

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	511,673.28-	2,890,776.14-	2,842,053.62-	3,622,649.00-	3,622,649.00-	3,320,761.58-	79.797	731,872.86-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	26,386.98-	196,476.83-	169,468.49-	180,000.00-	180,000.00-	165,000.00-	109.154	16,476.83
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	15,105.04-	105,543.93-	90,507.60-	95,000.00-	95,000.00-	87,083.33-	111.099	10,543.93
01-4004-00-00	SALES TAX	411,741.81-	3,784,283.59-	3,616,238.10-	3,865,000.00-	3,865,000.00-	3,542,916.67-	97.912	80,716.41-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		505,975.38-	507,214.48-	660,000.00-	660,000.00-	605,000.00-	76.663	154,024.62-
01-4006-00-00	FRANCHISE TAX GAS	15,661.57-	92,491.73-	87,344.19-	100,000.00-	100,000.00-	91,666.67-	92.492	7,508.27-
01-4007-00-00	FRANCHISE TAX TELEPHONE	29,077.16-	115,087.95-	95,014.98-	120,000.00-	120,000.00-	110,000.00-	95.907	4,912.05-
01-4008-00-00	FRANCHISE TAX CABLE TV	21,843.01-	72,977.16-	101,393.17-	125,000.00-	125,000.00-	114,583.33-	58.382	52,022.84-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	205,870.91-	1,892,141.82-	1,808,119.08-	1,932,500.00-	1,932,500.00-	1,771,458.33-	97.912	40,358.18-
<b>Subtotal:</b>		<b>1,237,359.76-</b>	<b>9,655,754.53-</b>	<b>9,317,353.71-</b>	<b>10,700,149.00-</b>	<b>10,700,149.00-</b>	<b>9,808,469.92-</b>	<b>90.239</b>	<b>1,044,394.47-</b>
01-4100-00-00	BUILDING PERMITS	5,756.25-	60,995.10-	45,444.75-	60,000.00-	60,000.00-	55,000.00-	101.659	995.10
01-4105-00-00	ELECTRICAL PERMITS	1,543.00-	16,979.00-	12,694.50-	15,000.00-	15,000.00-	13,750.00-	113.193	1,979.00
01-4110-00-00	LIQUOR PERMITS	30.00-	3,392.50-	5,547.50-	2,000.00-	2,000.00-	1,833.33-	169.625	1,392.50
01-4115-00-00	PLUMBING PERMITS	1,085.00-	14,359.50-	9,994.00-	10,000.00-	10,000.00-	9,166.67-	143.595	4,359.50
01-4130-00-00	OTHER LICENSES/PERMITS		2,235.00-	1,510.00-	1,000.00-	1,000.00-	916.67-	223.500	1,235.00
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	120.00-					270.00
01-4140-00-00	BURNING PERMITS	950.00-	10,800.00-	10,400.00-	10,000.00-	10,000.00-	9,166.67-	108.000	800.00
<b>Subtotal:</b>		<b>9,364.25-</b>	<b>109,031.10-</b>	<b>85,710.75-</b>	<b>98,000.00-</b>	<b>98,000.00-</b>	<b>89,833.33-</b>	<b>111.256</b>	<b>11,031.10</b>
01-4204-00-00	FEDERAL GRANTS			45,658.00-					
01-4210-00-00	COUNTY-LIBRARY		32,999.97-	33,000.00-	44,000.00-	44,000.00-	40,333.33-	75.000	11,000.03-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		19,852.78-	20,199.70-	25,000.00-	25,000.00-	22,916.67-	79.411	5,147.22-
01-4230-00-00	COUNTY-ANIMAL CONTROL		25,500.01-	25,500.01-	34,000.00-	34,000.00-	31,166.67-	75.000	8,499.99-
01-4232-00-00	COUNTY-INTERLOCAL AGREEMNT		20,000.00-						20,000.00
<b>Subtotal:</b>			<b>98,352.76-</b>	<b>124,357.71-</b>	<b>103,000.00-</b>	<b>103,000.00-</b>	<b>94,416.67-</b>	<b>95.488</b>	<b>4,647.24-</b>
01-4400-00-00	DEVELOPMENT FEES	18.75-	3,078.75-	3,935.00-	3,000.00-	3,000.00-	2,750.00-	102.625	78.75
01-4405-00-00	RECORD DUPLICATION FEES	394.00-	6,628.40-	8,226.70-	9,000.00-	9,000.00-	8,250.00-	73.649	2,371.60-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	373.34-	4,647.53-	3,781.84-	3,500.00-	3,500.00-	3,208.33-	132.787	1,147.53
01-4410-00-00	AMBULANCE FEES	59,029.13-	813,514.44-	1,041,097.03-	900,000.00-	900,000.00-	825,000.00-	90.390	86,485.56-
01-4412-00-00	SPECIAL RESPONSE FEES	1,175.71-	20,948.88-	36,417.00-	35,000.00-	35,000.00-	32,083.33-	59.854	14,051.12-
01-4420-00-00	DRIVEWAY/CULVERT FEES	438.80-	1,010.80-	2,041.00-	1,000.00-	1,000.00-	916.67-	101.080	10.80
01-4426-00-00	REFUSE COLLECTION FEES	176,696.37-	2,054,745.15-	2,068,884.48-	2,250,000.00-	2,250,000.00-	2,062,500.00-	91.322	195,254.85-
01-4427-00-00	CONVENIENCE STATION FEES	450.00-	13,785.01-	10,450.00-	17,000.00-	17,000.00-	15,583.33-	81.088	3,214.99-
01-4430-00-00	ANIMAL POUND FEES	40.00-	1,020.00-	1,495.00-	2,000.00-	2,000.00-	1,833.33-	51.000	980.00-
01-4431-00-00	ANIMAL ADOPTION	234.00-	2,672.02-	3,941.60-	2,000.00-	2,000.00-	1,833.33-	133.601	672.02
01-4432-00-00	BURGLAR ALARM FEE	1,295.00-	19,195.00-	19,780.00-	22,000.00-	22,000.00-	20,166.67-	87.250	2,805.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,430.00-	8,020.00-	8,000.00-	8,000.00-	7,333.33-	130.375	2,430.00
01-4435-00-00	FOOD HANDLERS FEES	10,270.00-	88,889.55-	93,469.95-	90,000.00-	90,000.00-	82,500.00-	98.766	1,110.45-
01-4445-00-00	COMMUNITY CENTER FEES	1,110.00-	19,909.50-	18,293.00-	17,000.00-	17,000.00-	15,583.33-	117.115	2,909.50
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	2,610.00-	2,000.00-	2,000.00-	1,833.33-	9.000	1,820.00-
01-4460-00-00	SWIMMING FEES		2,658.50-	4,583.50-	2,500.00-	2,500.00-	2,291.67-	106.340	158.50
01-4462-00-00	RENTALS	1,104.08-	15,097.60-	15,264.39-	15,000.00-	15,000.00-	13,750.00-	100.651	97.60
01-4463-00-00	SWIMMING INSTRUCTION		1,200.00-	2,210.00-	2,000.00-	2,000.00-	1,833.33-	60.000	800.00-
01-4465-00-00	CONVENTION CENTER FEES	7,945.00-	121,609.07-	105,230.28-	105,000.00-	105,000.00-	96,250.00-	115.818	16,609.07
01-4470-00-00	CONCESSION FEES		84.00-	165.50-	2,500.00-	2,500.00-	2,291.67-	3.360	2,416.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	90.00-	1,036.50-	1,190.00-	1,500.00-	1,500.00-	1,375.00-	69.100	463.50-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,200.00-	13,200.00-	10,000.00-	18,000.00-	18,000.00-	16,500.00-	73.333	4,800.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,820.00-	26,485.00-	26,245.05-	30,000.00-	30,000.00-	27,500.00-	88.283	3,515.00-
01-4495-00-00	COVERED ARENA FEES	5,825.00-	78,357.00-	80,480.00-	78,000.00-	78,000.00-	71,500.00-	100.458	357.00
01-4496-00-00	GOLF COURSE FEES	6,362.63-	119,856.80-	113,941.83-	120,000.00-	120,000.00-	110,000.00-	99.881	143.20-
01-4497-00-00	LIBRARY FINES	442.60-	10,290.46-	10,027.30-	11,000.00-	11,000.00-	10,083.33-	93.550	709.54-
<b>Subtotal:</b>		<b>277,314.41-</b>	<b>3,450,529.96-</b>	<b>3,691,780.45-</b>	<b>3,747,000.00-</b>	<b>3,747,000.00-</b>	<b>3,434,750.00-</b>	<b>92.088</b>	<b>296,470.04-</b>
01-5000-00-00	COURT FINES-TRAFFIC	14,996.39-	164,618.27-	198,582.60-	625,000.00-	625,000.00-	572,916.67-	26.339	460,381.73-
01-5001-00-00	BOND FORFEITURES	623.00-	623.00-						623.00
01-5002-00-00	COURT FINES-NON-TRAFFIC	17,090.99-	158,981.66-	152,676.30-					158,981.66
01-5006-00-00	TRAFFIC FUND	328.89-	3,658.93-	5,164.03-					3,658.93
01-5012-00-00	DELINQUENT FINE FEE			49.00-					
01-5035-00-00	DISMISSAL FEE - DDC	678.70-	5,364.20-	5,573.00-					5,364.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS			19.27-					
01-5040-00-00	DEFERRED ADJUDICATION	2,972.16-	24,479.35-	25,286.21-					24,479.35
01-5041-00-00	CITY ARREST FEE/CAF	5,088.61-	63,490.27-	60,420.38-					63,490.27
01-5047-00-00	TIME PAYMENT		4,170.96-	5,002.45-					4,170.96
01-5048-00-00	POLICE-MISC REVENUE		40.00-						40.00
01-5052-00-00	STATE TRAFFIC FEE		1,295.93-	2,349.42-					1,295.93
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		6,632.34-	10,575.75-					6,632.34
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		661.64-	1,056.78-					661.64
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		992.12-	1,583.88-					992.12
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		330.48-	527.10-					330.48
01-5057-00-00	COURT COST-TPDF	371.47-	3,318.62-						3,318.62
01-5059-00-00	STATE MOVING VIOLATION RETAIN		9.80-	16.83-					9.80
01-5075-00-00	TRAFFIC LIGHT REVENUE		317,600.75-	488,988.08-					317,600.75
01-5076-00-00	TRAFFIC LIGHT EXPENSES	64.67	167,690.11	375,649.91					167,690.11-
<b>Subtotal:</b>		<b>42,085.54-</b>	<b>588,578.21-</b>	<b>582,221.17-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>572,916.67-</b>	<b>94.173</b>	<b>36,421.79-</b>

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01-5100-00-00	INTEREST EARNED	96.44-	14,871.25-	21,116.44-	20,000.00-	20,000.00-	18,333.33-	74.356	5,128.75-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	131,472.92-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,400.00-	4,000.00-	4,800.00-	4,800.00-	4,400.00-	91.667	400.00-
01-5110-00-00	INTERFUND TRANSFER		1,746,000.00-	1,746,000.00-	1,746,000.00-	1,746,000.00-	1,600,500.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER		178,738.00-	176,688.00-	178,738.00-	178,738.00-	163,843.17-	100.000	
01-5115-00-00	SALE OF ASSETS		30,573.10-	14,551.64-	15,000.00-	15,000.00-	13,750.00-	203.821	15,573.10
01-5125-00-00	MISCELLANEOUS	5,080.51-	59,776.66-	15,214.35-	10,000.00-	10,000.00-	9,166.67-	597.767	49,776.66
01-5128-00-00	INSURANCE REIMBURSEMENTS		5,665.77-	12,295.68-					5,665.77
01-5130-00-00	OIL & GAS ROYALTIES		782.79-	1,239.41-	2,000.00-	2,000.00-	1,833.33-	39.140	1,217.21-
<b>Subtotal:</b>		<b>5,576.95-</b>	<b>2,040,807.57-</b>	<b>1,991,105.52-</b>	<b>2,119,963.00-</b>	<b>2,119,963.00-</b>	<b>1,943,299.42-</b>	<b>96.266</b>	<b>79,155.43-</b>
<b>Program number: ""GENERAL GOVERNMENT""</b>		<b>1,571,700.91-</b>	<b>15,943,054.13-</b>	<b>15,792,529.31-</b>	<b>17,393,112.00-</b>	<b>17,393,112.00-</b>	<b>15,943,686.00-</b>	<b>91.663</b>	<b>1,450,057.87-</b>
<b>Department number:</b>		<b>1,571,700.91-</b>	<b>15,943,054.13-</b>	<b>15,792,529.31-</b>	<b>17,393,112.00-</b>	<b>17,393,112.00-</b>	<b>15,943,686.00-</b>	<b>91.663</b>	<b>1,450,057.87-</b>
<b>Revenues Subtotal -----</b>		<b>1,571,700.91-</b>	<b>15,943,054.13-</b>	<b>15,792,529.31-</b>	<b>17,393,112.00-</b>	<b>17,393,112.00-</b>	<b>15,943,686.00-</b>	<b>91.663</b>	<b>1,450,057.87-</b>

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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	733.33		800.00
<b>Subtotal:</b>					<b>800.00</b>	<b>800.00</b>	<b>733.33</b>		<b>800.00</b>
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	2,383.33		2,600.00
01-0312-01-01	GENERAL ADVERTISING		2,374.90		1,500.00	1,500.00	1,375.00	158.327	874.90-
01-0315-01-01	ELECTION CONTRACT FEES		7,611.97		8,000.00	8,000.00	7,333.33	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	137.50	28.000	108.00
01-0345-01-01	CONFERENCE & TRAINING	145.00-	17,285.59	14,324.61	21,000.00	21,000.00	19,250.00	82.312	3,714.41
01-0346-01-01	DUES & SUBSCRIPTION		373.00	574.00	500.00	500.00	458.33	74.600	127.00
01-0347-01-01	MISCELLANEOUS	27.89	1,741.66	568.70	750.00	750.00	687.50	232.221	991.66-
<b>Subtotal:</b>		<b>117.11-</b>	<b>32,066.04</b>	<b>15,513.31</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>31,625.00</b>	<b>92.945</b>	<b>2,433.96</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>117.11-</b>	<b>32,066.04</b>	<b>15,513.31</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>32,358.33</b>	<b>90.839</b>	<b>3,233.96</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN			80,278.85					
01-0102-01-02	SALARIES-PROFESSIONAL			35,981.71					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			47,786.62					
01-0109-01-02	SALARIES-OVERTIME			1,593.57					
01-0110-01-02	SALARIES-PART TIME & HOURLY			6,657.20					
01-0111-01-02	SALARIES-LONGEVITY			2,016.00					
01-0122-01-02	TMRS			23,557.56					
01-0133-01-02	FICA			13,311.80					
01-0134-01-02	WORKER'S COMPENSATION			296.34					
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE			300.00					
<b>Subtotal:</b>				<b>211,779.65</b>					
01-0201-01-02	OFFICE SUPPLIES			945.49					
01-0205-01-02	FUEL,OIL, & LUBE			2,041.42					
01-0206-01-02	CLOTHING			99.00					
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			353.87					
<b>Subtotal:</b>				<b>3,439.78</b>					
01-0304-01-02	TELEPHONE-CELLULAR			806.47					
01-0305-01-02	OTHER PROFESSIONAL SERVICES			370.00					
01-0324-01-02	PRINT & REPRODUCTION			321.17					
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			939.85					
<b>Subtotal:</b>				<b>3,818.21</b>					
<b>Program number: 2 MUNICIPAL COURT</b>				<b>219,037.64</b>					



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,492.88	78,950.54	97,218.58	54,011.00	54,011.00	49,510.08	146.175	24,939.54-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,851.84	30,331.59	30,032.49	33,370.00	33,370.00	30,589.17	90.895	3,038.41
01-0109-01-04	SALARIES-OVERTIME			1,613.78	100.00	100.00	91.67		100.00
01-0111-01-04	SALARIES-LONGEVITY	1,280.00	1,776.00	1,344.00	792.00	792.00	726.00	224.242	984.00-
01-0122-01-04	TMRS	1,606.49	20,663.23	24,223.87	15,982.00	15,982.00	14,650.17	129.291	4,681.23-
01-0129-01-04	RELIEF FUND PAYMENTS	.97	10.19						10.19-
01-0133-01-04	FICA	321.54	5,659.51	10,061.89	6,982.00	6,982.00	6,400.17	81.059	1,322.49
01-0134-01-04	WORKER'S COMPENSATION		152.40	249.50	153.00	153.00	140.25	99.608	.60
<b>Subtotal:</b>		<b>10,553.72</b>	<b>137,543.46</b>	<b>164,744.11</b>	<b>111,390.00</b>	<b>111,390.00</b>	<b>102,107.50</b>	<b>123.479</b>	<b>26,153.46-</b>
01-0201-01-04	OFFICE SUPPLIES	158.91	1,261.33	1,422.73	2,200.00	2,200.00	2,016.67	57.333	938.67
<b>Subtotal:</b>		<b>158.91</b>	<b>1,261.33</b>	<b>1,422.73</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,016.67</b>	<b>57.333</b>	<b>938.67</b>
01-0304-01-04	TELEPHONE-CELLULAR		703.84	693.67	900.00	900.00	825.00	78.204	196.16
01-0311-01-04	TRANSPORTATION	550.00	6,950.00	5,500.00	3,000.00	3,000.00	2,750.00	231.667	3,950.00-
01-0324-01-04	PRINTING & REPRODUCTION		4,506.87	3,820.09	2,000.00	2,000.00	1,833.33	225.344	2,506.87-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	91.67		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,545.85	2,000.00	2,000.00	1,833.33		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		208.00	1,136.50	1,000.00	1,000.00	916.67	20.800	792.00
01-0347-01-04	MISCELLANEOUS	7.19	7.19	489.30	500.00	500.00	458.33	1.438	492.81
<b>Subtotal:</b>		<b>557.19</b>	<b>12,375.90</b>	<b>13,185.41</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>8,708.33</b>	<b>130.273</b>	<b>2,875.90-</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>11,269.82</b>	<b>151,180.69</b>	<b>179,352.25</b>	<b>123,090.00</b>	<b>123,090.00</b>	<b>112,832.50</b>	<b>122.821</b>	<b>28,090.69-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN			39,370.02					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			10,256.78					
01-0109-01-05	SALARIES-OVERTIME			14,667.64					
01-0111-01-05	SALARIES-LONGEVITY			384.00					
01-0122-01-05	TMRS			11,545.15					
01-0133-01-05	FICA			4,891.16					
01-0134-01-05	WORKER'S COMPENSATION			96.43					
<b>Subtotal:</b>				<b>81,211.18</b>					
01-0201-01-05	OFFICE SUPPLIES			849.14					
01-0205-01-05	FUEL,OIL, & LUBE			2,722.68					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			888.04					
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			706.62					
<b>Subtotal:</b>				<b>5,166.48</b>					
01-0304-01-05	TELEPHONE-CELLULAR			1,720.47					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			28,351.89					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			5,078.57					
01-0346-01-05	DUES & SUBSCRIPTION			188.95					
01-0347-01-05	MISCELLANEOUS			3,422.30					
<b>Subtotal:</b>				<b>38,762.18</b>					
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			36,623.18					
01-0421-01-05	COMPUTER REPLACEMENT			11,654.29					
<b>Subtotal:</b>				<b>48,277.47</b>					
<b>Program number: 5 INFORMATION TECHNOLOGY</b>				<b>173,417.31</b>					



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			39,323.25					
01-0103-01-06	SALARIES-TECHNICIAN			14,585.21					
01-0111-01-06	SALARIES-LONGEVITY			264.00					
01-0122-01-06	TMRS			9,964.40					
01-0133-01-06	FICA			4,265.75					
01-0134-01-06	WORKER'S COMPENSATION			110.24					
<b>Subtotal:</b>				<b>68,512.85</b>					
01-0201-01-06	OFFICE SUPPLIES			263.50					
<b>Subtotal:</b>				<b>263.50</b>					
01-0311-01-06	TRANSPORTATION			1,650.00					
01-0345-01-06	CONFERENCE & TRAINING			155.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			534.00					
01-0347-01-06	MISCELLANEOUS			255.00					
<b>Subtotal:</b>				<b>2,594.00</b>					
<b>Program number: 6 CITY SECRETARY</b>				<b>71,370.35</b>					

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01-0103-01-07	SALARIES-TECHNICIAN			14,417.03					
01-0109-01-07	SALARIES-OVERTIME			160.19					
01-0122-01-07	TMRS			2,602.04					
01-0133-01-07	FICA-SALARY RESERVE			1,115.16					
01-0134-01-07	WORKMEN'S COMPENSATION			59.73					
<b>Subtotal:</b>				<b>18,354.15</b>					
01-0201-01-07	OFFICE SUPPLIES			12.94					
01-0204-01-07	JANITORIAL SUPPLIES			24,245.45					
01-0205-01-07	FUEL,OIL, & LUBE			1,119.77					
01-0206-01-07	CLOTHING			204.16					
01-0212-01-07	ELECTRICAL SUPPLIES			294.29					
01-0213-01-07	MOTOR VEHICLE			689.86					
01-0217-01-07	OTHER SUPPLIES			403.24					
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			560.90					
<b>Subtotal:</b>				<b>27,530.61</b>					
01-0304-01-07	TELEPHONE-CELLULAR			326.97					
01-0322-01-07	SERVICE AGREEMENT-OTHER			372.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			1,185.07					
01-0337-01-07	ELECTRIC SERVICE			107,370.48					
01-0338-01-07	GAS SERVICE			16,721.24					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			25,000.48					
01-0341-01-07	REPAIR & MAINT-WEISMAN			13,474.60					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			14,632.61					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			74,885.98					
01-0344-01-07	RENTALS			1,398.34					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			329.83					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			241,823.85					
01-0360-01-07	JANITORIAL CONTRACT			31,650.16					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			7,200.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			26,647.58					
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL			18.19					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			21,850.33					
01-0370-01-07	EXTERMINATION CONTRACT			8,584.00					
01-0374-01-07	PASS CONTRACT			15,330.10					
<b>Subtotal:</b>				<b>608,822.72</b>					



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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,331.20	47,179.63	46,895.47	52,106.00	52,106.00	47,763.83	90.545	4,926.37
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	20,425.71	10,256.61	22,793.00	22,793.00	20,893.58	89.614	2,367.29
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0111-01-08	SALARIES-LONGEVITY	1,104.00	1,104.00	1,008.00	1,152.00	1,152.00	1,056.00	95.833	48.00
01-0122-01-08	TMRS	1,270.81	12,043.04	10,381.59	13,334.00	13,334.00	12,222.83	90.318	1,290.96
01-0133-01-08	FICA-SALARY RESERVE	549.90	5,205.02	4,392.40	5,826.00	5,826.00	5,340.50	89.341	620.98
01-0134-01-08	WORKMEN'S COMPENSATION		127.50	107.93	128.00	128.00	117.33	99.609	.50
<b>Subtotal:</b>		<b>9,009.19</b>	<b>86,084.90</b>	<b>73,042.00</b>	<b>95,439.00</b>	<b>95,439.00</b>	<b>87,485.75</b>	<b>90.199</b>	<b>9,354.10</b>
01-0201-01-08	OFFICE SUPPLIES		611.44	489.82	700.00	700.00	641.67	87.349	88.56
<b>Subtotal:</b>			<b>611.44</b>	<b>489.82</b>	<b>700.00</b>	<b>700.00</b>	<b>641.67</b>	<b>87.349</b>	<b>88.56</b>
01-0304-01-08	TELEPHONE-CELLULAR		604.36	324.88	400.00	400.00	366.67	151.090	204.36-
01-0311-01-08	TRANSPORTATION	69.09	69.09						69.09-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,801.84	1,732.54	1,750.00	1,750.00	1,604.17	102.962	51.84-
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	366.67		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	458.33		500.00
01-0345-01-08	CONFERENCE AND TRAINING		1,908.54	1,472.95	1,500.00	1,500.00	1,375.00	127.236	408.54-
01-0346-01-08	DUES & SUBSCRIPTIONS	666.00	2,366.85	745.98	1,600.00	1,600.00	1,466.67	147.928	766.85-
01-0347-01-08	MISCELLANEOUS				100.00	100.00	91.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	2,036.50	10,537.36	7,449.96	12,000.00	12,000.00	11,000.00	87.811	1,462.64
<b>Subtotal:</b>		<b>2,771.59</b>	<b>17,288.04</b>	<b>12,321.31</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>16,729.17</b>	<b>94.729</b>	<b>961.96</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>11,780.78</b>	<b>103,984.38</b>	<b>85,853.13</b>	<b>114,389.00</b>	<b>114,389.00</b>	<b>104,856.58</b>	<b>90.904</b>	<b>10,404.62</b>

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01-0102-01-09	SALARIES-PROFESSIONAL			48,750.63					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			28,879.37					
01-0109-01-09	SALARIES-OVERTIME			10,354.00					
01-0111-01-09	SALARIES-LONGEVITY			1,392.00					
01-0122-01-09	TMRS			15,953.67					
01-0133-01-09	FICA-SALARY RESERVE			6,837.27					
01-0134-01-09	WORKMEN'S COMPENSATION			149.76					
<b>Subtotal:</b>				<b>112,316.70</b>					
01-0201-01-09	OFFICE SUPPLIES			66.45					
01-0217-01-09	OTHER SUPPLIES			503.83					
<b>Subtotal:</b>				<b>570.28</b>					
01-0304-01-09	TELEPHONE-CELLULAR			1,244.28					
01-0346-01-09	DUES & SUBSCRIPTIONS			895.00					
01-0373-01-09	PROMOTION			2,700.00					
<b>Subtotal:</b>				<b>4,839.28</b>					
<b>Program number: 9 MAIN STREET</b>				<b>117,726.26</b>					

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES			348.14					
<b>Subtotal:</b>				348.14					
01-0304-01-10	TELEPHONE-CELLULAR			1,226.52					
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			2,563.25					
<b>Subtotal:</b>				3,789.77					
01-0401-01-10	LAND-RIGHT OF WAY			555.00					
<b>Subtotal:</b>				555.00					
<b>Program number: 10 EMERGENCY MANAGEMENT</b>				4,692.91					

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01-0110-01-11	SALARIES-PART/TIME & HOURLY			3,468.44					
01-0133-01-11	FICA-SALARY RESERVE			265.33					
01-0134-01-11	WORKMEN'S COMPENSATION			4.59					
<b>Subtotal:</b>				<b>3,738.36</b>					
01-0201-01-11	OFFICE SUPPLIES			479.44					
01-0212-01-11	ELECTRICAL SUPPLIES			28.09					
01-0217-01-11	OTHER SUPPLIES			3,338.94					
<b>Subtotal:</b>				<b>3,846.47</b>					
01-0322-01-11	SERVICE AGREEMENT-OTHER			216.00					
01-0337-01-11	ELECTRIC SERVICE			5,841.69					
01-0338-01-11	GAS SERVICE			1,623.79					
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					
<b>Subtotal:</b>				<b>15,901.78</b>					
<b>Program number: 11 VISUAL ARTS CENTER</b>				<b>23,486.61</b>					

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				2,887.95					
01-0102-01-12	SALARIES-PROFESSIONAL			2,887.95					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			22,338.54					
01-0109-01-12	SALARIES-OVERTIME			6,334.07					
01-0111-01-12	SALARIES-LONGEVITY			864.00					
01-0122-01-12	TMRS			5,787.79					
01-0133-01-12	FICA-SALARY RESERVE			2,421.87					
01-0134-01-12	WORKMEN'S COMPENSATION			533.21					
<b>Subtotal:</b>				<b>41,167.43</b>					
01-0201-01-12	OFFICE SUPPLIES			48.37					
01-0205-01-12	FUEL,OIL, & LUBE			4,790.93					
01-0206-01-12	CLOTHING			56.29					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			2,075.35					
01-0217-01-12	OTHER SUPPLIES			527.57					
<b>Subtotal:</b>				<b>7,498.51</b>					
01-0304-01-12	TELEPHONE-CELLULAR			110.20					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			27,674.91					
01-0324-01-12	PRINTING & REPRODUCTION			79.60					
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT			64.10					
<b>Subtotal:</b>				<b>27,928.81</b>					
<b>Program number: 12 CODE ENFORCEMENT</b>				<b>76,594.75</b>					
<b>Department number: GENERAL GOVERNMENT</b>		<b>29,496.84</b>	<b>370,285.97</b>	<b>1,723,704.63</b>	<b>346,979.00</b>	<b>346,979.00</b>	<b>318,064.08</b>	<b>106.717</b>	<b>23,306.97-</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,630.17	39,962.81	39,323.20	43,692.00	43,692.00	40,051.00	91.465	3,729.19
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,359.82	85,169.20	81,220.79	92,578.00	92,578.00	84,863.17	91.997	7,408.80
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	2,566.67		2,800.00
01-0111-02-02	SALARIES-LONGEVITY	1,536.00	1,536.00	1,368.00	1,512.00	1,512.00	1,386.00	101.587	24.00-
01-0122-02-02	TMRS	2,219.58	22,468.42	22,055.69	24,931.00	24,931.00	22,853.42	90.122	2,462.58
01-0133-02-02	FICA	902.66	9,102.05	8,729.81	10,893.00	10,893.00	9,985.25	83.559	1,790.95
01-0134-02-02	WORKER'S COMPENSATION		238.08	238.54	239.00	239.00	219.08	99.615	.92
<b>Subtotal:</b>		<b>15,648.23</b>	<b>158,476.56</b>	<b>152,936.03</b>	<b>176,645.00</b>	<b>176,645.00</b>	<b>161,924.58</b>	<b>89.715</b>	<b>18,168.44</b>
01-0201-02-02	OFFICE SUPPLIES	36.86	3,078.86	4,486.77	5,000.00	5,000.00	4,583.33	61.577	1,921.14
<b>Subtotal:</b>		<b>36.86</b>	<b>3,078.86</b>	<b>4,486.77</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,583.33</b>	<b>61.577</b>	<b>1,921.14</b>
01-0304-02-02	TELEPHONE-CELLULAR		757.13	733.82	1,200.00	1,200.00	1,100.00	63.094	442.87
01-0305-02-02	OTHER PROFESSIONAL SERVICES		3,314.45	4,124.63	3,900.00	3,900.00	3,575.00	84.986	585.55
01-0311-02-02	TRANSPORTATION	150.00	1,650.00	1,650.00	1,800.00	1,800.00	1,650.00	91.667	150.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	183.33		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,450.00	13,900.00	13,900.00	12,741.67	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	415.80	378.00	300.00	300.00	275.00	138.600	115.80-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		3,935.62	3,553.69	4,450.00	4,450.00	4,079.17	88.441	514.38
01-0346-02-02	DUES & SUBSCRIPTION		791.00	1,662.80	2,000.00	2,000.00	1,833.33	39.550	1,209.00
01-0347-02-02	MISCELLANEOUS			236.55	100.00	100.00	91.67		100.00
<b>Subtotal:</b>		<b>187.80</b>	<b>20,064.00</b>	<b>21,789.49</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>28,279.17</b>	<b>65.037</b>	<b>10,786.00</b>
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING		1,167.70						1,167.70-
<b>Subtotal:</b>			<b>1,167.70</b>						<b>1,167.70-</b>
<b>Program number:</b>	<b>2 FINANCE</b>	<b>15,872.89</b>	<b>182,787.12</b>	<b>179,212.29</b>	<b>212,495.00</b>	<b>212,495.00</b>	<b>194,787.08</b>	<b>86.019</b>	<b>29,707.88</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,630.15	39,962.76		43,692.00	43,692.00	40,051.00	91.465	3,729.24
01-0103-02-03	SALARIES-TECHNICIAN	1,425.94	16,716.79		18,537.00	18,537.00	16,992.25	90.181	1,820.21
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0111-02-03	SALARIES-LONGEVITY	288.00	288.00		312.00	312.00	286.00	92.308	24.00
01-0122-02-03	TMRS	961.99	10,263.88		11,301.00	11,301.00	10,359.25	90.823	1,037.12
01-0133-02-03	FICA	420.27	4,484.15		4,938.00	4,938.00	4,526.50	90.809	453.85
01-0134-02-03	WORKMEN'S COMPENSATION		107.58		108.00	108.00	99.00	99.611	.42
<b>Subtotal:</b>		<b>6,726.35</b>	<b>71,823.16</b>		<b>79,088.00</b>	<b>79,088.00</b>	<b>72,497.33</b>	<b>90.814</b>	<b>7,264.84</b>
01-0201-02-03	OFFICE SUPPLIES	177.70	915.14		1,250.00	1,250.00	1,145.83	73.211	334.86
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	91.67		100.00
<b>Subtotal:</b>		<b>177.70</b>	<b>915.14</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>1,237.50</b>	<b>67.788</b>	<b>434.86</b>
01-0311-02-03	TRANSPORTATION	150.00	1,650.00		1,800.00	1,800.00	1,650.00	91.667	150.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	320.83		350.00
01-0345-02-03	CONFERENCE AND TRAINING	626.63	2,169.72		4,000.00	4,000.00	3,666.67	54.243	1,830.28
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	733.33		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	137.50		150.00
<b>Subtotal:</b>		<b>776.63</b>	<b>3,819.72</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>6,508.33</b>	<b>53.799</b>	<b>3,280.28</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>7,680.68</b>	<b>76,558.02</b>		<b>87,538.00</b>	<b>87,538.00</b>	<b>80,243.17</b>	<b>87.457</b>	<b>10,979.98</b>



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01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.45	79,935.79		89,198.00	89,198.00	81,764.83	89.616	9,262.21
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	35,827.94		39,980.00	39,980.00	36,648.33	89.615	4,152.06
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.33	47,582.39		53,095.00	53,095.00	48,670.42	89.617	5,512.61
01-0109-02-05	SALARIES-OVERTIME	279.38	764.64		200.00	200.00	183.33	382.320	564.64-
01-0110-02-05	SALARIES-PART/TIME & HOURLY	893.00	6,053.62		8,000.00	8,000.00	7,333.33	75.670	1,946.38
01-0111-02-05	SALARIES-LONGEVITY	2,208.00	2,208.00		2,208.00	2,208.00	2,024.00	100.000	
01-0122-02-05	TMRS	2,404.67	22,901.44		25,389.00	25,389.00	23,273.25	90.202	2,487.56
01-0133-02-05	FICA-SALARY RESERVE	1,354.17	13,209.40		14,763.00	14,763.00	13,532.75	89.476	1,553.60
01-0134-02-05	WORKMEN'S COMPENSATION	10.15-	181.12		324.00	324.00	297.00	55.901	142.88
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00		300.00	300.00	275.00	100.000	
<b>Subtotal:</b>		<b>21,450.21</b>	<b>208,964.34</b>		<b>233,457.00</b>	<b>233,457.00</b>	<b>214,002.25</b>	<b>89.509</b>	<b>24,492.66</b>
01-0201-02-05	OFFICE SUPPLIES	77.40	757.88		1,500.00	1,500.00	1,375.00	50.525	742.12
01-0205-02-05	FUEL,OIL, & LUBE	110.07	1,663.87		2,170.00	2,170.00	1,989.17	76.676	506.13
01-0206-02-05	CLOTHING				150.00	150.00	137.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		524.55		750.00	750.00	687.50	69.940	225.45
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	91.67		100.00
<b>Subtotal:</b>		<b>187.47</b>	<b>2,946.30</b>		<b>4,670.00</b>	<b>4,670.00</b>	<b>4,280.83</b>	<b>63.090</b>	<b>1,723.70</b>
01-0304-02-05	TELEPHONE-CELLULAR		733.50		910.00	910.00	834.17	80.604	176.50
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	687.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION	659.00	1,073.74		1,000.00	1,000.00	916.67	107.374	73.74-
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	458.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,253.88		1,800.00	1,800.00	1,650.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00		180.00	180.00	165.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		60.33						60.33-
01-0351-02-05	LAUNDRY SERVICE	66.60	879.90		600.00	600.00	550.00	146.650	279.90-
<b>Subtotal:</b>		<b>725.60</b>	<b>4,037.35</b>		<b>5,740.00</b>	<b>5,740.00</b>	<b>5,261.67</b>	<b>70.337</b>	<b>1,702.65</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>22,363.28</b>	<b>215,947.99</b>		<b>243,867.00</b>	<b>243,867.00</b>	<b>223,544.75</b>	<b>88.552</b>	<b>27,919.01</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>45,916.85</b>	<b>477,429.98</b>	<b>179,212.29</b>	<b>547,575.00</b>	<b>547,575.00</b>	<b>501,943.75</b>	<b>87.190</b>	<b>70,145.02</b>

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,076.96	58,753.00	99,683.39	98,135.00	98,135.00	89,957.08	59.870	39,382.00
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,360.35	342,186.70	400,213.20	421,820.00	421,820.00	386,668.33	81.121	79,633.30
01-0109-03-02	SALARIES-OVERTIME	2,495.17	24,047.11	17,983.56	3,403.00	3,403.00	3,119.42	706.644	20,644.11-
01-0111-03-02	SALARIES-LONGEVITY	5,232.00	5,732.00	6,280.00	5,496.00	5,496.00	5,038.00	104.294	236.00-
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,477.07	2,629.78	2,220.00	2,220.00	2,035.00	66.535	742.93
01-0113-03-02	UNIFORM ALLOWANCES	60.00	480.00	900.00	720.00	720.00	660.00	66.667	240.00
01-0122-03-02	TMRS	7,896.14	75,989.06	94,531.82	94,010.00	94,010.00	86,175.83	80.831	18,020.94
01-0130-03-02	RELIEF FUND PAYMENT	6.00	70.00	80.00	84.00	84.00	77.00	83.333	14.00
01-0133-03-02	FICA	2,911.46	28,908.12	32,610.93	34,485.00	34,485.00	31,611.25	83.828	5,576.88
01-0134-03-02	WORKER'S COMPENSATION		2,253.30	3,396.71	2,262.00	2,262.00	2,073.50	99.615	8.70
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
<b>Subtotal:</b>		<b>55,508.84</b>	<b>540,196.36</b>	<b>658,609.39</b>	<b>662,935.00</b>	<b>662,935.00</b>	<b>607,690.42</b>	<b>81.486</b>	<b>122,738.64</b>
01-0201-03-02	OFFICE SUPPLIES	1,225.25	19,074.98	16,505.94	15,000.00	15,000.00	13,750.00	127.167	4,074.98-
01-0205-03-02	FUEL,OIL, & LUBE	96.30	133.19	1,802.99					133.19-
01-0206-03-02	CLOTHING			679.90					
01-0213-03-02	MOTOR VEHICLE			3,021.22					
01-0217-03-02	OTHER SUPPLIES	919.16	919.16	111.69	400.00	400.00	366.67	229.790	519.16-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	2,629.40	2,629.40	159.90	200.00	200.00	183.33	1,314.700	2,429.40-
01-0225-03-02	TACTICAL	39.94	5,697.86	4,441.46	5,500.00	5,500.00	5,041.67	103.597	197.86-
<b>Subtotal:</b>		<b>4,910.05</b>	<b>28,454.59</b>	<b>26,723.10</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>19,341.67</b>	<b>134.856</b>	<b>7,354.59-</b>
01-0304-03-02	TELEPHONE-CELLULAR	881.82	12,417.20	12,598.46	15,000.00	15,000.00	13,750.00	82.781	2,582.80
01-0305-03-02	OTHER PROFESSIONAL SERVICES		250.00		2,850.00	2,850.00	2,612.50	8.772	2,600.00
01-0306-03-02	DRUG TESTING		138.00	36.00	500.00	500.00	458.33	27.600	362.00
01-0309-03-02	RADIO REPAIRS		7,723.85	6,095.42	10,000.00	10,000.00	9,166.67	77.239	2,276.15
01-0311-03-02	TRANSPORTATION	400.00	1,000.00	1,600.00	4,800.00	4,800.00	4,400.00	20.833	3,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	259.87	18,173.42	17,223.38	18,600.00	18,600.00	17,050.00	97.707	426.58
01-0324-03-02	PRINTING & REPRODUCTION		1,923.64	635.42	2,100.00	2,100.00	1,925.00	91.602	176.36
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		675.00						675.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,400.59	1,909.30	2,800.00	2,800.00	2,566.67	50.021	1,399.41
01-0344-03-02	RENTALS		600.00	1,800.00	2,400.00	2,400.00	2,200.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING	1,271.81	2,578.92	186.74	2,800.00	2,800.00	2,566.67	92.104	221.08
01-0346-03-02	DUES & SUBSCRIPTIONS		1,198.00	172.00	800.00	800.00	733.33	149.750	398.00-
01-0347-03-02	MISCELLANEOUS	326.15	8,786.51	1,284.16	1,500.00	1,500.00	1,375.00	585.767	7,286.51-
01-0359-03-02	JAIL CONTRACT	4,600.00	32,600.00	34,960.00	30,000.00	30,000.00	27,500.00	108.667	2,600.00-
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	22,060.00	25,360.00	29,000.00	29,000.00	26,583.33	76.069	6,940.00
<b>Subtotal:</b>		<b>9,739.65</b>	<b>111,525.13</b>	<b>103,860.88</b>	<b>123,150.00</b>	<b>123,150.00</b>	<b>112,887.50</b>	<b>90.560</b>	<b>11,624.87</b>



Period Ending: 11/2014

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01-0102-03-03	SALARIES-PROFESSIONAL	21,494.48	251,565.71	247,924.94	279,432.00	279,432.00	256,146.00	90.028	27,866.29
01-0103-03-03	SALARIES-TECHNICIAN	19,085.68	222,557.41	218,817.64	239,655.00	239,655.00	219,683.75	92.866	17,097.59
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	78,687.02	914,675.49	998,470.18	1,174,358.00	1,174,358.00	1,076,494.83	77.887	259,682.51
01-0109-03-03	SALARIES-OVERTIME	8,145.51	47,079.35	57,864.18	25,153.00	25,153.00	23,056.92	187.172	21,926.35-
01-0111-03-03	SALARIES-LONGEVITY	17,096.00	17,924.00	17,904.00	19,604.00	19,604.00	17,970.33	91.430	1,680.00
01-0112-03-03	SALARIES-INCENTIVE	2,226.10	26,719.88	27,574.69	30,600.00	30,600.00	28,050.00	87.320	3,880.12
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,320.00	1,320.00	1,440.00	1,440.00	1,320.00	91.667	120.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	192.30	4,487.79	7,433.43	7,500.00	7,500.00	6,875.00	59.837	3,012.21
01-0122-03-03	TMRS	27,670.27	266,882.96	283,854.27	313,331.00	313,331.00	287,220.08	85.176	46,448.04
01-0130-03-03	RELIEF FUND PAYMENTS	18.00	205.00	222.00	343.00	343.00	314.42	59.767	138.00
01-0133-03-03	FICA	2,427.98	23,281.75	22,417.53	25,947.00	25,947.00	23,784.75	89.728	2,665.25
01-0134-03-03	WORKER'S COMPENSATION	280.22-	25,263.08	29,376.00	27,667.00	27,667.00	25,361.42	91.311	2,403.92
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	9,300.00	9,300.00	9,900.00	11,700.00	11,700.00	10,725.00	79.487	2,400.00
01-0165-03-03	OVERTIME REIMBURSEMENT		974.95-	4,329.33-					974.95
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	6,691.67-		7,300.00-
<b>Subtotal:</b>		<b>186,183.12</b>	<b>1,810,287.47</b>	<b>1,918,749.53</b>	<b>2,149,430.00</b>	<b>2,149,430.00</b>	<b>1,970,310.83</b>	<b>84.222</b>	<b>339,142.53</b>
01-0203-03-03	MEDICAL & CHEMICAL	1,189.99	2,479.09		410.00	410.00	375.83	604.656	2,069.09-
01-0205-03-03	FUEL, OIL & LUBE	8,368.54	108,616.61	134,248.75	129,000.00	129,000.00	118,250.00	84.199	20,383.39
01-0206-03-03	CLOTHING		6,509.96	9,825.25	12,000.00	12,000.00	11,000.00	54.250	5,490.04
01-0213-03-03	MOTOR VEHICLE	4,666.09	35,934.46	30,559.67	33,000.00	33,000.00	30,250.00	108.892	2,934.46-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	13,015.00	13,490.00						13,490.00-
01-0217-03-03	OTHER SUPPLIES	130.87	838.28	370.00	1,000.00	1,000.00	916.67	83.828	161.72
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	2,165.00	2,416.50						2,416.50-
01-0220-03-03	FUEL REIMBURSEMENT			9,144.99-					
01-0221-03-03	SHSP GRANT EXPENSES		9,906.00						9,906.00-
01-0224-03-03	AMMUNITION	488.00	5,812.56	4,605.50	7,450.00	7,450.00	6,829.17	78.021	1,637.44
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	720.76	13,888.08		15,700.00	15,700.00	14,391.67	88.459	1,811.92
<b>Subtotal:</b>		<b>30,744.25</b>	<b>199,891.54</b>	<b>170,464.18</b>	<b>198,560.00</b>	<b>198,560.00</b>	<b>182,013.33</b>	<b>100.671</b>	<b>1,331.54-</b>
01-0306-03-03	DRUG TESTING		108.00	72.00					108.00-
01-0309-03-03	RADIO REPAIRS		1,328.20	2,310.71	5,000.00	5,000.00	4,583.33	26.564	3,671.80
01-0332-03-03	LIABILITY INSURANCE		22,398.50	20,372.75	24,000.00	24,000.00	22,000.00	93.327	1,601.50
01-0336-03-03	CAR WASHING SERVICE		32.06	55.95	200.00	200.00	183.33	16.030	167.94
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		4,862.92	3,348.85	5,000.00	5,000.00	4,583.33	97.258	137.08
01-0345-03-03	CONFERENCE & TRAINING	1,571.14	4,636.73	6,313.67	6,000.00	6,000.00	5,500.00	77.279	1,363.27
01-0346-03-03	DUES & SUBSCRIPTIONS		2,696.00						2,696.00-
01-0347-03-03	MISCELLANEOUS	82.48	965.81	2,019.30	2,700.00	2,700.00	2,475.00	35.771	1,734.19
01-0351-03-03	LAUNDRY SERVICE		1,858.09	1,709.07	4,000.00	4,000.00	3,666.67	46.452	2,141.91

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 11/2014

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<b>Subtotal:</b>									
		1,653.62	38,886.31	36,202.30	46,900.00	46,900.00	42,991.67	82.913	8,013.69
01-0425-03-03	CARS & TRUCKS		2,661.31		12,100.00	12,100.00	11,091.67	21.994	9,438.69
01-0460-03-03	LEASE/PURCHASE PAYMENTS		164,938.10	232,621.84	164,940.00	164,940.00	151,195.00	99.999	1.90
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS		3,462.70						3,462.70-
<b>Subtotal:</b>									
			171,062.11	232,621.84	177,040.00	177,040.00	162,286.67	96.623	5,977.89
<b>Program number: 3 PATROL</b>									
		218,580.99	2,220,127.43	2,358,037.85	2,571,930.00	2,571,930.00	2,357,602.50	86.321	351,802.57



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01-0102-03-04	SALARIES-PROFESSIONAL	17,298.64	199,729.51	199,097.91	221,938.00	221,938.00	203,443.17	89.993	22,208.49
01-0103-03-04	SALARIES-TECHNICIAN	11,249.54	154,594.75	171,453.62	192,224.00	192,224.00	176,205.33	80.424	37,629.25
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,729.23	92,374.83	103,455.15	125,035.00	125,035.00	114,615.42	73.879	32,660.17
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	23,861.07	23,963.46	26,626.00	26,626.00	24,407.17	89.616	2,764.93
01-0109-03-04	SALARIES-OVERTIME	97.79-	7,246.53	17,170.08	10,413.00	10,413.00	9,545.25	69.591	3,166.47
01-0111-03-04	SALARIES-LONGEVITY	8,108.00	8,152.00	8,100.00	8,636.00	8,636.00	7,916.33	94.396	484.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	13,666.28	14,482.99	16,332.00	16,332.00	14,971.00	83.678	2,665.72
01-0113-03-04	UNIFORM ALLOWANCE	600.00	6,660.00	7,140.00	7,920.00	7,920.00	7,260.00	84.091	1,260.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,240.29	2,249.91	2,500.00	2,500.00	2,291.67	89.612	259.71
01-0122-03-04	TMRS	9,331.44	89,567.95	98,263.90	107,673.00	107,673.00	98,700.25	83.185	18,105.05
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	99.00	99.00	84.00	84.00	77.00	117.857	15.00-
01-0133-03-04	FICA	893.74	8,656.81	9,224.21	10,585.00	10,585.00	9,702.92	81.784	1,928.19
01-0134-03-04	WORKER'S COMPENSATION	56.94-	8,287.01	7,252.15	8,565.00	8,565.00	7,851.25	96.754	277.99
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	3,025.00	90.909	300.00
<b>Subtotal:</b>		<b>63,469.28</b>	<b>618,136.03</b>	<b>665,252.38</b>	<b>741,831.00</b>	<b>741,831.00</b>	<b>680,011.75</b>	<b>83.326</b>	<b>123,694.97</b>
01-0203-03-04	MEDICAL & CHEMICAL		859.40						859.40-
01-0205-03-04	FUEL, OIL & LUBE	1,254.16	16,605.77	24,865.43	29,310.00	29,310.00	26,867.50	56.656	12,704.23
01-0206-03-04	CLOTHING	43.93	43.93						43.93-
01-0213-03-04	MOTOR VEHICLE	1,070.83	3,867.01	7,260.62	5,200.00	5,200.00	4,766.67	74.366	1,332.99
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	275.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	183.19	2,525.26	1,964.18	4,050.00	4,050.00	3,712.50	62.352	1,524.74
<b>Subtotal:</b>		<b>2,552.11</b>	<b>23,901.37</b>	<b>34,255.23</b>	<b>38,860.00</b>	<b>38,860.00</b>	<b>35,621.67</b>	<b>61.506</b>	<b>14,958.63</b>
01-0340-03-04	REPAIR & MAINTENANCE BUILDINGS		459.00						459.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			436.50	950.00	950.00	870.83		950.00
01-0344-03-04	RENTALS			400.00	100.00	100.00	91.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	331.34	2,976.29	3,905.74	4,000.00	4,000.00	3,666.67	74.407	1,023.71
01-0346-03-04	DUES & SUBSCRIPTIONS		2,061.00						2,061.00-
01-0347-03-04	MISCELLANEOUS	700.00-	1,334.10	1,422.44	2,500.00	2,500.00	2,291.67	53.364	1,165.90
01-0368-03-04	PRISONER TRANSFER			457.52	500.00	500.00	458.33		500.00
<b>Subtotal:</b>		<b>368.66-</b>	<b>6,830.39</b>	<b>6,622.20</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>7,379.17</b>	<b>84.850</b>	<b>1,219.61</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>65,652.73</b>	<b>648,867.79</b>	<b>706,129.81</b>	<b>788,741.00</b>	<b>788,741.00</b>	<b>723,012.58</b>	<b>82.266</b>	<b>139,873.21</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,939.36	66,950.25	72,275.49	91,251.00	91,251.00	83,646.75	73.369	24,300.75
01-0109-03-05	SALARIES-OVERTIME	482.86	6,187.88	4,429.76	2,778.00	2,778.00	2,546.50	222.746	3,409.88-
01-0111-03-05	SALARIES-LONGEVITY	336.00	336.00	296.00	336.00	336.00	308.00	100.000	
01-0122-03-05	TMRS	1,358.46	12,865.32	13,744.78	16,523.00	16,523.00	15,146.08	77.863	3,657.68
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	2.00						2.00-
01-0133-03-05	FICA	565.86	5,326.36	5,719.73	7,219.00	7,219.00	6,617.42	73.783	1,892.64
01-0134-03-05	WORKER'S COMPENSATION		1,405.56	1,464.08	1,411.00	1,411.00	1,293.42	99.614	5.44
<b>Subtotal:</b>		<b>9,683.54</b>	<b>93,073.37</b>	<b>97,929.84</b>	<b>119,518.00</b>	<b>119,518.00</b>	<b>109,558.17</b>	<b>77.874</b>	<b>26,444.63</b>
01-0201-03-05	OFFICE SUPPLIES	64.72	175.50	338.83	300.00	300.00	275.00	58.500	124.50
01-0203-03-05	MEDICAL & CHEMICAL	224.91	3,007.08	4,046.68	3,400.00	3,400.00	3,116.67	88.444	392.92
01-0205-03-05	FUEL, OIL & LUBE	278.41	2,296.19	2,549.94	5,150.00	5,150.00	4,720.83	44.586	2,853.81
01-0206-03-05	CLOTHING		319.28	18.97	400.00	400.00	366.67	79.820	80.72
01-0207-03-05	ANIMAL FOOD	342.74	875.32	1,515.70	1,200.00	1,200.00	1,100.00	72.943	324.68
01-0213-03-05	MOTOR VEHICLE	7.50	1,304.14	1,086.17	3,000.00	3,000.00	2,750.00	43.471	1,695.86
01-0217-03-05	OTHER SUPPLIES		9.20	337.39	400.00	400.00	366.67	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	18.79	104.73	396.22	1,500.00	1,500.00	1,375.00	6.982	1,395.27
<b>Subtotal:</b>		<b>937.07</b>	<b>8,091.44</b>	<b>10,289.90</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>14,070.83</b>	<b>52.713</b>	<b>7,258.56</b>
01-0305-03-05	OTHER PROFESSIONAL SERVICES		1,500.00						1,500.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	136.40	136.40	32.70	400.00	400.00	366.67	34.100	263.60
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	275.00		300.00
01-0347-03-05	MISCELLANEOUS	89.00	1,303.00	162.08	400.00	400.00	366.67	325.750	903.00-
01-0360-03-05	JANITORIAL CONTRACT	300.00	3,300.00	4,020.00	4,320.00	4,320.00	3,960.00	76.389	1,020.00
<b>Subtotal:</b>		<b>525.40</b>	<b>6,239.40</b>	<b>4,289.78</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>4,968.33</b>	<b>115.118</b>	<b>819.40-</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>11,146.01</b>	<b>107,404.21</b>	<b>112,509.52</b>	<b>140,288.00</b>	<b>140,288.00</b>	<b>128,597.33</b>	<b>76.560</b>	<b>32,883.79</b>
<b>Department number: POLICE</b>		<b>365,538.27</b>	<b>3,656,575.51</b>	<b>3,965,870.55</b>	<b>4,308,144.00</b>	<b>4,308,144.00</b>	<b>3,949,132.00</b>	<b>84.876</b>	<b>651,568.49</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	5,380.96	69,294.12	115,713.63	129,108.00	129,108.00	118,349.00	53.671	59,813.88
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,833.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY	1,200.00	1,200.00	2,204.00	2,252.00	2,252.00	2,064.33	53.286	1,052.00
01-0112-04-01	SALARIES-INCENTIVE	720.62	7,265.91	10,475.95	11,640.00	11,640.00	10,670.00	62.422	4,374.09
01-0113-04-01	UNIFORM ALLOWANCE	60.00	660.00	660.00	720.00	720.00	660.00	91.667	60.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	130.78	836.58	1,349.95	1,500.00	1,500.00	1,375.00	55.772	663.42
01-0129-04-01	RELIEF FUND PAYMENTS	2.17	28.78	48.00	52.00	52.00	47.67	55.346	23.22
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,484.46	15,155.58	24,898.98	28,159.00	28,159.00	25,812.42	53.821	13,003.42
01-0133-04-01	FICA	111.98	1,141.17	1,873.68	2,143.00	2,143.00	1,964.42	53.251	1,001.83
01-0134-04-01	WORKER'S COMPENSATION		1,813.99	1,819.40	1,821.00	1,821.00	1,669.25	99.615	7.01
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	600.00	600.00	550.00	50.000	300.00
<b>Subtotal:</b>		<b>9,390.97</b>	<b>97,696.13</b>	<b>159,343.59</b>	<b>179,995.00</b>	<b>179,995.00</b>	<b>164,995.42</b>	<b>54.277</b>	<b>82,298.87</b>
01-0201-04-01	OFFICE SUPPLIES		13.88	153.02	200.00	200.00	183.33	6.940	186.12
01-0205-04-01	FUEL, OIL & LUBE	77.37	2,640.85	3,988.36	5,165.00	5,165.00	4,734.58	51.130	2,524.15
01-0206-04-01	CLOTHING				150.00	150.00	137.50		150.00
01-0213-04-01	MOTOR VEHICLE		627.87	1,104.07	600.00	600.00	550.00	104.645	27.87-
01-0217-04-01	OTHER SUPPLIES			284.68	800.00	800.00	733.33		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	1,283.33		1,400.00
<b>Subtotal:</b>		<b>77.37</b>	<b>3,282.60</b>	<b>5,530.13</b>	<b>8,315.00</b>	<b>8,315.00</b>	<b>7,622.08</b>	<b>39.478</b>	<b>5,032.40</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	183.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,205.00	1,394.83	1,500.00	1,500.00	1,375.00	80.333	295.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	183.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	120.66-	2,141.29	7,110.11	5,000.00	5,000.00	4,583.33	42.826	2,858.71
01-0346-04-01	DUES & SUBSCRIPTION		1,275.50	1,490.50	1,100.00	1,100.00	1,008.33	115.955	175.50-
01-0347-04-01	MISCELLANEOUS		50.00	81.69	100.00	100.00	91.67	50.000	50.00
<b>Subtotal:</b>		<b>120.66-</b>	<b>4,671.79</b>	<b>10,177.13</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>7,425.00</b>	<b>57.676</b>	<b>3,428.21</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>9,347.68</b>	<b>105,650.52</b>	<b>175,050.85</b>	<b>196,410.00</b>	<b>196,410.00</b>	<b>180,042.50</b>	<b>53.791</b>	<b>90,759.48</b>

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,076.96	76,690.51	92,096.56	103,115.00	103,115.00	94,522.08	74.374	26,424.49
01-0102-04-02	SALARIES-PROFESSIONAL	26,471.00	265,712.45	306,478.31	341,852.00	341,852.00	313,364.33	77.727	76,139.55
01-0103-04-02	SALARIES-TECHNICIAN	30,410.74	317,448.38	297,239.35	333,693.00	333,693.00	305,885.25	95.132	16,244.62
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	71,629.08	845,692.49	867,417.71	991,944.00	991,944.00	909,282.00	85.256	146,251.51
01-0109-04-02	SALARIES-OVERTIME	5,762.00	24,185.73	7,038.52	3,895.00	3,895.00	3,570.42	620.943	20,290.73-
01-0111-04-02	SALARIES-LONGEVITY	14,512.00	15,140.00	14,312.00	16,148.00	16,148.00	14,802.33	93.758	1,008.00
01-0112-04-02	SALARIES-INCENTIVE	10,477.74	128,580.25	114,975.89	151,292.00	151,292.00	138,684.33	84.988	22,711.75
01-0113-04-02	UNIFORM ALLOWANCE	120.00	1,200.00	660.00	720.00	720.00	660.00	166.667	480.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY		3,300.01	5,400.02	6,000.00	6,000.00	5,500.00	55.000	2,699.99
01-0118-04-02	PREMIUM PAY	3,258.56	39,937.88	39,875.08	47,643.00	47,643.00	43,672.75	83.827	7,705.12
01-0119-04-02	STEP PAY	762.15	12,171.08	8,477.87	7,000.00	7,000.00	6,416.67	173.873	5,171.08-
01-0122-04-02	TMRS	40.40	2,244.40	18,179.30	19,916.00	19,916.00	18,256.33	11.269	17,671.60
01-0129-04-02	RELIEF FUND PAYMENTS	78.88	908.73	923.00	988.00	988.00	905.67	91.977	79.27
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	32,556.51	330,786.60	315,765.33	361,218.00	361,218.00	331,116.50	91.575	30,431.40
01-0133-04-02	FICA	2,269.23	23,047.75	22,685.89	26,249.00	26,249.00	24,061.58	87.804	3,201.25
01-0134-04-02	WORKER'S COMPENSATION		24,658.81	23,718.71	24,754.00	24,754.00	22,691.17	99.615	95.19
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00					300.00-
01-0165-04-02	OVERTIME REIMBURSEMENT	782.50-	982.50-	1,387.50-					982.50
<b>Subtotal:</b>		<b>204,942.75</b>	<b>2,111,022.57</b>	<b>2,134,156.04</b>	<b>2,436,427.00</b>	<b>2,436,427.00</b>	<b>2,233,391.42</b>	<b>86.644</b>	<b>325,404.43</b>
01-0201-04-02	OFFICE SUPPLIES	36.98	1,157.75	663.46	2,200.00	2,200.00	2,016.67	52.625	1,042.25
01-0202-04-02	AGRICULTURE	72.87	311.67	249.41	250.00	250.00	229.17	124.668	61.67-
01-0203-04-02	MEDICAL & CHEMICAL		1,689.93						1,689.93-
01-0205-04-02	FUEL,OIL & LUBE	1,595.15	21,509.28	23,394.73	28,310.00	28,310.00	25,950.83	75.978	6,800.72
01-0206-04-02	CLOTHING	7,828.78	13,531.39	14,047.68	15,000.00	15,000.00	13,750.00	90.209	1,468.61
01-0208-04-02	FOOD SUPPLIES	423.12	298.98	27.93-	300.00	300.00	275.00	99.660	1.02
01-0212-04-02	ELECTRICAL SUPPLIES	200.35	213.43		150.00	150.00	137.50	142.287	63.43-
01-0213-04-02	MOTOR VEHICLE	591.65	18,070.43	29,074.92	27,000.00	27,000.00	24,750.00	66.928	8,929.57
01-0217-04-02	OTHER SUPPLIES	282.36	1,702.54	4,635.23	1,000.00	1,000.00	916.67	170.254	702.54-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	580.92	1,419.84	2,576.35	2,500.00	2,500.00	2,291.67	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	6,416.67	60.775	2,745.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	614.00	5,260.71	3,740.82	5,000.00	5,000.00	4,583.33	105.214	260.71-
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		23,728.30	6,417.62	20,000.00	20,000.00	18,333.33	118.642	3,728.30-
<b>Subtotal:</b>		<b>12,226.18</b>	<b>93,148.49</b>	<b>88,303.51</b>	<b>108,710.00</b>	<b>108,710.00</b>	<b>99,650.83</b>	<b>85.685</b>	<b>15,561.51</b>
01-0301-04-02	AUDIT SERVICES		7,600.00	10,734.19	10,880.00	10,880.00	9,973.33	69.853	3,280.00
01-0304-04-02	TELEPHONE-CELLULAR		5,051.46	4,070.26	4,500.00	4,500.00	4,125.00	112.255	551.46-
01-0306-04-02	DRUG TESTING		432.00	180.00	1,000.00	1,000.00	916.67	43.200	568.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	1,375.00		1,500.00

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0309-04-02	RADIO REPAIRS	133.00	7,135.43	5,386.94	10,000.00	10,000.00	9,166.67	71.354	2,864.57
01-0311-04-02	TRANSPORTATION	550.00	2,828.80	6,050.00	6,600.00	6,600.00	6,050.00	42.861	3,771.20
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	3,651.75	3,651.75	1,285.00	1,400.00	1,400.00	1,283.33	260.839	2,251.75-
01-0324-04-02	PRINTING & REPRODUCTION		315.06	314.43	350.00	350.00	320.83	90.017	34.94
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	20.31	9,381.43	4,461.42	4,000.00	4,000.00	3,666.67	234.536	5,381.43-
01-0344-04-02	RENTALS		735.00	2,205.00	3,000.00	3,000.00	2,750.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	654.40	8,775.58	16,816.21	19,000.00	19,000.00	17,416.67	46.187	10,224.42
01-0346-04-02	DUES & SUBSCRIPTION	25.00	474.00	642.76	950.00	950.00	870.83	49.895	476.00
01-0347-04-02	MISCELLANEOUS		2,059.66	775.58	375.00	375.00	343.75	549.243	1,684.66-
<b>Subtotal:</b>		<b>5,034.46</b>	<b>48,440.17</b>	<b>52,921.79</b>	<b>63,555.00</b>	<b>63,555.00</b>	<b>58,258.75</b>	<b>76.218</b>	<b>15,114.83</b>
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,482.00					
<b>Subtotal:</b>				<b>2,482.00</b>					
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>222,203.39</b>	<b>2,252,611.23</b>	<b>2,277,863.34</b>	<b>2,608,692.00</b>	<b>2,608,692.00</b>	<b>2,391,301.00</b>	<b>86.350</b>	<b>356,080.77</b>

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,975.79	197,563.16	197,258.46	220,935.00	220,935.00	202,523.75	89.421	23,371.84
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,504.10	144,248.57	189,288.69	213,189.00	213,189.00	195,423.25	67.662	68,940.43
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,272.32	26,240.18	25,723.16	28,582.00	28,582.00	26,200.17	91.807	2,341.82
01-0109-04-03	SALARIES-OVERTIME	106.42	1,211.52	3,637.75	4,500.00	4,500.00	4,125.00	26.923	3,288.48
01-0111-04-03	SALARIES-LONGEVITY	4,408.00	4,456.00	5,452.00	5,932.00	5,932.00	5,437.67	75.118	1,476.00
01-0112-04-03	INCENTIVE PAY	2,196.00	30,122.51	36,511.95	40,752.00	40,752.00	37,356.00	73.917	10,629.49
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	1,413.48	1,349.95	1,500.00	1,500.00	1,375.00	94.232	86.52
01-0118-04-03	PREMIUM PAY	556.54	7,790.23	9,858.21	11,092.00	11,092.00	10,167.67	70.233	3,301.77
01-0119-04-03	STEP PAY	537.88	6,733.76	7,548.19	2,400.00	2,400.00	2,200.00	280.573	4,333.76-
01-0122-04-03	TMRS	490.33	4,687.05	4,677.23	5,097.00	5,097.00	4,672.25	91.957	409.95
01-0129-04-03	RELIEF FUND PAYMENTS	12.00	173.00	216.00	234.00	234.00	214.50	73.932	61.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,884.07	70,053.00	85,805.98	95,207.00	95,207.00	87,273.08	73.580	25,154.00
01-0133-04-03	FICA	637.62	7,417.94	8,162.96	9,473.00	9,473.00	8,683.58	78.306	2,055.06
01-0134-04-03	WORKER'S COMPENSATION		6,180.15	6,141.83	6,204.00	6,204.00	5,687.00	99.616	23.85
01-0165-04-03	OVERTIME REIMBURSEMENT	242.50-	242.50-	582.50-					242.50
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	43,047.58-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,231.17-		2,434.00-
<b>Subtotal:</b>		<b>40,469.35</b>	<b>508,048.05</b>	<b>581,049.86</b>	<b>595,702.00</b>	<b>595,702.00</b>	<b>546,060.17</b>	<b>85.286</b>	<b>87,653.95</b>
01-0201-04-03	OFFICE SUPPLIES	149.99	1,025.76	690.34	1,200.00	1,200.00	1,100.00	85.480	174.24
01-0203-04-03	MEDICAL & CHEMICAL	4,612.08	50,429.97	56,977.50	60,000.00	60,000.00	55,000.00	84.050	9,570.03
01-0205-04-03	FUEL, OIL & LUBE	2,417.84	31,416.59	55,896.42	26,300.00	26,300.00	24,108.33	119.455	5,116.59-
01-0208-04-03	FOOD SUPPLIES	86.06	130.53	312.58	200.00	200.00	183.33	65.265	69.47
01-0213-04-03	MOTOR VEHICLE	1,778.72	46,006.19	51,000.96	20,000.00	20,000.00	18,333.33	230.031	26,006.19-
01-0217-04-03	OTHER SUPPLIES	16.71	139.36	82.55	200.00	200.00	183.33	69.680	60.64
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		3,985.55	4,531.18	9,000.00	9,000.00	8,250.00	44.284	5,014.45
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	59,583.33-		65,000.00-
<b>Subtotal:</b>		<b>9,061.40</b>	<b>133,133.95</b>	<b>169,491.53</b>	<b>51,900.00</b>	<b>51,900.00</b>	<b>47,575.00</b>	<b>256.520</b>	<b>81,233.95-</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	16,500.00	16,500.00	18,600.00	18,600.00	17,050.00	88.710	2,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	91.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	460.00	460.00	172.00	1,100.00	1,100.00	1,008.33	41.818	640.00
01-0309-04-03	RADIO REPAIRS			130.95	500.00	500.00	458.33		500.00
01-0316-04-03	CONTRACTED SERVICES	6,645.62	75,488.40	95,677.63	90,000.00	90,000.00	82,500.00	83.876	14,511.60
01-0322-04-03	SERVICE AGREEMENT-OTHER			6,174.00	9,000.00	9,000.00	8,250.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			21.14	2,000.00	2,000.00	1,833.33		2,000.00
01-0344-04-03	RENTALS			490.00					
01-0345-04-03	CONFERENCE & TRAINING		6,770.27	852.10	6,000.00	6,000.00	5,500.00	112.838	770.27-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00	150.00	300.00	300.00	275.00	50.000	150.00

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		8.39	16.86	75.00	75.00	68.75	11.187	66.61
<b>Subtotal:</b>		<b>8,605.62</b>	<b>99,377.06</b>	<b>120,184.68</b>	<b>127,675.00</b>	<b>127,675.00</b>	<b>117,035.42</b>	<b>77.836</b>	<b>28,297.94</b>
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	12,648.00	40,655.00	40,655.00	37,267.08	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			5,998.34					
<b>Subtotal:</b>			<b>40,619.22</b>	<b>18,646.34</b>	<b>40,655.00</b>	<b>40,655.00</b>	<b>37,267.08</b>	<b>99.912</b>	<b>35.78</b>
<b>Program number: 3 EMERGENCY MEDICAL SERVIC</b>		<b>58,136.37</b>	<b>781,178.28</b>	<b>889,372.41</b>	<b>815,932.00</b>	<b>815,932.00</b>	<b>747,937.67</b>	<b>95.741</b>	<b>34,753.72</b>

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-04-04	TELEPHONE-CELLULAR	105.98	1,060.25		1,000.00	1,000.00	916.67	106.025	60.25-
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00	3,666.67		4,000.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	950.00	3,470.00		2,500.00	2,500.00	2,291.67	138.800	970.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,833.33		2,000.00
<b>Subtotal:</b>		<b>1,055.98</b>	<b>4,530.25</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>8,708.33</b>	<b>47.687</b>	<b>4,969.75</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		34,615.98						34,615.98-
<b>Subtotal:</b>			<b>34,615.98</b>						<b>34,615.98-</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>1,055.98</b>	<b>39,146.23</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>8,708.33</b>	<b>412.066</b>	<b>29,646.23-</b>
<b>Department number:</b>	<b>FIRE</b>	<b>290,743.42</b>	<b>3,178,586.26</b>	<b>3,342,286.60</b>	<b>3,630,534.00</b>	<b>3,630,534.00</b>	<b>3,327,989.50</b>	<b>87.551</b>	<b>451,947.74</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	11,788.93	124,184.18	120,672.73	152,203.00	152,203.00	139,519.42	81.591	28,018.82
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	5,622.06	104,307.97	103,947.71	106,021.00	106,021.00	97,185.92	98.384	1,713.03
01-0109-05-02	SALARIES-OVERTIME	528.53	11,466.82	27,430.15	11,080.00	11,080.00	10,156.67	103.491	386.82-
01-0111-05-02	SALARIES-LONGEVITY	3,736.00	3,736.00	3,536.00	3,792.00	3,792.00	3,476.00	98.523	56.00
01-0122-05-02	TMRS	3,795.36	42,670.67	45,622.19	47,819.00	47,819.00	43,834.08	89.234	5,148.33
01-0133-05-02	FICA	1,651.43	18,570.79	19,488.03	20,892.00	20,892.00	19,151.00	88.889	2,321.21
01-0134-05-02	WORKER'S COMPENSATION		10,932.80	10,832.93	10,975.00	10,975.00	10,060.42	99.615	42.20
<b>Subtotal:</b>		<b>27,122.31</b>	<b>315,869.23</b>	<b>331,529.74</b>	<b>352,782.00</b>	<b>352,782.00</b>	<b>323,383.50</b>	<b>89.537</b>	<b>36,912.77</b>
01-0201-05-02	OFFICE SUPPLIES	23.72	406.04	143.77	300.00	300.00	275.00	135.347	106.04-
01-0203-05-02	MEDICAL & CHEMICAL		4,810.75	1,628.36	4,000.00	4,000.00	3,666.67	120.269	810.75-
01-0205-05-02	FUEL, OIL & LUBE	2,497.50	36,947.60	43,580.21	48,135.00	48,135.00	44,123.75	76.758	11,187.40
01-0206-05-02	CLOTHING	123.54	1,541.99	963.23	1,500.00	1,500.00	1,375.00	102.799	41.99-
01-0210-05-02	SIGN SUPPLIES	295.96-	9,840.13	8,315.41	11,000.00	11,000.00	10,083.33	89.456	1,159.87
01-0213-05-02	MOTOR VEHICLE	10,873.74	41,519.35	34,543.93	25,000.00	25,000.00	22,916.67	166.077	16,519.35-
01-0216-05-02	STREET MAINTENANCE	9,636.48	78,391.77	61,646.10	100,000.00	100,000.00	91,666.67	78.392	21,608.23
01-0217-05-02	OTHER SUPPLIES	109.37	485.21	623.32	500.00	500.00	458.33	97.042	14.79
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		930.51	8,237.98	2,500.00	2,500.00	2,291.67	37.220	1,569.49
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		3,947.04	1,523.82	3,000.00	3,000.00	2,750.00	131.568	947.04-
<b>Subtotal:</b>		<b>22,968.39</b>	<b>178,820.39</b>	<b>161,206.13</b>	<b>195,935.00</b>	<b>195,935.00</b>	<b>179,607.08</b>	<b>91.265</b>	<b>17,114.61</b>
01-0304-05-02	TELEPHONE-CELLULAR		1,308.91	1,362.54	1,400.00	1,400.00	1,283.33	93.494	91.09
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	25,208.33	87.182	3,525.00
01-0308-05-02	TELEPHONE-LAND	45.40	512.75	504.44	200.00	200.00	183.33	256.375	312.75-
01-0309-05-02	RADIO REPAIRS		1,521.26	1,434.21	2,100.00	2,100.00	1,925.00	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	14,208.33		15,500.00
01-0316-05-02	CONTRACTED SERVICES	9,970.00	36,538.48	30,178.10	5,000.00	5,000.00	4,583.33	730.770	31,538.48-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,030.00	17,760.00		6,000.00	6,000.00	5,500.00	296.000	11,760.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	91.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	119.50	692.36	1,201.90	2,000.00	2,000.00	1,833.33	34.618	1,307.64
01-0344-05-02	RENTALS	454.43-	1,512.19	80.29	450.00	450.00	412.50	336.042	1,062.19-
01-0345-05-02	CONFERENCE & TRAINING		49.00		450.00	450.00	412.50	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS		156.00	152.00	100.00	100.00	91.67	156.000	56.00-
01-0347-05-02	MISCELLANEOUS		740.95	254.73	200.00	200.00	183.33	370.475	540.95-
<b>Subtotal:</b>		<b>12,710.47</b>	<b>99,766.90</b>	<b>70,479.21</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>55,916.67</b>	<b>163.552</b>	<b>38,766.90-</b>

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
<b>AMT</b>									
01-0408-05-02	IMPROVEMENTS-STREETS	6,300.00	102,296.00	607,257.90	966,250.00	966,250.00	885,729.17	10.587	863,954.00
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			3,268.60					
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,800.00	2,978.64					2,800.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		5,324.00	7,595.00	6,200.00	6,200.00	5,683.33	85.871	876.00
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS	567.57	567.57						567.57-
<b>Subtotal:</b>		<b>6,867.57</b>	<b>110,987.57</b>	<b>621,100.14</b>	<b>972,450.00</b>	<b>972,450.00</b>	<b>891,412.50</b>	<b>11.413</b>	<b>861,462.43</b>
<b>Program number: 2 STREET MAINTENANCE</b>		<b>69,668.74</b>	<b>705,444.09</b>	<b>1,184,315.22</b>	<b>1,582,167.00</b>	<b>1,582,167.00</b>	<b>1,450,319.75</b>	<b>44.587</b>	<b>876,722.91</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT			74,913.57					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			26,222.98					
01-0109-05-04	SALARIES-OVERTIME			21.46					
01-0111-05-04	SALARIES-LONGEVITY			1,872.00					
01-0122-05-04	TMRS			18,390.81					
01-0133-05-04	FICA-SALARY RESERVE			7,857.76					
01-0134-05-04	WORKMEN'S COMPENSATION			1,781.86					
<b>Subtotal:</b>				<b>131,060.44</b>					
01-0201-05-04	OFFICE SUPPLIES			192.13					
01-0203-05-04	MEDICAL & CHEMICAL			381.13					
01-0205-05-04	FUEL,OIL, & LUBE			3,302.63					
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			2,565.66					
<b>Subtotal:</b>				<b>7,831.94</b>					
01-0304-05-04	TELEPHONE-CELLULAR			965.07					
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			1,098.82					
01-0346-05-04	DUES & SUBSCRIPTIONS			1,500.00					
01-0347-05-04	MISCELLANEOUS			31.74					
<b>Subtotal:</b>				<b>10,701.25</b>					
<b>Program number: 4 FLEET SERVICES</b>				<b>149,593.63</b>					
<b>Department number: PUBLIC SERVICES</b>		<b>220,492.68</b>	<b>2,280,690.84</b>	<b>3,082,272.09</b>	<b>3,567,167.00</b>	<b>3,567,167.00</b>	<b>3,269,903.08</b>	<b>63.936</b>	<b>1,286,476.16</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	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					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN			50,588.92					
01-0111-07-01	SALARIES-LONGEVITY			336.00					
01-0122-07-01	TMRS			9,090.03					
01-0133-07-01	FICA			3,748.25					
01-0134-07-01	WORKMEN'S COMPENSATION			214.99					
<b>Subtotal:</b>				<b>63,978.19</b>					
01-0201-07-01	OFFICE SUPPLIES			309.75					
01-0205-07-01	FUEL,OIL, & LUBE			2,484.50					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			989.70					
<b>Subtotal:</b>				<b>3,783.95</b>					
01-0304-07-01	TELEPHONE-CELLULAR			712.68					
01-0324-07-01	PRINTING & REPRODUCTION			338.45					
01-0345-07-01	CONFERENCE AND TRAINING			1,374.56					
01-0347-07-01	MISCELLANEOUS			53.10					
<b>Subtotal:</b>				<b>2,478.79</b>					
<b>Program number: 1 HEALTH INSPECTION SERVICES</b>				<b>70,240.93</b>					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN			52,678.07					
01-0103-07-02	SALARIES-TECHNICIAN			72,453.87					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			18,700.17					
01-0111-07-02	SALARIES-LONGEVITY			1,440.00					
01-0122-07-02	TMRS			25,931.22					
01-0133-07-02	FICA-SALARY RESERVE			11,113.32					
01-0134-07-02	WORKMEN'S COMPENSATION			569.24					
<b>Subtotal:</b>				<b>182,885.89</b>					
01-0201-07-02	OFFICE SUPPLIES			670.23					
01-0205-07-02	FUEL,OIL, & LUBE			7,128.84					
01-0206-07-02	CLOTHING			305.99					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			1,829.70					
<b>Subtotal:</b>				<b>9,934.76</b>					
01-0304-07-02	TELEPHONE-CELLULAR			1,179.16					
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					
<b>Subtotal:</b>				<b>4,237.54</b>					
<b>Program number: 2 INSPECTION</b>				<b>197,058.19</b>					
<b>Department number: INSPECTIONS</b>				<b>267,299.12</b>					

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01-0102-08-02	SALARIES-PROFESSIONAL			40,547.53					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			25,743.32					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			44,821.96					
01-0109-08-02	SALARIES-OVERTIME			961.09					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			6,813.63					
01-0111-08-02	SALARIES-LONGEVITY			2,112.00					
01-0122-08-02	TMRS			20,382.05					
01-0133-08-02	FICA-SALARY RESERVE			9,256.47					
01-0134-08-02	WORKMEN'S COMPENSATION			1,509.88					
<b>Subtotal:</b>				<b>152,147.93</b>					
01-0201-08-02	OFFICE SUPPLIES			550.46					
01-0202-08-02	AGRICULTURAL			47.30					
01-0204-08-02	JANITORIAL			4,582.66					
01-0205-08-02	FUEL,OIL, & LUBE			741.71					
01-0206-08-02	CLOTHING			213.68					
01-0208-08-02	FOOD SUPPLIES			143.93					
01-0212-08-02	ELECTRICAL SUPPLIES			1,821.89					
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES			34.38					
01-0217-08-02	OTHER SUPPLIES			724.33					
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			1,190.05					
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			254.58					
<b>Subtotal:</b>				<b>10,304.97</b>					
01-0304-08-02	TELEPHONE-CELLULAR			692.11					
01-0308-08-02	TELEPHONE-LAND			86.47					
01-0322-08-02	SERVICE AGREEMENT-OTHER			1,231.82					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			7,084.28					
01-0337-08-02	ELECTRIC SERVICE			51,459.74					
01-0338-08-02	GAS SERVICE			7,011.35					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			7,138.86					
01-0344-08-02	RENTALS			732.84					
01-0345-08-02	CONFERENCE AND TRAINING			650.00					
01-0347-08-02	MISCELLANEOUS			144.22					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			1,157.59					
<b>Subtotal:</b>				<b>77,389.28</b>					
01-0426-08-02	FURNITURE & FIXTURES			666.60					





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01-0101-09-00	SALARIES-OFFICIAL & ADMIN			53,636.56					
01-0102-09-00	SALARIES-PROFESSIONAL			41,027.30					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			74,367.79					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			23,944.24					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			3,208.00					
01-0111-09-00	SALARIES-LONGEVITY			2,112.00					
01-0122-09-00	TMRS			34,823.07					
01-0133-09-00	FICA			14,647.96					
01-0134-09-00	WORKER'S COMPENSATION			434.67					
<b>Subtotal:</b>				<b>248,201.59</b>					
01-0201-09-00	OFFICE SUPPLIES			18,263.61					
01-0212-09-00	ELECTRICAL SUPPLIES			209.83					
<b>Subtotal:</b>				<b>18,473.44</b>					
01-0322-09-00	SERVICE AGREEMENT-OTHER			2,486.00					
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			1,511.71					
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT			2,406.48					
01-0346-09-00	DUES & SUBSCRIPTION			32,978.12					
01-0347-09-00	MISCELLANEOUS			104.04					
01-0360-09-00	JANITORIAL CONTRACT			11,045.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			2,010.00					
<b>Subtotal:</b>				<b>84,689.87</b>					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			53,110.97					
<b>Subtotal:</b>				<b>53,110.97</b>					
<b>Program number: LIBRARY</b>				<b>404,475.87</b>					
<b>Department number: LIBRARY</b>				<b>404,475.87</b>					

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01-0112-12-00	EDUCATIONAL & INCENTIVE		4,612.28	4,928.25	5,000.00	5,000.00	4,583.33	92.246	387.72
01-0122-12-00	TMRS for DRAG-UP	336.80	25,909.85	24,114.53	5,885.00	5,885.00	5,394.58	440.269	20,024.85-
01-0123-12-00	LIFE INSURANCE	270.15	2,544.79	2,412.75	4,094.00	4,094.00	3,752.83	62.159	1,549.21
01-0124-12-00	HEALTH INSURANCE	65,178.15	679,856.01	721,882.10	857,500.00	857,500.00	786,041.67	79.283	177,643.99
01-0125-12-00	DENTAL INSURANCE	5,492.81	44,586.93	45,283.29	53,150.00	53,150.00	48,720.83	83.889	8,563.07
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	7,087.94	168,619.40	78,929.88	30,100.00	30,100.00	27,591.67	560.197	138,519.40-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	6,040.90	106,155.65	65,411.17	15,100.00	15,100.00	13,841.67	703.018	91,055.65-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	2,291.67		2,500.00
01-0133-12-00	FICA for DRAG-UP	309.63	7,089.07	2,350.60	5,000.00	5,000.00	4,583.33	141.781	2,089.07-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,833.33		2,000.00
<b>Subtotal:</b>		<b>84,716.38</b>	<b>1,039,373.98</b>	<b>945,417.40</b>	<b>980,329.00</b>	<b>980,329.00</b>	<b>898,634.92</b>	<b>106.023</b>	<b>59,044.98-</b>
01-0301-12-00	AUDIT SERVICES		30,900.00	29,500.00	34,000.00	34,000.00	31,166.67	90.882	3,100.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,527.00	16,807.91	16,362.39	20,825.00	20,825.00	19,089.58	80.710	4,017.09
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES		10,179.25	67,134.00					10,179.25-
01-0307-12-00	TELEPHONE - INTERNET	2,756.71	40,317.74	37,148.30	35,500.00	35,500.00	32,541.67	113.571	4,817.74-
01-0308-12-00	TELEPHONE - LAND	259.32	61,501.10	159,368.32	48,000.00	48,000.00	44,000.00	128.127	13,501.10-
01-0309-12-00	TELEPHONE - WIRING	2,498.81	19,436.74	4,896.88	13,000.00	13,000.00	11,916.67	149.513	6,436.74-
01-0310-12-00	POSTAGE & FREIGHT	1,278.00	13,789.98	11,307.07	16,203.00	16,203.00	14,852.75	85.108	2,413.02
01-0312-12-00	GENERAL ADVERTISING	1,536.66	10,649.90	7,185.58	8,000.00	8,000.00	7,333.33	133.124	2,649.90-
01-0314-12-00	MEDIAN MAINTENANCE	500.00	4,010.00	7,825.00	8,000.00	8,000.00	7,333.33	50.125	3,990.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	49,445.00	49,445.00	53,940.00	53,940.00	49,445.00	91.667	4,495.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	46,227.50	36,982.00	36,982.00	33,900.17	75.000	9,245.50
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	2,406.25	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		611.45	768.95	700.00	700.00	641.67	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE		58,553.06	62,730.58	65,500.00	65,500.00	60,041.67	89.394	6,946.94
01-0331-12-00	UNEMPLOYMENT INSURANCE		40,130.80	1,775.97	28,109.00	28,109.00	25,766.58	142.769	12,021.80-
01-0332-12-00	LIABILITY INSURANCE		50,559.31	55,898.14	60,000.00	60,000.00	55,000.00	84.266	9,440.69
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	1,700.00	21,650.00	19,600.00	15,000.00	15,000.00	13,750.00	144.333	6,650.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,290.83	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	183.33		200.00
01-0347-12-00	MISCELLANEOUS	2,484.31	39,932.21	43,688.38	30,000.00	30,000.00	27,500.00	133.107	9,932.21-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	4,583.33	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		3,568.00	3,532.50	3,400.00	3,400.00	3,116.67	104.941	168.00-

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01-0350-12-00	LOT CLEARING EXPENSE		8,000.00	10,750.00	10,000.00	10,000.00	9,166.67	80.000	2,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	59,583.33	100.000	
<b>Subtotal:</b>		<b>19,035.81</b>	<b>587,549.95</b>	<b>726,035.07</b>	<b>565,574.00</b>	<b>565,574.00</b>	<b>518,442.83</b>	<b>103.886</b>	<b>21,975.95-</b>
01-0401-12-00	LAND			1,871.09					
<b>Subtotal:</b>				<b>1,871.09</b>					
<b>Program number: NONDEPARTMENTAL</b>		<b>103,752.19</b>	<b>1,626,923.93</b>	<b>1,673,323.56</b>	<b>1,545,903.00</b>	<b>1,545,903.00</b>	<b>1,417,077.75</b>	<b>105.241</b>	<b>81,020.93-</b>
<b>Department number: NONDEPARTMENTAL</b>		<b>103,752.19</b>	<b>1,626,923.93</b>	<b>1,673,323.56</b>	<b>1,545,903.00</b>	<b>1,545,903.00</b>	<b>1,417,077.75</b>	<b>105.241</b>	<b>81,020.93-</b>



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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	38,332.23	76,993.49	42,775.00	42,775.00	39,210.42	89.614	4,442.77
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,704.24	19,431.24	19,292.39	21,436.00	21,436.00	19,649.67	90.648	2,004.76
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY	768.00	768.00	864.00	852.00	852.00	781.00	90.141	84.00
01-0122-14-01	TMRS	1,052.82	10,730.46	18,323.02	12,093.00	12,093.00	11,085.25	88.733	1,362.54
01-0133-14-01	FICA-SALARY RESERVE	458.85	4,676.26	7,828.69	5,283.00	5,283.00	4,842.75	88.515	606.74
01-0134-14-01	WORKMEN'S COMPENSATION		129.51	188.55	130.00	130.00	119.17	99.623	.49
<b>Subtotal:</b>		<b>7,274.23</b>	<b>74,067.70</b>	<b>123,490.14</b>	<b>83,569.00</b>	<b>83,569.00</b>	<b>76,604.92</b>	<b>88.631</b>	<b>9,501.30</b>
01-0201-14-01	OFFICE SUPPLIES	49.37	588.55	647.04	780.00	780.00	715.00	75.455	191.45
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		45.11	70.89	85.00	85.00	77.92	53.071	39.89
<b>Subtotal:</b>		<b>49.37</b>	<b>633.66</b>	<b>717.93</b>	<b>865.00</b>	<b>865.00</b>	<b>792.92</b>	<b>73.255</b>	<b>231.34</b>
01-0304-14-01	TELEPHONE-CELLULAR		1,119.54	866.14	800.00	800.00	733.33	139.943	319.54-
01-0311-14-01	TRANSPORTATION	250.00	2,750.00	5,500.00	3,000.00	3,000.00	2,750.00	91.667	250.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	825.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		108.50	900.00	750.00	750.00	687.50	14.467	641.50
01-0346-14-01	DUES & SUBSCRIPTIONS		231.00	132.00	150.00	150.00	137.50	154.000	81.00-
01-0347-14-01	MISCELLANEOUS	47.96	311.17	248.09	100.00	100.00	91.67	311.170	211.17-
<b>Subtotal:</b>		<b>297.96</b>	<b>4,520.21</b>	<b>7,646.23</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,225.00</b>	<b>79.302</b>	<b>1,179.79</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>7,621.56</b>	<b>79,221.57</b>	<b>131,854.30</b>	<b>90,134.00</b>	<b>90,134.00</b>	<b>82,622.83</b>	<b>87.893</b>	<b>10,912.43</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	31,340.66	30,666.13	34,077.00	34,077.00	31,237.25	91.970	2,736.34
01-0106-14-04	SALARIES-OFFICE & CLERICAL	568.08	6,477.02	6,430.77	7,145.00	7,145.00	6,549.58	90.651	667.98
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	27,046.77	27,104.65	30,116.00	30,116.00	27,606.33	89.809	3,069.23
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	68,130.57	63,103.27	75,905.00	75,905.00	69,579.58	89.758	7,774.43
01-0109-14-04	SALARIES-OVERTIME	1,021.76	10,847.88	13,138.55	11,487.00	11,487.00	10,529.75	94.436	639.12
01-0110-14-04	SALARIES-PART/TIME & HOURLY	870.00	6,860.00	12,511.50	12,500.00	12,500.00	11,458.33	54.880	5,640.00
01-0111-14-04	SALARIES-LONGEVITY	2,544.00	2,544.00	2,256.00	1,980.00	1,980.00	1,815.00	128.485	564.00-
01-0122-14-04	TMRS	2,610.79	25,682.83	25,471.66	28,140.00	28,140.00	25,795.00	91.268	2,457.17
01-0133-14-04	FICA-SALARY RESERVE	1,169.76	11,324.51	11,355.14	13,251.00	13,251.00	12,146.75	85.462	1,926.49
01-0134-14-04	WORKMEN'S COMPENSATION		2,640.81	2,615.08	2,651.00	2,651.00	2,430.08	99.616	10.19
<b>Subtotal:</b>		<b>19,561.03</b>	<b>192,895.05</b>	<b>194,652.75</b>	<b>217,252.00</b>	<b>217,252.00</b>	<b>199,147.67</b>	<b>88.789</b>	<b>24,356.95</b>
01-0201-14-04	OFFICE SUPPLIES		213.35	321.84	350.00	350.00	320.83	60.957	136.65
01-0202-14-04	AGRICULTURAL		2,173.90	3,171.32	2,000.00	2,000.00	1,833.33	108.695	173.90-
01-0203-14-04	MEDICAL & CHEMICAL		536.91	1,512.01	1,500.00	1,500.00	1,375.00	35.794	963.09
01-0205-14-04	FUEL,OIL, & LUBE	515.44	18,323.85	17,297.67	19,550.00	19,550.00	17,920.83	93.728	1,226.15
01-0206-14-04	CLOTHING		1,117.23	754.00	1,400.00	1,400.00	1,283.33	79.802	282.77
01-0211-14-04	GARBAGE BAGS		3,363.75	6,037.20	6,500.00	6,500.00	5,958.33	51.750	3,136.25
01-0212-14-04	ELECTRICAL SUPPLIES		203.64	479.09	500.00	500.00	458.33	40.728	296.36
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	167.90	10,016.04	6,574.91	12,000.00	12,000.00	11,000.00	83.467	1,983.96
01-0214-14-04	PLUMBING SUPPLIES		551.91	191.78	500.00	500.00	458.33	110.382	51.91-
01-0215-14-04	BUILDING SUPPLIES			175.12	500.00	500.00	458.33		500.00
01-0217-14-04	OTHER SUPPLIES	147.00	5,594.80	7,347.91	5,000.00	5,000.00	4,583.33	111.896	594.80-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,415.96	9,445.61	7,116.33	6,500.00	6,500.00	5,958.33	145.317	2,945.61-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	11.00	660.11	4,475.73	4,500.00	4,500.00	4,125.00	14.669	3,839.89
<b>Subtotal:</b>		<b>2,257.30</b>	<b>52,201.10</b>	<b>55,454.91</b>	<b>60,800.00</b>	<b>60,800.00</b>	<b>55,733.33</b>	<b>85.857</b>	<b>8,598.90</b>
01-0304-14-04	TELEPHONE-CELLULAR		1,598.39	1,406.52	1,500.00	1,500.00	1,375.00	106.559	98.39-
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			1,260.00	2,500.00	2,500.00	2,291.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,920.67	19,210.06	15,859.80	20,000.00	20,000.00	18,333.33	96.050	789.94
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	35.00	1,370.14	1,406.92	4,400.00	4,400.00	4,033.33	31.140	3,029.86
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		4,979.78	6,771.01	10,000.00	10,000.00	9,166.67	49.798	5,020.22
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	213.99	8,865.89	4,359.42	12,000.00	12,000.00	11,000.00	73.882	3,134.11
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,021.04	15,371.57	30,081.53	17,800.00	17,800.00	16,316.67	86.357	2,428.43
01-0344-14-04	RENTALS	300.00	3,450.00	3,753.00	3,500.00	3,500.00	3,208.33	98.571	50.00
01-0347-14-04	MISCELLANEOUS	70.12	296.86	29.84	200.00	200.00	183.33	148.430	96.86-
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			3,414.44	5,000.00	5,000.00	4,583.33		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	17,630.00	20,875.00	20,400.00	20,400.00	18,700.00	86.422	2,770.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,950.00	4,950.00	7,000.00	7,000.00	6,416.67	70.714	2,050.00





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01-0109-14-05	SALARIES-OVERTIME			569.74	1,000.00	1,000.00	916.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY		17,898.45	22,553.21	30,850.00	30,850.00	28,279.17	58.018	12,951.55
01-0133-14-05	FICA-SALARY RESERVE		1,369.24	1,768.93	2,437.00	2,437.00	2,233.92	56.185	1,067.76
01-0134-14-05	WORKMEN'S COMPENSATION		504.05	511.15	506.00	506.00	463.83	99.615	1.95
<b>Subtotal:</b>			<b>19,771.74</b>	<b>25,403.03</b>	<b>34,793.00</b>	<b>34,793.00</b>	<b>31,893.58</b>	<b>56.827</b>	<b>15,021.26</b>
01-0201-14-05	OFFICE SUPPLIES			23.97	100.00	100.00	91.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		8,016.10	15,705.94	13,000.00	13,000.00	11,916.67	61.662	4,983.90
01-0217-14-05	OTHER SUPPLIES		88.05	116.05	500.00	500.00	458.33	17.610	411.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		39.49	1,039.76	1,000.00	1,000.00	916.67	3.949	960.51
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		123.10	264.61	1,500.00	1,500.00	1,375.00	8.207	1,376.90
<b>Subtotal:</b>			<b>8,266.74</b>	<b>17,150.33</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>14,758.33</b>	<b>51.346</b>	<b>7,833.26</b>
01-0337-14-05	ELECTRIC SERVICE	1,672.07	15,440.62	14,750.62	15,600.00	15,600.00	14,300.00	98.978	159.38
01-0338-14-05	GAS SERVICE	27.03	284.44	277.51	150.00	150.00	137.50	189.627	134.44-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		595.42	785.90	5,000.00	5,000.00	4,583.33	11.908	4,404.58
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	458.33		500.00
01-0347-14-05	MISCELLANEOUS		432.00	443.23	300.00	300.00	275.00	144.000	132.00-
<b>Subtotal:</b>		<b>1,699.10</b>	<b>16,752.48</b>	<b>16,257.26</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>19,754.17</b>	<b>77.738</b>	<b>4,797.52</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		5,000.00		5,000.00	5,000.00	4,583.33	100.000	
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE		14,200.00						14,200.00-
<b>Subtotal:</b>			<b>19,200.00</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,583.33</b>	<b>384.000</b>	<b>14,200.00-</b>
<b>Program number:</b>	<b>5 RECREATION/COMMUNITY CEN</b>	<b>1,699.10</b>	<b>63,990.96</b>	<b>58,810.62</b>	<b>77,443.00</b>	<b>77,443.00</b>	<b>70,989.42</b>	<b>82.630</b>	<b>13,452.04</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,521.79	39,934.52	33,540.80	43,603.00	43,603.00	39,969.42	91.587	3,668.48
01-0109-14-06	SALARIES-OVERTIME	285.81	4,191.88	7,399.05	8,525.00	8,525.00	7,814.58	49.172	4,333.12
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,830.64	27,871.18	33,018.71	48,000.00	48,000.00	44,000.00	58.065	20,128.82
01-0111-14-06	SALARIES-LONGEVITY	432.00	432.00	384.00	432.00	432.00	396.00	100.000	
01-0122-14-06	TMRS	742.36	7,802.20	7,376.29	9,203.00	9,203.00	8,436.08	84.779	1,400.80
01-0133-14-06	FICA-SALARY RESERVE	462.14	5,516.91	5,666.94	7,693.00	7,693.00	7,051.92	71.713	2,176.09
01-0134-14-06	WORKMEN'S COMPENSATION		1,768.18	1,529.32	1,775.00	1,775.00	1,627.08	99.616	6.82
<b>Subtotal:</b>		<b>7,274.74</b>	<b>87,516.87</b>	<b>88,915.11</b>	<b>119,231.00</b>	<b>119,231.00</b>	<b>109,295.08</b>	<b>73.401</b>	<b>31,714.13</b>
01-0201-14-06	OFFICE SUPPLIES	17.21	159.93	215.76	425.00	425.00	389.58	37.631	265.07
01-0202-14-06	AGRICULTURAL		437.55	3,829.83	7,550.00	7,550.00	6,920.83	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL	6.97	145.47	526.16	2,700.00	2,700.00	2,475.00	5.388	2,554.53
01-0205-14-06	FUEL,OIL, & LUBE	981.80	5,283.23	5,265.92	7,000.00	7,000.00	6,416.67	75.475	1,716.77
01-0206-14-06	CLOTHING	64.96	149.09		300.00	300.00	275.00	49.697	150.91
01-0208-14-06	FOOD SUPPLIES	373.83	4,519.09	3,567.23	5,210.00	5,210.00	4,775.83	86.739	690.91
01-0209-14-06	PRO SHOP	348.61	2,626.17	1,621.50	1,500.00	1,500.00	1,375.00	175.078	1,126.17-
01-0210-14-06	DRIVING RANGE		149.62		1,200.00	1,200.00	1,100.00	12.468	1,050.38
01-0212-14-06	ELECTRICAL SUPPLIES	16.88	16.88		150.00	150.00	137.50	11.253	133.12
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	176.50	3,570.32	1,615.86	5,500.00	5,500.00	5,041.67	64.915	1,929.68
01-0217-14-06	OTHER SUPPLIES		782.77	467.23	1,000.00	1,000.00	916.67	78.277	217.23
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		836.39	212.37	500.00	500.00	458.33	167.278	336.39-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		132.13	1,915.48	2,550.00	2,550.00	2,337.50	5.182	2,417.87
<b>Subtotal:</b>		<b>1,986.76</b>	<b>18,808.64</b>	<b>19,237.34</b>	<b>35,585.00</b>	<b>35,585.00</b>	<b>32,619.58</b>	<b>52.856</b>	<b>16,776.36</b>
01-0304-14-06	TELEPHONE-CELLULAR		310.92		400.00	400.00	366.67	77.730	89.08
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		216.00	288.00	300.00	300.00	275.00	72.000	84.00
01-0337-14-06	ELECTRIC SERVICE	802.42	10,397.38	8,273.22	13,000.00	13,000.00	11,916.67	79.980	2,602.62
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		1,118.25	1,097.69	1,000.00	1,000.00	916.67	111.825	118.25-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,301.72	15,907.51	10,176.85	4,500.00	4,500.00	4,125.00	353.500	11,407.51-
01-0344-14-06	RENTALS	206.92	3,093.49	2,908.86	4,500.00	4,500.00	4,125.00	68.744	1,406.51
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	794.66	758.52	700.00	700.00	641.67	113.523	94.66-
01-0347-14-06	MISCELLANEOUS			180.89	200.00	200.00	183.33		200.00
<b>Subtotal:</b>		<b>2,391.27</b>	<b>33,701.86</b>	<b>29,143.92</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>22,550.00</b>	<b>136.999</b>	<b>9,101.86-</b>
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		7,500.00		7,500.00	7,500.00	6,875.00	100.000	
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	13,933.33		15,200.00



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01-0102-14-10	SALARIES-PROFESSIONAL			40,547.53					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			22,771.04					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			7,640.00					
01-0111-14-10	SALARIES-LONGEVITY			240.00					
01-0122-14-10	TMRS			11,345.06					
01-0133-14-10	FICA-SALARY RESERVE			5,024.82					
01-0134-14-10	WORKMEN'S COMPENSATION			1,484.17					
<b>Subtotal:</b>				<b>89,052.62</b>					
01-0202-14-10	AGRICULTURAL			11,403.31					
01-0203-14-10	MEDICAL & CHEMICAL			175.00					
01-0205-14-10	FUEL,OIL, & LUBE			3,647.15					
01-0212-14-10	ELECTRICAL SUPPLIES			675.62					
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					
<b>Subtotal:</b>				<b>17,130.49</b>					
01-0304-14-10	TELEPHONE-CELLULAR			968.73					
01-0322-14-10	SERVICE AGREEMENT-OTHER			288.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			2,272.32					
01-0337-14-10	ELECTRIC SERVICE			20,576.08					
01-0338-14-10	GAS SERVICE			678.88					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			1,033.45					
01-0344-14-10	RENTALS			150.00					
01-0346-14-10	DUES & SUBSCRIPTIONS			768.62					
01-0347-14-10	MISCELLANEOUS			3,831.19					
01-0360-14-10	JANITORIAL CONTRACT			6,114.00					
<b>Subtotal:</b>				<b>36,681.27</b>					
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			5,515.00					
<b>Subtotal:</b>				<b>5,515.00</b>					
<b>Program number: 10 MULTI-PURPOSE ARENA</b>				<b>148,379.38</b>					
<b>Department number: PARKS &amp; RECREATION</b>		<b>50,302.58</b>	<b>613,558.74</b>	<b>885,027.12</b>	<b>752,045.00</b>	<b>752,045.00</b>	<b>689,374.58</b>	<b>81.585</b>	<b>138,486.26</b>

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	3,865.42	30,923.35		49,995.00	49,995.00	45,828.75	61.853	19,071.65
01-0106-15-01	SALARIES-OFFICE & CLERICAL	906.00	10,555.01		11,778.00	11,778.00	10,796.50	89.616	1,222.99
01-0111-15-01	SALARIES-LONGEVITY	192.00	192.00		96.00	96.00	88.00	200.000	96.00-
01-0122-15-01	TMRS	910.16	7,563.44		10,833.00	10,833.00	9,930.25	69.819	3,269.56
01-0133-15-01	FICA-SALARY RESERVE	397.64	3,304.48		4,733.00	4,733.00	4,338.58	69.818	1,428.52
01-0134-15-01	WORKMEN'S COMPENSATION		212.17		213.00	213.00	195.25	99.610	.83
<b>Subtotal:</b>		<b>6,271.22</b>	<b>52,750.45</b>		<b>77,648.00</b>	<b>77,648.00</b>	<b>71,177.33</b>	<b>67.935</b>	<b>24,897.55</b>
01-0201-15-01	OFFICE SUPPLIES		519.99		700.00	700.00	641.67	74.284	180.01
<b>Subtotal:</b>			<b>519.99</b>		<b>700.00</b>	<b>700.00</b>	<b>641.67</b>	<b>74.284</b>	<b>180.01</b>
01-0304-15-01	TELEPHONE-CELLULAR		382.63						382.63-
01-0311-15-01	TRANSPORTATION	234.50	1,524.25						1,524.25-
01-0345-15-01	CONFERENCE AND TRAINING		232.70						232.70-
01-0347-15-01	MISCELLANEOUS		11.00						11.00-
<b>Subtotal:</b>		<b>234.50</b>	<b>2,150.58</b>						<b>2,150.58-</b>
<b>Program number:</b>	<b>1 PLANNING</b>	<b>6,505.72</b>	<b>55,421.02</b>		<b>78,348.00</b>	<b>78,348.00</b>	<b>71,819.00</b>	<b>70.737</b>	<b>22,926.98</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	52,452.96		58,530.00	58,530.00	53,652.50	89.617	6,077.04
01-0103-15-02	SALARIES-TECHNICIAN	6,192.64	72,144.28		80,503.00	80,503.00	73,794.42	89.617	8,358.72
01-0111-15-02	SALARIES-LONGEVITY	1,440.00	1,440.00		1,440.00	1,440.00	1,320.00	100.000	
01-0122-15-02	TMRS	2,124.84	22,069.09		24,597.00	24,597.00	22,547.25	89.723	2,527.91
01-0133-15-02	FICA-SALARY RESERVE	928.34	9,641.84		10,746.00	10,746.00	9,850.50	89.725	1,104.16
01-0134-15-02	WORKMEN'S COMPENSATION		538.92		541.00	541.00	495.92	99.616	2.08
<b>Subtotal:</b>		<b>15,188.22</b>	<b>158,287.09</b>		<b>176,357.00</b>	<b>176,357.00</b>	<b>161,660.58</b>	<b>89.754</b>	<b>18,069.91</b>
01-0201-15-02	OFFICE SUPPLIES		1,061.57		1,000.00	1,000.00	916.67	106.157	61.57-
01-0205-15-02	FUEL,OIL, & LUBE	276.06	5,627.14		4,725.00	4,725.00	4,331.25	119.093	902.14-
01-0206-15-02	CLOTHING		294.95		300.00	300.00	275.00	98.317	5.05
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	2.20	2,430.24		2,000.00	2,000.00	1,833.33	121.512	430.24-
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
<b>Subtotal:</b>		<b>278.26</b>	<b>9,675.61</b>		<b>8,025.00</b>	<b>8,025.00</b>	<b>7,356.25</b>	<b>120.568</b>	<b>1,650.61-</b>
01-0304-15-02	TELEPHONE-CELLULAR		1,022.18		1,500.00	1,500.00	1,375.00	68.145	477.82
01-0305-15-02	PROFESSIONAL SERVICES	130.76	1,014.02		2,000.00	2,000.00	1,833.33	50.701	985.98
01-0324-15-02	PRINTING & REPRODUCTION		313.58		300.00	300.00	275.00	104.527	13.58-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		95.75		350.00	350.00	320.83	27.357	254.25
01-0345-15-02	CONFERENCE AND TRAINING	737.60	2,025.75		4,000.00	4,000.00	3,666.67	50.644	1,974.25
01-0346-15-02	DUES & SUBSCRIPTIONS		530.00		400.00	400.00	366.67	132.500	130.00-
01-0347-15-02	MISCELLANEOUS		60.54		100.00	100.00	91.67	60.540	39.46
<b>Subtotal:</b>		<b>868.36</b>	<b>5,061.82</b>		<b>8,650.00</b>	<b>8,650.00</b>	<b>7,929.17</b>	<b>58.518</b>	<b>3,588.18</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>16,334.84</b>	<b>173,024.52</b>		<b>193,032.00</b>	<b>193,032.00</b>	<b>176,946.00</b>	<b>89.635</b>	<b>20,007.48</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	263.80	2,972.03		3,209.00	3,209.00	2,941.58	92.615	236.97
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	2,004.74	22,529.49		24,820.00	24,820.00	22,751.67	90.772	2,290.51
01-0109-15-03	SALARIES-OVERTIME	281.93	4,954.36		6,500.00	6,500.00	5,958.33	76.221	1,545.64
01-0111-15-03	SALARIES-LONGEVITY	960.00	960.00		614.00	614.00	562.83	156.352	346.00-
01-0122-15-03	TMRS	614.69	5,500.94		6,154.00	6,154.00	5,641.17	89.388	653.06
01-0133-15-03	FICA-SALARY RESERVE	264.79	2,354.33		2,688.00	2,688.00	2,464.00	87.587	333.67
01-0134-15-03	WORKMEN'S COMPENSATION		425.35		427.00	427.00	391.42	99.614	1.65
<b>Subtotal:</b>		<b>4,389.95</b>	<b>39,696.50</b>		<b>44,412.00</b>	<b>44,412.00</b>	<b>40,711.00</b>	<b>89.382</b>	<b>4,715.50</b>
01-0201-15-03	OFFICE SUPPLIES		140.41		250.00	250.00	229.17	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	410.23	5,037.52		4,310.00	4,310.00	3,950.83	116.880	727.52-
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	64.97	1,779.12						1,779.12-
01-0217-15-03	OTHER SUPPLIES		140.28						140.28-
<b>Subtotal:</b>		<b>475.20</b>	<b>7,097.33</b>		<b>4,560.00</b>	<b>4,560.00</b>	<b>4,180.00</b>	<b>155.643</b>	<b>2,537.33-</b>
01-0304-15-03	TELEPHONE-CELLULAR		410.66		250.00	250.00	229.17	164.264	160.66-
01-0312-15-03	GENERAL ADVERTISING	583.66	583.66						583.66-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	150.00	168.45		50,000.00	50,000.00	45,833.33	.337	49,831.55
01-0324-15-03	PRINTING & REPRODUCTION		142.79		250.00	250.00	229.17	57.116	107.21
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		230.49		700.00	700.00	641.67	32.927	469.51
<b>Subtotal:</b>		<b>733.66</b>	<b>1,536.05</b>		<b>51,200.00</b>	<b>51,200.00</b>	<b>46,933.33</b>	<b>3.000</b>	<b>49,663.95</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>5,598.81</b>	<b>48,329.88</b>		<b>100,172.00</b>	<b>100,172.00</b>	<b>91,824.33</b>	<b>48.247</b>	<b>51,842.12</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,323.84	50,541.56		56,210.00	56,210.00	51,525.83	89.916	5,668.44
01-0111-15-04	SALARIES-LONGEVITY	432.00	432.00		384.00	384.00	352.00	112.500	48.00-
01-0122-15-04	TMRS	832.74	8,925.43		9,910.00	9,910.00	9,084.17	90.065	984.57
01-0133-15-04	FICA-SALARY RESERVE	339.23	3,637.63		4,329.00	4,329.00	3,968.25	84.029	691.37
01-0134-15-04	WORKMEN'S COMPENSATION		217.17		218.00	218.00	199.83	99.619	.83
<b>Subtotal:</b>		<b>5,927.81</b>	<b>63,753.79</b>		<b>71,051.00</b>	<b>71,051.00</b>	<b>65,130.08</b>	<b>89.730</b>	<b>7,297.21</b>
01-0201-15-04	OFFICE SUPPLIES		352.50		600.00	600.00	550.00	58.750	247.50
01-0205-15-04	FUEL,OIL, & LUBE	120.31	2,558.80		2,245.00	2,245.00	2,057.92	113.978	313.80-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,340.69		357.00	357.00	327.25	375.543	983.69-
<b>Subtotal:</b>		<b>120.31</b>	<b>4,251.99</b>		<b>3,202.00</b>	<b>3,202.00</b>	<b>2,935.17</b>	<b>132.792</b>	<b>1,049.99-</b>
01-0304-15-04	TELEPHONE-CELLULAR		638.37		840.00	840.00	770.00	75.996	201.63
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	183.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		964.14		700.00	700.00	641.67	137.734	264.14-
01-0345-15-04	CONFERENCE AND TRAINING	355.35	2,485.26		4,000.00	4,000.00	3,666.67	62.132	1,514.74
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	91.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	91.67		100.00
<b>Subtotal:</b>		<b>355.35</b>	<b>4,137.77</b>		<b>5,940.00</b>	<b>5,940.00</b>	<b>5,445.00</b>	<b>69.659</b>	<b>1,802.23</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>6,403.47</b>	<b>72,143.55</b>		<b>80,193.00</b>	<b>80,193.00</b>	<b>73,510.25</b>	<b>89.962</b>	<b>8,049.45</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>34,842.84</b>	<b>348,918.97</b>		<b>451,745.00</b>	<b>451,745.00</b>	<b>414,099.58</b>	<b>77.238</b>	<b>102,826.03</b>



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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	53,407.33		59,595.00	59,595.00	54,628.75	89.617	6,187.67
01-0102-16-01	SALARIES-PROFESSIONAL	3,874.52	55,595.14		83,069.00	83,069.00	76,146.58	66.926	27,473.86
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,164.96	51,993.17		84,747.00	84,747.00	77,684.75	61.351	32,753.83
01-0106-16-01	SALARIES-OFFICE & CLERICAL	1,966.40	29,267.10		26,626.00	26,626.00	24,407.17	109.919	2,641.10-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	306.00	3,655.80		3,600.00	3,600.00	3,300.00	101.550	55.80-
01-0111-16-01	SALARIES-LONGEVITY	1,200.00	1,560.00		2,448.00	2,448.00	2,244.00	63.725	888.00
01-0122-16-01	TMRS	2,764.86	33,588.19		44,911.00	44,911.00	41,168.42	74.788	11,322.81
01-0133-16-01	FICA-SALARY RESERVE	1,231.33	14,880.32		19,897.00	19,897.00	18,238.92	74.787	5,016.68
01-0134-16-01	WORKMEN'S COMPENSATION		434.31		436.00	436.00	399.67	99.612	1.69
<b>Subtotal:</b>		<b>20,092.39</b>	<b>244,381.36</b>		<b>325,329.00</b>	<b>325,329.00</b>	<b>298,218.25</b>	<b>75.118</b>	<b>80,947.64</b>
01-0201-16-01	OFFICE SUPPLIES	840.16	17,192.55		12,000.00	12,000.00	11,000.00	143.271	5,192.55-
01-0212-16-01	ELECTRICAL SUPPLIES	53.72	296.33		50.00	50.00	45.83	592.660	246.33-
<b>Subtotal:</b>		<b>893.88</b>	<b>17,488.88</b>		<b>12,050.00</b>	<b>12,050.00</b>	<b>11,045.83</b>	<b>145.136</b>	<b>5,438.88-</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER	2,247.00	2,859.00		3,000.00	3,000.00	2,750.00	95.300	141.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		16,297.93		13,500.00	13,500.00	12,375.00	120.725	2,797.93-
01-0326-16-01	PROPERTY INSURANCE		2,060.54		2,000.00	2,000.00	1,833.33	103.027	60.54-
01-0337-16-01	ELECTRIC SERVICE	1,307.58	16,632.91		17,000.00	17,000.00	15,583.33	97.841	367.09
01-0338-16-01	GAS SERVICE	27.63	1,717.77		2,000.00	2,000.00	1,833.33	85.889	282.23
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	410.41		400.00	400.00	366.67	102.603	10.41-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	91.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	750.00	36,510.69		28,850.00	28,850.00	26,445.83	126.554	7,660.69-
01-0347-16-01	MISCELLANEOUS	27.30	234.51		50.00	50.00	45.83	469.020	184.51-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	11,000.00		12,100.00	12,100.00	11,091.67	90.909	1,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	1,787.50	13.333	1,690.00
<b>Subtotal:</b>		<b>5,396.82</b>	<b>87,983.76</b>		<b>80,950.00</b>	<b>80,950.00</b>	<b>74,204.17</b>	<b>108.689</b>	<b>7,033.76-</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	10,552.69	68,729.09		52,500.00	52,500.00	48,125.00	130.913	16,229.09-
<b>Subtotal:</b>		<b>10,552.69</b>	<b>68,729.09</b>		<b>52,500.00</b>	<b>52,500.00</b>	<b>48,125.00</b>	<b>130.913</b>	<b>16,229.09-</b>
<b>Program number: 1 LIBRARY</b>		<b>36,935.78</b>	<b>418,583.09</b>		<b>470,829.00</b>	<b>470,829.00</b>	<b>431,593.25</b>	<b>88.903</b>	<b>52,245.91</b>

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01-0103-16-02	SALARIES-TECHNICIAN	11,072.89	112,540.58		132,651.00	132,651.00	121,596.75	84.840	20,110.42
01-0109-16-02	SALARIES-OVERTIME	286.73	9,639.72		1,645.00	1,645.00	1,507.92	586.001	7,994.72-
01-0111-16-02	SALARIES-LONGEVITY	1,440.00	1,440.00		1,056.00	1,056.00	968.00	136.364	384.00-
01-0122-16-02	TMRS	2,241.21	21,645.92		23,700.00	23,700.00	21,725.00	91.333	2,054.08
01-0133-16-02	FICA-SALARY RESERVE	971.63	9,382.44		10,355.00	10,355.00	9,492.08	90.608	972.56
01-0134-16-02	WORKMEN'S COMPENSATION		226.13		227.00	227.00	208.08	99.617	.87
<b>Subtotal:</b>		<b>16,012.46</b>	<b>154,874.79</b>		<b>169,634.00</b>	<b>169,634.00</b>	<b>155,497.83</b>	<b>91.299</b>	<b>14,759.21</b>
01-0201-16-02	OFFICE SUPPLIES	11.73	429.53		750.00	750.00	687.50	57.271	320.47
01-0205-16-02	FUEL,OIL, & LUBE	68.04	1,315.30		750.00	750.00	687.50	175.373	565.30-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	55.94	387.04						387.04-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	21.98	423.85		600.00	600.00	550.00	70.642	176.15
<b>Subtotal:</b>		<b>157.69</b>	<b>2,555.72</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>1,925.00</b>	<b>121.701</b>	<b>455.72-</b>
01-0304-16-02	TELEPHONE-CELLULAR	173.89	2,719.74		2,400.00	2,400.00	2,200.00	113.323	319.74-
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	110.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	59.00	12,384.81		41,550.00	41,550.00	38,087.50	29.807	29,165.19
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	606.61	4,518.14		5,000.00	5,000.00	4,583.33	90.363	481.86
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,833.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		123.75		750.00	750.00	687.50	16.500	626.25
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	229.17	106.372	15.93-
<b>Subtotal:</b>		<b>839.50</b>	<b>20,048.33</b>		<b>52,070.00</b>	<b>52,070.00</b>	<b>47,730.83</b>	<b>38.503</b>	<b>32,021.67</b>
01-0421-16-02	COMPUTER REPLACEMENT	421.30	4,948.67		14,000.00	14,000.00	12,833.33	35.348	9,051.33
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		15,246.58						15,246.58-
<b>Subtotal:</b>		<b>421.30</b>	<b>20,195.25</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>12,833.33</b>	<b>144.252</b>	<b>6,195.25-</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>17,430.95</b>	<b>197,674.09</b>		<b>237,804.00</b>	<b>237,804.00</b>	<b>217,987.00</b>	<b>83.125</b>	<b>40,129.91</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,616.96	76,600.81		84,029.00	84,029.00	77,026.58	91.160	7,428.19
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,241.28	26,124.91		29,137.00	29,137.00	26,708.92	89.662	3,012.09
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,906.67		2,080.00
01-0111-16-03	SALARIES-LONGEVITY	1,968.00	1,968.00		1,968.00	1,968.00	1,804.00	100.000	
01-0122-16-03	TMRS	1,895.68	18,331.88		20,335.00	20,335.00	18,640.42	90.149	2,003.12
01-0133-16-03	FICA-SALARY RESERVE	825.95	7,985.10		9,043.00	9,043.00	8,289.42	88.301	1,057.90
01-0134-16-03	WORKMEN'S COMPENSATION		1,805.03		1,812.00	1,812.00	1,661.00	99.615	6.97
<b>Subtotal:</b>		<b>13,547.87</b>	<b>132,815.73</b>		<b>149,404.00</b>	<b>149,404.00</b>	<b>136,953.67</b>	<b>88.897</b>	<b>16,588.27</b>
01-0201-16-03	OFFICE SUPPLIES	6.00	502.03		500.00	500.00	458.33	100.406	2.03-
01-0203-16-03	MEDICAL & CHEMICAL	56.16	362.18		255.00	255.00	233.75	142.031	107.18-
01-0205-16-03	FUEL,OIL, & LUBE	110.08	1,789.84		2,130.00	2,130.00	1,952.50	84.030	340.16
01-0206-16-03	CLOTHING		416.16		400.00	400.00	366.67	104.040	16.16-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	212.21	390.53		1,000.00	1,000.00	916.67	39.053	609.47
01-0217-16-03	OTHER SUPPLIES	40.45	526.16		1,200.00	1,200.00	1,100.00	43.847	673.84
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	193.76	2,144.52		3,000.00	3,000.00	2,750.00	71.484	855.48
<b>Subtotal:</b>		<b>618.66</b>	<b>6,131.42</b>		<b>8,485.00</b>	<b>8,485.00</b>	<b>7,777.92</b>	<b>72.262</b>	<b>2,353.58</b>
01-0304-16-03	TELEPHONE-CELLULAR		1,389.82		1,100.00	1,100.00	1,008.33	126.347	289.82-
01-0309-16-03	RADIO REPAIRS		34.24						34.24-
01-0322-16-03	SERVICE AGREEMENT-OTHER	72.00	293.00		1,750.00	1,750.00	1,604.17	16.743	1,457.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,147.00		8,600.00	8,600.00	7,883.33	83.105	1,453.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	183.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	203.30	381.44		3,000.00	3,000.00	2,750.00	12.715	2,618.56
01-0344-16-03	RENTALS		867.96		1,200.00	1,200.00	1,100.00	72.330	332.04
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	183.33		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	1,100.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS		37.84		100.00	100.00	91.67	37.840	62.16
<b>Subtotal:</b>		<b>275.30</b>	<b>11,151.30</b>		<b>17,350.00</b>	<b>17,350.00</b>	<b>15,904.17</b>	<b>64.273</b>	<b>6,198.70</b>
01-0440-16-03	OTHER MACHINERY & EQUIPMENT		6,169.00						6,169.00-
<b>Subtotal:</b>			<b>6,169.00</b>						<b>6,169.00-</b>
<b>Program number:</b>	<b>3 FLEET</b>	<b>14,441.83</b>	<b>156,267.45</b>		<b>175,239.00</b>	<b>175,239.00</b>	<b>160,635.75</b>	<b>89.174</b>	<b>18,971.55</b>

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01-0103-16-04	SALARIES-TECHNICIAN	2,737.28	31,923.52		35,585.00	35,585.00	32,619.58	89.711	3,661.48
01-0109-16-04	SALARIES-OVERTIME		438.60		200.00	200.00	183.33	219.300	238.60-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	580.00	17,440.00						17,440.00-
01-0111-16-04	SALARIES-LONGEVITY	192.00	192.00		192.00	192.00	176.00	100.000	
01-0122-16-04	TMRS	512.92	5,700.24		6,300.00	6,300.00	5,775.00	90.480	599.76
01-0133-16-04	FICA-SALARY RESERVE	268.47	3,824.55		2,752.00	2,752.00	2,522.67	138.973	1,072.55-
01-0134-16-04	WORKMEN'S COMPENSATION		59.77		60.00	60.00	55.00	99.617	.23
<b>Subtotal:</b>		<b>4,290.67</b>	<b>59,578.68</b>		<b>45,089.00</b>	<b>45,089.00</b>	<b>41,331.58</b>	<b>132.136</b>	<b>14,489.68-</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	275.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		379.59						379.59-
01-0204-16-04	JANITORIAL	1,721.90	19,742.80		10,350.00	10,350.00	9,487.50	190.752	9,392.80-
01-0205-16-04	FUEL,OIL, & LUBE	127.18	1,636.56		1,845.00	1,845.00	1,691.25	88.702	208.44
01-0206-16-04	CLOTHING		109.95		100.00	100.00	91.67	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	545.42	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	875.22	2,723.25		1,000.00	1,000.00	916.67	272.325	1,723.25-
01-0217-16-04	OTHER SUPPLIES		402.10		500.00	500.00	458.33	80.420	97.90
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	39.95	857.00		1,200.00	1,200.00	1,100.00	71.417	343.00
<b>Subtotal:</b>		<b>2,764.25</b>	<b>25,854.40</b>		<b>15,890.00</b>	<b>15,890.00</b>	<b>14,565.83</b>	<b>162.709</b>	<b>9,964.40-</b>
01-0304-16-04	TELEPHONE-CELLULAR		310.53		700.00	700.00	641.67	44.361	389.47
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	779.17		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	77.92		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	207.00	1,505.00		900.00	900.00	825.00	167.222	605.00-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	70.00	912.00		500.00	500.00	458.33	182.400	412.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	916.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	8,673.66	124,628.26		185,000.00	185,000.00	169,583.33	67.367	60,371.74
01-0338-16-04	GAS SERVICE	629.65	18,766.39		26,000.00	26,000.00	23,833.33	72.178	7,233.61
01-0339-16-04	REPAIR & MAINT-ROOF	581.20	2,067.83		25,000.00	25,000.00	22,916.67	8.271	22,932.17
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	8,242.14	27,455.10		80,000.00	80,000.00	73,333.33	34.319	52,544.90
01-0341-16-04	REPAIR & MAINT-WEISMAN	681.70	11,989.02		23,000.00	23,000.00	21,083.33	52.126	11,010.98
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	547.34	6,013.16		25,250.00	25,250.00	23,145.83	23.814	19,236.84
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	680.00	20,357.29		2,500.00	2,500.00	2,291.67	814.292	17,857.29-
01-0344-16-04	RENTALS	109.64	1,535.51		2,000.00	2,000.00	1,833.33	76.776	464.49
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	183.33	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	30.82	364.14						364.14-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,109.15	282,809.30		265,000.00	265,000.00	242,916.67	106.720	17,809.30-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	97,705.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	25,767.50		23,200.00	23,200.00	21,266.67	111.067	2,567.50-

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,000.00	9,500.00		6,000.00	6,000.00	5,500.00	158.333	3,500.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,200.00	12,232.75						12,232.75-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		5,237.00		24,250.00	24,250.00	22,229.17	21.596	19,013.00
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		2,180.77		2,125.00	2,125.00	1,947.92	102.624	55.77-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	5,056.44	18,454.16		15,000.00	15,000.00	13,750.00	123.028	3,454.16-
01-0370-16-04	EXTERMINATION CONTRACT	720.00	8,254.00		15,800.00	15,800.00	14,483.33	52.241	7,546.00
01-0374-16-04	PASS CONTRACT		15,636.70		15,825.00	15,825.00	14,506.25	98.810	188.30
<b>Subtotal:</b>		<b>54,881.24</b>	<b>596,037.05</b>		<b>633,597.00</b>	<b>633,597.00</b>	<b>580,797.25</b>	<b>94.072</b>	<b>37,559.95</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		25,721.00		33,750.00	33,750.00	30,937.50	76.210	8,029.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,000.00		2,000.00	2,000.00	1,833.33	100.000	
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		28,624.00						28,624.00-
<b>Subtotal:</b>			<b>56,345.00</b>		<b>35,750.00</b>	<b>35,750.00</b>	<b>32,770.83</b>	<b>157.608</b>	<b>20,595.00-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>61,936.16</b>	<b>737,815.13</b>		<b>730,326.00</b>	<b>730,326.00</b>	<b>669,465.50</b>	<b>101.025</b>	<b>7,489.13-</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>130,744.72</b>	<b>1,510,339.76</b>		<b>1,614,198.00</b>	<b>1,614,198.00</b>	<b>1,479,681.50</b>	<b>93.566</b>	<b>103,858.24</b>

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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	3,837.92	46,367.32		49,119.00	49,119.00	45,025.75	94.398	2,751.68
01-0109-17-01	SALARIES-OVERTIME	501.14	8,830.46		2,000.00	2,000.00	1,833.33	441.523	6,830.46-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	720.00	5,295.00		2,000.00	2,000.00	1,833.33	264.750	3,295.00-
01-0111-17-01	SALARIES-LONGEVITY	1,344.00	1,424.00		1,344.00	1,344.00	1,232.00	105.952	80.00-
01-0122-17-01	TMRS	995.10	11,076.10		9,186.00	9,186.00	8,420.50	120.576	1,890.10-
01-0133-17-01	FICA-SALARY RESERVE	489.83	5,200.54		4,166.00	4,166.00	3,818.83	124.833	1,034.54-
01-0134-17-01	WORKMEN'S COMPENSATION		1,018.08		1,022.00	1,022.00	936.83	99.616	3.92
<b>Subtotal:</b>		<b>7,887.99</b>	<b>85,845.65</b>		<b>68,837.00</b>	<b>68,837.00</b>	<b>63,100.58</b>	<b>124.709</b>	<b>17,008.65-</b>
01-0201-17-01	OFFICE SUPPLIES		804.42		500.00	500.00	458.33	160.884	304.42-
01-0202-17-01	AGRICULTURAL		77.84		500.00	500.00	458.33	15.568	422.16
01-0204-17-01	JANITORIAL	650.38	8,068.70		6,500.00	6,500.00	5,958.33	124.134	1,568.70-
01-0205-17-01	FUEL,OIL, & LUBE		568.46		1,745.00	1,745.00	1,599.58	32.577	1,176.54
01-0206-17-01	CLOTHING		374.72		300.00	300.00	275.00	124.907	74.72-
01-0208-17-01	FOOD SUPPLIES	45.83	145.90		100.00	100.00	91.67	145.900	45.90-
01-0212-17-01	ELECTRICAL SUPPLIES	51.92	1,901.95		2,250.00	2,250.00	2,062.50	84.531	348.05
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		103.22		300.00	300.00	275.00	34.407	196.78
01-0215-17-01	BUILDING SUPPLIES		170.38		300.00	300.00	275.00	56.793	129.62
01-0217-17-01	OTHER SUPPLIES	39.79	1,611.84		1,000.00	1,000.00	916.67	161.184	611.84-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		897.19		2,500.00	2,500.00	2,291.67	35.888	1,602.81
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		65.00		500.00	500.00	458.33	13.000	435.00
<b>Subtotal:</b>		<b>787.92</b>	<b>14,789.62</b>		<b>16,495.00</b>	<b>16,495.00</b>	<b>15,120.42</b>	<b>89.661</b>	<b>1,705.38</b>
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	733.33	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND	6.49	84.72						84.72-
01-0316-17-01	SALES/MARKETING/PROMOTION		108.13		22,730.00	22,730.00	20,835.83	.476	22,621.87
01-0322-17-01	SERVICE AGREEMENT-OTHER	1,118.20	3,096.99		1,975.00	1,975.00	1,810.42	156.810	1,121.99-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,722.01		6,600.00	6,600.00	6,050.00	101.849	122.01-
01-0337-17-01	ELECTRIC SERVICE	169.44	73,032.61		60,000.00	60,000.00	55,000.00	121.721	13,032.61-
01-0338-17-01	GAS SERVICE	118.02	7,489.89		8,000.00	8,000.00	7,333.33	93.624	510.11
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	167.60	6,796.42		4,000.00	4,000.00	3,666.67	169.911	2,796.42-
01-0344-17-01	RENTALS		25.00		500.00	500.00	458.33	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,375.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	137.50		150.00
01-0347-17-01	MISCELLANEOUS		149.75		100.00	100.00	91.67	149.750	49.75-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		3,432.06						3,432.06-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	210.00	210.00		3,500.00	3,500.00	3,208.33	6.000	3,290.00



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01-0110-17-02	SALARIES-PART/TIME & HOURLY	192.13	3,411.52		2,500.00	2,500.00	2,291.67	136.461	911.52-
01-0133-17-02	FICA-SALARY RESERVE	14.70	260.98		191.00	191.00	175.08	136.639	69.98-
01-0134-17-02	WORKMEN'S COMPENSATION		3.98		4.00	4.00	3.67	99.500	.02
<b>Subtotal:</b>		<b>206.83</b>	<b>3,676.48</b>		<b>2,695.00</b>	<b>2,695.00</b>	<b>2,470.42</b>	<b>136.419</b>	<b>981.48-</b>
01-0201-17-02	OFFICE SUPPLIES		452.33		500.00	500.00	458.33	90.466	47.67
01-0204-17-02	JANITORIAL		854.31		3,000.00	3,000.00	2,750.00	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	916.67	93.871	61.29
<b>Subtotal:</b>			<b>2,383.05</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>4,125.00</b>	<b>52.957</b>	<b>2,116.95</b>
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	916.67		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		216.00		300.00	300.00	275.00	72.000	84.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	275.00		300.00
01-0337-17-02	ELECTRIC SERVICE	473.76	6,395.62		7,000.00	7,000.00	6,416.67	91.366	604.38
01-0338-17-02	GAS SERVICE	67.32	1,988.19		3,200.00	3,200.00	2,933.33	62.131	1,211.81
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		174.00		750.00	750.00	687.50	23.200	576.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,833.33		2,000.00
<b>Subtotal:</b>		<b>541.08</b>	<b>8,773.81</b>		<b>14,550.00</b>	<b>14,550.00</b>	<b>13,337.50</b>	<b>60.301</b>	<b>5,776.19</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>747.91</b>	<b>14,833.34</b>		<b>21,745.00</b>	<b>21,745.00</b>	<b>19,932.92</b>	<b>68.215</b>	<b>6,911.66</b>



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01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	40,374.24		45,054.00	45,054.00	41,299.50	89.613	4,679.76
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	22,673.70		25,302.00	25,302.00	23,193.50	89.612	2,628.30
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	641.67		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY	160.00	3,575.00		12,000.00	12,000.00	11,000.00	29.792	8,425.00
01-0111-17-03	SALARIES-LONGEVITY	336.00	336.00		336.00	336.00	308.00	100.000	
01-0122-17-03	TMRS	1,006.43	11,098.37		12,501.00	12,501.00	11,459.25	88.780	1,402.63
01-0133-17-03	FICA-SALARY RESERVE	412.51	4,702.45		6,379.00	6,379.00	5,847.42	73.718	1,676.55
01-0134-17-03	WORKMEN'S COMPENSATION		1,320.90		1,326.00	1,326.00	1,215.50	99.615	5.10
<b>Subtotal:</b>		<b>7,326.78</b>	<b>84,080.66</b>		<b>103,598.00</b>	<b>103,598.00</b>	<b>94,964.83</b>	<b>81.161</b>	<b>19,517.34</b>
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	137.50		150.00
01-0202-17-03	AGRICULTURAL		11,210.00		7,000.00	7,000.00	6,416.67	160.143	4,210.00-
01-0203-17-03	MEDICAL & CHEMICAL		426.34		1,100.00	1,100.00	1,008.33	38.758	673.66
01-0204-17-03	JANITORIAL		51.93						51.93-
01-0205-17-03	FUEL,OIL, & LUBE	1,208.79	5,739.90		5,535.00	5,535.00	5,073.75	103.702	204.90-
01-0206-17-03	CLOTHING		59.98						59.98-
01-0212-17-03	ELECTRICAL SUPPLIES		987.57		500.00	500.00	458.33	197.514	487.57-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		38.81		500.00	500.00	458.33	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	1,604.17	24.462	1,321.91
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	26.12	326.07		1,000.00	1,000.00	916.67	32.607	673.93
<b>Subtotal:</b>		<b>1,234.91</b>	<b>19,452.46</b>		<b>17,535.00</b>	<b>17,535.00</b>	<b>16,073.75</b>	<b>110.935</b>	<b>1,917.46-</b>
01-0304-17-03	TELEPHONE-CELLULAR		411.70		1,275.00	1,275.00	1,168.75	32.290	863.30
01-0312-17-03	GENERAL ADVERTISING		76.69		200.00	200.00	183.33	38.345	123.31
01-0322-17-03	SERVICE AGREEMENT-OTHER		144.00		400.00	400.00	366.67	36.000	256.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,161.01		2,000.00	2,000.00	1,833.33	108.051	161.01-
01-0337-17-03	ELECTRIC SERVICE	1,679.95	25,417.89		22,200.00	22,200.00	20,350.00	114.495	3,217.89-
01-0338-17-03	GAS SERVICE	70.38	642.34		1,200.00	1,200.00	1,100.00	53.528	557.66
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,374.13	3,157.17		2,000.00	2,000.00	1,833.33	157.859	1,157.17-
01-0344-17-03	RENTALS		300.00		300.00	300.00	275.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	777.54		365.00	365.00	334.58	213.025	412.54-
01-0347-17-03	MISCELLANEOUS		76.00		25.00	25.00	22.92	304.000	51.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	6,600.00		8,000.00	8,000.00	7,333.33	82.500	1,400.00
<b>Subtotal:</b>		<b>3,802.64</b>	<b>39,764.34</b>		<b>37,965.00</b>	<b>37,965.00</b>	<b>34,801.25</b>	<b>104.739</b>	<b>1,799.34-</b>
<b>Program number: 3 ARENA</b>		<b>12,364.33</b>	<b>143,297.46</b>		<b>159,098.00</b>	<b>159,098.00</b>	<b>145,839.83</b>	<b>90.069</b>	<b>15,800.54</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	66,971.72		75,000.00	75,000.00	68,750.00	89.296	8,028.28
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,468.32	28,817.66		32,089.00	32,089.00	29,414.92	89.805	3,271.34
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY	1,488.00	1,488.00		1,488.00	1,488.00	1,364.00	100.000	
01-0122-17-04	TMRS	1,702.95	17,091.57		19,012.00	19,012.00	17,427.67	89.899	1,920.43
01-0133-17-04	FICA-SALARY RESERVE	744.02	7,467.21		8,306.00	8,306.00	7,613.83	89.901	838.79
01-0134-17-04	WORKMEN'S COMPENSATION		181.31		182.00	182.00	166.83	99.621	.69
<b>Subtotal:</b>		<b>12,172.57</b>	<b>122,350.64</b>		<b>136,077.00</b>	<b>136,077.00</b>	<b>124,737.25</b>	<b>89.913</b>	<b>13,726.36</b>
01-0201-17-04	OFFICE SUPPLIES		346.91		300.00	300.00	275.00	115.637	46.91-
01-0217-17-04	OTHER SUPPLIES		843.92		400.00	400.00	366.67	210.980	443.92-
<b>Subtotal:</b>			<b>1,190.83</b>		<b>700.00</b>	<b>700.00</b>	<b>641.67</b>	<b>170.119</b>	<b>490.83-</b>
01-0304-17-04	TELEPHONE-CELLULAR		869.39		1,000.00	1,000.00	916.67	86.939	130.61
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	1,833.33		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	3,208.33		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		915.00		1,500.00	1,500.00	1,375.00	61.000	585.00
01-0373-17-04	PROMOTION	200.00	5,194.25		6,000.00	6,000.00	5,500.00	86.571	805.75
<b>Subtotal:</b>		<b>200.00</b>	<b>6,978.64</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>12,833.33</b>	<b>49.847</b>	<b>7,021.36</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>12,372.57</b>	<b>130,520.11</b>		<b>150,777.00</b>	<b>150,777.00</b>	<b>138,212.25</b>	<b>86.565</b>	<b>20,256.89</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>35,950.47</b>	<b>490,364.15</b>		<b>531,807.00</b>	<b>531,807.00</b>	<b>487,489.75</b>	<b>92.207</b>	<b>41,442.85</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF			24,750.00					
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD			250,000.00					
<b>Subtotal:</b>				274,750.00					
<b>Program number: INTERFUND TRANSFERS</b>				274,750.00					
<b>Department number: INTERFUND TRANSFERS</b>				274,750.00					
<b>Expenditures</b>									
	Subtotal -----	1,307,780.86	14,646,787.11	16,133,418.35	17,393,097.00	17,393,097.00	15,943,672.25	84.210	2,746,309.89
<b>Fund number: 1 GENERAL FUND</b>		263,920.05-	1,296,267.02-	340,889.04	15.00-	15.00-	13.75- #####		1,296,252.02

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		831.04-	330.27-					831.04
03-4011-00-00	HOTEL/MOTEL TAX	35,529.26-	562,182.90-	568,824.69-	710,000.00-	710,000.00-	650,833.33-	79.181	147,817.10-
<b>Subtotal:</b>		<b>35,529.26-</b>	<b>563,013.94-</b>	<b>569,154.96-</b>	<b>710,000.00-</b>	<b>710,000.00-</b>	<b>650,833.33-</b>	<b>79.298</b>	<b>146,986.06-</b>
03-5100-00-00	INTEREST EARNED			6.76-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.13-	8.54-						8.54
<b>Subtotal:</b>		<b>.13-</b>	<b>8.54-</b>	<b>6.76-</b>					<b>8.54</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>35,529.39-</b>	<b>563,022.48-</b>	<b>569,161.72-</b>	<b>710,000.00-</b>	<b>710,000.00-</b>	<b>650,833.33-</b>	<b>79.299</b>	<b>146,977.52-</b>
<b>Department number:</b>		<b>35,529.39-</b>	<b>563,022.48-</b>	<b>569,161.72-</b>	<b>710,000.00-</b>	<b>710,000.00-</b>	<b>650,833.33-</b>	<b>79.299</b>	<b>146,977.52-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>35,529.39-</b>	<b>563,022.48-</b>	<b>569,161.72-</b>	<b>710,000.00-</b>	<b>710,000.00-</b>	<b>650,833.33-</b>	<b>79.299</b>	<b>146,977.52-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES		3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT	1,375.00	15,125.00	15,125.00	16,500.00	16,500.00	15,125.00	91.667	1,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		8,750.00	8,750.00	8,750.00	8,750.00	8,020.83	100.000	
03-0352-30-02	MICHELSON MUSEUM OF ART		10,000.00	10,000.00	10,000.00	10,000.00	9,166.67	100.000	
03-0353-30-02	CHAMBER OF COMMERCE-CVB	1,991.61	166,308.05	294,704.94	317,000.00	317,000.00	290,583.33	52.463	150,691.95
03-0356-30-02	ARTS COUNCIL		21,150.00	21,150.00	21,150.00	21,150.00	19,387.50	100.000	
03-0360-30-02	CVB-COMMISSION APPROVED FUND			85,000.00					
03-0365-30-02	WONDERLAND OF LIGHTS	56,574.09	120,542.70						120,542.70-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			54,000.00					
<b>Subtotal:</b>		<b>59,940.70</b>	<b>345,833.48</b>	<b>488,729.94</b>	<b>373,400.00</b>	<b>373,400.00</b>	<b>342,283.33</b>	<b>92.617</b>	<b>27,566.52</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>59,940.70</b>	<b>345,833.48</b>	<b>488,729.94</b>	<b>373,400.00</b>	<b>373,400.00</b>	<b>342,283.33</b>	<b>92.617</b>	<b>27,566.52</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF		178,738.00	176,688.00	178,738.00	178,738.00	163,843.17	100.000	
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	139,692.39	147,397.00	147,397.00	135,113.92	91.589	12,397.00
03-0517-30-05	INTEREST & FEES		6,859.67						6,859.67-
<b>Subtotal:</b>			320,597.67	316,380.39	326,135.00	326,135.00	298,957.08	98.302	5,537.33
<b>Program number: 5 DEBT SERVICE</b>			320,597.67	316,380.39	326,135.00	326,135.00	298,957.08	98.302	5,537.33
<b>Department number: TOURIST &amp; CONVENTION</b>		59,940.70	666,431.15	805,110.33	699,535.00	699,535.00	641,240.42	95.268	33,103.85
<b>Expenditures Subtotal -----</b>		59,940.70	666,431.15	805,110.33	699,535.00	699,535.00	641,240.42	95.268	33,103.85
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		24,411.31	103,408.67	235,948.61	10,465.00-	10,465.00-	9,592.92-	-988.138	113,873.67-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	523.56	1,159.19	62.81					1,159.19-
<b>Subtotal:</b>		<b>523.56</b>	<b>1,159.19</b>	<b>62.81</b>					<b>1,159.19-</b>
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	1,650.00					450.00-
<b>Subtotal:</b>			<b>5,777.25</b>	<b>8,302.88</b>					<b>5,777.25-</b>
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		439.98	3,692.87					439.98-
<b>Subtotal:</b>			<b>439.98</b>	<b>3,692.87</b>					<b>439.98-</b>
<b>Program number:</b>		<b>523.56</b>	<b>7,376.42</b>	<b>12,058.56</b>					<b>7,376.42-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>523.56</b>	<b>7,376.42</b>	<b>12,058.56</b>					<b>7,376.42-</b>
<b>Expenditures Subtotal -----</b>		<b>523.56</b>	<b>7,376.42</b>	<b>12,058.56</b>					<b>7,376.42-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>337.68-</b>	<b>2,731.29-</b>	<b>373.59-</b>					<b>2,731.29</b>





Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	1,903.86	15,230.89		33,000.00				15,230.89-
09-0106-00-00	SALARIES CLERICAL	906.00	10,554.85						10,554.85-
09-0106-00-00	SALARIES CLERICAL				11,000.00				
09-0122-00-00	TMRS RETIREMENT	158.64	1,848.11						1,848.11-
09-0122-00-00	TMRS RETIREMENT	353.59	2,798.37		7,830.00				2,798.37-
09-0123-00-00	LIFE INSURANCE	.70	7.70						7.70-
09-0123-00-00	LIFE INSURANCE				20.00				
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	2,176.57						2,176.57-
09-0124-00-00	HOSPITALIZATION INSURANCE				2,400.00				
09-0125-00-00	Dental Insurance	12.91	142.01						142.01-
09-0125-00-00	Dental Insurance				200.00				
09-0133-00-00	FICA BENEFITS	69.31	807.41						807.41-
09-0133-00-00	FICA BENEFITS	154.48	1,222.54		3,577.00				1,222.54-
<b>Subtotal:</b>		<b>3,757.36</b>	<b>34,788.45</b>		<b>58,027.00</b>				<b>34,788.45-</b>
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0311-00-00	TRANSPORTATION	115.50	750.75		1,386.00				750.75-
09-0312-00-00	GENERAL ADVERTISING		275.94						275.94-
09-0331-00-00	UNEMPLOYMENT INSURANCE		171.81						171.81-
09-0344-00-00	RENTALS			2,807.93					
<b>Subtotal:</b>		<b>115.50</b>	<b>1,198.50</b>	<b>64,045.10</b>	<b>1,386.00</b>				<b>1,198.50-</b>
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			21,358.50					
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	138,242.07					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				10,000.00				
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-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0489-00-00	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				
<b>Subtotal:</b>			40,000.00	768,277.80	187,653.00				40,000.00-
<b>Program number:</b>		3,872.86	75,986.95	832,322.90	247,066.00				75,986.95-
<b>Department number:</b>		3,872.86	75,986.95	832,322.90	247,066.00				75,986.95-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			19,974.01					
09-0103-10-00	SALARIES TECHICIAN	2,374.22	27,606.64	6,664.45					27,606.64-
09-0103-10-00	SALARIES TECHICIAN				36,000.00				
09-0122-10-00	TMRS RETIREMENT			3,565.37					
09-0122-10-00	TMRS RETIREMENT	415.73	4,833.93	1,189.61					4,833.93-
09-0122-10-00	TMRS RETIREMENT				6,300.00				
09-0123-10-00	LIFE INSURANCE			13.86					
09-0123-10-00	LIFE INSURANCE	1.26	13.86						13.86-
09-0123-10-00	LIFE INSURANCE				25.00				
09-0124-10-00	HOSPITALIZATION INSURANCE			3,917.76					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	3,917.76						3,917.76-
09-0124-10-00	HOSPITALIZATION INSURANCE				4,500.00				
09-0125-10-00	Dental Insurance			255.53					
09-0125-10-00	Dental Insurance	23.23	255.53						255.53-
09-0125-10-00	Dental Insurance				375.00				
09-0133-10-00	FICA BENEFITS			1,335.88					
09-0133-10-00	FICA BENEFITS	157.73	1,857.76	457.31					1,857.76-
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-
<b>Subtotal:</b>		<b>3,328.33</b>	<b>38,713.34</b>	<b>37,484.33</b>	<b>50,000.00</b>				<b>38,713.34-</b>
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-
<b>Subtotal:</b>			<b>186.30</b>	<b>8.09</b>					<b>186.30-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,328.33</b>	<b>38,899.64</b>	<b>37,492.42</b>	<b>50,000.00</b>				<b>38,899.64-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,328.33</b>	<b>38,899.64</b>	<b>37,492.42</b>	<b>50,000.00</b>				<b>38,899.64-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>7,201.19</b>	<b>114,886.59</b>	<b>869,815.32</b>	<b>297,066.00</b>				<b>114,886.59-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>7,201.19</b>	<b>64,847.16</b>	<b>147,670.48</b>	<b>297,066.00</b>				<b>64,847.16-</b>

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
12-0347-00-00	MISCELLANEOUS			2.89					
Subtotal:				2.89					
Program number:				2.89					
Department number:				2.89					
Expenditures	Subtotal -----			2.89					
Fund number: 12 LIBRARY STATE GRANT				2.89					

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	500.00-	6,226.00-	6,493.00-	7,200.00-	7,200.00-	6,600.00-	86.472	974.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	53,533.33-		58,400.00-
<b>Subtotal:</b>		<b>500.00-</b>	<b>6,226.00-</b>	<b>6,493.00-</b>	<b>65,600.00-</b>	<b>65,600.00-</b>	<b>60,133.33-</b>	<b>9.491</b>	<b>59,374.00-</b>
<b>Program number:</b>		<b>500.00-</b>	<b>6,226.00-</b>	<b>6,493.00-</b>	<b>65,600.00-</b>	<b>65,600.00-</b>	<b>60,133.33-</b>	<b>9.491</b>	<b>59,374.00-</b>
<b>Department number:</b>		<b>500.00-</b>	<b>6,226.00-</b>	<b>6,493.00-</b>	<b>65,600.00-</b>	<b>65,600.00-</b>	<b>60,133.33-</b>	<b>9.491</b>	<b>59,374.00-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>500.00-</b>	<b>6,226.00-</b>	<b>6,493.00-</b>	<b>65,600.00-</b>	<b>65,600.00-</b>	<b>60,133.33-</b>	<b>9.491</b>	<b>59,374.00-</b>

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	700.00	5,700.00	7,200.00	8,000.00	8,000.00	7,333.33	71.250	2,300.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	41,250.00	41,442.00	45,000.00	45,000.00	41,250.00	91.667	3,750.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	12,583.20	12,583.20	12,600.00	12,600.00	11,550.00	99.867	16.80
<b>Subtotal:</b>		<b>6,022.90</b>	<b>59,533.20</b>	<b>61,225.20</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>60,133.33</b>	<b>90.752</b>	<b>6,066.80</b>
<b>Program number:</b>		<b>6,022.90</b>	<b>59,533.20</b>	<b>61,225.20</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>60,133.33</b>	<b>90.752</b>	<b>6,066.80</b>
<b>Department number:</b>		<b>6,022.90</b>	<b>59,533.20</b>	<b>61,225.20</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>60,133.33</b>	<b>90.752</b>	<b>6,066.80</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>6,022.90</b>	<b>59,533.20</b>	<b>61,225.20</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>60,133.33</b>	<b>90.752</b>	<b>6,066.80</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>5,522.90</b>	<b>53,307.20</b>	<b>54,732.20</b>					<b>53,307.20-</b>







Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			656,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		73,105.00-	8,000.00-	73,105.00-	73,105.00-	67,012.92-	100.000	
<b>Subtotal:</b>			73,105.00-	664,000.00-	73,105.00-	73,105.00-	67,012.92-	100.000	
<b>Program number:</b>			73,105.00-	664,000.00-	73,105.00-	73,105.00-	67,012.92-	100.000	
<b>Department number:</b>			73,105.00-	664,000.00-	73,105.00-	73,105.00-	67,012.92-	100.000	
<b>Revenues</b>			73,105.00-	664,000.00-	73,105.00-	73,105.00-	67,012.92-	100.000	
	<b>Subtotal -----</b>		73,105.00-	664,000.00-	73,105.00-	73,105.00-	67,012.92-	100.000	





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	14,529.17		15,850.00
<b>Subtotal:</b>					15,850.00	15,850.00	14,529.17		15,850.00
<b>Program number: 6 WATER BILLING</b>					15,850.00	15,850.00	14,529.17		15,850.00
<b>Department number: WATER UTILITIES</b>					355,578.00	355,578.00	325,946.50		355,578.00
<b>Expenditures Subtotal -----</b>					355,578.00	355,578.00	325,946.50		355,578.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>			73,105.00-	664,000.00-	282,473.00	282,473.00	258,933.58	-25.880	355,578.00

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	272.65-	2,724.94-	6,096.88-	4,000.00-	4,000.00-	3,666.67-	68.124	1,275.06-
<b>Subtotal:</b>		<b>272.65-</b>	<b>2,724.94-</b>	<b>6,096.88-</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>3,666.67-</b>	<b>68.124</b>	<b>1,275.06-</b>
21-5100-00-00	INTEREST EARNED	.48-	5.44-	12.75-					5.44
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	6,416.67-		7,000.00-
<b>Subtotal:</b>		<b>.48-</b>	<b>5.44-</b>	<b>12.75-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>6,416.67-</b>	<b>.078</b>	<b>6,994.56-</b>
<b>Program number:</b>		<b>273.13-</b>	<b>2,730.38-</b>	<b>6,109.63-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>10,083.33-</b>	<b>24.822</b>	<b>8,269.62-</b>
<b>Department number:</b>		<b>273.13-</b>	<b>2,730.38-</b>	<b>6,109.63-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>10,083.33-</b>	<b>24.822</b>	<b>8,269.62-</b>
<b>Revenues Subtotal -----</b>		<b>273.13-</b>	<b>2,730.38-</b>	<b>6,109.63-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>10,083.33-</b>	<b>24.822</b>	<b>8,269.62-</b>

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,221.77	2,394.27	5,500.00	5,500.00	5,041.67	58.578	2,278.23
<b>Subtotal:</b>			<b>3,221.77</b>	<b>2,394.27</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,041.67</b>	<b>58.578</b>	<b>2,278.23</b>
21-0345-00-00	CONFERENCE AND TRAINING			710.70	2,000.00	2,000.00	1,833.33		2,000.00
21-0347-00-00	MISCELLANEOUS		1,895.24	1,185.80	3,500.00	3,500.00	3,208.33	54.150	1,604.76
<b>Subtotal:</b>			<b>1,895.24</b>	<b>1,896.50</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,041.67</b>	<b>34.459</b>	<b>3,604.76</b>
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	1,833.33		2,000.00
<b>Subtotal:</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>1,833.33</b>		<b>2,000.00</b>
<b>Program number:</b>			<b>5,117.01</b>	<b>4,290.77</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,916.67</b>	<b>39.362</b>	<b>7,882.99</b>
<b>Department number:</b>			<b>5,117.01</b>	<b>4,290.77</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,916.67</b>	<b>39.362</b>	<b>7,882.99</b>
<b>Expenditures Subtotal -----</b>			<b>5,117.01</b>	<b>4,290.77</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,916.67</b>	<b>39.362</b>	<b>7,882.99</b>
<b>Fund number:</b>	<b>21 D.A.R.E. DONATIONS FUND</b>	<b>273.13-</b>	<b>2,386.63</b>	<b>1,818.86-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,833.33</b>	<b>119.332</b>	<b>386.63-</b>

City of Marshall

REVENUE/EXPENSE BUDGET

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F	50.00-	75.00-	532.16					75.00
<b>Subtotal:</b>		50.00-	75.00-	532.16					75.00
<b>Program number: A &amp; L KARIEL LIBRARY FOU</b>		50.00-	75.00-	532.16					75.00
<b>Department number: A &amp; L KARIEL LIBRARY FOUN</b>		50.00-	75.00-	532.16					75.00
<b>Revenues Subtotal -----</b>		50.00-	75.00-	532.16					75.00
<b>Fund number: 26 A &amp; L KARIEL LIBRARY FOUNDE</b>		50.00-	75.00-	532.16					75.00



Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.20-	1.34-	5.29-					1.34
Subtotal:		.20-	1.34-	5.29-					1.34
Program number:		.20-	1.34-	5.29-					1.34
Department number:		.20-	1.34-	5.29-					1.34
Revenues		.20-	1.34-	5.29-					1.34
Subtotal -----		.20-	1.34-	5.29-					1.34





Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	2,315.44	27,124.57	960.68					27,124.57-
28-0307-00-00	EXPENSE-SPECIAL EVENT		752.50	5,900.00					752.50-
28-0314-00-00	EXPENSE-BURN CAMP		892.85	1,472.70					892.85-
28-0315-00-00	EXPENSES-FALL FESTIVAL	21.60	271.60	1,170.00					271.60-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	1,697.90	6,703.50	11,849.08					6,703.50-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		319.60	3,672.92					319.60-
<b>Subtotal:</b>		<b>4,034.94</b>	<b>36,064.62</b>	<b>25,025.38</b>					<b>36,064.62-</b>
<b>Program number:</b>		<b>4,034.94</b>	<b>36,064.62</b>	<b>25,025.38</b>					<b>36,064.62-</b>
<b>Department number:</b>		<b>4,034.94</b>	<b>36,064.62</b>	<b>25,025.38</b>					<b>36,064.62-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,034.94</b>	<b>36,064.62</b>	<b>25,025.38</b>					<b>36,064.62-</b>
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>	<b>3,934.94</b>	<b>25,471.62</b>	<b>5,009.47-</b>					<b>25,471.62-</b>

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.14-	156.63-	21.07-					156.63
30-5115-00-00	SALE OF ASSETS		152,800.00-						152,800.00
30-5125-00-00	DONATIONS			15.00-					
<b>Subtotal:</b>		.14-	152,956.63-	36.07-					152,956.63
<b>Program number:</b>		.14-	152,956.63-	36.07-					152,956.63
<b>Department number:</b>		.14-	152,956.63-	36.07-					152,956.63
<b>Revenues</b>	<b>Subtotal -----</b>	.14-	152,956.63-	36.07-					152,956.63
<b>Fund number:</b>	<b>30 LIBRARY ENDOWMENT FUND</b>	.14-	152,956.63-	36.07-					152,956.63













Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,660.29	157,561.93	158,653.49					157,561.93-
<b>Subtotal:</b>		<b>14,660.29</b>	<b>157,561.93</b>	<b>158,653.49</b>					<b>157,561.93-</b>
<b>Program number:</b>		<b>14,660.29</b>	<b>157,561.93</b>	<b>158,653.49</b>					<b>157,561.93-</b>
<b>Department number:</b>		<b>14,660.29</b>	<b>157,561.93</b>	<b>158,653.49</b>					<b>157,561.93-</b>
<b>Expenditures Subtotal -----</b>		<b>14,660.29</b>	<b>157,561.93</b>	<b>158,653.49</b>					<b>157,561.93-</b>
<b>Fund number: 35 SALES TAX COLLECTED</b>		<b>1,159.73</b>	<b>1,646.50-</b>	<b>640.48-</b>					<b>1,646.50</b>

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
<b>AMT</b>									
37-5126-00-00	DONATIONS-MISC	100.00-	150.00-	100.00-					150.00
<b>Subtotal:</b>		<b>100.00-</b>	<b>150.00-</b>	<b>100.00-</b>					<b>150.00</b>
<b>Program number:</b>		<b>100.00-</b>	<b>150.00-</b>	<b>100.00-</b>					<b>150.00</b>
<b>Department number:</b>		<b>100.00-</b>	<b>150.00-</b>	<b>100.00-</b>					<b>150.00</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>100.00-</b>	<b>150.00-</b>	<b>100.00-</b>					<b>150.00</b>



Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			150.00-					
<b>Subtotal:</b>				150.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	1,000.00-	5,791.00-	2,634.00-	2,000.00-	2,000.00-	1,833.33-	289.550	3,791.00
<b>Subtotal:</b>		1,000.00-	5,791.00-	2,634.00-	2,000.00-	2,000.00-	1,833.33-	289.550	3,791.00
40-4205-00-00	REVENUE-STATE GRANTS			118,616.85-					
<b>Subtotal:</b>				118,616.85-					
40-4300-00-00	WATER SALES	440,374.29-	5,061,355.27-	5,378,244.93-	5,650,225.00-	5,650,225.00-	5,179,372.92-	89.578	588,869.73-
40-4305-00-00	SEWER SALES	287,573.60-	3,408,575.90-	3,477,442.24-	3,810,000.00-	3,810,000.00-	3,492,500.00-	89.464	401,424.10-
40-4308-00-00	RECOVERED CHG OFFS	1,089.32-	13,613.05-	9,229.63-	9,000.00-	9,000.00-	8,250.00-	151.256	4,613.05
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,075.00-	22,500.00-	32,869.42-	45,000.00-	45,000.00-	41,250.00-	50.000	22,500.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		15,336.00-	14,328.75-	20,000.00-	20,000.00-	18,333.33-	76.680	4,664.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,722.86-	71,428.83-	75,558.30-	77,000.00-	77,000.00-	70,583.33-	92.765	5,571.17-
40-4325-00-00	WASTE HAULER FEES	3,233.00-	49,054.00-	50,726.44-	50,000.00-	50,000.00-	45,833.33-	98.108	946.00-
<b>Subtotal:</b>		740,068.07-	8,641,863.05-	9,038,399.71-	9,661,225.00-	9,661,225.00-	8,856,122.92-	89.449	1,019,361.95-
40-4435-00-00	POLLUTION CONTROL FEES	3,597.00-	11,459.20-	11,364.00-	12,000.00-	12,000.00-	11,000.00-	95.493	540.80-
<b>Subtotal:</b>		3,597.00-	11,459.20-	11,364.00-	12,000.00-	12,000.00-	11,000.00-	95.493	540.80-
40-5100-00-00	INTEREST EARNED	43.13-	1,264.37-	5,379.71-	3,000.00-	3,000.00-	2,750.00-	42.146	1,735.63-
40-5115-00-00	SALE OF ASSETS		17,880.96-	4,324.00-					17,880.96
40-5120-00-00	I & S FUND INTEREST	10.84-	209.32-	547.43-					209.32
40-5125-00-00	MISCELLANEOUS	2,136.08-	3,815.43-	2,438.00-	7,000.00-	7,000.00-	6,416.67-	54.506	3,184.57-
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	6,911.31-					2,234.10
<b>Subtotal:</b>		2,190.05-	25,404.18-	19,600.45-	10,000.00-	10,000.00-	9,166.67-	254.042	15,404.18
<b>Program number:</b>		746,855.12-	8,684,517.43-	9,190,765.01-	9,685,225.00-	9,685,225.00-	8,878,122.92-	89.668	1,000,707.57-
<b>Department number:</b>		746,855.12-	8,684,517.43-	9,190,765.01-	9,685,225.00-	9,685,225.00-	8,878,122.92-	89.668	1,000,707.57-
<b>Revenues Subtotal -----</b>		746,855.12-	8,684,517.43-	9,190,765.01-	9,685,225.00-	9,685,225.00-	8,878,122.92-	89.668	1,000,707.57-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,581.42	201,111.85	161,785.74	185,161.00	185,161.00	169,730.92	108.615	15,950.85-
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,185.05	25,058.37	24,865.75	27,629.00	27,629.00	25,326.58	90.696	2,570.63
40-0109-20-01	SALARIES-OVERTIME	313.13	677.78	4,021.68	750.00	750.00	687.50	90.371	72.22
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,906.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	576.00	640.00	1,200.00	1,560.00	1,560.00	1,430.00	41.026	920.00
40-0122-20-01	TMRS	3,240.36	41,909.51	36,212.76	39,975.00	39,975.00	36,643.75	104.839	1,934.51-
40-0129-20-01	RELIEF FUND PAYMENTS	.98	10.30						10.30-
40-0133-20-01	FICA	1,096.34	14,855.20	15,065.18	17,624.00	17,624.00	16,155.33	84.290	2,768.80
40-0134-20-01	WORKER'S COMPENSATION		421.37	375.35	423.00	423.00	387.75	99.615	1.63
<b>Subtotal:</b>		<b>21,993.28</b>	<b>284,684.38</b>	<b>243,526.46</b>	<b>275,202.00</b>	<b>275,202.00</b>	<b>252,268.50</b>	<b>103.446</b>	<b>9,482.38-</b>
40-0201-20-01	OFFICE SUPPLIES	305.62	1,121.24	612.24	1,500.00	1,500.00	1,375.00	74.749	378.76
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	137.50		150.00
<b>Subtotal:</b>		<b>305.62</b>	<b>1,121.24</b>	<b>682.14</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,512.50</b>	<b>67.954</b>	<b>528.76</b>
40-0304-20-01	TELEPHONE-CELLULAR		509.41	1,239.65	1,600.00	1,600.00	1,466.67	31.838	1,090.59
40-0309-20-01	RADIO REPAIRS		34.24						34.24-
40-0311-20-01	TRANSPORTATION	850.00	11,750.00	11,000.00	13,200.00	13,200.00	12,100.00	89.015	1,450.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	91.67		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	384.28	500.00	500.00	458.33	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING		914.70	1,955.95	2,400.00	2,400.00	2,200.00	38.113	1,485.30
40-0346-20-01	DUES & SUBSCRIPTION		427.00	217.00	250.00	250.00	229.17	170.800	177.00-
40-0347-20-01	MISCELLANEOUS		46.82-	92.51	300.00	300.00	275.00	-15.607	346.82
<b>Subtotal:</b>		<b>850.00</b>	<b>13,630.67</b>	<b>14,889.39</b>	<b>18,350.00</b>	<b>18,350.00</b>	<b>16,820.83</b>	<b>74.282</b>	<b>4,719.33</b>
40-0420-20-01	IMPROVEMENTS - DATA PROCESSING			13,503.60-					
<b>Subtotal:</b>				<b>13,503.60-</b>					
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>23,148.90</b>	<b>299,436.29</b>	<b>245,594.39</b>	<b>295,202.00</b>	<b>295,202.00</b>	<b>270,601.83</b>	<b>101.434</b>	<b>4,234.29-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.25	61,686.24	61,825.90	68,695.00	68,695.00	62,970.42	89.797	7,008.76
40-0103-20-02	SALARIES-TECHNICIAN	2,737.29	30,494.61	29,346.03	35,585.00	35,585.00	32,619.58	85.695	5,090.39
40-0107-20-02	SALARIES-SKILLED CRAFT	17,493.71	200,779.60	204,533.78	231,356.00	231,356.00	212,076.33	86.784	30,576.40
40-0109-20-02	SALARIES-OVERTIME	1,387.61	13,623.15	23,150.02	3,410.00	3,410.00	3,125.83	399.506	10,213.15-
40-0111-20-02	SALARIES-LONGEVITY	5,520.00	5,568.00	5,748.00	5,208.00	5,208.00	4,774.00	106.912	360.00-
40-0122-20-02	TMRS	5,677.27	54,657.87	57,941.78	60,279.00	60,279.00	55,255.75	90.675	5,621.13
40-0133-20-02	FICA	2,466.69	23,734.01	24,722.10	26,336.00	26,336.00	24,141.33	90.120	2,601.99
40-0134-20-02	WORKER'S COMPENSATION		5,990.87	5,902.78	6,014.00	6,014.00	5,512.83	99.615	23.13
<b>Subtotal:</b>		<b>40,566.82</b>	<b>396,534.35</b>	<b>413,170.39</b>	<b>436,883.00</b>	<b>436,883.00</b>	<b>400,476.08</b>	<b>90.764</b>	<b>40,348.65</b>
40-0201-20-02	OFFICE SUPPLIES	82.97	1,488.51	494.42	1,135.00	1,135.00	1,040.42	131.146	353.51-
40-0203-20-02	MEDICAL & CHEMICAL	29,198.07	343,955.28	373,517.06	340,000.00	340,000.00	311,666.67	101.163	3,955.28-
40-0204-20-02	JANITORIAL		58.91	23.94	700.00	700.00	641.67	8.416	641.09
40-0205-20-02	FUEL, OIL & LUBE	984.70	7,816.01	9,685.23	8,000.00	8,000.00	7,333.33	97.700	183.99
40-0206-20-02	CLOTHING		1,130.00	838.75	750.00	750.00	687.50	150.667	380.00-
40-0212-20-02	ELECTRIC SUPPLIES		73.34		300.00	300.00	275.00	24.447	226.66
40-0213-20-02	MOTOR VEHICLE	528.61	3,647.19	7,660.76	4,000.00	4,000.00	3,666.67	91.180	352.81
40-0217-20-02	OTHER SUPPLIES	840.99	3,792.83	3,009.17	3,000.00	3,000.00	2,750.00	126.428	792.83-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		3,528.97	7,993.17	3,000.00	3,000.00	2,750.00	117.632	528.97-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,706.33	26,926.80	26,943.92	15,000.00	15,000.00	13,750.00	179.512	11,926.80-
<b>Subtotal:</b>		<b>35,341.67</b>	<b>392,417.84</b>	<b>430,166.42</b>	<b>375,885.00</b>	<b>375,885.00</b>	<b>344,561.25</b>	<b>104.398</b>	<b>16,532.84-</b>
40-0304-20-02	TELEPHONE - CELLULAR		623.40	679.68	700.00	700.00	641.67	89.057	76.60
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,725.04	29,964.57	45,710.98	48,500.00	48,500.00	44,458.33	61.783	18,535.43
40-0306-20-02	SPRAY CONTRACT		2,425.00		2,300.00	2,300.00	2,108.33	105.435	125.00-
40-0309-20-02	RADIO REPAIRS	52.40	1,994.32	1,606.20	2,000.00	2,000.00	1,833.33	99.716	5.68
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		287.21	2,569.65	2,900.00	2,900.00	2,658.33	9.904	2,612.79
40-0324-20-02	PRINTING & REPRODUCTION		1,951.79	1,845.17	3,000.00	3,000.00	2,750.00	65.060	1,048.21
40-0337-20-02	ELECTRIC SERVICE	22,559.25	271,502.43	250,183.55	270,000.00	270,000.00	247,500.00	100.556	1,502.43-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	319.75	3,325.23	4,137.59	2,500.00	2,500.00	2,291.67	133.009	825.23-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	210.00	41,968.71	55,264.26	88,500.00	88,500.00	81,125.00	47.422	46,531.29
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		500.00	568.00					500.00-
40-0344-20-02	RENTALS		273.94	341.27	600.00	600.00	550.00	45.657	326.06
40-0345-20-02	CONFERENCE & TRAINING	30.66	1,514.02	1,127.00	1,500.00	1,500.00	1,375.00	100.935	14.02-
40-0346-20-02	DUES & SUBSCRIPTION	550.00	1,796.43	1,722.71	1,350.00	1,350.00	1,237.50	133.069	446.43-
40-0347-20-02	MISCELLANEOUS	16.01	852.85	444.05	100.00	100.00	91.67	852.850	752.85-
40-0360-20-02	JANITORIAL CONTRACT	500.00	5,500.00	5,679.64	6,840.00	6,840.00	6,270.00	80.409	1,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,900.00	9,050.00	11,500.00	11,500.00	10,541.67	33.913	7,600.00
40-0369-20-02	STATE AND FEDERAL FEES	22,878.15	22,928.15	23,117.35	23,000.00	23,000.00	21,083.33	99.688	71.85



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<b>Subtotal:</b>		48,841.26	391,308.05	404,047.10	465,290.00	465,290.00	426,515.83	84.100	73,981.95
40-0405-20-02	IMPROVEMENTS-BUILDINGS		2,500.00						2,500.00-
40-0425-20-02	CARS & TRUCKS			18,049.00					
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		32,904.74	14,948.60	34,750.00	34,750.00	31,854.17	94.690	1,845.26
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS		567.57						567.57-
<b>Subtotal:</b>			35,972.31	32,997.60	34,750.00	34,750.00	31,854.17	103.517	1,222.31-
<b>Program number:</b>	<b>2 WATER PRODUCTION</b>	124,749.75	1,216,232.55	1,280,381.51	1,312,808.00	1,312,808.00	1,203,407.33	92.644	96,575.45

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	54,523.86	54,757.86	60,841.00	60,841.00	55,770.92	89.617	6,317.14
40-0107-20-03	SALARIES-SKILLED CRAFT	11,404.40	172,280.20	236,839.17	268,076.00	268,076.00	245,736.33	64.265	95,795.80
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,603.18	261,705.74	238,607.59	278,319.00	278,319.00	255,125.75	94.031	16,613.26
40-0109-20-03	SALARIES-OVERTIME	2,441.02	25,791.72	48,414.59	27,129.00	27,129.00	24,868.25	95.071	1,337.28
40-0111-20-03	SALARIES-LONGEVITY	6,624.00	7,340.00	9,952.00	10,464.00	10,464.00	9,592.00	70.145	3,124.00
40-0122-20-03	TMRS	9,013.70	91,823.04	105,169.73	112,910.00	112,910.00	103,500.83	81.324	21,086.96
40-0133-20-03	FICA	3,856.48	39,241.74	44,153.02	49,330.00	49,330.00	45,219.17	79.549	10,088.26
40-0134-20-03	WORKER'S COMPENSATION		12,173.02	12,231.48	12,220.00	12,220.00	11,201.67	99.616	46.98
<b>Subtotal:</b>		<b>61,622.94</b>	<b>664,879.32</b>	<b>750,125.44</b>	<b>819,289.00</b>	<b>819,289.00</b>	<b>751,014.92</b>	<b>81.153</b>	<b>154,409.68</b>
40-0201-20-03	OFFICE SUPPLIES	233.62	1,160.76	526.03	500.00	500.00	458.33	232.152	660.76-
40-0203-20-03	MEDICAL & CHEMICAL	37.44	28,889.65	6,739.36	6,500.00	6,500.00	5,958.33	444.456	22,389.65-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	137.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,015.13	61,889.43	62,784.29	66,790.00	66,790.00	61,224.17	92.663	4,900.57
40-0206-20-03	CLOTHING	1,388.21	3,918.79	4,957.48	4,600.00	4,600.00	4,216.67	85.191	681.21
40-0213-20-03	MOTOR VEHICLE	4,490.68	34,111.23	40,596.84	30,000.00	30,000.00	27,500.00	113.704	4,111.23-
40-0217-20-03	OTHER SUPPLIES	72.70	835.64	675.14	1,300.00	1,300.00	1,191.67	64.280	464.36
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	291.77	3,598.31	7,150.48	4,250.00	4,250.00	3,895.83	84.666	651.69
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	8,839.05	150,371.60	124,670.84	100,000.00	100,000.00	91,666.67	150.372	50,371.60-
40-0220-20-03	WATER METERS & BOXES	5,086.86	32,733.82	37,057.73	25,000.00	25,000.00	22,916.67	130.935	7,733.82-
<b>Subtotal:</b>		<b>24,455.46</b>	<b>317,509.23</b>	<b>285,158.19</b>	<b>239,090.00</b>	<b>239,090.00</b>	<b>219,165.83</b>	<b>132.799</b>	<b>78,419.23-</b>
40-0304-20-03	TELEPHONE - CELLULAR		1,919.41	2,228.89	2,300.00	2,300.00	2,108.33	83.453	380.59
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	6,416.67	50.000	3,500.00
40-0309-20-03	RADIO REPAIRS		662.40	534.75	500.00	500.00	458.33	132.480	162.40-
40-0316-20-03	CONTRACTED SERVICES	3,877.53	39,462.98	550.00	15,000.00	15,000.00	13,750.00	263.087	24,462.98-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	267.52	3,863.51	120.00					3,863.51-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		2,826.85	9,467.46	7,500.00	7,500.00	6,875.00	37.691	4,673.15
40-0344-20-03	RENTALS		181.92	651.99	1,000.00	1,000.00	916.67	18.192	818.08
40-0345-20-03	CONFERENCE & TRAINING	117.19	1,827.18	2,568.91	2,000.00	2,000.00	1,833.33	91.359	172.82
40-0346-20-03	DUES AND SUBSCRIPTIONS		615.42	686.71	750.00	750.00	687.50	82.056	134.58
40-0347-20-03	MISCELLANEOUS		906.97	800.05	1,275.00	1,275.00	1,168.75	71.135	368.03
<b>Subtotal:</b>		<b>4,262.24</b>	<b>58,822.64</b>	<b>24,728.76</b>	<b>37,325.00</b>	<b>37,325.00</b>	<b>34,214.58</b>	<b>157.596</b>	<b>21,497.64-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			3,123.29	14,160.00	14,160.00	12,980.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			13,193.08	14,160.00	14,160.00	12,980.00		14,160.00

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40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	4,490.18	289,654.52	405,887.53					289,654.52-
40-0425-20-03	CARS & TRUCKS			7,295.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		2,997.00	5,495.00					2,997.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	17,203.08		18,767.00
40-0450-20-03	CAPITAL IMPROVEMENTS SALARIES	2,725.14	2,725.14						2,725.14-
40-0458-20-03	REPLACEMENT FUND		26,400.00		26,400.00	26,400.00	24,200.00	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	1,924.90	113,514.90						113,514.90-
<b>Subtotal:</b>		<b>9,140.22</b>	<b>435,291.56</b>	<b>434,993.90</b>	<b>73,487.00</b>	<b>73,487.00</b>	<b>67,363.08</b>	<b>592.338</b>	<b>361,804.56-</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>99,480.86</b>	<b>1,476,502.75</b>	<b>1,495,006.29</b>	<b>1,169,191.00</b>	<b>1,169,191.00</b>	<b>1,071,758.42</b>	<b>126.284</b>	<b>307,311.75-</b>

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.39	28,337.38	28,458.97	31,621.00	31,621.00	28,985.92	89.616	3,283.62
40-0103-20-04	SALARIES-TECHNICIAN	6,101.18	70,065.97	70,520.10	77,538.00	77,538.00	71,076.50	90.363	7,472.03
40-0107-20-04	SALARIES-SKILLED CRAFT	20,817.81	230,516.34	241,214.41	281,081.00	281,081.00	257,657.58	82.011	50,564.66
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	22,600.72	28,283.36	25,302.00	25,302.00	23,193.50	89.324	2,701.28
40-0109-20-04	SALARIES-OVERTIME	1,559.07	24,748.95	32,615.85	9,810.00	9,810.00	8,992.50	252.283	14,938.95-
40-0111-20-04	SALARIES-LONGEVITY	4,704.00	5,136.00	5,364.00	6,456.00	6,456.00	5,918.00	79.554	1,320.00
40-0122-20-04	TMRS	6,576.86	66,784.04	72,552.17	75,609.00	75,609.00	69,308.25	88.328	8,824.96
40-0133-20-04	FICA	2,796.49	28,926.16	30,964.86	33,033.00	33,033.00	30,280.25	87.567	4,106.84
40-0134-20-04	WORKER'S COMPENSATION		6,420.20	6,801.46	6,445.00	6,445.00	5,907.92	99.615	24.80
<b>Subtotal:</b>		<b>46,934.04</b>	<b>483,535.76</b>	<b>516,775.18</b>	<b>546,895.00</b>	<b>546,895.00</b>	<b>501,320.42</b>	<b>88.415</b>	<b>63,359.24</b>
40-0201-20-04	OFFICE SUPPLIES	42.33	1,029.04	615.21	700.00	700.00	641.67	147.006	329.04-
40-0203-20-04	MEDICAL & CHEMICAL	750.47	20,857.60	19,879.39	15,000.00	15,000.00	13,750.00	139.051	5,857.60-
40-0204-20-04	JANITORIAL		21.87	194.56	500.00	500.00	458.33	4.374	478.13
40-0205-20-04	FUEL, OIL & LUBE	2,153.42	15,283.64	19,714.74	14,000.00	14,000.00	12,833.33	109.169	1,283.64-
40-0206-20-04	CLOTHING	188.25	2,021.27	1,188.18	2,250.00	2,250.00	2,062.50	89.834	228.73
40-0212-20-04	ELECTRICAL SUPPLIES		2,944.00		35,000.00	35,000.00	32,083.33	8.411	32,056.00
40-0213-20-04	MOTOR VEHICLE	331.91	7,047.57	24,216.21	10,000.00	10,000.00	9,166.67	70.476	2,952.43
40-0217-20-04	OTHER SUPPLIES	166.79	10,551.40	12,044.44	12,000.00	12,000.00	11,000.00	87.928	1,448.60
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	40.16	2,279.38	2,704.63	2,200.00	2,200.00	2,016.67	103.608	79.38-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,279.13	21,332.31	22,887.25	30,000.00	30,000.00	27,500.00	71.108	8,667.69
<b>Subtotal:</b>		<b>5,952.46</b>	<b>83,368.08</b>	<b>103,444.61</b>	<b>121,650.00</b>	<b>121,650.00</b>	<b>111,512.50</b>	<b>68.531</b>	<b>38,281.92</b>
40-0304-20-04	TELEPHONE - CELLULAR		1,175.14	1,134.99	1,775.00	1,775.00	1,627.08	66.205	599.86
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,335.00	123,741.05	85,146.84	75,000.00	75,000.00	68,750.00	164.988	48,741.05-
40-0306-20-04	SPRAY CONTRACT		1,550.00		1,500.00	1,500.00	1,375.00	103.333	50.00-
40-0308-20-04	TELEPHONE - LAND	19.14	223.86	451.93	600.00	600.00	550.00	37.310	376.14
40-0309-20-04	RADIO REPAIRS		64.00		200.00	200.00	183.33	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		10,560.00	8,872.43	15,400.00	15,400.00	14,116.67	68.571	4,840.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	362.52-	354.02-	400.00	400.00	366.67	-90.630	762.52
40-0337-20-04	ELECTRIC SERVICE	22,453.23	270,795.50	231,568.29	265,500.00	265,500.00	243,375.00	101.995	5,295.50-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	80.30	80.30		2,000.00	2,000.00	1,833.33	4.015	1,919.70
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,929.00	93,134.08	113,345.28	80,000.00	80,000.00	73,333.33	116.418	13,134.08-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		95.00	209.00					95.00-
40-0344-20-04	RENTALS		26,362.62	446.93	700.00	700.00	641.67	3,766.089	25,662.62-
40-0345-20-04	CONFERENCE & TRAINING	111.00	2,733.99	365.00	3,000.00	3,000.00	2,750.00	91.133	266.01
40-0346-20-04	DUES AND SUBSCRIPTIONS		1,159.43	1,190.72	1,300.00	1,300.00	1,191.67	89.187	140.57
40-0347-20-04	MISCELLANEOUS	11.29	1,019.93	207.82	500.00	500.00	458.33	203.986	519.93-
40-0369-20-04	STATE AND FEDERAL FEES		45,390.00	45,610.00	41,000.00	41,000.00	37,583.33	110.707	4,390.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		28,858.96	577,722.38	488,195.21	488,875.00	488,875.00	448,135.42	118.174	88,847.38-
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P			58,697.65					
40-0425-20-04	CARS & TRUCKS			18,049.00					
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		20,331.00		13,750.00	13,750.00	12,604.17	147.862	6,581.00-
40-0458-20-04	REPLACEMENT FUND		35,535.00		35,535.00	35,535.00	32,573.75	100.000	
40-0465-20-04	FILTER MEDIA	2,200.00	8,500.00						8,500.00-
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS		1,772.00						1,772.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		125,173.03						125,173.03-
<b>Subtotal:</b>									
		2,200.00	191,311.03	76,746.65	49,285.00	49,285.00	45,177.92	388.173	142,026.03-
<b>Program number: 4 WASTEWATER TREATMENT</b>									
		83,945.46	1,335,937.25	1,185,161.65	1,206,705.00	1,206,705.00	1,106,146.25	110.710	129,232.25-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.12	43,863.66	51,621.87	48,947.00	48,947.00	44,868.08	89.615	5,083.34
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,366.71	85,293.30	75,466.05	95,005.00	95,005.00	87,087.92	89.778	9,711.70
40-0107-20-06	SALARIES-SKILLED CRAFT	10,337.44	117,054.79	121,052.66	135,393.00	135,393.00	124,110.25	86.456	18,338.21
40-0109-20-06	SALARIES-OVERTIME	77.88	602.80	1,716.18	1,710.00	1,710.00	1,567.50	35.251	1,107.20
40-0110-20-06	SALARIES PARTTIME & HOURLY			10,691.50					
40-0111-20-06	SALARIES-LONGEVITY	3,360.00	3,360.00	4,240.00	3,504.00	3,504.00	3,212.00	95.890	144.00
40-0122-20-06	TMRS	4,361.26	42,881.17	44,221.92	49,826.00	49,826.00	45,673.83	86.062	6,944.83
40-0133-20-06	FICA	1,861.49	18,670.55	19,793.94	21,769.00	21,769.00	19,954.92	85.767	3,098.45
40-0134-20-06	WORKER'S COMPENSATION		2,098.89	2,090.82	2,107.00	2,107.00	1,931.42	99.615	8.11
<b>Subtotal:</b>		<b>31,129.90</b>	<b>313,825.16</b>	<b>330,894.94</b>	<b>358,261.00</b>	<b>358,261.00</b>	<b>328,405.92</b>	<b>87.597</b>	<b>44,435.84</b>
40-0201-20-06	OFFICE SUPPLIES	313.54	3,962.70	3,864.53	4,000.00	4,000.00	3,666.67	99.068	37.30
40-0205-20-06	FUEL, OIL & LUBE	836.16	13,434.78	13,803.28	16,000.00	16,000.00	14,666.67	83.967	2,565.22
40-0206-20-06	CLOTHING		488.70	970.45	700.00	700.00	641.67	69.814	211.30
40-0213-20-06	MOTOR VEHICLE	403.17-	2,128.96	8,218.50	4,000.00	4,000.00	3,666.67	53.224	1,871.04
40-0217-20-06	OTHER SUPPLIES	82.45	421.17	325.28	340.00	340.00	311.67	123.874	81.17-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	99.23	457.14	601.15	1,020.00	1,020.00	935.00	44.818	562.86
40-0220-20-06	WATER METERS & BOXES	308.32	1,085.39	847.25	2,000.00	2,000.00	1,833.33	54.270	914.61
<b>Subtotal:</b>		<b>1,236.53</b>	<b>21,978.84</b>	<b>28,630.44</b>	<b>28,060.00</b>	<b>28,060.00</b>	<b>25,721.67</b>	<b>78.328</b>	<b>6,081.16</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES		408.38	421.88	1,000.00	1,000.00	916.67	40.838	591.62
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	56,833.33	98.871	700.00
40-0316-20-06	CONTRACTED SERVICES	1,263.30	17,468.09	20,021.73	26,000.00	26,000.00	23,833.33	67.185	8,531.91
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		4,288.75	6,495.00	6,600.00	6,600.00	6,050.00	64.981	2,311.25
40-0324-20-06	PRINTING & REPRODUCTION		1,053.76	1,129.31	1,500.00	1,500.00	1,375.00	70.251	446.24
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		64.00	608.00	1,350.00	1,350.00	1,237.50	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	916.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	91.67		100.00
40-0347-20-06	MISCELLANEOUS		164.05	596.23					164.05-
40-0360-20-06	JANITORIAL CONTRACT	58.75	646.25	682.97	900.00	900.00	825.00	71.806	253.75
<b>Subtotal:</b>		<b>1,322.05</b>	<b>85,457.28</b>	<b>91,155.12</b>	<b>100,450.00</b>	<b>100,450.00</b>	<b>92,079.17</b>	<b>85.074</b>	<b>14,992.72</b>
40-0458-20-06	REPLACEMENT FUND		11,170.00	8,000.00	11,170.00	11,170.00	10,239.17	100.000	
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	1,955.31	36,829.39	31,204.00					36,829.39-
<b>Subtotal:</b>		<b>1,955.31</b>	<b>47,999.39</b>	<b>39,204.00</b>	<b>11,170.00</b>	<b>11,170.00</b>	<b>10,239.17</b>	<b>429.717</b>	<b>36,829.39-</b>



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40-0103-20-07	SALARIES-TECHNICIAN	3,096.34	36,072.16	46,259.72	40,251.00	40,251.00	36,896.75	89.618	4,178.84
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	24,507.87	24,613.05	27,348.00	27,348.00	25,069.00	89.615	2,840.13
40-0109-20-07	SALARIES-OVERTIME		324.96						324.96-
40-0111-20-07	SALARIES-LONGEVITY	1,872.00	1,872.00	1,848.00	1,872.00	1,872.00	1,716.00	100.000	
40-0122-20-07	TMRS	1,238.31	10,992.25	12,980.67	12,164.00	12,164.00	11,150.33	90.367	1,171.75
40-0133-20-07	FICA	511.12	4,484.08	5,069.48	5,315.00	5,315.00	4,872.08	84.367	830.92
40-0134-20-07	WORKER'S COMPENSATION		219.15	361.07	220.00	220.00	201.67	99.614	.85
<b>Subtotal:</b>		<b>8,821.45</b>	<b>78,472.47</b>	<b>91,131.99</b>	<b>87,170.00</b>	<b>87,170.00</b>	<b>79,905.83</b>	<b>90.022</b>	<b>8,697.53</b>
40-0201-20-07	OFFICE SUPPLIES		343.51	249.61	425.00	425.00	389.58	80.826	81.49
40-0205-20-07	FUEL, OIL & LUBE	165.73	2,733.39	2,932.59	5,000.00	5,000.00	4,583.33	54.668	2,266.61
40-0206-20-07	CLOTHING		67.08	159.08	200.00	200.00	183.33	33.540	132.92
40-0213-20-07	MOTOR VEHICLE	919.16	1,280.84	400.15	1,250.00	1,250.00	1,145.83	102.467	30.84-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	2.18-	35.02	334.49	350.00	350.00	320.83	10.006	314.98
<b>Subtotal:</b>		<b>1,082.71</b>	<b>4,459.84</b>	<b>4,075.92</b>	<b>7,225.00</b>	<b>7,225.00</b>	<b>6,622.92</b>	<b>61.728</b>	<b>2,765.16</b>
40-0304-20-07	TELEPHONE - CELLULAR		280.54	480.17	730.00	730.00	669.17	38.430	449.46
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	2,750.00		3,000.00
40-0309-20-07	RADIO REPAIRS		300.50		120.00	120.00	110.00	250.417	180.50-
40-0315-20-07	GENERAL ADVERTISING	211.09	2,125.89	850.04	2,000.00	2,000.00	1,833.33	106.295	125.89-
40-0319-20-07	PLATT FEES	124.45	328.10	237.58	300.00	300.00	275.00	109.367	28.10-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	733.33	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	126.60	85.69-	979.89	1,200.00	1,200.00	1,100.00	-7.141	1,285.69
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		289.00	128.00	650.00	650.00	595.83	44.462	361.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	91.67		100.00
40-0347-20-07	MISCELLANEOUS		42.00-	14.06	100.00	100.00	91.67	-42.000	142.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	646.25	682.97	900.00	900.00	825.00	71.806	253.75
<b>Subtotal:</b>		<b>520.89</b>	<b>4,592.59</b>	<b>4,185.75</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,075.00</b>	<b>46.390</b>	<b>5,307.41</b>
<b>Program number: 7 ENGINEERING</b>		<b>10,425.05</b>	<b>87,524.90</b>	<b>99,393.66</b>	<b>104,295.00</b>	<b>104,295.00</b>	<b>95,603.75</b>	<b>83.921</b>	<b>16,770.10</b>
<b>Department number: WATER UTILITIES</b>		<b>377,393.81</b>	<b>4,884,894.41</b>	<b>4,795,422.00</b>	<b>4,586,142.00</b>	<b>4,586,142.00</b>	<b>4,203,963.50</b>	<b>106.514</b>	<b>298,752.41-</b>



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40-0122-21-00	TMRS for DRAG-UP		12,198.28	9,594.51	1,961.00	1,961.00	1,797.58	622.044	10,237.28-
40-0123-21-00	LIFE INSURANCE	115.69	820.60	1,033.98	1,740.00	1,740.00	1,595.00	47.161	919.40
40-0124-21-00	HEALTH INSURANCE	27,905.23	291,055.97	310,597.47	386,002.00	386,002.00	353,835.17	75.403	94,946.03
40-0125-21-00	DENTAL INSURANCE	2,352.21	19,068.22	19,407.25	22,775.00	22,775.00	20,877.08	83.724	3,706.78
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		33,552.62	36,679.52	10,000.00	10,000.00	9,166.67	335.526	23,552.62-
40-0128-21-00	VACATION ACCRUED-RESERVE		36,112.13	16,821.03	5,000.00	5,000.00	4,583.33	722.243	31,112.13-
40-0133-21-00	FICA for DRAG-UP		5,329.35	4,111.91	995.00	995.00	912.08	535.613	4,334.35-
<b>Subtotal:</b>		<b>30,373.13</b>	<b>398,137.17</b>	<b>398,245.67</b>	<b>428,473.00</b>	<b>428,473.00</b>	<b>392,766.92</b>	<b>92.920</b>	<b>30,335.83</b>
40-0301-21-00	AUDIT SERVICES		12,600.00	12,000.00	15,000.00	15,000.00	13,750.00	84.000	2,400.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,018.00	10,792.11	10,908.48	8,925.00	8,925.00	8,181.25	120.920	1,867.11-
40-0305-21-00	PROFESSIONAL SERVICES		26,820.32	41,826.98	11,000.00	11,000.00	10,083.33	243.821	15,820.32-
40-0307-21-00	TELEPHONE - INTERNET	1,716.00	16,086.00	12,394.72	15,000.00	15,000.00	13,750.00	107.240	1,086.00-
40-0308-21-00	TELEPHONE - LAND	296.81	40,568.24	106,593.73	24,000.00	24,000.00	22,000.00	169.034	16,568.24-
40-0309-21-00	TELEPHONE - WIRING	1,165.87	7,001.93	436.90	4,000.00	4,000.00	3,666.67	175.048	3,001.93-
40-0310-21-00	POSTAGE & FREIGHT	1,320.00	17,191.76	10,411.53	15,000.00	15,000.00	13,750.00	114.612	2,191.76-
40-0312-21-00	GENERAL ADVERTISING	271.67	1,253.01	2,440.42	2,000.00	2,000.00	1,833.33	62.651	746.99
40-0315-21-00	CREDIT CARD FEES	3,303.94	29,697.68	25,854.63					29,697.68-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	122,833.37	111,666.63	135,000.00	135,000.00	123,750.00	90.988	12,166.63
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	22,916.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		8,539.19	5,234.61	23,500.00	23,500.00	21,541.67	36.337	14,960.81
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	687.50	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE		25,094.13	26,884.46	28,350.00	28,350.00	25,987.50	88.515	3,255.87
40-0331-21-00	UNEMPLOYMENT INSURANCE		12,547.94	517.00	8,930.00	8,930.00	8,185.83	140.514	3,617.94-
40-0332-21-00	LIABILITY INSURANCE	78.25	26,812.97	29,238.77	39,300.00	39,300.00	36,025.00	68.226	12,487.03
40-0343-21-00	DUES/ETCOG				580.00	580.00	531.67		580.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
40-0347-21-00	MISCELLANEOUS	1,325.76	4,536.93	2,280.28	5,000.00	5,000.00	4,583.33	90.739	463.07
40-0349-21-00	DUES/TML & NLC		1,707.00	1,671.50	1,740.00	1,740.00	1,595.00	98.103	33.00
<b>Subtotal:</b>		<b>19,662.97</b>	<b>365,667.63</b>	<b>401,683.64</b>	<b>365,075.00</b>	<b>365,075.00</b>	<b>334,652.08</b>	<b>100.162</b>	<b>592.63-</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>50,036.10</b>	<b>763,804.80</b>	<b>799,929.31</b>	<b>793,548.00</b>	<b>793,548.00</b>	<b>727,419.00</b>	<b>96.252</b>	<b>29,743.20</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>50,036.10</b>	<b>763,804.80</b>	<b>799,929.31</b>	<b>793,548.00</b>	<b>793,548.00</b>	<b>727,419.00</b>	<b>96.252</b>	<b>29,743.20</b>

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,915,000.00	1,855,000.00	2,478,518.00	2,478,518.00	2,271,974.83	77.264	563,518.00
40-0517-22-00	DEBT SVC PMT INTEREST		296,465.33	329,112.17					296,465.33-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	74,250.00		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	1,600,500.00	100.000	
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			656,000.00					
<b>Subtotal:</b>			3,957,465.33	4,586,112.17	4,305,518.00	4,305,518.00	3,946,724.83	91.916	348,052.67
<b>Program number: INTERFUND TRANSFERS</b>			3,957,465.33	4,586,112.17	4,305,518.00	4,305,518.00	3,946,724.83	91.916	348,052.67
<b>Department number: INTERFUND TRANSFERS</b>			3,957,465.33	4,586,112.17	4,305,518.00	4,305,518.00	3,946,724.83	91.916	348,052.67
<b>Expenditures Subtotal -----</b>		427,429.91	9,606,164.54	10,181,463.48	9,685,208.00	9,685,208.00	8,878,107.33	99.184	79,043.46
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		319,425.21-	921,647.11	990,698.47	17.00-	17.00-	15.58- #####		921,664.11-



Department: 1 CENTRAL STORES      Program: CENTRAL STORES  
 Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	18,124.68	346,926.99	427,234.19					346,926.99-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	4,088.67	19,075.14	14,793.65					19,075.14-
<b>Subtotal:</b>		<b>22,213.35</b>	<b>366,002.13</b>	<b>442,027.84</b>					<b>366,002.13-</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>22,213.35</b>	<b>366,002.13</b>	<b>442,027.84</b>					<b>366,002.13-</b>
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>22,213.35</b>	<b>366,002.13</b>	<b>442,027.84</b>					<b>366,002.13-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>22,213.35</b>	<b>366,002.13</b>	<b>442,027.84</b>					<b>366,002.13-</b>
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>10,995.50-</b>	<b>6,588.88-</b>	<b>7,528.14-</b>					<b>6,588.88</b>

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS		2,566.25-						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-					
<b>Subtotal:</b>			6,497.54-	1,500.00-					6,497.54
42-5038-00-00	BUILDING SECURITY FUND	645.87-	7,232.15-	8,907.18-					7,232.15
<b>Subtotal:</b>		645.87-	7,232.15-	8,907.18-					7,232.15
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE		1.29-	10.01-					1.29
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.21-	23.67-	46.08-					23.67
42-5104-00-00	INTEREST-ANIMAL SHELTER	.25-	3.13-	9.07-					3.13
42-5105-00-00	INTEREST-K-9 FUNDS		.09-	1.45-					.09
42-5107-00-00	INTEREST - LEOSE	.27-	2.34-	4.62-					2.34
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	300.00-					300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	80.00-	2,332.19-	2,513.00-					2,332.19
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	2,356.17-	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
<b>Subtotal:</b>		2,438.90-	15,127.33-	14,575.80-					15,127.33
<b>Program number:</b>		3,084.77-	28,857.02-	24,982.98-					28,857.02
<b>Department number:</b>		3,084.77-	28,857.02-	24,982.98-					28,857.02
<b>Revenues Subtotal -----</b>		3,084.77-	28,857.02-	24,982.98-					28,857.02

Account	Description	CURRENT YEAR MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE			116.65					
<b>Subtotal:</b>				116.65					
42-0312-03-02	ADVERTISING		76.78	87.80					76.78-
42-0344-03-02	RENTALS		866.25	945.00					866.25-
<b>Subtotal:</b>			943.03	1,032.80					943.03-
<b>Program number: 2 SPECIAL SERVICES (Seized Prop)</b>			943.03	1,149.45					943.03-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-06	MOTOR VEHICLE			2,219.40					
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT			2,220.40					
<b>Subtotal:</b>				4,439.80					
<b>Program number: 6 STATE</b>				4,439.80					
<b>Department number: CONTROLLED SUBSTANCE</b>		138.81	1,347.88	9,432.58					1,347.88-

















Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.78-	9.11-	21.04-					9.11
<b>Subtotal:</b>		<b>.78-</b>	<b>9.11-</b>	<b>21.04-</b>					<b>9.11</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	667.50-	8,100.00-	8,520.00-					8,100.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	89.00-	1,080.00-	1,136.00-					1,080.00
<b>Subtotal:</b>		<b>756.50-</b>	<b>9,180.00-</b>	<b>9,656.00-</b>					<b>9,180.00</b>
<b>Program number:</b>		<b>757.28-</b>	<b>9,189.11-</b>	<b>9,677.04-</b>					<b>9,189.11</b>
<b>Department number:</b>		<b>757.28-</b>	<b>9,189.11-</b>	<b>9,677.04-</b>					<b>9,189.11</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>757.28-</b>	<b>9,189.11-</b>	<b>9,677.04-</b>					<b>9,189.11</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	1,475.05	8,855.31	4,745.82					8,855.31-
<b>Subtotal:</b>		<b>1,475.05</b>	<b>8,855.31</b>	<b>4,745.82</b>					<b>8,855.31-</b>
<b>Program number:</b>		<b>1,475.05</b>	<b>8,855.31</b>	<b>4,745.82</b>					<b>8,855.31-</b>
<b>Department number:</b>		<b>1,475.05</b>	<b>8,855.31</b>	<b>4,745.82</b>					<b>8,855.31-</b>
<b>Expenditures Subtotal -----</b>		<b>1,475.05</b>	<b>8,855.31</b>	<b>4,745.82</b>					<b>8,855.31-</b>
<b>Fund number: 46 FIREMEN'S EMERGENCY RELIEF</b>		<b>717.77</b>	<b>333.80-</b>	<b>4,931.22-</b>					<b>333.80</b>









Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		44.77	171.43					44.77-
<b>Subtotal:</b>			44.77	171.43					44.77-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			92.50					
<b>Subtotal:</b>				92.50					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			162.50					
<b>Subtotal:</b>				162.50					
<b>Program number:</b>			44.77	426.43					44.77-
<b>Department number:</b>			44.77	426.43					44.77-
<b>Expenditures</b>			44.77	426.43					44.77-
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>			44.77	235,446.94-					44.77-







Department: MEDCO

Program: MEDCO

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	154,403.18-	1,419,106.36-	1,441,746.06-					1,419,106.36
<b>Subtotal:</b>		<b>154,403.18-</b>	<b>1,419,106.36-</b>	<b>1,441,746.06-</b>					<b>1,419,106.36</b>
56-5100-00-00	INTEREST EARNED	70.96-	935.61-	2,101.28-					935.61
<b>Subtotal:</b>		<b>70.96-</b>	<b>935.61-</b>	<b>2,101.28-</b>					<b>935.61</b>
<b>Program number: MEDCO</b>		<b>154,474.14-</b>	<b>1,420,041.97-</b>	<b>1,443,847.34-</b>					<b>1,420,041.97</b>
<b>Department number: MEDCO</b>		<b>154,474.14-</b>	<b>1,420,041.97-</b>	<b>1,443,847.34-</b>					<b>1,420,041.97</b>
<b>Revenues Subtotal -----</b>		<b>154,474.14-</b>	<b>1,420,041.97-</b>	<b>1,443,847.34-</b>					<b>1,420,041.97</b>

Department: MEDCO

Program: MEDCO

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	160,154.90	159,828.02				160,154.90-	
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			26,035.20					
56-0111-00-00	Salaries Longevity	1,008.00	1,008.00	1,104.00				1,008.00-	
56-0122-00-00	TMRS	2,765.95	30,997.37	36,205.39				30,997.37-	
56-0133-00-00	FICA BENEFITS	1,169.02	13,286.27	15,516.57				13,286.27-	
<b>Subtotal:</b>		<b>18,289.21</b>	<b>205,446.54</b>	<b>238,689.18</b>				<b>205,446.54-</b>	
56-0311-00-00	TRANSPORTATION	1,442.16	15,863.76	15,863.76				15,863.76-	
<b>Subtotal:</b>		<b>1,442.16</b>	<b>15,863.76</b>	<b>15,863.76</b>				<b>15,863.76-</b>	
<b>Program number: MEDCO</b>		<b>19,731.37</b>	<b>221,310.30</b>	<b>254,552.94</b>				<b>221,310.30-</b>	
<b>Department number: MEDCO</b>		<b>19,731.37</b>	<b>221,310.30</b>	<b>254,552.94</b>				<b>221,310.30-</b>	





Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	58,777.90-	483,370.95-	527,568.15-	707,067.00-	707,067.00-	648,144.75-	68.363	223,696.05-
62-4001-00-00	TAXES DELINQUENT	3,031.18-	33,669.04-	31,023.50-	19,000.00-	19,000.00-	17,416.67-	177.205	14,669.04
62-4002-00-00	PENALTY & INTEREST	1,735.17-	18,507.45-	16,503.68-	15,000.00-	15,000.00-	13,750.00-	123.383	3,507.45
<b>Subtotal:</b>		<b>63,544.25-</b>	<b>535,547.44-</b>	<b>575,095.33-</b>	<b>741,067.00-</b>	<b>741,067.00-</b>	<b>679,311.42-</b>	<b>72.267</b>	<b>205,519.56-</b>
62-5100-00-00	INTEREST EARNED	9.78-	161.40-	418.22-	500.00-	500.00-	458.33-	32.280	338.60-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			139,692.39-					
<b>Subtotal:</b>		<b>9.78-</b>	<b>161.40-</b>	<b>140,110.61-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>458.33-</b>	<b>32.280</b>	<b>338.60-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>63,554.03-</b>	<b>535,708.84-</b>	<b>715,205.94-</b>	<b>741,567.00-</b>	<b>741,567.00-</b>	<b>679,769.75-</b>	<b>72.240</b>	<b>205,858.16-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>63,554.03-</b>	<b>535,708.84-</b>	<b>715,205.94-</b>	<b>741,567.00-</b>	<b>741,567.00-</b>	<b>679,769.75-</b>	<b>72.240</b>	<b>205,858.16-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>63,554.03-</b>	<b>535,708.84-</b>	<b>715,205.94-</b>	<b>741,567.00-</b>	<b>741,567.00-</b>	<b>679,769.75-</b>	<b>72.240</b>	<b>205,858.16-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,382.50	5,018.60	5,000.00	5,000.00	4,583.33	107.650	382.50-
62-0353-00-00	INTEREST & FEES		144,436.88	160,237.22	280,937.00	280,937.00	257,525.58	51.413	136,500.12
62-0354-00-00	PRINCIPAL PAYMENTS		455,000.00	565,000.00	455,000.00	455,000.00	417,083.33	100.000	
<b>Subtotal:</b>			604,819.38	730,255.82	740,937.00	740,937.00	679,192.25	81.629	136,117.62
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			604,819.38	730,255.82	740,937.00	740,937.00	679,192.25	81.629	136,117.62
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			604,819.38	730,255.82	740,937.00	740,937.00	679,192.25	81.629	136,117.62
<b>Expenditures Subtotal -----</b>			604,819.38	730,255.82	740,937.00	740,937.00	679,192.25	81.629	136,117.62
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		63,554.03-	69,110.54	15,049.88	630.00-	630.00-	577.50-	#####	69,740.54-





















Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST		373.90-	515.14-					373.90
	<b>Subtotal:</b>		<b>373.90-</b>	<b>515.14-</b>					<b>373.90</b>
<b>Program number:</b>	OPEB TRSF		<b>373.90-</b>	<b>515.14-</b>					<b>373.90</b>
<b>Department number:</b>	OPEB TRSF		<b>373.90-</b>	<b>515.14-</b>					<b>373.90</b>
<b>Revenues</b>	<b>Subtotal -----</b>		<b>373.90-</b>	<b>515.14-</b>					<b>373.90</b>
<b>Fund number:</b>	64 OPEB TRSF FUND		<b>373.90-</b>	<b>515.14-</b>					<b>373.90</b>



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER			250,000.00-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		14,500.00-		14,500.00-	14,500.00-	13,291.67-	100.000	
<b>Subtotal:</b>			14,500.00-	250,000.00-	14,500.00-	14,500.00-	13,291.67-	100.000	
<b>Program number:</b>			14,500.00-	250,000.00-	14,500.00-	14,500.00-	13,291.67-	100.000	
<b>Department number:</b>			14,500.00-	250,000.00-	14,500.00-	14,500.00-	13,291.67-	100.000	
<b>Revenues</b>	<b>Subtotal -----</b>		14,500.00-	250,000.00-	14,500.00-	14,500.00-	13,291.67-	100.000	



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				20,000.00	20,000.00	18,333.33		20,000.00
<b>Subtotal:</b>					20,000.00	20,000.00	18,333.33		20,000.00
<b>Program number: 4 BUILDINGS</b>					20,000.00	20,000.00	18,333.33		20,000.00
<b>Department number: SUPPORT SERVICES</b>					20,000.00	20,000.00	18,333.33		20,000.00
<b>Expenditures Subtotal -----</b>					45,000.00	45,000.00	41,250.00		45,000.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL</b>			14,500.00-	250,000.00-	30,500.00	30,500.00	27,958.33	-47.541	45,000.00

























Department:

Program:

Period Ending: 11/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
82-4410-00-00	ESD CONTRACT		65,000.00-						65,000.00
<b>Subtotal:</b>			65,000.00-						65,000.00
<b>Program number:</b>			65,000.00-						65,000.00
<b>Department number:</b>			65,000.00-						65,000.00
<b>Revenues</b>	<b>Subtotal -----</b>		65,000.00-						65,000.00
<b>Fund number:</b>	<b>82 EMS - ESD</b>		65,000.00-						65,000.00
***** End of Report *****									