

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	495,097.28-	2,379,102.86-	2,443,462.77-	3,622,649.00-	3,622,649.00-	3,018,874.17-	65.673	1,243,546.14-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	17,265.84-	170,089.85-	154,907.24-	180,000.00-	180,000.00-	150,000.00-	94.494	9,910.15-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	6,714.74-	90,438.89-	85,000.51-	95,000.00-	95,000.00-	79,166.67-	95.199	4,561.11-
01-4004-00-00	SALES TAX	307,722.05-	3,372,541.78-	3,202,021.96-	3,865,000.00-	3,865,000.00-	3,220,833.33-	87.259	492,458.22-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	189,223.08-	505,975.38-	507,214.48-	660,000.00-	660,000.00-	550,000.00-	76.663	154,024.62-
01-4006-00-00	FRANCHISE TAX GAS		76,830.16-	87,344.19-	100,000.00-	100,000.00-	83,333.33-	76.830	23,169.84-
01-4007-00-00	FRANCHISE TAX TELEPHONE	8,247.02-	86,010.79-	66,623.73-	120,000.00-	120,000.00-	100,000.00-	71.676	33,989.21-
01-4008-00-00	FRANCHISE TAX CABLE TV		51,134.15-	101,393.17-	125,000.00-	125,000.00-	104,166.67-	40.907	73,865.85-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	153,861.03-	1,686,270.91-	1,601,011.00-	1,932,500.00-	1,932,500.00-	1,610,416.67-	87.259	246,229.09-
<b>Subtotal:</b>		<b>1,178,131.04-</b>	<b>8,418,394.77-</b>	<b>8,248,979.05-</b>	<b>10,700,149.00-</b>	<b>10,700,149.00-</b>	<b>8,916,790.83-</b>	<b>78.675</b>	<b>2,281,754.23-</b>
01-4100-00-00	BUILDING PERMITS	4,785.10-	55,238.85-	43,114.75-	60,000.00-	60,000.00-	50,000.00-	92.065	4,761.15-
01-4105-00-00	ELECTRICAL PERMITS	1,512.50-	15,436.00-	11,735.50-	15,000.00-	15,000.00-	12,500.00-	102.907	436.00
01-4110-00-00	LIQUOR PERMITS	400.00-	3,362.50-	5,367.50-	2,000.00-	2,000.00-	1,666.67-	168.125	1,362.50
01-4115-00-00	PLUMBING PERMITS	1,010.00-	13,274.50-	9,307.00-	10,000.00-	10,000.00-	8,333.33-	132.745	3,274.50
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	2,235.00-	1,265.00-	1,000.00-	1,000.00-	833.33-	223.500	1,235.00
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	120.00-					270.00
01-4140-00-00	BURNING PERMITS	1,475.00-	9,850.00-	9,700.00-	10,000.00-	10,000.00-	8,333.33-	98.500	150.00-
<b>Subtotal:</b>		<b>9,282.60-</b>	<b>99,666.85-</b>	<b>80,609.75-</b>	<b>98,000.00-</b>	<b>98,000.00-</b>	<b>81,666.67-</b>	<b>101.701</b>	<b>1,666.85</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-	36,666.67-	75.000	11,000.03-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	5,627.80-	19,852.78-	20,199.70-	25,000.00-	25,000.00-	20,833.33-	79.411	5,147.22-
01-4230-00-00	COUNTY-ANIMAL CONTROL		25,500.01-	25,500.01-	34,000.00-	34,000.00-	28,333.33-	75.000	8,499.99-
01-4232-00-00	COUNTY-INTERLOCAL AGREEMNT	20,000.00-	20,000.00-						20,000.00
<b>Subtotal:</b>		<b>25,627.80-</b>	<b>98,352.76-</b>	<b>124,357.71-</b>	<b>103,000.00-</b>	<b>103,000.00-</b>	<b>85,833.33-</b>	<b>95.488</b>	<b>4,647.24-</b>
01-4400-00-00	DEVELOPMENT FEES	730.00-	3,060.00-	3,835.00-	3,000.00-	3,000.00-	2,500.00-	102.000	60.00
01-4405-00-00	RECORD DUPLICATION FEES	481.75-	6,234.40-	7,435.70-	9,000.00-	9,000.00-	7,500.00-	69.271	2,765.60-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	517.34-	4,274.19-	3,468.21-	3,500.00-	3,500.00-	2,916.67-	122.120	774.19
01-4410-00-00	AMBULANCE FEES	67,916.10-	754,485.31-	955,751.55-	900,000.00-	900,000.00-	750,000.00-	83.832	145,514.69-
01-4412-00-00	SPECIAL RESPONSE FEES	1,827.57-	19,773.17-	34,212.00-	35,000.00-	35,000.00-	29,166.67-	56.495	15,226.83-
01-4420-00-00	DRIVEWAY/CULVERT FEES		572.00-	2,041.00-	1,000.00-	1,000.00-	833.33-	57.200	428.00-
01-4426-00-00	REFUSE COLLECTION FEES	188,868.58-	1,878,048.78-	1,886,955.55-	2,250,000.00-	2,250,000.00-	1,875,000.00-	83.469	371,951.22-
01-4427-00-00	CONVENIENCE STATION FEES	1,445.00-	13,335.01-	9,390.00-	17,000.00-	17,000.00-	14,166.67-	78.441	3,664.99-
01-4430-00-00	ANIMAL POUND FEES	20.00-	980.00-	1,375.00-	2,000.00-	2,000.00-	1,666.67-	49.000	1,020.00-
01-4431-00-00	ANIMAL ADOPTION	1,081.00-	2,438.02-	3,591.60-	2,000.00-	2,000.00-	1,666.67-	121.901	438.02
01-4432-00-00	BURGLAR ALARM FEE	2,330.00-	17,900.00-	18,355.00-	22,000.00-	22,000.00-	18,333.33-	81.364	4,100.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,430.00-	8,020.00-	8,000.00-	8,000.00-	6,666.67-	130.375	2,430.00
01-4435-00-00	FOOD HANDLERS FEES	12,320.00-	78,619.55-	80,224.95-	90,000.00-	90,000.00-	75,000.00-	87.355	11,380.45-
01-4445-00-00	COMMUNITY CENTER FEES	2,040.00-	18,799.50-	16,728.00-	17,000.00-	17,000.00-	14,166.67-	110.585	1,799.50
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	2,610.00-	2,000.00-	2,000.00-	1,666.67-	9.000	1,820.00-
01-4460-00-00	SWIMMING FEES		2,658.50-	4,583.50-	2,500.00-	2,500.00-	2,083.33-	106.340	158.50
01-4462-00-00	RENTALS	1,104.08-	13,993.52-	12,981.96-	15,000.00-	15,000.00-	12,500.00-	93.290	1,006.48-
01-4463-00-00	SWIMMING INSTRUCTION		1,200.00-	2,210.00-	2,000.00-	2,000.00-	1,666.67-	60.000	800.00-
01-4465-00-00	CONVENTION CENTER FEES	4,222.00-	113,664.07-	102,760.28-	105,000.00-	105,000.00-	87,500.00-	108.251	8,664.07
01-4470-00-00	CONCESSION FEES		84.00-	165.50-	2,500.00-	2,500.00-	2,083.33-	3.360	2,416.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	15.00	946.50-	1,190.00-	1,500.00-	1,500.00-	1,250.00-	63.100	553.50-
01-4476-00-00	WEISMAN BLDG TENANT RENT	480.00-	12,000.00-	10,000.00-	18,000.00-	18,000.00-	15,000.00-	66.667	6,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,735.00-	23,665.00-	25,135.05-	30,000.00-	30,000.00-	25,000.00-	78.883	6,335.00-
01-4495-00-00	COVERED ARENA FEES	8,160.00-	72,532.00-	73,245.00-	78,000.00-	78,000.00-	65,000.00-	92.990	5,468.00-
01-4496-00-00	GOLF COURSE FEES	10,967.09-	113,494.17-	107,949.97-	120,000.00-	120,000.00-	100,000.00-	94.578	6,505.83-
01-4497-00-00	LIBRARY FINES	852.55-	9,847.86-	9,294.34-	11,000.00-	11,000.00-	9,166.67-	89.526	1,152.14-
<b>Subtotal:</b>		<b>307,083.06-</b>	<b>3,173,215.55-</b>	<b>3,383,509.16-</b>	<b>3,747,000.00-</b>	<b>3,747,000.00-</b>	<b>3,122,500.00-</b>	<b>84.687</b>	<b>573,784.45-</b>
01-5000-00-00	COURT FINES-TRAFFIC	35,760.86-	149,621.88-	189,780.90-	625,000.00-	625,000.00-	520,833.33-	23.940	475,378.12-
01-5002-00-00	COURT FINES-NON-TRAFFIC	31,631.39-	141,890.67-	145,225.50-					141,890.67
01-5006-00-00	TRAFFIC FUND	738.15-	3,330.04-	4,967.31-					3,330.04
01-5012-00-00	DELINQUENT FINE FEE			49.00-					
01-5035-00-00	DISMISSAL FEE - DDC	878.70-	4,685.50-	5,294.40-					4,685.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS			19.27-					
01-5040-00-00	DEFERRED ADJUDICATION	3,847.90-	21,507.19-	24,666.61-					21,507.19
01-5041-00-00	CITY ARREST FEE/CAF	16,484.92-	58,401.66-	57,071.23-					58,401.66
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	775.40-	2,947.15-						2,947.15
01-5059-00-00	STATE MOVING VIOLATION RETAIN		9.80-	16.83-					9.80
01-5075-00-00	TRAFFIC LIGHT REVENUE		317,600.75-	470,867.60-					317,600.75
01-5076-00-00	TRAFFIC LIGHT EXPENSES	87.75	167,625.44	307,412.19					167,625.44-
<b>Subtotal:</b>		<b>90,029.57-</b>	<b>546,492.67-</b>	<b>611,641.84-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>520,833.33-</b>	<b>87.439</b>	<b>78,507.33-</b>
01-5100-00-00	INTEREST EARNED	3,254.70-	14,774.81-	21,023.89-	20,000.00-	20,000.00-	16,666.67-	73.874	5,225.19-

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01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	119,520.83-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,000.00-	3,600.00-	4,800.00-	4,800.00-	4,000.00-	83.333	800.00-
01-5110-00-00	INTERFUND TRANSFER	436,500.00-	1,746,000.00-	1,746,000.00-	1,746,000.00-	1,746,000.00-	1,455,000.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER	178,738.00-	178,738.00-		178,738.00-	178,738.00-	148,948.33-	100.000	
01-5115-00-00	SALE OF ASSETS		30,573.10-	14,551.64-	15,000.00-	15,000.00-	12,500.00-	203.821	15,573.10
01-5125-00-00	MISCELLANEOUS	27,767.06-	54,696.15-	9,988.50-	10,000.00-	10,000.00-	8,333.33-	546.962	44,696.15
01-5128-00-00	INSURANCE REIMBURSEMENTS		5,665.77-	8,153.62-					5,665.77
01-5130-00-00	OIL & GAS ROYALTIES	124.59-	782.79-	1,239.41-	2,000.00-	2,000.00-	1,666.67-	39.140	1,217.21-
<b>Subtotal:</b>		<b>646,784.35-</b>	<b>2,035,230.62-</b>	<b>1,804,557.06-</b>	<b>2,119,963.00-</b>	<b>2,119,963.00-</b>	<b>1,766,635.83-</b>	<b>96.003</b>	<b>84,732.38-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>2,256,938.42-</b>	<b>14,371,353.22-</b>	<b>14,253,654.57-</b>	<b>17,393,112.00-</b>	<b>17,393,112.00-</b>	<b>14,494,260.00-</b>	<b>82.627</b>	<b>3,021,758.78-</b>
<b>Department number:</b>		<b>2,256,938.42-</b>	<b>14,371,353.22-</b>	<b>14,253,654.57-</b>	<b>17,393,112.00-</b>	<b>17,393,112.00-</b>	<b>14,494,260.00-</b>	<b>82.627</b>	<b>3,021,758.78-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>2,256,938.42-</b>	<b>14,371,353.22-</b>	<b>14,253,654.57-</b>	<b>17,393,112.00-</b>	<b>17,393,112.00-</b>	<b>14,494,260.00-</b>	<b>82.627</b>	<b>3,021,758.78-</b>

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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	666.67		800.00
<b>Subtotal:</b>					<b>800.00</b>	<b>800.00</b>	<b>666.67</b>		<b>800.00</b>
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	2,166.67		2,600.00
01-0312-01-01	GENERAL ADVERTISING		2,374.90		1,500.00	1,500.00	1,250.00	158.327	874.90-
01-0315-01-01	ELECTION CONTRACT FEES		7,611.97		8,000.00	8,000.00	6,666.67	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	125.00	28.000	108.00
01-0345-01-01	CONFERENCE & TRAINING	7,223.82	17,430.59	11,078.98	21,000.00	21,000.00	17,500.00	83.003	3,569.41
01-0346-01-01	DUES & SUBSCRIPTION		373.00	574.00	500.00	500.00	416.67	74.600	127.00
01-0347-01-01	MISCELLANEOUS	8.87	1,713.77	545.45	750.00	750.00	625.00	228.503	963.77-
<b>Subtotal:</b>		<b>7,232.69</b>	<b>32,183.15</b>	<b>12,244.43</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>28,750.00</b>	<b>93.284</b>	<b>2,316.85</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>7,232.69</b>	<b>32,183.15</b>	<b>12,244.43</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>29,416.67</b>	<b>91.170</b>	<b>3,116.85</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN			73,417.41					
01-0102-01-02	SALARIES-PROFESSIONAL			32,906.35					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			43,702.29					
01-0109-01-02	SALARIES-OVERTIME			762.84					
01-0110-01-02	SALARIES-PART TIME & HOURLY			6,202.45					
01-0122-01-02	TMRS			21,042.05					
01-0133-01-02	FICA			11,963.67					
01-0134-01-02	WORKER'S COMPENSATION			306.48					
<b>Subtotal:</b>				<b>190,303.54</b>					
01-0201-01-02	OFFICE SUPPLIES			900.71					
01-0205-01-02	FUEL,OIL, & LUBE			1,873.70					
01-0206-01-02	CLOTHING			99.00					
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			353.87					
<b>Subtotal:</b>				<b>3,227.28</b>					
01-0304-01-02	TELEPHONE-CELLULAR			738.75					
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			827.35					
<b>Subtotal:</b>				<b>3,637.99</b>					
<b>Program number: 2 MUNICIPAL COURT</b>				<b>197,168.81</b>					



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,492.89	74,457.66	88,909.30	54,011.00	54,011.00	45,009.17	137.856	20,446.66-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,709.36	27,479.75	27,465.61	33,370.00	33,370.00	27,808.33	82.349	5,890.25
01-0109-01-04	SALARIES-OVERTIME			1,447.44	100.00	100.00	83.33		100.00
01-0111-01-04	SALARIES-LONGEVITY		496.00		792.00	792.00	660.00	62.626	296.00
01-0122-01-04	TMRS	1,357.42	19,056.74	21,923.65	15,982.00	15,982.00	13,318.33	119.239	3,074.74-
01-0129-01-04	RELIEF FUND PAYMENTS	.98	9.22						9.22-
01-0133-01-04	FICA	280.28	5,337.97	9,091.00	6,982.00	6,982.00	5,818.33	76.453	1,644.03
01-0134-01-04	WORKER'S COMPENSATION	36.51	152.40	249.50	153.00	153.00	127.50	99.608	.60
<b>Subtotal:</b>		<b>8,877.44</b>	<b>126,989.74</b>	<b>149,086.50</b>	<b>111,390.00</b>	<b>111,390.00</b>	<b>92,825.00</b>	<b>114.005</b>	<b>15,599.74-</b>
01-0201-01-04	OFFICE SUPPLIES	141.48	1,102.42	1,250.16	2,200.00	2,200.00	1,833.33	50.110	1,097.58
<b>Subtotal:</b>		<b>141.48</b>	<b>1,102.42</b>	<b>1,250.16</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>1,833.33</b>	<b>50.110</b>	<b>1,097.58</b>
01-0304-01-04	TELEPHONE-CELLULAR	60.69	703.84	642.41	900.00	900.00	750.00	78.204	196.16
01-0311-01-04	TRANSPORTATION	550.00	6,400.00	5,000.00	3,000.00	3,000.00	2,500.00	213.333	3,400.00-
01-0324-01-04	PRINTING & REPRODUCTION	98.15	4,506.87	2,302.13	2,000.00	2,000.00	1,666.67	225.344	2,506.87-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	83.33		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,545.85	2,000.00	2,000.00	1,666.67		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		208.00	1,136.50	1,000.00	1,000.00	833.33	20.800	792.00
01-0347-01-04	MISCELLANEOUS			489.30	500.00	500.00	416.67		500.00
<b>Subtotal:</b>		<b>708.84</b>	<b>11,818.71</b>	<b>11,116.19</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>7,916.67</b>	<b>124.407</b>	<b>2,318.71-</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>9,727.76</b>	<b>139,910.87</b>	<b>161,452.85</b>	<b>123,090.00</b>	<b>123,090.00</b>	<b>102,575.00</b>	<b>113.666</b>	<b>16,820.87-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN			36,005.06					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			9,380.13					
01-0109-01-05	SALARIES-OVERTIME			13,856.13					
01-0122-01-05	TMRS			10,574.63					
01-0133-01-05	FICA			4,477.88					
01-0134-01-05	WORKER'S COMPENSATION			96.43					
<b>Subtotal:</b>				<b>74,390.26</b>					
01-0201-01-05	OFFICE SUPPLIES			849.14					
01-0205-01-05	FUEL,OIL, & LUBE			2,508.17					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			592.13					
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			706.62					
<b>Subtotal:</b>				<b>4,656.06</b>					
01-0304-01-05	TELEPHONE-CELLULAR			1,562.27					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			17,933.76					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			5,078.57					
01-0346-01-05	DUES & SUBSCRIPTION			153.95					
01-0347-01-05	MISCELLANEOUS			3,155.97					
<b>Subtotal:</b>				<b>27,884.52</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>155,208.31</b>					



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			35,962.28					
01-0103-01-06	SALARIES-TECHNICIAN			13,216.56					
01-0122-01-06	TMRS			9,046.27					
01-0133-01-06	FICA			3,872.25					
01-0134-01-06	WORKER'S COMPENSATION			110.24					
<b>Subtotal:</b>				<b>62,207.60</b>					
01-0201-01-06	OFFICE SUPPLIES			235.53					
<b>Subtotal:</b>				<b>235.53</b>					
01-0311-01-06	TRANSPORTATION			1,500.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			534.00					
01-0347-01-06	MISCELLANEOUS			255.00					
<b>Subtotal:</b>				<b>2,289.00</b>					
<b>Program number: 6 CITY SECRETARY</b>				<b>64,732.13</b>					

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01-0103-01-07	SALARIES-TECHNICIAN			11,795.75					
01-0109-01-07	SALARIES-OVERTIME			160.19					
01-0122-01-07	TMRS			2,134.14					
01-0133-01-07	FICA-SALARY RESERVE			914.63					
01-0134-01-07	WORKMEN'S COMPENSATION			59.73					
<b>Subtotal:</b>				<b>15,064.44</b>					
01-0201-01-07	OFFICE SUPPLIES			12.94					
01-0204-01-07	JANITORIAL SUPPLIES			22,762.62					
01-0205-01-07	FUEL,OIL, & LUBE			938.12					
01-0206-01-07	CLOTHING			204.16					
01-0212-01-07	ELECTRICAL SUPPLIES			294.29					
01-0213-01-07	MOTOR VEHICLE			517.21					
01-0217-01-07	OTHER SUPPLIES			228.48					
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			560.90					
<b>Subtotal:</b>				<b>25,518.72</b>					
01-0304-01-07	TELEPHONE-CELLULAR			295.87					
01-0322-01-07	SERVICE AGREEMENT-OTHER			292.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			809.00					
01-0337-01-07	ELECTRIC SERVICE			97,500.77					
01-0338-01-07	GAS SERVICE			16,002.11					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			22,499.69					
01-0341-01-07	REPAIR & MAINT-WEISMAN			12,780.51					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			13,917.06					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			73,823.48					
01-0344-01-07	RENTALS			1,288.70					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			304.62					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			199,822.48					
01-0360-01-07	JANITORIAL CONTRACT			28,722.66					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			6,400.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			25,707.58					
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			8,089.00					
01-0374-01-07	PASS CONTRACT			15,330.10					
<b>Subtotal:</b>				<b>545,475.06</b>					



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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,169.68	42,848.43	42,887.31	52,106.00	52,106.00	43,421.67	82.233	9,257.57
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	18,672.43	9,379.98	22,793.00	22,793.00	18,994.17	81.922	4,120.57
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	960.00		1,152.00
01-0122-01-08	TMRS	1,037.11	10,772.23	9,329.72	13,334.00	13,334.00	11,111.67	80.788	2,561.77
01-0133-01-08	FICA-SALARY RESERVE	450.44	4,655.12	3,944.27	5,826.00	5,826.00	4,855.00	79.903	1,170.88
01-0134-01-08	WORKMEN'S COMPENSATION	30.54	127.50	107.93	128.00	128.00	106.67	99.609	.50
<b>Subtotal:</b>		<b>7,441.05</b>	<b>77,075.71</b>	<b>65,649.21</b>	<b>95,439.00</b>	<b>95,439.00</b>	<b>79,532.50</b>	<b>80.759</b>	<b>18,363.29</b>
01-0201-01-08	OFFICE SUPPLIES		611.44	489.82	700.00	700.00	583.33	87.349	88.56
<b>Subtotal:</b>			<b>611.44</b>	<b>489.82</b>	<b>700.00</b>	<b>700.00</b>	<b>583.33</b>	<b>87.349</b>	<b>88.56</b>
01-0304-01-08	TELEPHONE-CELLULAR	50.69	604.36	293.78	400.00	400.00	333.33	151.090	204.36-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,801.84	1,732.54	1,750.00	1,750.00	1,458.33	102.962	51.84-
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	333.33		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	416.67		500.00
01-0345-01-08	CONFERENCE AND TRAINING	385.23	1,908.54	1,177.95	1,500.00	1,500.00	1,250.00	127.236	408.54-
01-0346-01-08	DUES & SUBSCRIPTIONS	421.48	1,700.85	361.42	1,600.00	1,600.00	1,333.33	106.303	100.85-
01-0347-01-08	MISCELLANEOUS				100.00	100.00	83.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	2,253.95	8,500.86	6,932.46	12,000.00	12,000.00	10,000.00	70.841	3,499.14
<b>Subtotal:</b>		<b>3,111.35</b>	<b>14,516.45</b>	<b>11,093.15</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>15,208.33</b>	<b>79.542</b>	<b>3,733.55</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>10,552.40</b>	<b>92,203.60</b>	<b>77,232.18</b>	<b>114,389.00</b>	<b>114,389.00</b>	<b>95,324.17</b>	<b>80.605</b>	<b>22,185.40</b>

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				44,583.91					
01-0102-01-09	SALARIES-PROFESSIONAL			26,411.05					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			10,354.00					
01-0109-01-09	SALARIES-OVERTIME			14,520.84					
01-0122-01-09	TMRS			6,223.19					
01-0133-01-09	FICA-SALARY RESERVE			149.76					
01-0134-01-09	WORKMEN'S COMPENSATION								
<b>Subtotal:</b>				<b>102,242.75</b>					
01-0201-01-09	OFFICE SUPPLIES			44.85					
01-0217-01-09	OTHER SUPPLIES			503.83					
<b>Subtotal:</b>				<b>548.68</b>					
01-0304-01-09	TELEPHONE-CELLULAR			1,161.61					
01-0346-01-09	DUES & SUBSCRIPTIONS			895.00					
01-0373-01-09	PROMOTION			2,500.00					
<b>Subtotal:</b>				<b>4,556.61</b>					
<b>Program number: 9 MAIN STREET</b>				<b>107,348.04</b>					



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01-0110-01-11	SALARIES-PART/TIME & HOURLY			3,225.56					
01-0133-01-11	FICA-SALARY RESERVE			246.75					
01-0134-01-11	WORKMEN'S COMPENSATION			4.59					
<b>Subtotal:</b>				<b>3,476.90</b>					
01-0201-01-11	OFFICE SUPPLIES			395.45					
01-0212-01-11	ELECTRICAL SUPPLIES			28.09					
01-0217-01-11	OTHER SUPPLIES			3,301.30					
<b>Subtotal:</b>				<b>3,724.84</b>					
01-0322-01-11	SERVICE AGREEMENT-OTHER			216.00					
01-0337-01-11	ELECTRIC SERVICE			5,495.25					
01-0338-01-11	GAS SERVICE			1,548.52					
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>15,480.07</b>					
<b>Program number: 11 VISUAL ARTS CENTER</b>				<b>22,681.81</b>					

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				2,641.11					
01-0102-01-12	SALARIES-PROFESSIONAL			2,641.11					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			20,429.26					
01-0109-01-12	SALARIES-OVERTIME			5,638.96					
01-0122-01-12	TMRS			5,124.62					
01-0133-01-12	FICA-SALARY RESERVE			2,139.70					
01-0134-01-12	WORKMEN'S COMPENSATION			533.21					
<b>Subtotal:</b>				<b>36,506.86</b>					
01-0201-01-12	OFFICE SUPPLIES			48.37					
01-0205-01-12	FUEL,OIL, & LUBE			4,556.91					
01-0206-01-12	CLOTHING			56.29					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			2,075.35					
01-0217-01-12	OTHER SUPPLIES			430.00					
<b>Subtotal:</b>				<b>7,166.92</b>					
01-0304-01-12	TELEPHONE-CELLULAR			59.13					
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>27,877.74</b>					
<b>Program number: 12 CODE ENFORCEMENT</b>				<b>71,551.52</b>					
<b>Department number: GENERAL GOVERNMENT</b>		<b>34,547.44</b>	<b>340,789.13</b>	<b>1,554,323.44</b>	<b>346,979.00</b>	<b>346,979.00</b>	<b>289,149.17</b>	<b>98.216</b>	<b>6,189.87</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,630.16	36,332.64	35,962.25	43,692.00	43,692.00	36,410.00	83.156	7,359.36
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,359.83	77,809.38	74,156.81	92,578.00	92,578.00	77,148.33	84.047	14,768.62
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	2,333.33		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	1,260.00		1,512.00
01-0122-02-02	TMRS	1,950.60	20,248.84	19,923.87	24,931.00	24,931.00	20,775.83	81.220	4,682.16
01-0133-02-02	FICA	818.66	8,199.39	7,849.72	10,893.00	10,893.00	9,077.50	75.272	2,693.61
01-0134-02-02	WORKER'S COMPENSATION	57.03	238.08	238.54	239.00	239.00	199.17	99.615	.92
<b>Subtotal:</b>		<b>13,816.28</b>	<b>142,828.33</b>	<b>138,131.19</b>	<b>176,645.00</b>	<b>176,645.00</b>	<b>147,204.17</b>	<b>80.856</b>	<b>33,816.67</b>
01-0201-02-02	OFFICE SUPPLIES	119.35	3,042.00	4,214.23	5,000.00	5,000.00	4,166.67	60.840	1,958.00
<b>Subtotal:</b>		<b>119.35</b>	<b>3,042.00</b>	<b>4,214.23</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,166.67</b>	<b>60.840</b>	<b>1,958.00</b>
01-0304-02-02	TELEPHONE-CELLULAR	37.01	757.13	658.71	1,200.00	1,200.00	1,000.00	63.094	442.87
01-0305-02-02	OTHER PROFESSIONAL SERVICES	2,546.25	3,314.45	4,124.63	3,900.00	3,900.00	3,250.00	84.986	585.55
01-0311-02-02	TRANSPORTATION	150.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	83.333	300.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	166.67		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,450.00	13,900.00	13,900.00	11,583.33	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	378.00	340.20	300.00	300.00	250.00	126.000	78.00-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		3,935.62	2,625.39	4,450.00	4,450.00	3,708.33	88.441	514.38
01-0346-02-02	DUES & SUBSCRIPTION		791.00	1,662.80	2,000.00	2,000.00	1,666.67	39.550	1,209.00
01-0347-02-02	MISCELLANEOUS			236.55	100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>2,771.06</b>	<b>19,876.20</b>	<b>20,598.28</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>25,708.33</b>	<b>64.429</b>	<b>10,973.80</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>16,706.69</b>	<b>166,914.23</b>	<b>162,943.70</b>	<b>212,495.00</b>	<b>212,495.00</b>	<b>177,079.17</b>	<b>78.550</b>	<b>45,580.77</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,630.16	36,332.61		43,692.00	43,692.00	36,410.00	83.156	7,359.39
01-0103-02-03	SALARIES-TECHNICIAN	1,425.93	15,290.85		18,537.00	18,537.00	15,447.50	82.488	3,246.15
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	260.00		312.00
01-0122-02-03	TMRS	911.59	9,301.89		11,301.00	11,301.00	9,417.50	82.310	1,999.11
01-0133-02-03	FICA	398.27	4,063.88		4,938.00	4,938.00	4,115.00	82.298	874.12
01-0134-02-03	WORKMEN'S COMPENSATION	25.77	107.58		108.00	108.00	90.00	99.611	.42
<b>Subtotal:</b>		<b>6,391.72</b>	<b>65,096.81</b>		<b>79,088.00</b>	<b>79,088.00</b>	<b>65,906.67</b>	<b>82.309</b>	<b>13,991.19</b>
01-0201-02-03	OFFICE SUPPLIES	180.46	737.44		1,250.00	1,250.00	1,041.67	58.995	512.56
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>180.46</b>	<b>737.44</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>1,125.00</b>	<b>54.625</b>	<b>612.56</b>
01-0311-02-03	TRANSPORTATION	150.00	1,500.00		1,800.00	1,800.00	1,500.00	83.333	300.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	291.67		350.00
01-0345-02-03	CONFERENCE AND TRAINING	272.19	1,543.09		4,000.00	4,000.00	3,333.33	38.577	2,456.91
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	666.67		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	125.00		150.00
<b>Subtotal:</b>		<b>422.19</b>	<b>3,043.09</b>		<b>7,100.00</b>	<b>7,100.00</b>	<b>5,916.67</b>	<b>42.860</b>	<b>4,056.91</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>6,994.37</b>	<b>68,877.34</b>		<b>87,538.00</b>	<b>87,538.00</b>	<b>72,948.33</b>	<b>78.683</b>	<b>18,660.66</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES	75.63	75.63		100.00	100.00	83.33	75.630	24.37
<b>Subtotal:</b>		<b>75.63</b>	<b>75.63</b>		<b>100.00</b>	<b>100.00</b>	<b>83.33</b>	<b>75.630</b>	<b>24.37</b>
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00		1,325.00	1,325.00	1,104.17	100.000	
01-0345-02-04	CONFERENCE AND TRAINING		433.47		1,750.00	1,750.00	1,458.33	24.770	1,316.53
01-0346-02-04	DUES & SUBSCRIPTIONS	57.75	302.75		500.00	500.00	416.67	60.550	197.25
<b>Subtotal:</b>		<b>57.75</b>	<b>2,061.22</b>		<b>3,575.00</b>	<b>3,575.00</b>	<b>2,979.17</b>	<b>57.657</b>	<b>1,513.78</b>
<b>Program number: 4 PURCHASING</b>		<b>133.38</b>	<b>2,136.85</b>		<b>3,675.00</b>	<b>3,675.00</b>	<b>3,062.50</b>	<b>58.146</b>	<b>1,538.15</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.44	73,074.34		89,198.00	89,198.00	74,331.67	81.924	16,123.66
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	32,752.58		39,980.00	39,980.00	33,316.67	81.922	7,227.42
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.33	43,498.06		53,095.00	53,095.00	44,245.83	81.925	9,596.94
01-0109-02-05	SALARIES-OVERTIME	735.22-	485.26		200.00	200.00	166.67	242.630	285.26-
01-0110-02-05	SALARIES-PART/TIME & HOURLY	969.00	5,160.62		8,000.00	8,000.00	6,666.67	64.508	2,839.38
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	1,840.00		2,208.00
01-0122-02-05	TMRS	1,787.87	20,496.77		25,389.00	25,389.00	21,157.50	80.731	4,892.23
01-0133-02-05	FICA-SALARY RESERVE	1,090.50	11,855.23		14,763.00	14,763.00	12,302.50	80.304	2,907.77
01-0134-02-05	WORKMEN'S COMPENSATION	50.24	191.27		324.00	324.00	270.00	59.034	132.73
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
<b>Subtotal:</b>		<b>17,183.52</b>	<b>187,514.13</b>		<b>233,457.00</b>	<b>233,457.00</b>	<b>194,547.50</b>	<b>80.321</b>	<b>45,942.87</b>
01-0201-02-05	OFFICE SUPPLIES		680.48		1,500.00	1,500.00	1,250.00	45.365	819.52
01-0205-02-05	FUEL,OIL, & LUBE	184.64	1,553.80		2,170.00	2,170.00	1,808.33	71.604	616.20
01-0206-02-05	CLOTHING				150.00	150.00	125.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		524.55		750.00	750.00	625.00	69.940	225.45
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>184.64</b>	<b>2,758.83</b>		<b>4,670.00</b>	<b>4,670.00</b>	<b>3,891.67</b>	<b>59.076</b>	<b>1,911.17</b>
01-0304-02-05	TELEPHONE-CELLULAR	72.67	733.50		910.00	910.00	758.33	80.604	176.50
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	625.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION	414.74	414.74		1,000.00	1,000.00	833.33	41.474	585.26
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	416.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,253.88		1,800.00	1,800.00	1,500.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00		180.00	180.00	150.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	16.43	60.33						60.33-
01-0351-02-05	LAUNDRY SERVICE	79.35	813.30		600.00	600.00	500.00	135.550	213.30-
<b>Subtotal:</b>		<b>583.19</b>	<b>3,311.75</b>		<b>5,740.00</b>	<b>5,740.00</b>	<b>4,783.33</b>	<b>57.696</b>	<b>2,428.25</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>17,951.35</b>	<b>193,584.71</b>		<b>243,867.00</b>	<b>243,867.00</b>	<b>203,222.50</b>	<b>79.381</b>	<b>50,282.29</b>
<b>Department number: FINANCE</b>		<b>41,785.79</b>	<b>431,513.13</b>	<b>162,943.70</b>	<b>547,575.00</b>	<b>547,575.00</b>	<b>456,312.50</b>	<b>78.804</b>	<b>116,061.87</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,076.96	51,676.04	93,106.47	98,135.00	98,135.00	81,779.17	52.658	46,458.96
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,180.66	312,826.35	367,882.03	421,820.00	421,820.00	351,516.67	74.161	108,993.65
01-0109-03-02	SALARIES-OVERTIME	1,557.68	21,551.94	15,586.94	3,403.00	3,403.00	2,835.83	633.322	18,148.94-
01-0111-03-02	SALARIES-LONGEVITY		500.00	380.00	5,496.00	5,496.00	4,580.00	9.098	4,996.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,306.31	2,459.02	2,220.00	2,220.00	1,850.00	58.843	913.69
01-0113-03-02	UNIFORM ALLOWANCES	60.00	420.00	840.00	720.00	720.00	600.00	58.333	300.00
01-0122-03-02	TMRS	6,731.90	68,092.92	86,011.03	94,010.00	94,010.00	78,341.67	72.432	25,917.08
01-0130-03-02	RELIEF FUND PAYMENT	6.00	64.00	74.00	84.00	84.00	70.00	76.190	20.00
01-0133-03-02	FICA	2,442.25	25,996.66	29,512.95	34,485.00	34,485.00	28,737.50	75.385	8,488.34
01-0134-03-02	WORKER'S COMPENSATION	539.76	2,253.30	3,396.71	2,262.00	2,262.00	1,885.00	99.615	8.70
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
<b>Subtotal:</b>		<b>47,765.97</b>	<b>484,687.52</b>	<b>599,249.15</b>	<b>662,935.00</b>	<b>662,935.00</b>	<b>552,445.83</b>	<b>73.112</b>	<b>178,247.48</b>
01-0201-03-02	OFFICE SUPPLIES	1,923.51	17,849.73	15,348.04	15,000.00	15,000.00	12,500.00	118.998	2,849.73-
01-0205-03-02	FUEL,OIL, & LUBE		36.89	1,714.40					36.89-
01-0206-03-02	CLOTHING			679.90					
01-0213-03-02	MOTOR VEHICLE			3,021.22					
01-0217-03-02	OTHER SUPPLIES			111.69	400.00	400.00	333.33		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			159.90	200.00	200.00	166.67		200.00
01-0225-03-02	TACTICAL	2,850.00	5,657.92	4,441.46	5,500.00	5,500.00	4,583.33	102.871	157.92-
<b>Subtotal:</b>		<b>4,773.51</b>	<b>23,544.54</b>	<b>25,476.61</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>17,583.33</b>	<b>111.585</b>	<b>2,444.54-</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,256.09	11,535.38	11,358.60	15,000.00	15,000.00	12,500.00	76.903	3,464.62
01-0305-03-02	OTHER PROFESSIONAL SERVICES		250.00		2,850.00	2,850.00	2,375.00	8.772	2,600.00
01-0306-03-02	DRUG TESTING		138.00	36.00	500.00	500.00	416.67	27.600	362.00
01-0309-03-02	RADIO REPAIRS	1,804.38	7,723.85	6,095.42	10,000.00	10,000.00	8,333.33	77.239	2,276.15
01-0311-03-02	TRANSPORTATION	400.00	600.00	1,600.00	4,800.00	4,800.00	4,000.00	12.500	4,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,913.55	17,163.43	18,600.00	18,600.00	15,500.00	96.309	686.45
01-0324-03-02	PRINTING & REPRODUCTION	99.01	1,923.64	635.42	2,100.00	2,100.00	1,750.00	91.602	176.36
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	675.00	675.00						675.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	47.00	1,400.59	1,909.30	2,800.00	2,800.00	2,333.33	50.021	1,399.41
01-0344-03-02	RENTALS		600.00	1,600.00	2,400.00	2,400.00	2,000.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING	406.67	1,307.11	111.74	2,800.00	2,800.00	2,333.33	46.683	1,492.89
01-0346-03-02	DUES & SUBSCRIPTIONS		1,198.00	172.00	800.00	800.00	666.67	149.750	398.00-
01-0347-03-02	MISCELLANEOUS	367.72	8,460.36	1,199.16	1,500.00	1,500.00	1,250.00	564.024	6,960.36-
01-0359-03-02	JAIL CONTRACT		28,000.00	32,200.00	30,000.00	30,000.00	25,000.00	93.333	2,000.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	20,060.00	23,300.00	29,000.00	29,000.00	24,166.67	69.172	8,940.00
<b>Subtotal:</b>		<b>7,115.82</b>	<b>101,785.48</b>	<b>97,381.07</b>	<b>123,150.00</b>	<b>123,150.00</b>	<b>102,625.00</b>	<b>82.652</b>	<b>21,364.52</b>



Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	22,061.23	230,071.23	226,507.38	279,432.00	279,432.00	232,860.00	82.335	49,360.77
01-0103-03-03	SALARIES-TECHNICIAN	19,002.40	203,471.73	200,140.93	239,655.00	239,655.00	199,712.50	84.902	36,183.27
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	77,452.60	835,988.47	915,103.67	1,174,358.00	1,174,358.00	978,631.67	71.187	338,369.53
01-0109-03-03	SALARIES-OVERTIME	2,902.93	38,933.84	55,843.05	25,153.00	25,153.00	20,960.83	154.788	13,780.84-
01-0111-03-03	SALARIES-LONGEVITY		828.00	608.00	19,604.00	19,604.00	16,336.67	4.224	18,776.00
01-0112-03-03	SALARIES-INCENTIVE	2,187.64	24,493.78	25,313.19	30,600.00	30,600.00	25,500.00	80.045	6,106.22
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,200.00	1,200.00	1,440.00	1,440.00	1,200.00	83.333	240.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	192.30	4,295.49	7,048.83	7,500.00	7,500.00	6,250.00	57.273	3,204.51
01-0122-03-03	TMRS	22,251.23	239,212.69	256,107.50	313,331.00	313,331.00	261,109.17	76.345	74,118.31
01-0130-03-03	RELIEF FUND PAYMENTS	18.00	187.00	202.00	343.00	343.00	285.83	54.519	156.00
01-0133-03-03	FICA	1,973.91	20,853.77	20,181.00	25,947.00	25,947.00	21,622.50	80.371	5,093.23
01-0134-03-03	WORKER'S COMPENSATION	6,275.86	25,543.30	29,578.77	27,667.00	27,667.00	23,055.83	92.324	2,123.70
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	9,750.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT		974.95-	2,172.42-					974.95
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	6,083.33-		7,300.00-
<b>Subtotal:</b>		<b>154,438.10</b>	<b>1,624,104.35</b>	<b>1,735,661.90</b>	<b>2,149,430.00</b>	<b>2,149,430.00</b>	<b>1,791,191.67</b>	<b>75.560</b>	<b>525,325.65</b>
01-0203-03-03	MEDICAL & CHEMICAL		1,289.10		410.00	410.00	341.67	314.415	879.10-
01-0205-03-03	FUEL, OIL & LUBE	10,457.51	100,248.07	123,875.24	129,000.00	129,000.00	107,500.00	77.712	28,751.93
01-0206-03-03	CLOTHING	1,195.43	6,509.96	9,207.31	12,000.00	12,000.00	10,000.00	54.250	5,490.04
01-0213-03-03	MOTOR VEHICLE	9,791.01	31,268.37	20,786.72	33,000.00	33,000.00	27,500.00	94.753	1,731.63
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	475.00	475.00						475.00-
01-0217-03-03	OTHER SUPPLIES	578.44	707.41	370.00	1,000.00	1,000.00	833.33	70.741	292.59
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		251.50						251.50-
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		5,324.56	2,372.14	7,450.00	7,450.00	6,208.33	71.471	2,125.44
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	287.32	13,167.32		15,700.00	15,700.00	13,083.33	83.868	2,532.68
<b>Subtotal:</b>		<b>22,784.71</b>	<b>169,147.29</b>	<b>147,466.42</b>	<b>198,560.00</b>	<b>198,560.00</b>	<b>165,466.67</b>	<b>85.187</b>	<b>29,412.71</b>
01-0306-03-03	DRUG TESTING		108.00	36.00					108.00-
01-0309-03-03	RADIO REPAIRS	211.45	1,328.20	2,310.71	5,000.00	5,000.00	4,166.67	26.564	3,671.80
01-0332-03-03	LIABILITY INSURANCE	6,569.00	22,398.50	20,372.75	24,000.00	24,000.00	20,000.00	93.327	1,601.50
01-0336-03-03	CAR WASHING SERVICE		32.06	55.95	200.00	200.00	166.67	16.030	167.94
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,079.95	4,862.92	3,337.62	5,000.00	5,000.00	4,166.67	97.258	137.08
01-0345-03-03	CONFERENCE & TRAINING	757.75	3,065.59	5,047.47	6,000.00	6,000.00	5,000.00	51.093	2,934.41
01-0346-03-03	DUES & SUBSCRIPTIONS	750.00	2,696.00						2,696.00-
01-0347-03-03	MISCELLANEOUS	206.50	883.33	1,913.35	2,700.00	2,700.00	2,250.00	32.716	1,816.67
01-0351-03-03	LAUNDRY SERVICE	282.01	1,858.09	1,547.07	4,000.00	4,000.00	3,333.33	46.452	2,141.91

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		9,856.66	37,232.69	34,620.92	46,900.00	46,900.00	39,083.33	79.387	9,667.31
01-0425-03-03	CARS & TRUCKS		2,661.31		12,100.00	12,100.00	10,083.33	21.994	9,438.69
01-0460-03-03	LEASE/PURCHASE PAYMENTS		164,938.10	232,621.84	164,940.00	164,940.00	137,450.00	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	147,533.33	96.623	5,977.89
<b>Program number: 3 PATROL</b>									
		187,079.47	2,001,546.44	2,150,371.08	2,571,930.00	2,571,930.00	2,143,275.00	77.823	570,383.56



Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,097.13	182,430.87	182,064.43	221,938.00	221,938.00	184,948.33	82.199	39,507.13
01-0103-03-04	SALARIES-TECHNICIAN	11,216.13	143,345.21	156,665.66	192,224.00	192,224.00	160,186.67	74.572	48,878.79
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,617.94	82,645.60	93,975.66	125,035.00	125,035.00	104,195.83	66.098	42,389.40
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	21,812.91	21,915.30	26,626.00	26,626.00	22,188.33	81.923	4,813.09
01-0109-03-04	SALARIES-OVERTIME	1,173.20	7,344.32	15,773.23	10,413.00	10,413.00	8,677.50	70.530	3,068.68
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	7,196.67	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	12,502.32	13,226.73	16,332.00	16,332.00	13,610.00	76.551	3,829.68
01-0113-03-04	UNIFORM ALLOWANCE	600.00	6,060.00	6,480.00	7,920.00	7,920.00	6,600.00	76.515	1,860.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,047.99	2,057.61	2,500.00	2,500.00	2,083.33	81.920	452.01
01-0122-03-04	TMRS	7,548.37	80,236.51	87,865.47	107,673.00	107,673.00	89,727.50	74.519	27,436.49
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	90.00	90.00	84.00	84.00	70.00	107.143	6.00-
01-0133-03-04	FICA	740.16	7,763.07	8,249.94	10,585.00	10,585.00	8,820.83	73.340	2,821.93
01-0134-03-04	WORKER'S COMPENSATION	2,009.55	8,343.95	7,294.25	8,565.00	8,565.00	7,137.50	97.419	221.05
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	2,750.00		3,300.00
<b>Subtotal:</b>		<b>53,415.90</b>	<b>554,666.75</b>	<b>595,658.28</b>	<b>741,831.00</b>	<b>741,831.00</b>	<b>618,192.50</b>	<b>74.770</b>	<b>187,164.25</b>
01-0203-03-04	MEDICAL & CHEMICAL		859.40						859.40-
01-0205-03-04	FUEL, OIL & LUBE	1,771.69	15,351.61	22,845.77	29,310.00	29,310.00	24,425.00	52.377	13,958.39
01-0213-03-04	MOTOR VEHICLE	730.34	2,796.18	5,920.11	5,200.00	5,200.00	4,333.33	53.773	2,403.82
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	250.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	930.08	2,342.07	1,915.80	4,050.00	4,050.00	3,375.00	57.829	1,707.93
<b>Subtotal:</b>		<b>3,432.11</b>	<b>21,349.26</b>	<b>30,846.68</b>	<b>38,860.00</b>	<b>38,860.00</b>	<b>32,383.33</b>	<b>54.939</b>	<b>17,510.74</b>
01-0340-03-04	REPAIR & MAINTENANCE BUILDINGS	459.00	459.00						459.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			436.50	950.00	950.00	791.67		950.00
01-0344-03-04	RENTALS			400.00	100.00	100.00	83.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	395.61	2,644.95	3,719.07	4,000.00	4,000.00	3,333.33	66.124	1,355.05
01-0346-03-04	DUES & SUBSCRIPTIONS	221.00	2,061.00						2,061.00-
01-0347-03-04	MISCELLANEOUS	103.90	2,034.10	2,660.44	2,500.00	2,500.00	2,083.33	81.364	465.90
01-0368-03-04	PRISONER TRANSFER			457.52	500.00	500.00	416.67		500.00
<b>Subtotal:</b>		<b>1,179.51</b>	<b>7,199.05</b>	<b>7,673.53</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>6,708.33</b>	<b>89.429</b>	<b>850.95</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>58,027.52</b>	<b>583,215.06</b>	<b>634,178.49</b>	<b>788,741.00</b>	<b>788,741.00</b>	<b>657,284.17</b>	<b>73.943</b>	<b>205,525.94</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,939.36	60,010.89	67,444.29	91,251.00	91,251.00	76,042.50	65.765	31,240.11
01-0109-03-05	SALARIES-OVERTIME	314.48	5,705.02	3,541.04	2,778.00	2,778.00	2,315.00	205.364	2,927.02-
01-0111-03-05	SALARIES-LONGEVITY			56.00	336.00	336.00	280.00		336.00
01-0122-03-05	TMRS	1,270.14	11,506.86	12,680.94	16,523.00	16,523.00	13,769.17	69.641	5,016.14
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	1.00						1.00-
01-0133-03-05	FICA	541.10	4,760.50	5,277.62	7,219.00	7,219.00	6,015.83	65.944	2,458.50
01-0134-03-05	WORKER'S COMPENSATION	336.69	1,405.56	1,464.08	1,411.00	1,411.00	1,175.83	99.614	5.44
<b>Subtotal:</b>		<b>9,402.77</b>	<b>83,389.83</b>	<b>90,463.97</b>	<b>119,518.00</b>	<b>119,518.00</b>	<b>99,598.33</b>	<b>69.772</b>	<b>36,128.17</b>
01-0201-03-05	OFFICE SUPPLIES	5.92	110.78	330.01	300.00	300.00	250.00	36.927	189.22
01-0203-03-05	MEDICAL & CHEMICAL	386.41	2,782.17	3,948.22	3,400.00	3,400.00	2,833.33	81.829	617.83
01-0205-03-05	FUEL, OIL & LUBE	219.82	2,017.78	2,457.96	5,150.00	5,150.00	4,291.67	39.180	3,132.22
01-0206-03-05	CLOTHING	250.00	319.28	18.97	400.00	400.00	333.33	79.820	80.72
01-0207-03-05	ANIMAL FOOD	61.94	532.58	1,272.80	1,200.00	1,200.00	1,000.00	44.382	667.42
01-0213-03-05	MOTOR VEHICLE		1,296.64	1,086.17	3,000.00	3,000.00	2,500.00	43.221	1,703.36
01-0217-03-05	OTHER SUPPLIES		9.20	337.39	400.00	400.00	333.33	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		85.94	396.22	1,500.00	1,500.00	1,250.00	5.729	1,414.06
<b>Subtotal:</b>		<b>924.09</b>	<b>7,154.37</b>	<b>9,847.74</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>12,791.67</b>	<b>46.608</b>	<b>8,195.63</b>
01-0305-03-05	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00						1,500.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			32.70	400.00	400.00	333.33		400.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	250.00		300.00
01-0347-03-05	MISCELLANEOUS	1,000.00	1,214.00	123.64	400.00	400.00	333.33	303.500	814.00-
01-0360-03-05	JANITORIAL CONTRACT	300.00	3,000.00	3,720.00	4,320.00	4,320.00	3,600.00	69.444	1,320.00
<b>Subtotal:</b>		<b>2,800.00</b>	<b>5,714.00</b>	<b>3,951.34</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>4,516.67</b>	<b>105.424</b>	<b>294.00-</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>13,126.86</b>	<b>96,258.20</b>	<b>104,263.05</b>	<b>140,288.00</b>	<b>140,288.00</b>	<b>116,906.67</b>	<b>68.615</b>	<b>44,029.80</b>
<b>Department number: POLICE</b>		<b>317,889.15</b>	<b>3,291,037.24</b>	<b>3,610,919.45</b>	<b>4,308,144.00</b>	<b>4,308,144.00</b>	<b>3,590,120.00</b>	<b>76.391</b>	<b>1,017,106.76</b>

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01-0102-04-01	SALARIES-PROFESSIONAL	5,380.96	63,913.16	105,805.43	129,108.00	129,108.00	107,590.00	49.504	65,194.84
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	1,876.67		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	720.62	6,545.29	9,580.57	11,640.00	11,640.00	9,700.00	56.231	5,094.71
01-0113-04-01	UNIFORM ALLOWANCE	60.00	600.00	600.00	720.00	720.00	600.00	83.333	120.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	130.78	705.80	1,234.57	1,500.00	1,500.00	1,250.00	47.053	794.20
01-0129-04-01	RELIEF FUND PAYMENTS	2.17	26.61	44.00	52.00	52.00	43.33	51.173	25.39
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,198.71	13,671.12	22,330.48	28,159.00	28,159.00	23,465.83	48.550	14,487.88
01-0133-04-01	FICA	90.72	1,029.19	1,679.18	2,143.00	2,143.00	1,785.83	48.026	1,113.81
01-0134-04-01	WORKER'S COMPENSATION	434.53	1,813.99	1,819.40	1,821.00	1,821.00	1,517.50	99.615	7.01
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	500.00		600.00
<b>Subtotal:</b>		<b>8,018.49</b>	<b>88,305.16</b>	<b>143,093.63</b>	<b>179,995.00</b>	<b>179,995.00</b>	<b>149,995.83</b>	<b>49.060</b>	<b>91,689.84</b>
01-0201-04-01	OFFICE SUPPLIES		13.88	153.02	200.00	200.00	166.67	6.940	186.12
01-0205-04-01	FUEL, OIL & LUBE	65.69	2,563.48	3,674.93	5,165.00	5,165.00	4,304.17	49.632	2,601.52
01-0206-04-01	CLOTHING				150.00	150.00	125.00		150.00
01-0213-04-01	MOTOR VEHICLE	51.29	627.87	1,019.07	600.00	600.00	500.00	104.645	27.87-
01-0217-04-01	OTHER SUPPLIES			284.68	800.00	800.00	666.67		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	1,166.67		1,400.00
<b>Subtotal:</b>		<b>116.98</b>	<b>3,205.23</b>	<b>5,131.70</b>	<b>8,315.00</b>	<b>8,315.00</b>	<b>6,929.17</b>	<b>38.548</b>	<b>5,109.77</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	166.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,205.00	1,394.83	1,500.00	1,500.00	1,250.00	80.333	295.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	166.67		200.00
01-0345-04-01	CONFERENCE & TRAINING	233.70	2,261.95	7,408.71	5,000.00	5,000.00	4,166.67	45.239	2,738.05
01-0346-04-01	DUES & SUBSCRIPTION		1,275.50	1,490.50	1,100.00	1,100.00	916.67	115.955	175.50-
01-0347-04-01	MISCELLANEOUS		50.00	81.69	100.00	100.00	83.33	50.000	50.00
<b>Subtotal:</b>		<b>233.70</b>	<b>4,792.45</b>	<b>10,475.73</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>6,750.00</b>	<b>59.166</b>	<b>3,307.55</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>8,369.17</b>	<b>96,302.84</b>	<b>158,701.06</b>	<b>196,410.00</b>	<b>196,410.00</b>	<b>163,675.00</b>	<b>49.032</b>	<b>100,107.16</b>

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,076.96	69,613.55	84,210.85	103,115.00	103,115.00	85,929.17	67.511	33,501.45
01-0102-04-02	SALARIES-PROFESSIONAL	26,365.18	239,241.45	279,844.44	341,852.00	341,852.00	284,876.67	69.984	102,610.55
01-0103-04-02	SALARIES-TECHNICIAN	30,389.92	287,037.64	271,757.92	333,693.00	333,693.00	278,077.50	86.018	46,655.36
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	65,995.89	774,063.41	788,527.97	991,944.00	991,944.00	826,620.00	78.035	217,880.59
01-0109-04-02	SALARIES-OVERTIME	2,619.71	18,423.73	6,473.83	3,895.00	3,895.00	3,245.83	473.010	14,528.73-
01-0111-04-02	SALARIES-LONGEVITY	180.00	628.00	36.00	16,148.00	16,148.00	13,456.67	3.889	15,520.00
01-0112-04-02	SALARIES-INCENTIVE	10,655.90	118,102.51	105,065.81	151,292.00	151,292.00	126,076.67	78.063	33,189.49
01-0113-04-02	UNIFORM ALLOWANCE	120.00	1,080.00	600.00	720.00	720.00	600.00	150.000	360.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY		3,300.01	4,938.48	6,000.00	6,000.00	5,000.00	55.000	2,699.99
01-0118-04-02	PREMIUM PAY	3,346.54	36,679.32	36,296.10	47,643.00	47,643.00	39,702.50	76.988	10,963.68
01-0119-04-02	STEP PAY	712.76	11,408.93	7,930.62	7,000.00	7,000.00	5,833.33	162.985	4,408.93-
01-0122-04-02	TMRS	40.41	2,204.00	16,446.69	19,916.00	19,916.00	16,596.67	11.066	17,712.00
01-0129-04-02	RELIEF FUND PAYMENTS	73.88	829.85	843.00	988.00	988.00	823.33	83.993	158.15
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,333.94	298,230.09	285,393.39	361,218.00	361,218.00	301,015.00	82.562	62,987.91
01-0133-04-02	FICA	1,980.37	20,778.52	20,521.39	26,249.00	26,249.00	21,874.17	79.159	5,470.48
01-0134-04-02	WORKER'S COMPENSATION	5,906.83	24,658.81	23,718.71	24,754.00	24,754.00	20,628.33	99.615	95.19
01-0165-04-02	OVERTIME REIMBURSEMENT		200.00-						200.00
<b>Subtotal:</b>		<b>183,798.29</b>	<b>1,906,079.82</b>	<b>1,932,605.20</b>	<b>2,436,427.00</b>	<b>2,436,427.00</b>	<b>2,030,355.83</b>	<b>78.233</b>	<b>530,347.18</b>
01-0201-04-02	OFFICE SUPPLIES	232.65	1,120.77	663.46	2,200.00	2,200.00	1,833.33	50.944	1,079.23
01-0202-04-02	AGRICULTURE		238.80	128.80	250.00	250.00	208.33	95.520	11.20
01-0203-04-02	MEDICAL & CHEMICAL		1,689.93						1,689.93-
01-0205-04-02	FUEL,OIL & LUBE	1,999.51	19,914.13	21,512.51	28,310.00	28,310.00	23,591.67	70.343	8,395.87
01-0206-04-02	CLOTHING	34.99	5,702.61	13,936.68	15,000.00	15,000.00	12,500.00	38.017	9,297.39
01-0208-04-02	FOOD SUPPLIES		124.14-	27.93-	300.00	300.00	250.00	-41.380	424.14
01-0212-04-02	ELECTRICAL SUPPLIES		13.08		150.00	150.00	125.00	8.720	136.92
01-0213-04-02	MOTOR VEHICLE	498.59	17,478.78	27,027.81	27,000.00	27,000.00	22,500.00	64.736	9,521.22
01-0217-04-02	OTHER SUPPLIES	130.20	1,420.18	4,472.01	1,000.00	1,000.00	833.33	142.018	420.18-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	8.31	838.92	2,519.49	2,500.00	2,500.00	2,083.33	33.557	1,661.08
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,254.24	3,442.75	7,000.00	7,000.00	5,833.33	60.775	2,745.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	6.50	4,646.71	3,464.57	5,000.00	5,000.00	4,166.67	92.934	353.29
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	1,212.00	23,728.30	6,417.62	20,000.00	20,000.00	16,666.67	118.642	3,728.30-
<b>Subtotal:</b>		<b>4,122.75</b>	<b>80,922.31</b>	<b>83,557.77</b>	<b>108,710.00</b>	<b>108,710.00</b>	<b>90,591.67</b>	<b>74.439</b>	<b>27,787.69</b>
01-0301-04-02	AUDIT SERVICES		7,600.00	3,384.19	10,880.00	10,880.00	9,066.67	69.853	3,280.00
01-0304-04-02	TELEPHONE-CELLULAR	480.32	5,051.46	3,723.52	4,500.00	4,500.00	3,750.00	112.255	551.46-
01-0306-04-02	DRUG TESTING		432.00	180.00	1,000.00	1,000.00	833.33	43.200	568.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	1,250.00		1,500.00
01-0309-04-02	RADIO REPAIRS	806.35	7,002.43	5,336.64	10,000.00	10,000.00	8,333.33	70.024	2,997.57

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01-0311-04-02	TRANSPORTATION	495.00	2,278.80	5,500.00	6,600.00	6,600.00	5,500.00	34.527	4,321.20
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,285.00	1,400.00	1,400.00	1,166.67		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION		315.06	330.43	350.00	350.00	291.67	90.017	34.94
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		9,361.12	4,018.92	4,000.00	4,000.00	3,333.33	234.028	5,361.12-
01-0344-04-02	RENTALS		735.00	1,960.00	3,000.00	3,000.00	2,500.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	900.36-	8,121.18	16,816.21	19,000.00	19,000.00	15,833.33	42.743	10,878.82
01-0346-04-02	DUES & SUBSCRIPTION		449.00	642.76	950.00	950.00	791.67	47.263	501.00
01-0347-04-02	MISCELLANEOUS	3,821.51	2,059.66	775.58	375.00	375.00	312.50	549.243	1,684.66-
<b>Subtotal:</b>		<b>4,702.82</b>	<b>43,405.71</b>	<b>43,953.25</b>	<b>63,555.00</b>	<b>63,555.00</b>	<b>52,962.50</b>	<b>68.296</b>	<b>20,149.29</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>192,623.86</b>	<b>2,030,407.84</b>	<b>2,062,598.22</b>	<b>2,608,692.00</b>	<b>2,608,692.00</b>	<b>2,173,910.00</b>	<b>77.832</b>	<b>578,284.16</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,956.56	180,587.37	180,340.36	220,935.00	220,935.00	184,112.50	81.738	40,347.63
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,504.10	137,744.47	173,097.67	213,189.00	213,189.00	177,657.50	64.611	75,444.53
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,272.32	23,967.86	23,524.60	28,582.00	28,582.00	23,818.33	83.856	4,614.14
01-0109-04-03	SALARIES-OVERTIME	213.30	1,105.10	3,507.52	4,500.00	4,500.00	3,750.00	24.558	3,394.90
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	4,943.33	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	2,196.00	27,926.51	33,377.19	40,752.00	40,752.00	33,960.00	68.528	12,825.49
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	1,282.70	1,234.57	1,500.00	1,500.00	1,250.00	85.513	217.30
01-0118-04-03	PREMIUM PAY	556.54	7,233.69	9,012.39	11,092.00	11,092.00	9,243.33	65.215	3,858.31
01-0119-04-03	STEP PAY	404.71	6,195.88	7,022.59	2,400.00	2,400.00	2,000.00	258.162	3,795.88-
01-0122-04-03	TMRS	397.88	4,196.72	4,199.11	5,097.00	5,097.00	4,247.50	82.337	900.28
01-0129-04-03	RELIEF FUND PAYMENTS	12.00	161.00	198.00	234.00	234.00	195.00	68.803	73.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,136.24	64,168.93	77,646.30	95,207.00	95,207.00	79,339.17	67.399	31,038.07
01-0133-04-03	FICA	552.53	6,780.32	7,356.06	9,473.00	9,473.00	7,894.17	71.575	2,692.68
01-0134-04-03	WORKER'S COMPENSATION	1,480.41	6,180.15	6,141.83	6,204.00	6,204.00	5,170.00	99.616	23.85
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	39,134.17-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,028.33-		2,434.00-
<b>Subtotal:</b>		<b>36,813.37</b>	<b>467,578.70</b>	<b>526,658.19</b>	<b>595,702.00</b>	<b>595,702.00</b>	<b>496,418.33</b>	<b>78.492</b>	<b>128,123.30</b>
01-0201-04-03	OFFICE SUPPLIES		875.77	662.19	1,200.00	1,200.00	1,000.00	72.981	324.23
01-0203-04-03	MEDICAL & CHEMICAL	3,179.97	45,817.89	53,153.17	60,000.00	60,000.00	50,000.00	76.363	14,182.11
01-0205-04-03	FUEL, OIL & LUBE	2,665.62	28,998.75	50,945.92	26,300.00	26,300.00	21,916.67	110.261	2,698.75-
01-0208-04-03	FOOD SUPPLIES		44.47	312.58	200.00	200.00	166.67	22.235	155.53
01-0213-04-03	MOTOR VEHICLE	7,892.82	44,227.47	49,700.87	20,000.00	20,000.00	16,666.67	221.137	24,227.47-
01-0217-04-03	OTHER SUPPLIES		122.65	41.80	200.00	200.00	166.67	61.325	77.35
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	41.82	3,985.55	4,531.18	9,000.00	9,000.00	7,500.00	44.284	5,014.45
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	54,166.67-		65,000.00-
<b>Subtotal:</b>		<b>13,780.23</b>	<b>124,072.55</b>	<b>159,347.71</b>	<b>51,900.00</b>	<b>51,900.00</b>	<b>43,250.00</b>	<b>239.061</b>	<b>72,172.55-</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	15,500.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	83.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			172.00	1,100.00	1,100.00	916.67		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	416.67		500.00
01-0316-04-03	CONTRACTED SERVICES	7,474.01	68,842.78	86,717.74	90,000.00	90,000.00	75,000.00	76.492	21,157.22
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	7,500.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			21.14	2,000.00	2,000.00	1,666.67		2,000.00
01-0344-04-03	RENTALS			490.00					
01-0345-04-03	CONFERENCE & TRAINING	3,865.72-	6,770.27	852.10	6,000.00	6,000.00	5,000.00	112.838	770.27-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00	150.00	300.00	300.00	250.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS		8.39	16.86	75.00	75.00	62.50	11.187	66.61



Period Ending: 10/2014

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01-0304-04-04	TELEPHONE-CELLULAR	111.68	954.27		1,000.00	1,000.00	833.33	95.427	45.73
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00	3,333.33		4,000.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	2,083.33	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,666.67		2,000.00
<b>Subtotal:</b>		<b>111.68</b>	<b>3,474.27</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>7,916.67</b>	<b>36.571</b>	<b>6,025.73</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	34,615.98	34,615.98						34,615.98-
<b>Subtotal:</b>		<b>34,615.98</b>	<b>34,615.98</b>						<b>34,615.98-</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>34,727.66</b>	<b>38,090.25</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>7,916.67</b>	<b>400.950</b>	<b>28,590.25-</b>
<b>Department number:</b>	<b>FIRE</b>	<b>291,422.58</b>	<b>2,887,842.84</b>	<b>3,029,371.36</b>	<b>3,630,534.00</b>	<b>3,630,534.00</b>	<b>3,025,445.00</b>	<b>79.543</b>	<b>742,691.16</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	11,760.88	112,395.25	111,131.62	152,203.00	152,203.00	126,835.83	73.846	39,807.75
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	6,723.17	98,685.91	94,168.57	106,021.00	106,021.00	88,350.83	93.081	7,335.09
01-0109-05-02	SALARIES-OVERTIME	1,716.28	10,938.29	26,609.31	11,080.00	11,080.00	9,233.33	98.721	141.71
01-0111-05-02	SALARIES-LONGEVITY			176.00	3,792.00	3,792.00	3,160.00		3,792.00
01-0122-05-02	TMRS	3,537.06	38,875.31	41,427.26	47,819.00	47,819.00	39,849.17	81.297	8,943.69
01-0133-05-02	FICA	1,541.95	16,919.36	17,693.57	20,892.00	20,892.00	17,410.00	80.985	3,972.64
01-0134-05-02	WORKER'S COMPENSATION	2,618.87	10,932.80	10,832.93	10,975.00	10,975.00	9,145.83	99.615	42.20
<b>Subtotal:</b>		<b>27,898.21</b>	<b>288,746.92</b>	<b>302,039.26</b>	<b>352,782.00</b>	<b>352,782.00</b>	<b>293,985.00</b>	<b>81.849</b>	<b>64,035.08</b>
01-0201-05-02	OFFICE SUPPLIES	100.48	382.32	143.77	300.00	300.00	250.00	127.440	82.32-
01-0203-05-02	MEDICAL & CHEMICAL	199.00	4,810.75	1,628.36	4,000.00	4,000.00	3,333.33	120.269	810.75-
01-0205-05-02	FUEL, OIL & LUBE	2,494.62	34,450.10	40,498.57	48,135.00	48,135.00	40,112.50	71.570	13,684.90
01-0206-05-02	CLOTHING	562.50	1,418.45	963.23	1,500.00	1,500.00	1,250.00	94.563	81.55
01-0210-05-02	SIGN SUPPLIES	3,101.86	10,136.09	8,315.41	11,000.00	11,000.00	9,166.67	92.146	863.91
01-0213-05-02	MOTOR VEHICLE	6,049.71	30,645.61	29,591.40	25,000.00	25,000.00	20,833.33	122.582	5,645.61-
01-0216-05-02	STREET MAINTENANCE	4,691.11	68,755.29	53,043.62	100,000.00	100,000.00	83,333.33	68.755	31,244.71
01-0217-05-02	OTHER SUPPLIES	11.12	375.84	623.32	500.00	500.00	416.67	75.168	124.16
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	28.00	930.51	8,237.98	2,500.00	2,500.00	2,083.33	37.220	1,569.49
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	1,477.48	3,947.04	1,337.72	3,000.00	3,000.00	2,500.00	131.568	947.04-
<b>Subtotal:</b>		<b>18,715.88</b>	<b>155,852.00</b>	<b>144,383.38</b>	<b>195,935.00</b>	<b>195,935.00</b>	<b>163,279.17</b>	<b>79.543</b>	<b>40,083.00</b>
01-0304-05-02	TELEPHONE-CELLULAR	134.68	1,308.91	1,231.66	1,400.00	1,400.00	1,166.67	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	1,650.00	23,975.00	27,550.00	27,500.00	27,500.00	22,916.67	87.182	3,525.00
01-0308-05-02	TELEPHONE-LAND	136.20	467.35	459.04	200.00	200.00	166.67	233.675	267.35-
01-0309-05-02	RADIO REPAIRS	361.41	1,521.26	1,434.21	2,100.00	2,100.00	1,750.00	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	12,916.67		15,500.00
01-0316-05-02	CONTRACTED SERVICES	5,622.00	26,568.48	30,178.10	5,000.00	5,000.00	4,166.67	531.370	21,568.48-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,635.00	14,730.00		6,000.00	6,000.00	5,000.00	245.500	8,730.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	83.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		572.86	1,093.92	2,000.00	2,000.00	1,666.67	28.643	1,427.14
01-0344-05-02	RENTALS	1,966.62	1,966.62	80.29	450.00	450.00	375.00	437.027	1,516.62-
01-0345-05-02	CONFERENCE & TRAINING		49.00		450.00	450.00	375.00	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS		156.00	152.00	100.00	100.00	83.33	156.000	56.00-
01-0347-05-02	MISCELLANEOUS		740.95	254.73	200.00	200.00	166.67	370.475	540.95-
<b>Subtotal:</b>		<b>12,505.91</b>	<b>87,056.43</b>	<b>70,194.95</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>50,833.33</b>	<b>142.715</b>	<b>26,056.43-</b>





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01-0107-05-04	SALARIES-SKILLED CRAFT			68,449.71					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			23,981.70					
01-0122-05-04	TMRS			16,498.97					
01-0133-05-04	FICA-SALARY RESERVE			7,048.07					
01-0134-05-04	WORKMEN'S COMPENSATION			1,781.86					
<b>Subtotal:</b>				<b>117,760.31</b>					
01-0201-05-04	OFFICE SUPPLIES			192.13					
01-0203-05-04	MEDICAL & CHEMICAL			381.13					
01-0205-05-04	FUEL,OIL, & LUBE			3,131.84					
01-0206-05-04	CLOTHING			397.76					
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES			588.91					
01-0217-05-04	OTHER SUPPLIES			313.14					
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT			2,146.47					
<b>Subtotal:</b>				<b>7,151.38</b>					
01-0304-05-04	TELEPHONE-CELLULAR			882.71					
01-0322-05-04	SERVICE AGREEMENT-OTHER			240.00					
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>10,410.89</b>					
<b>Program number: 4 FLEET SERVICES</b>				<b>135,322.58</b>					
<b>Department number: PUBLIC SERVICES</b>		<b>218,840.44</b>	<b>2,060,198.16</b>	<b>2,759,556.34</b>	<b>3,567,167.00</b>	<b>3,567,167.00</b>	<b>2,972,639.17</b>	<b>57.754</b>	<b>1,506,968.84</b>



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01-0101-07-01	SALARIES OFFICIALS & ADMIN			46,265.08					
01-0122-07-01	TMRS			8,258.26					
01-0133-07-01	FICA			3,404.06					
01-0134-07-01	WORKMEN'S COMPENSATION			214.99					
<b>Subtotal:</b>				<b>58,142.39</b>					
01-0201-07-01	OFFICE SUPPLIES			293.13					
01-0205-07-01	FUEL,OIL, & LUBE			2,349.66					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			989.70					
<b>Subtotal:</b>				<b>3,632.49</b>					
01-0304-07-01	TELEPHONE-CELLULAR			649.06					
01-0324-07-01	PRINTING & REPRODUCTION			154.19					
01-0345-07-01	CONFERENCE AND TRAINING			900.76					
01-0347-07-01	MISCELLANEOUS			53.10					
<b>Subtotal:</b>				<b>1,757.11</b>					
<b>Program number: 1 HEALTH INSPECTION SERVICES</b>				<b>63,531.99</b>					

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01-0101-07-02	SALARIES OFFICIALS & ADMIN			48,175.67					
01-0103-07-02	SALARIES-TECHNICIAN			66,261.23					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			16,888.17					
01-0122-07-02	TMRS			23,441.66					
01-0133-07-02	FICA-SALARY RESERVE			10,046.37					
01-0134-07-02	WORKMEN'S COMPENSATION			569.24					
<b>Subtotal:</b>				<b>165,382.34</b>					
01-0201-07-02	OFFICE SUPPLIES			571.05					
01-0205-07-02	FUEL,OIL, & LUBE			6,685.20					
01-0206-07-02	CLOTHING			305.99					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			1,829.70					
<b>Subtotal:</b>				<b>9,391.94</b>					
01-0304-07-02	TELEPHONE-CELLULAR			1,085.86					
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			69.65					
<b>Subtotal:</b>				<b>4,104.51</b>					
<b>Program number: 2 INSPECTION</b>				<b>178,878.79</b>					
<b>Department number: INSPECTIONS</b>				<b>242,410.78</b>					

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01-0102-08-02	SALARIES-PROFESSIONAL			37,081.93					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			23,544.76					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			41,043.56					
01-0109-08-02	SALARIES-OVERTIME			874.08					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			6,713.63					
01-0122-08-02	TMRS			18,304.04					
01-0133-08-02	FICA-SALARY RESERVE			8,358.24					
01-0134-08-02	WORKMEN'S COMPENSATION			1,509.88					
<b>Subtotal:</b>				<b>137,430.12</b>					
01-0201-08-02	OFFICE SUPPLIES			550.46					
01-0202-08-02	AGRICULTURAL			47.30					
01-0204-08-02	JANITORIAL			4,063.95					
01-0205-08-02	FUEL,OIL, & LUBE			727.78					
01-0206-08-02	CLOTHING			213.68					
01-0208-08-02	FOOD SUPPLIES			143.93					
01-0212-08-02	ELECTRICAL SUPPLIES			1,272.46					
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>9,222.90</b>					
01-0304-08-02	TELEPHONE-CELLULAR			640.85					
01-0308-08-02	TELEPHONE-LAND			79.98					
01-0322-08-02	SERVICE AGREEMENT-OTHER			1,191.20					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			7,084.28					
01-0337-08-02	ELECTRIC SERVICE			46,724.94					
01-0338-08-02	GAS SERVICE			6,852.09					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			6,971.26					
01-0344-08-02	RENTALS			715.34					
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>72,211.75</b>					
01-0426-08-02	FURNITURE & FIXTURES			666.60					





Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN			49,052.24					
01-0102-09-00	SALARIES-PROFESSIONAL			34,637.21					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			68,024.13					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			21,899.28					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			2,916.00					
01-0122-09-00	TMRS			30,989.78					
01-0133-09-00	FICA			12,997.72					
01-0134-09-00	WORKER'S COMPENSATION			434.67					
<b>Subtotal:</b>				<b>220,951.03</b>					
01-0201-09-00	OFFICE SUPPLIES			17,712.23					
01-0212-09-00	ELECTRICAL SUPPLIES			209.83					
<b>Subtotal:</b>				<b>17,922.06</b>					
01-0322-09-00	SERVICE AGREEMENT-OTHER			2,406.00					
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			14,229.87					
01-0338-09-00	GAS SERVICE			1,400.11					
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT			565.00					
01-0346-09-00	DUES & SUBSCRIPTION			32,519.12					
01-0347-09-00	MISCELLANEOUS			98.81					
01-0360-09-00	JANITORIAL CONTRACT			10,045.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			1,945.00					
<b>Subtotal:</b>				<b>80,090.22</b>					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			47,806.72					
<b>Subtotal:</b>				<b>47,806.72</b>					
<b>Program number: LIBRARY</b>				<b>366,770.03</b>					
<b>Department number: LIBRARY</b>				<b>366,770.03</b>					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		4,612.28	4,928.25	5,000.00	5,000.00	4,166.67	92.246	387.72
01-0122-12-00	TMRS for DRAG-UP		25,573.05	23,949.16	5,885.00	5,885.00	4,904.17	434.546	19,688.05-
01-0123-12-00	LIFE INSURANCE	209.39	2,274.64	2,191.12	4,094.00	4,094.00	3,411.67	55.560	1,819.36
01-0124-12-00	HEALTH INSURANCE	64,579.09	614,677.86	661,446.99	857,500.00	857,500.00	714,583.33	71.683	242,822.14
01-0125-12-00	DENTAL INSURANCE	4,204.07	39,094.12	41,520.36	53,150.00	53,150.00	44,291.67	73.554	14,055.88
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	14,501.51	161,531.46	78,154.50	30,100.00	30,100.00	25,083.33	536.649	131,431.46-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	365.04	100,114.75	65,260.13	15,100.00	15,100.00	12,583.33	663.012	85,014.75-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	2,083.33		2,500.00
01-0133-12-00	FICA for DRAG-UP	215.56	6,779.44	2,279.73	5,000.00	5,000.00	4,166.67	135.589	1,779.44-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,666.67		2,000.00
<b>Subtotal:</b>		<b>84,074.66</b>	<b>954,657.60</b>	<b>879,835.07</b>	<b>980,329.00</b>	<b>980,329.00</b>	<b>816,940.83</b>	<b>97.381</b>	<b>25,671.40</b>
01-0301-12-00	AUDIT SERVICES		30,900.00	28,000.00	34,000.00	34,000.00	28,333.33	90.882	3,100.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,527.00	15,280.91	14,874.90	20,825.00	20,825.00	17,354.17	73.378	5,544.09
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES	4,900.00	10,179.25	84,972.45					10,179.25-
01-0307-12-00	TELEPHONE - INTERNET	4,648.39	37,561.03	33,801.67	35,500.00	35,500.00	29,583.33	105.806	2,061.03-
01-0308-12-00	TELEPHONE - LAND	1,404.83	61,241.78	143,120.12	48,000.00	48,000.00	40,000.00	127.587	13,241.78-
01-0309-12-00	TELEPHONE - WIRING	2,289.41	16,937.93	4,896.88	13,000.00	13,000.00	10,833.33	130.292	3,937.93-
01-0310-12-00	POSTAGE & FREIGHT	1,379.36	12,511.98	10,835.67	16,203.00	16,203.00	13,502.50	77.220	3,691.02
01-0312-12-00	GENERAL ADVERTISING	460.53	9,113.24	7,172.80	8,000.00	8,000.00	6,666.67	113.916	1,113.24-
01-0314-12-00	MEDIAN MAINTENANCE		3,510.00	7,665.00	8,000.00	8,000.00	6,666.67	43.875	4,490.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	44,950.00	44,950.00	53,940.00	53,940.00	44,950.00	83.333	8,990.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	36,982.00	36,982.00	36,982.00	30,818.33	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	2,187.50	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		611.45	768.95	700.00	700.00	583.33	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE	12,880.64	58,553.06	62,730.58	65,500.00	65,500.00	54,583.33	89.394	6,946.94
01-0331-12-00	UNEMPLOYMENT INSURANCE		40,130.80	1,775.97	28,109.00	28,109.00	23,424.17	142.769	12,021.80-
01-0332-12-00	LIABILITY INSURANCE	10,588.55	50,559.31	55,898.14	60,000.00	60,000.00	50,000.00	84.266	9,440.69
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	19,950.00	15,600.00	15,000.00	15,000.00	12,500.00	133.000	4,950.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,991.67	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,666.67	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	166.67		200.00
01-0347-12-00	MISCELLANEOUS	7,269.50	37,447.90	36,719.58	30,000.00	30,000.00	25,000.00	124.826	7,447.90-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	4,166.67	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		3,568.00	3,532.50	3,400.00	3,400.00	2,833.33	104.941	168.00-

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01-0350-12-00	LOT CLEARING EXPENSE		8,000.00	10,550.00	10,000.00	10,000.00	8,333.33	80.000	2,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	54,166.67	100.000	
<b>Subtotal:</b>		<b>53,843.21</b>	<b>568,514.14</b>	<b>695,737.72</b>	<b>565,574.00</b>	<b>565,574.00</b>	<b>471,311.67</b>	<b>100.520</b>	<b>2,940.14-</b>
01-0401-12-00	LAND			1,871.09					
<b>Subtotal:</b>				<b>1,871.09</b>					
<b>Program number: NONDEPARTMENTAL</b>		<b>137,917.87</b>	<b>1,523,171.74</b>	<b>1,577,443.88</b>	<b>1,545,903.00</b>	<b>1,545,903.00</b>	<b>1,288,252.50</b>	<b>98.530</b>	<b>22,731.26</b>
<b>Department number: NONDEPARTMENTAL</b>		<b>137,917.87</b>	<b>1,523,171.74</b>	<b>1,577,443.88</b>	<b>1,545,903.00</b>	<b>1,545,903.00</b>	<b>1,288,252.50</b>	<b>98.530</b>	<b>22,731.26</b>



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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	35,041.91	70,412.85	42,775.00	42,775.00	35,645.83	81.921	7,733.09
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,704.26	17,727.00	17,643.47	21,436.00	21,436.00	17,863.33	82.697	3,709.00
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	710.00		852.00
01-0122-14-01	TMRS	918.33	9,677.64	16,610.57	12,093.00	12,093.00	10,077.50	80.027	2,415.36
01-0133-14-01	FICA-SALARY RESERVE	400.69	4,217.41	7,095.91	5,283.00	5,283.00	4,402.50	79.830	1,065.59
01-0134-14-01	WORKMEN'S COMPENSATION	31.02	129.51	188.55	130.00	130.00	108.33	99.623	.49
<b>Subtotal:</b>		<b>6,344.62</b>	<b>66,793.47</b>	<b>111,951.35</b>	<b>83,569.00</b>	<b>83,569.00</b>	<b>69,640.83</b>	<b>79.926</b>	<b>16,775.53</b>
01-0201-14-01	OFFICE SUPPLIES		539.18	647.04	780.00	780.00	650.00	69.126	240.82
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		45.11	70.89	85.00	85.00	70.83	53.071	39.89
<b>Subtotal:</b>			<b>584.29</b>	<b>717.93</b>	<b>865.00</b>	<b>865.00</b>	<b>720.83</b>	<b>67.548</b>	<b>280.71</b>
01-0304-14-01	TELEPHONE-CELLULAR	79.23	1,119.54	788.81	800.00	800.00	666.67	139.943	319.54-
01-0311-14-01	TRANSPORTATION	250.00	2,500.00	5,000.00	3,000.00	3,000.00	2,500.00	83.333	500.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	750.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		108.50	900.00	750.00	750.00	625.00	14.467	641.50
01-0346-14-01	DUES & SUBSCRIPTIONS		231.00	132.00	150.00	150.00	125.00	154.000	81.00-
01-0347-14-01	MISCELLANEOUS		263.21	248.09	100.00	100.00	83.33	263.210	163.21-
<b>Subtotal:</b>		<b>329.23</b>	<b>4,222.25</b>	<b>7,068.90</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>4,750.00</b>	<b>74.075</b>	<b>1,477.75</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>6,673.85</b>	<b>71,600.01</b>	<b>119,738.18</b>	<b>90,134.00</b>	<b>90,134.00</b>	<b>75,111.67</b>	<b>79.437</b>	<b>18,533.99</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	28,719.38	28,044.85	34,077.00	34,077.00	28,397.50	84.278	5,357.62
01-0106-14-04	SALARIES-OFFICE & CLERICAL	568.06	5,908.94	5,881.13	7,145.00	7,145.00	5,954.17	82.700	1,236.06
01-0107-14-04	SALARIES-SKILLED CRAFT	2,374.55	24,730.13	24,788.01	30,116.00	30,116.00	25,096.67	82.116	5,385.87
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,899.54	62,291.85	57,264.55	75,905.00	75,905.00	63,254.17	82.066	13,613.15
01-0109-14-04	SALARIES-OVERTIME	1,110.72	9,826.12	12,130.75	11,487.00	11,487.00	9,572.50	85.541	1,660.88
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	5,990.00	12,131.50	12,500.00	12,500.00	10,416.67	47.920	6,510.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	1,650.00		1,980.00
01-0122-14-04	TMRS	2,201.73	23,072.04	22,867.35	28,140.00	28,140.00	23,450.00	81.990	5,067.96
01-0133-14-04	FICA-SALARY RESERVE	1,031.93	10,154.75	10,247.26	13,251.00	13,251.00	11,042.50	76.634	3,096.25
01-0134-14-04	WORKMEN'S COMPENSATION	632.58	2,640.81	2,615.08	2,651.00	2,651.00	2,209.17	99.616	10.19
<b>Subtotal:</b>		<b>17,600.39</b>	<b>173,334.02</b>	<b>175,970.48</b>	<b>217,252.00</b>	<b>217,252.00</b>	<b>181,043.33</b>	<b>79.785</b>	<b>43,917.98</b>
01-0201-14-04	OFFICE SUPPLIES	80.98	213.35	321.84	350.00	350.00	291.67	60.957	136.65
01-0202-14-04	AGRICULTURAL		2,173.90	3,171.32	2,000.00	2,000.00	1,666.67	108.695	173.90-
01-0203-14-04	MEDICAL & CHEMICAL	76.68	536.91	956.01	1,500.00	1,500.00	1,250.00	35.794	963.09
01-0205-14-04	FUEL,OIL, & LUBE	1,177.18	17,808.41	16,612.01	19,550.00	19,550.00	16,291.67	91.092	1,741.59
01-0206-14-04	CLOTHING	206.09	1,117.23	754.00	1,400.00	1,400.00	1,166.67	79.802	282.77
01-0211-14-04	GARBAGE BAGS		3,363.75	6,037.20	6,500.00	6,500.00	5,416.67	51.750	3,136.25
01-0212-14-04	ELECTRICAL SUPPLIES		203.64	446.61	500.00	500.00	416.67	40.728	296.36
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	129.18	9,848.14	6,323.41	12,000.00	12,000.00	10,000.00	82.068	2,151.86
01-0214-14-04	PLUMBING SUPPLIES		551.91	191.78	500.00	500.00	416.67	110.382	51.91-
01-0215-14-04	BUILDING SUPPLIES			175.12	500.00	500.00	416.67		500.00
01-0217-14-04	OTHER SUPPLIES	1,652.81	5,447.80	5,950.66	5,000.00	5,000.00	4,166.67	108.956	447.80-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,244.27	8,029.65	7,116.33	6,500.00	6,500.00	5,416.67	123.533	1,529.65-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	67.86	649.11	4,366.41	4,500.00	4,500.00	3,750.00	14.425	3,850.89
<b>Subtotal:</b>		<b>4,635.05</b>	<b>49,943.80</b>	<b>52,422.70</b>	<b>60,800.00</b>	<b>60,800.00</b>	<b>50,666.67</b>	<b>82.144</b>	<b>10,856.20</b>
01-0304-14-04	TELEPHONE-CELLULAR	128.02	1,598.39	1,282.12	1,500.00	1,500.00	1,250.00	106.559	98.39-
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			1,260.00	2,500.00	2,500.00	2,083.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,705.86	17,289.39	14,429.20	20,000.00	20,000.00	16,666.67	86.447	2,710.61
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	35.00	1,335.14	1,406.92	4,400.00	4,400.00	3,666.67	30.344	3,064.86
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	738.28	4,979.78	6,771.01	10,000.00	10,000.00	8,333.33	49.798	5,020.22
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	172.69	8,651.90	3,931.50	12,000.00	12,000.00	10,000.00	72.099	3,348.10
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,432.03	12,350.53	29,597.85	17,800.00	17,800.00	14,833.33	69.385	5,449.47
01-0344-14-04	RENTALS	300.00	3,150.00	3,288.00	3,500.00	3,500.00	2,916.67	90.000	350.00
01-0347-14-04	MISCELLANEOUS	93.24	226.74	29.84	200.00	200.00	166.67	113.370	26.74-
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			3,033.10	5,000.00	5,000.00	4,166.67		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,525.00	16,130.00	19,375.00	20,400.00	20,400.00	17,000.00	79.069	4,270.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,500.00	4,500.00	7,000.00	7,000.00	5,833.33	64.286	2,500.00





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01-0109-14-05	SALARIES-OVERTIME			569.74	1,000.00	1,000.00	833.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY		17,898.45	22,553.21	30,850.00	30,850.00	25,708.33	58.018	12,951.55
01-0133-14-05	FICA-SALARY RESERVE		1,369.24	1,768.93	2,437.00	2,437.00	2,030.83	56.185	1,067.76
01-0134-14-05	WORKMEN'S COMPENSATION	120.74	504.05	511.15	506.00	506.00	421.67	99.615	1.95
<b>Subtotal:</b>		<b>120.74</b>	<b>19,771.74</b>	<b>25,403.03</b>	<b>34,793.00</b>	<b>34,793.00</b>	<b>28,994.17</b>	<b>56.827</b>	<b>15,021.26</b>
01-0201-14-05	OFFICE SUPPLIES			23.97	100.00	100.00	83.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL	369.10	8,016.10	15,705.94	13,000.00	13,000.00	10,833.33	61.662	4,983.90
01-0217-14-05	OTHER SUPPLIES		88.05	116.05	500.00	500.00	416.67	17.610	411.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		39.49	1,039.76	1,000.00	1,000.00	833.33	3.949	960.51
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		123.10	264.61	1,500.00	1,500.00	1,250.00	8.207	1,376.90
<b>Subtotal:</b>		<b>369.10</b>	<b>8,266.74</b>	<b>17,150.33</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>13,416.67</b>	<b>51.346</b>	<b>7,833.26</b>
01-0337-14-05	ELECTRIC SERVICE	2,391.83	13,768.55	13,521.37	15,600.00	15,600.00	13,000.00	88.260	1,831.45
01-0338-14-05	GAS SERVICE	27.03	257.41	252.47	150.00	150.00	125.00	171.607	107.41-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	74.30	595.42	785.90	5,000.00	5,000.00	4,166.67	11.908	4,404.58
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	416.67		500.00
01-0347-14-05	MISCELLANEOUS		432.00	443.23	300.00	300.00	250.00	144.000	132.00-
<b>Subtotal:</b>		<b>2,493.16</b>	<b>15,053.38</b>	<b>15,002.97</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>17,958.33</b>	<b>69.853</b>	<b>6,496.62</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,250.00	5,000.00		5,000.00	5,000.00	4,166.67	100.000	
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE		14,200.00						14,200.00-
<b>Subtotal:</b>		<b>1,250.00</b>	<b>19,200.00</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,166.67</b>	<b>384.000</b>	<b>14,200.00-</b>
<b>Program number:</b>	<b>5 RECREATION/COMMUNITY CEN</b>	<b>4,233.00</b>	<b>62,291.86</b>	<b>57,556.33</b>	<b>77,443.00</b>	<b>77,443.00</b>	<b>64,535.83</b>	<b>80.436</b>	<b>15,151.14</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,458.89	36,412.73	30,186.72	43,603.00	43,603.00	36,335.83	83.510	7,190.27
01-0109-14-06	SALARIES-OVERTIME	317.57	3,906.07	7,399.05	8,525.00	8,525.00	7,104.17	45.819	4,618.93
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,470.45	26,040.54	29,830.05	48,000.00	48,000.00	40,000.00	54.251	21,959.46
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	360.00		432.00
01-0122-14-06	TMRS	661.26	7,059.84	6,709.05	9,203.00	9,203.00	7,669.17	76.712	2,143.16
01-0133-14-06	FICA-SALARY RESERVE	476.75	5,054.77	5,138.19	7,693.00	7,693.00	6,410.83	65.706	2,638.23
01-0134-14-06	WORKMEN'S COMPENSATION	423.55	1,768.18	1,529.32	1,775.00	1,775.00	1,479.17	99.616	6.82
<b>Subtotal:</b>		<b>7,808.47</b>	<b>80,242.13</b>	<b>80,792.38</b>	<b>119,231.00</b>	<b>119,231.00</b>	<b>99,359.17</b>	<b>67.300</b>	<b>38,988.87</b>
01-0201-14-06	OFFICE SUPPLIES	3.94	142.72	193.74	425.00	425.00	354.17	33.581	282.28
01-0202-14-06	AGRICULTURAL		437.55	3,530.83	7,550.00	7,550.00	6,291.67	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL		138.50	526.16	2,700.00	2,700.00	2,250.00	5.130	2,561.50
01-0205-14-06	FUEL,OIL, & LUBE	176.83	4,301.43	5,162.28	7,000.00	7,000.00	5,833.33	61.449	2,698.57
01-0206-14-06	CLOTHING	9.96	84.13		300.00	300.00	250.00	28.043	215.87
01-0208-14-06	FOOD SUPPLIES	713.99	4,145.26	3,349.16	5,210.00	5,210.00	4,341.67	79.564	1,064.74
01-0209-14-06	PRO SHOP	155.54	2,277.56	1,621.50	1,500.00	1,500.00	1,250.00	151.837	777.56-
01-0210-14-06	DRIVING RANGE		149.62		1,200.00	1,200.00	1,000.00	12.468	1,050.38
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	125.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,019.10	3,393.82	1,570.00	5,500.00	5,500.00	4,583.33	61.706	2,106.18
01-0217-14-06	OTHER SUPPLIES		782.77	467.23	1,000.00	1,000.00	833.33	78.277	217.23
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		836.39	212.37	500.00	500.00	416.67	167.278	336.39-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	36.15	132.13	1,915.48	2,550.00	2,550.00	2,125.00	5.182	2,417.87
<b>Subtotal:</b>		<b>2,115.51</b>	<b>16,821.88</b>	<b>18,548.75</b>	<b>35,585.00</b>	<b>35,585.00</b>	<b>29,654.17</b>	<b>47.272</b>	<b>18,763.12</b>
01-0304-14-06	TELEPHONE-CELLULAR	30.78	310.92		400.00	400.00	333.33	77.730	89.08
01-0312-14-06	GENERAL ADVERTISING			1,390.00					
01-0316-14-06	CONTRACTED SERVICES		1,863.65	2,980.00					1,863.65-
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	216.00	288.00	300.00	300.00	250.00	72.000	84.00
01-0337-14-06	ELECTRIC SERVICE	856.54	9,594.96	7,698.89	13,000.00	13,000.00	10,833.33	73.807	3,405.04
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		1,118.25	1,097.69	1,000.00	1,000.00	833.33	111.825	118.25-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	120.80	14,605.79	10,144.57	4,500.00	4,500.00	3,750.00	324.573	10,105.79-
01-0344-14-06	RENTALS	517.33	2,886.57	2,866.94	4,500.00	4,500.00	3,750.00	64.146	1,613.43
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	714.45	682.03	700.00	700.00	583.33	102.064	14.45-
01-0347-14-06	MISCELLANEOUS			180.89	200.00	200.00	166.67		200.00
<b>Subtotal:</b>		<b>1,677.66</b>	<b>31,310.59</b>	<b>27,329.01</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>20,500.00</b>	<b>127.279</b>	<b>6,710.59-</b>
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	7,500.00		7,500.00	7,500.00	6,250.00	100.000	
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	12,666.67		15,200.00



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01-0102-14-10	SALARIES-PROFESSIONAL			37,081.93					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			20,824.80					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			6,040.00					
01-0122-14-10	TMRS			10,336.22					
01-0133-14-10	FICA-SALARY RESERVE			4,489.76					
01-0134-14-10	WORKMEN'S COMPENSATION			1,484.17					
<b>Subtotal:</b>				<b>80,256.88</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			249.10					
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>16,934.47</b>					
01-0304-14-10	TELEPHONE-CELLULAR			927.63					
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			17,195.72					
01-0338-14-10	GAS SERVICE			605.10					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			1,033.45					
01-0344-14-10	RENTALS			150.00					
01-0346-14-10	DUES & SUBSCRIPTIONS			692.57					
01-0347-14-10	MISCELLANEOUS			3,831.19					
01-0360-14-10	JANITORIAL CONTRACT			5,514.00					
<b>Subtotal:</b>				<b>32,509.98</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>135,216.33</b>					
<b>Department number: PARKS &amp; RECREATION</b>		<b>55,199.05</b>	<b>563,256.16</b>	<b>782,456.02</b>	<b>752,045.00</b>	<b>752,045.00</b>	<b>626,704.17</b>	<b>74.897</b>	<b>188,788.84</b>

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	3,865.41	27,057.93		49,995.00	49,995.00	41,662.50	54.121	22,937.07
01-0106-15-01	SALARIES-OFFICE & CLERICAL	906.00	9,649.01		11,778.00	11,778.00	9,815.00	81.924	2,128.99
01-0111-15-01	SALARIES-LONGEVITY				96.00	96.00	80.00		96.00
01-0122-15-01	TMRS	876.53	6,653.28		10,833.00	10,833.00	9,027.50	61.417	4,179.72
01-0133-15-01	FICA-SALARY RESERVE	382.96	2,906.84		4,733.00	4,733.00	3,944.17	61.416	1,826.16
01-0134-15-01	WORKMEN'S COMPENSATION	50.83	212.17		213.00	213.00	177.50	99.610	.83
<b>Subtotal:</b>		<b>6,081.73</b>	<b>46,479.23</b>		<b>77,648.00</b>	<b>77,648.00</b>	<b>64,706.67</b>	<b>59.859</b>	<b>31,168.77</b>
01-0201-15-01	OFFICE SUPPLIES		519.99		700.00	700.00	583.33	74.284	180.01
<b>Subtotal:</b>			<b>519.99</b>		<b>700.00</b>	<b>700.00</b>	<b>583.33</b>	<b>74.284</b>	<b>180.01</b>
01-0304-15-01	TELEPHONE-CELLULAR	50.69	382.63						382.63-
01-0311-15-01	TRANSPORTATION	234.50	1,289.75						1,289.75-
01-0345-15-01	CONFERENCE AND TRAINING		232.70						232.70-
01-0347-15-01	MISCELLANEOUS		11.00						11.00-
<b>Subtotal:</b>		<b>285.19</b>	<b>1,916.08</b>						<b>1,916.08-</b>
<b>Program number:</b>	<b>1 PLANNING</b>	<b>6,366.92</b>	<b>48,915.30</b>		<b>78,348.00</b>	<b>78,348.00</b>	<b>65,290.00</b>	<b>62.433</b>	<b>29,432.70</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	47,950.56		58,530.00	58,530.00	48,775.00	81.925	10,579.44
01-0103-15-02	SALARIES-TECHNICIAN	6,192.64	65,951.64		80,503.00	80,503.00	67,085.83	81.924	14,551.36
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	1,200.00		1,440.00
01-0122-15-02	TMRS	1,872.70	19,944.25		24,597.00	24,597.00	20,497.50	81.084	4,652.75
01-0133-15-02	FICA-SALARY RESERVE	818.15	8,713.50		10,746.00	10,746.00	8,955.00	81.086	2,032.50
01-0134-15-02	WORKMEN'S COMPENSATION	129.09	538.92		541.00	541.00	450.83	99.616	2.08
<b>Subtotal:</b>		<b>13,514.98</b>	<b>143,098.87</b>		<b>176,357.00</b>	<b>176,357.00</b>	<b>146,964.17</b>	<b>81.142</b>	<b>33,258.13</b>
01-0201-15-02	OFFICE SUPPLIES		1,061.57		1,000.00	1,000.00	833.33	106.157	61.57-
01-0205-15-02	FUEL,OIL, & LUBE	444.92	5,351.08		4,725.00	4,725.00	3,937.50	113.250	626.08-
01-0206-15-02	CLOTHING	149.96	294.95		300.00	300.00	250.00	98.317	5.05
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		2,428.04		2,000.00	2,000.00	1,666.67	121.402	428.04-
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
<b>Subtotal:</b>		<b>594.88</b>	<b>9,397.35</b>		<b>8,025.00</b>	<b>8,025.00</b>	<b>6,687.50</b>	<b>117.101</b>	<b>1,372.35-</b>
01-0304-15-02	TELEPHONE-CELLULAR	93.51	1,022.18		1,500.00	1,500.00	1,250.00	68.145	477.82
01-0305-15-02	PROFESSIONAL SERVICES		883.26		2,000.00	2,000.00	1,666.67	44.163	1,116.74
01-0324-15-02	PRINTING & REPRODUCTION		313.58		300.00	300.00	250.00	104.527	13.58-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		95.75		350.00	350.00	291.67	27.357	254.25
01-0345-15-02	CONFERENCE AND TRAINING	457.34	1,288.15		4,000.00	4,000.00	3,333.33	32.204	2,711.85
01-0346-15-02	DUES & SUBSCRIPTIONS		530.00		400.00	400.00	333.33	132.500	130.00-
01-0347-15-02	MISCELLANEOUS		60.54		100.00	100.00	83.33	60.540	39.46
<b>Subtotal:</b>		<b>550.85</b>	<b>4,193.46</b>		<b>8,650.00</b>	<b>8,650.00</b>	<b>7,208.33</b>	<b>48.479</b>	<b>4,456.54</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>14,660.71</b>	<b>156,689.68</b>		<b>193,032.00</b>	<b>193,032.00</b>	<b>160,860.00</b>	<b>81.173</b>	<b>36,342.32</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	253.01	2,708.23		3,209.00	3,209.00	2,674.17	84.395	500.77
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,909.28	20,524.75		24,820.00	24,820.00	20,683.33	82.694	4,295.25
01-0109-15-03	SALARIES-OVERTIME	781.81	4,672.43		6,500.00	6,500.00	5,416.67	71.884	1,827.57
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	511.67		614.00
01-0122-15-03	TMRS	515.51	4,886.25		6,154.00	6,154.00	5,128.33	79.400	1,267.75
01-0133-15-03	FICA-SALARY RESERVE	223.00	2,089.54		2,688.00	2,688.00	2,240.00	77.736	598.46
01-0134-15-03	WORKMEN'S COMPENSATION	101.89	425.35		427.00	427.00	355.83	99.614	1.65
<b>Subtotal:</b>		<b>3,784.50</b>	<b>35,306.55</b>		<b>44,412.00</b>	<b>44,412.00</b>	<b>37,010.00</b>	<b>79.498</b>	<b>9,105.45</b>
01-0201-15-03	OFFICE SUPPLIES		140.41		250.00	250.00	208.33	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	388.84	4,627.29		4,310.00	4,310.00	3,591.67	107.362	317.29-
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	641.98	1,714.15						1,714.15-
01-0217-15-03	OTHER SUPPLIES		140.28						140.28-
<b>Subtotal:</b>		<b>1,030.82</b>	<b>6,622.13</b>		<b>4,560.00</b>	<b>4,560.00</b>	<b>3,800.00</b>	<b>145.222</b>	<b>2,062.13-</b>
01-0304-15-03	TELEPHONE-CELLULAR	41.17	410.66		250.00	250.00	208.33	164.264	160.66-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	18.45	18.45		50,000.00	50,000.00	41,666.67	.037	49,981.55
01-0324-15-03	PRINTING & REPRODUCTION		142.79		250.00	250.00	208.33	57.116	107.21
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	184.76	230.49		700.00	700.00	583.33	32.927	469.51
<b>Subtotal:</b>		<b>244.38</b>	<b>802.39</b>		<b>51,200.00</b>	<b>51,200.00</b>	<b>42,666.67</b>	<b>1.567</b>	<b>50,397.61</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>5,059.70</b>	<b>42,731.07</b>		<b>100,172.00</b>	<b>100,172.00</b>	<b>83,476.67</b>	<b>42.658</b>	<b>57,440.93</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,323.85	46,217.72		56,210.00	56,210.00	46,841.67	82.223	9,992.28
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	320.00		384.00
01-0122-15-04	TMRS	757.10	8,092.69		9,910.00	9,910.00	8,258.33	81.662	1,817.31
01-0133-15-04	FICA-SALARY RESERVE	318.48	3,298.40		4,329.00	4,329.00	3,607.50	76.193	1,030.60
01-0134-15-04	WORKMEN'S COMPENSATION	52.02	217.17		218.00	218.00	181.67	99.619	.83
<b>Subtotal:</b>		<b>5,451.45</b>	<b>57,825.98</b>		<b>71,051.00</b>	<b>71,051.00</b>	<b>59,209.17</b>	<b>81.387</b>	<b>13,225.02</b>
01-0201-15-04	OFFICE SUPPLIES	158.20	352.50		600.00	600.00	500.00	58.750	247.50
01-0205-15-04	FUEL,OIL, & LUBE	228.17	2,438.49		2,245.00	2,245.00	1,870.83	108.619	193.49-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,340.69		357.00	357.00	297.50	375.543	983.69-
<b>Subtotal:</b>		<b>386.37</b>	<b>4,131.68</b>		<b>3,202.00</b>	<b>3,202.00</b>	<b>2,668.33</b>	<b>129.034</b>	<b>929.68-</b>
01-0304-15-04	TELEPHONE-CELLULAR	62.34	638.37		840.00	840.00	700.00	75.996	201.63
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	108.95	964.14		700.00	700.00	583.33	137.734	264.14-
01-0345-15-04	CONFERENCE AND TRAINING	586.99	2,129.91		4,000.00	4,000.00	3,333.33	53.248	1,870.09
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	83.33	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>758.28</b>	<b>3,782.42</b>		<b>5,940.00</b>	<b>5,940.00</b>	<b>4,950.00</b>	<b>63.677</b>	<b>2,157.58</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>6,596.10</b>	<b>65,740.08</b>		<b>80,193.00</b>	<b>80,193.00</b>	<b>66,827.50</b>	<b>81.977</b>	<b>14,452.92</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>32,683.43</b>	<b>314,076.13</b>		<b>451,745.00</b>	<b>451,745.00</b>	<b>376,454.17</b>	<b>69.525</b>	<b>137,668.87</b>



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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	48,823.01		59,595.00	59,595.00	49,662.50	81.925	10,771.99
01-0102-16-01	SALARIES-PROFESSIONAL	3,036.00	51,720.62		83,069.00	83,069.00	69,224.17	62.262	31,348.38
01-0105-16-01	SALARIES-PARAPROFESSIONAL	3,890.14	47,828.21		84,747.00	84,747.00	70,622.50	56.436	36,918.79
01-0106-16-01	SALARIES-OFFICE & CLERICAL	1,966.40	27,300.70		26,626.00	26,626.00	22,188.33	102.534	674.70-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	298.00	3,349.80		3,600.00	3,600.00	3,000.00	93.050	250.20
01-0111-16-01	SALARIES-LONGEVITY		360.00		2,448.00	2,448.00	2,040.00	14.706	2,088.00
01-0122-16-01	TMRS	2,359.80	30,823.33		44,911.00	44,911.00	37,425.83	68.632	14,087.67
01-0133-16-01	FICA-SALARY RESERVE	1,053.78	13,648.99		19,897.00	19,897.00	16,580.83	68.598	6,248.01
01-0134-16-01	WORKMEN'S COMPENSATION	104.04	434.31		436.00	436.00	363.33	99.612	1.69
<b>Subtotal:</b>		<b>17,292.48</b>	<b>224,288.97</b>		<b>325,329.00</b>	<b>325,329.00</b>	<b>271,107.50</b>	<b>68.942</b>	<b>101,040.03</b>
01-0201-16-01	OFFICE SUPPLIES	3,479.70	16,352.39		12,000.00	12,000.00	10,000.00	136.270	4,352.39-
01-0212-16-01	ELECTRICAL SUPPLIES		242.61		50.00	50.00	41.67	485.220	192.61-
<b>Subtotal:</b>		<b>3,479.70</b>	<b>16,595.00</b>		<b>12,050.00</b>	<b>12,050.00</b>	<b>10,041.67</b>	<b>137.718</b>	<b>4,545.00-</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER		612.00		3,000.00	3,000.00	2,500.00	20.400	2,388.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	7,669.00	16,297.93		13,500.00	13,500.00	11,250.00	120.725	2,797.93-
01-0326-16-01	PROPERTY INSURANCE	410.27	2,060.54		2,000.00	2,000.00	1,666.67	103.027	60.54-
01-0337-16-01	ELECTRIC SERVICE	3,286.98	15,325.33		17,000.00	17,000.00	14,166.67	90.149	1,674.67
01-0338-16-01	GAS SERVICE	27.03	1,690.14		2,000.00	2,000.00	1,666.67	84.507	309.86
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	373.10		400.00	400.00	333.33	93.275	26.90
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	83.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	7,957.35	35,760.69		28,850.00	28,850.00	24,041.67	123.954	6,910.69-
01-0347-16-01	MISCELLANEOUS	25.50	207.21		50.00	50.00	41.67	414.420	157.21-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	10,000.00		12,100.00	12,100.00	10,083.33	82.645	2,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	1,625.00	13.333	1,690.00
<b>Subtotal:</b>		<b>20,413.44</b>	<b>82,586.94</b>		<b>80,950.00</b>	<b>80,950.00</b>	<b>67,458.33</b>	<b>102.022</b>	<b>1,636.94-</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	4,926.33	58,176.40		52,500.00	52,500.00	43,750.00	110.812	5,676.40-
<b>Subtotal:</b>		<b>4,926.33</b>	<b>58,176.40</b>		<b>52,500.00</b>	<b>52,500.00</b>	<b>43,750.00</b>	<b>110.812</b>	<b>5,676.40-</b>
<b>Program number: 1 LIBRARY</b>		<b>46,111.95</b>	<b>381,647.31</b>		<b>470,829.00</b>	<b>470,829.00</b>	<b>392,357.50</b>	<b>81.059</b>	<b>89,181.69</b>

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01-0103-16-02	SALARIES-TECHNICIAN	10,862.14	101,467.69		132,651.00	132,651.00	110,542.50	76.492	31,183.31
01-0109-16-02	SALARIES-OVERTIME	1,125.39	9,352.99		1,645.00	1,645.00	1,370.83	568.571	7,707.99-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	880.00		1,056.00
01-0122-16-02	TMRS	2,099.02	19,404.71		23,700.00	23,700.00	19,750.00	81.876	4,295.29
01-0133-16-02	FICA-SALARY RESERVE	913.26	8,410.81		10,355.00	10,355.00	8,629.17	81.225	1,944.19
01-0134-16-02	WORKMEN'S COMPENSATION	54.17	226.13		227.00	227.00	189.17	99.617	.87
<b>Subtotal:</b>		<b>15,053.98</b>	<b>138,862.33</b>		<b>169,634.00</b>	<b>169,634.00</b>	<b>141,361.67</b>	<b>81.860</b>	<b>30,771.67</b>
01-0201-16-02	OFFICE SUPPLIES	135.98	417.80		750.00	750.00	625.00	55.707	332.20
01-0205-16-02	FUEL,OIL, & LUBE	42.03	1,247.26		750.00	750.00	625.00	166.301	497.26-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		331.10						331.10-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	186.99	401.87		600.00	600.00	500.00	66.978	198.13
<b>Subtotal:</b>		<b>365.00</b>	<b>2,398.03</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>1,750.00</b>	<b>114.192</b>	<b>298.03-</b>
01-0304-16-02	TELEPHONE-CELLULAR	279.07	2,545.85		2,400.00	2,400.00	2,000.00	106.077	145.85-
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	100.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,812.99	12,325.81		41,550.00	41,550.00	34,625.00	29.665	29,224.19
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	158.18	3,911.53		5,000.00	5,000.00	4,166.67	78.231	1,088.47
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,666.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		123.75		750.00	750.00	625.00	16.500	626.25
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	208.33	106.372	15.93-
<b>Subtotal:</b>		<b>2,250.24</b>	<b>19,208.83</b>		<b>52,070.00</b>	<b>52,070.00</b>	<b>43,391.67</b>	<b>36.890</b>	<b>32,861.17</b>
01-0421-16-02	COMPUTER REPLACEMENT	273.54	4,527.37		14,000.00	14,000.00	11,666.67	32.338	9,472.63
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	157.50	15,246.58						15,246.58-
<b>Subtotal:</b>		<b>431.04</b>	<b>19,773.95</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>11,666.67</b>	<b>141.243</b>	<b>5,773.95-</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>18,100.26</b>	<b>180,243.14</b>		<b>237,804.00</b>	<b>237,804.00</b>	<b>198,170.00</b>	<b>75.795</b>	<b>57,560.86</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,616.96	69,983.85		84,029.00	84,029.00	70,024.17	83.285	14,045.15
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,241.28	23,883.63		29,137.00	29,137.00	24,280.83	81.970	5,253.37
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,733.33		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	1,640.00		1,968.00
01-0122-16-03	TMRS	1,551.08	16,436.20		20,335.00	20,335.00	16,945.83	80.827	3,898.80
01-0133-16-03	FICA-SALARY RESERVE	676.53	7,159.15		9,043.00	9,043.00	7,535.83	79.168	1,883.85
01-0134-16-03	WORKMEN'S COMPENSATION	432.38	1,805.03		1,812.00	1,812.00	1,510.00	99.615	6.97
<b>Subtotal:</b>		<b>11,518.23</b>	<b>119,267.86</b>		<b>149,404.00</b>	<b>149,404.00</b>	<b>124,503.33</b>	<b>79.829</b>	<b>30,136.14</b>
01-0201-16-03	OFFICE SUPPLIES		496.03		500.00	500.00	416.67	99.206	3.97
01-0203-16-03	MEDICAL & CHEMICAL		306.02		255.00	255.00	212.50	120.008	51.02-
01-0205-16-03	FUEL,OIL, & LUBE	196.45	1,679.76		2,130.00	2,130.00	1,775.00	78.862	450.24
01-0206-16-03	CLOTHING		416.16		400.00	400.00	333.33	104.040	16.16-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	25.21	178.32		1,000.00	1,000.00	833.33	17.832	821.68
01-0217-16-03	OTHER SUPPLIES		485.71		1,200.00	1,200.00	1,000.00	40.476	714.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	90.22	1,950.76		3,000.00	3,000.00	2,500.00	65.025	1,049.24
<b>Subtotal:</b>		<b>311.88</b>	<b>5,512.76</b>		<b>8,485.00</b>	<b>8,485.00</b>	<b>7,070.83</b>	<b>64.971</b>	<b>2,972.24</b>
01-0304-16-03	TELEPHONE-CELLULAR	81.86	1,389.82		1,100.00	1,100.00	916.67	126.347	289.82-
01-0309-16-03	RADIO REPAIRS	13.17	34.24						34.24-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	221.00		1,750.00	1,750.00	1,458.33	12.629	1,529.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,147.00		8,600.00	8,600.00	7,166.67	83.105	1,453.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	166.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		178.14		3,000.00	3,000.00	2,500.00	5.938	2,821.86
01-0344-16-03	RENTALS		867.96		1,200.00	1,200.00	1,000.00	72.330	332.04
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	166.67		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	1,000.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS		37.84		100.00	100.00	83.33	37.840	62.16
<b>Subtotal:</b>		<b>119.03</b>	<b>10,876.00</b>		<b>17,350.00</b>	<b>17,350.00</b>	<b>14,458.33</b>	<b>62.686</b>	<b>6,474.00</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>11,949.14</b>	<b>141,825.62</b>		<b>175,239.00</b>	<b>175,239.00</b>	<b>146,032.50</b>	<b>80.933</b>	<b>33,413.38</b>

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01-0103-16-04	SALARIES-TECHNICIAN	2,737.28	29,186.24		35,585.00	35,585.00	29,654.17	82.018	6,398.76
01-0109-16-04	SALARIES-OVERTIME	25.80	438.60		200.00	200.00	166.67	219.300	238.60-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	16,860.00						16,860.00-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	160.00		192.00
01-0122-16-04	TMRS	483.82	5,187.32		6,300.00	6,300.00	5,250.00	82.338	1,112.68
01-0133-16-04	FICA-SALARY RESERVE	388.85	3,556.08		2,752.00	2,752.00	2,293.33	129.218	804.08-
01-0134-16-04	WORKMEN'S COMPENSATION	14.32	59.77		60.00	60.00	50.00	99.617	.23
<b>Subtotal:</b>		<b>5,970.07</b>	<b>55,288.01</b>		<b>45,089.00</b>	<b>45,089.00</b>	<b>37,574.17</b>	<b>122.620</b>	<b>10,199.01-</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	250.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		379.59						379.59-
01-0204-16-04	JANITORIAL	1,693.93	18,020.90		10,350.00	10,350.00	8,625.00	174.115	7,670.90-
01-0205-16-04	FUEL,OIL, & LUBE	150.36	1,509.38		1,845.00	1,845.00	1,537.50	81.809	335.62
01-0206-16-04	CLOTHING		109.95		100.00	100.00	83.33	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	495.83	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	266.49	1,848.03		1,000.00	1,000.00	833.33	184.803	848.03-
01-0217-16-04	OTHER SUPPLIES	162.00	402.10		500.00	500.00	416.67	80.420	97.90
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	33.59	817.05		1,200.00	1,200.00	1,000.00	68.088	382.95
<b>Subtotal:</b>		<b>2,306.37</b>	<b>23,090.15</b>		<b>15,890.00</b>	<b>15,890.00</b>	<b>13,241.67</b>	<b>145.312</b>	<b>7,200.15-</b>
01-0304-16-04	TELEPHONE-CELLULAR	30.78	310.53		700.00	700.00	583.33	44.361	389.47
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	708.33		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	70.83		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	70.00	1,298.00		900.00	900.00	750.00	144.222	398.00-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		842.00		500.00	500.00	416.67	168.400	342.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	833.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	19,603.31	115,954.60		185,000.00	185,000.00	154,166.67	62.678	69,045.40
01-0338-16-04	GAS SERVICE	619.38	18,136.74		26,000.00	26,000.00	21,666.67	69.757	7,863.26
01-0339-16-04	REPAIR & MAINT-ROOF	733.25	1,486.63		25,000.00	25,000.00	20,833.33	5.947	23,513.37
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,529.16	19,212.96		80,000.00	80,000.00	66,666.67	24.016	60,787.04
01-0341-16-04	REPAIR & MAINT-WEISMAN	933.00	11,307.32		23,000.00	23,000.00	19,166.67	49.162	11,692.68
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	685.80	5,465.82		25,250.00	25,250.00	21,041.67	21.647	19,784.18
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	3,226.79	19,677.29		2,500.00	2,500.00	2,083.33	787.092	17,177.29-
01-0344-16-04	RENTALS	126.97	1,425.87		2,000.00	2,000.00	1,666.67	71.294	574.13
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	166.67	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	62.93	333.32						333.32-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	50,231.67	258,700.15		265,000.00	265,000.00	220,833.33	97.623	6,299.85
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	88,823.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	23,425.00		23,200.00	23,200.00	19,333.33	100.970	225.00-

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	8,500.00		6,000.00	6,000.00	5,000.00	141.667	2,500.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,150.00	11,032.75						11,032.75-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	379.92	5,237.00		24,250.00	24,250.00	20,208.33	21.596	19,013.00
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		2,180.77		2,125.00	2,125.00	1,770.83	102.624	55.77-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	5,862.25	13,397.72		15,000.00	15,000.00	12,500.00	89.318	1,602.28
01-0370-16-04	EXTERMINATION CONTRACT	1,445.00	7,534.00		15,800.00	15,800.00	13,166.67	47.684	8,266.00
01-0374-16-04	PASS CONTRACT		15,636.70		15,825.00	15,825.00	13,187.50	98.810	188.30
<b>Subtotal:</b>		<b>89,932.71</b>	<b>541,155.81</b>		<b>633,597.00</b>	<b>633,597.00</b>	<b>527,997.50</b>	<b>85.410</b>	<b>92,441.19</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS	3,200.00	25,721.00		33,750.00	33,750.00	28,125.00	76.210	8,029.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	500.00	2,000.00		2,000.00	2,000.00	1,666.67	100.000	
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE	8,751.00	28,624.00						28,624.00-
<b>Subtotal:</b>		<b>12,451.00</b>	<b>56,345.00</b>		<b>35,750.00</b>	<b>35,750.00</b>	<b>29,791.67</b>	<b>157.608</b>	<b>20,595.00-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>110,660.15</b>	<b>675,878.97</b>		<b>730,326.00</b>	<b>730,326.00</b>	<b>608,605.00</b>	<b>92.545</b>	<b>54,447.03</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>186,821.50</b>	<b>1,379,595.04</b>		<b>1,614,198.00</b>	<b>1,614,198.00</b>	<b>1,345,165.00</b>	<b>85.466</b>	<b>234,602.96</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	3,979.61	42,529.40		49,119.00	49,119.00	40,932.50	86.584	6,589.60
01-0109-17-01	SALARIES-OVERTIME	1,680.84	8,329.32		2,000.00	2,000.00	1,666.67	416.466	6,329.32-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	720.00	4,575.00		2,000.00	2,000.00	1,666.67	228.750	2,575.00-
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	1,120.00	5.952	1,264.00
01-0122-17-01	TMRS	991.15	10,081.00		9,186.00	9,186.00	7,655.00	109.743	895.00-
01-0133-17-01	FICA-SALARY RESERVE	488.10	4,710.71		4,166.00	4,166.00	3,471.67	113.075	544.71-
01-0134-17-01	WORKMEN'S COMPENSATION	243.87	1,018.08		1,022.00	1,022.00	851.67	99.616	3.92
<b>Subtotal:</b>		<b>8,103.57</b>	<b>77,957.66</b>		<b>68,837.00</b>	<b>68,837.00</b>	<b>57,364.17</b>	<b>113.250</b>	<b>9,120.66-</b>
01-0201-17-01	OFFICE SUPPLIES	107.99	804.42		500.00	500.00	416.67	160.884	304.42-
01-0202-17-01	AGRICULTURAL		77.84		500.00	500.00	416.67	15.568	422.16
01-0204-17-01	JANITORIAL	599.28	7,418.32		6,500.00	6,500.00	5,416.67	114.128	918.32-
01-0205-17-01	FUEL,OIL, & LUBE	38.46	568.46		1,745.00	1,745.00	1,454.17	32.577	1,176.54
01-0206-17-01	CLOTHING		374.72		300.00	300.00	250.00	124.907	74.72-
01-0208-17-01	FOOD SUPPLIES		100.07		100.00	100.00	83.33	100.070	.07-
01-0212-17-01	ELECTRICAL SUPPLIES	88.71	1,850.03		2,250.00	2,250.00	1,875.00	82.224	399.97
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		103.22		300.00	300.00	250.00	34.407	196.78
01-0215-17-01	BUILDING SUPPLIES		170.38		300.00	300.00	250.00	56.793	129.62
01-0217-17-01	OTHER SUPPLIES		1,572.05		1,000.00	1,000.00	833.33	157.205	572.05-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	600.00	897.19		2,500.00	2,500.00	2,083.33	35.888	1,602.81
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	65.00	65.00		500.00	500.00	416.67	13.000	435.00
<b>Subtotal:</b>		<b>1,499.44</b>	<b>14,001.70</b>		<b>16,495.00</b>	<b>16,495.00</b>	<b>13,745.83</b>	<b>84.885</b>	<b>2,493.30</b>
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	666.67	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND	19.47	78.23						78.23-
01-0316-17-01	SALES/MARKETING/PROMOTION		108.13		22,730.00	22,730.00	18,941.67	.476	22,621.87
01-0322-17-01	SERVICE AGREEMENT-OTHER	97.67	1,978.79		1,975.00	1,975.00	1,645.83	100.192	3.79-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,408.80	6,722.01		6,600.00	6,600.00	5,500.00	101.849	122.01-
01-0337-17-01	ELECTRIC SERVICE	16,912.68	72,863.17		60,000.00	60,000.00	50,000.00	121.439	12,863.17-
01-0338-17-01	GAS SERVICE	77.71	7,371.87		8,000.00	8,000.00	6,666.67	92.148	628.13
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	317.80	6,628.82		4,000.00	4,000.00	3,333.33	165.721	2,628.82-
01-0344-17-01	RENTALS		25.00		500.00	500.00	416.67	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,250.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	125.00		150.00
01-0347-17-01	MISCELLANEOUS	50.99	149.75		100.00	100.00	83.33	149.750	49.75-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		3,432.06						3,432.06-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	2,916.67		3,500.00



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01-0110-17-02	SALARIES-PART/TIME & HOURLY	364.31	3,219.39		2,500.00	2,500.00	2,083.33	128.776	719.39-
01-0133-17-02	FICA-SALARY RESERVE	27.87	246.28		191.00	191.00	159.17	128.942	55.28-
01-0134-17-02	WORKMEN'S COMPENSATION	.95	3.98		4.00	4.00	3.33	99.500	.02
<b>Subtotal:</b>		<b>393.13</b>	<b>3,469.65</b>		<b>2,695.00</b>	<b>2,695.00</b>	<b>2,245.83</b>	<b>128.744</b>	<b>774.65-</b>
01-0201-17-02	OFFICE SUPPLIES	107.99	452.33		500.00	500.00	416.67	90.466	47.67
01-0204-17-02	JANITORIAL	151.88	854.31		3,000.00	3,000.00	2,500.00	28.477	2,145.69
01-0212-17-02	ELECTRICAL SUPPLIES		137.70						137.70-
01-0217-17-02	OTHER SUPPLIES	171.12	938.71		1,000.00	1,000.00	833.33	93.871	61.29
<b>Subtotal:</b>		<b>430.99</b>	<b>2,383.05</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>3,750.00</b>	<b>52.957</b>	<b>2,116.95</b>
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	833.33		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	72.00	216.00		300.00	300.00	250.00	72.000	84.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	250.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,815.98	5,921.86		7,000.00	7,000.00	5,833.33	84.598	1,078.14
01-0338-17-02	GAS SERVICE	54.06	1,920.87		3,200.00	3,200.00	2,666.67	60.027	1,279.13
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	174.00		750.00	750.00	625.00	23.200	576.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,666.67		2,000.00
<b>Subtotal:</b>		<b>2,000.04</b>	<b>8,232.73</b>		<b>14,550.00</b>	<b>14,550.00</b>	<b>12,125.00</b>	<b>56.582</b>	<b>6,317.27</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>2,824.16</b>	<b>14,085.43</b>		<b>21,745.00</b>	<b>21,745.00</b>	<b>18,120.83</b>	<b>64.775</b>	<b>7,659.57</b>



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01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	36,908.64		45,054.00	45,054.00	37,545.00	81.921	8,145.36
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	20,727.46		25,302.00	25,302.00	21,085.00	81.920	4,574.54
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	583.33		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY	160.00	3,415.00		12,000.00	12,000.00	10,000.00	28.458	8,585.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	280.00		336.00
01-0122-17-03	TMRS	947.60	10,091.94		12,501.00	12,501.00	10,417.50	80.729	2,409.06
01-0133-17-03	FICA-SALARY RESERVE	406.54	4,289.94		6,379.00	6,379.00	5,315.83	67.251	2,089.06
01-0134-17-03	WORKMEN'S COMPENSATION	316.41	1,320.90		1,326.00	1,326.00	1,105.00	99.615	5.10
<b>Subtotal:</b>		<b>7,242.39</b>	<b>76,753.88</b>		<b>103,598.00</b>	<b>103,598.00</b>	<b>86,331.67</b>	<b>74.088</b>	<b>26,844.12</b>
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	125.00		150.00
01-0202-17-03	AGRICULTURAL		11,210.00		7,000.00	7,000.00	5,833.33	160.143	4,210.00-
01-0203-17-03	MEDICAL & CHEMICAL		426.34		1,100.00	1,100.00	916.67	38.758	673.66
01-0204-17-03	JANITORIAL		51.93						51.93-
01-0205-17-03	FUEL,OIL, & LUBE		4,531.11		5,535.00	5,535.00	4,612.50	81.863	1,003.89
01-0206-17-03	CLOTHING		59.98						59.98-
01-0212-17-03	ELECTRICAL SUPPLIES	58.96	987.57		500.00	500.00	416.67	197.514	487.57-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		38.81		500.00	500.00	416.67	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	1,458.33	24.462	1,321.91
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	11.36	299.95		1,000.00	1,000.00	833.33	29.995	700.05
<b>Subtotal:</b>		<b>70.32</b>	<b>18,217.55</b>		<b>17,535.00</b>	<b>17,535.00</b>	<b>14,612.50</b>	<b>103.893</b>	<b>682.55-</b>
01-0304-17-03	TELEPHONE-CELLULAR	41.17	411.70		1,275.00	1,275.00	1,062.50	32.290	863.30
01-0312-17-03	GENERAL ADVERTISING		76.69		200.00	200.00	166.67	38.345	123.31
01-0322-17-03	SERVICE AGREEMENT-OTHER	72.00	144.00		400.00	400.00	333.33	36.000	256.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	456.77	2,161.01		2,000.00	2,000.00	1,666.67	108.051	161.01-
01-0337-17-03	ELECTRIC SERVICE	2,102.33	23,737.94		22,200.00	22,200.00	18,500.00	106.928	1,537.94-
01-0338-17-03	GAS SERVICE	93.74	571.96		1,200.00	1,200.00	1,000.00	47.663	628.04
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	44.50	1,783.04		2,000.00	2,000.00	1,666.67	89.152	216.96
01-0344-17-03	RENTALS		300.00		300.00	300.00	250.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	699.36		365.00	365.00	304.17	191.605	334.36-
01-0347-17-03	MISCELLANEOUS	40.00	76.00		25.00	25.00	20.83	304.000	51.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	6,000.00		8,000.00	8,000.00	6,666.67	75.000	2,000.00
<b>Subtotal:</b>		<b>3,528.69</b>	<b>35,961.70</b>		<b>37,965.00</b>	<b>37,965.00</b>	<b>31,637.50</b>	<b>94.723</b>	<b>2,003.30</b>
<b>Program number: 3 ARENA</b>		<b>10,841.40</b>	<b>130,933.13</b>		<b>159,098.00</b>	<b>159,098.00</b>	<b>132,581.67</b>	<b>82.297</b>	<b>28,164.87</b>

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01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	61,202.44		75,000.00	75,000.00	62,500.00	81.603	13,797.56
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,468.33	26,349.34		32,089.00	32,089.00	26,740.83	82.113	5,739.66
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	1,240.00		1,488.00
01-0122-17-04	TMRS	1,442.40	15,388.62		19,012.00	19,012.00	15,843.33	80.942	3,623.38
01-0133-17-04	FICA-SALARY RESERVE	630.18	6,723.19		8,306.00	8,306.00	6,921.67	80.944	1,582.81
01-0134-17-04	WORKMEN'S COMPENSATION	43.43	181.31		182.00	182.00	151.67	99.621	.69
<b>Subtotal:</b>		<b>10,353.62</b>	<b>110,178.07</b>		<b>136,077.00</b>	<b>136,077.00</b>	<b>113,397.50</b>	<b>80.967</b>	<b>25,898.93</b>
01-0201-17-04	OFFICE SUPPLIES	107.99	346.91		300.00	300.00	250.00	115.637	46.91-
01-0217-17-04	OTHER SUPPLIES	141.01	843.92		400.00	400.00	333.33	210.980	443.92-
<b>Subtotal:</b>		<b>249.00</b>	<b>1,190.83</b>		<b>700.00</b>	<b>700.00</b>	<b>583.33</b>	<b>170.119</b>	<b>490.83-</b>
01-0304-17-04	TELEPHONE-CELLULAR	64.03	869.39		1,000.00	1,000.00	833.33	86.939	130.61
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	1,666.67		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	2,916.67		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		915.00		1,500.00	1,500.00	1,250.00	61.000	585.00
01-0373-17-04	PROMOTION		4,994.25		6,000.00	6,000.00	5,000.00	83.238	1,005.75
<b>Subtotal:</b>		<b>64.03</b>	<b>6,778.64</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>11,666.67</b>	<b>48.419</b>	<b>7,221.36</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>10,666.65</b>	<b>118,147.54</b>		<b>150,777.00</b>	<b>150,777.00</b>	<b>125,647.50</b>	<b>78.359</b>	<b>32,629.46</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>52,820.34</b>	<b>454,413.68</b>		<b>531,807.00</b>	<b>531,807.00</b>	<b>443,172.50</b>	<b>85.447</b>	<b>77,393.32</b>

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01-0522-22-00	INTERFUND TRSF			24,750.00					
<b>Subtotal:</b>				24,750.00					
<b>Program number: INTERFUND TRANSFERS</b>				24,750.00					
<b>Department number: INTERFUND TRANSFERS</b>				24,750.00					
<b>Expenditures Subtotal -----</b>		1,369,927.59	13,339,006.25	14,425,164.11	17,393,097.00	17,393,097.00	14,494,247.50	76.691	4,054,090.75
<b>Fund number: 1 GENERAL FUND</b>		887,010.83-	1,032,346.97-	171,509.54	15.00-	15.00-	12.50- #####		1,032,331.97

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		831.04-	161.48-					831.04
03-4011-00-00	HOTEL/MOTEL TAX	55,007.65-	526,653.64-	517,436.42-	710,000.00-	710,000.00-	591,666.67-	74.177	183,346.36-
<b>Subtotal:</b>		<b>55,007.65-</b>	<b>527,484.68-</b>	<b>517,597.90-</b>	<b>710,000.00-</b>	<b>710,000.00-</b>	<b>591,666.67-</b>	<b>74.294</b>	<b>182,515.32-</b>
03-5100-00-00	INTEREST EARNED			6.76-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.13-	8.41-						8.41
<b>Subtotal:</b>		<b>.13-</b>	<b>8.41-</b>	<b>6.76-</b>					<b>8.41</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>55,007.78-</b>	<b>527,493.09-</b>	<b>517,604.66-</b>	<b>710,000.00-</b>	<b>710,000.00-</b>	<b>591,666.67-</b>	<b>74.295</b>	<b>182,506.91-</b>
<b>Department number:</b>		<b>55,007.78-</b>	<b>527,493.09-</b>	<b>517,604.66-</b>	<b>710,000.00-</b>	<b>710,000.00-</b>	<b>591,666.67-</b>	<b>74.295</b>	<b>182,506.91-</b>
<b>Revenues Subtotal -----</b>		<b>55,007.78-</b>	<b>527,493.09-</b>	<b>517,604.66-</b>	<b>710,000.00-</b>	<b>710,000.00-</b>	<b>591,666.67-</b>	<b>74.295</b>	<b>182,506.91-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	13,750.00	13,750.00	16,500.00	16,500.00	13,750.00	83.333	2,750.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,866.53	8,750.00	8,750.00	8,750.00	8,750.00	7,291.67	100.000	
03-0352-30-02	MICHELSON MUSEUM OF ART	2,109.21	10,000.00	10,000.00	10,000.00	10,000.00	8,333.33	100.000	
03-0353-30-02	CHAMBER OF COMMERCE-CVB	4,843.69	164,316.44	260,559.95	317,000.00	317,000.00	264,166.67	51.835	152,683.56
03-0356-30-02	ARTS COUNCIL	4,473.01	21,150.00	21,150.00	21,150.00	21,150.00	17,625.00	100.000	
03-0360-30-02	CVB-COMMISSION APPROVED FUND			85,000.00					
03-0365-30-02	WONDERLAND OF LIGHTS	25,274.62	63,968.61						63,968.61-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			48,000.00					
<b>Subtotal:</b>		<b>39,942.06</b>	<b>285,892.78</b>	<b>447,209.95</b>	<b>373,400.00</b>	<b>373,400.00</b>	<b>311,166.67</b>	<b>76.565</b>	<b>87,507.22</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>39,942.06</b>	<b>285,892.78</b>	<b>447,209.95</b>	<b>373,400.00</b>	<b>373,400.00</b>	<b>311,166.67</b>	<b>76.565</b>	<b>87,507.22</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF	178,738.00	178,738.00		178,738.00	178,738.00	148,948.33	100.000	
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	139,692.39	147,397.00	147,397.00	122,830.83	91.589	12,397.00
03-0517-30-05	INTEREST & FEES		6,859.67						6,859.67-
<b>Subtotal:</b>		<b>178,738.00</b>	<b>320,597.67</b>	<b>139,692.39</b>	<b>326,135.00</b>	<b>326,135.00</b>	<b>271,779.17</b>	<b>98.302</b>	<b>5,537.33</b>
<b>Program number:</b>	<b>5 DEBT SERVICE</b>	<b>178,738.00</b>	<b>320,597.67</b>	<b>139,692.39</b>	<b>326,135.00</b>	<b>326,135.00</b>	<b>271,779.17</b>	<b>98.302</b>	<b>5,537.33</b>
<b>Department number:</b>	<b>TOURIST &amp; CONVENTION</b>	<b>218,680.06</b>	<b>606,490.45</b>	<b>586,902.34</b>	<b>699,535.00</b>	<b>699,535.00</b>	<b>582,945.83</b>	<b>86.699</b>	<b>93,044.55</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>218,680.06</b>	<b>606,490.45</b>	<b>586,902.34</b>	<b>699,535.00</b>	<b>699,535.00</b>	<b>582,945.83</b>	<b>86.699</b>	<b>93,044.55</b>
<b>Fund number:</b>	<b>3 MOTEL OCCUPANCY TAX FUND</b>	<b>163,672.28</b>	<b>78,997.36</b>	<b>69,297.68</b>	<b>10,465.00-</b>	<b>10,465.00-</b>	<b>8,720.83-</b>	<b>-754.872</b>	<b>89,462.36-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	144.87	635.63	62.81					635.63-
<b>Subtotal:</b>		<b>144.87</b>	<b>635.63</b>	<b>62.81</b>					<b>635.63-</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	1,500.00					450.00-
<b>Subtotal:</b>			<b>5,777.25</b>	<b>8,152.88</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>144.87</b>	<b>6,852.86</b>	<b>11,908.56</b>					<b>6,852.86-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>144.87</b>	<b>6,852.86</b>	<b>11,908.56</b>					<b>6,852.86-</b>
<b>Expenditures Subtotal -----</b>		<b>144.87</b>	<b>6,852.86</b>	<b>11,908.56</b>					<b>6,852.86-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>1,997.15-</b>	<b>2,393.61-</b>	<b>31.81</b>					<b>2,393.61</b>





Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	1,903.87	13,327.03		33,000.00				13,327.03-
09-0106-00-00	SALARIES CLERICAL	906.00	9,648.85						9,648.85-
09-0106-00-00	SALARIES CLERICAL				11,000.00				
09-0122-00-00	TMRS RETIREMENT	158.65	1,689.47						1,689.47-
09-0122-00-00	TMRS RETIREMENT	353.59	2,444.78		7,830.00				2,444.78-
09-0123-00-00	LIFE INSURANCE	.70	7.00						7.00-
09-0123-00-00	LIFE INSURANCE				20.00				
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	1,978.70						1,978.70-
09-0124-00-00	HOSPITALIZATION INSURANCE				2,400.00				
09-0125-00-00	Dental Insurance	12.91	129.10						129.10-
09-0125-00-00	Dental Insurance				200.00				
09-0133-00-00	FICA BENEFITS	69.30	738.10						738.10-
09-0133-00-00	FICA BENEFITS	154.48	1,068.06		3,577.00				1,068.06-
<b>Subtotal:</b>		<b>3,757.37</b>	<b>31,031.09</b>		<b>58,027.00</b>				<b>31,031.09-</b>
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0311-00-00	TRANSPORTATION	115.50	635.25		1,386.00				635.25-
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>1,083.00</b>	<b>64,045.10</b>	<b>1,386.00</b>				<b>1,083.00-</b>
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			30,375.18					
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-
09-0489-00-00	BOYS AND GIRLS CLUB				5,000.00				



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	2,277.02	25,232.42	4,442.97					25,232.42-
09-0103-10-00	SALARIES TECHICIAN				36,000.00				
09-0122-10-00	TMRS RETIREMENT			3,565.37					
09-0122-10-00	TMRS RETIREMENT	398.71	4,418.20	793.07					4,418.20-
09-0122-10-00	TMRS RETIREMENT				6,300.00				
09-0123-10-00	LIFE INSURANCE			12.60					
09-0123-10-00	LIFE INSURANCE	1.26	12.60						12.60-
09-0123-10-00	LIFE INSURANCE				25.00				
09-0124-10-00	HOSPITALIZATION INSURANCE			3,561.60					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	3,561.60						3,561.60-
09-0124-10-00	HOSPITALIZATION INSURANCE				4,500.00				
09-0125-10-00	Dental Insurance			232.30					
09-0125-10-00	Dental Insurance	23.23	232.30						232.30-
09-0125-10-00	Dental Insurance				375.00				
09-0133-10-00	FICA BENEFITS			1,335.88					
09-0133-10-00	FICA BENEFITS	162.60	1,700.03	299.15					1,700.03-
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	54.58	227.86	27.93					227.86-
<b>Subtotal:</b>		<b>3,273.56</b>	<b>35,385.01</b>	<b>34,327.50</b>	<b>50,000.00</b>				<b>35,385.01-</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>3,273.56</b>	<b>35,571.31</b>	<b>34,335.59</b>	<b>50,000.00</b>				<b>35,571.31-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,273.56</b>	<b>35,571.31</b>	<b>34,335.59</b>	<b>50,000.00</b>				<b>35,571.31-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>7,146.43</b>	<b>107,685.40</b>	<b>800,053.99</b>	<b>297,066.00</b>				<b>107,685.40-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>22,893.00-</b>	<b>57,645.97</b>	<b>77,909.15</b>	<b>297,066.00</b>				<b>57,645.97-</b>





Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	5,000.00	6,700.00	8,000.00	8,000.00	6,666.67	62.500	3,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	37,500.00	37,692.00	45,000.00	45,000.00	37,500.00	83.333	7,500.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	11,010.30	11,010.30	12,600.00	12,600.00	10,500.00	87.383	1,589.70
<b>Subtotal:</b>		<b>5,822.90</b>	<b>53,510.30</b>	<b>55,402.30</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>54,666.67</b>	<b>81.571</b>	<b>12,089.70</b>
<b>Program number:</b>		<b>5,822.90</b>	<b>53,510.30</b>	<b>55,402.30</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>54,666.67</b>	<b>81.571</b>	<b>12,089.70</b>
<b>Department number:</b>		<b>5,822.90</b>	<b>53,510.30</b>	<b>55,402.30</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>54,666.67</b>	<b>81.571</b>	<b>12,089.70</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>5,822.90</b>	<b>53,510.30</b>	<b>55,402.30</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>54,666.67</b>	<b>81.571</b>	<b>12,089.70</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>5,237.90</b>	<b>47,784.30</b>	<b>49,439.30</b>					<b>47,784.30-</b>







Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			56,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	18,276.25-	73,105.00-		73,105.00-	73,105.00-	60,920.83-	100.000	
<b>Subtotal:</b>		18,276.25-	73,105.00-	56,000.00-	73,105.00-	73,105.00-	60,920.83-	100.000	
<b>Program number:</b>		18,276.25-	73,105.00-	56,000.00-	73,105.00-	73,105.00-	60,920.83-	100.000	
<b>Department number:</b>		18,276.25-	73,105.00-	56,000.00-	73,105.00-	73,105.00-	60,920.83-	100.000	
<b>Revenues</b>	<b>Subtotal -----</b>	18,276.25-	73,105.00-	56,000.00-	73,105.00-	73,105.00-	60,920.83-	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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	13,208.33		15,850.00
<b>Subtotal:</b>					15,850.00	15,850.00	13,208.33		15,850.00
<b>Program number: 6 WATER BILLING</b>					15,850.00	15,850.00	13,208.33		15,850.00
<b>Department number: WATER UTILITIES</b>					355,578.00	355,578.00	296,315.00		355,578.00
<b>Expenditures Subtotal -----</b>					355,578.00	355,578.00	296,315.00		355,578.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		18,276.25-	73,105.00-	56,000.00-	282,473.00	282,473.00	235,394.17	-25.880	355,578.00

Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	808.76-	2,452.29-	5,821.88-	4,000.00-	4,000.00-	3,333.33-	61.307	1,547.71-
<b>Subtotal:</b>		<b>808.76-</b>	<b>2,452.29-</b>	<b>5,821.88-</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>3,333.33-</b>	<b>61.307</b>	<b>1,547.71-</b>
21-5100-00-00	INTEREST EARNED	.46-	4.96-	12.07-					4.96
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	5,833.33-		7,000.00-
<b>Subtotal:</b>		<b>.46-</b>	<b>4.96-</b>	<b>12.07-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>5,833.33-</b>	<b>.071</b>	<b>6,995.04-</b>
<b>Program number:</b>		<b>809.22-</b>	<b>2,457.25-</b>	<b>5,833.95-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>9,166.67-</b>	<b>22.339</b>	<b>8,542.75-</b>
<b>Department number:</b>		<b>809.22-</b>	<b>2,457.25-</b>	<b>5,833.95-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>9,166.67-</b>	<b>22.339</b>	<b>8,542.75-</b>
<b>Revenues Subtotal -----</b>		<b>809.22-</b>	<b>2,457.25-</b>	<b>5,833.95-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>9,166.67-</b>	<b>22.339</b>	<b>8,542.75-</b>

Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	4,583.33	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>4,583.33</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	1,666.67		2,000.00
21-0347-00-00	MISCELLANEOUS		1,895.24	1,185.80	3,500.00	3,500.00	2,916.67	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>4,583.33</b>	<b>34.459</b>	<b>3,604.76</b>
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	1,666.67		2,000.00
<b>Subtotal:</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>1,666.67</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>10,833.33</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>10,833.33</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>10,833.33</b>	<b>39.362</b>	<b>7,882.99</b>
<b>Fund number:</b>	<b>21 D.A.R.E. DONATIONS FUND</b>	<b>809.22-</b>	<b>2,659.76</b>	<b>1,543.18-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,666.67</b>	<b>132.988</b>	<b>659.76-</b>











Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	2,984.13	24,809.13	960.68					24,809.13-
28-0307-00-00	EXPENSE-SPECIAL EVENT	250.00	752.50	5,725.00					752.50-
28-0314-00-00	EXPENSE-BURN CAMP		892.85	1,472.70					892.85-
28-0315-00-00	EXPENSES-FALL FESTIVAL	250.00	250.00						250.00-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	4,876.03	5,005.60	11,849.08					5,005.60-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		319.60	3,672.92					319.60-
<b>Subtotal:</b>		<b>8,360.16</b>	<b>32,029.68</b>	<b>23,680.38</b>					<b>32,029.68-</b>
<b>Program number:</b>		<b>8,360.16</b>	<b>32,029.68</b>	<b>23,680.38</b>					<b>32,029.68-</b>
<b>Department number:</b>		<b>8,360.16</b>	<b>32,029.68</b>	<b>23,680.38</b>					<b>32,029.68-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>8,360.16</b>	<b>32,029.68</b>	<b>23,680.38</b>					<b>32,029.68-</b>
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>	<b>7,060.16</b>	<b>21,536.68</b>	<b>9,420.53</b>					<b>21,536.68-</b>





















Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	600.00-	4,791.00-	2,434.00-	2,000.00-	2,000.00-	1,666.67-	239.550	2,791.00
<b>Subtotal:</b>		600.00-	4,791.00-	2,434.00-	2,000.00-	2,000.00-	1,666.67-	239.550	2,791.00
40-4205-00-00	REVENUE-STATE GRANTS			118,616.85-					
<b>Subtotal:</b>				118,616.85-					
40-4300-00-00	WATER SALES	490,379.70-	4,620,980.98-	4,933,029.72-	5,650,225.00-	5,650,225.00-	4,708,520.83-	81.784	1,029,244.02-
40-4305-00-00	SEWER SALES	328,995.06-	3,121,002.30-	3,158,600.00-	3,810,000.00-	3,810,000.00-	3,175,000.00-	81.916	688,997.70-
40-4308-00-00	RECOVERED CHG OFFS	2,401.33-	12,523.73-	8,798.14-	9,000.00-	9,000.00-	7,500.00-	139.153	3,523.73
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,750.00-	21,425.00-	30,444.42-	45,000.00-	45,000.00-	37,500.00-	47.611	23,575.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		15,336.00-	14,328.75-	20,000.00-	20,000.00-	16,666.67-	76.680	4,664.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,889.19-	64,705.97-	68,167.33-	77,000.00-	77,000.00-	64,166.67-	84.034	12,294.03-
40-4325-00-00	WASTE HAULER FEES	5,370.88-	45,821.00-	46,057.24-	50,000.00-	50,000.00-	41,666.67-	91.642	4,179.00-
<b>Subtotal:</b>		837,786.16-	7,901,794.98-	8,259,425.60-	9,661,225.00-	9,661,225.00-	8,051,020.83-	81.789	1,759,430.02-
40-4435-00-00	POLLUTION CONTROL FEES		7,862.20-	8,995.00-	12,000.00-	12,000.00-	10,000.00-	65.518	4,137.80-
<b>Subtotal:</b>			7,862.20-	8,995.00-	12,000.00-	12,000.00-	10,000.00-	65.518	4,137.80-
40-5100-00-00	INTEREST EARNED	43.23-	1,221.24-	5,287.63-	3,000.00-	3,000.00-	2,500.00-	40.708	1,778.76-
40-5115-00-00	SALE OF ASSETS		17,880.96-	4,324.00-					17,880.96
40-5120-00-00	I & S FUND INTEREST	9.64-	198.48-	529.89-					198.48
40-5125-00-00	MISCELLANEOUS	370.43-	1,679.35-	256.20-	7,000.00-	7,000.00-	5,833.33-	23.991	5,320.65-
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	6,911.31-					2,234.10
<b>Subtotal:</b>		423.30-	23,214.13-	17,309.03-	10,000.00-	10,000.00-	8,333.33-	232.141	13,214.13
<b>Program number:</b>		838,809.46-	7,937,662.31-	8,406,930.48-	9,685,225.00-	9,685,225.00-	8,071,020.83-	81.956	1,747,562.69-
<b>Department number:</b>		838,809.46-	7,937,662.31-	8,406,930.48-	9,685,225.00-	9,685,225.00-	8,071,020.83-	81.956	1,747,562.69-
<b>Revenues Subtotal -----</b>		838,809.46-	7,937,662.31-	8,406,930.48-	9,685,225.00-	9,685,225.00-	8,071,020.83-	81.956	1,747,562.69-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,581.41	186,530.43	147,957.89	185,161.00	185,161.00	154,300.83	100.740	1,369.43-
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,175.10	22,873.32	22,740.48	27,629.00	27,629.00	23,024.17	82.787	4,755.68
40-0109-20-01	SALARIES-OVERTIME	75.76	364.65	3,830.09	750.00	750.00	625.00	48.620	385.35
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,733.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	1,300.00	4.103	1,496.00
40-0122-20-01	TMRS	3,096.18	38,669.15	32,938.24	39,975.00	39,975.00	33,312.50	96.733	1,305.85
40-0129-20-01	RELIEF FUND PAYMENTS	.97	9.32						9.32-
40-0133-20-01	FICA	1,053.75	13,758.86	13,683.06	17,624.00	17,624.00	14,686.67	78.069	3,865.14
40-0134-20-01	WORKER'S COMPENSATION	100.94	421.37	375.35	423.00	423.00	352.50	99.615	1.63
<b>Subtotal:</b>		<b>21,084.11</b>	<b>262,691.10</b>	<b>221,525.11</b>	<b>275,202.00</b>	<b>275,202.00</b>	<b>229,335.00</b>	<b>95.454</b>	<b>12,510.90</b>
40-0201-20-01	OFFICE SUPPLIES	100.48	815.62	612.24	1,500.00	1,500.00	1,250.00	54.375	684.38
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	125.00		150.00
<b>Subtotal:</b>		<b>100.48</b>	<b>815.62</b>	<b>682.14</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,375.00</b>	<b>49.432</b>	<b>834.38</b>
40-0304-20-01	TELEPHONE-CELLULAR	51.99	509.41	1,137.13	1,600.00	1,600.00	1,333.33	31.838	1,090.59
40-0309-20-01	RADIO REPAIRS	13.17	34.24						34.24-
40-0311-20-01	TRANSPORTATION	850.00	10,900.00	10,000.00	13,200.00	13,200.00	11,000.00	82.576	2,300.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	83.33		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	384.28	500.00	500.00	416.67	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING		914.70	1,485.43	2,400.00	2,400.00	2,000.00	38.113	1,485.30
40-0346-20-01	DUES & SUBSCRIPTION		427.00	217.00	250.00	250.00	208.33	170.800	177.00-
40-0347-20-01	MISCELLANEOUS		46.82-	92.51	300.00	300.00	250.00	-15.607	346.82
<b>Subtotal:</b>		<b>915.16</b>	<b>12,780.67</b>	<b>13,316.35</b>	<b>18,350.00</b>	<b>18,350.00</b>	<b>15,291.67</b>	<b>69.649</b>	<b>5,569.33</b>
40-0420-20-01	IMPROVEMENTS - DATA PROCESSING			13,503.60-					
<b>Subtotal:</b>				<b>13,503.60-</b>					
<b>Program number: 1 ADMINISTRATION</b>		<b>22,099.75</b>	<b>276,287.39</b>	<b>222,020.00</b>	<b>295,202.00</b>	<b>295,202.00</b>	<b>246,001.67</b>	<b>93.593</b>	<b>18,914.61</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.24	56,401.99	56,541.65	68,695.00	68,695.00	57,245.83	82.105	12,293.01
40-0103-20-02	SALARIES-TECHNICIAN	2,737.28	27,757.32	26,608.76	35,585.00	35,585.00	29,654.17	78.003	7,827.68
40-0107-20-02	SALARIES-SKILLED CRAFT	17,573.03	183,285.89	187,076.53	231,356.00	231,356.00	192,796.67	79.222	48,070.11
40-0109-20-02	SALARIES-OVERTIME	1,061.93	12,235.54	20,981.20	3,410.00	3,410.00	2,841.67	358.813	8,825.54-
40-0111-20-02	SALARIES-LONGEVITY		48.00	372.00	5,208.00	5,208.00	4,340.00	.922	5,160.00
40-0122-20-02	TMRS	4,667.57	48,980.60	52,047.10	60,279.00	60,279.00	50,232.50	81.256	11,298.40
40-0133-20-02	FICA	2,032.37	21,267.32	22,199.95	26,336.00	26,336.00	21,946.67	80.754	5,068.68
40-0134-20-02	WORKER'S COMPENSATION	1,435.07	5,990.87	5,902.78	6,014.00	6,014.00	5,011.67	99.615	23.13
<b>Subtotal:</b>		<b>34,791.49</b>	<b>355,967.53</b>	<b>371,729.97</b>	<b>436,883.00</b>	<b>436,883.00</b>	<b>364,069.17</b>	<b>81.479</b>	<b>80,915.47</b>
40-0201-20-02	OFFICE SUPPLIES	100.48	1,405.54	494.42	1,135.00	1,135.00	945.83	123.836	270.54-
40-0203-20-02	MEDICAL & CHEMICAL	21,365.04	314,757.21	319,706.05	340,000.00	340,000.00	283,333.33	92.576	25,242.79
40-0204-20-02	JANITORIAL		58.91	23.94	700.00	700.00	583.33	8.416	641.09
40-0205-20-02	FUEL, OIL & LUBE	525.95	6,831.31	9,134.07	8,000.00	8,000.00	6,666.67	85.391	1,168.69
40-0206-20-02	CLOTHING		1,130.00	713.56	750.00	750.00	625.00	150.667	380.00-
40-0212-20-02	ELECTRIC SUPPLIES		73.34		300.00	300.00	250.00	24.447	226.66
40-0213-20-02	MOTOR VEHICLE	496.75	3,118.58	6,789.01	4,000.00	4,000.00	3,333.33	77.965	881.42
40-0217-20-02	OTHER SUPPLIES	718.14	2,951.84	2,873.72	3,000.00	3,000.00	2,500.00	98.395	48.16
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		3,528.97	7,993.17	3,000.00	3,000.00	2,500.00	117.632	528.97-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,013.50	23,220.47	26,054.83	15,000.00	15,000.00	12,500.00	154.803	8,220.47-
<b>Subtotal:</b>		<b>26,219.86</b>	<b>357,076.17</b>	<b>373,782.77</b>	<b>375,885.00</b>	<b>375,885.00</b>	<b>313,237.50</b>	<b>94.996</b>	<b>18,808.83</b>
40-0304-20-02	TELEPHONE - CELLULAR	62.34	623.40	617.48	700.00	700.00	583.33	89.057	76.60
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,536.24	28,239.53	39,907.98	48,500.00	48,500.00	40,416.67	58.226	20,260.47
40-0306-20-02	SPRAY CONTRACT	450.00	2,425.00		2,300.00	2,300.00	1,916.67	105.435	125.00-
40-0309-20-02	RADIO REPAIRS	374.58	1,941.92	1,606.20	2,000.00	2,000.00	1,666.67	97.096	58.08
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		287.21	2,569.65	2,900.00	2,900.00	2,416.67	9.904	2,612.79
40-0324-20-02	PRINTING & REPRODUCTION		1,951.79	1,845.17	3,000.00	3,000.00	2,500.00	65.060	1,048.21
40-0337-20-02	ELECTRIC SERVICE	36,370.78	248,943.18	227,982.93	270,000.00	270,000.00	225,000.00	92.201	21,056.82
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		3,005.48	3,912.59	2,500.00	2,500.00	2,083.33	120.219	505.48-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,244.33	41,758.71	54,752.42	88,500.00	88,500.00	73,750.00	47.185	46,741.29
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	500.00	45.657	326.06
40-0345-20-02	CONFERENCE & TRAINING	12.00	1,483.36	1,127.00	1,500.00	1,500.00	1,250.00	98.891	16.64
40-0346-20-02	DUES & SUBSCRIPTION	600.00	1,246.43	1,722.71	1,350.00	1,350.00	1,125.00	92.328	103.57
40-0347-20-02	MISCELLANEOUS		836.84	444.05	100.00	100.00	83.33	836.840	736.84-
40-0360-20-02	JANITORIAL CONTRACT	500.00	5,000.00	5,179.64	6,840.00	6,840.00	5,700.00	73.099	1,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,900.00	8,750.00	11,500.00	11,500.00	9,583.33	33.913	7,600.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	19,166.67	.217	22,950.00





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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	49,843.70	50,077.70	60,841.00	60,841.00	50,700.83	81.925	10,997.30
40-0107-20-03	SALARIES-SKILLED CRAFT	13,751.99	160,875.80	216,191.93	268,076.00	268,076.00	223,396.67	60.011	107,200.20
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,203.90	238,102.56	219,391.34	278,319.00	278,319.00	231,932.50	85.550	40,216.44
40-0109-20-03	SALARIES-OVERTIME	1,856.36	23,350.70	45,466.27	27,129.00	27,129.00	22,607.50	86.073	3,778.30
40-0111-20-03	SALARIES-LONGEVITY		716.00	400.00	10,464.00	10,464.00	8,720.00	6.843	9,748.00
40-0122-20-03	TMRS	7,615.48	82,809.34	95,006.18	112,910.00	112,910.00	94,091.67	73.341	30,100.66
40-0133-20-03	FICA	3,286.39	35,385.26	39,829.94	49,330.00	49,330.00	41,108.33	71.732	13,944.74
40-0134-20-03	WORKER'S COMPENSATION	2,915.95	12,173.02	12,231.48	12,220.00	12,220.00	10,183.33	99.616	46.98
<b>Subtotal:</b>		<b>57,310.23</b>	<b>603,256.38</b>	<b>678,594.84</b>	<b>819,289.00</b>	<b>819,289.00</b>	<b>682,740.83</b>	<b>73.632</b>	<b>216,032.62</b>
40-0201-20-03	OFFICE SUPPLIES	100.48	927.14	526.03	500.00	500.00	416.67	185.428	427.14-
40-0203-20-03	MEDICAL & CHEMICAL	22,032.51	28,852.21	5,785.14	6,500.00	6,500.00	5,416.67	443.880	22,352.21-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	125.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,282.35	57,874.30	58,324.76	66,790.00	66,790.00	55,658.33	86.651	8,915.70
40-0206-20-03	CLOTHING		2,530.58	4,636.63	4,600.00	4,600.00	3,833.33	55.013	2,069.42
40-0213-20-03	MOTOR VEHICLE	5,765.40	29,620.55	34,944.15	30,000.00	30,000.00	25,000.00	98.735	379.45
40-0217-20-03	OTHER SUPPLIES	240.26	762.94	675.14	1,300.00	1,300.00	1,083.33	58.688	537.06
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	374.52	3,306.54	6,885.92	4,250.00	4,250.00	3,541.67	77.801	943.46
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,361.62	141,532.55	110,659.11	100,000.00	100,000.00	83,333.33	141.533	41,532.55-
40-0220-20-03	WATER METERS & BOXES	16,133.80	27,646.96	36,749.62	25,000.00	25,000.00	20,833.33	110.588	2,646.96-
<b>Subtotal:</b>		<b>61,290.94</b>	<b>293,053.77</b>	<b>259,186.50</b>	<b>239,090.00</b>	<b>239,090.00</b>	<b>199,241.67</b>	<b>122.570</b>	<b>53,963.77-</b>
40-0304-20-03	TELEPHONE - CELLULAR	195.21	1,919.41	2,025.46	2,300.00	2,300.00	1,916.67	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	5,833.33	50.000	3,500.00
40-0309-20-03	RADIO REPAIRS	39.51	662.40	534.75	500.00	500.00	416.67	132.480	162.40-
40-0316-20-03	CONTRACTED SERVICES	8,740.00	35,585.45		15,000.00	15,000.00	12,500.00	237.236	20,585.45-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	1,695.35	3,595.99	120.00					3,595.99-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	100.00	2,826.85	9,467.46	7,500.00	7,500.00	6,250.00	37.691	4,673.15
40-0344-20-03	RENTALS		181.92	651.99	1,000.00	1,000.00	833.33	18.192	818.08
40-0345-20-03	CONFERENCE & TRAINING	60.00	1,709.99	2,568.91	2,000.00	2,000.00	1,666.67	85.500	290.01
40-0346-20-03	DUES AND SUBSCRIPTIONS		615.42	686.71	750.00	750.00	625.00	82.056	134.58
40-0347-20-03	MISCELLANEOUS		906.97	800.05	1,275.00	1,275.00	1,062.50	71.135	368.03
<b>Subtotal:</b>		<b>10,830.07</b>	<b>54,560.40</b>	<b>23,975.33</b>	<b>37,325.00</b>	<b>37,325.00</b>	<b>31,104.17</b>	<b>146.177</b>	<b>17,235.40-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			3,123.29	14,160.00	14,160.00	11,800.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			13,193.08	14,160.00	14,160.00	11,800.00		14,160.00

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40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	66,447.27	285,164.34	256,499.35					285,164.34-
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	15,639.17		18,767.00
40-0458-20-03	REPLACEMENT FUND	6,600.00	26,400.00		26,400.00	26,400.00	22,000.00	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	111,590.00	111,590.00						111,590.00-
<b>Subtotal:</b>		<b>184,637.27</b>	<b>426,151.34</b>	<b>285,605.72</b>	<b>73,487.00</b>	<b>73,487.00</b>	<b>61,239.17</b>	<b>579.900</b>	<b>352,664.34-</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>314,068.51</b>	<b>1,377,021.89</b>	<b>1,247,362.39</b>	<b>1,169,191.00</b>	<b>1,169,191.00</b>	<b>974,325.83</b>	<b>117.776</b>	<b>207,830.89-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.40	25,904.99	26,026.58	31,621.00	31,621.00	26,350.83	81.923	5,716.01
40-0103-20-04	SALARIES-TECHNICIAN	5,964.32	63,964.79	64,418.92	77,538.00	77,538.00	64,615.00	82.495	13,573.21
40-0107-20-04	SALARIES-SKILLED CRAFT	20,563.60	209,698.53	220,836.20	281,081.00	281,081.00	234,234.17	74.604	71,382.47
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	20,654.48	25,279.20	25,302.00	25,302.00	21,085.00	81.632	4,647.52
40-0109-20-04	SALARIES-OVERTIME	1,413.68	23,189.88	30,294.55	9,810.00	9,810.00	8,175.00	236.390	13,379.88-
40-0111-20-04	SALARIES-LONGEVITY		432.00	84.00	6,456.00	6,456.00	5,380.00	6.691	6,024.00
40-0122-20-04	TMRS	5,659.27	60,207.18	65,498.37	75,609.00	75,609.00	63,007.50	79.630	15,401.82
40-0133-20-04	FICA	2,434.05	26,129.67	27,947.82	33,033.00	33,033.00	27,527.50	79.102	6,903.33
40-0134-20-04	WORKER'S COMPENSATION	1,537.91	6,420.20	6,801.46	6,445.00	6,445.00	5,370.83	99.615	24.80
<b>Subtotal:</b>		<b>41,951.47</b>	<b>436,601.72</b>	<b>467,187.10</b>	<b>546,895.00</b>	<b>546,895.00</b>	<b>455,745.83</b>	<b>79.833</b>	<b>110,293.28</b>
40-0201-20-04	OFFICE SUPPLIES	544.46	986.71	615.21	700.00	700.00	583.33	140.959	286.71-
40-0203-20-04	MEDICAL & CHEMICAL	1,525.29	20,107.13	18,795.84	15,000.00	15,000.00	12,500.00	134.048	5,107.13-
40-0204-20-04	JANITORIAL	12.90	21.87	194.56	500.00	500.00	416.67	4.374	478.13
40-0205-20-04	FUEL, OIL & LUBE	1,187.49	13,130.22	17,198.56	14,000.00	14,000.00	11,666.67	93.787	869.78
40-0206-20-04	CLOTHING	511.13	1,833.02	1,188.18	2,250.00	2,250.00	1,875.00	81.468	416.98
40-0212-20-04	ELECTRICAL SUPPLIES	2,944.00	2,944.00		35,000.00	35,000.00	29,166.67	8.411	32,056.00
40-0213-20-04	MOTOR VEHICLE	97.12	6,715.66	22,897.59	10,000.00	10,000.00	8,333.33	67.157	3,284.34
40-0217-20-04	OTHER SUPPLIES	1,741.79	10,384.61	12,040.04	12,000.00	12,000.00	10,000.00	86.538	1,615.39
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	24.82	2,239.22	2,640.88	2,200.00	2,200.00	1,833.33	101.783	39.22-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	391.99	19,053.18	20,527.34	30,000.00	30,000.00	25,000.00	63.511	10,946.82
<b>Subtotal:</b>		<b>8,980.99</b>	<b>77,415.62</b>	<b>96,098.20</b>	<b>121,650.00</b>	<b>121,650.00</b>	<b>101,375.00</b>	<b>63.638</b>	<b>44,234.38</b>
40-0304-20-04	TELEPHONE - CELLULAR	127.11	1,175.14	1,022.89	1,775.00	1,775.00	1,479.17	66.205	599.86
40-0305-20-04	OTHER PROFESSIONAL SERVICES	11,635.57	119,406.05	76,348.58	75,000.00	75,000.00	62,500.00	159.208	44,406.05-
40-0306-20-04	SPRAY CONTRACT		1,550.00		1,500.00	1,500.00	1,250.00	103.333	50.00-
40-0308-20-04	TELEPHONE - LAND	57.42	204.72	432.79	600.00	600.00	500.00	34.120	395.28
40-0309-20-04	RADIO REPAIRS	32.00	64.00		200.00	200.00	166.67	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	10,560.00	8,872.43	15,400.00	15,400.00	12,833.33	68.571	4,840.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	282.52-	234.02-	400.00	400.00	333.33	-70.630	682.52
40-0337-20-04	ELECTRIC SERVICE	36,310.89	248,342.27	227,581.56	265,500.00	265,500.00	221,250.00	93.538	17,157.73
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	1,666.67		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	12,781.35	91,205.08	95,407.23	80,000.00	80,000.00	66,666.67	114.006	11,205.08-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	95.00	95.00	209.00					95.00-
40-0344-20-04	RENTALS		26,362.62	351.93	700.00	700.00	583.33	3,766.089	25,662.62-
40-0345-20-04	CONFERENCE & TRAINING		2,622.99	365.00	3,000.00	3,000.00	2,500.00	87.433	377.01
40-0346-20-04	DUES AND SUBSCRIPTIONS	680.00	1,159.43	1,079.72	1,300.00	1,300.00	1,083.33	89.187	140.57
40-0347-20-04	MISCELLANEOUS	25.50	1,008.64	104.91	500.00	500.00	416.67	201.728	508.64-
40-0369-20-04	STATE AND FEDERAL FEES	45,390.00	45,390.00	220.00	41,000.00	41,000.00	34,166.67	110.707	4,390.00-

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<b>Subtotal:</b>									
		109,703.84	548,863.42	411,762.02	488,875.00	488,875.00	407,395.83	112.271	59,988.42-
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	11,458.33	147.862	6,581.00-
40-0458-20-04	REPLACEMENT FUND	8,883.75	35,535.00		35,535.00	35,535.00	29,612.50	100.000	
40-0465-20-04	FILTER MEDIA	4,770.00	6,300.00						6,300.00-
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS		1,772.00						1,772.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE	90,075.51	125,173.03						125,173.03-
<b>Subtotal:</b>									
		103,729.26	189,111.03	76,746.65	49,285.00	49,285.00	41,070.83	383.709	139,826.03-
<b>Program number: 4 WASTEWATER TREATMENT</b>		264,365.56	1,251,991.79	1,051,793.97	1,206,705.00	1,206,705.00	1,005,587.50	103.753	45,286.79-

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.12	40,098.54	47,856.51	48,947.00	48,947.00	40,789.17	81.922	8,848.46
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,366.71	77,926.59	68,216.45	95,005.00	95,005.00	79,170.83	82.024	17,078.41
40-0107-20-06	SALARIES-SKILLED CRAFT	9,340.84	106,717.35	110,792.34	135,393.00	135,393.00	112,827.50	78.820	28,675.65
40-0109-20-06	SALARIES-OVERTIME	30.36	524.92	1,422.55	1,710.00	1,710.00	1,425.00	30.697	1,185.08
40-0110-20-06	SALARIES PARTTIME & HOURLY			10,691.50					
40-0111-20-06	SALARIES-LONGEVITY			1,264.00	3,504.00	3,504.00	2,920.00		3,504.00
40-0122-20-06	TMRS	3,590.10	38,519.91	39,840.66	49,826.00	49,826.00	41,521.67	77.309	11,306.09
40-0133-20-06	FICA	1,546.51	16,809.06	17,938.23	21,769.00	21,769.00	18,140.83	77.216	4,959.94
40-0134-20-06	WORKER'S COMPENSATION	502.77	2,098.89	2,090.82	2,107.00	2,107.00	1,755.83	99.615	8.11
<b>Subtotal:</b>		<b>26,142.41</b>	<b>282,695.26</b>	<b>300,113.06</b>	<b>358,261.00</b>	<b>358,261.00</b>	<b>298,550.83</b>	<b>78.908</b>	<b>75,565.74</b>
40-0201-20-06	OFFICE SUPPLIES	326.21	3,649.16	3,864.53	4,000.00	4,000.00	3,333.33	91.229	350.84
40-0205-20-06	FUEL, OIL & LUBE	1,271.53	12,598.62	12,749.92	16,000.00	16,000.00	13,333.33	78.741	3,401.38
40-0206-20-06	CLOTHING		488.70	954.81	700.00	700.00	583.33	69.814	211.30
40-0213-20-06	MOTOR VEHICLE	410.11	2,532.13	8,214.04	4,000.00	4,000.00	3,333.33	63.303	1,467.87
40-0217-20-06	OTHER SUPPLIES		338.72	325.28	340.00	340.00	283.33	99.624	1.28
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		357.91	493.98	1,020.00	1,020.00	850.00	35.089	662.09
40-0220-20-06	WATER METERS & BOXES	166.84	777.07	833.08	2,000.00	2,000.00	1,666.67	38.854	1,222.93
<b>Subtotal:</b>		<b>2,174.69</b>	<b>20,742.31</b>	<b>27,435.64</b>	<b>28,060.00</b>	<b>28,060.00</b>	<b>23,383.33</b>	<b>73.921</b>	<b>7,317.69</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES	45.00	408.38	421.88	1,000.00	1,000.00	833.33	40.838	591.62
40-0309-20-06	RADIO REPAIRS	32.00	64.00						64.00-
40-0310-20-06	POSTAGE & FREIGHT	11,100.00	61,300.00	61,200.00	62,000.00	62,000.00	51,666.67	98.871	700.00
40-0316-20-06	CONTRACTED SERVICES	1,251.78	16,204.79	18,079.57	26,000.00	26,000.00	21,666.67	62.326	9,795.21
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		4,288.75	6,495.00	6,600.00	6,600.00	5,500.00	64.981	2,311.25
40-0324-20-06	PRINTING & REPRODUCTION	226.24	1,053.76	1,054.52	1,500.00	1,500.00	1,250.00	70.251	446.24
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		64.00	608.00	1,350.00	1,350.00	1,125.00	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	833.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS		164.05	596.23					164.05-
40-0360-20-06	JANITORIAL CONTRACT	58.75	587.50	624.22	900.00	900.00	750.00	65.278	312.50
<b>Subtotal:</b>		<b>12,713.77</b>	<b>84,135.23</b>	<b>89,079.42</b>	<b>100,450.00</b>	<b>100,450.00</b>	<b>83,708.33</b>	<b>83.758</b>	<b>16,314.77</b>
40-0458-20-06	REPLACEMENT FUND	2,792.50	11,170.00		11,170.00	11,170.00	9,308.33	100.000	
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	63.08	34,874.08	31,204.00					34,874.08-
<b>Subtotal:</b>		<b>2,855.58</b>	<b>46,044.08</b>	<b>31,204.00</b>	<b>11,170.00</b>	<b>11,170.00</b>	<b>9,308.33</b>	<b>412.212</b>	<b>34,874.08-</b>



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40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	32,975.82	43,163.40	40,251.00	40,251.00	33,542.50	81.925	7,275.18
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	22,404.19	22,509.37	27,348.00	27,348.00	22,790.00	81.923	4,943.81
40-0109-20-07	SALARIES-OVERTIME		324.96						324.96-
40-0111-20-07	SALARIES-LONGEVITY			72.00	1,872.00	1,872.00	1,560.00		1,872.00
40-0122-20-07	TMRS	910.52	9,753.94	11,735.45	12,164.00	12,164.00	10,136.67	80.187	2,410.06
40-0133-20-07	FICA	382.85	3,972.96	4,550.77	5,315.00	5,315.00	4,429.17	74.750	1,342.04
40-0134-20-07	WORKER'S COMPENSATION	52.50	219.15	361.07	220.00	220.00	183.33	99.614	.85
<b>Subtotal:</b>		<b>6,545.87</b>	<b>69,651.02</b>	<b>82,392.06</b>	<b>87,170.00</b>	<b>87,170.00</b>	<b>72,641.67</b>	<b>79.903</b>	<b>17,518.98</b>
40-0201-20-07	OFFICE SUPPLIES		343.51	191.04	425.00	425.00	354.17	80.826	81.49
40-0205-20-07	FUEL, OIL & LUBE	222.61	2,567.66	2,747.31	5,000.00	5,000.00	4,166.67	51.353	2,432.34
40-0206-20-07	CLOTHING		67.08	159.08	200.00	200.00	166.67	33.540	132.92
40-0213-20-07	MOTOR VEHICLE		361.68	400.15	1,250.00	1,250.00	1,041.67	28.934	888.32
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		37.20	334.49	350.00	350.00	291.67	10.629	312.80
<b>Subtotal:</b>		<b>222.61</b>	<b>3,377.13</b>	<b>3,832.07</b>	<b>7,225.00</b>	<b>7,225.00</b>	<b>6,020.83</b>	<b>46.742</b>	<b>3,847.87</b>
40-0304-20-07	TELEPHONE - CELLULAR	31.17	280.54	449.07	730.00	730.00	608.33	38.430	449.46
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	2,500.00		3,000.00
40-0309-20-07	RADIO REPAIRS	32.00	300.50		120.00	120.00	100.00	250.417	180.50-
40-0315-20-07	GENERAL ADVERTISING	282.60	1,914.80	850.04	2,000.00	2,000.00	1,666.67	95.740	85.20
40-0319-20-07	PLATT FEES	85.37	203.65	237.58	300.00	300.00	250.00	67.883	96.35
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	666.67	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	249.01-	212.29-	850.97	1,200.00	1,200.00	1,000.00	-17.691	1,412.29
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		289.00	128.00	650.00	650.00	541.67	44.462	361.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	83.33		100.00
40-0347-20-07	MISCELLANEOUS		42.00-	14.06	100.00	100.00	83.33	-42.000	142.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	587.50	624.22	900.00	900.00	750.00	65.278	312.50
<b>Subtotal:</b>		<b>240.88</b>	<b>4,071.70</b>	<b>3,966.98</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>8,250.00</b>	<b>41.128</b>	<b>5,828.30</b>
<b>Program number: 7 ENGINEERING</b>		<b>7,009.36</b>	<b>77,099.85</b>	<b>90,191.11</b>	<b>104,295.00</b>	<b>104,295.00</b>	<b>86,912.50</b>	<b>73.925</b>	<b>27,195.15</b>
<b>Department number: WATER UTILITIES</b>		<b>756,158.82</b>	<b>4,507,500.60</b>	<b>4,189,087.02</b>	<b>4,586,142.00</b>	<b>4,586,142.00</b>	<b>3,821,785.00</b>	<b>98.285</b>	<b>78,641.40</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		12,198.28	9,594.51	1,961.00	1,961.00	1,634.17	622.044	10,237.28-
40-0123-21-00	LIFE INSURANCE	89.65	704.91	939.00	1,740.00	1,740.00	1,450.00	40.512	1,035.09
40-0124-21-00	HEALTH INSURANCE	27,648.48	263,150.74	284,696.69	386,002.00	386,002.00	321,668.33	68.173	122,851.26
40-0125-21-00	DENTAL INSURANCE	1,799.91	16,716.01	17,794.56	22,775.00	22,775.00	18,979.17	73.396	6,058.99
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		33,552.62	36,679.52	10,000.00	10,000.00	8,333.33	335.526	23,552.62-
40-0128-21-00	VACATION ACCRUED-RESERVE		36,112.13	16,821.03	5,000.00	5,000.00	4,166.67	722.243	31,112.13-
40-0133-21-00	FICA for DRAG-UP		5,329.35	4,111.91	995.00	995.00	829.17	535.613	4,334.35-
<b>Subtotal:</b>		<b>29,538.04</b>	<b>367,764.04</b>	<b>370,637.22</b>	<b>428,473.00</b>	<b>428,473.00</b>	<b>357,060.83</b>	<b>85.831</b>	<b>60,708.96</b>
40-0301-21-00	AUDIT SERVICES		12,600.00	12,000.00	15,000.00	15,000.00	12,500.00	84.000	2,400.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,018.00	9,774.11	9,916.80	8,925.00	8,925.00	7,437.50	109.514	849.11-
40-0305-21-00	PROFESSIONAL SERVICES	2,100.00	26,820.32	17,326.98	11,000.00	11,000.00	9,166.67	243.821	15,820.32-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	14,370.00	11,274.72	15,000.00	15,000.00	12,500.00	95.800	630.00
40-0308-21-00	TELEPHONE - LAND	1,027.69	40,271.43	95,842.92	24,000.00	24,000.00	20,000.00	167.798	16,271.43-
40-0309-21-00	TELEPHONE - WIRING	1,192.94	5,836.06	436.90	4,000.00	4,000.00	3,333.33	145.902	1,836.06-
40-0310-21-00	POSTAGE & FREIGHT	4,647.07	15,871.76	10,127.53	15,000.00	15,000.00	12,500.00	105.812	871.76-
40-0312-21-00	GENERAL ADVERTISING		981.34	2,184.62	2,000.00	2,000.00	1,666.67	49.067	1,018.66
40-0315-21-00	CREDIT CARD FEES	2,681.87	26,393.74	23,154.09					26,393.74-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	113,666.70	103,333.30	135,000.00	135,000.00	112,500.00	84.198	21,333.30
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	20,833.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	682.65	8,539.19	4,971.86	23,500.00	23,500.00	19,583.33	36.337	14,960.81
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	625.00	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE	5,520.27	25,094.13	26,884.46	28,350.00	28,350.00	23,625.00	88.515	3,255.87
40-0331-21-00	UNEMPLOYMENT INSURANCE		12,547.94	517.00	8,930.00	8,930.00	7,441.67	140.514	3,617.94-
40-0332-21-00	LIABILITY INSURANCE	5,684.20	26,734.72	29,238.77	39,300.00	39,300.00	32,750.00	68.027	12,565.28
40-0343-21-00	DUES/ETCOG				580.00	580.00	483.33		580.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,666.67	66.150	677.00
40-0347-21-00	MISCELLANEOUS	2,648.10	3,211.17	2,270.46	5,000.00	5,000.00	4,166.67	64.223	1,788.83
40-0349-21-00	DUES/TML & NLC		1,707.00	1,671.50	1,740.00	1,740.00	1,450.00	98.103	33.00
<b>Subtotal:</b>		<b>37,489.46</b>	<b>346,004.66</b>	<b>352,474.91</b>	<b>365,075.00</b>	<b>365,075.00</b>	<b>304,229.17</b>	<b>94.776</b>	<b>19,070.34</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>67,027.50</b>	<b>713,768.70</b>	<b>723,112.13</b>	<b>793,548.00</b>	<b>793,548.00</b>	<b>661,290.00</b>	<b>89.947</b>	<b>79,779.30</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>67,027.50</b>	<b>713,768.70</b>	<b>723,112.13</b>	<b>793,548.00</b>	<b>793,548.00</b>	<b>661,290.00</b>	<b>89.947</b>	<b>79,779.30</b>

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	2,065,431.67	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	67,500.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	436,500.00	1,746,000.00	1,746,000.00	1,746,000.00	1,746,000.00	1,455,000.00	100.000	
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			56,000.00					
<b>Subtotal:</b>		436,500.00	3,957,465.33	3,986,112.17	4,305,518.00	4,305,518.00	3,587,931.67	91.916	348,052.67
<b>Program number: INTERFUND TRANSFERS</b>		436,500.00	3,957,465.33	3,986,112.17	4,305,518.00	4,305,518.00	3,587,931.67	91.916	348,052.67
<b>Department number: INTERFUND TRANSFERS</b>		436,500.00	3,957,465.33	3,986,112.17	4,305,518.00	4,305,518.00	3,587,931.67	91.916	348,052.67
<b>Expenditures Subtotal -----</b>		1,259,686.32	9,178,734.63	8,898,311.32	9,685,208.00	9,685,208.00	8,071,006.67	94.771	506,473.37
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		420,876.86	1,241,072.32	491,380.84	17.00-	17.00-	14.17- #####		1,241,089.32-





Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS	2,566.25-	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>		<b>2,566.25-</b>	<b>6,497.54-</b>	<b>1,500.00-</b>					<b>6,497.54</b>
42-5038-00-00	BUILDING SECURITY FUND	1,605.97-	6,586.28-	8,490.63-					6,586.28
<b>Subtotal:</b>		<b>1,605.97-</b>	<b>6,586.28-</b>	<b>8,490.63-</b>					<b>6,586.28</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE		1.29-	9.48-					1.29
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.12-	21.46-	43.62-					21.46
42-5104-00-00	INTEREST-ANIMAL SHELTER	.24-	2.88-	8.59-					2.88
42-5105-00-00	INTEREST-K-9 FUNDS		.09-	1.37-					.09
42-5107-00-00	INTEREST - LEOSE	.26-	2.07-	4.37-					2.07
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	300.00-					300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	38.00-	2,252.19-	2,493.00-					2,252.19
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		795.00-	7,191.57-					795.00
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED		9,313.45-	4,500.00-					9,313.45
<b>Subtotal:</b>		<b>40.62-</b>	<b>12,688.43-</b>	<b>14,552.00-</b>					<b>12,688.43</b>
<b>Program number:</b>		<b>4,212.84-</b>	<b>25,772.25-</b>	<b>24,542.63-</b>					<b>25,772.25</b>
<b>Department number:</b>		<b>4,212.84-</b>	<b>25,772.25-</b>	<b>24,542.63-</b>					<b>25,772.25</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>4,212.84-</b>	<b>25,772.25-</b>	<b>24,542.63-</b>					<b>25,772.25</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	10/12 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	78.75	866.25	866.25					866.25-
<b>Subtotal:</b>		78.75	943.03	954.05					943.03-
<b>Program number: 2 SPECIAL SERVICES (Seized)</b>		78.75	943.03	1,070.70					943.03-



















Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,586.15	2,179.71					2,586.15-
<b>Subtotal:</b>			2,586.15	2,179.71					2,586.15-
<b>Program number:</b>			2,586.15	2,179.71					2,586.15-
<b>Department number:</b>			2,586.15	2,179.71					2,586.15-
<b>Expenditures Subtotal -----</b>			2,586.15	2,179.71					2,586.15-
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	205.49-	347.72	167.19-					347.72-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.75-	8.33-	19.71-					8.33
<b>Subtotal:</b>		<b>.75-</b>	<b>8.33-</b>	<b>19.71-</b>					<b>8.33</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	682.50-	7,432.50-	7,755.00-					7,432.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	91.00-	991.00-	1,034.00-					991.00
<b>Subtotal:</b>		<b>773.50-</b>	<b>8,423.50-</b>	<b>8,789.00-</b>					<b>8,423.50</b>
<b>Program number:</b>		<b>774.25-</b>	<b>8,431.83-</b>	<b>8,808.71-</b>					<b>8,431.83</b>
<b>Department number:</b>		<b>774.25-</b>	<b>8,431.83-</b>	<b>8,808.71-</b>					<b>8,431.83</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>774.25-</b>	<b>8,431.83-</b>	<b>8,808.71-</b>					<b>8,431.83</b>













Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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 Subtotal -----</b>			44.77	426.43					44.77-
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>			44.77	235,446.94-					44.77-















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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	56,873.75-	424,593.05-	449,771.38-	707,067.00-	707,067.00-	589,222.50-	60.050	282,473.95-
62-4001-00-00	TAXES DELINQUENT	1,983.39-	30,637.86-	28,181.44-	19,000.00-	19,000.00-	15,833.33-	161.252	11,637.86
62-4002-00-00	PENALTY & INTEREST	771.35-	16,772.28-	15,428.81-	15,000.00-	15,000.00-	12,500.00-	111.815	1,772.28
<b>Subtotal:</b>		<b>59,628.49-</b>	<b>472,003.19-</b>	<b>493,381.63-</b>	<b>741,067.00-</b>	<b>741,067.00-</b>	<b>617,555.83-</b>	<b>63.692</b>	<b>269,063.81-</b>
62-5100-00-00	INTEREST EARNED	8.91-	151.62-	403.14-	500.00-	500.00-	416.67-	30.324	348.38-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			139,692.39-					
<b>Subtotal:</b>		<b>8.91-</b>	<b>151.62-</b>	<b>140,095.53-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>416.67-</b>	<b>30.324</b>	<b>348.38-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>59,637.40-</b>	<b>472,154.81-</b>	<b>633,477.16-</b>	<b>741,567.00-</b>	<b>741,567.00-</b>	<b>617,972.50-</b>	<b>63.670</b>	<b>269,412.19-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>59,637.40-</b>	<b>472,154.81-</b>	<b>633,477.16-</b>	<b>741,567.00-</b>	<b>741,567.00-</b>	<b>617,972.50-</b>	<b>63.670</b>	<b>269,412.19-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>59,637.40-</b>	<b>472,154.81-</b>	<b>633,477.16-</b>	<b>741,567.00-</b>	<b>741,567.00-</b>	<b>617,972.50-</b>	<b>63.670</b>	<b>269,412.19-</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	10/12 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	4,166.67	107.650	382.50-
62-0353-00-00	INTEREST & FEES		144,436.88	160,237.22	280,937.00	280,937.00	234,114.17	51.413	136,500.12
62-0354-00-00	PRINCIPAL PAYMENTS		455,000.00	565,000.00	455,000.00	455,000.00	379,166.67	100.000	
<b>Subtotal:</b>			604,819.38	730,255.82	740,937.00	740,937.00	617,447.50	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	617,447.50	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	617,447.50	81.629	136,117.62
<b>Expenditures Subtotal -----</b>			604,819.38	730,255.82	740,937.00	740,937.00	617,447.50	81.629	136,117.62
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		59,637.40-	132,664.57	96,778.66	630.00-	630.00-	525.00- #####		133,294.57-























































Department:

Program:

Period Ending: 10/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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 *****									