,012.47-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		1,419.84	2,576.35	2,500.00	2,500.00	2,500.00	56.794	1,080.16
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,254.24	3,531.22	7,000.00	7,000.00	7,000.00	60.775	2,745.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	218.14	5,478.85	3,747.07	5,000.00	5,000.00	5,000.00	109.577	478.85-
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		23,728.30	7,787.62	20,000.00	20,000.00	20,000.00	118.642	3,728.30-
Subtotal:		17,760.97	110,909.46	93,807.41	108,710.00	108,710.00	108,710.00	102.023	2,199.46-
01-0301-04-02	AUDIT SERVICES		7,600.00	10,734.19	10,880.00	10,880.00	10,880.00	69.853	3,280.00
01-0304-04-02	TELEPHONE-CELLULAR	891.14	5,942.60	4,763.74	4,500.00	4,500.00	4,500.00	132.058	1,442.60-
01-0306-04-02	DRUG TESTING	364.00	796.00	180.00	1,000.00	1,000.00	1,000.00	79.600	204.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	1,500.00		1,500.00

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0309-04-02	RADIO REPAIRS	516.65	7,652.08	5,386.94	10,000.00	10,000.00	10,000.00	76.521	2,347.92
01-0311-04-02	TRANSPORTATION	550.00	3,378.80	6,600.00	6,600.00	6,600.00	6,600.00	51.194	3,221.20
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,651.75	1,285.00	1,400.00	1,400.00	1,400.00	260.839	2,251.75-
01-0324-04-02	PRINTING & REPRODUCTION	40.00-	275.06	290.43	350.00	350.00	350.00	78.589	74.94
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	808.27	10,189.70	4,461.42	4,000.00	4,000.00	4,000.00	254.743	6,189.70-
01-0344-04-02	RENTALS		735.00	2,450.00	3,000.00	3,000.00	3,000.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	356.18	9,131.76	18,172.08	19,000.00	19,000.00	19,000.00	48.062	9,868.24
01-0346-04-02	DUES & SUBSCRIPTION		474.00	642.76	950.00	950.00	950.00	49.895	476.00
01-0347-04-02	MISCELLANEOUS	138.50	2,198.16	775.58	375.00	375.00	375.00	586.176	1,823.16-
Subtotal:		3,584.74	52,024.91	55,742.14	63,555.00	63,555.00	63,555.00	81.858	11,530.09
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,482.00					
Subtotal:				2,482.00					
Program number:	2 FIRE SUPPRESSION	295,815.32	2,548,426.55	2,528,702.38	2,608,692.00	2,608,692.00	2,608,692.00	97.690	60,265.45

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-04-03	SALARIES-PROFESSIONAL	23,793.03	221,356.19	220,130.59	220,935.00	220,935.00	220,935.00	100.191	421.19-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	9,133.44	153,382.01	211,146.57	213,189.00	213,189.00	213,189.00	71.946	59,806.99
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,735.25	29,975.43	28,691.22	28,582.00	28,582.00	28,582.00	104.875	1,393.43-
01-0109-04-03	SALARIES-OVERTIME	352.73	1,564.25	3,929.86	4,500.00	4,500.00	4,500.00	34.761	2,935.75
01-0111-04-03	SALARIES-LONGEVITY		4,456.00	5,452.00	5,932.00	5,932.00	5,932.00	75.118	1,476.00
01-0112-04-03	INCENTIVE PAY	3,148.60	33,271.11	40,786.32	40,752.00	40,752.00	40,752.00	81.643	7,480.89
01-0115-04-03	SPECIAL ASSIGNMENT PAY	183.09	1,596.57	1,505.71	1,500.00	1,500.00	1,500.00	106.438	96.57-
01-0118-04-03	PREMIUM PAY	781.89	8,572.12	11,002.36	11,092.00	11,092.00	11,092.00	77.282	2,519.88
01-0119-04-03	STEP PAY	375.00	7,108.76	8,092.10	2,400.00	2,400.00	2,400.00	296.198	4,708.76-
01-0122-04-03	TMRS	648.46	5,335.51	5,204.41	5,097.00	5,097.00	5,097.00	104.679	238.51-
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	191.00	234.00	234.00	234.00	234.00	81.624	43.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,194.75	77,247.75	95,548.22	95,207.00	95,207.00	95,207.00	81.137	17,959.25
01-0133-04-03	FICA	799.11	8,217.05	9,080.56	9,473.00	9,473.00	9,473.00	86.742	1,255.95
01-0134-04-03	WORKER'S COMPENSATION		6,180.15	6,141.83	6,204.00	6,204.00	6,204.00	99.616	23.85
01-0165-04-03	OVERTIME REIMBURSEMENT	342.50-	585.00-	1,837.50-					585.00
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	46,961.00-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,434.00-		2,434.00-
Subtotal:		49,820.85	557,868.90	645,108.25	595,702.00	595,702.00	595,702.00	93.649	37,833.10
01-0201-04-03	OFFICE SUPPLIES	282.64	1,308.40	690.34	1,200.00	1,200.00	1,200.00	109.033	108.40-
01-0203-04-03	MEDICAL & CHEMICAL	10,355.03	60,785.00	62,699.16	60,000.00	60,000.00	60,000.00	101.308	785.00-
01-0205-04-03	FUEL, OIL & LUBE	2,436.24	33,852.83	60,477.17	26,300.00	26,300.00	26,300.00	128.718	7,552.83-
01-0208-04-03	FOOD SUPPLIES		130.53	368.45	200.00	200.00	200.00	65.265	69.47
01-0213-04-03	MOTOR VEHICLE	6,254.72	52,260.91	62,009.40	20,000.00	20,000.00	20,000.00	261.305	32,260.91-
01-0217-04-03	OTHER SUPPLIES	337.66	477.02	169.29	200.00	200.00	200.00	238.510	277.02-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	759.67	4,745.22	4,791.18	9,000.00	9,000.00	9,000.00	52.725	4,254.78
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	65,000.00-		65,000.00-
Subtotal:		20,425.96	153,559.91	191,204.99	51,900.00	51,900.00	51,900.00	295.877	101,659.91-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	96.774	600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	78.00	538.00	2,768.00	1,100.00	1,100.00	1,100.00	48.909	562.00
01-0309-04-03	RADIO REPAIRS			130.95	500.00	500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES	13,350.46	88,838.86	114,067.34	90,000.00	90,000.00	90,000.00	98.710	1,161.14
01-0322-04-03	SERVICE AGREEMENT-OTHER			6,174.00	9,000.00	9,000.00	9,000.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	942.43	942.43	21.14	2,000.00	2,000.00	2,000.00	47.122	1,057.57
01-0344-04-03	RENTALS			490.00					
01-0345-04-03	CONFERENCE & TRAINING	2,722.00	9,492.27	3,357.09	6,000.00	6,000.00	6,000.00	158.205	3,492.27-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00	150.00	300.00	300.00	300.00	50.000	150.00

Fund: 1 GENERAL FUND

Department: 4 FIRE

Period Ending: 12/2014

Program: 3 EMERGENCY MEDICAL SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		8.39	14.14-	75.00	75.00	75.00	11.187	66.61
	Subtotal:	18,592.89	117,969.95	145,144.38	127,675.00	127,675.00	127,675.00	92.399	9,705.05
01-0425-04-03	CARS & TRUCKS			173,677.34					
01-0460-04-03	LEASE/PURCHASE PAYMENTS	40,619.22-			40,655.00	40,655.00	40,655.00		40,655.00
	Subtotal:	40,619.22-		173,677.34	40,655.00	40,655.00	40,655.00		40,655.00
Program number:	3 EMERGENCY MEDICAL SERVIC	48,220.48	829,398.76	1,155,134.96	815,932.00	815,932.00	815,932.00	101.650	13,466.76-

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0304-04-04	TELEPHONE-CELLULAR	211.96	1,272.21		1,000.00	1,000.00	1,000.00	127.221	272.21-
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00	4,000.00		4,000.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		3,470.00		2,500.00	2,500.00	2,500.00	138.800	970.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		211.96	4,742.21		9,500.00	9,500.00	9,500.00	49.918	4,757.79
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		34,615.98		134,318.00				34,615.98-
Subtotal:			34,615.98		134,318.00				34,615.98-
Program number:	4 EMERGENCY MANAGEMENT	211.96	39,358.19		143,818.00	9,500.00	9,500.00	414.297	29,858.19-
Department number:	FIRE	365,771.76	3,544,358.02	3,877,031.34	3,764,852.00	3,630,534.00	3,630,534.00	97.626	86,175.98

Fund: 1 GENERAL FUND

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	16,680.36	140,864.54	133,553.24	152,203.00	152,203.00	152,203.00	92.550	11,338.46
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	6,420.75	110,728.72	117,262.17	106,021.00	106,021.00	106,021.00	104.440	4,707.72-
01-0109-05-02	SALARIES-OVERTIME	478.92	11,945.74	27,985.75	11,080.00	11,080.00	11,080.00	107.814	865.74-
01-0111-05-02	SALARIES-LONGEVITY		3,736.00	3,536.00	3,792.00	3,792.00	3,792.00	98.523	56.00
01-0122-05-02	TMRS	4,094.50	46,765.17	50,373.38	47,819.00	47,819.00	47,819.00	97.796	1,053.83
01-0133-05-02	FICA	1,794.41	20,365.20	21,525.34	20,892.00	20,892.00	20,892.00	97.478	526.80
01-0134-05-02	WORKER'S COMPENSATION		10,932.80	10,832.93	10,975.00	10,975.00	10,975.00	99.615	42.20
Subtotal:		29,468.94	345,338.17	365,068.81	352,782.00	352,782.00	352,782.00	97.890	7,443.83
01-0201-05-02	OFFICE SUPPLIES		406.04	145.77	300.00	300.00	300.00	135.347	106.04-
01-0203-05-02	MEDICAL & CHEMICAL		4,810.75	1,628.36	4,000.00	4,000.00	4,000.00	120.269	810.75-
01-0205-05-02	FUEL, OIL & LUBE	2,329.54	39,277.14	46,979.23	48,135.00	48,135.00	48,135.00	81.598	8,857.86
01-0206-05-02	CLOTHING	109.95	1,651.94	1,072.31	1,500.00	1,500.00	1,500.00	110.129	151.94-
01-0210-05-02	SIGN SUPPLIES	14.53	9,854.66	8,315.41	11,000.00	11,000.00	11,000.00	89.588	1,145.34
01-0213-05-02	MOTOR VEHICLE	7,072.62	48,591.97	36,053.08	25,000.00	25,000.00	25,000.00	194.368	23,591.97-
01-0216-05-02	STREET MAINTENANCE	7,405.82	85,797.59	69,078.20	100,000.00	100,000.00	100,000.00	85.798	14,202.41
01-0217-05-02	OTHER SUPPLIES		485.21	811.02	500.00	500.00	500.00	97.042	14.79
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	216.94	1,147.45	8,350.87	2,500.00	2,500.00	2,500.00	45.898	1,352.55
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	558.66	4,505.70	1,523.82	3,000.00	3,000.00	3,000.00	150.190	1,505.70-
Subtotal:		17,708.06	196,528.45	173,958.07	195,935.00	195,935.00	195,935.00	100.303	593.45-
01-0304-05-02	TELEPHONE-CELLULAR	293.79	1,602.70	1,612.64	1,400.00	1,400.00	1,400.00	114.479	202.70-
01-0305-05-02	OTHER PROFESSIONAL SERVICES		15,000.00	7,030.00					15,000.00-
01-0306-05-02	SPRAY CONTRACT		23,975.00	27,550.00	27,500.00	27,500.00	27,500.00	87.182	3,525.00
01-0308-05-02	TELEPHONE-LAND	45.40	558.15	549.84	200.00	200.00	200.00	279.075	358.15-
01-0309-05-02	RADIO REPAIRS		1,521.26	1,434.21	2,100.00	2,100.00	2,100.00	72.441	578.74
01-0312-05-02	GENERAL ADVERTISING			731.00					
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	15,500.00		15,500.00
01-0316-05-02	CONTRACTED SERVICES	987.00	37,525.48	30,178.10	5,000.00	5,000.00	5,000.00	750.510	32,525.48-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY		17,760.00		6,000.00	6,000.00	6,000.00	296.000	11,760.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		692.36	1,201.90	2,000.00	2,000.00	2,000.00	34.618	1,307.64
01-0344-05-02	RENTALS		1,512.19	80.29	450.00	450.00	450.00	336.042	1,062.19-
01-0345-05-02	CONFERENCE & TRAINING		49.00		450.00	450.00	450.00	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS		156.00	152.00	100.00	100.00	100.00	156.000	56.00-
01-0347-05-02	MISCELLANEOUS	82.00	822.95	2,004.73	200.00	200.00	200.00	411.475	622.95-
Subtotal:		1,408.19	101,175.09	72,524.71	61,000.00	61,000.00	61,000.00	165.861	40,175.09-

Fund: 1 GENERAL FUND

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0408-05-02	IMPROVEMENTS-STREETS	742,956.10	845,252.10	962,192.18	966,250.00	966,250.00	966,250.00	87.478	120,997.90
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			3,268.60					
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,800.00	2,246.00					2,800.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		5,324.00	7,595.00	6,200.00	6,200.00	6,200.00	85.871	876.00
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS		567.57						567.57-
Subtotal:		742,956.10	853,943.67	975,301.78	972,450.00	972,450.00	972,450.00	87.814	118,506.33
Program number:	2 STREET MAINTENANCE	791,541.29	1,496,985.38	1,586,853.37	1,582,167.00	1,582,167.00	1,582,167.00	94.616	85,181.62

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0305-05-03	OTHER--SANITATION CONTRACT	299,794.57	1,796,350.54	1,812,759.61	1,850,000.00	1,850,000.00	1,850,000.00	97.100	53,649.46
01-0316-05-03	CONTRACTED SERVICES		2,820.00	640.00					2,820.00-
01-0320-05-03	WASTE DISPOSAL--CONDEMNED STR		457.28	379.22					457.28-
01-0347-05-03	MISCELLANEOUS			255.75					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	12,855.72	88,269.22	84,497.54	135,000.00	135,000.00	135,000.00	65.385	46,730.78
01-0399-05-03	BAD DEBT EXPENSE	2,177.80	2,177.80	1,720.92					2,177.80-
Subtotal:		314,828.09	1,890,074.84	1,900,253.04	1,985,000.00	1,985,000.00	1,985,000.00	95.218	94,925.16
01-0440-05-03	OTHER MACHINERY & EQUIPMENT			2,805.96					
Subtotal:				2,805.96					
Program number:	3 SANITATION/COLLECTION	314,828.09	1,890,074.84	1,903,059.00	1,985,000.00	1,985,000.00	1,985,000.00	95.218	94,925.16

Fund: 1 GENERAL FUND

Department: 5 PUBLIC SERVICES

Program: 4 FLEET SERVICES

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		REVIS	YEAR	OF	OF ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0107-05-04	SALARIES-SKILLED CRAFT			83,639.75					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			29,248.71					
01-0109-05-04	SALARIES-OVERTIME			21.46					
01-0111-05-04	SALARIES-LONGEVITY			1,872.00					
01-0122-05-04	TMRS			20,478.16					
01-0133-05-04	FICA-SALARY RESERVE			8,753.73					
01-0134-05-04	WORKMEN'S COMPENSATION			1,781.86					
Subtotal:				145,795.67					
01-0201-05-04	OFFICE SUPPLIES			192.13					
01-0203-05-04	MEDICAL & CHEMICAL			381.13					
01-0205-05-04	FUEL,OIL, & LUBE			3,552.33					
01-0206-05-04	CLOTHING			397.76					
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES			671.01					
01-0217-05-04	OTHER SUPPLIES			321.62					
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT			2,630.96					
Subtotal:				8,146.94					
01-0304-05-04	TELEPHONE-CELLULAR			1,132.38					
01-0322-05-04	SERVICE AGREEMENT-OTHER			448.00					
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL			5,224.00					
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS			643.14					
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT			790.48					
01-0344-05-04	RENTALS			1,379.03					
01-0346-05-04	DUES & SUBSCRIPTIONS			1,500.00					
01-0347-05-04	MISCELLANEOUS			114.42					
Subtotal:				11,231.45					
Program number: 4 FLEET SERVICES				165,174.06					
Department number: PUBLIC SERVICES		1,106,369.38	3,387,060.22	3,655,086.43	3,567,167.00	3,567,167.00	3,567,167.00	94.951	180,106.78

Fund: 1 GENERAL FUND

Department: 6 PURCHASING

Program: 1 PURCHASING

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
01-0201-06-01	OFFICE SUPPLIES			103.70					
	Subtotal:			103.70					
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL			1,325.00					
01-0345-06-01	CONFERENCE AND TRAINING			1,289.04					
01-0346-06-01	DUES & SUBSCRIPTIONS			425.00					
	Subtotal:			3,039.04					
	Program number: 1 PURCHASING			3,142.74					
	Department number: PURCHASING			3,142.74					

Fund: 1 GENERAL FUND

Department: 7 INSPECTIONS

Program: 1 HEALTH INSPECTION SERVICES

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN			56,426.11					
01-0111-07-01	SALARIES-LONGEVITY			336.00					
01-0122-07-01	TMRS			10,126.82					
01-0133-07-01	FICA			4,161.59					
01-0134-07-01	WORKMEN'S COMPENSATION			214.99					
Subtotal:				71,265.51					
01-0201-07-01	OFFICE SUPPLIES			297.51					
01-0205-07-01	FUEL,OIL, & LUBE			2,608.99					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			1,001.86					
Subtotal:				3,908.36					
01-0304-07-01	TELEPHONE-CELLULAR			837.14					
01-0324-07-01	PRINTING & REPRODUCTION			516.73					
01-0345-07-01	CONFERENCE AND TRAINING			1,374.56					
01-0347-07-01	MISCELLANEOUS			53.10					
Subtotal:				2,781.53					
Program number:	1 HEALTH INSPECTION SERVICES			77,955.40					

Fund: 1 GENERAL FUND

Department: 7 INSPECTIONS

Program: 2 INSPECTION

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN			58,756.31					
01-0103-07-02	SALARIES-TECHNICIAN			80,813.94					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			21,146.37					
01-0111-07-02	SALARIES-LONGEVITY			1,440.00					
01-0122-07-02	TMRS			28,930.23					
01-0133-07-02	FICA-SALARY RESERVE			12,404.99					
01-0134-07-02	WORKMEN'S COMPENSATION			569.24					
Subtotal:				204,061.08					
01-0201-07-02	OFFICE SUPPLIES			690.21					
01-0205-07-02	FUEL,OIL, & LUBE			7,599.36					
01-0206-07-02	CLOTHING			305.99					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			2,100.38					
Subtotal:				10,695.94					
01-0304-07-02	TELEPHONE-CELLULAR			1,366.18					
01-0305-07-02	PROFESSIONAL SERVICES			1,950.00					
01-0324-07-02	PRINTING & REPRODUCTION			499.00					
01-0345-07-02	CONFERENCE AND TRAINING			265.00					
01-0346-07-02	DUES & SUBSCRIPTIONS			235.00					
01-0347-07-02	MISCELLANEOUS			109.38					
Subtotal:				4,424.56					
Program number: 2 INSPECTION				219,181.58					
Department number: INSPECTIONS				297,136.98					

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-08-02	SALARIES-PROFESSIONAL			45,226.09					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			28,711.38					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			49,922.80					
01-0109-08-02	SALARIES-OVERTIME			991.61					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			6,948.63					
01-0111-08-02	SALARIES-LONGEVITY			2,112.00					
01-0122-08-02	TMRS			22,651.55					
01-0133-08-02	FICA-SALARY RESERVE			10,220.85					
01-0134-08-02	WORKMEN'S COMPENSATION			1,509.88					
Subtotal:				168,294.79					
01-0201-08-02	OFFICE SUPPLIES			550.46					
01-0202-08-02	AGRICULTURAL			47.30					
01-0204-08-02	JANITORIAL			5,053.25					
01-0205-08-02	FUEL,OIL, & LUBE			786.07					
01-0206-08-02	CLOTHING			213.68					
01-0208-08-02	FOOD SUPPLIES			143.93					
01-0212-08-02	ELECTRICAL SUPPLIES			2,252.05					
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES			35.73					
01-0217-08-02	OTHER SUPPLIES			745.93					
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			1,310.04					
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			254.58					
Subtotal:				11,393.02					
01-0304-08-02	TELEPHONE-CELLULAR			893.95					
01-0308-08-02	TELEPHONE-LAND			92.96					
01-0322-08-02	SERVICE AGREEMENT-OTHER			1,374.44					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			7,084.28					
01-0337-08-02	ELECTRIC SERVICE			55,519.18					
01-0338-08-02	GAS SERVICE			7,724.50					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			5,268.86					
01-0344-08-02	RENTALS			754.34					
01-0345-08-02	CONFERENCE AND TRAINING			100.00					
01-0347-08-02	MISCELLANEOUS			523.84					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			1,157.59					
Subtotal:				80,493.94					
01-0490-08-02	NON DEPRECIABLE CAPITAL ITEMS			17,376.71					

Fund: 1 GENERAL FUND

Department: 8 CONVENTION CENTER

Program: 2 CONVENTION CENTER

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		REVISIED	YEAR	OF	OF ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
Subtotal:				17,376.71					
Program number:	2 CONVENTION CENTER			277,558.46					
Department number:	CONVENTION CENTER			277,558.46					

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN			59,825.39					
01-0102-09-00	SALARIES-PROFESSIONAL			49,653.90					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			83,088.11					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			26,709.25					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			3,458.20					
01-0111-09-00	SALARIES-LONGEVITY			2,112.00					
01-0122-09-00	TMRS			39,494.71					
01-0133-09-00	FICA			16,638.79					
01-0134-09-00	WORKER'S COMPENSATION			434.67					
Subtotal:				281,415.02					
01-0201-09-00	OFFICE SUPPLIES			18,473.47					
01-0212-09-00	ELECTRICAL SUPPLIES			209.83					
Subtotal:				18,683.30					
01-0322-09-00	SERVICE AGREEMENT-OTHER			2,558.00					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			14,680.95					
01-0326-09-00	PROPERTY INSURANCE			2,200.36					
01-0337-09-00	ELECTRIC SERVICE			15,267.21					
01-0338-09-00	GAS SERVICE			1,727.40					
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT			2,406.48					
01-0346-09-00	DUES & SUBSCRIPTION			34,269.62					
01-0347-09-00	MISCELLANEOUS			104.04					
01-0360-09-00	JANITORIAL CONTRACT			12,045.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			2,475.00					
Subtotal:				87,734.06					
01-0490-09-00	NON DEPRECIABLE CAPITAL ITEMS			55,210.37					
Subtotal:				55,210.37					
Program number:	LIBRARY			443,042.75					
Department number:	LIBRARY			443,042.75					

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	4,732.03	9,344.31	8,474.95	9,085.00	5,000.00	5,000.00	186.886	4,344.31-
01-0122-12-00	TMRS for DRAG-UP		25,909.85	27,252.82	25,910.00	5,885.00	5,885.00	440.269	20,024.85-
01-0123-12-00	LIFE INSURANCE	241.17	2,785.96	2,632.08	4,094.00	4,094.00	4,094.00	68.050	1,308.04
01-0124-12-00	HEALTH INSURANCE	56,686.39	736,542.40	790,269.93	857,500.00	857,500.00	857,500.00	85.894	120,957.60
01-0125-12-00	DENTAL INSURANCE	2,449.06	47,035.99	49,588.59	53,150.00	53,150.00	53,150.00	88.497	6,114.01
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	26,748.00	195,367.40	93,118.87	50,400.00	30,100.00	30,100.00	649.061	165,267.40-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	14,256.33	120,411.98	77,144.03	120,412.00	15,100.00	15,100.00	797.430	105,311.98-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	2,500.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	594.56	7,683.63	2,726.47	7,684.00	5,000.00	5,000.00	153.673	2,683.63-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		105,707.54	1,145,081.52	1,051,312.57	1,132,735.00	980,329.00	980,329.00	116.806	164,752.52-
01-0301-12-00	AUDIT SERVICES		30,900.00	29,500.00	34,000.00	34,000.00	34,000.00	90.882	3,100.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,527.00	18,334.91	24,149.88	20,825.00	20,825.00	20,825.00	88.043	2,490.09
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES		10,179.25	75,997.71	19,980.00				10,179.25-
01-0307-12-00	TELEPHONE - INTERNET	5,206.35	45,524.09	41,444.82	35,500.00	35,500.00	35,500.00	128.237	10,024.09-
01-0308-12-00	TELEPHONE - LAND	1,062.26	62,563.36	178,131.17	62,563.00	48,000.00	48,000.00	130.340	14,563.36-
01-0309-12-00	TELEPHONE - WIRING	2,231.26	21,668.00	5,196.88	21,668.00	13,000.00	13,000.00	166.677	8,668.00-
01-0310-12-00	POSTAGE & FREIGHT	327.00	14,116.98	11,662.20	16,203.00	16,203.00	16,203.00	87.126	2,086.02
01-0312-12-00	GENERAL ADVERTISING	505.56	11,155.46	7,599.38	11,155.00	8,000.00	8,000.00	139.443	3,155.46-
01-0314-12-00	MEDIAN MAINTENANCE	450.00	4,460.00	8,465.00	8,000.00	8,000.00	8,000.00	55.750	3,540.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	53,940.00	53,940.00	53,940.00	53,940.00	53,940.00	100.000	
01-0317-12-00	STAR BOOT CAMP	9,245.50	36,982.00	46,227.50	36,982.00	36,982.00	36,982.00	100.000	
01-0318-12-00	MY FRIENDS HOUSE			2,000.00					
01-0319-12-00	ARC OF HARRISON COUNTY			2,000.00					
01-0320-12-00	ETCADA			2,000.00					
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			2,000.00					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	6,039.51	2,625.00	2,625.00	2,625.00	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		611.45	768.95	700.00	700.00	700.00	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE		58,553.06	62,394.40	65,500.00	65,500.00	65,500.00	89.394	6,946.94
01-0331-12-00	UNEMPLOYMENT INSURANCE	2,356.45	42,487.25	1,824.74	42,487.00	28,109.00	28,109.00	151.152	14,378.25-
01-0332-12-00	LIABILITY INSURANCE	2,168.59	52,727.90	56,457.72	60,000.00	60,000.00	60,000.00	87.880	7,272.10
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		21,650.00	19,600.00	21,650.00	15,000.00	15,000.00	144.333	6,650.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	441.00	1,764.00	1,764.00	2,000.00	2,000.00	2,000.00	88.200	236.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	6,022.78	45,954.99	57,333.31	30,000.00	30,000.00	30,000.00	153.183	15,954.99-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	5,000.00	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		3,568.00	3,532.50	3,400.00	3,400.00	3,400.00	104.941	168.00-

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0350-12-00	LOT CLEARING EXPENSE		8,000.00	10,750.00	10,000.00	10,000.00	10,000.00	80.000	2,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	100.000	
Subtotal:		36,038.75	623,588.70	786,307.67	632,968.00	565,574.00	565,574.00	110.258	58,014.70-
01-0401-12-00	LAND			1,871.09					
Subtotal:				1,871.09					
Program number:	NONDEPARTMENTAL	141,746.29	1,768,670.22	1,839,491.33	1,765,703.00	1,545,903.00	1,545,903.00	114.410	222,767.22-
Department number:	NONDEPARTMENTAL	141,746.29	1,768,670.22	1,839,491.33	1,765,703.00	1,545,903.00	1,545,903.00	114.410	222,767.22-

Fund: 1 GENERAL FUND

Department: 13 APPRAISAL DISTRICT

Program: APPRAISAL DISTRICT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		93,113.00	91,545.00	97,000.00	97,000.00	97,000.00	95.993	3,887.00
	Subtotal:		93,113.00	91,545.00	97,000.00	97,000.00	97,000.00	95.993	3,887.00
	Program number: APPRAISAL DISTRICT		93,113.00	91,545.00	97,000.00	97,000.00	97,000.00	95.993	3,887.00
	Department number: APPRAISAL DISTRICT		93,113.00	91,545.00	97,000.00	97,000.00	97,000.00	95.993	3,887.00

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 1 ADMINISTRATION

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	4,606.45	42,938.68	85,877.35	42,775.00	42,775.00	42,775.00	100.383	163.68-
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,385.95	21,817.19	21,518.45	21,436.00	21,436.00	21,436.00	101.778	381.19-
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY		768.00	864.00	852.00	852.00	852.00	90.141	84.00
01-0122-14-01	TMRS	1,257.78	11,988.24	20,385.58	12,093.00	12,093.00	12,093.00	99.134	104.76
01-0133-14-01	FICA-SALARY RESERVE	552.47	5,228.73	8,713.82	5,283.00	5,283.00	5,283.00	98.973	54.27
01-0134-14-01	WORKMEN'S COMPENSATION		129.51	188.55	130.00	130.00	130.00	99.623	.49
Subtotal:		8,802.65	82,870.35	137,547.75	83,569.00	83,569.00	83,569.00	99.164	698.65
01-0201-14-01	OFFICE SUPPLIES	1.37	589.92	647.04	780.00	780.00	780.00	75.631	190.08
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		45.11	70.89	85.00	85.00	85.00	53.071	39.89
Subtotal:		1.37	635.03	717.93	865.00	865.00	865.00	73.414	229.97
01-0304-14-01	TELEPHONE-CELLULAR	153.26	1,272.80	1,018.22	800.00	800.00	800.00	159.100	472.80-
01-0311-14-01	TRANSPORTATION	250.00	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	100.000	
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		108.50	900.00	750.00	750.00	750.00	14.467	641.50
01-0346-14-01	DUES & SUBSCRIPTIONS		231.00	132.00	150.00	150.00	150.00	154.000	81.00-
01-0347-14-01	MISCELLANEOUS	44.68	355.85	320.59	100.00	100.00	100.00	355.850	255.85-
Subtotal:		447.94	4,968.15	8,370.81	5,700.00	5,700.00	5,700.00	87.161	731.85
Program number:	1 ADMINISTRATION	9,251.96	88,473.53	146,636.49	90,134.00	90,134.00	90,134.00	98.158	1,660.47

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 4 PARKS

Period Ending: 12/2014

Account	Description	CURRENT	PRIOR						
		MONTH	YEAR	YEAR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		AMOUNT	TO-DATE	TO-DATE	REVISD	ADOPTED BUDGET	OF	OF ADOPTED	ADOPTED
			AMOUNT	AMOUNT	BUDGET	BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0103-14-04	SALARIES-TECHNICIAN	4,246.47	35,587.13	34,204.86	34,077.00	34,077.00	34,077.00	104.432	1,510.13-
01-0106-14-04	SALARIES-OFFICE & CLERICAL	795.30	7,272.32	7,172.77	7,145.00	7,145.00	7,145.00	101.782	127.32-
01-0107-14-04	SALARIES-SKILLED CRAFT	3,243.30	30,290.07	30,232.11	30,116.00	30,116.00	30,116.00	100.578	174.07-
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	8,252.06	76,382.63	70,985.54	75,905.00	75,905.00	75,905.00	100.629	477.63-
01-0109-14-04	SALARIES-OVERTIME	1,849.20	12,697.08	14,159.37	11,487.00	11,487.00	11,487.00	110.534	1,210.08-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		6,860.00	12,511.50	12,500.00	12,500.00	12,500.00	54.880	5,640.00
01-0111-14-04	SALARIES-LONGEVITY		2,544.00	2,256.00	1,980.00	1,980.00	1,980.00	128.485	564.00-
01-0122-14-04	TMSRS	3,189.47	28,872.30	28,368.55	28,140.00	28,140.00	28,140.00	102.602	732.30-
01-0133-14-04	FICA-SALARY RESERVE	1,354.11	12,678.62	12,515.24	13,251.00	13,251.00	13,251.00	95.680	572.38
01-0134-14-04	WORKMEN'S COMPENSATION		2,640.81	2,615.08	2,651.00	2,651.00	2,651.00	99.616	10.19
Subtotal:		22,929.91	215,824.96	215,021.02	217,252.00	217,252.00	217,252.00	99.343	1,427.04
01-0201-14-04	OFFICE SUPPLIES		213.35	321.84	350.00	350.00	350.00	60.957	136.65
01-0202-14-04	AGRICULTURAL		2,173.90	3,171.32	2,000.00	2,000.00	2,000.00	108.695	173.90-
01-0203-14-04	MEDICAL & CHEMICAL		536.91	1,512.01	1,500.00	1,500.00	1,500.00	35.794	963.09
01-0205-14-04	FUEL,OIL, & LUBE	443.76	18,767.61	17,999.77	19,550.00	19,550.00	19,550.00	95.998	782.39
01-0206-14-04	CLOTHING	595.50	1,712.73	812.78	1,400.00	1,400.00	1,400.00	122.338	312.73-
01-0211-14-04	GARBAGE BAGS		3,363.75	6,037.20	6,500.00	6,500.00	6,500.00	51.750	3,136.25
01-0212-14-04	ELECTRICAL SUPPLIES		203.64	479.09	500.00	500.00	500.00	40.728	296.36
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,109.16	11,125.20	7,020.91	12,000.00	12,000.00	12,000.00	92.710	874.80
01-0214-14-04	PLUMBING SUPPLIES		551.91	191.78	500.00	500.00	500.00	110.382	51.91-
01-0215-14-04	BUILDING SUPPLIES			175.12	500.00	500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	346.50	5,941.30	7,648.93	5,000.00	5,000.00	5,000.00	118.826	941.30-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	2,254.85	11,700.46	7,999.16	6,500.00	6,500.00	6,500.00	180.007	5,200.46-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	437.37	1,097.48	4,694.57	4,500.00	4,500.00	4,500.00	24.388	3,402.52
Subtotal:		5,187.14	57,388.24	58,064.48	60,800.00	60,800.00	60,800.00	94.389	3,411.76
01-0304-14-04	TELEPHONE-CELLULAR	226.06	1,824.45	1,655.32	1,500.00	1,500.00	1,500.00	121.630	324.45-
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			1,260.00	2,500.00	2,500.00	2,500.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	135.09	19,345.15	17,713.59	20,000.00	20,000.00	20,000.00	96.726	654.85
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		1,370.14	1,406.92	4,400.00	4,400.00	4,400.00	31.140	3,029.86
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		4,979.78	6,771.01	10,000.00	10,000.00	10,000.00	49.798	5,020.22
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	464.06	9,329.95	4,359.42	12,000.00	12,000.00	12,000.00	77.750	2,670.05
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,300.00	16,671.57	30,381.53	17,800.00	17,800.00	17,800.00	93.661	1,128.43
01-0344-14-04	RENTALS	300.00	3,750.00	4,053.00	3,500.00	3,500.00	3,500.00	107.143	250.00-
01-0347-14-04	MISCELLANEOUS		296.86	29.84	200.00	200.00	200.00	148.430	96.86-
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			3,795.78	5,000.00	5,000.00	5,000.00		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	19,130.00	22,825.00	20,400.00	20,400.00	20,400.00	93.775	1,270.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,400.00	4,950.00	7,000.00	7,000.00	7,000.00	77.143	1,600.00

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 4 PARKS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
Subtotal:		4,375.21	82,097.90	99,201.41	104,300.00	104,300.00	104,300.00	78.713	22,202.10
01-0440-14-04	OTHER MACHINERY & EQUIPMENT			24,077.32					
01-0490-14-04	NON DEPRECIABLE CAPITAL ITEMS			1,900.00					
Subtotal:				25,977.32					
Program number:	4 PARKS	32,492.26	355,311.10	398,264.23	382,352.00	382,352.00	382,352.00	92.928	27,040.90

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 5 RECREATION/COMMUNITY CENTERS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME			569.74	1,000.00	1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY		17,898.45	22,553.21	30,850.00	30,850.00	30,850.00	58.018	12,951.55
01-0133-14-05	FICA-SALARY RESERVE		1,369.24	1,768.93	2,437.00	2,437.00	2,437.00	56.185	1,067.76
01-0134-14-05	WORKMEN'S COMPENSATION		504.05	511.15	506.00	506.00	506.00	99.615	1.95
Subtotal:			19,771.74	25,403.03	34,793.00	34,793.00	34,793.00	56.827	15,021.26
01-0201-14-05	OFFICE SUPPLIES			23.97	100.00	100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		8,016.10	15,705.94	13,000.00	13,000.00	13,000.00	61.662	4,983.90
01-0217-14-05	OTHER SUPPLIES		88.05	116.05	500.00	500.00	500.00	17.610	411.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		39.49	1,039.76	1,000.00	1,000.00	1,000.00	3.949	960.51
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		123.10	264.61	1,500.00	1,500.00	1,500.00	8.207	1,376.90
Subtotal:			8,266.74	17,150.33	16,100.00	16,100.00	16,100.00	51.346	7,833.26
01-0337-14-05	ELECTRIC SERVICE	657.42	16,098.04	15,957.66	15,600.00	15,600.00	15,600.00	103.193	498.04-
01-0338-14-05	GAS SERVICE	27.03	311.47	302.55	150.00	150.00	150.00	207.647	161.47-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		595.42	785.90	5,000.00	5,000.00	5,000.00	11.908	4,404.58
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS		432.00	443.23	300.00	300.00	300.00	144.000	132.00-
Subtotal:		684.45	17,436.93	17,489.34	21,550.00	21,550.00	21,550.00	80.914	4,113.07
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	5,000.00-			5,000.00	5,000.00	5,000.00		5,000.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE	14,200.00-							
Subtotal:		19,200.00-			5,000.00	5,000.00	5,000.00		5,000.00
Program number: 5 RECREATION/COMMUNITY CEN		18,515.55-	45,475.41	60,042.70	77,443.00	77,443.00	77,443.00	58.721	31,967.59

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 6 GOLF

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,073.05	45,007.57	38,068.81	43,603.00	43,603.00	43,603.00	103.221	1,404.57-
01-0109-14-06	SALARIES-OVERTIME	285.81	4,477.69	7,399.05	8,525.00	8,525.00	8,525.00	52.524	4,047.31
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,298.26	30,169.44	35,177.25	48,000.00	48,000.00	48,000.00	62.853	17,830.56
01-0111-14-06	SALARIES-LONGEVITY		432.00	384.00	432.00	432.00	432.00	100.000	
01-0122-14-06	TMRS	930.50	8,732.70	8,180.55	9,203.00	9,203.00	9,203.00	94.890	470.30
01-0133-14-06	FICA-SALARY RESERVE	582.62	6,099.53	6,175.43	7,693.00	7,693.00	7,693.00	79.287	1,593.47
01-0134-14-06	WORKMEN'S COMPENSATION		1,768.18	1,529.32	1,775.00	1,775.00	1,775.00	99.616	6.82
Subtotal:		9,170.24	96,687.11	96,914.41	119,231.00	119,231.00	119,231.00	81.092	22,543.89
01-0201-14-06	OFFICE SUPPLIES	93.20	253.13	228.32	425.00	425.00	425.00	59.560	171.87
01-0202-14-06	AGRICULTURAL		437.55	3,829.83	7,550.00	7,550.00	7,550.00	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL		145.47	526.16	2,700.00	2,700.00	2,700.00	5.388	2,554.53
01-0205-14-06	FUEL,OIL, & LUBE	105.40	5,388.63	6,069.04	7,000.00	7,000.00	7,000.00	76.980	1,611.37
01-0206-14-06	CLOTHING		149.09		300.00	300.00	300.00	49.697	150.91
01-0208-14-06	FOOD SUPPLIES	551.48	5,070.57	3,852.59	5,210.00	5,210.00	5,210.00	97.324	139.43
01-0209-14-06	PRO SHOP	26.97	2,653.14	1,744.71	1,500.00	1,500.00	1,500.00	176.876	1,153.14-
01-0210-14-06	DRIVING RANGE		149.62		1,200.00	1,200.00	1,200.00	12.468	1,050.38
01-0212-14-06	ELECTRICAL SUPPLIES		16.88		150.00	150.00	150.00	11.253	133.12
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	94.00	3,664.32	1,645.44	5,500.00	5,500.00	5,500.00	66.624	1,835.68
01-0217-14-06	OTHER SUPPLIES	43.08	825.85	467.23	1,000.00	1,000.00	1,000.00	82.585	174.15
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		836.39	212.37	500.00	500.00	500.00	167.278	336.39-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		132.13	1,915.48	2,550.00	2,550.00	2,550.00	5.182	2,417.87
Subtotal:		914.13	19,722.77	20,491.17	35,585.00	35,585.00	35,585.00	55.424	15,862.23
01-0304-14-06	TELEPHONE-CELLULAR	92.48	403.40		400.00	400.00	400.00	100.850	3.40-
01-0312-14-06	GENERAL ADVERTISING			1,529.00					
01-0316-14-06	CONTRACTED SERVICES		1,863.65	3,930.89					1,863.65-
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	288.00	360.00	300.00	300.00	300.00	96.000	12.00
01-0337-14-06	ELECTRIC SERVICE		10,397.38	9,321.34	13,000.00	13,000.00	13,000.00	79.980	2,602.62
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		1,118.25	1,097.69	1,000.00	1,000.00	1,000.00	111.825	118.25-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	450.10	16,357.61	10,176.85	4,500.00	4,500.00	4,500.00	363.502	11,857.61-
01-0344-14-06	RENTALS	393.26	3,486.75	3,157.70	4,500.00	4,500.00	4,500.00	77.483	1,013.25
01-0346-14-06	DUES & SUBSCRIPTIONS	160.42	955.08	911.50	700.00	700.00	700.00	136.440	255.08-
01-0347-14-06	MISCELLANEOUS			180.89	200.00	200.00	200.00		200.00
Subtotal:		1,168.26	34,870.12	30,665.86	24,600.00	24,600.00	24,600.00	141.748	10,270.12-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	7,500.00-			7,500.00	7,500.00	7,500.00		7,500.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	15,200.00		15,200.00

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 6 GOLF

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		7,500.00-			22,700.00	22,700.00	22,700.00		22,700.00
Program number:	6 GOLF	3,752.63	151,280.00	148,071.44	202,116.00	202,116.00	202,116.00	74.848	50,836.00

08:35 03/31/16

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 10 MULTI-PURPOSE ARENA

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-14-10	SALARIES-PROFESSIONAL			45,226.09					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			25,398.46					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			9,520.00					
01-0111-14-10	SALARIES-LONGEVITY			240.00					
01-0122-14-10	TMRS			12,642.72					
01-0133-14-10	FICA-SALARY RESERVE			5,674.32					
01-0134-14-10	WORKMEN'S COMPENSATION			1,484.17					
Subtotal:				100,185.76					
01-0202-14-10	AGRICULTURAL			11,403.31					
01-0203-14-10	MEDICAL & CHEMICAL			175.00					
01-0205-14-10	FUEL,OIL, & LUBE			4,949.36					
01-0212-14-10	ELECTRICAL SUPPLIES			843.96					
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES			445.12					
01-0217-14-10	OTHER SUPPLIES			49.99					
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT			556.27					
01-0219-14-10	REPAIR & MAINTENANCE			178.03					
Subtotal:				18,601.04					
01-0304-14-10	TELEPHONE-CELLULAR			1,050.93					
01-0322-14-10	SERVICE AGREEMENT-OTHER			360.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			2,272.32					
01-0337-14-10	ELECTRIC SERVICE			21,551.11					
01-0338-14-10	GAS SERVICE			733.51					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			1,033.45					
01-0344-14-10	RENTALS			150.00					
01-0346-14-10	DUES & SUBSCRIPTIONS			920.72					
01-0347-14-10	MISCELLANEOUS			1,739.41					
01-0360-14-10	JANITORIAL CONTRACT			6,714.00					
Subtotal:				36,525.45					
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			5,515.00					
Subtotal:				5,515.00					
Program number: 10 MULTI-PURPOSE ARENA				160,827.25					
Department number: PARKS & RECREATION		26,981.30	640,540.04	913,842.11	752,045.00	752,045.00	752,045.00	85.173	111,504.96

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	5,411.59	36,334.94		49,995.00	49,995.00	49,995.00	72.677	13,660.06
01-0106-15-01	SALARIES-OFFICE & CLERICAL	1,319.17	11,874.18		11,778.00	11,778.00	11,778.00	100.817	96.18-
01-0111-15-01	SALARIES-LONGEVITY		192.00		96.00	96.00	96.00	200.000	96.00-
01-0122-15-01	TMRS	1,209.52	8,772.96		10,833.00	10,833.00	10,833.00	80.984	2,060.04
01-0133-15-01	FICA-SALARY RESERVE	532.85	3,837.33		4,733.00	4,733.00	4,733.00	81.076	895.67
01-0134-15-01	WORKMEN'S COMPENSATION		212.17		213.00	213.00	213.00	99.610	83
Subtotal:		8,473.13	61,223.58		77,648.00	77,648.00	77,648.00	78.848	16,424.42
01-0201-15-01	OFFICE SUPPLIES	178.59	698.58		700.00	700.00	700.00	99.797	1.42
Subtotal:		178.59	698.58		700.00	700.00	700.00	99.797	1.42
01-0304-15-01	TELEPHONE-CELLULAR	101.38	484.01						484.01-
01-0311-15-01	TRANSPORTATION	234.50	1,758.75						1,758.75-
01-0345-15-01	CONFERENCE AND TRAINING		232.70						232.70-
01-0347-15-01	MISCELLANEOUS		11.00						11.00-
Subtotal:		335.88	2,486.46						2,486.46-
Program number: 1 PLANNING		8,987.60	64,408.62		78,348.00	78,348.00	78,348.00	82.208	13,939.38

Fund: 1 GENERAL FUND

Department: 15 PLANNING & DEVELOPMENT

Program: 2 BUILDING PERMITS & INSPECTIONS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	6,303.36	58,756.32		58,530.00	58,530.00	58,530.00	100.387	226.32-
01-0103-15-02	SALARIES-TECHNICIAN	8,669.70	80,813.98		80,503.00	80,503.00	80,503.00	100.386	310.98-
01-0111-15-02	SALARIES-LONGEVITY		1,440.00		1,440.00	1,440.00	1,440.00	100.000	
01-0122-15-02	TMRS	2,599.53	24,668.62		24,597.00	24,597.00	24,597.00	100.291	71.62-
01-0133-15-02	FICA-SALARY RESERVE	1,145.43	10,787.27		10,746.00	10,746.00	10,746.00	100.384	41.27-
01-0134-15-02	WORKMEN'S COMPENSATION		538.92		541.00	541.00	541.00	99.616	2.08
Subtotal:		18,718.02	177,005.11		176,357.00	176,357.00	176,357.00	100.367	648.11-
01-0201-15-02	OFFICE SUPPLIES	32.28-	1,029.29		1,000.00	1,000.00	1,000.00	102.929	29.29-
01-0205-15-02	FUEL,OIL, & LUBE	392.79	6,019.93		4,725.00	4,725.00	4,725.00	127.406	1,294.93-
01-0206-15-02	CLOTHING		294.95		300.00	300.00	300.00	98.317	5.05
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	40.53	2,470.77		2,000.00	2,000.00	2,000.00	123.539	470.77-
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
Subtotal:		401.04	10,076.65		8,025.00	8,025.00	8,025.00	125.566	2,051.65-
01-0304-15-02	TELEPHONE-CELLULAR	187.02	1,209.20		1,500.00	1,500.00	1,500.00	80.613	290.80
01-0305-15-02	PROFESSIONAL SERVICES		1,014.02		2,000.00	2,000.00	2,000.00	50.701	985.98
01-0324-15-02	PRINTING & REPRODUCTION		313.58		300.00	300.00	300.00	104.527	13.58-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		95.75		350.00	350.00	350.00	27.357	254.25
01-0345-15-02	CONFERENCE AND TRAINING	329.10	2,354.85		4,000.00	4,000.00	4,000.00	58.871	1,645.15
01-0346-15-02	DUES & SUBSCRIPTIONS		530.00		400.00	400.00	400.00	132.500	130.00-
01-0347-15-02	MISCELLANEOUS	21.64	82.18		100.00	100.00	100.00	82.180	17.82
Subtotal:		537.76	5,599.58		8,650.00	8,650.00	8,650.00	64.735	3,050.42
Program number:	2 BUILDING PERMITS & INSPE	19,656.82	192,681.34		193,032.00	193,032.00	193,032.00	99.818	350.66

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-15-03	SALARIES-PROFESSIONAL	345.56	3,317.59		3,209.00	3,209.00	3,209.00	103.384	108.59-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	2,672.98	25,202.47		24,820.00	24,820.00	24,820.00	101.541	382.47-
01-0109-15-03	SALARIES-OVERTIME		4,954.36		6,500.00	6,500.00	6,500.00	76.221	1,545.64
01-0111-15-03	SALARIES-LONGEVITY		960.00		614.00	614.00	614.00	156.352	346.00-
01-0122-15-03	TMRS	524.08	6,025.02		6,154.00	6,154.00	6,154.00	97.904	128.98
01-0133-15-03	FICA-SALARY RESERVE	227.06	2,581.39		2,688.00	2,688.00	2,688.00	96.034	106.61
01-0134-15-03	WORKMEN'S COMPENSATION		425.35		427.00	427.00	427.00	99.614	1.65
Subtotal:		3,769.68	43,466.18		44,412.00	44,412.00	44,412.00	97.870	945.82
01-0201-15-03	OFFICE SUPPLIES	109.59	250.00		250.00	250.00	250.00	100.000	
01-0205-15-03	FUEL,OIL, & LUBE	249.41	5,286.93		4,310.00	4,310.00	4,310.00	122.667	976.93-
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	461.78	2,240.90						2,240.90-
01-0217-15-03	OTHER SUPPLIES		140.28						140.28-
Subtotal:		820.78	7,918.11		4,560.00	4,560.00	4,560.00	173.643	3,358.11-
01-0304-15-03	TELEPHONE-CELLULAR	82.34	493.00		250.00	250.00	250.00	197.200	243.00-
01-0312-15-03	GENERAL ADVERTISING	74.25	373.67						373.67-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	22,700.00	22,868.45		50,000.00	50,000.00	50,000.00	45.737	27,131.55
01-0324-15-03	PRINTING & REPRODUCTION	93.02	235.81		250.00	250.00	250.00	94.324	14.19
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		230.49		700.00	700.00	700.00	32.927	469.51
Subtotal:		22,949.61	24,201.42		51,200.00	51,200.00	51,200.00	47.268	26,998.58
Program number:	3 CODE ENFORCEMENT	27,540.07	75,585.71		100,172.00	100,172.00	100,172.00	75.456	24,586.29

Fund: 1 GENERAL FUND

Department: 15 PLANNING & DEVELOPMENT

Program: 4 HEALTH INSPECTIONS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	6,421.88	56,963.44		56,210.00	56,210.00	56,210.00	101.340	753.44-
01-0111-15-04	SALARIES-LONGEVITY		432.00		384.00	384.00	384.00	112.500	48.00-
01-0122-15-04	TMRS	1,114.88	10,040.31		9,910.00	9,910.00	9,910.00	101.315	130.31-
01-0133-15-04	FICA-SALARY RESERVE	456.86	4,094.49		4,329.00	4,329.00	4,329.00	94.583	234.51
01-0134-15-04	WORKMEN'S COMPENSATION		217.17		218.00	218.00	218.00	99.619	.83
Subtotal:		7,993.62	71,747.41		71,051.00	71,051.00	71,051.00	100.980	696.41-
01-0201-15-04	OFFICE SUPPLIES	281.29	633.79		600.00	600.00	600.00	105.632	33.79-
01-0205-15-04	FUEL,OIL, & LUBE	162.45	2,721.25		2,245.00	2,245.00	2,245.00	121.214	476.25-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	11.92	1,352.61		357.00	357.00	357.00	378.882	995.61-
Subtotal:		455.66	4,707.65		3,202.00	3,202.00	3,202.00	147.022	1,505.65-
01-0304-15-04	TELEPHONE-CELLULAR	62.34	700.71		840.00	840.00	840.00	83.418	139.29
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	200.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		964.14		700.00	700.00	700.00	137.734	264.14-
01-0345-15-04	CONFERENCE AND TRAINING	242.62	2,727.88		4,000.00	4,000.00	4,000.00	68.197	1,272.12
01-0346-15-04	DUES & SUBSCRIPTIONS	100.00	150.00		100.00	100.00	100.00	150.000	50.00-
01-0347-15-04	MISCELLANEOUS	48.37	48.37		100.00	100.00	100.00	48.370	51.63
Subtotal:		453.33	4,591.10		5,940.00	5,940.00	5,940.00	77.291	1,348.90
Program number:	4 HEALTH INSPECTIONS	8,902.61	81,046.16		80,193.00	80,193.00	80,193.00	101.064	853.16-
Department number:	PLANNING & DEVELOPMENT	65,087.10	413,721.83		451,745.00	451,745.00	451,745.00	91.583	38,023.17

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 1 LIBRARY

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	6,418.05	59,825.38		59,595.00	59,595.00	59,595.00	100.387	230.38-
01-0102-16-01	SALARIES-PROFESSIONAL	8,946.11	64,541.25		83,069.00	83,069.00	83,069.00	77.696	18,527.75
01-0105-16-01	SALARIES-PARAPROFESSIONAL	5,830.93	57,824.10		84,747.00	84,747.00	84,747.00	68.231	26,922.90
01-0106-16-01	SALARIES-OFFICE & CLERICAL	4,786.14	34,053.24		26,626.00	26,626.00	26,626.00	127.895	7,427.24-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	356.80	4,012.60		3,600.00	3,600.00	3,600.00	111.461	412.60-
01-0111-16-01	SALARIES-LONGEVITY		1,560.00		2,448.00	2,448.00	2,448.00	63.725	888.00
01-0122-16-01	TMRS	4,510.21	38,098.40		44,911.00	44,911.00	44,911.00	84.831	6,812.60
01-0133-16-01	FICA-SALARY RESERVE	2,014.89	16,895.21		19,897.00	19,897.00	19,897.00	84.913	3,001.79
01-0134-16-01	WORKMEN'S COMPENSATION		434.31		436.00	436.00	436.00	99.612	1.69
Subtotal:		32,863.13	277,244.49		325,329.00	325,329.00	325,329.00	85.220	48,084.51
01-0201-16-01	OFFICE SUPPLIES	2,438.74	19,631.29		12,000.00	12,000.00	12,000.00	163.594	7,631.29-
01-0212-16-01	ELECTRICAL SUPPLIES		296.33		50.00	50.00	50.00	592.660	246.33-
Subtotal:		2,438.74	19,927.62		12,050.00	12,050.00	12,050.00	165.374	7,877.62-
01-0322-16-01	SERVICE AGREEMENT-OTHER		2,859.00		3,000.00	3,000.00	3,000.00	95.300	141.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	685.97	16,983.90		13,500.00	13,500.00	13,500.00	125.807	3,483.90-
01-0326-16-01	PROPERTY INSURANCE		2,060.54		2,000.00	2,000.00	2,000.00	103.027	60.54-
01-0337-16-01	ELECTRIC SERVICE		16,632.91		17,000.00	17,000.00	17,000.00	97.841	367.09
01-0338-16-01	GAS SERVICE	196.17	1,913.94		2,000.00	2,000.00	2,000.00	95.697	86.06
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	74.62	485.03		400.00	400.00	400.00	121.258	85.03-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	100.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	10,815.63	47,326.32		28,850.00	28,850.00	28,850.00	164.043	18,476.32-
01-0347-16-01	MISCELLANEOUS	185.98	420.49		50.00	50.00	50.00	840.980	370.49-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	12,000.00		12,100.00	12,100.00	12,100.00	99.174	100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	1,950.00	13.333	1,690.00
Subtotal:		12,958.37	100,942.13		80,950.00	80,950.00	80,950.00	124.697	19,992.13-
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	68,729.09-			52,500.00	52,500.00	52,500.00		52,500.00
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	75,219.19	75,219.19						75,219.19-
Subtotal:		6,490.10	75,219.19		52,500.00	52,500.00	52,500.00	143.275	22,719.19-
Program number:	1 LIBRARY	54,750.34	473,333.43		470,829.00	470,829.00	470,829.00	100.532	2,504.43-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0103-16-02	SALARIES-TECHNICIAN	17,762.28	130,302.86		132,651.00	132,651.00	132,651.00	98.230	2,348.14
01-0109-16-02	SALARIES-OVERTIME	965.83	10,605.55		1,645.00	1,645.00	1,645.00	644.714	8,960.55-
01-0111-16-02	SALARIES-LONGEVITY		1,440.00		1,056.00	1,056.00	1,056.00	136.364	384.00-
01-0122-16-02	TMRS	3,251.98	24,897.90		23,700.00	23,700.00	23,700.00	105.054	1,197.90-
01-0133-16-02	FICA-SALARY RESERVE	1,422.12	10,804.56		10,355.00	10,355.00	10,355.00	104.341	449.56-
01-0134-16-02	WORKMEN'S COMPENSATION		226.13		227.00	227.00	227.00	99.617	87
Subtotal:		23,402.21	178,277.00		169,634.00	169,634.00	169,634.00	105.095	8,643.00-
01-0201-16-02	OFFICE SUPPLIES		429.53		750.00	750.00	750.00	57.271	320.47
01-0205-16-02	FUEL,OIL, & LUBE	61.49	1,376.79		750.00	750.00	750.00	183.572	626.79-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	100.76	487.80						487.80-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		423.85		600.00	600.00	600.00	70.642	176.15
Subtotal:		162.25	2,717.97		2,100.00	2,100.00	2,100.00	129.427	617.97-
01-0304-16-02	TELEPHONE-CELLULAR	621.46	3,341.20		2,400.00	2,400.00	2,400.00	139.217	941.20-
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	120.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	14,957.25	27,342.06		41,550.00	41,550.00	41,550.00	65.805	14,207.94
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT		4,518.14		5,000.00	5,000.00	5,000.00	90.363	481.86
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	2,000.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		123.75		750.00	750.00	750.00	16.500	626.25
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	250.00	106.372	15.93-
Subtotal:		15,578.71	35,627.04		52,070.00	52,070.00	52,070.00	68.421	16,442.96
01-0421-16-02	COMPUTER REPLACEMENT	4,948.67-			14,000.00	14,000.00	14,000.00		14,000.00
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	5,611.89	5,611.89						5,611.89-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	15,246.58-							
Subtotal:		14,583.36-	5,611.89		14,000.00	14,000.00	14,000.00	40.085	8,388.11
Program number:	2 INFORMATION TECHNOLOGY	24,559.81	222,233.90		237,804.00	237,804.00	237,804.00	93.453	15,570.10

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 3 FLEET

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	9,263.74	85,864.55		84,029.00	84,029.00	84,029.00	102.184	1,835.55-
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,137.79	29,262.70		29,137.00	29,137.00	29,137.00	100.431	125.70-
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	2,080.00		2,080.00
01-0111-16-03	SALARIES-LONGEVITY		1,968.00		1,968.00	1,968.00	1,968.00	100.000	
01-0122-16-03	TMRS	2,153.09	20,484.97		20,335.00	20,335.00	20,335.00	100.737	149.97-
01-0133-16-03	FICA-SALARY RESERVE	945.59	8,930.69		9,043.00	9,043.00	9,043.00	98.758	112.31
01-0134-16-03	WORKMEN'S COMPENSATION		1,805.03		1,812.00	1,812.00	1,812.00	99.615	6.97
Subtotal:		15,500.21	148,315.94		149,404.00	149,404.00	149,404.00	99.272	1,088.06
01-0201-16-03	OFFICE SUPPLIES	19.44	521.47		500.00	500.00	500.00	104.294	21.47-
01-0203-16-03	MEDICAL & CHEMICAL		362.18		255.00	255.00	255.00	142.031	107.18-
01-0205-16-03	FUEL,OIL, & LUBE	72.13	1,861.97		2,130.00	2,130.00	2,130.00	87.416	268.03
01-0206-16-03	CLOTHING		416.16		400.00	400.00	400.00	104.040	16.16-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		390.53		1,000.00	1,000.00	1,000.00	39.053	609.47
01-0217-16-03	OTHER SUPPLIES	59.22	585.38		1,200.00	1,200.00	1,200.00	48.782	614.62
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	493.64	2,638.16		3,000.00	3,000.00	3,000.00	87.939	361.84
Subtotal:		644.43	6,775.85		8,485.00	8,485.00	8,485.00	79.857	1,709.15
01-0304-16-03	TELEPHONE-CELLULAR	163.72	1,553.54		1,100.00	1,100.00	1,100.00	141.231	453.54-
01-0309-16-03	RADIO REPAIRS		34.24						34.24-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	317.00		1,750.00	1,750.00	1,750.00	18.114	1,433.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,147.00		8,600.00	8,600.00	8,600.00	83.105	1,453.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	200.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		381.44		3,000.00	3,000.00	3,000.00	12.715	2,618.56
01-0344-16-03	RENTALS	366.33	1,234.29		1,200.00	1,200.00	1,200.00	102.858	34.29-
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	200.00		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	1,200.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS	12.96	50.80		100.00	100.00	100.00	50.800	49.20
Subtotal:		567.01	11,718.31		17,350.00	17,350.00	17,350.00	67.541	5,631.69
01-0440-16-03	OTHER MACHINERY & EQUIPMENT		6,169.00						6,169.00-
Subtotal:			6,169.00						6,169.00-
Program number:	3 FLEET	16,711.65	172,979.10		175,239.00	175,239.00	175,239.00	98.710	2,259.90

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0103-16-04	SALARIES-TECHNICIAN	3,941.68	35,865.20		35,585.00	35,585.00	35,585.00	100.787	280.20-
01-0109-16-04	SALARIES-OVERTIME	433.44	872.04		200.00	200.00	200.00	436.020	672.04-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		17,440.00						17,440.00-
01-0111-16-04	SALARIES-LONGEVITY		192.00		192.00	192.00	192.00	100.000	
01-0122-16-04	TMRS	759.72	6,459.96		6,300.00	6,300.00	6,300.00	102.539	159.96-
01-0133-16-04	FICA-SALARY RESERVE	334.69	4,159.24		2,752.00	2,752.00	2,752.00	151.135	1,407.24-
01-0134-16-04	WORKMEN'S COMPENSATION		59.77		60.00	60.00	60.00	99.617	.23
Subtotal:		5,469.53	65,048.21		45,089.00	45,089.00	45,089.00	144.266	19,959.21-
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	300.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	90.71	470.30						470.30-
01-0204-16-04	JANITORIAL	2,243.69	21,986.49		10,350.00	10,350.00	10,350.00	212.430	11,636.49-
01-0205-16-04	FUEL,OIL, & LUBE	51.83	1,688.39		1,845.00	1,845.00	1,845.00	91.512	156.61
01-0206-16-04	CLOTHING		109.95		100.00	100.00	100.00	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	595.00	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		2,723.25		1,000.00	1,000.00	1,000.00	272.325	1,723.25-
01-0217-16-04	OTHER SUPPLIES		402.10		500.00	500.00	500.00	80.420	97.90
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	543.17	1,400.17		1,200.00	1,200.00	1,200.00	116.681	200.17-
Subtotal:		2,929.40	28,783.80		15,890.00	15,890.00	15,890.00	181.144	12,893.80-
01-0304-16-04	TELEPHONE-CELLULAR	61.56	372.09		700.00	700.00	700.00	53.156	327.91
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	850.00		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	85.00		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	115.00	1,620.00		900.00	900.00	900.00	180.000	720.00-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	35.00	947.00		500.00	500.00	500.00	189.400	447.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	1,000.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	591.93	125,220.19		185,000.00	185,000.00	185,000.00	67.687	59,779.81
01-0338-16-04	GAS SERVICE	1,566.37	20,332.76		26,000.00	26,000.00	26,000.00	78.203	5,667.24
01-0339-16-04	REPAIR & MAINT-ROOF	32.25	2,100.08		25,000.00	25,000.00	25,000.00	8.400	22,899.92
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,267.50	28,722.60		80,000.00	80,000.00	80,000.00	35.903	51,277.40
01-0341-16-04	REPAIR & MAINT-WEISMAN	301.27	12,290.29		23,000.00	23,000.00	23,000.00	53.436	10,709.71
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	334.22	6,347.38		25,250.00	25,250.00	25,250.00	25.138	18,902.62
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	999.36	21,356.65		2,500.00	2,500.00	2,500.00	854.266	18,856.65-
01-0344-16-04	RENTALS	137.05	1,672.56		2,000.00	2,000.00	2,000.00	83.628	327.44
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	200.00	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		364.14						364.14-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	1,381.43	284,190.73		265,000.00	265,000.00	265,000.00	107.242	19,190.73-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	106,588.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	28,110.00		23,200.00	23,200.00	23,200.00	121.164	4,910.00-

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,600.00	11,100.00		6,000.00	6,000.00	6,000.00	185.000	5,100.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	2,313.73	14,546.48						14,546.48-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	400.00	5,637.00		24,250.00	24,250.00	24,250.00	23.245	18,613.00
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		2,180.77		2,125.00	2,125.00	2,125.00	102.624	55.77-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	1,511.94	19,966.10		15,000.00	15,000.00	15,000.00	133.107	4,966.10-
01-0370-16-04	EXTERMINATION CONTRACT	495.00	8,749.00		15,800.00	15,800.00	15,800.00	55.373	7,051.00
01-0374-16-04	PASS CONTRACT		15,636.70		15,825.00	15,825.00	15,825.00	98.810	188.30
Subtotal:		15,486.11	611,523.16		633,597.00	633,597.00	633,597.00	96.516	22,073.84
01-0405-16-04	IMPROVEMENTS-BUILDINGS	25,721.00-			33,750.00	33,750.00	33,750.00		33,750.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	2,000.00-			2,000.00	2,000.00	2,000.00		2,000.00
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS	25,721.00	25,721.00						25,721.00-
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE	28,624.00-							
Subtotal:		30,624.00-	25,721.00		35,750.00	35,750.00	35,750.00	71.947	10,029.00
Program number:	4 BUILDINGS	6,738.96-	731,076.17		730,326.00	730,326.00	730,326.00	100.103	750.17-
Department number:	SUPPORT SERVICES	89,282.84	1,599,622.60		1,614,198.00	1,614,198.00	1,614,198.00	99.097	14,575.40

Fund: 1 GENERAL FUND

Department: 17 COMMUNITY FACILITIES

Program: 1 CONVENTION/COMMUNITY CENTERS

Period Ending: 12/2014

Account	Description	CURRENT		PRIOR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					
01-0102-17-01	SALARIES-PROFESSIONAL		3,985.44							3,985.44-
01-0106-17-01	SALARIES-OFFICE & CLERICAL		2,648.71							2,648.71-
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	5,451.01	51,818.33		49,119.00	49,119.00	49,119.00	105.495		2,699.33-
01-0109-17-01	SALARIES-OVERTIME	544.35	9,374.81		2,000.00	2,000.00	2,000.00	468.741		7,374.81-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	900.00	6,195.00		2,000.00	2,000.00	2,000.00	309.750		4,195.00-
01-0111-17-01	SALARIES-LONGEVITY		1,424.00		1,344.00	1,344.00	1,344.00	105.952		80.00-
01-0122-17-01	TMRS	1,041.21	12,117.31		9,186.00	9,186.00	9,186.00	131.911		2,931.31-
01-0133-17-01	FICA-SALARY RESERVE	527.50	5,728.04		4,166.00	4,166.00	4,166.00	137.495		1,562.04-
01-0134-17-01	WORKMEN'S COMPENSATION		1,018.08		1,022.00	1,022.00	1,022.00	99.616		3.92
Subtotal:		8,464.07	94,309.72		68,837.00	68,837.00	68,837.00	137.004		25,472.72-
01-0201-17-01	OFFICE SUPPLIES	39.24	843.66		500.00	500.00	500.00	168.732		343.66-
01-0202-17-01	AGRICULTURAL		77.84		500.00	500.00	500.00	15.568		422.16
01-0204-17-01	JANITORIAL	505.08	8,573.78		6,500.00	6,500.00	6,500.00	131.904		2,073.78-
01-0205-17-01	FUEL,OIL, & LUBE	39.83	608.29		1,745.00	1,745.00	1,745.00	34.859		1,136.71
01-0206-17-01	CLOTHING		374.72		300.00	300.00	300.00	124.907		74.72-
01-0208-17-01	FOOD SUPPLIES	31.57	177.47		100.00	100.00	100.00	177.470		77.47-
01-0212-17-01	ELECTRICAL SUPPLIES	759.00	2,660.95		2,250.00	2,250.00	2,250.00	118.264		410.95-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	35.25	138.47		300.00	300.00	300.00	46.157		161.53
01-0215-17-01	BUILDING SUPPLIES		170.38		300.00	300.00	300.00	56.793		129.62
01-0217-17-01	OTHER SUPPLIES	29.23	1,641.07		1,000.00	1,000.00	1,000.00	164.107		641.07-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	1,069.94	1,967.13		2,500.00	2,500.00	2,500.00	78.685		532.87
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		65.00		500.00	500.00	500.00	13.000		435.00
Subtotal:		2,509.14	17,298.76		16,495.00	16,495.00	16,495.00	104.873		803.76-
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	800.00	-8.701		869.61
01-0308-17-01	TELEPHONE - LAND	6.49	91.21							91.21-
01-0316-17-01	SALES/MARKETING/PROMOTION		108.13		22,730.00	22,730.00	22,730.00	.476		22,621.87
01-0322-17-01	SERVICE AGREEMENT-OTHER	280.29	3,377.28		1,975.00	1,975.00	1,975.00	171.002		1,402.28-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,722.01		6,600.00	6,600.00	6,600.00	101.849		122.01-
01-0337-17-01	ELECTRIC SERVICE	5,762.21	78,794.82		60,000.00	60,000.00	60,000.00	131.325		18,794.82-
01-0338-17-01	GAS SERVICE	1,068.76	8,558.65		8,000.00	8,000.00	8,000.00	106.983		558.65-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	427.50	7,223.92		4,000.00	4,000.00	4,000.00	180.598		3,223.92-
01-0344-17-01	RENTALS		25.00		500.00	500.00	500.00	5.000		475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,500.00			1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	150.00			150.00
01-0347-17-01	MISCELLANEOUS	43.64	193.39		100.00	100.00	100.00	193.390		93.39-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		3,432.06							3,432.06-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	195.63	405.63		3,500.00	3,500.00	3,500.00	11.589		3,094.37

Fund: 1 GENERAL FUND

Department: 17 COMMUNITY FACILITIES

Program: 1 CONVENTION/COMMUNITY CENTERS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
Subtotal:		7,784.52	108,862.49		109,855.00	109,855.00	109,855.00	99.097	992.51
01-0426-17-01	FURNITURE & FIXTURES				5,000.00	5,000.00	5,000.00		5,000.00
Subtotal:					5,000.00	5,000.00	5,000.00		5,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	18,757.73	220,470.97		200,187.00	200,187.00	200,187.00	110.133	20,283.97-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	361.20	3,772.72		2,500.00	2,500.00	2,500.00	150.909	1,272.72-
01-0133-17-02	FICA-SALARY RESERVE	27.64	288.62		191.00	191.00	191.00	151.110	97.62-
01-0134-17-02	WORKMEN'S COMPENSATION		3.98		4.00	4.00	4.00	99.500	.02
Subtotal:		388.84	4,065.32		2,695.00	2,695.00	2,695.00	150.847	1,370.32-
01-0201-17-02	OFFICE SUPPLIES		452.33		500.00	500.00	500.00	90.466	47.67
01-0204-17-02	JANITORIAL		854.31		3,000.00	3,000.00	3,000.00	28.477	2,145.69
01-0212-17-02	ELECTRICAL SUPPLIES		137.70						137.70-
01-0217-17-02	OTHER SUPPLIES		938.71		1,000.00	1,000.00	1,000.00	93.871	61.29
Subtotal:			2,383.05		4,500.00	4,500.00	4,500.00	52.957	2,116.95
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	1,000.00		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	72.00	288.00		300.00	300.00	300.00	96.000	12.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	300.00		300.00
01-0337-17-02	ELECTRIC SERVICE		6,395.62		7,000.00	7,000.00	7,000.00	91.366	604.38
01-0338-17-02	GAS SERVICE		1,988.19		3,200.00	3,200.00	3,200.00	62.131	1,211.81
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	232.00		750.00	750.00	750.00	30.933	518.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		130.00	8,903.81		14,550.00	14,550.00	14,550.00	61.195	5,646.19
Program number: 2 VISUAL ART CENTER		518.84	15,352.18		21,745.00	21,745.00	21,745.00	70.601	6,392.82

Fund: 1 GENERAL FUND

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0102-17-03	SALARIES-PROFESSIONAL	4,851.84	45,226.08		45,054.00	45,054.00	45,054.00	100.382	172.08-
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,724.74	25,398.44		25,302.00	25,302.00	25,302.00	100.381	96.44-
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	700.00		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY	1,056.00	4,631.00		12,000.00	12,000.00	12,000.00	38.592	7,369.00
01-0111-17-03	SALARIES-LONGEVITY		336.00		336.00	336.00	336.00	100.000	
01-0122-17-03	TMS	1,315.38	12,413.75		12,501.00	12,501.00	12,501.00	99.302	87.25
01-0133-17-03	FICA-SALARY RESERVE	605.20	5,307.65		6,379.00	6,379.00	6,379.00	83.205	1,071.35
01-0134-17-03	WORKMEN'S COMPENSATION		1,320.90		1,326.00	1,326.00	1,326.00	99.615	5.10
Subtotal:		10,553.16	94,633.82		103,598.00	103,598.00	103,598.00	91.347	8,964.18
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	150.00		150.00
01-0202-17-03	AGRICULTURAL		11,210.00		7,000.00	7,000.00	7,000.00	160.143	4,210.00-
01-0203-17-03	MEDICAL & CHEMICAL		426.34		1,100.00	1,100.00	1,100.00	38.758	673.66
01-0204-17-03	JANITORIAL		51.93						51.93-
01-0205-17-03	FUEL,OIL, & LUBE	68.32	5,808.22		5,535.00	5,535.00	5,535.00	104.936	273.22-
01-0206-17-03	CLOTHING		59.98						59.98-
01-0212-17-03	ELECTRICAL SUPPLIES	54.38	1,041.95		500.00	500.00	500.00	208.390	541.95-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		38.81		500.00	500.00	500.00	7.762	461.19
01-0215-17-03	BUILDING SUPPLIES		147.89						147.89-
01-0217-17-03	OTHER SUPPLIES		35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		428.09		1,750.00	1,750.00	1,750.00	24.462	1,321.91
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		326.07		1,000.00	1,000.00	1,000.00	32.607	673.93
Subtotal:		122.70	19,575.16		17,535.00	17,535.00	17,535.00	111.635	2,040.16-
01-0304-17-03	TELEPHONE-CELLULAR	82.34	494.04		1,275.00	1,275.00	1,275.00	38.748	780.96
01-0312-17-03	GENERAL ADVERTISING		76.69		200.00	200.00	200.00	38.345	123.31
01-0322-17-03	SERVICE AGREEMENT-OTHER	72.00	216.00		400.00	400.00	400.00	54.000	184.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,161.01		2,000.00	2,000.00	2,000.00	108.051	161.01-
01-0337-17-03	ELECTRIC SERVICE		25,417.89		22,200.00	22,200.00	22,200.00	114.495	3,217.89-
01-0338-17-03	GAS SERVICE		642.34		1,200.00	1,200.00	1,200.00	53.528	557.66
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	298.30	3,455.47		2,000.00	2,000.00	2,000.00	172.774	1,455.47-
01-0344-17-03	RENTALS		300.00		300.00	300.00	300.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	156.36	933.90		365.00	365.00	365.00	255.863	568.90-
01-0347-17-03	MISCELLANEOUS	36.00	112.00		25.00	25.00	25.00	448.000	87.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	7,200.00		8,000.00	8,000.00	8,000.00	90.000	800.00
Subtotal:		1,245.00	41,009.34		37,965.00	37,965.00	37,965.00	108.019	3,044.34-
Program number:	3 ARENA	11,920.86	155,218.32		159,098.00	159,098.00	159,098.00	97.561	3,879.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	8,076.99	75,048.71		75,000.00	75,000.00	75,000.00	100.065	48.71-
01-0106-17-04	SALARIES-OFFICE & CLERICAL	3,455.65	32,273.31		32,089.00	32,089.00	32,089.00	100.574	184.31-
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0110-17-04	SALARIES-PART/TIME & HOURLY	90.63	90.63						90.63-
01-0111-17-04	SALARIES-LONGEVITY		1,488.00		1,488.00	1,488.00	1,488.00	100.000	
01-0122-17-04	TMRS	2,002.21	19,093.78		19,012.00	19,012.00	19,012.00	100.430	81.78-
01-0133-17-04	FICA-SALARY RESERVE	889.15	8,356.36		8,306.00	8,306.00	8,306.00	100.606	50.36-
01-0134-17-04	WORKMEN'S COMPENSATION		181.31		182.00	182.00	182.00	99.621	.69
Subtotal:		14,514.63	136,865.27		136,077.00	136,077.00	136,077.00	100.579	788.27-
01-0201-17-04	OFFICE SUPPLIES		346.91		300.00	300.00	300.00	115.637	46.91-
01-0217-17-04	OTHER SUPPLIES		843.92		400.00	400.00	400.00	210.980	443.92-
Subtotal:			1,190.83		700.00	700.00	700.00	170.119	490.83-
01-0304-17-04	TELEPHONE-CELLULAR	157.95	1,027.34		1,000.00	1,000.00	1,000.00	102.734	27.34-
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	2,000.00		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	3,500.00		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		915.00		1,500.00	1,500.00	1,500.00	61.000	585.00
01-0373-17-04	PROMOTION	200.00	5,394.25		6,000.00	6,000.00	6,000.00	89.904	605.75
Subtotal:		357.95	7,336.59		14,000.00	14,000.00	14,000.00	52.404	6,663.41
Program number:	4 MAIN STREET	14,872.58	145,392.69		150,777.00	150,777.00	150,777.00	96.429	5,384.31
Department number:	COMMUNITY FACILITIES	46,070.01	536,434.16		531,807.00	531,807.00	531,807.00	100.870	4,627.16-

Fund: 1 GENERAL FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
01-0522-22-00	INTERFUND TRSF	180,693.02	180,693.02	183,051.23	76,236.00				180,693.02-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD	14,500.00	14,500.00	250,000.00					14,500.00-
Subtotal:		195,193.02	195,193.02	433,051.23	76,236.00				195,193.02-
Program number:	INTERFUND TRANSFERS	195,193.02	195,193.02	433,051.23	76,236.00				195,193.02-
Department number:	INTERFUND TRANSFERS	195,193.02	195,193.02	433,051.23	76,236.00				195,193.02-
Expenditures	Subtotal -----	2,607,158.15	17,253,661.02	18,281,272.11	17,891,451.00	17,393,097.00	17,393,097.00	99.198	139,435.98
Fund number:	1 GENERAL FUND	417,968.45	878,582.81-	295,199.55	498,339.00	15.00-	15.00-	#####	878,567.81

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Period Ending: 12/2014

Program: "HOTEL/MOTEL"

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
03-4002-00-00	PENALTY - MOTEL TAX	13.97-	845.01-	330.27-					845.01
03-4011-00-00	HOTEL/MOTEL TAX	168,748.95-	730,931.85-	733,211.70-	710,000.00-	710,000.00-	710,000.00-	102.948	20,931.85
	Subtotal:	168,762.92-	731,776.86-	733,541.97-	710,000.00-	710,000.00-	710,000.00-	103.067	21,776.86
03-5100-00-00	INTEREST EARNED			6.76-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.10-	8.64-						8.64
	Subtotal:	.10-	8.64-	6.76-					8.64
Program number:	"HOTEL/MOTEL"	168,763.02-	731,785.50-	733,548.73-	710,000.00-	710,000.00-	710,000.00-	103.068	21,785.50
Department number:		168,763.02-	731,785.50-	733,548.73-	710,000.00-	710,000.00-	710,000.00-	103.068	21,785.50
Revenues	Subtotal -----	168,763.02-	731,785.50-	733,548.73-	710,000.00-	710,000.00-	710,000.00-	103.068	21,785.50

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES		3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT	1,375.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	100.000	
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	173.24-	8,576.76	9,085.78	8,750.00	8,750.00	8,750.00	98.020	173.24
03-0352-30-02	MICHELSON MUSEUM OF ART	214.52-	9,785.48	10,399.30	10,000.00	10,000.00	10,000.00	97.855	214.52
03-0353-30-02	CHAMBER OF COMMERCE-CVB	21,965.95-	144,342.10	308,039.50	317,000.00	317,000.00	317,000.00	45.534	172,657.90
03-0356-30-02	ARTS COUNCIL	449.15-	20,700.85	21,988.68	21,150.00	21,150.00	21,150.00	97.876	449.15
03-0360-30-02	CVB-COMMISSION APPROVED FUND	150,956.19	150,956.19	117,239.27					150,956.19-
03-0365-30-02	WONDERLAND OF LIGHTS	70,542.70-	50,000.00						50,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			60,000.00					
Subtotal:		58,985.63	404,819.11	543,252.53	373,400.00	373,400.00	373,400.00	108.414	31,419.11-
Program number:	2 TOURISM & CONVENTION DEV	58,985.63	404,819.11	543,252.53	373,400.00	373,400.00	373,400.00	108.414	31,419.11-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
03-0514-30-05	INTERFUND TRSF		178,738.00	176,688.00	178,738.00	178,738.00	178,738.00	100.000	
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	125,000.00	147,397.00	147,397.00	147,397.00	91.589	12,397.00
03-0517-30-05	INTEREST & FEES	5,535.92	12,395.59	14,692.39					12,395.59-
Subtotal:		5,535.92	326,133.59	316,380.39	326,135.00	326,135.00	326,135.00	100.000	1.41
Program number: 5 DEBT SERVICE		5,535.92	326,133.59	316,380.39	326,135.00	326,135.00	326,135.00	100.000	1.41
Department number: TOURIST & CONVENTION		64,521.55	730,952.70	859,632.92	699,535.00	699,535.00	699,535.00	104.491	31,417.70-
Expenditures Subtotal -----		64,521.55	730,952.70	859,632.92	699,535.00	699,535.00	699,535.00	104.491	31,417.70-
Fund number: 3 MOTEL OCCUPANCY TAX FUND		104,241.47-	832.80-	126,084.19	10,465.00-	10,465.00-	10,465.00-	7.958	9,632.20-

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	953.07-	10,597.33-	12,489.70-					10,597.33
07-5040-00-00	JUDICIAL EFFIENCY FUND	254.20-	717.65-	719.69-					717.65
	Subtotal:	1,207.27-	11,314.98-	13,209.39-					11,314.98
	Program number:	1,207.27-	11,314.98-	13,209.39-					11,314.98
	Department number: JUDICIAL EFFIENCY	1,207.27-	11,314.98-	13,209.39-					11,314.98
Revenues	Subtotal -----	1,207.27-	11,314.98-	13,209.39-					11,314.98

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	27.19	1,186.38	62.81					1,186.38-
	Subtotal:	27.19	1,186.38	62.81					1,186.38-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,073.60					5,327.25-
07-0324-00-00	PRINTING & REPRODUCTION			771.83					
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			807.45					
07-0344-00-00	RENTALS		450.00	1,800.00					450.00-
	Subtotal:		5,777.25	8,452.88					5,777.25-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		439.98	3,692.87					439.98-
	Subtotal:		439.98	3,692.87					439.98-
	Program number:	27.19	7,403.61	12,208.56					7,403.61-
	Department number: JUDICIAL EFFIENCY	27.19	7,403.61	12,208.56					7,403.61-
	Expenditures Subtotal -----	27.19	7,403.61	12,208.56					7,403.61-
	Fund number: 7 MUNI COURT TECHNOLOGY FUND	1,180.08-	3,911.37-	1,000.83-					3,911.37

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	71,391.79-	121,431.22-	1,040,338.19-					121,431.22
	Subtotal:	71,391.79-	121,431.22-	1,040,338.19-					121,431.22
09-5112-00-00	TRANSFER FROM FD 01	12,230.00-	12,230.00-						12,230.00
	Subtotal:	12,230.00-	12,230.00-						12,230.00
	Program number:	83,621.79-	133,661.22-	1,040,338.19-					133,661.22
	Department number:	83,621.79-	133,661.22-	1,040,338.19-					133,661.22
	Revenues Subtotal -----	83,621.79-	133,661.22-	1,040,338.19-					133,661.22

Department:

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	2,855.79	18,086.68		33,000.00				18,086.68-
09-0106-00-00	SALARIES CLERICAL	1,418.99	11,973.84						11,973.84-
09-0106-00-00	SALARIES CLERICAL				11,000.00				
09-0122-00-00	TMRS RETIREMENT	245.85	2,093.96						2,093.96-
09-0122-00-00	TMRS RETIREMENT	515.33	3,313.70		7,830.00				3,313.70-
09-0123-00-00	LIFE INSURANCE	.70	8.40						8.40-
09-0123-00-00	LIFE INSURANCE				20.00				
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	2,374.44						2,374.44-
09-0124-00-00	HOSPITALIZATION INSURANCE				2,400.00				
09-0125-00-00	Dental Insurance	12.91	154.92						154.92-
09-0125-00-00	Dental Insurance				200.00				
09-0133-00-00	FICA BENEFITS	108.55	915.96						915.96-
09-0133-00-00	FICA BENEFITS	227.30	1,449.84		3,577.00				1,449.84-
Subtotal:		5,583.29	40,371.74		58,027.00				40,371.74-
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0309-00-00	PROFESSIONAL FEES	4,500.00	4,500.00						4,500.00-
09-0311-00-00	TRANSPORTATION	115.50	866.25		1,386.00				866.25-
09-0312-00-00	GENERAL ADVERTISING		560.18						560.18-
09-0331-00-00	UNEMPLOYMENT INSURANCE		171.81						171.81-
09-0344-00-00	RENTALS			2,807.93					
Subtotal:		4,615.50	6,098.24	64,045.10	1,386.00				6,098.24-
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			75,621.18					
09-0468-00-00	STREET IMPROVEMENTS			188,039.00					
09-0469-00-00	HOUSING REHAB			25,528.86					
09-0469-00-00	HOUSING REHAB			120,000.00					
09-0469-00-00	HOUSING REHAB		10,000.00	139,042.07					10,000.00-
09-0469-00-00	HOUSING REHAB				150,000.00				
09-0470-00-00	PARKS IMPROVEMENTS			16,465.00					
09-0475-00-00	LITERACY COUNCIL			3,538.84					
09-0475-00-00	LITERACY COUNCIL		10,000.00						10,000.00-
09-0475-00-00	LITERACY COUNCIL	3,783.80	3,783.80		10,000.00				3,783.80-
09-0481-00-00	DEMOLITION				17,653.00				
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB				5,000.00				
09-0490-00-00	SMOKE DETECTOR PROGRAM				2,500.00				
09-0493-00-00	CARBON DIOXIDE DETECTOR PRGM			2,501.07					
09-0494-00-00	FAN DISTRIBUTION			2,505.00					
09-0494-00-00	FAN DISTRIBUTION				2,500.00				
Subtotal:		3,783.80	43,783.80	935,758.30	187,653.00				43,783.80-
Program number:		13,982.59	90,253.78	999,803.40	247,066.00				90,253.78-
Department number:		13,982.59	90,253.78	999,803.40	247,066.00				90,253.78-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			19,974.01					
09-0103-10-00	SALARIES TECHICIAN			441.00-					
09-0103-10-00	SALARIES TECHICIAN	3,332.26	30,938.90	9,245.95					30,938.90-
09-0103-10-00	SALARIES TECHICIAN				36,000.00				
09-0122-10-00	TMRS RETIREMENT			3,565.37					
09-0122-10-00	TMRS RETIREMENT			78.44-					
09-0122-10-00	TMRS RETIREMENT	577.69	5,411.62	1,650.41					5,411.62-
09-0122-10-00	TMRS RETIREMENT				6,300.00				
09-0123-10-00	LIFE INSURANCE			15.12					
09-0123-10-00	LIFE INSURANCE	1.26	15.12						15.12-
09-0123-10-00	LIFE INSURANCE				25.00				
09-0124-10-00	HOSPITALIZATION INSURANCE			4,273.92					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	4,273.92						4,273.92-
09-0124-10-00	HOSPITALIZATION INSURANCE				4,500.00				
09-0125-10-00	Dental Insurance			278.76					
09-0125-10-00	Dental Insurance	23.23	278.76						278.76-
09-0125-10-00	Dental Insurance				375.00				
09-0133-10-00	FICA BENEFITS			1,335.88					
09-0133-10-00	FICA BENEFITS			33.74-					
09-0133-10-00	FICA BENEFITS	217.59	2,075.35	629.90					2,075.35-
09-0133-10-00	FICA BENEFITS				2,800.00				
09-0134-10-00	WORKMEN'S COMPENSATION			82.62					
09-0134-10-00	WORKMEN'S COMPENSATION		227.86	27.93					227.86-
Subtotal:		4,508.19	43,221.53	40,526.69	50,000.00				43,221.53-
09-0331-10-00	UNEMPLOYMENT INSURANCE			6.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE			1.14					
09-0331-10-00	UNEMPLOYMENT INSURANCE		186.30						186.30-
Subtotal:			186.30	8.09					186.30-
Program number:	CODE ENFORCEMENT	4,508.19	43,407.83	40,534.78	50,000.00				43,407.83-
Department number:	CODE ENFORCEMENT	4,508.19	43,407.83	40,534.78	50,000.00				43,407.83-
Expenditures	Subtotal -----	18,490.78	133,661.61	1,040,338.18	297,066.00				133,661.61-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	65,131.01-	.39	.01-	297,066.00				.39-

Fund: 12 LIBRARY STATE GRANT

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0347-00-00	MISCELLANEOUS			2.89					
	Subtotal:			2.89					
	Program number:			2.89					
	Department number:			2.89					
	Expenditures			2.89					
	Subtotal -----			2.89					
	Fund number: 12 LIBRARY STATE GRANT			2.89					

Fund: 13 LITTER CONTROL FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	574.00-	6,800.00-	7,082.00-	7,200.00-	7,200.00-	7,200.00-	94.444	400.00-
13-4429-00-00	LITTER CONTROL FEES	56,983.20-	56,983.20-	58,593.20-	58,400.00-	58,400.00-	58,400.00-	97.574	1,416.80-
	Subtotal:	57,557.20-	63,783.20-	65,675.20-	65,600.00-	65,600.00-	65,600.00-	97.230	1,816.80-
	Program number:	57,557.20-	63,783.20-	65,675.20-	65,600.00-	65,600.00-	65,600.00-	97.230	1,816.80-
	Department number:	57,557.20-	63,783.20-	65,675.20-	65,600.00-	65,600.00-	65,600.00-	97.230	1,816.80-
Revenues	Subtotal -----	57,557.20-	63,783.20-	65,675.20-	65,600.00-	65,600.00-	65,600.00-	97.230	1,816.80-

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	6,200.00	7,900.00	8,000.00	8,000.00	8,000.00	77.500	1,800.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	45,000.00	45,192.00	45,000.00	45,000.00	45,000.00	100.000	
13-0359-00-00	LITTER CONTROL-PARKS		12,583.20	12,583.20	12,600.00	12,600.00	12,600.00	99.867	16.80
Subtotal:		4,250.00	63,783.20	65,675.20	65,600.00	65,600.00	65,600.00	97.230	1,816.80
Program number:		4,250.00	63,783.20	65,675.20	65,600.00	65,600.00	65,600.00	97.230	1,816.80
Department number:		4,250.00	63,783.20	65,675.20	65,600.00	65,600.00	65,600.00	97.230	1,816.80
Expenditures Subtotal -----		4,250.00	63,783.20	65,675.20	65,600.00	65,600.00	65,600.00	97.230	1,816.80
Fund number: 13 LITTER CONTROL FUND		53,307.20-							

Fund: 15 2000 WATER BOND FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
15-5100-00-00	INTEREST EARNED	19.49-	967.27-	1,995.12-					967.27
	Subtotal:	19.49-	967.27-	1,995.12-					967.27
	Program number:	19.49-	967.27-	1,995.12-					967.27
	Department number:	19.49-	967.27-	1,995.12-					967.27
Revenues	Subtotal -----	19.49-	967.27-	1,995.12-					967.27

Fund: 15 2000 WATER BOND FUND

Department: 1 WATER PLANT IMPROVEMENTS

Program: WATER PLANT IMPROVEMENTS

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
15-0419-01-00	IMPROVEMENTS - WATER	100,585.50-							
	Subtotal:	100,585.50-							
	Program number: WATER PLANT IMPROVEMENTS	100,585.50-							
	Department number: WATER PLANT IMPROVEMENTS	100,585.50-							
	Expenditures Subtotal -----	100,585.50-							
	Fund number: 15 2000 WATER BOND FUND	100,604.99-	967.27-	1,995.12-					967.27

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
18-5110-00-00	INTERFUND TRANSFER			656,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	73,105.00			73,105.00-	73,105.00-	73,105.00-		73,105.00-
	Subtotal:	73,105.00		656,000.00-	73,105.00-	73,105.00-	73,105.00-		73,105.00-
	Program number:	73,105.00		656,000.00-	73,105.00-	73,105.00-	73,105.00-		73,105.00-
	Department number:	73,105.00		656,000.00-	73,105.00-	73,105.00-	73,105.00-		73,105.00-
Revenues	Subtotal -----	73,105.00		656,000.00-	73,105.00-	73,105.00-	73,105.00-		73,105.00-

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR	OF	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
18-0455-00-00	OPERATING TRANSFERS IN	73,105.00-	73,105.00-	8,000.00-					73,105.00
	Subtotal:	73,105.00-	73,105.00-	8,000.00-					73,105.00
18-0600-00-00	DEPRECIATION EXPENSE	17,648.88	17,648.88	3,089.61					17,648.88-
	Subtotal:	17,648.88	17,648.88	3,089.61					17,648.88-
	Program number:	55,456.12-	55,456.12-	4,910.39-					55,456.12
	Department number:	55,456.12-	55,456.12-	4,910.39-					55,456.12

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 3 WATER DIST/COLL

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
18-0425-40-03	CARS AND TRUCKS				132,000.00	132,000.00	132,000.00		132,000.00
	Subtotal:				132,000.00	132,000.00	132,000.00		132,000.00
	Program number: 3 WATER DIST/COLL				132,000.00	132,000.00	132,000.00		132,000.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 4 Sewer Treatment

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				207,728.00	207,728.00	207,728.00		207,728.00
	Subtotal:				207,728.00	207,728.00	207,728.00		207,728.00
	Program number: 4 Sewer Treatment				207,728.00	207,728.00	207,728.00		207,728.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 6 WATER BILLING

Period Ending: 12/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS	.03	.03		20,998.00				.03-
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	15,850.00		15,850.00
Subtotal:		.03	.03		36,848.00	15,850.00	15,850.00		15,849.97
Program number: 6 WATER BILLING		.03	.03		36,848.00	15,850.00	15,850.00		15,849.97
Department number: WATER UTILITIES		.03	.03		376,576.00	355,578.00	355,578.00		355,577.97
Expenditures Subtotal -----		55,456.09-	55,456.09-	4,910.39-	376,576.00	355,578.00	355,578.00	-15.596	411,034.09
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		17,648.91	55,456.09-	660,910.39-	303,471.00	282,473.00	282,473.00	-19.632	337,929.09

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

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	83.66-	2,808.60-	6,526.99-	4,000.00-	4,000.00-	4,000.00-	70.215	1,191.40-
Subtotal:		83.66-	2,808.60-	6,526.99-	4,000.00-	4,000.00-	4,000.00-	70.215	1,191.40-
21-5100-00-00	INTEREST EARNED	.71-	6.15-	13.53-					6.15
21-5125-00-00	MISCELLANEOUS REVENUE	100.00-	100.00-	100.00-					100.00
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	7,000.00-		7,000.00-
Subtotal:		100.71-	106.15-	113.53-	7,000.00-	7,000.00-	7,000.00-	1.516	6,893.85-
Program number:		184.37-	2,914.75-	6,640.52-	11,000.00-	11,000.00-	11,000.00-	26.498	8,085.25-
Department number:		184.37-	2,914.75-	6,640.52-	11,000.00-	11,000.00-	11,000.00-	26.498	8,085.25-
Revenues	Subtotal -----	184.37-	2,914.75-	6,640.52-	11,000.00-	11,000.00-	11,000.00-	26.498	8,085.25-

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

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,221.77	2,394.27	5,500.00	5,500.00	5,500.00	58.578	2,278.23
	Subtotal:		3,221.77	2,394.27	5,500.00	5,500.00	5,500.00	58.578	2,278.23
21-0345-00-00	CONFERENCE AND TRAINING			710.70	2,000.00	2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS		1,895.24	1,185.80	3,500.00	3,500.00	3,500.00	54.150	1,604.76
	Subtotal:		1,895.24	1,896.50	5,500.00	5,500.00	5,500.00	34.459	3,604.76
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	2,000.00		2,000.00
	Subtotal:				2,000.00	2,000.00	2,000.00		2,000.00
	Program number:		5,117.01	4,290.77	13,000.00	13,000.00	13,000.00	39.362	7,882.99
	Department number:		5,117.01	4,290.77	13,000.00	13,000.00	13,000.00	39.362	7,882.99
	Expenditures Subtotal -----		5,117.01	4,290.77	13,000.00	13,000.00	13,000.00	39.362	7,882.99
	Fund number: 21 D.A.R.E. DONATIONS FUND	184.37-	2,202.26	2,349.75-	2,000.00	2,000.00	2,000.00	110.113	202.26-

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F	100.00-	175.00-	120.00-					175.00
	Subtotal:	100.00-	175.00-	120.00-					175.00
	Program number: A & L KARIEL LIBRARY FOU	100.00-	175.00-	120.00-					175.00
	Department number: A & L KARIEL LIBRARY FOUN	100.00-	175.00-	120.00-					175.00
	Revenues Subtotal -----	100.00-	175.00-	120.00-					175.00

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-0347-00-00	MISCELLANEOUS EXPENSE			602.16					
Subtotal:				602.16					
Program number: A & L KARIEL LIBRARY FOUNDERS				602.16					
Department number: A & L KARIEL LIBRARY FOUNDERS				602.16					
Expenditures Subtotal -----				602.16					
Fund number: 26 A & L KARIEL LIBRARY FOUNDE		100.00-	175.00-	482.16					175.00

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR	OF	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.29-	1.63-	5.45-					1.63
	Subtotal:	.29-	1.63-	5.45-					1.63
	Program number:	.29-	1.63-	5.45-					1.63
	Department number:	.29-	1.63-	5.45-					1.63
Revenues	Subtotal -----	.29-	1.63-	5.45-					1.63

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES		341.85						341.85-
	Subtotal:		341.85						341.85-
	Program number:		341.85						341.85-
	Department number:		341.85						341.85-
	Expenditures Subtotal -----		341.85						341.85-
Fund number:	27 2001 C/O DEBT SERVICE FUND	.29-	340.22	5.45-					340.22-

Fund: 28 MAIN STREET FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
28-4205-00-00	STATE GRANTS	12,359.57-	12,359.57-						12,359.57
Subtotal:		12,359.57-	12,359.57-						12,359.57
28-5126-00-00	MAIN STREET DONATIONS		225.00-	4,696.85-					225.00
28-5130-00-00	SPECIAL EVENT REVENUE			8,765.00-					
28-5131-00-00	DONATIONS-BURN CAMP		818.00-	1,523.00-					818.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK	2,500.00-	12,050.00-	1,300.00-					12,050.00
28-5140-00-00	DONATIONS-FALL FESTIVAL	1,500.00-	1,500.00-	175.00-					1,500.00
28-5145-00-00	DONATIONS-SANTA'S WORKSHOP	15,500.00-	15,500.00-	15,500.00-					15,500.00
Subtotal:		19,500.00-	30,093.00-	31,959.85-					30,093.00
Program number:		31,859.57-	42,452.57-	31,959.85-					42,452.57
Department number:		31,859.57-	42,452.57-	31,959.85-					42,452.57
Revenues	Subtotal -----	31,859.57-	42,452.57-	31,959.85-					42,452.57

Fund: 28 MAIN STREET FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	375.00	27,499.57	960.68					27,499.57-
28-0307-00-00	EXPENSE-SPECIAL EVENT		752.50	7,650.00					752.50-
28-0314-00-00	EXPENSE-BURN CAMP		892.85	1,472.70					892.85-
28-0315-00-00	EXPENSES-FALL FESTIVAL	59.00	330.60	1,170.00					330.60-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	4,715.30	11,418.80	14,445.16					11,418.80-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		319.60	3,672.92					319.60-
Subtotal:		5,149.30	41,213.92	29,371.46					41,213.92-
Program number:		5,149.30	41,213.92	29,371.46					41,213.92-
Department number:		5,149.30	41,213.92	29,371.46					41,213.92-
Expenditures	Subtotal -----	5,149.30	41,213.92	29,371.46					41,213.92-
Fund number: 28 MAIN STREET FUND		26,710.27-	1,238.65-	2,588.39-					1,238.65

Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
30-5100-00-00	INTEREST EARNED	3.17-	159.80-	56.61-					159.80
30-5115-00-00	SALE OF ASSETS		152,800.00-						152,800.00
30-5125-00-00	DONATIONS			15.00-					
Subtotal:		3.17-	152,959.80-	71.61-					152,959.80
Program number:		3.17-	152,959.80-	71.61-					152,959.80
Department number:		3.17-	152,959.80-	71.61-					152,959.80
Revenues	Subtotal -----	3.17-	152,959.80-	71.61-					152,959.80
Fund number: 30 LIBRARY ENDOWMENT FUND		3.17-	152,959.80-	71.61-					152,959.80

Fund: 31 LIBRARY - UNITED WAY

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	176.21-	2,274.96-	4,100.76-					2,274.96
	Subtotal:	176.21-	2,274.96-	4,100.76-					2,274.96
	Program number:	176.21-	2,274.96-	4,100.76-					2,274.96
	Department number:	176.21-	2,274.96-	4,100.76-					2,274.96
Revenues	Subtotal -----	176.21-	2,274.96-	4,100.76-					2,274.96

Fund: 31 LIBRARY - UNITED WAY

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
31-0217-00-00	OTHER SUPPLIES		2,913.11						2,913.11-
	Subtotal:		2,913.11						2,913.11-
31-0346-00-00	DUES & SUBSCRIPTIONS	3,866.89	3,866.89						3,866.89-
	Subtotal:	3,866.89	3,866.89						3,866.89-
31-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			3,870.77					
	Subtotal:			3,870.77					
	Program number:	3,866.89	6,780.00	3,870.77					6,780.00-
	Department number:	3,866.89	6,780.00	3,870.77					6,780.00-
	Expenditures Subtotal -----	3,866.89	6,780.00	3,870.77					6,780.00-
	Fund number: 31 LIBRARY - UNITED WAY	3,690.68	4,505.04	229.99-					4,505.04-

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.21-	1.84-	4.00-					1.84
	Subtotal:	.21-	1.84-	4.00-					1.84
	Program number:	.21-	1.84-	4.00-					1.84
	Department number:	.21-	1.84-	4.00-					1.84
	Revenues Subtotal -----	.21-	1.84-	4.00-					1.84
	Fund number: 33 LIBRARY - JOE HIRSCH MEMORI	.21-	1.84-	4.00-					1.84

Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS		55.00-	20.00-					55.00
	Subtotal:		55.00-	20.00-					55.00
	Program number:		55.00-	20.00-					55.00
	Department number:		55.00-	20.00-					55.00
	Revenues Subtotal -----		55.00-	20.00-					55.00
	Fund number: 34 LIBRARY - BILL GAW MEMORIAL		55.00-	20.00-					55.00

Fund: 35 SALES TAX COLLECTED

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,246.03-	173,454.46-	173,449.94-					173,454.46
	Subtotal:	14,246.03-	173,454.46-	173,449.94-					173,454.46
	Program number:	14,246.03-	173,454.46-	173,449.94-					173,454.46
	Department number:	14,246.03-	173,454.46-	173,449.94-					173,454.46
Revenues	Subtotal -----	14,246.03-	173,454.46-	173,449.94-					173,454.46

Fund: 35 SALES TAX COLLECTED

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					
35-0349-00-00	SALES TAX - TO STATE	13,810.76	171,372.69	170,968.33					171,372.69-
	Subtotal:	13,810.76	171,372.69	170,968.33					171,372.69-
	Program number:	13,810.76	171,372.69	170,968.33					171,372.69-
	Department number:	13,810.76	171,372.69	170,968.33					171,372.69-
	Expenditures Subtotal -----	13,810.76	171,372.69	170,968.33					171,372.69-
	Fund number: 35 SALES TAX COLLECTED	435.27-	2,081.77-	2,481.61-					2,081.77

Fund: 37 ART CENTER PROJECTS FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC		150.00-	100.00-					150.00
	Subtotal:		150.00-	100.00-					150.00
	Program number:		150.00-	100.00-					150.00
	Department number:		150.00-	100.00-					150.00
Revenues	Subtotal -----		150.00-	100.00-					150.00

Fund: 37 ART CENTER PROJECTS FUND

Department: 4 MISCELLANEOUS

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
37-0347-04-00	MISCELLANEOUS			2,249.10					
	Subtotal:			2,249.10					
	Program number:			2,249.10					
	Department number: MISCELLANEOUS			2,249.10					
	Expenditures			2,249.10					
	Subtotal -----			2,249.10					
Fund number:	37 ART CENTER PROJECTS FUND		150.00-	2,149.10					150.00

Fund: 38 BUSINESS DEVELOPMENT CENTER

Department: TENANT

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
38-0600-00-00	DEPRECIATION EXPENSE	18,093.99	18,093.99	18,093.99					18,093.99-
	Subtotal:	18,093.99	18,093.99	18,093.99					18,093.99-
	Program number:	18,093.99	18,093.99	18,093.99					18,093.99-
	Department number: TENANT	18,093.99	18,093.99	18,093.99					18,093.99-
	Expenditures Subtotal -----	18,093.99	18,093.99	18,093.99					18,093.99-
	Fund number: 38 BUSINESS DEVELOPMENT CENTER	18,093.99	18,093.99	18,093.99					18,093.99-

Fund: 39 APPLIED TECHNOLOGY CENTER FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
39-0600-00-00	DEPRECIATION EXPENSE	25,682.41	25,682.41	25,682.42					25,682.41-
	Subtotal:	25,682.41	25,682.41	25,682.42					25,682.41-
	Program number:	25,682.41	25,682.41	25,682.42					25,682.41-
	Department number:	25,682.41	25,682.41	25,682.42					25,682.41-
	Expenditures Subtotal -----	25,682.41	25,682.41	25,682.42					25,682.41-
	Fund number: 39 APPLIED TECHNOLOGY CENTER F	25,682.41	25,682.41	25,682.42					25,682.41-

Fund: 40 WATER & SEWER FUND

Department:

Program:

Period Ending: 12/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			150.00-					
	Subtotal:			150.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		5,791.00-	2,634.00-	2,000.00-	2,000.00-	2,000.00-	289.550	3,791.00
	Subtotal:		5,791.00-	2,634.00-	2,000.00-	2,000.00-	2,000.00-	289.550	3,791.00
40-4250-00-00	INTERGOVERNMENTAL REVENUE			118,616.85-					
	Subtotal:			118,616.85-					
40-4300-00-00	WATER SALES	383,365.30-	5,444,720.57-	5,819,382.69-	5,650,225.00-	5,650,225.00-	5,650,225.00-	96.363	205,504.43-
40-4305-00-00	SEWER SALES	320,824.00-	3,729,399.90-	3,793,061.76-	3,810,000.00-	3,810,000.00-	3,810,000.00-	97.885	80,600.10-
40-4308-00-00	RECOVERED CHG OFFS	456.14-	14,069.19-	9,654.66-	9,000.00-	9,000.00-	9,000.00-	156.324	5,069.19
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,225.00-	23,725.00-	32,869.42-	45,000.00-	45,000.00-	45,000.00-	52.722	21,275.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		15,336.00-	14,328.75-	20,000.00-	20,000.00-	20,000.00-	76.680	4,664.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,829.51-	79,258.34-	83,433.54-	77,000.00-	77,000.00-	77,000.00-	102.933	2,258.34
40-4325-00-00	WASTE HAULER FEES	2,243.00-	51,297.00-	57,470.34-	50,000.00-	50,000.00-	50,000.00-	102.594	1,297.00
	Subtotal:	715,942.95-	9,357,806.00-	9,810,201.16-	9,661,225.00-	9,661,225.00-	9,661,225.00-	96.859	303,419.00-
40-4435-00-00	POLLUTION CONTROL FEES	3,280.00-	14,739.20-	15,507.00-	12,000.00-	12,000.00-	12,000.00-	122.827	2,739.20
	Subtotal:	3,280.00-	14,739.20-	15,507.00-	12,000.00-	12,000.00-	12,000.00-	122.827	2,739.20
40-5100-00-00	INTEREST EARNED	31.97	1,232.40-	5,603.31-	3,000.00-	3,000.00-	3,000.00-	41.080	1,767.60-
40-5115-00-00	SALE OF ASSETS		17,880.96-	4,324.00-					17,880.96
40-5120-00-00	I & S FUND INTEREST	13.07-	222.39-	559.49-					222.39
40-5125-00-00	MISCELLANEOUS	14,770.00-	18,585.43-	6,188.93-	7,000.00-	7,000.00-	7,000.00-	265.506	11,585.43
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	9,007.30-					2,234.10
	Subtotal:	14,751.10-	40,155.28-	25,683.03-	10,000.00-	10,000.00-	10,000.00-	401.553	30,155.28
	Program number:	733,974.05-	9,418,491.48-	9,972,792.04-	9,685,225.00-	9,685,225.00-	9,685,225.00-	97.246	266,733.52-
	Department number:	733,974.05-	9,418,491.48-	9,972,792.04-	9,685,225.00-	9,685,225.00-	9,685,225.00-	97.246	266,733.52-
	Revenues Subtotal -----	733,974.05-	9,418,491.48-	9,972,792.04-	9,685,225.00-	9,685,225.00-	9,685,225.00-	97.246	266,733.52-

Fund: 40 WATER & SEWER FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
40-0124-00-00	OPEB ACCRUAL	13,478.00	13,478.00	12,614.00					13,478.00-
	Subtotal:	13,478.00	13,478.00	12,614.00					13,478.00-
40-0600-00-00	DEPRECIATION EXPENSE	1,511,843.04	1,511,843.04	1,545,182.67					1,511,843.04-
	Subtotal:	1,511,843.04	1,511,843.04	1,545,182.67					1,511,843.04-
	Program number:	1,525,321.04	1,525,321.04	1,557,796.67					1,525,321.04-
	Department number:	1,525,321.04	1,525,321.04	1,557,796.67					1,525,321.04-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 1 ADMINISTRATION

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	20,413.99	221,525.84	180,453.33	215,161.00	185,161.00	185,161.00	119.640	36,364.84-
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,134.77	28,193.14	27,734.88	27,629.00	27,629.00	27,629.00	102.042	564.14-
40-0109-20-01	SALARIES-OVERTIME	55.56-	622.22	4,303.22	750.00	750.00	750.00	82.963	127.78
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	2,080.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		640.00	1,200.00	1,560.00	1,560.00	1,560.00	41.026	920.00
40-0122-20-01	TMRS	4,227.74	46,137.25	40,266.42	39,975.00	39,975.00	39,975.00	115.415	6,162.25-
40-0129-20-01	RELIEF FUND PAYMENTS	1.48	11.78						11.78-
40-0133-20-01	FICA	1,415.19	16,270.39	16,753.43	17,624.00	17,624.00	17,624.00	92.320	1,353.61-
40-0134-20-01	WORKER'S COMPENSATION		421.37	375.35	423.00	423.00	423.00	99.615	1.63
Subtotal:		29,137.61	313,821.99	271,086.63	305,202.00	275,202.00	275,202.00	114.033	38,619.99-
40-0201-20-01	OFFICE SUPPLIES	130.05	1,251.29	614.23	1,500.00	1,500.00	1,500.00	83.419	248.71
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	150.00		150.00
Subtotal:		130.05	1,251.29	684.13	1,650.00	1,650.00	1,650.00	75.836	398.71
40-0304-20-01	TELEPHONE-CELLULAR	160.11	669.52	1,445.99	1,600.00	1,600.00	1,600.00	41.845	930.48
40-0309-20-01	RADIO REPAIRS		34.24						34.24-
40-0311-20-01	TRANSPORTATION	850.00	12,600.00	12,000.00	13,200.00	13,200.00	13,200.00	95.455	600.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	402.16	500.00	500.00	500.00	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING		914.70	1,955.95	2,400.00	2,400.00	2,400.00	38.113	1,485.30
40-0346-20-01	DUES & SUBSCRIPTION		427.00	217.00	250.00	250.00	250.00	170.800	177.00-
40-0347-20-01	MISCELLANEOUS	1,184.88	1,138.06	205.01	300.00	300.00	300.00	379.353	838.06-
Subtotal:		2,194.99	15,825.66	16,226.11	18,350.00	18,350.00	18,350.00	86.243	2,524.34
Program number:	1 ADMINISTRATION	31,462.65	330,898.94	287,996.87	325,202.00	295,202.00	295,202.00	112.092	35,696.94-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 12/2014

Account	Description	CURRENT		PRIOR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	7,397.94	69,084.18	68,959.65	68,695.00	68,695.00	68,695.00	100.567	389.18-	
40-0103-20-02	SALARIES-TECHNICIAN	5,067.05	35,561.66	33,041.36	35,585.00	35,585.00	35,585.00	99.934	23.34	
40-0107-20-02	SALARIES-SKILLED CRAFT	25,902.91	226,682.51	229,134.26	231,356.00	231,356.00	231,356.00	97.980	4,673.49	
40-0109-20-02	SALARIES-OVERTIME	1,473.06	15,096.21	27,368.63	3,410.00	3,410.00	3,410.00	442.704	11,686.21-	
40-0111-20-02	SALARIES-LONGEVITY		5,568.00	5,748.00	5,208.00	5,208.00	5,208.00	106.912	360.00-	
40-0122-20-02	TMS	6,914.94	61,572.81	64,979.89	60,279.00	60,279.00	60,279.00	102.146	1,293.81-	
40-0133-20-02	FICA	3,028.70	26,762.71	27,742.03	26,336.00	26,336.00	26,336.00	101.620	426.71-	
40-0134-20-02	WORKER'S COMPENSATION		5,990.87	5,902.78	6,014.00	6,014.00	6,014.00	99.615	23.13	
Subtotal:		49,784.60	446,318.95	462,876.60	436,883.00	436,883.00	436,883.00	102.160	9,435.95-	
40-0201-20-02	OFFICE SUPPLIES	68.26	1,556.77	496.41	1,135.00	1,135.00	1,135.00	137.160	421.77-	
40-0203-20-02	MEDICAL & CHEMICAL	32,824.88	376,780.16	415,443.31	370,000.00	340,000.00	340,000.00	110.818	36,780.16-	
40-0204-20-02	JANITORIAL		58.91	23.94	700.00	700.00	700.00	8.416	641.09	
40-0205-20-02	FUEL, OIL & LUBE	361.72	8,177.73	10,264.56	8,000.00	8,000.00	8,000.00	102.222	177.73-	
40-0206-20-02	CLOTHING		1,130.00	838.75	750.00	750.00	750.00	150.667	380.00-	
40-0212-20-02	ELECTRIC SUPPLIES		73.34		300.00	300.00	300.00	24.447	226.66	
40-0213-20-02	MOTOR VEHICLE	1,299.69	4,946.88	5,770.69	4,000.00	4,000.00	4,000.00	123.672	946.88-	
40-0217-20-02	OTHER SUPPLIES	25.53	3,818.36	3,220.21	3,000.00	3,000.00	3,000.00	127.279	818.36-	
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	32.63	3,561.60	11,923.67	3,000.00	3,000.00	3,000.00	118.720	561.60-	
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	4,466.07	31,392.87	40,887.18	15,000.00	15,000.00	15,000.00	209.286	16,392.87-	
Subtotal:		39,078.78	431,496.62	488,868.72	405,885.00	375,885.00	375,885.00	114.795	55,611.62-	
40-0304-20-02	TELEPHONE - CELLULAR	124.68	748.08	804.08	700.00	700.00	700.00	106.869	48.08-	
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,048.52	32,013.09	47,251.38	48,500.00	48,500.00	48,500.00	66.006	16,486.91	
40-0306-20-02	SPRAY CONTRACT		2,425.00		2,300.00	2,300.00	2,300.00	105.435	125.00-	
40-0309-20-02	RADIO REPAIRS		1,994.32	2,571.20	2,000.00	2,000.00	2,000.00	99.716	5.68	
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	1,782.96	2,070.17	2,569.65	2,900.00	2,900.00	2,900.00	71.385	829.83	
40-0324-20-02	PRINTING & REPRODUCTION		1,951.79	3,454.13	3,000.00	3,000.00	3,000.00	65.060	1,048.21	
40-0337-20-02	ELECTRIC SERVICE	9,964.00	281,466.43	272,084.36	270,000.00	270,000.00	270,000.00	104.247	11,466.43-	
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	64.86	3,390.09	4,137.59	2,500.00	2,500.00	2,500.00	135.604	890.09-	
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	24,553.08	66,521.79	57,902.26	88,500.00	88,500.00	88,500.00	75.166	21,978.21	
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	769.00	1,269.00	568.00					1,269.00-	
40-0344-20-02	RENTALS		273.94	341.27	600.00	600.00	600.00	45.657	326.06	
40-0345-20-02	CONFERENCE & TRAINING	12.00	1,526.02	1,141.00	1,500.00	1,500.00	1,500.00	101.735	26.02-	
40-0346-20-02	DUES & SUBSCRIPTION		1,796.43	1,722.71	1,350.00	1,350.00	1,350.00	133.069	446.43-	
40-0347-20-02	MISCELLANEOUS		852.85	444.05	100.00	100.00	100.00	852.850	752.85-	
40-0360-20-02	JANITORIAL CONTRACT	500.00	6,000.00	6,179.64	6,840.00	6,840.00	6,840.00	87.719	840.00	
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,900.00	9,250.00	11,500.00	11,500.00	11,500.00	33.913	7,600.00	
40-0369-20-02	STATE AND FEDERAL FEES		22,928.15	23,117.35	23,000.00	23,000.00	23,000.00	99.688	71.85	

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 12/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		39,819.10	431,127.15	433,538.67	465,290.00	465,290.00	465,290.00	92.658	34,162.85
40-0405-20-02	IMPROVEMENTS-BUILDINGS	2,500.00-							
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	32,904.74-			34,750.00	34,750.00	34,750.00		34,750.00
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS	3,660.20	4,227.77						4,227.77-
Subtotal:		31,744.54-	4,227.77		34,750.00	34,750.00	34,750.00	12.166	30,522.23
Program number:	2 WATER PRODUCTION	96,937.94	1,313,170.49	1,385,283.99	1,342,808.00	1,312,808.00	1,312,808.00	100.028	362.49-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	6,552.22	61,076.08	61,076.08	60,841.00	60,841.00	60,841.00	100.386	235.08-
40-0107-20-03	SALARIES-SKILLED CRAFT	22,513.29	194,793.49	264,465.43	268,076.00	268,076.00	268,076.00	72.664	73,282.51
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	33,674.65	295,380.39	264,604.38	278,319.00	278,319.00	278,319.00	106.130	17,061.39-
40-0109-20-03	SALARIES-OVERTIME	1,522.14	27,313.86	55,481.49	27,129.00	27,129.00	27,129.00	100.681	184.86-
40-0111-20-03	SALARIES-LONGEVITY		7,340.00	9,952.00	10,464.00	10,464.00	10,464.00	70.145	3,124.00
40-0122-20-03	TMS	10,683.78	102,506.82	117,093.27	112,910.00	112,910.00	112,910.00	90.786	10,403.18
40-0133-20-03	FICA	4,593.41	43,835.15	49,168.26	49,330.00	49,330.00	49,330.00	88.861	5,494.85
40-0134-20-03	WORKER'S COMPENSATION		12,173.02	12,231.48	12,220.00	12,220.00	12,220.00	99.616	46.98
Subtotal:		79,539.49	744,418.81	834,072.39	819,289.00	819,289.00	819,289.00	90.862	74,870.19
40-0201-20-03	OFFICE SUPPLIES	150.06	1,310.82	528.02	500.00	500.00	500.00	262.164	810.82-
40-0203-20-03	MEDICAL & CHEMICAL	1,546.32	30,435.97	6,749.16	6,500.00	6,500.00	6,500.00	468.246	23,935.97-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,743.20	65,632.63	68,794.27	66,790.00	66,790.00	66,790.00	98.267	1,157.37
40-0206-20-03	CLOTHING	124.37	4,043.16	5,029.43	4,600.00	4,600.00	4,600.00	87.895	556.84
40-0213-20-03	MOTOR VEHICLE	13,200.60	47,311.83	43,592.80	30,000.00	30,000.00	30,000.00	157.706	17,311.83-
40-0217-20-03	OTHER SUPPLIES	24.98	860.62	785.80	1,300.00	1,300.00	1,300.00	66.202	439.38
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	593.60	4,191.91	7,193.82	4,250.00	4,250.00	4,250.00	98.633	58.09
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	18,619.67	168,991.27	141,500.83	100,000.00	100,000.00	100,000.00	168.991	68,991.27-
40-0220-20-03	WATER METERS & BOXES	10,938.31	43,672.13	36,304.33	25,000.00	25,000.00	25,000.00	174.689	18,672.13-
Subtotal:		48,941.11	366,450.34	310,478.46	239,090.00	239,090.00	239,090.00	153.269	127,360.34-
40-0304-20-03	TELEPHONE - CELLULAR	443.68	2,363.09	2,612.36	2,300.00	2,300.00	2,300.00	102.743	63.09-
40-0305-20-03	OTHER PROFESSIONAL SERVICES		3,010.00	345.00					3,010.00-
40-0306-20-03	SPRAY CONTRACT		3,500.00	6,775.00	7,000.00	7,000.00	7,000.00	50.000	3,500.00
40-0309-20-03	RADIO REPAIRS		662.40	534.75	500.00	500.00	500.00	132.480	162.40-
40-0316-20-03	CONTRACTED SERVICES	13,821.47	53,284.45	904.50	15,000.00	15,000.00	15,000.00	355.230	38,284.45-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	265.91	4,129.42	1,363.00					4,129.42-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	3,994.18	6,821.03	9,868.98	7,500.00	7,500.00	7,500.00	90.947	678.97
40-0344-20-03	RENTALS		181.92	651.99	1,000.00	1,000.00	1,000.00	18.192	818.08
40-0345-20-03	CONFERENCE & TRAINING		1,827.18	2,592.91	2,000.00	2,000.00	2,000.00	91.359	172.82
40-0346-20-03	DUES AND SUBSCRIPTIONS		615.42	686.71	750.00	750.00	750.00	82.056	134.58
40-0347-20-03	MISCELLANEOUS	22.00	928.97	800.05	1,275.00	1,275.00	1,275.00	72.860	346.03
Subtotal:		18,547.24	77,369.88	27,135.25	37,325.00	37,325.00	37,325.00	207.287	40,044.88-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				14,160.00	14,160.00	14,160.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS				14,160.00	14,160.00	14,160.00		14,160.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	289,654.52-							
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	2,997.00-							
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	18,767.00		18,767.00
40-0450-20-03	CAPITAL IMPROVEMENTS SALARIES	2,725.14-							
40-0458-20-03	REPLACEMENT FUND	26,400.00-			26,400.00	26,400.00	26,400.00		26,400.00
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS	250.24	250.24						250.24-
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	113,514.90-							
Subtotal:		435,041.32-	250.24		73,487.00	73,487.00	73,487.00	.341	73,236.76
Program number:	3 WATER DISTRIBUTION/COLLE	288,013.48-	1,188,489.27	1,171,686.10	1,169,191.00	1,169,191.00	1,169,191.00	101.651	19,298.27-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,405.35	31,742.73	31,742.70	31,621.00	31,621.00	31,621.00	100.385	121.73-
40-0103-20-04	SALARIES-TECHNICIAN	8,733.27	78,799.24	78,571.95	77,538.00	77,538.00	77,538.00	101.627	1,261.24-
40-0107-20-04	SALARIES-SKILLED CRAFT	29,963.52	260,479.86	270,863.35	281,081.00	281,081.00	281,081.00	92.671	20,601.14
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,724.74	25,325.46	30,910.78	25,302.00	25,302.00	25,302.00	100.093	23.46-
40-0109-20-04	SALARIES-OVERTIME	1,825.21	26,574.16	36,966.54	9,810.00	9,810.00	9,810.00	270.888	16,764.16-
40-0111-20-04	SALARIES-LONGEVITY		5,136.00	5,364.00	6,456.00	6,456.00	6,456.00	79.554	1,320.00
40-0122-20-04	TMRS	8,099.05	74,883.09	81,067.99	75,609.00	75,609.00	75,609.00	99.040	725.91
40-0133-20-04	FICA	3,461.23	32,387.39	34,617.72	33,033.00	33,033.00	33,033.00	98.046	645.61
40-0134-20-04	WORKER'S COMPENSATION		6,420.20	6,801.46	6,445.00	6,445.00	6,445.00	99.615	24.80
Subtotal:		58,212.37	541,748.13	576,906.49	546,895.00	546,895.00	546,895.00	99.059	5,146.87
40-0201-20-04	OFFICE SUPPLIES	219.81	1,248.85	736.16	700.00	700.00	700.00	178.407	548.85-
40-0203-20-04	MEDICAL & CHEMICAL	552.55	21,410.15	20,504.26	15,000.00	15,000.00	15,000.00	142.734	6,410.15-
40-0204-20-04	JANITORIAL		21.87	223.48	500.00	500.00	500.00	4.374	478.13
40-0205-20-04	FUEL, OIL & LUBE	826.69	16,110.33	21,066.01	14,000.00	14,000.00	14,000.00	115.074	2,110.33-
40-0206-20-04	CLOTHING	80.15	2,101.42	1,188.18	2,250.00	2,250.00	2,250.00	93.396	148.58
40-0212-20-04	ELECTRICAL SUPPLIES	14,185.44	17,129.44		35,000.00	35,000.00	35,000.00	48.941	17,870.56
40-0213-20-04	MOTOR VEHICLE	685.70	7,733.27	22,368.48	10,000.00	10,000.00	10,000.00	77.333	2,266.73
40-0217-20-04	OTHER SUPPLIES	600.18	11,151.58	12,601.91	12,000.00	12,000.00	12,000.00	92.930	848.42
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	255.82	2,535.20	2,931.15	2,200.00	2,200.00	2,200.00	115.236	335.20-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,507.48	22,839.79	25,268.32	30,000.00	30,000.00	30,000.00	76.133	7,160.21
Subtotal:		18,913.82	102,281.90	106,887.95	121,650.00	121,650.00	121,650.00	84.079	19,368.10
40-0304-20-04	TELEPHONE - CELLULAR	262.88	1,438.02	1,345.50	1,775.00	1,775.00	1,775.00	81.015	336.98
40-0305-20-04	OTHER PROFESSIONAL SERVICES	11,628.69	135,369.74	87,000.44	135,370.00	75,000.00	75,000.00	180.493	60,369.74-
40-0306-20-04	SPRAY CONTRACT		1,550.00		1,500.00	1,500.00	1,500.00	103.333	50.00-
40-0308-20-04	TELEPHONE - LAND	19.14	243.00	471.07	600.00	600.00	600.00	40.500	357.00
40-0309-20-04	RADIO REPAIRS		64.00		200.00	200.00	200.00	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	1,033.43	11,593.43	8,872.43	15,400.00	15,400.00	15,400.00	75.282	3,806.57
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	422.52-	514.02-	400.00	400.00	400.00	-105.630	822.52
40-0337-20-04	ELECTRIC SERVICE	9,901.94	280,697.44	253,382.44	279,253.00	265,500.00	265,500.00	105.724	15,197.44-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		80.30		2,000.00	2,000.00	2,000.00	4.015	1,919.70
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	13,714.27	106,848.35	117,166.27	105,877.00	80,000.00	80,000.00	133.560	26,848.35-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		95.00	209.00					95.00-
40-0344-20-04	RENTALS	95.00	26,457.62	446.93	700.00	700.00	700.00	3,779.660	25,757.62-
40-0345-20-04	CONFERENCE & TRAINING		2,733.99	476.00	3,000.00	3,000.00	3,000.00	91.133	266.01
40-0346-20-04	DUES AND SUBSCRIPTIONS	165.13	1,324.56	1,301.72	1,300.00	1,300.00	1,300.00	101.889	24.56-
40-0347-20-04	MISCELLANEOUS	50.00	1,069.93	351.70	500.00	500.00	500.00	213.986	569.93-
40-0369-20-04	STATE AND FEDERAL FEES	200.00	45,590.00	45,810.00	41,000.00	41,000.00	41,000.00	111.195	4,590.00-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
Subtotal:		37,010.48	614,732.86	516,319.48	588,875.00	488,875.00	488,875.00	125.744	125,857.86-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	20,331.00-			13,750.00	13,750.00	13,750.00		13,750.00
40-0458-20-04	REPLACEMENT FUND	35,535.00-			35,535.00	35,535.00	35,535.00		35,535.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	8,500.00-							
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	37,169.00	38,941.00	2,000.00					38,941.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE	125,173.03-							
Subtotal:		152,370.03-	38,941.00	2,000.00	49,285.00	49,285.00	49,285.00	79.012	10,344.00
Program number:	4 WASTEWATER TREATMENT	38,233.36-	1,297,703.89	1,202,113.92	1,306,705.00	1,206,705.00	1,206,705.00	107.541	90,998.89-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 6 WATER BILLING

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,271.18	49,134.84	56,704.78	48,947.00	48,947.00	48,947.00	100.384	187.84-
40-0106-20-06	SALARIES-OFFICE & CLERICAL	10,527.79	95,821.09	85,253.01	95,005.00	95,005.00	95,005.00	100.859	816.09-
40-0107-20-06	SALARIES-SKILLED CRAFT	14,472.42	131,527.21	134,813.49	135,393.00	135,393.00	135,393.00	97.145	3,865.79
40-0109-20-06	SALARIES-OVERTIME	35.48	638.28	1,782.16	1,710.00	1,710.00	1,710.00	37.326	1,071.72
40-0110-20-06	SALARIES PARTTIME & HOURLY			10,691.50					
40-0111-20-06	SALARIES-LONGEVITY		3,360.00	4,240.00	3,504.00	3,504.00	3,504.00	95.890	144.00
40-0122-20-06	TMRS	5,262.03	48,143.20	49,318.92	49,826.00	49,826.00	49,826.00	96.623	1,682.80
40-0133-20-06	FICA	2,256.95	20,927.50	21,929.90	21,769.00	21,769.00	21,769.00	96.134	841.50
40-0134-20-06	WORKER'S COMPENSATION		2,098.89	2,090.82	2,107.00	2,107.00	2,107.00	99.615	8.11
Subtotal:		37,825.85	351,651.01	366,824.58	358,261.00	358,261.00	358,261.00	98.155	6,609.99
40-0201-20-06	OFFICE SUPPLIES	124.36	4,087.06	4,150.78	4,000.00	4,000.00	4,000.00	102.177	87.06-
40-0205-20-06	FUEL, OIL & LUBE	877.31	14,312.09	14,920.23	16,000.00	16,000.00	16,000.00	89.451	1,687.91
40-0206-20-06	CLOTHING		488.70	970.45	700.00	700.00	700.00	69.814	211.30
40-0213-20-06	MOTOR VEHICLE	646.35	2,775.31	4,063.21	4,000.00	4,000.00	4,000.00	69.383	1,224.69
40-0217-20-06	OTHER SUPPLIES	12.91	434.08	339.19	340.00	340.00	340.00	127.671	94.08-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		457.14	601.15	1,020.00	1,020.00	1,020.00	44.818	562.86
40-0220-20-06	WATER METERS & BOXES	48.01	1,133.40	1,010.11	2,000.00	2,000.00	2,000.00	56.670	866.60
Subtotal:		1,708.94	23,687.78	26,055.12	28,060.00	28,060.00	28,060.00	84.418	4,372.22
40-0305-20-06	OTHER PROFESSIONAL SERVICES	224.50	632.88	518.13	1,000.00	1,000.00	1,000.00	63.288	367.12
40-0309-20-06	RADIO REPAIRS		64.00						64.00-
40-0310-20-06	POSTAGE & FREIGHT		61,300.00	61,200.00	62,000.00	62,000.00	62,000.00	98.871	700.00
40-0316-20-06	CONTRACTED SERVICES	2,510.13	19,978.22	23,853.97	26,000.00	26,000.00	26,000.00	76.839	6,021.78
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		4,288.75	6,495.00	6,600.00	6,600.00	6,600.00	64.981	2,311.25
40-0324-20-06	PRINTING & REPRODUCTION	527.05	1,580.81	1,129.31	1,500.00	1,500.00	1,500.00	105.387	80.81-
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		64.00	608.00	1,350.00	1,350.00	1,350.00	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS		164.05	596.23					164.05-
40-0360-20-06	JANITORIAL CONTRACT	58.75	705.00	741.72	900.00	900.00	900.00	78.333	195.00
Subtotal:		3,320.43	88,777.71	95,142.36	100,450.00	100,450.00	100,450.00	88.380	11,672.29
40-0458-20-06	REPLACEMENT FUND	11,170.00-			11,170.00	11,170.00	11,170.00		11,170.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	36,829.39-							
Subtotal:		47,999.39-			11,170.00	11,170.00	11,170.00		11,170.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 6 WATER BILLING

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
Program number:	6 WATER BILLING	5,144.17-	464,116.50	488,022.06	497,941.00	497,941.00	497,941.00	93.207	33,824.50

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 7 ENGINEERING

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
40-0103-20-07	SALARIES-TECHNICIAN	4,334.86	40,407.02	50,439.75	40,251.00	40,251.00	40,251.00	100.388	156.02-
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,945.15	27,453.02	27,453.02	27,348.00	27,348.00	27,348.00	100.384	105.02-
40-0109-20-07	SALARIES-OVERTIME		324.96						324.96-
40-0111-20-07	SALARIES-LONGEVITY		1,872.00	1,848.00	1,872.00	1,872.00	1,872.00	100.000	
40-0122-20-07	TMRS	1,263.91	12,256.16	14,227.55	12,164.00	12,164.00	12,164.00	100.758	92.16-
40-0133-20-07	FICA	515.07	4,999.15	5,566.15	5,315.00	5,315.00	5,315.00	94.057	315.85
40-0134-20-07	WORKER'S COMPENSATION		219.15	361.07	220.00	220.00	220.00	99.614	.85
Subtotal:		9,058.99	87,531.46	99,895.54	87,170.00	87,170.00	87,170.00	100.415	361.46-
40-0201-20-07	OFFICE SUPPLIES		343.51	259.58	425.00	425.00	425.00	80.826	81.49
40-0205-20-07	FUEL, OIL & LUBE	158.39	2,891.78	3,083.33	5,000.00	5,000.00	5,000.00	57.836	2,108.22
40-0206-20-07	CLOTHING		67.08	159.08	200.00	200.00	200.00	33.540	132.92
40-0213-20-07	MOTOR VEHICLE	204.83	1,485.67	763.34	1,250.00	1,250.00	1,250.00	118.854	235.67-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		35.02	334.49	350.00	350.00	350.00	10.006	314.98
Subtotal:		363.22	4,823.06	4,599.82	7,225.00	7,225.00	7,225.00	66.755	2,401.94
40-0304-20-07	TELEPHONE - CELLULAR	62.34	342.88	542.37	730.00	730.00	730.00	46.970	387.12
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	3,000.00		3,000.00
40-0309-20-07	RADIO REPAIRS		300.50		120.00	120.00	120.00	250.417	180.50-
40-0315-20-07	GENERAL ADVERTISING	192.40	2,318.29	1,558.25	2,000.00	2,000.00	2,000.00	115.915	318.29-
40-0319-20-07	PLATT FEES		328.10	395.97	300.00	300.00	300.00	109.367	28.10-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	800.00	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	1,258.54	1,172.85	982.89	1,200.00	1,200.00	1,200.00	97.738	27.15
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	929.45	1,218.45	128.00	650.00	650.00	650.00	187.454	568.45-
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS		42.00-	14.06	100.00	100.00	100.00	-42.000	142.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	705.00	741.72	900.00	900.00	900.00	78.333	195.00
Subtotal:		2,501.48	7,094.07	5,176.30	9,900.00	9,900.00	9,900.00	71.657	2,805.93
Program number:	7 ENGINEERING	11,923.69	99,448.59	109,671.66	104,295.00	104,295.00	104,295.00	95.353	4,846.41
Department number:	WATER UTILITIES	191,066.73-	4,693,827.68	4,644,774.60	4,746,142.00	4,586,142.00	4,586,142.00	102.348	107,685.68-

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
40-0121-21-00	TMRS 5%	1,167.07	1,167.07	6,316.00					1,167.07-
40-0122-21-00	TMRS for DRAG-UP		12,198.28	9,594.51	1,961.00	1,961.00	1,961.00	622.044	10,237.28-
40-0123-21-00	LIFE INSURANCE	103.27	923.87	1,127.97	1,740.00	1,740.00	1,740.00	53.096	816.13
40-0124-21-00	HEALTH INSURANCE	24,265.91	315,321.88	339,906.56	386,002.00	386,002.00	386,002.00	81.689	70,680.12
40-0125-21-00	DENTAL INSURANCE	1,047.77	20,115.99	21,252.40	22,775.00	22,775.00	22,775.00	88.325	2,659.01
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	28,955.52-	4,597.10	48,266.49	10,000.00	10,000.00	10,000.00	45.971	5,402.90
40-0128-21-00	VACATION ACCRUED-RESERVE		36,112.13	16,821.03	5,000.00	5,000.00	5,000.00	722.243	31,112.13-
40-0133-21-00	FICA for DRAG-UP		5,329.35	4,111.91	995.00	995.00	995.00	535.613	4,334.35-
Subtotal:		2,371.50-	395,765.67	447,396.87	428,473.00	428,473.00	428,473.00	92.367	32,707.33
40-0301-21-00	AUDIT SERVICES		12,600.00	12,000.00	15,000.00	15,000.00	15,000.00	84.000	2,400.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,018.00	11,810.11	14,600.16	8,925.00	8,925.00	8,925.00	132.326	2,885.11-
40-0305-21-00	PROFESSIONAL SERVICES	739.00	27,559.32	32,636.98	15,200.00	11,000.00	11,000.00	250.539	16,559.32-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	17,206.00	13,514.72	15,000.00	15,000.00	15,000.00	114.707	2,206.00-
40-0308-21-00	TELEPHONE - LAND	835.64	41,403.88	118,717.01	24,000.00	24,000.00	24,000.00	172.516	17,403.88-
40-0309-21-00	TELEPHONE - WIRING	1,154.18	8,156.11	436.90	4,000.00	4,000.00	4,000.00	203.903	4,156.11-
40-0310-21-00	POSTAGE & FREIGHT	278.00	17,469.76	14,046.81	15,000.00	15,000.00	15,000.00	116.465	2,469.76-
40-0312-21-00	GENERAL ADVERTISING	258.94	1,511.95	3,403.58	2,000.00	2,000.00	2,000.00	75.598	488.05
40-0315-21-00	CREDIT CARD FEES	2,585.23	32,282.91	28,250.07	32,283.00				32,282.91-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.63	132,000.00	129,189.96	135,000.00	135,000.00	135,000.00	97.778	3,000.00
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		8,539.19	5,234.61	23,500.00	23,500.00	23,500.00	36.337	14,960.81
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	750.00	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE		25,094.13	26,740.39	28,350.00	28,350.00	28,350.00	88.515	3,255.87
40-0331-21-00	UNEMPLOYMENT INSURANCE	210.61	12,758.47	542.09	11,647.00	8,930.00	8,930.00	142.872	3,828.47-
40-0332-21-00	LIABILITY INSURANCE	929.40	27,742.37	29,478.58	39,300.00	39,300.00	39,300.00	70.591	11,557.63
40-0343-21-00	DUES/ETCOG				580.00	580.00	580.00		580.00
40-0344-21-00	RENTALS	441.00	1,764.00	1,764.00	2,000.00	2,000.00	2,000.00	88.200	236.00
40-0347-21-00	MISCELLANEOUS	872.71	5,409.64	3,210.79	5,000.00	5,000.00	5,000.00	108.193	409.64-
40-0348-21-00	AMORTIZATION	47,399.69-	47,399.69-	47,399.69-					47,399.69
40-0349-21-00	DUES/TML & NLC		1,707.00	1,671.50	1,740.00	1,740.00	1,740.00	98.103	33.00
40-0399-21-00	BAD DEBT EXPENSE	28,695.33	28,695.33	30,316.98					28,695.33-
Subtotal:		904.98	366,572.53	418,355.44	404,275.00	365,075.00	365,075.00	100.410	1,497.53-
40-0455-21-00	TRANSFER TO OTHER FUNDS	73,105.00	73,105.00	8,000.00					73,105.00-
Subtotal:		73,105.00	73,105.00	8,000.00					73,105.00-
Program number:	NONDEPARTMENTAL	71,638.48	835,443.20	873,752.31	832,748.00	793,548.00	793,548.00	105.279	41,895.20-

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
Department number:	NONDEPARTMENTAL	71,638.48	835,443.20	873,752.31	832,748.00	793,548.00	793,548.00	105.279	41,895.20-

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	1,915,000.00-			2,478,518.00	2,478,518.00	2,478,518.00		2,478,518.00
40-0517-22-00	DEBT SVC PMT INTEREST	264,471.73	560,937.06	622,853.18					560,937.06-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	81,000.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,746,000.00	1,746,000.00	1,746,000.00	1,746,000.00	1,746,000.00	100.000	
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			656,000.00					
Subtotal:		1,650,528.27-	2,306,937.06	3,024,853.18	4,305,518.00	4,305,518.00	4,305,518.00	53.581	1,998,580.94
Program number:	INTERFUND TRANSFERS	1,650,528.27-	2,306,937.06	3,024,853.18	4,305,518.00	4,305,518.00	4,305,518.00	53.581	1,998,580.94
Department number:	INTERFUND TRANSFERS	1,650,528.27-	2,306,937.06	3,024,853.18	4,305,518.00	4,305,518.00	4,305,518.00	53.581	1,998,580.94
Expenditures	Subtotal -----	244,635.48-	9,361,528.98	10,101,176.76	9,884,408.00	9,685,208.00	9,685,208.00	96.658	323,679.02
Fund number:	40 WATER & SEWER FUND	978,609.53-	56,962.50-	128,384.72	199,183.00	17.00-	17.00- #####		56,945.50

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	12,669.36-	365,027.43-	458,352.81-					365,027.43
41-5113-01-00	AUTO PARTS SALES	1,807.08-	22,040.02-	24,782.41-					22,040.02
	Subtotal:	14,476.44-	387,067.45-	483,135.22-					387,067.45
	Program number: CENTRAL STORES	14,476.44-	387,067.45-	483,135.22-					387,067.45
	Department number: CENTRAL STORES	14,476.44-	387,067.45-	483,135.22-					387,067.45
	Revenues Subtotal -----	14,476.44-	387,067.45-	483,135.22-					387,067.45

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	22,795.97	369,722.96	470,842.52					369,722.96-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,495.59	20,570.73	16,117.09					20,570.73-
Subtotal:		24,291.56	390,293.69	486,959.61					390,293.69-
Program number:	CENTRAL STORES	24,291.56	390,293.69	486,959.61					390,293.69-
Department number:	CENTRAL STORES	24,291.56	390,293.69	486,959.61					390,293.69-
Expenditures	Subtotal -----	24,291.56	390,293.69	486,959.61					390,293.69-
Fund number:	41 STORES INVENTORY FUND	9,815.12	3,226.24	3,824.39					3,226.24-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS		2,566.25-	12,249.00-					2,566.25
42-4202-00-00	REVENUE-LEOSE		3,931.29-						3,931.29
42-4245-00-00	K-9 FUNDS FROM MISD			1,500.00-					
Subtotal:			6,497.54-	13,749.00-					6,497.54
42-5038-00-00	BUILDING SECURITY FUND	714.68-	7,946.83-	9,367.23-					7,946.83
Subtotal:		714.68-	7,946.83-	9,367.23-					7,946.83
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.05-	2.34-	10.27-					2.34
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.30-	25.97-	49.41-					25.97
42-5104-00-00	INTEREST-ANIMAL SHELTER	.33-	3.46-	9.53-					3.46
42-5105-00-00	INTEREST-K-9 FUNDS		.09-	1.48-					.09
42-5107-00-00	INTEREST - LEOSE	.40-	2.74-	4.90-					2.74
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	300.00-					300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	240.00-	2,572.19-	2,588.00-					2,572.19
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		3,151.17-	7,191.57-					3,151.17
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED		9,313.45-	4,500.00-					9,313.45
Subtotal:		244.08-	15,371.41-	14,655.16-					15,371.41
Program number:		958.76-	29,815.78-	37,771.39-					29,815.78
Department number:		958.76-	29,815.78-	37,771.39-					29,815.78
Revenues	Subtotal -----	958.76-	29,815.78-	37,771.39-					29,815.78

Fund: 42 LAW ENFORCEMENT FUND

Department: 1 LEOSE

Program: LEOSE

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	YEAR	OF	OF ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
42-0345-01-00	CONFERENCE AND TRAINING	504.67	504.67						504.67-
Subtotal:		504.67	504.67						504.67-
Program number:	LEOSE	504.67	504.67						504.67-
Department number:	LEOSE	504.67	504.67						504.67-

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 2 SPECIAL SERVICES (Seized Prop)

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE			116.65					
Subtotal:				116.65					
42-0312-03-02	ADVERTISING		76.78	87.80					76.78-
42-0344-03-02	RENTALS	157.50	1,023.75	1,023.75					1,023.75-
Subtotal:		157.50	1,100.53	1,111.55					1,100.53-
Program number: 2 SPECIAL SERVICES (Seized		157.50	1,100.53	1,228.20					1,100.53-

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
42-0205-03-04	FUEL, OIL AND LUBE	61.99	271.72						271.72-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		140.12						140.12-
	Subtotal:	61.99	411.84						411.84-
42-0345-03-04	CONFERENCE AND TRAINING		55.00	3,843.33					55.00-
	Subtotal:		55.00	3,843.33					55.00-
Program number:	4 CID DIVISION	61.99	466.84	3,843.33					466.84-

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 6 STATE

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
42-0213-03-06	MOTOR VEHICLE			2,219.40					
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT			2,220.40					
Subtotal:				4,439.80					
Program number: 6 STATE				4,439.80					
Department number: CONTROLLED SUBSTANCE		219.49	1,567.37	9,511.33					1,567.37-

Fund: 42 LAW ENFORCEMENT FUND

Department: 4 ANIMAL SHELTER

Program: ANIMAL SHELTER

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
42-0347-04-00	MISCELLEANOUS	884.29	4,542.67	4,092.81					4,542.67-
	Subtotal:	884.29	4,542.67	4,092.81					4,542.67-
42-0490-04-00	NON DEPRECIABLE CAPITAL ITEMS		1,290.00						1,290.00-
	Subtotal:		1,290.00						1,290.00-
Program number:	ANIMAL SHELTER	884.29	5,832.67	4,092.81					5,832.67-
Department number:	ANIMAL SHELTER	884.29	5,832.67	4,092.81					5,832.67-

Fund: 42 LAW ENFORCEMENT FUND

Department: 5 BLDG SECURITY FUND

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
42-0425-05-00	CARS AND TRUCKS	8,924.70	38,562.70						38,562.70-
Subtotal:		8,924.70	38,562.70						38,562.70-
Program number:		8,924.70	38,562.70						38,562.70-
Department number:	BLDG SECURITY FUND	8,924.70	38,562.70						38,562.70-

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD		496.90	957.24					496.90-
	Subtotal:		496.90	957.24					496.90-
42-0347-06-00	MISCELLEANOUS	310.58	1,536.43	1,284.36					1,536.43-
	Subtotal:	310.58	1,536.43	1,284.36					1,536.43-
	Program number: K-9	310.58	2,033.33	2,241.60					2,033.33-
	Department number: K-9 FUND	310.58	2,033.33	2,241.60					2,033.33-

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND
Period Ending: 12/2014

Program: 13 2011 Ed Byrne -DJ-BX-2657

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
42-0440-07-13	OTHER MACHINERY & EQUIPMENT	2,566.25-							
42-0490-07-13	NON DEPRECIABLE CAPITAL ITEMS	2,566.25	2,566.25						2,566.25-
Subtotal:			2,566.25						2,566.25-
Program number: 13 2011 Ed Byrne -DJ-BX-2657			2,566.25						2,566.25-

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: 14 2012 Ed Byrne-DJ-BX-0921

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
42-0440-07-14	OTHER MACHINERY & EQUIPMENT			9,877.00					
42-0490-07-14	NON DEPRECIABLE CAPITAL ITEMS			2,372.00					
Subtotal:				12,249.00					
Program number: 14 2012 Ed Byrne-DJ-BX-0921				12,249.00					
Department number: LAW ENFORCEMENT BLK GRANT FUND			2,566.25	12,249.00					2,566.25-
Expenditures Subtotal -----		10,843.73	51,066.99	28,094.74					51,066.99-
Fund number: 42 LAW ENFORCEMENT FUND		9,884.97	21,251.21	9,676.65-					21,251.21-

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
45-5100-00-00	INTEREST EARNED	2.32-	20.28-	43.95-					20.28
	Subtotal:	2.32-	20.28-	43.95-					20.28
45-5325-00-00	EMPLOYEES CONTRIBUTION	345.00-	2,225.00-	2,292.00-					2,225.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	69.00-	411.00-	436.00-					411.00
	Subtotal:	414.00-	2,636.00-	2,728.00-					2,636.00
	Program number:	416.32-	2,656.28-	2,771.95-					2,656.28
	Department number:	416.32-	2,656.28-	2,771.95-					2,656.28
	Revenues Subtotal -----	416.32-	2,656.28-	2,771.95-					2,656.28

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,586.15	2,179.71					2,586.15-
Subtotal:			2,586.15	2,179.71					2,586.15-
Program number:			2,586.15	2,179.71					2,586.15-
Department number:			2,586.15	2,179.71					2,586.15-
Expenditures Subtotal -----			2,586.15	2,179.71					2,586.15-
Fund number:	45 POLICE LOCAL RELIEF FUND	416.32-	70.13-	592.24-					70.13

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.17-	10.28-	22.26-					10.28
Subtotal:		1.17-	10.28-	22.26-					10.28
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,140.00-	9,240.00-	9,652.50-					9,240.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	152.00-	1,232.00-	1,287.00-					1,232.00
Subtotal:		1,292.00-	10,472.00-	10,939.50-					10,472.00
Program number:		1,293.17-	10,482.28-	10,961.76-					10,482.28
Department number:		1,293.17-	10,482.28-	10,961.76-					10,482.28
Revenues	Subtotal -----	1,293.17-	10,482.28-	10,961.76-					10,482.28

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	2,939.72	11,795.03	8,005.74					11,795.03-
	Subtotal:	2,939.72	11,795.03	8,005.74					11,795.03-
	Program number:	2,939.72	11,795.03	8,005.74					11,795.03-
	Department number:	2,939.72	11,795.03	8,005.74					11,795.03-
	Expenditures Subtotal -----	2,939.72	11,795.03	8,005.74					11,795.03-
	Fund number: 46 FIREMEN'S EMERGENCY RELIEF	1,646.55	1,312.75	2,956.02-					1,312.75-

Fund: 48 LIBRARY FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISIED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
48-5100-00-00	INTEREST EARNED	6.25-	54.65-	118.51-					54.65
48-5125-00-00	MISCELLANEOUS		125.00-	105.00-					125.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	344.99-	7,431.71-	8,353.51-					7,431.71
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		525.00-						525.00
48-5171-00-00	DONATIONS - FRIENDS OF LIBRARY		5,050.00-						5,050.00
Subtotal:		351.24-	13,186.36-	8,577.02-					13,186.36
Program number:		351.24-	13,186.36-	8,577.02-					13,186.36
Department number:		351.24-	13,186.36-	8,577.02-					13,186.36
Revenues	Subtotal -----	351.24-	13,186.36-	8,577.02-					13,186.36

Fund: 48 LIBRARY FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP	252.11	252.11	384.34					252.11-
	Subtotal:	252.11	252.11	384.34					252.11-
48-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			18,564.90					
	Subtotal:			18,564.90					
	Program number:	252.11	252.11	18,949.24					252.11-
	Department number:	252.11	252.11	18,949.24					252.11-

Fund: 48 LIBRARY FUND

Department: 1 STERN TRUST

Program: STERN TRUST

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
48-0323-01-00	IMPLEMENTATION FEE	1,497.50	1,497.50						1,497.50-
48-0346-01-00	DUES & SUBSCRIPTIONS	1,628.11	1,628.11						1,628.11-
	Subtotal:	3,125.61	3,125.61						3,125.61-
	Program number: STERN TRUST	3,125.61	3,125.61						3,125.61-
	Department number: STERN TRUST	3,125.61	3,125.61						3,125.61-

Fund: 48 LIBRARY FUND

Department: 5 LIBRARY PROGRAMMING

Program:

Period Ending: 12/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES	259.59	4,771.75						4,771.75-
	Subtotal:	259.59	4,771.75						4,771.75-
48-0347-05-00	MISCELLANEOUS EXP		26.27						26.27-
	Subtotal:		26.27						26.27-
	Program number:	259.59	4,798.02						4,798.02-
	Department number: LIBRARY PROGRAMMING	259.59	4,798.02						4,798.02-
	Expenditures Subtotal -----	3,637.31	8,175.74	18,949.24					8,175.74-
	Fund number: 48 LIBRARY FUND	3,286.07	5,010.62-	10,372.22					5,010.62

Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR	OF	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
50-5115-00-00	SALE OF ASSETS			235,873.37-					
	Subtotal:			235,873.37-					
	Program number:			235,873.37-					
	Department number:			235,873.37-					
Revenues	Subtotal -----			235,873.37-					

Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
50-0217-00-00	OTHER SUPPLIES		44.77	171.43					44.77-
	Subtotal:		44.77	171.43					44.77-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			92.50					
	Subtotal:			92.50					
50-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			162.50					
	Subtotal:			162.50					
	Program number:		44.77	426.43					44.77-
	Department number:		44.77	426.43					44.77-
	Expenditures Subtotal -----		44.77	426.43					44.77-
	Fund number: 50 TIMBER SALES-FIRING RANGE		44.77	235,446.94-					44.77-

Fund: 51 METER TRUSTEE FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	1,321.26-	3,452.37-	5,277.58-					3,452.37
Subtotal:		1,321.26-	3,452.37-	5,277.58-					3,452.37
Program number:		1,321.26-	3,452.37-	5,277.58-					3,452.37
Department number:		1,321.26-	3,452.37-	5,277.58-					3,452.37
Revenues	Subtotal -----	1,321.26-	3,452.37-	5,277.58-					3,452.37
Fund number:	51 METER TRUSTEE FUND	1,321.26-	3,452.37-	5,277.58-					3,452.37

Fund: 52 PAYROLL ACCOUNT FUND

Department:

Period Ending: 12/2014

Program: PAYROLL DEDUCTIONS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC	208.04-	102.98-						102.98
	Subtotal:	208.04-	102.98-						102.98
	Program number: PAYROLL DEDUCTIONS	208.04-	102.98-						102.98
	Department number:	208.04-	102.98-						102.98
	Expenditures Subtotal -----	208.04-	102.98-						102.98
	Fund number: 52 PAYROLL ACCOUNT FUND	208.04-	102.98-						102.98

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	119,383.29-	1,538,489.65-	1,555,953.87-					1,538,489.65
	Subtotal:	119,383.29-	1,538,489.65-	1,555,953.87-					1,538,489.65
56-5100-00-00	INTEREST EARNED	110.01-	1,045.62-	2,216.54-					1,045.62
	Subtotal:	110.01-	1,045.62-	2,216.54-					1,045.62
	Program number: MEDCO	119,493.30-	1,539,535.27-	1,558,170.41-					1,539,535.27
	Department number: MEDCO	119,493.30-	1,539,535.27-	1,558,170.41-					1,539,535.27
	Revenues Subtotal -----	119,493.30-	1,539,535.27-	1,558,170.41-					1,539,535.27

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	20,019.36	180,174.26	173,174.26					180,174.26-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			26,658.96					
56-0111-00-00	Salaries Longevity		1,008.00	1,104.00					1,008.00-
56-0122-00-00	TMRS	3,723.21	34,720.58	38,956.46					34,720.58-
56-0133-00-00	FICA BENEFITS	1,582.66	14,868.93	16,695.60					14,868.93-
Subtotal:		25,325.23	230,771.77	256,589.28					230,771.77-
56-0311-00-00	TRANSPORTATION	1,442.16	17,305.92	17,305.92					17,305.92-
Subtotal:		1,442.16	17,305.92	17,305.92					17,305.92-
Program number:	MEDCO	26,767.39	248,077.69	273,895.20					248,077.69-
Department number:	MEDCO	26,767.39	248,077.69	273,895.20					248,077.69-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 38 BUSINESS DEVELOPMENT CENTER

Program: TENANT SERVICES

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	2,529.60	22,766.40	21,923.20					22,766.40-
56-0122-38-00	TMRS	438.56	3,982.09	3,913.27					3,982.09-
56-0133-38-00	FICA BENEFITS	193.52	1,741.64	1,677.23					1,741.64-
Subtotal:		3,161.68	28,490.13	27,513.70					28,490.13-
Program number:	TENANT SERVICES	3,161.68	28,490.13	27,513.70					28,490.13-
Department number:	BUSINESS DEVELOPMENT CENT	3,161.68	28,490.13	27,513.70					28,490.13-

Fund: 56 MARSHALL ECONOMIC DEV CORP

Program: TENANT SERVICES

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,529.60	22,766.40	21,923.20					22,766.40-
56-0122-39-00	TMRS	438.54	3,981.97	3,913.25					3,981.97-
56-0133-39-00	FICA BENEFITS	193.51	1,741.61	1,677.01					1,741.61-
Subtotal:		3,161.65	28,489.98	27,513.46					28,489.98-
Program number:	TENANT SERVICES	3,161.65	28,489.98	27,513.46					28,489.98-
Department number:	CENTER FOR APPLIED TECHNO	3,161.65	28,489.98	27,513.46					28,489.98-
Expenditures	Subtotal -----	33,090.72	305,057.80	328,922.36					305,057.80-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	86,402.58-	1,234,477.47-	1,229,248.05-					1,234,477.47

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
62-4000-00-00	TAXES	102,793.66-	586,164.61-	697,904.10-	707,067.00-	707,067.00-	707,067.00-	82.901	120,902.39-
62-4001-00-00	TAXES DELINQUENT	1,956.57-	35,625.61-	33,950.85-	19,000.00-	19,000.00-	19,000.00-	187.503	16,625.61
62-4002-00-00	PENALTY & INTEREST	985.39-	19,492.84-	17,821.80-	15,000.00-	15,000.00-	15,000.00-	129.952	4,492.84
	Subtotal:	105,735.62-	641,283.06-	749,676.75-	741,067.00-	741,067.00-	741,067.00-	86.535	99,783.94-
62-5100-00-00	INTEREST EARNED	14.28-	175.68-	431.93-	500.00-	500.00-	500.00-	35.136	324.32-
	Subtotal:	14.28-	175.68-	431.93-	500.00-	500.00-	500.00-	35.136	324.32-
Program number:	2007 GENERAL OBLIGATION	105,749.90-	641,458.74-	750,108.68-	741,567.00-	741,567.00-	741,567.00-	86.500	100,108.26-
Department number:	2007 GENERAL OBLIGATION F	105,749.90-	641,458.74-	750,108.68-	741,567.00-	741,567.00-	741,567.00-	86.500	100,108.26-
Revenues	Subtotal -----	105,749.90-	641,458.74-	750,108.68-	741,567.00-	741,567.00-	741,567.00-	86.500	100,108.26-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,382.50	5,018.60	5,000.00	5,000.00	5,000.00	107.650	382.50-
62-0353-00-00	INTEREST & FEES	136,499.38	280,936.26	296,695.64	280,937.00	280,937.00	280,937.00	100.000	.74
62-0354-00-00	PRINCIPAL PAYMENTS		455,000.00	440,000.00	455,000.00	455,000.00	455,000.00	100.000	
Subtotal:		136,499.38	741,318.76	741,714.24	740,937.00	740,937.00	740,937.00	100.052	381.76-
Program number: 2007 GENERAL OBLIGATION		136,499.38	741,318.76	741,714.24	740,937.00	740,937.00	740,937.00	100.052	381.76-
Department number: 2007 GENERAL OBLIGATION F		136,499.38	741,318.76	741,714.24	740,937.00	740,937.00	740,937.00	100.052	381.76-
Expenditures Subtotal -----		136,499.38	741,318.76	741,714.24	740,937.00	740,937.00	740,937.00	100.052	381.76-
Fund number: 62 2007 GENERAL OBLIGATION FUN		30,749.48	99,860.02	8,394.44-	630.00-	630.00-	630.00- #####		100,490.02-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
63-5102-00-00	INTEREST EARNED-PARKS	5.65-	49.14-	105.94-					49.14
63-5110-00-00	TRANSFER FROM OTHER FUNDS			158,301.23-					
	Subtotal:	5.65-	49.14-	158,407.17-					49.14
	Program number: 2007 CAPITAL IMPROVEMENT	5.65-	49.14-	158,407.17-					49.14
	Department number: 2007 CAPITAL IMPROVEMENT	5.65-	49.14-	158,407.17-					49.14
	Revenues Subtotal -----	5.65-	49.14-	158,407.17-					49.14

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 1 FIRE COMPLEX BOND ISSUE

Program: FIRE COMPLEX BOND ISSUE

Period Ending: 12/2014

Account	Description	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR					
		AMOUNT	TO-DATE	REVISIED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
		AMOUNT	AMOUNT	BUDGET				AMT
63-0348-01-00	SERVICE FEES/MGMT FEES		172.54	160.50				172.54-
Subtotal:			172.54	160.50				172.54-
Program number:	FIRE COMPLEX BOND ISSUE		172.54	160.50				172.54-
Department number:	FIRE COMPLEX BOND ISSUE		172.54	160.50				172.54-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2 POLICE COMPLEX BOND ISSUE

Program: POLICE COMPLEX BOND ISSUE

Account	Description	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR					
		AMOUNT	TO-DATE	REVISIED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
		AMOUNT	AMOUNT	BUDGET				AMT
63-0348-02-00	SERVICE FEES/MGMT FEES		301.96	280.90				301.96-
	Subtotal:		301.96	280.90				301.96-
63-0440-02-00	CAPITAL OUTLAY-POLICE DEPT			90,269.72				
	Subtotal:			90,269.72				
Program number:	POLICE COMPLEX BOND ISSUE		301.96	90,550.62				301.96-
Department number:	POLICE COMPLEX BOND ISSUE		301.96	90,550.62				301.96-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS IMPROVEMENT BOND ISSUE

Program: PARKS IMPROVEMENT BOND ISSUE

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES		63.00	58.60					63.00-
	Subtotal:		63.00	58.60					63.00-
63-0440-03-00	CAPITAL OUTLAY-PARKS	103,251.45	103,251.45						103,251.45-
	Subtotal:	103,251.45	103,251.45						103,251.45-
Program number:	PARKS IMPROVEMENT BOND I	103,251.45	103,314.45	58.60					103,314.45-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS IMPROVEMENT BOND ISSUE

Program: 1 AIRPORT PARK

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

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS

Program: 2 BELLA WYATT PARK

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
63-0415-03-02	IMPROVEMENTS-GROUNDS	3,552.50-							
	Subtotal:	3,552.50-							
	Program number: 2 BELLA WYATT PARK	3,552.50-							

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS

Program: 3 LIONS PARK

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
63-0415-03-03	IMPROVEMENTS-GROUNDS		3,552.50						3,552.50-
	Subtotal:		3,552.50						3,552.50-
	Program number: 3 LIONS PARK		3,552.50						3,552.50-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS IMPROVEMENT BOND ISSUE

Program: 7 ALL CITY PARKS - OTHER

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
63-0440-03-07	OTHER MACHINERY & EQUIP	31,616.45-							
	Subtotal:	31,616.45-							
	Program number: 7 ALL CITY PARKS - OTHER	31,616.45-							

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS

Program: 8 CITY PARK

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
63-0415-03-08	IMPROVEMENTS-GROUNDS	14,395.00-							
	Subtotal:	14,395.00-							
	Program number: 8 CITY PARK	14,395.00-							
	Department number: PARKS IMPROVEMENT BOND IS	12,500.00	106,866.95	58.60					106,866.95-
	Expenditures Subtotal -----	12,500.00	107,341.45	90,769.72					107,341.45-
	Fund number: 63 2007 CAPITAL IMPROVEMENT FU	12,494.35	107,292.31	67,637.45-					107,292.31-

Fund: 64 OPEB TRSF FUND

Department: OPEB TRSF

Program: OPEB TRSF

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR	OF	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	6.12-	380.02-	672.97-					380.02
	Subtotal:	6.12-	380.02-	672.97-					380.02
	Program number: OPEB TRSF	6.12-	380.02-	672.97-					380.02
	Department number: OPEB TRSF	6.12-	380.02-	672.97-					380.02
	Revenues Subtotal -----	6.12-	380.02-	672.97-					380.02
	Fund number: 64 OPEB TRSF FUND	6.12-	380.02-	672.97-					380.02

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
66-5110-00-00	INTERFUND TRANSFER			250,000.00-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	14,500.00			14,500.00-	14,500.00-	14,500.00-		14,500.00-
Subtotal:		14,500.00		250,000.00-	14,500.00-	14,500.00-	14,500.00-		14,500.00-
Program number:		14,500.00		250,000.00-	14,500.00-	14,500.00-	14,500.00-		14,500.00-
Department number:		14,500.00		250,000.00-	14,500.00-	14,500.00-	14,500.00-		14,500.00-
Revenues	Subtotal -----	14,500.00		250,000.00-	14,500.00-	14,500.00-	14,500.00-		14,500.00-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
66-0455-00-00	OPERATING TRANSFERS IN	14,500.00-	14,500.00-						14,500.00
	Subtotal:	14,500.00-	14,500.00-						14,500.00
66-0600-00-00	DEPRECIATION EXPENSE	9,506.00	9,506.00	324.67					9,506.00-
	Subtotal:	9,506.00	9,506.00	324.67					9,506.00-
	Program number:	4,994.00-	4,994.00-	324.67					4,994.00
	Department number:	4,994.00-	4,994.00-	324.67					4,994.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 14 PARKS & RECREATION

Program: 5 RECREATION/COMMUNITY CENTERS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0421-14-05	IMPROVEMENTS-POOL				25,000.00	25,000.00	25,000.00		25,000.00
Subtotal:					25,000.00	25,000.00	25,000.00		25,000.00
Program number: 5 RECREATION/COMMUNITY CENTERS					25,000.00	25,000.00	25,000.00		25,000.00
Department number: PARKS & RECREATION					25,000.00	25,000.00	25,000.00		25,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				15,250.00				
Subtotal:					15,250.00				
Program number: 2 IT					15,250.00				

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				28,751.00	20,000.00	20,000.00		20,000.00
	Subtotal:				28,751.00	20,000.00	20,000.00		20,000.00
	Program number: 4 BUILDINGS				28,751.00	20,000.00	20,000.00		20,000.00
	Department number: SUPPORT SERVICES				44,001.00	20,000.00	20,000.00		20,000.00
	Expenditures Subtotal -----	4,994.00-	4,994.00-	324.67	69,001.00	45,000.00	45,000.00	-11.098	49,994.00
	Fund number: 66 EQUIP REPLACEMENT FUND-GENE	9,506.00	4,994.00-	249,675.33-	54,501.00	30,500.00	30,500.00	-16.374	35,494.00

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

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.20-	1.81-	3.84-					1.81
	Subtotal:	.20-	1.81-	3.84-					1.81
	Program number:	.20-	1.81-	3.84-					1.81
	Department number:	.20-	1.81-	3.84-					1.81
	Revenues Subtotal -----	.20-	1.81-	3.84-					1.81
	Fund number: 74 2010 C/O D/S MEM CITY HALL	.20-	1.81-	3.84-					1.81

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	1,016.18-	3,803.38-	5,946.80-					3,803.38
	Subtotal:	1,016.18-	3,803.38-	5,946.80-					3,803.38
	Program number:	1,016.18-	3,803.38-	5,946.80-					3,803.38
	Department number:	1,016.18-	3,803.38-	5,946.80-					3,803.38
Revenues	Subtotal -----	1,016.18-	3,803.38-	5,946.80-					3,803.38

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		REVIS	YEAR	OF	OF ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
75-0305-01-00	PROFESSIONAL FEES			700.00					
75-0312-01-00	ADVERTISING			233.20					
Subtotal:				933.20					
Program number: Project Expenses				933.20					
Department number: Project Expenses				933.20					
Expenditures Subtotal -----				933.20					
Fund number:	75 2010 C/O MEM CITY HALL REST	1,016.18-	3,803.38-	5,013.60-					3,803.38

Fund: 78 PARK TRAILS

Department:

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT	12/12	PERCENT	REMAINING
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT		YEAR ADOPTED BUDGET	OF ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET AMT
78-5125-00-00	MISCELLANEOUS REVENUE			1,344.00-					
78-5126-00-00	DONATIONS			1,160.00-					
	Subtotal:			2,504.00-					
	Program number:			2,504.00-					
	Department number:			2,504.00-					
Revenues	Subtotal -----			2,504.00-					

Fund: 78 PARK TRAILS

Department:

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
78-0217-00-00	OTHER SUPPLIES			1,023.94					
	Subtotal:			1,023.94					
78-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			1,700.00					
	Subtotal:			1,700.00					
	Program number:			2,723.94					
	Department number:			2,723.94					
	Expenditures		Subtotal -----	2,723.94					
	Fund number: 78 PARK TRAILS			219.94					

Fund: 79 DOWNTOWN PROJECTS

Department:

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
79-5110-00-00	TRSF FROM GEN FUND			24,750.00-					
	Subtotal:			24,750.00-					
	Program number:			24,750.00-					
	Department number:			24,750.00-					
Revenues	Subtotal -----			24,750.00-					

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	44,599.86-	517,635.32-	496,540.45-	483,125.00-	483,125.00-	483,125.00-	107.143	34,510.32
	Subtotal:	44,599.86-	517,635.32-	496,540.45-	483,125.00-	483,125.00-	483,125.00-	107.143	34,510.32
80-5100-00-00	INTEREST EARNED	15.64-	71.57-	57.47-					71.57
	Subtotal:	15.64-	71.57-	57.47-					71.57
	Program number:	44,615.50-	517,706.89-	496,597.92-	483,125.00-	483,125.00-	483,125.00-	107.158	34,581.89
	Department number:	44,615.50-	517,706.89-	496,597.92-	483,125.00-	483,125.00-	483,125.00-	107.158	34,581.89
	Revenues Subtotal -----	44,615.50-	517,706.89-	496,597.92-	483,125.00-	483,125.00-	483,125.00-	107.158	34,581.89

Fund: 80 STREET MAINTENANCE FUND

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
80-0408-00-00	STREET IMPROVEMENT	493,894.90	493,894.90	458,577.11	483,125.00	483,125.00	483,125.00	102.229	10,769.90-
Subtotal:		493,894.90	493,894.90	458,577.11	483,125.00	483,125.00	483,125.00	102.229	10,769.90-
Program number:		493,894.90	493,894.90	458,577.11	483,125.00	483,125.00	483,125.00	102.229	10,769.90-
Department number:		493,894.90	493,894.90	458,577.11	483,125.00	483,125.00	483,125.00	102.229	10,769.90-
Expenditures	Subtotal -----	493,894.90	493,894.90	458,577.11	483,125.00	483,125.00	483,125.00	102.229	10,769.90-
Fund number:	80 STREET MAINTENANCE FUND	449,279.40	23,811.99-	38,020.81-					23,811.99

Fund: 81 SPECIAL PROJECTS

Department:

Period Ending: 12/2014

Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	YEAR	OF	OF ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
81-5110-00-00	INTERFUND TRANSFER	6,528.00-	6,528.00-						6,528.00
81-5126-00-00	DONATIONS- ALL AMERICA CITY		5,680.00-						5,680.00
	Subtotal:	6,528.00-	12,208.00-						12,208.00
	Program number:	6,528.00-	12,208.00-						12,208.00
	Department number:	6,528.00-	12,208.00-						12,208.00
Revenues	Subtotal -----	6,528.00-	12,208.00-						12,208.00

Fund: 81 SPECIAL PROJECTS

Department: 1 ALL AMERICA CITY

Program:

Period Ending: 12/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT	BUDGET				AMT
81-0345-01-00	CONFERENCE & TRAINING		12,207.77						12,207.77-
	Subtotal:		12,207.77						12,207.77-
	Program number:		12,207.77						12,207.77-
	Department number: ALL AMERICA CITY		12,207.77						12,207.77-
	Expenditures Subtotal -----		12,207.77						12,207.77-
Fund number:	81 SPECIAL PROJECTS	6,528.00-	.23-						.23

Department:

Program:

Period Ending: 12/2014

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

Department:

Program:

Period Ending: 12/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0460-00-00	LEASE/PURCHASE PAYMENTS	40,619.22	40,619.22						40,619.22-
	Subtotal:	40,619.22	40,619.22						40,619.22-
	Program number:	40,619.22	40,619.22						40,619.22-
	Department number:	40,619.22	40,619.22						40,619.22-
	Expenditures Subtotal -----	40,619.22	40,619.22						40,619.22-
	Fund number: 82 EMS - ESD	40,619.22	24,380.78-						24,380.78

