

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		1,884,005.58-	1,903,246.45-	3,622,649.00-	3,622,649.00-	2,716,986.75-	52.006	1,738,643.42-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	12,435.45-	152,824.01-	143,977.52-	180,000.00-	180,000.00-	135,000.00-	84.902	27,175.99-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	3,776.23-	83,724.15-	81,447.99-	95,000.00-	95,000.00-	71,250.00-	88.131	11,275.85-
01-4004-00-00	SALES TAX	324,337.84-	3,064,819.73-	2,889,684.16-	3,865,000.00-	3,865,000.00-	2,898,750.00-	79.297	800,180.27-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		316,752.30-	301,178.70-	660,000.00-	660,000.00-	495,000.00-	47.993	343,247.70-
01-4006-00-00	FRANCHISE TAX GAS		76,830.16-	71,716.46-	100,000.00-	100,000.00-	75,000.00-	76.830	23,169.84-
01-4007-00-00	FRANCHISE TAX TELEPHONE	21.72-	77,763.77-	66,182.57-	120,000.00-	120,000.00-	90,000.00-	64.803	42,236.23-
01-4008-00-00	FRANCHISE TAX CABLE TV		51,134.15-	66,354.42-	125,000.00-	125,000.00-	93,750.00-	40.907	73,865.85-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	162,168.92-	1,532,409.88-	1,444,842.09-	1,932,500.00-	1,932,500.00-	1,449,375.00-	79.297	400,090.12-
Subtotal:		502,740.16-	7,240,263.73-	6,968,630.36-	10,700,149.00-	10,700,149.00-	8,025,111.75-	67.665	3,459,885.27-
01-4100-00-00	BUILDING PERMITS	7,083.25-	50,453.75-	39,646.75-	60,000.00-	60,000.00-	45,000.00-	84.090	9,546.25-
01-4105-00-00	ELECTRICAL PERMITS	2,498.50-	13,923.50-	10,698.00-	15,000.00-	15,000.00-	11,250.00-	92.823	1,076.50-
01-4110-00-00	LIQUOR PERMITS	280.00-	2,962.50-	5,367.50-	2,000.00-	2,000.00-	1,500.00-	148.125	962.50
01-4115-00-00	PLUMBING PERMITS	1,855.50-	12,264.50-	8,772.00-	10,000.00-	10,000.00-	7,500.00-	122.645	2,264.50
01-4130-00-00	OTHER LICENSES/PERMITS	250.00-	2,135.00-	1,265.00-	1,000.00-	1,000.00-	750.00-	213.500	1,135.00
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	120.00-					270.00
01-4140-00-00	BURNING PERMITS	650.00-	8,375.00-	8,400.00-	10,000.00-	10,000.00-	7,500.00-	83.750	1,625.00-
Subtotal:		12,617.25-	90,384.25-	74,269.25-	98,000.00-	98,000.00-	73,500.00-	92.229	7,615.75-
01-4204-00-00	FEDERAL GRANTS			45,658.00-					
01-4210-00-00	COUNTY-LIBRARY	3,666.30-	32,999.97-	33,000.00-	44,000.00-	44,000.00-	33,000.00-	75.000	11,000.03-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		14,224.98-	13,655.45-	25,000.00-	25,000.00-	18,750.00-	56.900	10,775.02-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.57-	25,500.01-	25,500.01-	34,000.00-	34,000.00-	25,500.00-	75.000	8,499.99-
Subtotal:		6,499.87-	72,724.96-	117,813.46-	103,000.00-	103,000.00-	77,250.00-	70.607	30,275.04-
01-4400-00-00	DEVELOPMENT FEES	100.00-	2,330.00-	3,535.00-	3,000.00-	3,000.00-	2,250.00-	77.667	670.00-
01-4405-00-00	RECORD DUPLICATION FEES	688.70-	5,752.65-	6,548.20-	9,000.00-	9,000.00-	6,750.00-	63.918	3,247.35-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	399.83-	3,756.85-	3,158.59-	3,500.00-	3,500.00-	2,625.00-	107.339	256.85
01-4410-00-00	AMBULANCE FEES	73,808.49-	686,569.21-	863,384.66-	900,000.00-	900,000.00-	675,000.00-	76.285	213,430.79-
01-4412-00-00	SPECIAL RESPONSE FEES	1,641.60-	17,945.60-	32,478.40-	35,000.00-	35,000.00-	26,250.00-	51.273	17,054.40-
01-4420-00-00	DRIVEWAY/CULVERT FEES		572.00-	1,815.00-	1,000.00-	1,000.00-	750.00-	57.200	428.00-
01-4426-00-00	REFUSE COLLECTION FEES	181,846.56-	1,689,180.20-	1,691,290.85-	2,250,000.00-	2,250,000.00-	1,687,500.00-	75.075	560,819.80-
01-4427-00-00	CONVENIENCE STATION FEES	1,880.00-	11,890.01-	8,575.00-	17,000.00-	17,000.00-	12,750.00-	69.941	5,109.99-
01-4430-00-00	ANIMAL POUND FEES	100.00-	960.00-	1,355.00-	2,000.00-	2,000.00-	1,500.00-	48.000	1,040.00-
01-4431-00-00	ANIMAL ADOPTION	458.00-	1,357.02-	3,956.78-	2,000.00-	2,000.00-	1,500.00-	67.851	642.98-
01-4432-00-00	BURGLAR ALARM FEE	2,720.00-	15,570.00-	16,415.00-	22,000.00-	22,000.00-	16,500.00-	70.773	6,430.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,430.00-	8,020.00-	8,000.00-	8,000.00-	6,000.00-	130.375	2,430.00

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01-4435-00-00	FOOD HANDLERS FEES	8,335.40-	66,299.55-	65,434.95-	90,000.00-	90,000.00-	67,500.00-	73.666	23,700.45-
01-4445-00-00	COMMUNITY CENTER FEES	2,687.00-	16,759.50-	15,108.00-	17,000.00-	17,000.00-	12,750.00-	98.585	240.50-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	2,610.00-	2,000.00-	2,000.00-	1,500.00-	9.000	1,820.00-
01-4460-00-00	SWIMMING FEES		2,658.50-	4,583.50-	2,500.00-	2,500.00-	1,875.00-	106.340	158.50
01-4462-00-00	RENTALS	270.00-	12,889.44-	11,899.53-	15,000.00-	15,000.00-	11,250.00-	85.930	2,110.56-
01-4463-00-00	SWIMMING INSTRUCTION		1,200.00-	2,210.00-	2,000.00-	2,000.00-	1,500.00-	60.000	800.00-
01-4465-00-00	CONVENTION CENTER FEES	5,234.87-	109,442.07-	78,602.69-	105,000.00-	105,000.00-	78,750.00-	104.231	4,442.07
01-4470-00-00	CONCESSION FEES		84.00-	165.50-	2,500.00-	2,500.00-	1,875.00-	3.360	2,416.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	180.00-	961.50-	1,135.00-	1,500.00-	1,500.00-	1,125.00-	64.100	538.50-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,920.00-	11,520.00-	9,000.00-	18,000.00-	18,000.00-	13,500.00-	64.000	6,480.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,980.00-	21,930.00-	22,815.05-	30,000.00-	30,000.00-	22,500.00-	73.100	8,070.00-
01-4495-00-00	COVERED ARENA FEES	6,785.00-	64,372.00-	66,985.00-	78,000.00-	78,000.00-	58,500.00-	82.528	13,628.00-
01-4496-00-00	GOLF COURSE FEES	13,747.85-	102,527.08-	97,753.69-	120,000.00-	120,000.00-	90,000.00-	85.439	17,472.92-
01-4497-00-00	LIBRARY FINES	987.76-	8,995.31-	8,666.55-	11,000.00-	11,000.00-	8,250.00-	81.776	2,004.69-
Subtotal:		306,771.06-	2,866,132.49-	3,027,501.94-	3,747,000.00-	3,747,000.00-	2,810,250.00-	76.491	880,867.51-
01-5000-00-00	COURT FINES-TRAFFIC	15,052.67-	113,861.02-	177,285.60-	625,000.00-	625,000.00-	468,750.00-	18.218	511,138.98-
01-5002-00-00	COURT FINES-NON-TRAFFIC	14,524.70-	110,259.28-	133,498.70-					110,259.28
01-5006-00-00	TRAFFIC FUND	495.58-	2,591.89-	4,704.83-					2,591.89
01-5012-00-00	DELINQUENT FINE FEE			49.00-					
01-5035-00-00	DISMISSAL FEE - DDC	886.20-	3,806.80-	5,095.20-					3,806.80
01-5037-00-00	LAW ENFORCEMENT STANDARDS			19.27-					
01-5040-00-00	DEFERRED ADJUDICATION	4,657.97-	17,659.29-	23,008.71-					17,659.29
01-5041-00-00	CITY ARREST FEE/CAF	4,702.22-	41,916.74-	53,151.20-					41,916.74
01-5047-00-00	TIME PAYMENT	1,359.51-	4,170.96-	5,002.45-					4,170.96
01-5048-00-00	POLICE-MISC REVENUE	40.00-	40.00-						40.00
01-5052-00-00	STATE TRAFFIC FEE	578.90-	1,295.93-	2,349.42-					1,295.93
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,685.75-	6,632.34-	10,575.75-					6,632.34
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	267.77-	661.64-	1,056.78-					661.64
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	401.52-	992.12-	1,583.88-					992.12
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	133.74-	330.48-	527.10-					330.48
01-5057-00-00	COURT COST-TPDF	471.19-	2,171.75-						2,171.75
01-5059-00-00	STATE MOVING VIOLATION RETAIN	4.38-	9.80-	16.83-					9.80
01-5075-00-00	TRAFFIC LIGHT REVENUE		317,600.75-	430,637.32-					317,600.75
01-5076-00-00	TRAFFIC LIGHT EXPENSES	61.71	167,537.69	273,263.77					167,537.69-
Subtotal:		46,200.39-	456,463.10-	575,298.27-	625,000.00-	625,000.00-	468,750.00-	73.034	168,536.90-
01-5100-00-00	INTEREST EARNED	103.85-	836.04-	16,158.17-	20,000.00-	20,000.00-	15,000.00-	4.180	19,163.96-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	107,568.75-		143,425.00-

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01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	3,600.00-	3,600.00-	4,800.00-	4,800.00-	3,600.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER		1,309,500.00-	1,309,500.00-	1,746,000.00-	1,746,000.00-	1,309,500.00-	75.000	436,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				178,738.00-	178,738.00-	134,053.50-		178,738.00-
01-5115-00-00	SALE OF ASSETS		30,573.10-	14,551.64-	15,000.00-	15,000.00-	11,250.00-	203.821	15,573.10
01-5125-00-00	MISCELLANEOUS	105.00-	26,929.09-	8,676.64-	10,000.00-	10,000.00-	7,500.00-	269.291	16,929.09
01-5128-00-00	INSURANCE REIMBURSEMENTS		5,665.77-	7,817.44-					5,665.77
01-5130-00-00	OIL & GAS ROYALTIES		658.20-	1,164.44-	2,000.00-	2,000.00-	1,500.00-	32.910	1,341.80-
Subtotal:		1,008.85-	1,377,762.20-	1,361,468.33-	2,119,963.00-	2,119,963.00-	1,589,972.25-	64.990	742,200.80-
Program number:	""GENERAL GOVERNMENT""	875,837.58-	12,103,730.73-	12,124,981.61-	17,393,112.00-	17,393,112.00-	13,044,834.00-	69.589	5,289,381.27-
Department number:		875,837.58-	12,103,730.73-	12,124,981.61-	17,393,112.00-	17,393,112.00-	13,044,834.00-	69.589	5,289,381.27-
Revenues	Subtotal -----	875,837.58-	12,103,730.73-	12,124,981.61-	17,393,112.00-	17,393,112.00-	13,044,834.00-	69.589	5,289,381.27-

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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	600.00		800.00
Subtotal:					800.00	800.00	600.00		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	1,950.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING		2,374.90		1,500.00	1,500.00	1,125.00	158.327	874.90-
01-0315-01-01	ELECTION CONTRACT FEES		7,611.97		8,000.00	8,000.00	6,000.00	95.150	388.03
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE		2,636.92						2,636.92-
01-0324-01-01	PRINTING & REPRODUCTION	42.00	42.00	46.00	150.00	150.00	112.50	28.000	108.00
01-0345-01-01	CONFERENCE & TRAINING	3,393.62	10,206.77	6,777.82	21,000.00	21,000.00	15,750.00	48.604	10,793.23
01-0346-01-01	DUES & SUBSCRIPTION	130.00	373.00	474.00	500.00	500.00	375.00	74.600	127.00
01-0347-01-01	MISCELLANEOUS		1,704.90	481.47	750.00	750.00	562.50	227.320	954.90-
Subtotal:		3,565.62	24,950.46	7,779.29	34,500.00	34,500.00	25,875.00	72.320	9,549.54
Program number: 1 LEGISLATIVE		3,565.62	24,950.46	7,779.29	35,300.00	35,300.00	26,475.00	70.681	10,349.54

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				66,555.97					
01-0101-01-02	SALARIES OFFICIALS & ADMIN			29,830.99					
01-0102-01-02	SALARIES-PROFESSIONAL			39,617.96					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			997.56					
01-0109-01-02	SALARIES-OVERTIME			5,671.20					
01-0110-01-02	SALARIES-PART TIME & HOURLY			19,130.13					
01-0122-01-02	TMRS			10,868.38					
01-0133-01-02	FICA			238.95					
01-0134-01-02	WORKER'S COMPENSATION								
Subtotal:				172,911.14					
01-0201-01-02	OFFICE SUPPLIES			492.63					
01-0205-01-02	FUEL,OIL, & LUBE			1,697.87					
01-0206-01-02	CLOTHING			99.00					
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			353.87					
Subtotal:				2,643.37					
01-0304-01-02	TELEPHONE-CELLULAR			640.16					
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			702.50					
Subtotal:				3,414.55					
Program number: 2 MUNICIPAL COURT				178,969.06					

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01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	450.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	4,411.50	30,347.92	49,536.26	25,000.00	25,000.00	18,750.00	121.392	5,347.92-
01-0316-01-03	CONTRACTED SERVICES	3,800.00	34,200.00	34,200.00	45,600.00	45,600.00	34,200.00	75.000	11,400.00
01-0346-01-03	DUES AND SUBSCRIPTION		4,909.00	4,767.67	3,000.00	3,000.00	2,250.00	163.633	1,909.00-
Subtotal:		8,211.50	69,456.92	88,503.93	74,200.00	74,200.00	55,650.00	93.608	4,743.08
Program number:	3 CITY ATTORNEY	8,211.50	69,456.92	88,503.93	74,200.00	74,200.00	55,650.00	93.608	4,743.08

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,492.88	69,964.77	80,600.02	54,011.00	54,011.00	40,508.25	129.538	15,953.77-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	24,770.39	24,898.73	33,370.00	33,370.00	25,027.50	74.230	8,599.61
01-0109-01-04	SALARIES-OVERTIME			877.96	100.00	100.00	75.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		496.00		792.00	792.00	594.00	62.626	296.00
01-0122-01-04	TMRS	1,332.46	17,699.32	19,791.37	15,982.00	15,982.00	11,986.50	110.745	1,717.32-
01-0129-01-04	RELIEF FUND PAYMENTS	.97	8.24						8.24-
01-0133-01-04	FICA	269.28	5,057.69	8,207.07	6,982.00	6,982.00	5,236.50	72.439	1,924.31
01-0134-01-04	WORKER'S COMPENSATION		115.89	187.14	153.00	153.00	114.75	75.745	37.11
Subtotal:		8,662.47	118,112.30	134,562.29	111,390.00	111,390.00	83,542.50	106.035	6,722.30-
01-0201-01-04	OFFICE SUPPLIES	45.95	960.94	1,133.45	2,200.00	2,200.00	1,650.00	43.679	1,239.06
Subtotal:		45.95	960.94	1,133.45	2,200.00	2,200.00	1,650.00	43.679	1,239.06
01-0304-01-04	TELEPHONE-CELLULAR	60.68	643.15	583.04	900.00	900.00	675.00	71.461	256.85
01-0311-01-04	TRANSPORTATION	550.00	5,850.00	4,500.00	3,000.00	3,000.00	2,250.00	195.000	2,850.00-
01-0324-01-04	PRINTING & REPRODUCTION		4,408.72	2,302.13	2,000.00	2,000.00	1,500.00	220.436	2,408.72-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	75.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,385.85	2,000.00	2,000.00	1,500.00		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		208.00	1,006.00	1,000.00	1,000.00	750.00	20.800	792.00
01-0347-01-04	MISCELLANEOUS			290.30	500.00	500.00	375.00		500.00
Subtotal:		610.68	11,109.87	10,067.32	9,500.00	9,500.00	7,125.00	116.946	1,609.87-
Program number:	4 ADMINISTRATION	9,319.10	130,183.11	145,763.06	123,090.00	123,090.00	92,317.50	105.763	7,093.11-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN			32,640.10					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			8,503.49					
01-0109-01-05	SALARIES-OVERTIME			12,997.81					
01-0122-01-05	TMRS			9,664.30					
01-0133-01-05	FICA			4,093.02					
01-0134-01-05	WORKER'S COMPENSATION			72.03					
Subtotal:				67,970.75					
01-0201-01-05	OFFICE SUPPLIES			849.14					
01-0205-01-05	FUEL,OIL, & LUBE			2,274.84					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			539.31					
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			706.62					
Subtotal:				4,369.91					
01-0304-01-05	TELEPHONE-CELLULAR			1,404.37					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			16,454.61					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			5,078.57					
01-0347-01-05	MISCELLANEOUS			2,888.64					
Subtotal:				25,826.19					
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			36,382.79					
01-0421-01-05	COMPUTER REPLACEMENT			11,568.30					
Subtotal:				47,951.09					
Program number: 5 INFORMATION TECHNOLOGY				146,117.94					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			32,601.32					
01-0103-01-06	SALARIES-TECHNICIAN			11,847.91					
01-0122-01-06	TMRS			8,175.26					
01-0133-01-06	FICA			3,498.96					
01-0134-01-06	WORKER'S COMPENSATION			82.59					
Subtotal:				56,206.04					
01-0201-01-06	OFFICE SUPPLIES			153.53					
Subtotal:				153.53					
01-0311-01-06	TRANSPORTATION			1,350.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			534.00					
01-0347-01-06	MISCELLANEOUS			255.00					
Subtotal:				2,139.00					
Program number: 6 CITY SECRETARY				58,498.57					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN			9,174.48					
01-0109-01-07	SALARIES-OVERTIME			160.19					
01-0122-01-07	TMRS			1,666.24					
01-0133-01-07	FICA-SALARY RESERVE			714.10					
01-0134-01-07	WORKMEN'S COMPENSATION			44.82					
Subtotal:				11,759.83					
01-0201-01-07	OFFICE SUPPLIES			12.94					
01-0204-01-07	JANITORIAL SUPPLIES			20,610.90					
01-0205-01-07	FUEL,OIL, & LUBE			815.83					
01-0206-01-07	CLOTHING			204.16					
01-0212-01-07	ELECTRICAL SUPPLIES			294.29					
01-0213-01-07	MOTOR VEHICLE			112.65					
01-0217-01-07	OTHER SUPPLIES			208.51					
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			529.50					
Subtotal:				22,788.78					
01-0304-01-07	TELEPHONE-CELLULAR			256.71					
01-0322-01-07	SERVICE AGREEMENT-OTHER			292.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			539.00					
01-0337-01-07	ELECTRIC SERVICE			86,996.85					
01-0338-01-07	GAS SERVICE			15,505.42					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			21,284.84					
01-0341-01-07	REPAIR & MAINT-WEISMAN			12,483.53					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			8,262.56					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			72,270.98					
01-0344-01-07	RENTALS			1,151.65					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			270.75					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			177,254.57					
01-0360-01-07	JANITORIAL CONTRACT			26,380.16					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			5,600.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			24,127.58					
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			8,054.00					
01-0374-01-07	PASS CONTRACT			15,330.10					
Subtotal:				497,950.13					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	38,678.75	38,879.14	52,106.00	52,106.00	39,079.50	74.231	13,427.25
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	16,919.15	8,503.34	22,793.00	22,793.00	17,094.75	74.230	5,873.85
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	864.00		1,152.00
01-0122-01-08	TMRS	1,008.82	9,735.12	8,457.77	13,334.00	13,334.00	10,000.50	73.010	3,598.88
01-0133-01-08	FICA-SALARY RESERVE	435.46	4,204.68	3,575.90	5,826.00	5,826.00	4,369.50	72.171	1,621.32
01-0134-01-08	WORKMEN'S COMPENSATION		96.96	80.82	128.00	128.00	96.00	75.750	31.04
Subtotal:		7,205.72	69,634.66	59,496.97	95,439.00	95,439.00	71,579.25	72.962	25,804.34
01-0201-01-08	OFFICE SUPPLIES	201.48	611.44	445.93	700.00	700.00	525.00	87.349	88.56
Subtotal:		201.48	611.44	445.93	700.00	700.00	525.00	87.349	88.56
01-0304-01-08	TELEPHONE-CELLULAR	50.68	553.67	254.62	400.00	400.00	300.00	138.418	153.67-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,801.84	1,732.54	1,750.00	1,750.00	1,312.50	102.962	51.84-
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	300.00		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	375.00		500.00
01-0345-01-08	CONFERENCE AND TRAINING	562.80	1,523.31	1,177.95	1,500.00	1,500.00	1,125.00	101.554	23.31-
01-0346-01-08	DUES & SUBSCRIPTIONS	100.00	1,279.37	361.42	1,600.00	1,600.00	1,200.00	79.961	320.63
01-0347-01-08	MISCELLANEOUS				100.00	100.00	75.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE		6,246.91	6,437.46	12,000.00	12,000.00	9,000.00	52.058	5,753.09
Subtotal:		713.48	11,405.10	10,558.99	18,250.00	18,250.00	13,687.50	62.494	6,844.90
Program number:	8 HUMAN RESOURCES	8,120.68	81,651.20	70,501.89	114,389.00	114,389.00	85,791.75	71.380	32,737.80

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				40,417.19					
01-0102-01-09	SALARIES-PROFESSIONAL			40,417.19					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			23,942.73					
01-0109-01-09	SALARIES-OVERTIME			10,196.36					
01-0122-01-09	TMRS			13,308.34					
01-0133-01-09	FICA-SALARY RESERVE			5,703.55					
01-0134-01-09	WORKMEN'S COMPENSATION			112.34					
Subtotal:				93,680.51					
01-0201-01-09	OFFICE SUPPLIES			12.93					
01-0217-01-09	OTHER SUPPLIES			435.42					
Subtotal:				448.35					
01-0304-01-09	TELEPHONE-CELLULAR			1,091.34					
01-0346-01-09	DUES & SUBSCRIPTIONS			895.00					
01-0373-01-09	PROMOTION			2,100.00					
Subtotal:				4,086.34					
Program number: 9 MAIN STREET				98,215.20					

Account	Description	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES			308.14				
Subtotal:				308.14				
01-0304-01-10	TELEPHONE-CELLULAR			944.85				
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			2,520.00				
Subtotal:				3,464.85				
01-0401-01-10	LAND-RIGHT OF WAY			555.00				
Subtotal:				555.00				
Program number: 10 EMERGENCY MANAGEMENT				4,327.99				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY			2,801.07					
01-0133-01-11	FICA-SALARY RESERVE			214.29					
01-0134-01-11	WORKMEN'S COMPENSATION			3.51					
Subtotal:				3,018.87					
01-0201-01-11	OFFICE SUPPLIES			380.54					
01-0212-01-11	ELECTRICAL SUPPLIES			28.09					
01-0217-01-11	OTHER SUPPLIES			2,628.45					
Subtotal:				3,037.08					
01-0322-01-11	SERVICE AGREEMENT-OTHER			216.00					
01-0337-01-11	ELECTRIC SERVICE			4,873.70					
01-0338-01-11	GAS SERVICE			1,523.48					
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT			297.75					
01-0347-01-11	MISCELLANEOUS			388.78					
01-0360-01-11	JANITORIAL CONTRACT			7,027.83					
Subtotal:				14,327.54					
Program number: 11 VISUAL ARTS CENTER				20,383.49					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				2,394.28					
01-0102-01-12	SALARIES-PROFESSIONAL			2,394.28					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			18,519.99					
01-0109-01-12	SALARIES-OVERTIME			4,929.71					
01-0122-01-12	TMRS			4,613.16					
01-0133-01-12	FICA-SALARY RESERVE			1,927.36					
01-0134-01-12	WORKMEN'S COMPENSATION			426.93					
Subtotal:				32,811.43					
01-0201-01-12	OFFICE SUPPLIES			48.37					
01-0205-01-12	FUEL,OIL, & LUBE			4,081.39					
01-0206-01-12	CLOTHING			56.29					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			2,022.39					
01-0217-01-12	OTHER SUPPLIES			430.00					
Subtotal:				6,638.44					
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			50.00					
Subtotal:				27,804.51					
Program number: 12 CODE ENFORCEMENT				67,254.38					
Department number: GENERAL GOVERNMENT		29,216.90	306,241.69	1,419,910.54	346,979.00	346,979.00	260,234.25	88.259	40,737.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,630.16	32,702.48	32,601.29	43,692.00	43,692.00	32,769.00	74.848	10,989.52
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,359.84	70,449.55	67,092.82	92,578.00	92,578.00	69,433.50	76.098	22,128.45
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	2,100.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	1,134.00		1,512.00
01-0122-02-02	TMRS	1,950.61	18,298.24	18,036.25	24,931.00	24,931.00	18,698.25	73.396	6,632.76
01-0133-02-02	FICA	785.15	7,380.73	7,107.81	10,893.00	10,893.00	8,169.75	67.757	3,512.27
01-0134-02-02	WORKER'S COMPENSATION		181.05	178.35	239.00	239.00	179.25	75.753	57.95
Subtotal:		13,725.76	129,012.05	125,016.52	176,645.00	176,645.00	132,483.75	73.035	47,632.95
01-0201-02-02	OFFICE SUPPLIES	34.00	2,922.65	3,929.24	5,000.00	5,000.00	3,750.00	58.453	2,077.35
Subtotal:		34.00	2,922.65	3,929.24	5,000.00	5,000.00	3,750.00	58.453	2,077.35
01-0304-02-02	TELEPHONE-CELLULAR	119.79	720.12	575.56	1,200.00	1,200.00	900.00	60.010	479.88
01-0305-02-02	OTHER PROFESSIONAL SERVICES	82.12	768.20	1,302.50	3,900.00	3,900.00	2,925.00	19.697	3,131.80
01-0311-02-02	TRANSPORTATION	150.00	1,350.00	1,350.00	1,800.00	1,800.00	1,350.00	75.000	450.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	150.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,450.00	13,900.00	13,900.00	10,425.00	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	340.20	302.40	300.00	300.00	225.00	113.400	40.20-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		3,935.62	1,550.51	4,450.00	4,450.00	3,337.50	88.441	514.38
01-0346-02-02	DUES & SUBSCRIPTION		791.00	1,662.80	2,000.00	2,000.00	1,500.00	39.550	1,209.00
01-0347-02-02	MISCELLANEOUS			236.55	100.00	100.00	75.00		100.00
Subtotal:		389.71	17,105.14	16,430.32	30,850.00	30,850.00	23,137.50	55.446	13,744.86
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	1,167.70	1,167.70						1,167.70-
Subtotal:		1,167.70	1,167.70						1,167.70-
Program number: 2 FINANCE		15,317.17	150,207.54	145,376.08	212,495.00	212,495.00	159,371.25	70.688	62,287.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,630.16	32,702.45		43,692.00	43,692.00	32,769.00	74.848	10,989.55
01-0103-02-03	SALARIES-TECHNICIAN	1,425.93	13,864.92		18,537.00	18,537.00	13,902.75	74.796	4,672.08
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	234.00		312.00
01-0122-02-03	TMRS	911.58	8,390.30		11,301.00	11,301.00	8,475.75	74.244	2,910.70
01-0133-02-03	FICA	398.26	3,665.61		4,938.00	4,938.00	3,703.50	74.233	1,272.39
01-0134-02-03	WORKMEN'S COMPENSATION		81.81		108.00	108.00	81.00	75.750	26.19
Subtotal:		6,365.93	58,705.09		79,088.00	79,088.00	59,316.00	74.228	20,382.91
01-0201-02-03	OFFICE SUPPLIES	74.41	556.98		1,250.00	1,250.00	937.50	44.558	693.02
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	75.00		100.00
Subtotal:		74.41	556.98		1,350.00	1,350.00	1,012.50	41.258	793.02
01-0311-02-03	TRANSPORTATION	150.00	1,350.00		1,800.00	1,800.00	1,350.00	75.000	450.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	262.50		350.00
01-0345-02-03	CONFERENCE AND TRAINING		1,270.90		4,000.00	4,000.00	3,000.00	31.773	2,729.10
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	600.00		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	112.50		150.00
Subtotal:		150.00	2,620.90		7,100.00	7,100.00	5,325.00	36.914	4,479.10
Program number:	3 CITY SECRETARY	6,590.34	61,882.97		87,538.00	87,538.00	65,653.50	70.693	25,655.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.44	66,212.90		89,198.00	89,198.00	66,898.50	74.231	22,985.10
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	29,677.22		39,980.00	39,980.00	29,985.00	74.230	10,302.78
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.32	39,413.73		53,095.00	53,095.00	39,821.25	74.232	13,681.27
01-0109-02-05	SALARIES-OVERTIME	720.52	1,220.48		200.00	200.00	150.00	610.240	1,020.48-
01-0110-02-05	SALARIES-PART/TIME & HOURLY	897.75	4,191.62		8,000.00	8,000.00	6,000.00	52.395	3,808.38
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	1,656.00		2,208.00
01-0122-02-05	TMRS	2,042.76	18,708.90		25,389.00	25,389.00	19,041.75	73.689	6,680.10
01-0133-02-05	FICA-SALARY RESERVE	1,196.39	10,764.73		14,763.00	14,763.00	11,072.25	72.917	3,998.27
01-0134-02-05	WORKMEN'S COMPENSATION	10.49-	141.03		324.00	324.00	243.00	43.528	182.97
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
Subtotal:		18,868.05	170,330.61		233,457.00	233,457.00	175,092.75	72.960	63,126.39
01-0201-02-05	OFFICE SUPPLIES	193.27	680.48		1,500.00	1,500.00	1,125.00	45.365	819.52
01-0205-02-05	FUEL,OIL, & LUBE	131.04	1,369.16		2,170.00	2,170.00	1,627.50	63.095	800.84
01-0206-02-05	CLOTHING				150.00	150.00	112.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	126.76	524.55		750.00	750.00	562.50	69.940	225.45
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	75.00		100.00
Subtotal:		451.07	2,574.19		4,670.00	4,670.00	3,502.50	55.122	2,095.81
01-0304-02-05	TELEPHONE-CELLULAR	77.53	660.83		910.00	910.00	682.50	72.619	249.17
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	562.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	750.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,253.88		1,800.00	1,800.00	1,350.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00		180.00	180.00	135.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	21.00	43.90						43.90-
01-0351-02-05	LAUNDRY SERVICE	93.35	733.95		600.00	600.00	450.00	122.325	133.95-
Subtotal:		191.88	2,728.56		5,740.00	5,740.00	4,305.00	47.536	3,011.44
Program number: 5 MUNICIPAL COURT		19,511.00	175,633.36		243,867.00	243,867.00	182,900.25	72.020	68,233.64
Department number: FINANCE		41,418.51	389,727.34	145,376.08	547,575.00	547,575.00	410,681.25	71.173	157,847.66

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,076.96	44,599.08	86,529.55	98,135.00	98,135.00	73,601.25	45.447	53,535.92
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,866.14	283,645.69	332,467.29	421,820.00	421,820.00	316,365.00	67.243	138,174.31
01-0109-03-02	SALARIES-OVERTIME	2,253.46	19,994.26	15,195.55	3,403.00	3,403.00	2,552.25	587.548	16,591.26-
01-0111-03-02	SALARIES-LONGEVITY		500.00	300.00	5,496.00	5,496.00	4,122.00	9.098	4,996.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,135.55	2,288.26	2,220.00	2,220.00	1,665.00	51.151	1,084.45
01-0113-03-02	UNIFORM ALLOWANCES	60.00	360.00	780.00	720.00	720.00	540.00	50.000	360.00
01-0122-03-02	TMRS	6,763.63	61,361.02	78,390.17	94,010.00	94,010.00	70,507.50	65.271	32,648.98
01-0130-03-02	RELIEF FUND PAYMENT	6.00	58.00	67.00	84.00	84.00	63.00	69.048	26.00
01-0133-03-02	FICA	2,447.65	23,554.41	26,749.91	34,485.00	34,485.00	25,863.75	68.303	10,930.59
01-0134-03-02	WORKER'S COMPENSATION		1,713.54	2,537.25	2,262.00	2,262.00	1,696.50	75.753	548.46
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
Subtotal:		47,644.60	436,921.55	545,304.98	662,935.00	662,935.00	497,201.25	65.907	226,013.45
01-0201-03-02	OFFICE SUPPLIES	2,324.65	15,926.22	14,212.19	15,000.00	15,000.00	11,250.00	106.175	926.22-
01-0205-03-02	FUEL,OIL, & LUBE		36.89	1,600.85					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	300.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			159.90	200.00	200.00	150.00		200.00
01-0225-03-02	TACTICAL	2,500.00	2,807.92	2,835.96	5,500.00	5,500.00	4,125.00	51.053	2,692.08
Subtotal:		4,824.65	18,771.03	22,621.71	21,100.00	21,100.00	15,825.00	88.962	2,328.97
01-0304-03-02	TELEPHONE-CELLULAR	1,561.03	10,279.29	11,358.60	15,000.00	15,000.00	11,250.00	68.529	4,720.71
01-0305-03-02	OTHER PROFESSIONAL SERVICES		250.00		2,850.00	2,850.00	2,137.50	8.772	2,600.00
01-0306-03-02	DRUG TESTING		138.00	36.00	500.00	500.00	375.00	27.600	362.00
01-0309-03-02	RADIO REPAIRS		5,919.47	4,036.39	10,000.00	10,000.00	7,500.00	59.195	4,080.53
01-0311-03-02	TRANSPORTATION	200.00	200.00	1,600.00	4,800.00	4,800.00	3,600.00	4.167	4,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,853.60	17,103.48	18,600.00	18,600.00	13,950.00	95.987	746.40
01-0324-03-02	PRINTING & REPRODUCTION	829.08	1,824.63	635.42	2,100.00	2,100.00	1,575.00	86.887	275.37
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	75.74	1,353.59	1,909.30	2,800.00	2,800.00	2,100.00	48.343	1,446.41
01-0344-03-02	RENTALS		600.00	1,600.00	2,400.00	2,400.00	1,800.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING	398.70	900.44	111.74	2,800.00	2,800.00	2,100.00	32.159	1,899.56
01-0346-03-02	DUES & SUBSCRIPTIONS	132.00	1,198.00	172.00	800.00	800.00	600.00	149.750	398.00-
01-0347-03-02	MISCELLANEOUS	3.94	8,092.64	1,199.16	1,500.00	1,500.00	1,125.00	539.509	6,592.64-
01-0359-03-02	JAIL CONTRACT	3,160.00	28,000.00	29,720.00	30,000.00	30,000.00	22,500.00	93.333	2,000.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	18,060.00	21,240.00	29,000.00	29,000.00	21,750.00	62.276	10,940.00
Subtotal:		8,420.44	94,669.66	90,722.09	123,150.00	123,150.00	92,362.50	76.873	28,480.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,544.86	208,010.00	205,883.76	279,432.00	279,432.00	209,574.00	74.440	71,422.00
01-0103-03-03	SALARIES-TECHNICIAN	19,013.22	184,469.33	181,475.88	239,655.00	239,655.00	179,741.25	76.973	55,185.67
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	77,744.24	758,535.87	834,680.85	1,174,358.00	1,174,358.00	880,768.50	64.592	415,822.13
01-0109-03-03	SALARIES-OVERTIME	14,915.80	36,030.91	54,419.73	25,153.00	25,153.00	18,864.75	143.247	10,877.91-
01-0111-03-03	SALARIES-LONGEVITY		828.00	608.00	19,604.00	19,604.00	14,703.00	4.224	18,776.00
01-0112-03-03	SALARIES-INCENTIVE	2,187.64	22,306.14	23,051.69	30,600.00	30,600.00	22,950.00	72.896	8,293.86
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,080.00	1,080.00	1,440.00	1,440.00	1,080.00	75.000	360.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	192.30	4,103.19	6,664.23	7,500.00	7,500.00	5,625.00	54.709	3,396.81
01-0122-03-03	TMRS	24,316.50	216,961.46	233,849.49	313,331.00	313,331.00	234,998.25	69.244	96,369.54
01-0130-03-03	RELIEF FUND PAYMENTS	18.00	169.00	182.00	343.00	343.00	257.25	49.271	174.00
01-0133-03-03	FICA	2,116.33	18,879.86	18,419.05	25,947.00	25,947.00	19,460.25	72.763	7,067.14
01-0134-03-03	WORKER'S COMPENSATION	88.10-	19,267.44	22,688.43	27,667.00	27,667.00	20,750.25	69.641	8,399.56
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	8,775.00		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-	5,475.00-		7,300.00-
Subtotal:		162,080.79	1,469,666.25	1,580,830.69	2,149,430.00	2,149,430.00	1,612,072.50	68.375	679,763.75
01-0203-03-03	MEDICAL & CHEMICAL	1,289.10	1,289.10		410.00	410.00	307.50	314.415	879.10-
01-0205-03-03	FUEL, OIL & LUBE	10,653.07	89,790.56	116,371.23	129,000.00	129,000.00	96,750.00	69.605	39,209.44
01-0206-03-03	CLOTHING	60.00	5,314.53	8,894.31	12,000.00	12,000.00	9,000.00	44.288	6,685.47
01-0213-03-03	MOTOR VEHICLE	3,759.21	21,477.36	13,201.35	33,000.00	33,000.00	24,750.00	65.083	11,522.64
01-0217-03-03	OTHER SUPPLIES	128.97	128.97	370.00	1,000.00	1,000.00	750.00	12.897	871.03
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	251.50	251.50						251.50-
01-0220-03-03	FUEL REIMBURSEMENT			6,996.82-					
01-0221-03-03	SHSP GRANT EXPENSES		9,906.00						9,906.00-
01-0224-03-03	AMMUNITION	5,999.08	5,324.56	1,988.72	7,450.00	7,450.00	5,587.50	71.471	2,125.44
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	12,880.00	12,880.00		15,700.00	15,700.00	11,775.00	82.038	2,820.00
Subtotal:		35,020.93	146,362.58	133,828.79	198,560.00	198,560.00	148,920.00	73.712	52,197.42
01-0306-03-03	DRUG TESTING		108.00	36.00					108.00-
01-0309-03-03	RADIO REPAIRS	342.00	1,116.75	2,047.41	5,000.00	5,000.00	3,750.00	22.335	3,883.25
01-0332-03-03	LIABILITY INSURANCE		15,829.50	15,096.25	24,000.00	24,000.00	18,000.00	65.956	8,170.50
01-0336-03-03	CAR WASHING SERVICE		32.06	55.95	200.00	200.00	150.00	16.030	167.94
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,088.25	3,782.97	3,171.62	5,000.00	5,000.00	3,750.00	75.659	1,217.03
01-0345-03-03	CONFERENCE & TRAINING	971.86	2,307.84	4,826.47	6,000.00	6,000.00	4,500.00	38.464	3,692.16
01-0346-03-03	DUES & SUBSCRIPTIONS	1,125.00	1,946.00						1,946.00-
01-0347-03-03	MISCELLANEOUS	20.28-	676.83	1,769.41	2,700.00	2,700.00	2,025.00	25.068	2,023.17
01-0351-03-03	LAUNDRY SERVICE	203.78	1,576.08	1,547.07	4,000.00	4,000.00	3,000.00	39.402	2,423.92

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		3,710.61	27,376.03	28,550.18	46,900.00	46,900.00	35,175.00	58.371	19,523.97
01-0425-03-03	CARS & TRUCKS		2,661.31		12,100.00	12,100.00	9,075.00	21.994	9,438.69
01-0460-03-03	LEASE/PURCHASE PAYMENTS		164,938.10	232,621.84	164,940.00	164,940.00	123,705.00	99.999	1.90
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS		3,462.70						3,462.70-
Subtotal:									
			171,062.11	232,621.84	177,040.00	177,040.00	132,780.00	96.623	5,977.89
Program number: 3 PATROL									
		200,812.33	1,814,466.97	1,975,831.50	2,571,930.00	2,571,930.00	1,928,947.50	70.549	757,463.03

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,197.89	165,333.74	165,030.95	221,938.00	221,938.00	166,453.50	74.495	56,604.26
01-0103-03-04	SALARIES-TECHNICIAN	11,605.94	132,129.08	141,986.09	192,224.00	192,224.00	144,168.00	68.737	60,094.92
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,747.78	73,027.66	84,496.18	125,035.00	125,035.00	93,776.25	58.406	52,007.34
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	19,764.75	19,867.14	26,626.00	26,626.00	19,969.50	74.231	6,861.25
01-0109-03-04	SALARIES-OVERTIME	2,420.92	6,171.12	14,180.10	10,413.00	10,413.00	7,809.75	59.264	4,241.88
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	6,477.00	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	11,338.36	11,970.47	16,332.00	16,332.00	12,249.00	69.424	4,993.64
01-0113-03-04	UNIFORM ALLOWANCE	600.00	5,460.00	5,820.00	7,920.00	7,920.00	5,940.00	68.939	2,460.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,855.69	1,865.31	2,500.00	2,500.00	1,875.00	74.228	644.31
01-0122-03-04	TMRS	7,875.49	72,688.14	79,486.24	107,673.00	107,673.00	80,754.75	67.508	34,984.86
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	81.00	81.00	84.00	84.00	63.00	96.429	3.00
01-0133-03-04	FICA	755.30	7,022.91	7,466.88	10,585.00	10,585.00	7,938.75	66.348	3,562.09
01-0134-03-04	WORKER'S COMPENSATION	28.02-	6,334.40	5,330.13	8,565.00	8,565.00	6,423.75	73.957	2,230.60
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	2,475.00		3,300.00
Subtotal:		53,588.72	501,250.85	537,580.49	741,831.00	741,831.00	556,373.25	67.569	240,580.15
01-0203-03-04	MEDICAL & CHEMICAL	859.40	859.40						859.40-
01-0205-03-04	FUEL, OIL & LUBE	1,636.88	13,579.92	20,678.23	29,310.00	29,310.00	21,982.50	46.332	15,730.08
01-0213-03-04	MOTOR VEHICLE	169.79	2,065.84	5,382.37	5,200.00	5,200.00	3,900.00	39.728	3,134.16
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	225.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,411.99	1,915.80	4,050.00	4,050.00	3,037.50	34.864	2,638.01
Subtotal:		2,666.07	17,917.15	28,141.40	38,860.00	38,860.00	29,145.00	46.107	20,942.85
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			436.50	950.00	950.00	712.50		950.00
01-0344-03-04	RENTALS			200.00	100.00	100.00	75.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	165.67	2,249.34	3,632.06	4,000.00	4,000.00	3,000.00	56.234	1,750.66
01-0346-03-04	DUES & SUBSCRIPTIONS		1,840.00						1,840.00-
01-0347-03-04	MISCELLANEOUS	944.16	1,930.20	3,917.44	2,500.00	2,500.00	1,875.00	77.208	569.80
01-0368-03-04	PRISONER TRANSFER			457.52	500.00	500.00	375.00		500.00
Subtotal:		1,109.83	6,019.54	8,643.52	8,050.00	8,050.00	6,037.50	74.777	2,030.46
Program number:	4 CID DIVISION	57,364.62	525,187.54	574,365.41	788,741.00	788,741.00	591,555.75	66.586	263,553.46

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	5,391.28	53,071.53	62,613.09	91,251.00	91,251.00	68,438.25	58.160	38,179.47
01-0109-03-05	SALARIES-OVERTIME	646.07	5,390.54	2,830.96	2,778.00	2,778.00	2,083.50	194.044	2,612.54-
01-0111-03-05	SALARIES-LONGEVITY			56.00	336.00	336.00	252.00		336.00
01-0122-03-05	TMRS	1,057.14	10,236.72	11,691.82	16,523.00	16,523.00	12,392.25	61.954	6,286.28
01-0133-03-05	FICA	434.20	4,219.40	4,881.37	7,219.00	7,219.00	5,414.25	58.449	2,999.60
01-0134-03-05	WORKER'S COMPENSATION		1,068.87	1,111.35	1,411.00	1,411.00	1,058.25	75.753	342.13
Subtotal:		7,528.69	73,987.06	83,184.59	119,518.00	119,518.00	89,638.50	61.905	45,530.94
01-0201-03-05	OFFICE SUPPLIES		104.86	261.02	300.00	300.00	225.00	34.953	195.14
01-0203-03-05	MEDICAL & CHEMICAL	474.75	2,395.76	3,821.81	3,400.00	3,400.00	2,550.00	70.464	1,004.24
01-0205-03-05	FUEL, OIL & LUBE	270.00	1,797.96	2,257.15	5,150.00	5,150.00	3,862.50	34.912	3,352.04
01-0206-03-05	CLOTHING		69.28	18.97	400.00	400.00	300.00	17.320	330.72
01-0207-03-05	ANIMAL FOOD	126.85	470.64	1,272.80	1,200.00	1,200.00	900.00	39.220	729.36
01-0213-03-05	MOTOR VEHICLE	24.89	1,296.64	1,029.25	3,000.00	3,000.00	2,250.00	43.221	1,703.36
01-0217-03-05	OTHER SUPPLIES		9.20	337.39	400.00	400.00	300.00	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		85.94	202.49	1,500.00	1,500.00	1,125.00	5.729	1,414.06
Subtotal:		896.49	6,230.28	9,200.88	15,350.00	15,350.00	11,512.50	40.588	9,119.72
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	300.00		400.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	225.00		300.00
01-0347-03-05	MISCELLANEOUS	82.00	214.00	123.64	400.00	400.00	300.00	53.500	186.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,700.00	3,420.00	4,320.00	4,320.00	3,240.00	62.500	1,620.00
Subtotal:		382.00	2,914.00	3,618.64	5,420.00	5,420.00	4,065.00	53.764	2,506.00
Program number: 5 ANIMAL CONTROL		8,807.18	83,131.34	96,004.11	140,288.00	140,288.00	105,216.00	59.258	57,156.66
Department number: POLICE		327,873.82	2,973,148.09	3,304,849.80	4,308,144.00	4,308,144.00	3,231,108.00	69.012	1,334,995.91

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	5,380.96	58,532.20	95,897.22	129,108.00	129,108.00	96,831.00	45.336	70,575.80
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	1,689.00		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	720.62	5,824.67	8,685.19	11,640.00	11,640.00	8,730.00	50.040	5,815.33
01-0113-04-01	UNIFORM ALLOWANCE	60.00	540.00	540.00	720.00	720.00	540.00	75.000	180.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	130.78	575.02	1,119.19	1,500.00	1,500.00	1,125.00	38.335	924.98
01-0129-04-01	RELIEF FUND PAYMENTS	2.17	24.44	40.00	52.00	52.00	39.00	47.000	27.56
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,198.70	12,472.41	20,238.99	28,159.00	28,159.00	21,119.25	44.293	15,686.59
01-0133-04-01	FICA	90.23	938.47	1,522.00	2,143.00	2,143.00	1,607.25	43.792	1,204.53
01-0134-04-01	WORKER'S COMPENSATION		1,379.46	1,365.27	1,821.00	1,821.00	1,365.75	75.753	441.54
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	450.00		600.00
Subtotal:		7,583.46	80,286.67	129,407.86	179,995.00	179,995.00	134,996.25	44.605	99,708.33
01-0201-04-01	OFFICE SUPPLIES		13.88	153.02	200.00	200.00	150.00	6.940	186.12
01-0205-04-01	FUEL, OIL & LUBE	141.44	2,497.79	3,374.79	5,165.00	5,165.00	3,873.75	48.360	2,667.21
01-0206-04-01	CLOTHING				150.00	150.00	112.50		150.00
01-0213-04-01	MOTOR VEHICLE	18.90	576.58	399.44	600.00	600.00	450.00	96.097	23.42
01-0217-04-01	OTHER SUPPLIES			201.46	800.00	800.00	600.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	1,050.00		1,400.00
Subtotal:		160.34	3,088.25	4,128.71	8,315.00	8,315.00	6,236.25	37.141	5,226.75
01-0309-04-01	RADIO REPAIRS				200.00	200.00	150.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	731.00	1,205.00	1,394.83	1,500.00	1,500.00	1,125.00	80.333	295.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	150.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	162.25	2,028.25	7,448.71	5,000.00	5,000.00	3,750.00	40.565	2,971.75
01-0346-04-01	DUES & SUBSCRIPTION		1,275.50	1,490.50	1,100.00	1,100.00	825.00	115.955	175.50
01-0347-04-01	MISCELLANEOUS		50.00	81.69	100.00	100.00	75.00	50.000	50.00
Subtotal:		893.25	4,558.75	10,515.73	8,100.00	8,100.00	6,075.00	56.281	3,541.25
Program number: 1 FIRE PREVENTION		8,637.05	87,933.67	144,052.30	196,410.00	196,410.00	147,307.50	44.770	108,476.33

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,076.96	62,536.59	76,325.14	103,115.00	103,115.00	77,336.25	60.647	40,578.41
01-0102-04-02	SALARIES-PROFESSIONAL	26,127.08	212,876.27	253,325.21	341,852.00	341,852.00	256,389.00	62.271	128,975.73
01-0103-04-02	SALARIES-TECHNICIAN	30,431.57	256,647.72	246,291.08	333,693.00	333,693.00	250,269.75	76.911	77,045.28
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	70,710.90	708,067.52	709,755.32	991,944.00	991,944.00	743,958.00	71.382	283,876.48
01-0109-04-02	SALARIES-OVERTIME	5,497.97	15,804.02	5,213.63	3,895.00	3,895.00	2,921.25	405.751	11,909.02-
01-0111-04-02	SALARIES-LONGEVITY	32.00	448.00	36.00	16,148.00	16,148.00	12,111.00	2.774	15,700.00
01-0112-04-02	SALARIES-INCENTIVE	11,062.06	107,446.61	95,155.73	151,292.00	151,292.00	113,469.00	71.019	43,845.39
01-0113-04-02	UNIFORM ALLOWANCE	120.00	960.00	540.00	720.00	720.00	540.00	133.333	240.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY		3,300.01	4,476.94	6,000.00	6,000.00	4,500.00	55.000	2,699.99
01-0118-04-02	PREMIUM PAY	3,440.98	33,332.78	32,720.44	47,643.00	47,643.00	35,732.25	69.964	14,310.22
01-0119-04-02	STEP PAY	878.83	10,696.17	7,517.41	7,000.00	7,000.00	5,250.00	152.802	3,696.17-
01-0122-04-02	TMRS	40.40	2,163.59	14,899.72	19,916.00	19,916.00	14,937.00	10.864	17,752.41
01-0129-04-02	RELIEF FUND PAYMENTS	77.88	755.97	763.00	988.00	988.00	741.00	76.515	232.03
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	29,622.06	269,896.15	257,540.66	361,218.00	361,218.00	270,913.50	74.718	91,321.85
01-0133-04-02	FICA	2,083.47	18,798.15	18,521.49	26,249.00	26,249.00	19,686.75	71.615	7,450.85
01-0134-04-02	WORKER'S COMPENSATION		18,751.98	17,630.64	24,754.00	24,754.00	18,565.50	75.753	6,002.02
01-0165-04-02	OVERTIME REIMBURSEMENT		200.00-						200.00
Subtotal:		187,202.16	1,722,281.53	1,740,712.41	2,436,427.00	2,436,427.00	1,827,320.25	70.689	714,145.47
01-0201-04-02	OFFICE SUPPLIES	204.66	888.12	625.48	2,200.00	2,200.00	1,650.00	40.369	1,311.88
01-0202-04-02	AGRICULTURE		238.80	128.80	250.00	250.00	187.50	95.520	11.20
01-0203-04-02	MEDICAL & CHEMICAL	1,689.93	1,689.93						1,689.93-
01-0205-04-02	FUEL,OIL & LUBE	2,144.50	17,914.62	19,453.84	28,310.00	28,310.00	21,232.50	63.280	10,395.38
01-0206-04-02	CLOTHING	678.11	5,667.62	13,936.68	15,000.00	15,000.00	11,250.00	37.784	9,332.38
01-0208-04-02	FOOD SUPPLIES	150.00-	124.14-	420.15-	300.00	300.00	225.00	-41.380	424.14
01-0212-04-02	ELECTRICAL SUPPLIES	13.08	13.08		150.00	150.00	112.50	8.720	136.92
01-0213-04-02	MOTOR VEHICLE	1,505.61	16,980.19	25,195.27	27,000.00	27,000.00	20,250.00	62.890	10,019.81
01-0217-04-02	OTHER SUPPLIES	107.20	1,289.98	4,139.77	1,000.00	1,000.00	750.00	128.998	289.98-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	215.52	830.61	2,519.49	2,500.00	2,500.00	1,875.00	33.224	1,669.39
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,254.24	2,540.00	7,000.00	7,000.00	5,250.00	60.775	2,745.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	807.30	4,640.21	3,262.74	5,000.00	5,000.00	3,750.00	92.804	359.79
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	17,810.00	22,516.30	4,849.14	20,000.00	20,000.00	15,000.00	112.582	2,516.30-
Subtotal:		25,025.91	76,799.56	76,231.06	108,710.00	108,710.00	81,532.50	70.646	31,910.44
01-0301-04-02	AUDIT SERVICES	7,600.00	7,600.00	3,384.19	10,880.00	10,880.00	8,160.00	69.853	3,280.00
01-0304-04-02	TELEPHONE-CELLULAR	422.88	4,571.14	3,333.99	4,500.00	4,500.00	3,375.00	101.581	71.14-
01-0306-04-02	DRUG TESTING		432.00	180.00	1,000.00	1,000.00	750.00	43.200	568.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	1,125.00		1,500.00
01-0309-04-02	RADIO REPAIRS	1,818.10	6,196.08	4,076.70	10,000.00	10,000.00	7,500.00	61.961	3,803.92

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01-0311-04-02	TRANSPORTATION	400.00	1,783.80	4,950.00	6,600.00	6,600.00	4,950.00	27.027	4,816.20
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,285.00	1,400.00	1,400.00	1,050.00		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION		315.06	330.43	350.00	350.00	262.50	90.017	34.94
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	249.60	9,361.12	2,166.36	4,000.00	4,000.00	3,000.00	234.028	5,361.12-
01-0344-04-02	RENTALS		735.00	1,960.00	3,000.00	3,000.00	2,250.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	4,560.10	9,021.54	12,557.25	19,000.00	19,000.00	14,250.00	47.482	9,978.46
01-0346-04-02	DUES & SUBSCRIPTION	165.00	449.00	544.00	950.00	950.00	712.50	47.263	501.00
01-0347-04-02	MISCELLANEOUS	2,810.02-	1,761.85-	775.58	375.00	375.00	281.25	-469.827	2,136.85
Subtotal:		12,405.66	38,702.89	35,543.50	63,555.00	63,555.00	47,666.25	60.897	24,852.11
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,482.00					
Subtotal:				2,482.00					
Program number:	2 FIRE SUPPRESSION	224,633.73	1,837,783.98	1,854,968.97	2,608,692.00	2,608,692.00	1,956,519.00	70.448	770,908.02

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01-0102-04-03	SALARIES-PROFESSIONAL	16,956.56	163,630.81	163,422.26	220,935.00	220,935.00	165,701.25	74.063	57,304.19
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,504.10	131,240.37	156,906.65	213,189.00	213,189.00	159,891.75	61.561	81,948.63
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,272.32	21,695.54	21,326.04	28,582.00	28,582.00	21,436.50	75.906	6,886.46
01-0109-04-03	SALARIES-OVERTIME	729.72	891.80	2,721.04	4,500.00	4,500.00	3,375.00	19.818	3,608.20
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	4,449.00	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	2,196.00	25,730.51	30,242.43	40,752.00	40,752.00	30,564.00	63.139	15,021.49
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	1,151.92	1,119.19	1,500.00	1,500.00	1,125.00	76.795	348.08
01-0118-04-03	PREMIUM PAY	556.54	6,677.15	8,167.35	11,092.00	11,092.00	8,319.00	60.198	4,414.85
01-0119-04-03	STEP PAY	370.18	5,791.17	6,085.80	2,400.00	2,400.00	1,800.00	241.299	3,391.17-
01-0122-04-03	TMRS	397.88	3,798.84	3,806.67	5,097.00	5,097.00	3,822.75	74.531	1,298.16
01-0129-04-03	RELIEF FUND PAYMENTS	12.00	149.00	180.00	234.00	234.00	175.50	63.675	85.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,228.04	59,032.69	70,230.58	95,207.00	95,207.00	71,405.25	62.005	36,174.31
01-0133-04-03	FICA	547.31	6,227.79	6,661.61	9,473.00	9,473.00	7,104.75	65.743	3,245.21
01-0134-04-03	WORKER'S COMPENSATION		4,699.74	4,616.76	6,204.00	6,204.00	4,653.00	75.753	1,504.26
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	35,220.75-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,825.50-		2,434.00-
Subtotal:		35,901.43	430,765.33	475,486.38	595,702.00	595,702.00	446,776.50	72.312	164,936.67
01-0201-04-03	OFFICE SUPPLIES	474.03	875.77	383.13	1,200.00	1,200.00	900.00	72.981	324.23
01-0203-04-03	MEDICAL & CHEMICAL	2,723.26	42,637.92	48,882.05	60,000.00	60,000.00	45,000.00	71.063	17,362.08
01-0205-04-03	FUEL, OIL & LUBE	2,970.35	26,333.13	46,010.21	26,300.00	26,300.00	19,725.00	100.126	33.13-
01-0208-04-03	FOOD SUPPLIES		44.47	269.25	200.00	200.00	150.00	22.235	155.53
01-0213-04-03	MOTOR VEHICLE	1,370.96	36,334.65	43,585.19	20,000.00	20,000.00	15,000.00	181.673	16,334.65-
01-0217-04-03	OTHER SUPPLIES	5.88	122.65	41.80	200.00	200.00	150.00	61.325	77.35
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	177.50	3,943.73	4,503.30	9,000.00	9,000.00	6,750.00	43.819	5,056.27
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	48,750.00-		65,000.00-
Subtotal:		7,721.98	110,292.32	143,674.93	51,900.00	51,900.00	38,925.00	212.509	58,392.32-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	75.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			172.00	1,100.00	1,100.00	825.00		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	375.00		500.00
01-0316-04-03	CONTRACTED SERVICES		61,368.77	77,575.64	90,000.00	90,000.00	67,500.00	68.188	28,631.23
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	6,750.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			21.14	2,000.00	2,000.00	1,500.00		2,000.00
01-0344-04-03	RENTALS			245.00					
01-0345-04-03	CONFERENCE & TRAINING	377.76	10,635.99	122.10	6,000.00	6,000.00	4,500.00	177.267	4,635.99-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00	150.00	300.00	300.00	225.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS		8.39	16.86	75.00	75.00	56.25	11.187	66.61

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Subtotal:		1,877.76	85,663.15	91,802.74	127,675.00	127,675.00	95,756.25	67.095	42,011.85
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	12,648.00	40,655.00	40,655.00	30,491.25	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			5,998.34					
Subtotal:			40,619.22	18,646.34	40,655.00	40,655.00	30,491.25	99.912	35.78
Program number:	3 EMERGENCY MEDICAL SERVIC	45,501.17	667,340.02	729,610.39	815,932.00	815,932.00	611,949.00	81.789	148,591.98

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01-0304-04-04	TELEPHONE-CELLULAR	206.07	842.59		1,000.00	1,000.00	750.00	84.259	157.41
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.09-			4,000.00	4,000.00	3,000.00		4,000.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	1,875.00	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:		99.98	3,362.59		9,500.00	9,500.00	7,125.00	35.396	6,137.41
Program number: 4 EMERGENCY MANAGEMENT		99.98	3,362.59		9,500.00	9,500.00	7,125.00	35.396	6,137.41
Department number: FIRE		278,871.93	2,596,420.26	2,728,631.66	3,630,534.00	3,630,534.00	2,722,900.50	71.516	1,034,113.74

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01-0107-05-02	SALARIES-SKILLED CRAFT	11,832.89	100,634.37	101,590.50	152,203.00	152,203.00	114,152.25	66.119	51,568.63
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,290.18	91,962.74	84,389.43	106,021.00	106,021.00	79,515.75	86.740	14,058.26
01-0109-05-02	SALARIES-OVERTIME	201.04	9,222.01	26,138.24	11,080.00	11,080.00	8,310.00	83.231	1,857.99
01-0111-05-02	SALARIES-LONGEVITY			176.00	3,792.00	3,792.00	2,844.00		3,792.00
01-0122-05-02	FMRS	3,558.71	35,338.25	37,894.51	47,819.00	47,819.00	35,864.25	73.900	12,480.75
01-0133-05-02	FICA	1,548.05	15,377.41	16,186.25	20,892.00	20,892.00	15,669.00	73.604	5,514.59
01-0134-05-02	WORKER'S COMPENSATION		8,313.93	8,090.52	10,975.00	10,975.00	8,231.25	75.753	2,661.07
Subtotal:		25,430.87	260,848.71	274,465.45	352,782.00	352,782.00	264,586.50	73.940	91,933.29
01-0201-05-02	OFFICE SUPPLIES		281.84	117.92	300.00	300.00	225.00	93.947	18.16
01-0203-05-02	MEDICAL & CHEMICAL		4,611.75	1,603.36	4,000.00	4,000.00	3,000.00	115.294	611.75-
01-0205-05-02	FUEL, OIL & LUBE	3,050.74	31,955.48	36,773.34	48,135.00	48,135.00	36,101.25	66.387	16,179.52
01-0206-05-02	CLOTHING	7.60-	855.95	963.23	1,500.00	1,500.00	1,125.00	57.063	644.05
01-0210-05-02	SIGN SUPPLIES	3,412.10	7,034.23	5,824.65	11,000.00	11,000.00	8,250.00	63.948	3,965.77
01-0213-05-02	MOTOR VEHICLE	1,987.23	24,595.90	25,037.52	25,000.00	25,000.00	18,750.00	98.384	404.10
01-0216-05-02	STREET MAINTENANCE	6,057.25	64,064.18	47,326.37	100,000.00	100,000.00	75,000.00	64.064	35,935.82
01-0217-05-02	OTHER SUPPLIES	24.58	364.72	541.70	500.00	500.00	375.00	72.944	135.28
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	464.09	902.51	8,041.85	2,500.00	2,500.00	1,875.00	36.100	1,597.49
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	216.30	2,469.56	1,204.92	3,000.00	3,000.00	2,250.00	82.319	530.44
Subtotal:		15,204.69	137,136.12	127,434.86	195,935.00	195,935.00	146,951.25	69.991	58,798.88
01-0304-05-02	TELEPHONE-CELLULAR	134.64	1,174.23	1,065.90	1,400.00	1,400.00	1,050.00	83.874	225.77
01-0305-05-02	OTHER PROFESSIONAL SERVICES		15,000.00	7,030.00					15,000.00-
01-0306-05-02	SPRAY CONTRACT		22,325.00		27,500.00	27,500.00	20,625.00	81.182	5,175.00
01-0308-05-02	TELEPHONE-LAND		331.15	413.64	200.00	200.00	150.00	165.575	131.15-
01-0309-05-02	RADIO REPAIRS		1,159.85	1,059.19	2,100.00	2,100.00	1,575.00	55.231	940.15
01-0312-05-02	GENERAL ADVERTISING			731.00					
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	11,625.00		15,500.00
01-0316-05-02	CONTRACTED SERVICES	9,425.00	20,946.48	27,158.00	5,000.00	5,000.00	3,750.00	418.930	15,946.48-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,090.00	12,095.00		6,000.00	6,000.00	4,500.00	201.583	6,095.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		572.86	710.48	2,000.00	2,000.00	1,500.00	28.643	1,427.14
01-0344-05-02	RENTALS			80.29	450.00	450.00	337.50		450.00
01-0345-05-02	CONFERENCE & TRAINING		49.00		450.00	450.00	337.50	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS	156.00	156.00	152.00	100.00	100.00	75.00	156.000	56.00-
01-0347-05-02	MISCELLANEOUS	151.00	740.95	230.73	200.00	200.00	150.00	370.475	540.95-
Subtotal:		11,956.64	74,550.52	38,631.23	61,000.00	61,000.00	45,750.00	122.214	13,550.52-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT			61,985.87					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			21,740.42					
01-0122-05-04	TMRS			14,945.11					
01-0133-05-04	FICA-SALARY RESERVE			6,384.38					
01-0134-05-04	WORKMEN'S COMPENSATION			1,338.03					
Subtotal:				106,393.81					
01-0201-05-04	OFFICE SUPPLIES			192.13					
01-0203-05-04	MEDICAL & CHEMICAL			381.13					
01-0205-05-04	FUEL,OIL, & LUBE			2,787.29					
01-0206-05-04	CLOTHING			397.76					
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES			456.66					
01-0217-05-04	OTHER SUPPLIES			253.24					
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT			1,909.81					
Subtotal:				6,378.02					
01-0304-05-04	TELEPHONE-CELLULAR			784.23					
01-0322-05-04	SERVICE AGREEMENT-OTHER			216.00					
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			663.21					
01-0344-05-04	RENTALS			822.51					
01-0346-05-04	DUES & SUBSCRIPTIONS			1,500.00					
01-0347-05-04	MISCELLANEOUS			31.74					
Subtotal:				9,884.83					
Program number: 4 FLEET SERVICES				122,656.66					
Department number: PUBLIC SERVICES		66,200.56	1,841,357.72	2,507,814.59	3,567,167.00	3,567,167.00	2,675,375.25	51.620	1,725,809.28

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01-0101-07-01	SALARIES OFFICIALS & ADMIN			41,941.24					
01-0122-07-01	TMRS			7,486.46					
01-0133-07-01	FICA			3,097.88					
01-0134-07-01	WORKMEN'S COMPENSATION			160.77					
Subtotal:				52,686.35					
01-0201-07-01	OFFICE SUPPLIES			154.88					
01-0205-07-01	FUEL,OIL, & LUBE			2,206.29					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			626.09					
Subtotal:				2,987.26					
01-0304-07-01	TELEPHONE-CELLULAR			570.74					
01-0324-07-01	PRINTING & REPRODUCTION			154.19					
01-0345-07-01	CONFERENCE AND TRAINING			230.00					
01-0347-07-01	MISCELLANEOUS			53.10					
Subtotal:				1,008.03					
Program number: 1 HEALTH INSPECTION SERVICES				56,681.64					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN			43,673.27					
01-0103-07-02	SALARIES-TECHNICIAN			60,068.59					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			15,076.17					
01-0122-07-02	TMRS			21,209.14					
01-0133-07-02	FICA-SALARY RESERVE			9,089.57					
01-0134-07-02	WORKMEN'S COMPENSATION			426.09					
Subtotal:				149,542.83					
01-0201-07-02	OFFICE SUPPLIES			285.45					
01-0205-07-02	FUEL,OIL, & LUBE			6,084.32					
01-0206-07-02	CLOTHING			239.99					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			1,815.32					
Subtotal:				8,425.08					
01-0304-07-02	TELEPHONE-CELLULAR			947.33					
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			155.00					
01-0347-07-02	MISCELLANEOUS			69.65					
Subtotal:				3,885.98					
Program number: 2 INSPECTION				161,853.89					
Department number: INSPECTIONS				218,535.53					

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01-0102-08-02	SALARIES-PROFESSIONAL			33,616.33					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			21,346.20					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			37,265.16					
01-0109-08-02	SALARIES-OVERTIME			830.66					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			6,563.63					
01-0122-08-02	TMRS			16,610.81					
01-0133-08-02	FICA-SALARY RESERVE			7,621.09					
01-0134-08-02	WORKMEN'S COMPENSATION			1,209.75					
Subtotal:				125,063.63					
01-0201-08-02	OFFICE SUPPLIES			550.46					
01-0202-08-02	AGRICULTURAL			47.30					
01-0204-08-02	JANITORIAL			4,014.64					
01-0205-08-02	FUEL,OIL, & LUBE			706.27					
01-0206-08-02	CLOTHING			213.68					
01-0208-08-02	FOOD SUPPLIES			143.93					
01-0212-08-02	ELECTRICAL SUPPLIES			1,032.98					
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES			34.38					
01-0217-08-02	OTHER SUPPLIES			712.83					
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			1,190.05					
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			254.58					
Subtotal:				8,901.10					
01-0304-08-02	TELEPHONE-CELLULAR			492.26					
01-0308-08-02	TELEPHONE-LAND			73.49					
01-0322-08-02	SERVICE AGREEMENT-OTHER			990.58					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			5,313.21					
01-0337-08-02	ELECTRIC SERVICE			41,213.10					
01-0338-08-02	GAS SERVICE			6,759.12					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			6,513.18					
01-0344-08-02	RENTALS			699.84					
01-0345-08-02	CONFERENCE AND TRAINING			100.00					
01-0347-08-02	MISCELLANEOUS			144.22					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			1,157.59					
Subtotal:				63,456.59					
01-0426-08-02	FURNITURE & FIXTURES			666.60					

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01-0101-09-00	SALARIES-OFFICIAL & ADMIN			44,467.92					
01-0102-09-00	SALARIES-PROFESSIONAL			29,444.77					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			62,114.37					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			19,851.12					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			2,570.00					
01-0122-09-00	TMRS			27,824.14					
01-0133-09-00	FICA			11,642.20					
01-0134-09-00	WORKER'S COMPENSATION			325.95					
Subtotal:				198,240.47					
01-0201-09-00	OFFICE SUPPLIES			11,708.65					
01-0212-09-00	ELECTRICAL SUPPLIES			193.51					
Subtotal:				11,902.16					
01-0322-09-00	SERVICE AGREEMENT-OTHER			2,406.00					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			7,054.95					
01-0326-09-00	PROPERTY INSURANCE			1,650.27					
01-0337-09-00	ELECTRIC SERVICE			13,019.39					
01-0338-09-00	GAS SERVICE			1,359.18					
01-0346-09-00	DUES & SUBSCRIPTION			24,738.32					
01-0347-09-00	MISCELLANEOUS			16.81					
01-0360-09-00	JANITORIAL CONTRACT			9,045.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			1,815.00					
Subtotal:				61,104.92					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			40,334.81					
Subtotal:				40,334.81					
Program number: LIBRARY				311,582.36					
Department number: LIBRARY				311,582.36					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		4,612.28	3,928.25	5,000.00	5,000.00	3,750.00	92.246	387.72
01-0122-12-00	TMRS for DRAG-UP	19.90	25,573.05	23,949.16	5,885.00	5,885.00	4,413.75	434.546	19,688.05-
01-0123-12-00	LIFE INSURANCE	207.43	2,065.25	1,972.43	4,094.00	4,094.00	3,070.50	50.446	2,028.75
01-0124-12-00	HEALTH INSURANCE	56,746.32	550,098.77	595,149.73	857,500.00	857,500.00	643,125.00	64.151	307,401.23
01-0125-12-00	DENTAL INSURANCE	3,392.78	34,890.05	37,267.50	53,150.00	53,150.00	39,862.50	65.644	18,259.95
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	2,622.05	147,029.95	78,154.50	30,100.00	30,100.00	22,575.00	488.472	116,929.95-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,675.00	99,749.71	65,260.13	15,100.00	15,100.00	11,325.00	660.594	84,649.71-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	1,875.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	69.36	6,563.88	2,279.73	5,000.00	5,000.00	3,750.00	131.278	1,563.88-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:		64,732.84	870,582.94	808,066.26	980,329.00	980,329.00	735,246.75	88.805	109,746.06
01-0301-12-00	AUDIT SERVICES	30,900.00	30,900.00	28,000.00	34,000.00	34,000.00	25,500.00	90.882	3,100.00
01-0302-12-00	HEALTH INSURANCE SERVICES	3,054.00	13,753.91	13,387.41	20,825.00	20,825.00	15,618.75	66.045	7,071.09
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES		5,279.25	80,972.45					5,279.25-
01-0307-12-00	TELEPHONE - INTERNET	3,474.61	32,912.64	29,798.59	35,500.00	35,500.00	26,625.00	92.712	2,587.36
01-0308-12-00	TELEPHONE - LAND	1,144.56	59,836.95	128,799.10	48,000.00	48,000.00	36,000.00	124.660	11,836.95-
01-0309-12-00	TELEPHONE - WIRING	2,470.28	14,648.52	4,449.83	13,000.00	13,000.00	9,750.00	112.681	1,648.52-
01-0310-12-00	POSTAGE & FREIGHT	2,323.47	11,132.62	9,446.00	16,203.00	16,203.00	12,152.25	68.707	5,070.38
01-0312-12-00	GENERAL ADVERTISING		8,652.71	5,954.06	8,000.00	8,000.00	6,000.00	108.159	652.71-
01-0314-12-00	MEDIAN MAINTENANCE	600.00	3,510.00	7,345.00	8,000.00	8,000.00	6,000.00	43.875	4,490.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	40,455.00	40,455.00	53,940.00	53,940.00	40,455.00	75.000	13,485.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	36,982.00	36,982.00	36,982.00	27,736.50	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	1,968.75	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		611.45	768.95	700.00	700.00	525.00	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE		45,672.42	47,170.26	65,500.00	65,500.00	49,125.00	69.729	19,827.58
01-0331-12-00	UNEMPLOYMENT INSURANCE	2,606.84	40,130.80	1,775.97	28,109.00	28,109.00	21,081.75	142.769	12,021.80-
01-0332-12-00	LIABILITY INSURANCE		39,970.76	40,427.37	60,000.00	60,000.00	45,000.00	66.618	20,029.24
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,200.00	17,950.00	15,100.00	15,000.00	15,000.00	11,250.00	119.667	2,950.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,692.50	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,500.00	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	150.00		200.00
01-0347-12-00	MISCELLANEOUS	609.30	170,107.90	31,508.36	30,000.00	30,000.00	22,500.00	567.026	140,107.90-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	3,750.00	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		3,568.00	3,532.50	3,400.00	3,400.00	2,550.00	104.941	168.00-

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01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	8,000.00	8,350.00	10,000.00	10,000.00	7,500.00	80.000	2,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	48,750.00	100.000	
Subtotal:		55,878.06	654,600.43	625,113.36	565,574.00	565,574.00	424,180.50	115.741	89,026.43-
01-0401-12-00	LAND			1,871.09					
Subtotal:				1,871.09					
Program number: NONDEPARTMENTAL		120,610.90	1,525,183.37	1,435,050.71	1,545,903.00	1,545,903.00	1,159,427.25	98.660	20,719.63
Department number: NONDEPARTMENTAL		120,610.90	1,525,183.37	1,435,050.71	1,545,903.00	1,545,903.00	1,159,427.25	98.660	20,719.63

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	31,751.59	63,832.21	42,775.00	42,775.00	32,081.25	74.229	11,023.41
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,704.24	16,022.74	15,994.55	21,436.00	21,436.00	16,077.00	74.747	5,413.26
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	639.00		852.00
01-0122-14-01	TMRS	918.33	8,759.31	15,052.34	12,093.00	12,093.00	9,069.75	72.433	3,333.69
01-0133-14-01	FICA-SALARY RESERVE	400.10	3,816.72	6,430.34	5,283.00	5,283.00	3,962.25	72.245	1,466.28
01-0134-14-01	WORKMEN'S COMPENSATION		98.49	137.04	130.00	130.00	97.50	75.762	31.51
Subtotal:		6,312.99	60,448.85	101,446.48	83,569.00	83,569.00	62,676.75	72.334	23,120.15
01-0201-14-01	OFFICE SUPPLIES		539.18	487.06	780.00	780.00	585.00	69.126	240.82
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	22.96	45.11	70.89	85.00	85.00	63.75	53.071	39.89
Subtotal:		22.96	584.29	557.95	865.00	865.00	648.75	67.548	280.71
01-0304-14-01	TELEPHONE-CELLULAR	75.32	1,040.31	788.81	800.00	800.00	600.00	130.039	240.31-
01-0311-14-01	TRANSPORTATION	250.00	2,250.00	4,500.00	3,000.00	3,000.00	2,250.00	75.000	750.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	675.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	108.50	108.50	900.00	750.00	750.00	562.50	14.467	641.50
01-0346-14-01	DUES & SUBSCRIPTIONS		231.00	132.00	150.00	150.00	112.50	154.000	81.00-
01-0347-14-01	MISCELLANEOUS		263.21	211.16	100.00	100.00	75.00	263.210	163.21-
Subtotal:		433.82	3,893.02	6,531.97	5,700.00	5,700.00	4,275.00	68.299	1,806.98
Program number: 1 ADMINISTRATION		6,769.77	64,926.16	108,536.40	90,134.00	90,134.00	67,600.50	72.033	25,207.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	26,098.10	25,423.57	34,077.00	34,077.00	25,557.75	76.586	7,978.90
01-0106-14-04	SALARIES-OFFICE & CLERICAL	568.08	5,340.88	5,331.49	7,145.00	7,145.00	5,358.75	74.750	1,804.12
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	22,355.58	22,471.37	30,116.00	30,116.00	22,587.00	74.232	7,760.42
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,887.38	56,392.31	51,463.99	75,905.00	75,905.00	56,928.75	74.293	19,512.69
01-0109-14-04	SALARIES-OVERTIME	996.84	8,715.40	11,260.93	11,487.00	11,487.00	8,615.25	75.872	2,771.60
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,030.00	4,830.00	10,687.50	12,500.00	12,500.00	9,375.00	38.640	7,670.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	1,485.00		1,980.00
01-0122-14-04	TMRS	2,169.50	20,870.31	20,697.17	28,140.00	28,140.00	21,105.00	74.166	7,269.69
01-0133-14-04	FICA-SALARY RESERVE	989.20	9,122.82	9,281.34	13,251.00	13,251.00	9,938.25	68.846	4,128.18
01-0134-14-04	WORKMEN'S COMPENSATION		2,008.23	1,953.00	2,651.00	2,651.00	1,988.25	75.754	642.77
Subtotal:		16,578.92	155,733.63	158,570.36	217,252.00	217,252.00	162,939.00	71.683	61,518.37
01-0201-14-04	OFFICE SUPPLIES		132.37	92.88	350.00	350.00	262.50	37.820	217.63
01-0202-14-04	AGRICULTURAL	251.18	2,173.90	3,171.32	2,000.00	2,000.00	1,500.00	108.695	173.90-
01-0203-14-04	MEDICAL & CHEMICAL		460.23	597.01	1,500.00	1,500.00	1,125.00	30.682	1,039.77
01-0205-14-04	FUEL,OIL, & LUBE	2,758.16	16,631.23	13,722.46	19,550.00	19,550.00	14,662.50	85.070	2,918.77
01-0206-14-04	CLOTHING		911.14	754.00	1,400.00	1,400.00	1,050.00	65.081	488.86
01-0211-14-04	GARBAGE BAGS		3,363.75	6,037.20	6,500.00	6,500.00	4,875.00	51.750	3,136.25
01-0212-14-04	ELECTRICAL SUPPLIES		203.64	446.61	500.00	500.00	375.00	40.728	296.36
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,489.76	9,718.96	5,777.02	12,000.00	12,000.00	9,000.00	80.991	2,281.04
01-0214-14-04	PLUMBING SUPPLIES	116.80	551.91	191.78	500.00	500.00	375.00	110.382	51.91-
01-0215-14-04	BUILDING SUPPLIES			175.12	500.00	500.00	375.00		500.00
01-0217-14-04	OTHER SUPPLIES	383.40	3,794.99	4,490.30	5,000.00	5,000.00	3,750.00	75.900	1,205.01
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,348.07	6,785.38	6,730.63	6,500.00	6,500.00	4,875.00	104.390	285.38-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	369.94	581.25	3,906.15	4,500.00	4,500.00	3,375.00	12.917	3,918.75
Subtotal:		6,717.31	45,308.75	46,092.48	60,800.00	60,800.00	45,600.00	74.521	15,491.25
01-0304-14-04	TELEPHONE-CELLULAR	166.24	1,470.37	1,122.73	1,500.00	1,500.00	1,125.00	98.025	29.63
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			1,260.00	2,500.00	2,500.00	1,875.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,211.47	14,583.53	12,890.49	20,000.00	20,000.00	15,000.00	72.918	5,416.47
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	349.53	1,300.14	1,406.92	4,400.00	4,400.00	3,300.00	29.549	3,099.86
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		4,241.50	6,438.14	10,000.00	10,000.00	7,500.00	42.415	5,758.50
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,643.95	8,479.21	3,873.75	12,000.00	12,000.00	9,000.00	70.660	3,520.79
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	934.50	9,918.50	28,543.16	17,800.00	17,800.00	13,350.00	55.722	7,881.50
01-0344-14-04	RENTALS	300.00	2,850.00	2,988.00	3,500.00	3,500.00	2,625.00	81.429	650.00
01-0347-14-04	MISCELLANEOUS	36.00	133.50	29.84	200.00	200.00	150.00	66.750	66.50
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			2,651.76	5,000.00	5,000.00	3,750.00		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	14,605.00	17,875.00	20,400.00	20,400.00	15,300.00	71.593	5,795.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,050.00	4,050.00	7,000.00	7,000.00	5,250.00	57.857	2,950.00

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01-0109-14-05	SALARIES-OVERTIME			569.74	1,000.00	1,000.00	750.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY		17,898.45	22,553.21	30,850.00	30,850.00	23,137.50	58.018	12,951.55
01-0133-14-05	FICA-SALARY RESERVE		1,369.24	1,768.93	2,437.00	2,437.00	1,827.75	56.185	1,067.76
01-0134-14-05	WORKMEN'S COMPENSATION		383.31	384.81	506.00	506.00	379.50	75.753	122.69
Subtotal:			19,651.00	25,276.69	34,793.00	34,793.00	26,094.75	56.480	15,142.00
01-0201-14-05	OFFICE SUPPLIES			23.97	100.00	100.00	75.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	1,653.50	7,647.00	15,421.69	13,000.00	13,000.00	9,750.00	58.823	5,353.00
01-0217-14-05	OTHER SUPPLIES		88.05	116.05	500.00	500.00	375.00	17.610	411.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		39.49	1,039.76	1,000.00	1,000.00	750.00	3.949	960.51
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	4.28	123.10	264.61	1,500.00	1,500.00	1,125.00	8.207	1,376.90
Subtotal:		1,657.78	7,897.64	16,866.08	16,100.00	16,100.00	12,075.00	49.054	8,202.36
01-0337-14-05	ELECTRIC SERVICE	947.59	11,376.72	12,228.08	15,600.00	15,600.00	11,700.00	72.928	4,223.28
01-0338-14-05	GAS SERVICE	27.03	230.38	227.43	150.00	150.00	112.50	153.587	80.38-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	100.00	521.12	715.00	5,000.00	5,000.00	3,750.00	10.422	4,478.88
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	375.00		500.00
01-0347-14-05	MISCELLANEOUS		432.00	323.23	300.00	300.00	225.00	144.000	132.00-
Subtotal:		1,074.62	12,560.22	13,493.74	21,550.00	21,550.00	16,162.50	58.284	8,989.78
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		3,750.00		5,000.00	5,000.00	3,750.00	75.000	1,250.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE		14,200.00						14,200.00-
Subtotal:			17,950.00		5,000.00	5,000.00	3,750.00	359.000	12,950.00-
Program number:	5 RECREATION/COMMUNITY CEN	2,732.40	58,058.86	55,636.51	77,443.00	77,443.00	58,082.25	74.970	19,384.14

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,458.90	32,953.84	26,832.64	43,603.00	43,603.00	32,702.25	75.577	10,649.16
01-0109-14-06	SALARIES-OVERTIME	317.57	3,588.50	7,240.61	8,525.00	8,525.00	6,393.75	42.094	4,936.50
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,715.13	23,570.09	26,027.46	48,000.00	48,000.00	36,000.00	49.104	24,429.91
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	324.00		432.00
01-0122-14-06	TMRS	661.26	6,398.58	6,082.07	9,203.00	9,203.00	6,902.25	69.527	2,804.42
01-0133-14-06	FICA-SALARY RESERVE	494.36	4,578.02	4,580.80	7,693.00	7,693.00	5,769.75	59.509	3,114.98
01-0134-14-06	WORKMEN'S COMPENSATION		1,344.63	1,077.09	1,775.00	1,775.00	1,331.25	75.754	430.37
Subtotal:		7,647.22	72,433.66	71,840.67	119,231.00	119,231.00	89,423.25	60.751	46,797.34
01-0201-14-06	OFFICE SUPPLIES		138.78	184.99	425.00	425.00	318.75	32.654	286.22
01-0202-14-06	AGRICULTURAL		437.55	2,715.00	7,550.00	7,550.00	5,662.50	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL		138.50	526.16	2,700.00	2,700.00	2,025.00	5.130	2,561.50
01-0205-14-06	FUEL,OIL, & LUBE	112.07	4,124.60	5,162.28	7,000.00	7,000.00	5,250.00	58.923	2,875.40
01-0206-14-06	CLOTHING		74.17		300.00	300.00	225.00	24.723	225.83
01-0208-14-06	FOOD SUPPLIES	528.91	3,431.27	2,966.16	5,210.00	5,210.00	3,907.50	65.859	1,778.73
01-0209-14-06	PRO SHOP		2,122.02	1,385.65	1,500.00	1,500.00	1,125.00	141.468	622.02-
01-0210-14-06	DRIVING RANGE		149.62		1,200.00	1,200.00	900.00	12.468	1,050.38
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	112.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	229.40	2,374.72	923.00	5,500.00	5,500.00	4,125.00	43.177	3,125.28
01-0217-14-06	OTHER SUPPLIES	326.18	782.77	441.46	1,000.00	1,000.00	750.00	78.277	217.23
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		836.39	212.37	500.00	500.00	375.00	167.278	336.39-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	28.37	95.98	1,894.37	2,550.00	2,550.00	1,912.50	3.764	2,454.02
Subtotal:		1,224.93	14,706.37	16,411.44	35,585.00	35,585.00	26,688.75	41.327	20,878.63
01-0304-14-06	TELEPHONE-CELLULAR	30.77	280.14		400.00	400.00	300.00	70.035	119.86
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		144.00	216.00	300.00	300.00	225.00	48.000	156.00
01-0337-14-06	ELECTRIC SERVICE	988.97	8,738.42	7,021.46	13,000.00	13,000.00	9,750.00	67.219	4,261.58
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		1,118.25	1,097.69	1,000.00	1,000.00	750.00	111.825	118.25-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	5,229.48	14,484.99	8,331.60	4,500.00	4,500.00	3,375.00	321.889	9,984.99-
01-0344-14-06	RENTALS	83.84	2,369.24	2,532.10	4,500.00	4,500.00	3,375.00	52.650	2,130.76
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	634.24	605.54	700.00	700.00	525.00	90.606	65.76
01-0347-14-06	MISCELLANEOUS			180.89	200.00	200.00	150.00		200.00
Subtotal:		6,413.27	29,632.93	24,355.28	24,600.00	24,600.00	18,450.00	120.459	5,032.93-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		5,625.00		7,500.00	7,500.00	5,625.00	75.000	1,875.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	11,400.00		15,200.00

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01-0102-14-10	SALARIES-PROFESSIONAL			33,616.33					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			18,878.56					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			4,440.00					
01-0122-14-10	TMRS			9,370.22					
01-0133-14-10	FICA-SALARY RESERVE			3,992.79					
01-0134-14-10	WORKMEN'S COMPENSATION			1,148.25					
Subtotal:				71,446.15					
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			473.74					
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			89.67					
Subtotal:				16,644.23					
01-0304-14-10	TELEPHONE-CELLULAR			878.47					
01-0322-14-10	SERVICE AGREEMENT-OTHER			216.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			1,704.24					
01-0337-14-10	ELECTRIC SERVICE			15,573.99					
01-0338-14-10	GAS SERVICE			546.09					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			733.30					
01-0344-14-10	RENTALS			150.00					
01-0346-14-10	DUES & SUBSCRIPTIONS			616.52					
01-0347-14-10	MISCELLANEOUS			3,831.19					
01-0360-14-10	JANITORIAL CONTRACT			4,914.00					
Subtotal:				29,163.80					
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			5,515.00					
Subtotal:				5,515.00					
Program number: 10 MULTI-PURPOSE ARENA				122,769.18					
Department number: PARKS & RECREATION		54,675.51	508,057.11	711,419.43	752,045.00	752,045.00	564,033.75	67.557	243,987.89

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	3,865.42	23,192.52		49,995.00	49,995.00	37,496.25	46.390	26,802.48
01-0106-15-01	SALARIES-OFFICE & CLERICAL	906.01	8,743.01		11,778.00	11,778.00	8,833.50	74.232	3,034.99
01-0111-15-01	SALARIES-LONGEVITY				96.00	96.00	72.00		96.00
01-0122-15-01	TMRS	876.55	5,776.75		10,833.00	10,833.00	8,124.75	53.325	5,056.25
01-0133-15-01	FICA-SALARY RESERVE	382.94	2,523.88		4,733.00	4,733.00	3,549.75	53.325	2,209.12
01-0134-15-01	WORKMEN'S COMPENSATION		161.34		213.00	213.00	159.75	75.746	51.66
Subtotal:		6,030.92	40,397.50		77,648.00	77,648.00	58,236.00	52.026	37,250.50
01-0201-15-01	OFFICE SUPPLIES		519.99		700.00	700.00	525.00	74.284	180.01
Subtotal:			519.99		700.00	700.00	525.00	74.284	180.01
01-0304-15-01	TELEPHONE-CELLULAR	50.68	331.94						331.94-
01-0311-15-01	TRANSPORTATION	234.50	1,055.25						1,055.25-
01-0345-15-01	CONFERENCE AND TRAINING	232.70	232.70						232.70-
01-0347-15-01	MISCELLANEOUS		11.00						11.00-
Subtotal:		517.88	1,630.89						1,630.89-
Program number: 1 PLANNING		6,548.80	42,548.38		78,348.00	78,348.00	58,761.00	54.307	35,799.62

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	43,448.16		58,530.00	58,530.00	43,897.50	74.232	15,081.84
01-0103-15-02	SALARIES-TECHNICIAN	6,192.65	59,759.00		80,503.00	80,503.00	60,377.25	74.232	20,744.00
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	1,080.00		1,440.00
01-0122-15-02	TMRS	1,872.70	18,071.55		24,597.00	24,597.00	18,447.75	73.471	6,525.45
01-0133-15-02	FICA-SALARY RESERVE	818.18	7,895.35		10,746.00	10,746.00	8,059.50	73.472	2,850.65
01-0134-15-02	WORKMEN'S COMPENSATION		409.83		541.00	541.00	405.75	75.754	131.17
Subtotal:		13,385.93	129,583.89		176,357.00	176,357.00	132,267.75	73.478	46,773.11
01-0201-15-02	OFFICE SUPPLIES		1,061.57		1,000.00	1,000.00	750.00	106.157	61.57-
01-0205-15-02	FUEL,OIL, & LUBE	597.63	4,906.16		4,725.00	4,725.00	3,543.75	103.834	181.16-
01-0206-15-02	CLOTHING	144.99	144.99		300.00	300.00	225.00	48.330	155.01
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	113.13	2,428.04		2,000.00	2,000.00	1,500.00	121.402	428.04-
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
Subtotal:		855.75	8,802.47		8,025.00	8,025.00	6,018.75	109.688	777.47-
01-0304-15-02	TELEPHONE-CELLULAR	93.48	928.67		1,500.00	1,500.00	1,125.00	61.911	571.33
01-0305-15-02	PROFESSIONAL SERVICES	580.17	883.26		2,000.00	2,000.00	1,500.00	44.163	1,116.74
01-0324-15-02	PRINTING & REPRODUCTION	118.27	313.58		300.00	300.00	225.00	104.527	13.58-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT	95.75	95.75		350.00	350.00	262.50	27.357	254.25
01-0345-15-02	CONFERENCE AND TRAINING	250.00	830.81		4,000.00	4,000.00	3,000.00	20.770	3,169.19
01-0346-15-02	DUES & SUBSCRIPTIONS		530.00		400.00	400.00	300.00	132.500	130.00-
01-0347-15-02	MISCELLANEOUS		60.54		100.00	100.00	75.00	60.540	39.46
Subtotal:		1,137.67	3,642.61		8,650.00	8,650.00	6,487.50	42.111	5,007.39
Program number:	2 BUILDING PERMITS & INSPE	15,379.35	142,028.97		193,032.00	193,032.00	144,774.00	73.578	51,003.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	253.01	2,455.22		3,209.00	3,209.00	2,406.75	76.510	753.78
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,909.28	18,615.47		24,820.00	24,820.00	18,615.00	75.002	6,204.53
01-0109-15-03	SALARIES-OVERTIME	823.55	3,890.62		6,500.00	6,500.00	4,875.00	59.856	2,609.38
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	460.50		614.00
01-0122-15-03	TMRs	522.82	4,370.74		6,154.00	6,154.00	4,615.50	71.023	1,783.26
01-0133-15-03	FICA-SALARY RESERVE	221.10	1,866.54		2,688.00	2,688.00	2,016.00	69.440	821.46
01-0134-15-03	WORKMEN'S COMPENSATION		323.46		427.00	427.00	320.25	75.752	103.54
Subtotal:		3,729.76	31,522.05		44,412.00	44,412.00	33,309.00	70.976	12,889.95
01-0201-15-03	OFFICE SUPPLIES		140.41		250.00	250.00	187.50	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	670.12	4,238.45		4,310.00	4,310.00	3,232.50	98.340	71.55
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	68.01	1,072.17						1,072.17-
01-0217-15-03	OTHER SUPPLIES		140.28						140.28-
Subtotal:		738.13	5,591.31		4,560.00	4,560.00	3,420.00	122.616	1,031.31-
01-0304-15-03	TELEPHONE-CELLULAR	41.16	369.49		250.00	250.00	187.50	147.796	119.49-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	37,500.00		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION		142.79		250.00	250.00	187.50	57.116	107.21
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	45.73	45.73		700.00	700.00	525.00	6.533	654.27
Subtotal:		86.89	558.01		51,200.00	51,200.00	38,400.00	1.090	50,641.99
Program number:	3 CODE ENFORCEMENT	4,554.78	37,671.37		100,172.00	100,172.00	75,129.00	37.607	62,500.63

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									AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,323.84	41,893.87		56,210.00	56,210.00	42,157.50	74.531	14,316.13
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	288.00		384.00
01-0122-15-04	TMRS	757.10	7,335.59		9,910.00	9,910.00	7,432.50	74.022	2,574.41
01-0133-15-04	FICA-SALARY RESERVE	306.19	2,979.92		4,329.00	4,329.00	3,246.75	68.836	1,349.08
01-0134-15-04	WORKMEN'S COMPENSATION		165.15		218.00	218.00	163.50	75.757	52.85
Subtotal:		5,387.13	52,374.53		71,051.00	71,051.00	53,288.25	73.714	18,676.47
01-0201-15-04	OFFICE SUPPLIES	12.99	194.30		600.00	600.00	450.00	32.383	405.70
01-0205-15-04	FUEL,OIL, & LUBE	315.30	2,210.32		2,245.00	2,245.00	1,683.75	98.455	34.68
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	19.06	1,340.69		357.00	357.00	267.75	375.543	983.69-
Subtotal:		347.35	3,745.31		3,202.00	3,202.00	2,401.50	116.968	543.31-
01-0304-15-04	TELEPHONE-CELLULAR	65.27	576.03		840.00	840.00	630.00	68.575	263.97
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		855.19		700.00	700.00	525.00	122.170	155.19-
01-0345-15-04	CONFERENCE AND TRAINING	746.20	1,542.92		4,000.00	4,000.00	3,000.00	38.573	2,457.08
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	75.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	75.00		100.00
Subtotal:		811.47	3,024.14		5,940.00	5,940.00	4,455.00	50.911	2,915.86
Program number:	4 HEALTH INSPECTIONS	6,545.95	59,143.98		80,193.00	80,193.00	60,144.75	73.752	21,049.02
Department number:	PLANNING & DEVELOPMENT	33,028.88	281,392.70		451,745.00	451,745.00	338,808.75	62.290	170,352.30

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	44,238.69		59,595.00	59,595.00	44,696.25	74.232	15,356.31
01-0102-16-01	SALARIES-PROFESSIONAL	4,754.97	48,684.62		83,069.00	83,069.00	62,301.75	58.607	34,384.38
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,239.47	43,938.07		84,747.00	84,747.00	63,560.25	51.846	40,808.93
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,748.42	25,334.30		26,626.00	26,626.00	19,969.50	95.149	1,291.70
01-0110-16-01	SALARIES-PART/TIME & HOURLY	308.00	3,051.80		3,600.00	3,600.00	2,700.00	84.772	548.20
01-0111-16-01	SALARIES-LONGEVITY	72.00	360.00		2,448.00	2,448.00	1,836.00	14.706	2,088.00
01-0122-16-01	TMRS	2,871.49	28,463.53		44,911.00	44,911.00	33,683.25	63.378	16,447.47
01-0133-16-01	FICA-SALARY RESERVE	1,278.10	12,595.21		19,897.00	19,897.00	14,922.75	63.302	7,301.79
01-0134-16-01	WORKMEN'S COMPENSATION		330.27		436.00	436.00	327.00	75.750	105.73
Subtotal:		20,856.77	206,996.49		325,329.00	325,329.00	243,996.75	63.627	118,332.51
01-0201-16-01	OFFICE SUPPLIES	702.51	12,872.69		12,000.00	12,000.00	9,000.00	107.272	872.69-
01-0212-16-01	ELECTRICAL SUPPLIES		242.61		50.00	50.00	37.50	485.220	192.61-
Subtotal:		702.51	13,115.30		12,050.00	12,050.00	9,037.50	108.841	1,065.30-
01-0322-16-01	SERVICE AGREEMENT-OTHER	34.00-	612.00		3,000.00	3,000.00	2,250.00	20.400	2,388.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	3,029.98	8,628.93		13,500.00	13,500.00	10,125.00	63.918	4,871.07
01-0326-16-01	PROPERTY INSURANCE		1,650.27		2,000.00	2,000.00	1,500.00	82.514	349.73
01-0337-16-01	ELECTRIC SERVICE		12,038.35		17,000.00	17,000.00	12,750.00	70.814	4,961.65
01-0338-16-01	GAS SERVICE	27.03	1,663.11		2,000.00	2,000.00	1,500.00	83.156	336.89
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	335.79		400.00	400.00	300.00	83.948	64.21
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	75.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	45.50-	27,803.34		28,850.00	28,850.00	21,637.50	96.372	1,046.66
01-0347-16-01	MISCELLANEOUS		181.71		50.00	50.00	37.50	363.420	131.71-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	9,000.00		12,100.00	12,100.00	9,075.00	74.380	3,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	1,462.50	13.333	1,690.00
Subtotal:		4,014.82	62,173.50		80,950.00	80,950.00	60,712.50	76.805	18,776.50
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,305.12	53,250.07		52,500.00	52,500.00	39,375.00	101.429	750.07-
Subtotal:		6,305.12	53,250.07		52,500.00	52,500.00	39,375.00	101.429	750.07-
Program number: 1 LIBRARY		31,879.22	335,535.36		470,829.00	470,829.00	353,121.75	71.265	135,293.64

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01-0103-16-02	SALARIES-TECHNICIAN	10,210.67	90,605.55		132,651.00	132,651.00	99,488.25	68.304	42,045.45
01-0109-16-02	SALARIES-OVERTIME	573.46	8,227.60		1,645.00	1,645.00	1,233.75	500.158	6,582.60-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	792.00		1,056.00
01-0122-16-02	TMRS	1,888.30	17,305.69		23,700.00	23,700.00	17,775.00	73.020	6,394.31
01-0133-16-02	FICA-SALARY RESERVE	817.44	7,497.55		10,355.00	10,355.00	7,766.25	72.405	2,857.45
01-0134-16-02	WORKMEN'S COMPENSATION		171.96		227.00	227.00	170.25	75.753	55.04
Subtotal:		13,489.87	123,808.35		169,634.00	169,634.00	127,225.50	72.986	45,825.65
01-0201-16-02	OFFICE SUPPLIES		281.82		750.00	750.00	562.50	37.576	468.18
01-0205-16-02	FUEL,OIL, & LUBE	130.43	1,205.23		750.00	750.00	562.50	160.697	455.23-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	236.98	331.10						331.10-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		214.88		600.00	600.00	450.00	35.813	385.12
Subtotal:		367.41	2,033.03		2,100.00	2,100.00	1,575.00	96.811	66.97
01-0304-16-02	TELEPHONE-CELLULAR	279.05	2,266.78		2,400.00	2,400.00	1,800.00	94.449	133.22
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	90.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	199.90	10,512.82		41,550.00	41,550.00	31,162.50	25.302	31,037.18
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	770.37	3,753.35		5,000.00	5,000.00	3,750.00	75.067	1,246.65
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,500.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		123.75		750.00	750.00	562.50	16.500	626.25
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	187.50	106.372	15.93-
Subtotal:		1,249.32	16,958.59		52,070.00	52,070.00	39,052.50	32.569	35,111.41
01-0421-16-02	COMPUTER REPLACEMENT	542.46	4,253.83		14,000.00	14,000.00	10,500.00	30.385	9,746.17
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	6,038.42	15,089.08						15,089.08-
Subtotal:		6,580.88	19,342.91		14,000.00	14,000.00	10,500.00	138.164	5,342.91-
Program number:	2 INFORMATION TECHNOLOGY	21,687.48	162,142.88		237,804.00	237,804.00	178,353.00	68.183	75,661.12

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,616.96	63,366.89		84,029.00	84,029.00	63,021.75	75.411	20,662.11
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,241.27	21,642.35		29,137.00	29,137.00	21,852.75	74.278	7,494.65
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,560.00		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	1,476.00		1,968.00
01-0122-16-03	TMRS	1,551.08	14,885.12		20,335.00	20,335.00	15,251.25	73.200	5,449.88
01-0133-16-03	FICA-SALARY RESERVE	675.40	6,482.62		9,043.00	9,043.00	6,782.25	71.687	2,560.38
01-0134-16-03	WORKMEN'S COMPENSATION		1,372.65		1,812.00	1,812.00	1,359.00	75.753	439.35
Subtotal:		11,084.71	107,749.63		149,404.00	149,404.00	112,053.00	72.120	41,654.37
01-0201-16-03	OFFICE SUPPLIES		496.03		500.00	500.00	375.00	99.206	3.97
01-0203-16-03	MEDICAL & CHEMICAL		306.02		255.00	255.00	191.25	120.008	51.02-
01-0205-16-03	FUEL,OIL, & LUBE	178.95	1,483.31		2,130.00	2,130.00	1,597.50	69.639	646.69
01-0206-16-03	CLOTHING		416.16		400.00	400.00	300.00	104.040	16.16-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	15.45	153.11		1,000.00	1,000.00	750.00	15.311	846.89
01-0217-16-03	OTHER SUPPLIES	71.88	485.71		1,200.00	1,200.00	900.00	40.476	714.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	86.21	1,860.54		3,000.00	3,000.00	2,250.00	62.018	1,139.46
Subtotal:		352.49	5,200.88		8,485.00	8,485.00	6,363.75	61.295	3,284.12
01-0304-16-03	TELEPHONE-CELLULAR	81.84	1,307.96		1,100.00	1,100.00	825.00	118.905	207.96-
01-0309-16-03	RADIO REPAIRS		21.07						21.07-
01-0322-16-03	SERVICE AGREEMENT-OTHER		197.00		1,750.00	1,750.00	1,312.50	11.257	1,553.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,147.00		8,600.00	8,600.00	6,450.00	83.105	1,453.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	150.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		178.14		3,000.00	3,000.00	2,250.00	5.938	2,821.86
01-0344-16-03	RENTALS	288.99	867.96		1,200.00	1,200.00	900.00	72.330	332.04
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	150.00		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	900.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS		37.84		100.00	100.00	75.00	37.840	62.16
Subtotal:		370.83	10,756.97		17,350.00	17,350.00	13,012.50	62.000	6,593.03
01-0440-16-03	OTHER MACHINERY & EQUIPMENT		6,169.00						6,169.00-
Subtotal:			6,169.00						6,169.00-
Program number:	3 FLEET	11,808.03	129,876.48		175,239.00	175,239.00	131,429.25	74.114	45,362.52

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01-0103-16-04	SALARIES-TECHNICIAN	2,737.28	26,448.96		35,585.00	35,585.00	26,688.75	74.326	9,136.04
01-0109-16-04	SALARIES-OVERTIME		412.80		200.00	200.00	150.00	206.400	212.80-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	14,540.00						14,540.00-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	144.00		192.00
01-0122-16-04	TMRS	479.30	4,703.50		6,300.00	6,300.00	4,725.00	74.659	1,596.50
01-0133-16-04	FICA-SALARY RESERVE	386.88	3,167.23		2,752.00	2,752.00	2,064.00	115.088	415.23-
01-0134-16-04	WORKMEN'S COMPENSATION		45.45		60.00	60.00	45.00	75.750	14.55
Subtotal:		5,923.46	49,317.94		45,089.00	45,089.00	33,816.75	109.379	4,228.94-
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	225.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		379.59						379.59-
01-0204-16-04	JANITORIAL	1,859.85	16,326.97		10,350.00	10,350.00	7,762.50	157.749	5,976.97-
01-0205-16-04	FUEL,OIL, & LUBE	164.13	1,359.02		1,845.00	1,845.00	1,383.75	73.660	485.98
01-0206-16-04	CLOTHING		109.95		100.00	100.00	75.00	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	446.25	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	602.26	1,581.54		1,000.00	1,000.00	750.00	158.154	581.54-
01-0217-16-04	OTHER SUPPLIES	16.96	240.10		500.00	500.00	375.00	48.020	259.90
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	439.79	783.46		1,200.00	1,200.00	900.00	65.288	416.54
Subtotal:		3,082.99	20,783.78		15,890.00	15,890.00	11,917.50	130.798	4,893.78-
01-0304-16-04	TELEPHONE-CELLULAR	30.77	279.75		700.00	700.00	525.00	39.964	420.25
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	637.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	63.75		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER		1,228.00		900.00	900.00	675.00	136.444	328.00-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		842.00		500.00	500.00	375.00	168.400	342.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	750.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	5,848.87	91,947.29		185,000.00	185,000.00	138,750.00	49.701	93,052.71
01-0338-16-04	GAS SERVICE	489.88	17,517.36		26,000.00	26,000.00	19,500.00	67.374	8,482.64
01-0339-16-04	REPAIR & MAINT-ROOF		753.38		25,000.00	25,000.00	18,750.00	3.014	24,246.62
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,724.39	17,683.80		80,000.00	80,000.00	60,000.00	22.105	62,316.20
01-0341-16-04	REPAIR & MAINT-WEISMAN	2,151.68	10,374.32		23,000.00	23,000.00	17,250.00	45.106	12,625.68
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		4,780.02		25,250.00	25,250.00	18,937.50	18.931	20,469.98
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	3,343.63	16,450.50		2,500.00	2,500.00	1,875.00	658.020	13,950.50-
01-0344-16-04	RENTALS	160.04	1,298.90		2,000.00	2,000.00	1,500.00	64.945	701.10
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	150.00	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG		270.39						270.39-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	26,202.11	208,468.48		265,000.00	265,000.00	198,750.00	78.667	56,531.52
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	79,941.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	21,082.50		23,200.00	23,200.00	17,400.00	90.873	2,117.50

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	7,600.00		6,000.00	6,000.00	4,500.00	126.667	1,600.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,150.00	9,882.75						9,882.75-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		4,857.08		24,250.00	24,250.00	18,187.50	20.029	19,392.92
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		2,180.77		2,125.00	2,125.00	1,593.75	102.624	55.77-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	1,237.16	7,535.47		15,000.00	15,000.00	11,250.00	50.236	7,464.53
01-0370-16-04	EXTERMINATION CONTRACT	495.00	6,089.00		15,800.00	15,800.00	11,850.00	38.538	9,711.00
01-0374-16-04	PASS CONTRACT	15,636.70	15,636.70		15,825.00	15,825.00	11,868.75	98.810	188.30
Subtotal:		62,712.73	446,819.10		633,597.00	633,597.00	475,197.75	70.521	186,777.90
01-0405-16-04	IMPROVEMENTS-BUILDINGS		22,521.00		33,750.00	33,750.00	25,312.50	66.729	11,229.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,500.00		2,000.00	2,000.00	1,500.00	75.000	500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		19,873.00						19,873.00-
Subtotal:			43,894.00		35,750.00	35,750.00	26,812.50	122.780	8,144.00-
Program number:	4 BUILDINGS	71,719.18	560,814.82		730,326.00	730,326.00	547,744.50	76.790	169,511.18
Department number:	SUPPORT SERVICES	137,093.91	1,188,369.54		1,614,198.00	1,614,198.00	1,210,648.50	73.620	425,828.46

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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	4,004.90	38,549.79		49,119.00	49,119.00	36,839.25	78.482	10,569.21
01-0109-17-01	SALARIES-OVERTIME	888.94	6,648.48		2,000.00	2,000.00	1,500.00	332.424	4,648.48-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	795.00	3,855.00		2,000.00	2,000.00	1,500.00	192.750	1,855.00-
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	1,008.00	5.952	1,264.00
01-0122-17-01	TMRS	856.91	9,089.85		9,186.00	9,186.00	6,889.50	98.953	96.15
01-0133-17-01	FICA-SALARY RESERVE	435.20	4,222.61		4,166.00	4,166.00	3,124.50	101.359	56.61-
01-0134-17-01	WORKMEN'S COMPENSATION		774.21		1,022.00	1,022.00	766.50	75.754	247.79
Subtotal:		6,980.95	69,854.09		68,837.00	68,837.00	51,627.75	101.478	1,017.09-
01-0201-17-01	OFFICE SUPPLIES		696.43		500.00	500.00	375.00	139.286	196.43-
01-0202-17-01	AGRICULTURAL		77.84		500.00	500.00	375.00	15.568	422.16
01-0204-17-01	JANITORIAL	275.92	6,819.04		6,500.00	6,500.00	4,875.00	104.908	319.04-
01-0205-17-01	FUEL,OIL, & LUBE	57.43	530.00		1,745.00	1,745.00	1,308.75	30.372	1,215.00
01-0206-17-01	CLOTHING		374.72		300.00	300.00	225.00	124.907	74.72-
01-0208-17-01	FOOD SUPPLIES	15.87	100.07		100.00	100.00	75.00	100.070	.07-
01-0212-17-01	ELECTRICAL SUPPLIES		1,761.32		2,250.00	2,250.00	1,687.50	78.281	488.68
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		103.22		300.00	300.00	225.00	34.407	196.78
01-0215-17-01	BUILDING SUPPLIES		170.38		300.00	300.00	225.00	56.793	129.62
01-0217-17-01	OTHER SUPPLIES		1,572.05		1,000.00	1,000.00	750.00	157.205	572.05-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	79.98	297.19		2,500.00	2,500.00	1,875.00	11.888	2,202.81
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	375.00		500.00
Subtotal:		429.20	12,502.26		16,495.00	16,495.00	12,371.25	75.794	3,992.74
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	600.00	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND		58.76						58.76-
01-0316-17-01	SALES/MARKETING/PROMOTION		108.13		22,730.00	22,730.00	17,047.50	.476	22,621.87
01-0322-17-01	SERVICE AGREEMENT-OTHER	63.29	1,881.12		1,975.00	1,975.00	1,481.25	95.247	93.88
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		5,313.21		6,600.00	6,600.00	4,950.00	80.503	1,286.79
01-0337-17-01	ELECTRIC SERVICE	8,075.90	55,950.49		60,000.00	60,000.00	45,000.00	93.251	4,049.51
01-0338-17-01	GAS SERVICE	77.23	7,294.16		8,000.00	8,000.00	6,000.00	91.177	705.84
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	973.57	6,311.02		4,000.00	4,000.00	3,000.00	157.776	2,311.02-
01-0344-17-01	RENTALS		25.00		500.00	500.00	375.00	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,125.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	112.50		150.00
01-0347-17-01	MISCELLANEOUS		98.76		100.00	100.00	75.00	98.760	1.24
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	381.34	3,432.06						3,432.06-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	2,625.00		3,500.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	128.69	2,855.08		2,500.00	2,500.00	1,875.00	114.203	355.08-
01-0133-17-02	FICA-SALARY RESERVE	9.84	218.41		191.00	191.00	143.25	114.351	27.41-
01-0134-17-02	WORKMEN'S COMPENSATION		3.03		4.00	4.00	3.00	75.750	.97
Subtotal:		138.53	3,076.52		2,695.00	2,695.00	2,021.25	114.157	381.52-
01-0201-17-02	OFFICE SUPPLIES		344.34		500.00	500.00	375.00	68.868	155.66
01-0204-17-02	JANITORIAL		702.43		3,000.00	3,000.00	2,250.00	23.414	2,297.57
01-0212-17-02	ELECTRICAL SUPPLIES	80.34	137.70						137.70-
01-0217-17-02	OTHER SUPPLIES	171.39	767.59		1,000.00	1,000.00	750.00	76.759	232.41
Subtotal:		251.73	1,952.06		4,500.00	4,500.00	3,375.00	43.379	2,547.94
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	750.00		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		144.00		300.00	300.00	225.00	48.000	156.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	225.00		300.00
01-0337-17-02	ELECTRIC SERVICE		4,105.88		7,000.00	7,000.00	5,250.00	58.655	2,894.12
01-0338-17-02	GAS SERVICE		1,866.81		3,200.00	3,200.00	2,400.00	58.338	1,333.19
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		116.00		750.00	750.00	562.50	15.467	634.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:			6,232.69		14,550.00	14,550.00	10,912.50	42.836	8,317.31
Program number:	2 VISUAL ART CENTER	390.26	11,261.27		21,745.00	21,745.00	16,308.75	51.788	10,483.73

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01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	33,443.04		45,054.00	45,054.00	33,790.50	74.229	11,610.96
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	18,781.22		25,302.00	25,302.00	18,976.50	74.228	6,520.78
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	525.00		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY	1,115.00	3,255.00		12,000.00	12,000.00	9,000.00	27.125	8,745.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	252.00		336.00
01-0122-17-03	TMRS	947.60	9,144.34		12,501.00	12,501.00	9,375.75	73.149	3,356.66
01-0133-17-03	FICA-SALARY RESERVE	459.88	3,883.40		6,379.00	6,379.00	4,784.25	60.878	2,495.60
01-0134-17-03	WORKMEN'S COMPENSATION		1,004.49		1,326.00	1,326.00	994.50	75.753	321.51
Subtotal:		7,934.32	69,511.49		103,598.00	103,598.00	77,698.50	67.097	34,086.51
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	112.50		150.00
01-0202-17-03	AGRICULTURAL	3,905.00	11,210.00		7,000.00	7,000.00	5,250.00	160.143	4,210.00-
01-0203-17-03	MEDICAL & CHEMICAL	125.59	426.34		1,100.00	1,100.00	825.00	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	4,151.25	81.863	1,003.89
01-0206-17-03	CLOTHING		59.98						59.98-
01-0212-17-03	ELECTRICAL SUPPLIES	266.32	928.61		500.00	500.00	375.00	185.722	428.61-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		38.81		500.00	500.00	375.00	7.762	461.19
01-0215-17-03	BUILDING SUPPLIES		147.89						147.89-
01-0217-17-03	OTHER SUPPLIES		35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	257.72	428.09		1,750.00	1,750.00	1,312.50	24.462	1,321.91
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		288.59		1,000.00	1,000.00	750.00	28.859	711.41
Subtotal:		4,554.63	18,147.23		17,535.00	17,535.00	13,151.25	103.491	612.23-
01-0304-17-03	TELEPHONE-CELLULAR	41.16	370.53		1,275.00	1,275.00	956.25	29.061	904.47
01-0312-17-03	GENERAL ADVERTISING		76.69		200.00	200.00	150.00	38.345	123.31
01-0322-17-03	SERVICE AGREEMENT-OTHER		72.00		400.00	400.00	300.00	18.000	328.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,704.24		2,000.00	2,000.00	1,500.00	85.212	295.76
01-0337-17-03	ELECTRIC SERVICE	2,129.13	21,635.61		22,200.00	22,200.00	16,650.00	97.458	564.39
01-0338-17-03	GAS SERVICE		478.22		1,200.00	1,200.00	900.00	39.852	721.78
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,738.54		2,000.00	2,000.00	1,500.00	86.927	261.46
01-0344-17-03	RENTALS		300.00		300.00	300.00	225.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	621.18		365.00	365.00	273.75	170.186	256.18-
01-0347-17-03	MISCELLANEOUS		36.00		25.00	25.00	18.75	144.000	11.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	5,400.00		8,000.00	8,000.00	6,000.00	67.500	2,600.00
Subtotal:		2,848.47	32,433.01		37,965.00	37,965.00	28,473.75	85.429	5,531.99
Program number: 3 ARENA		15,337.42	120,091.73		159,098.00	159,098.00	119,323.50	75.483	39,006.27

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01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	55,433.16		75,000.00	75,000.00	56,250.00	73.911	19,566.84
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,468.32	23,881.01		32,089.00	32,089.00	24,066.75	74.421	8,207.99
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	1,116.00		1,488.00
01-0122-17-04	TMRS	1,442.40	13,946.22		19,012.00	19,012.00	14,259.00	73.355	5,065.78
01-0133-17-04	FICA-SALARY RESERVE	630.17	6,093.01		8,306.00	8,306.00	6,229.50	73.357	2,212.99
01-0134-17-04	WORKMEN'S COMPENSATION		137.88		182.00	182.00	136.50	75.758	44.12
Subtotal:		10,310.17	99,824.45		136,077.00	136,077.00	102,057.75	73.359	36,252.55
01-0201-17-04	OFFICE SUPPLIES		238.92		300.00	300.00	225.00	79.640	61.08
01-0217-17-04	OTHER SUPPLIES		702.91		400.00	400.00	300.00	175.728	302.91-
Subtotal:			941.83		700.00	700.00	525.00	134.547	241.83-
01-0304-17-04	TELEPHONE-CELLULAR	64.02	805.36		1,000.00	1,000.00	750.00	80.536	194.64
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	1,500.00		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	2,625.00		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		915.00		1,500.00	1,500.00	1,125.00	61.000	585.00
01-0373-17-04	PROMOTION	400.00	4,994.25		6,000.00	6,000.00	4,500.00	83.238	1,005.75
Subtotal:		464.02	6,714.61		14,000.00	14,000.00	10,500.00	47.962	7,285.39
Program number:	4 MAIN STREET	10,774.19	107,480.89		150,777.00	150,777.00	113,082.75	71.285	43,296.11
Department number:	COMMUNITY FACILITIES	43,483.35	401,593.34		531,807.00	531,807.00	398,855.25	75.515	130,213.66

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01-0522-22-00	INTERFUND TRSF			24,750.00					
Subtotal:				24,750.00					
Program number: INTERFUND TRANSFERS				24,750.00					
Department number: INTERFUND TRANSFERS				24,750.00					
Expenditures Subtotal -----		1,155,752.52	12,104,604.16	13,100,652.89	17,393,097.00	17,393,097.00	13,044,822.75	69.594	5,288,492.84
Fund number: 1 GENERAL FUND		279,914.94	873.43	975,671.28	15.00-	15.00-	11.25-	-5,822.867	888.43-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	67,789.46-	471,645.99-	459,391.07-	710,000.00-	710,000.00-	532,500.00-	66.429	238,354.01-
Subtotal:		67,789.46-	472,477.03-	459,552.55-	710,000.00-	710,000.00-	532,500.00-	66.546	237,522.97-
03-5100-00-00	INTEREST EARNED			6.76-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.15-	8.28-						8.28
Subtotal:		.15-	8.28-	6.76-					8.28
Program number: ""HOTEL/MOTEL""		67,789.61-	472,485.31-	459,559.31-	710,000.00-	710,000.00-	532,500.00-	66.547	237,514.69-
Department number:		67,789.61-	472,485.31-	459,559.31-	710,000.00-	710,000.00-	532,500.00-	66.547	237,514.69-
Revenues Subtotal -----		67,789.61-	472,485.31-	459,559.31-	710,000.00-	710,000.00-	532,500.00-	66.547	237,514.69-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	12,375.00	12,375.00	16,500.00	16,500.00	12,375.00	75.000	4,125.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		6,883.47	6,776.49	8,750.00	8,750.00	6,562.50	78.668	1,866.53
03-0352-30-02	MICHELSON MUSEUM OF ART		7,890.79	7,722.05	10,000.00	10,000.00	7,500.00	78.908	2,109.21
03-0353-30-02	CHAMBER OF COMMERCE-CVB	14,462.75	159,472.75	269,468.41	317,000.00	317,000.00	237,750.00	50.307	157,527.25
03-0356-30-02	ARTS COUNCIL		16,676.99	16,337.15	21,150.00	21,150.00	15,862.50	78.851	4,473.01
03-0360-30-02	CVB-COMMISSION APPROVED FUND			73,500.00					
03-0365-30-02	WONDERLAND OF LIGHTS	20,694.77	38,693.99						38,693.99-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			42,000.00					
Subtotal:		36,532.52	245,950.72	428,179.10	373,400.00	373,400.00	280,050.00	65.868	127,449.28
Program number:	2 TOURISM & CONVENTION DEV	36,532.52	245,950.72	428,179.10	373,400.00	373,400.00	280,050.00	65.868	127,449.28

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				178,738.00	178,738.00	134,053.50		178,738.00
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	139,692.39	147,397.00	147,397.00	110,547.75	91.589	12,397.00
03-0517-30-05	INTEREST & FEES		6,859.67						6,859.67-
Subtotal:			141,859.67	139,692.39	326,135.00	326,135.00	244,601.25	43.497	184,275.33
Program number: 5 DEBT SERVICE			141,859.67	139,692.39	326,135.00	326,135.00	244,601.25	43.497	184,275.33
Department number: TOURIST & CONVENTION		36,532.52	387,810.39	567,871.49	699,535.00	699,535.00	524,651.25	55.438	311,724.61
Expenditures Subtotal -----		36,532.52	387,810.39	567,871.49	699,535.00	699,535.00	524,651.25	55.438	311,724.61
Fund number: 3 MOTEL OCCUPANCY TAX FUND		31,257.09-	84,674.92-	108,312.18	10,465.00-	10,465.00-	7,848.75-	809.125	74,209.92

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	131.74	490.76	62.81					490.76-
Subtotal:		131.74	490.76	62.81					490.76-
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	1,350.00					450.00-
Subtotal:			5,777.25	8,002.88					5,777.25-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		439.98	3,692.87					439.98-
Subtotal:			439.98	3,692.87					439.98-
Program number:		131.74	6,707.99	11,758.56					6,707.99-
Department number: JUDICIAL EFFICIENCY		131.74	6,707.99	11,758.56					6,707.99-
Expenditures Subtotal -----		131.74	6,707.99	11,758.56					6,707.99-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,068.83-	396.46-	584.68					396.46

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	1,903.86	11,423.16		33,000.00			11,423.16-	
09-0106-00-00	SALARIES CLERICAL	905.99	8,742.85					8,742.85-	
09-0106-00-00	SALARIES CLERICAL				11,000.00				
09-0122-00-00	TMRS RETIREMENT	158.63	1,530.82					1,530.82-	
09-0122-00-00	TMRS RETIREMENT	353.59	2,091.19		7,830.00			2,091.19-	
09-0123-00-00	LIFE INSURANCE	.70	6.30					6.30-	
09-0123-00-00	LIFE INSURANCE				20.00				
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	1,780.83					1,780.83-	
09-0124-00-00	HOSPITALIZATION INSURANCE				2,400.00				
09-0125-00-00	Dental Insurance	12.91	116.19					116.19-	
09-0125-00-00	Dental Insurance				200.00				
09-0133-00-00	FICA BENEFITS	69.32	668.80					668.80-	
09-0133-00-00	FICA BENEFITS	154.47	913.58		3,577.00			913.58-	
Subtotal:		3,757.34	27,273.72		58,027.00			27,273.72-	
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0311-00-00	TRANSPORTATION	115.50	519.75		1,386.00			519.75-	
09-0312-00-00	GENERAL ADVERTISING		275.94					275.94-	
09-0331-00-00	UNEMPLOYMENT INSURANCE		171.81					171.81-	
09-0344-00-00	RENTALS			2,807.93					
Subtotal:		115.50	967.50	64,045.10	1,386.00			967.50-	
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				

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	22,955.40	2,221.48					22,955.40-
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	4,019.49	396.53					4,019.49-
09-0122-10-00	TMRS RETIREMENT				6,300.00				
09-0123-10-00	LIFE INSURANCE			11.34					
09-0123-10-00	LIFE INSURANCE	1.26	11.34						11.34-
09-0123-10-00	LIFE INSURANCE				25.00				
09-0124-10-00	HOSPITALIZATION INSURANCE			3,205.44					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	3,205.44						3,205.44-
09-0124-10-00	HOSPITALIZATION INSURANCE				4,500.00				
09-0125-10-00	Dental Insurance			209.07					
09-0125-10-00	Dental Insurance	23.23	209.07						209.07-
09-0125-10-00	Dental Insurance				375.00				
09-0133-10-00	FICA BENEFITS			1,335.88					
09-0133-10-00	FICA BENEFITS	153.86	1,537.43	149.99					1,537.43-
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		173.28						173.28-
Subtotal:		3,210.24	32,111.45	31,151.73	50,000.00				32,111.45-
09-0331-10-00	UNEMPLOYMENT INSURANCE			6.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE			1.14					
09-0331-10-00	UNEMPLOYMENT INSURANCE		186.30						186.30-
Subtotal:			186.30	8.09					186.30-
Program number:	CODE ENFORCEMENT	3,210.24	32,297.75	31,159.82	50,000.00				32,297.75-
Department number:	CODE ENFORCEMENT	3,210.24	32,297.75	31,159.82	50,000.00				32,297.75-
Expenditures	Subtotal -----	7,083.08	100,538.97	796,878.22	297,066.00				100,538.97-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	7,083.08	80,538.97	74,733.38	297,066.00				80,538.97-

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,500.00	5,500.00	8,000.00	8,000.00	6,000.00	56.250	3,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	33,750.00	33,942.00	45,000.00	45,000.00	33,750.00	75.000	11,250.00
13-0359-00-00	LITTER CONTROL-PARKS		9,437.40	11,010.30	12,600.00	12,600.00	9,450.00	74.900	3,162.60
Subtotal:		4,250.00	47,687.40	50,452.30	65,600.00	65,600.00	49,200.00	72.694	17,912.60
Program number:		4,250.00	47,687.40	50,452.30	65,600.00	65,600.00	49,200.00	72.694	17,912.60
Department number:		4,250.00	47,687.40	50,452.30	65,600.00	65,600.00	49,200.00	72.694	17,912.60
Expenditures	Subtotal -----	4,250.00	47,687.40	50,452.30	65,600.00	65,600.00	49,200.00	72.694	17,912.60
Fund number: 13 LITTER CONTROL FUND		3,700.00	42,546.40	45,128.30					42,546.40-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			42,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		54,828.75-		73,105.00-	73,105.00-	54,828.75-	75.000	18,276.25-
Subtotal:			54,828.75-	42,000.00-	73,105.00-	73,105.00-	54,828.75-	75.000	18,276.25-
Program number:			54,828.75-	42,000.00-	73,105.00-	73,105.00-	54,828.75-	75.000	18,276.25-
Department number:			54,828.75-	42,000.00-	73,105.00-	73,105.00-	54,828.75-	75.000	18,276.25-
Revenues	Subtotal -----		54,828.75-	42,000.00-	73,105.00-	73,105.00-	54,828.75-	75.000	18,276.25-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	11,887.50		15,850.00
Subtotal:					15,850.00	15,850.00	11,887.50		15,850.00
Program number: 6 WATER BILLING					15,850.00	15,850.00	11,887.50		15,850.00
Department number: WATER UTILITIES					355,578.00	355,578.00	266,683.50		355,578.00
Expenditures Subtotal -----					355,578.00	355,578.00	266,683.50		355,578.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S			54,828.75-	42,000.00-	282,473.00	282,473.00	211,854.75	-19.410	337,301.75

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	625.00-	1,643.53-	5,605.86-	4,000.00-	4,000.00-	3,000.00-	41.088	2,356.47-
Subtotal:		625.00-	1,643.53-	5,605.86-	4,000.00-	4,000.00-	3,000.00-	41.088	2,356.47-
21-5100-00-00	INTEREST EARNED	.56-	4.50-	11.30-					4.50
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	5,250.00-		7,000.00-
Subtotal:		.56-	4.50-	11.30-	7,000.00-	7,000.00-	5,250.00-	.064	6,995.50-
Program number:		625.56-	1,648.03-	5,617.16-	11,000.00-	11,000.00-	8,250.00-	14.982	9,351.97-
Department number:		625.56-	1,648.03-	5,617.16-	11,000.00-	11,000.00-	8,250.00-	14.982	9,351.97-
Revenues Subtotal -----		625.56-	1,648.03-	5,617.16-	11,000.00-	11,000.00-	8,250.00-	14.982	9,351.97-

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	4,125.00	58.578	2,278.23
Subtotal:			3,221.77	2,394.27	5,500.00	5,500.00	4,125.00	58.578	2,278.23
21-0345-00-00	CONFERENCE AND TRAINING			710.70	2,000.00	2,000.00	1,500.00		2,000.00
21-0347-00-00	MISCELLANEOUS	855.18	1,895.24	1,185.80	3,500.00	3,500.00	2,625.00	54.150	1,604.76
Subtotal:		855.18	1,895.24	1,896.50	5,500.00	5,500.00	4,125.00	34.459	3,604.76
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	1,500.00		2,000.00
Subtotal:					2,000.00	2,000.00	1,500.00		2,000.00
Program number:		855.18	5,117.01	4,290.77	13,000.00	13,000.00	9,750.00	39.362	7,882.99
Department number:		855.18	5,117.01	4,290.77	13,000.00	13,000.00	9,750.00	39.362	7,882.99
Expenditures Subtotal -----		855.18	5,117.01	4,290.77	13,000.00	13,000.00	9,750.00	39.362	7,882.99
Fund number: 21 D.A.R.E. DONATIONS FUND		229.62	3,468.98	1,326.39-	2,000.00	2,000.00	1,500.00	173.449	1,468.98-

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	9/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
28-5126-00-00	MAIN STREET DONATIONS	500.00	125.00-	4,696.85-					125.00
28-5130-00-00	SPECIAL EVENT REVENUE			4,950.00-					
28-5131-00-00	DONATIONS-BURN CAMP		818.00-	1,523.00-					818.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK	1,600.00-	8,250.00-	600.00-					8,250.00
Subtotal:		1,100.00-	9,193.00-	11,769.85-					9,193.00
Program number:		1,100.00-	9,193.00-	11,769.85-					9,193.00
Department number:		1,100.00-	9,193.00-	11,769.85-					9,193.00
Revenues									
	Subtotal -----	1,100.00-	9,193.00-	11,769.85-					9,193.00

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	5,825.00	21,825.00	960.68					21,825.00-
28-0307-00-00	EXPENSE-SPECIAL EVENT	502.50	502.50	5,285.00					502.50-
28-0314-00-00	EXPENSE-BURN CAMP		892.85	1,472.70					892.85-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		129.57	99.08					129.57-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		319.60	3,672.92					319.60-
Subtotal:		6,327.50	23,669.52	11,490.38					23,669.52-
Program number:		6,327.50	23,669.52	11,490.38					23,669.52-
Department number:		6,327.50	23,669.52	11,490.38					23,669.52-
Expenditures Subtotal -----		6,327.50	23,669.52	11,490.38					23,669.52-
Fund number: 28 MAIN STREET FUND		5,227.50	14,476.52	279.47-					14,476.52-

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			150.00-					
Subtotal:				150.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	800.00-	4,191.00-	2,434.00-	2,000.00-	2,000.00-	1,500.00-	209.550	2,191.00
Subtotal:		800.00-	4,191.00-	2,434.00-	2,000.00-	2,000.00-	1,500.00-	209.550	2,191.00
40-4205-00-00	REVENUE-STATE GRANTS			118,616.85-					
Subtotal:				118,616.85-					
40-4300-00-00	WATER SALES	523,430.83-	4,130,601.28-	4,256,079.45-	5,650,225.00-	5,650,225.00-	4,237,668.75-	73.105	1,519,623.72-
40-4305-00-00	SEWER SALES	309,659.16-	2,792,007.24-	2,818,300.80-	3,810,000.00-	3,810,000.00-	2,857,500.00-	73.281	1,017,992.76-
40-4308-00-00	RECOVERED CHG OFFS	738.81-	10,122.40-	8,121.46-	9,000.00-	9,000.00-	6,750.00-	112.471	1,122.40
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	4,000.00-	19,675.00-	30,399.42-	45,000.00-	45,000.00-	33,750.00-	43.722	25,325.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	850.00-	15,336.00-	11,978.75-	20,000.00-	20,000.00-	15,000.00-	76.680	4,664.00-
40-4320-00-00	W/BILLING SERVICE FEES	4,982.81-	55,816.78-	60,880.22-	77,000.00-	77,000.00-	57,750.00-	72.489	21,183.22-
40-4325-00-00	WASTE HAULER FEES	3,823.00-	40,450.12-	43,016.44-	50,000.00-	50,000.00-	37,500.00-	80.900	9,549.88-
Subtotal:		847,484.61-	7,064,008.82-	7,228,776.54-	9,661,225.00-	9,661,225.00-	7,245,918.75-	73.117	2,597,216.18-
40-4435-00-00	POLLUTION CONTROL FEES		7,862.20-	8,995.00-	12,000.00-	12,000.00-	9,000.00-	65.518	4,137.80-
Subtotal:			7,862.20-	8,995.00-	12,000.00-	12,000.00-	9,000.00-	65.518	4,137.80-
40-5100-00-00	INTEREST EARNED	53.09-	435.13-	5,213.22-	3,000.00-	3,000.00-	2,250.00-	14.504	2,564.87-
40-5115-00-00	SALE OF ASSETS		17,880.96-	4,324.00-					17,880.96
40-5120-00-00	I & S FUND INTEREST	10.32-	188.84-	511.17-					188.84
40-5125-00-00	MISCELLANEOUS		1,308.92-	256.20-	7,000.00-	7,000.00-	5,250.00-	18.699	5,691.08-
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	3,350.31-					2,234.10
Subtotal:		63.41-	22,047.95-	13,654.90-	10,000.00-	10,000.00-	7,500.00-	220.480	12,047.95
Program number:		848,348.02-	7,098,109.97-	7,372,627.29-	9,685,225.00-	9,685,225.00-	7,263,918.75-	73.288	2,587,115.03-
Department number:		848,348.02-	7,098,109.97-	7,372,627.29-	9,685,225.00-	9,685,225.00-	7,263,918.75-	73.288	2,587,115.03-
Revenues Subtotal -----		848,348.02-	7,098,109.97-	7,372,627.29-	9,685,225.00-	9,685,225.00-	7,263,918.75-	73.288	2,587,115.03-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,581.42	171,949.02	134,130.05	185,161.00	185,161.00	138,870.75	92.865	13,211.98
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,208.29	20,698.22	20,615.21	27,629.00	27,629.00	20,721.75	74.915	6,930.78
40-0109-20-01	SALARIES-OVERTIME	45.45	288.89	3,477.79	750.00	750.00	562.50	38.519	461.11
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,560.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	1,170.00	4.103	1,496.00
40-0122-20-01	TMRS	3,096.70	35,572.97	29,849.23	39,975.00	39,975.00	29,981.25	88.988	4,402.03
40-0129-20-01	RELIEF FUND PAYMENTS	.98	8.35						8.35-
40-0133-20-01	FICA	1,033.59	12,705.11	12,401.69	17,624.00	17,624.00	13,218.00	72.090	4,918.89
40-0134-20-01	WORKER'S COMPENSATION		320.43	282.90	423.00	423.00	317.25	75.752	102.57
Subtotal:		20,966.43	241,606.99	200,756.87	275,202.00	275,202.00	206,401.50	87.793	33,595.01
40-0201-20-01	OFFICE SUPPLIES		715.14	586.38	1,500.00	1,500.00	1,125.00	47.676	784.86
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	112.50		150.00
Subtotal:			715.14	656.28	1,650.00	1,650.00	1,237.50	43.342	934.86
40-0304-20-01	TELEPHONE-CELLULAR	50.68	457.42	1,001.66	1,600.00	1,600.00	1,200.00	28.589	1,142.58
40-0309-20-01	RADIO REPAIRS		21.07						21.07-
40-0311-20-01	TRANSPORTATION	850.00	10,050.00	9,000.00	13,200.00	13,200.00	9,900.00	76.136	3,150.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	363.21	500.00	500.00	375.00	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING		914.70	1,125.43	2,400.00	2,400.00	1,800.00	38.113	1,485.30
40-0346-20-01	DUES & SUBSCRIPTION	156.00	427.00	217.00	250.00	250.00	187.50	170.800	177.00-
40-0347-20-01	MISCELLANEOUS		46.82-	92.51	300.00	300.00	225.00	-15.607	346.82
Subtotal:		1,056.68	11,865.51	11,799.81	18,350.00	18,350.00	13,762.50	64.662	6,484.49
Program number: 1 ADMINISTRATION		22,023.11	254,187.64	213,212.96	295,202.00	295,202.00	221,401.50	86.106	41,014.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.24	51,117.75	51,257.39	68,695.00	68,695.00	51,521.25	74.413	17,577.25
40-0103-20-02	SALARIES-TECHNICIAN	3,061.60	25,020.04	23,734.62	35,585.00	35,585.00	26,688.75	70.311	10,564.96
40-0107-20-02	SALARIES-SKILLED CRAFT	17,388.70	165,712.86	170,658.18	231,356.00	231,356.00	173,517.00	71.627	65,643.14
40-0109-20-02	SALARIES-OVERTIME	1,703.28	11,173.61	18,647.97	3,410.00	3,410.00	2,557.50	327.672	7,763.61-
40-0111-20-02	SALARIES-LONGEVITY		48.00	48.00	5,208.00	5,208.00	3,906.00	.922	5,160.00
40-0122-20-02	TMRS	4,804.37	44,313.03	47,185.83	60,279.00	60,279.00	45,209.25	73.513	15,965.97
40-0133-20-02	FICA	2,085.34	19,234.95	20,124.93	26,336.00	26,336.00	19,752.00	73.037	7,101.05
40-0134-20-02	WORKER'S COMPENSATION		4,555.80	4,380.42	6,014.00	6,014.00	4,510.50	75.753	1,458.20
Subtotal:		34,327.53	321,176.04	336,037.34	436,883.00	436,883.00	327,662.25	73.515	115,706.96
40-0201-20-02	OFFICE SUPPLIES		1,305.06	359.36	1,135.00	1,135.00	851.25	114.983	170.06-
40-0203-20-02	MEDICAL & CHEMICAL	11,072.02	293,392.17	258,467.02	340,000.00	340,000.00	255,000.00	86.292	46,607.83
40-0204-20-02	JANITORIAL	20.54	58.91		700.00	700.00	525.00	8.416	641.09
40-0205-20-02	FUEL, OIL & LUBE	659.69	6,305.36	8,521.46	8,000.00	8,000.00	6,000.00	78.817	1,694.64
40-0206-20-02	CLOTHING		1,130.00	654.19	750.00	750.00	562.50	150.667	380.00-
40-0212-20-02	ELECTRIC SUPPLIES		73.34		300.00	300.00	225.00	24.447	226.66
40-0213-20-02	MOTOR VEHICLE	43.65	2,621.83	6,315.30	4,000.00	4,000.00	3,000.00	65.546	1,378.17
40-0217-20-02	OTHER SUPPLIES	178.31	2,233.70	2,724.41	3,000.00	3,000.00	2,250.00	74.457	766.30
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	1,209.62	3,528.97	7,789.73	3,000.00	3,000.00	2,250.00	117.632	528.97-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	679.12-	20,206.97	32,784.94	15,000.00	15,000.00	11,250.00	134.713	5,206.97-
Subtotal:		12,504.71	330,856.31	317,616.41	375,885.00	375,885.00	281,913.75	88.021	45,028.69
40-0304-20-02	TELEPHONE - CELLULAR	62.32	561.06	539.16	700.00	700.00	525.00	80.151	138.94
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,404.64	24,703.29	36,891.77	48,500.00	48,500.00	36,375.00	50.935	23,796.71
40-0306-20-02	SPRAY CONTRACT		1,975.00		2,300.00	2,300.00	1,725.00	85.870	325.00
40-0309-20-02	RADIO REPAIRS	67.50	1,567.34	1,144.19	2,000.00	2,000.00	1,500.00	78.367	432.66
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		287.21	786.69	2,900.00	2,900.00	2,175.00	9.904	2,612.79
40-0324-20-02	PRINTING & REPRODUCTION		1,951.79	1,845.17	3,000.00	3,000.00	2,250.00	65.060	1,048.21
40-0337-20-02	ELECTRIC SERVICE	13,144.46	212,572.40	200,338.58	270,000.00	270,000.00	202,500.00	78.731	57,427.60
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		3,005.48	2,650.68	2,500.00	2,500.00	1,875.00	120.219	505.48-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	20,571.15	40,514.38	56,138.15	88,500.00	88,500.00	66,375.00	45.779	47,985.62
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		500.00	395.00					500.00-
40-0344-20-02	RENTALS	184.05	273.94	341.27	600.00	600.00	450.00	45.657	326.06
40-0345-20-02	CONFERENCE & TRAINING		1,471.36	1,115.00	1,500.00	1,500.00	1,125.00	98.091	28.64
40-0346-20-02	DUES & SUBSCRIPTION	267.00	646.43	916.13	1,350.00	1,350.00	1,012.50	47.884	703.57
40-0347-20-02	MISCELLANEOUS		836.84	310.41	100.00	100.00	75.00	836.840	736.84-
40-0360-20-02	JANITORIAL CONTRACT	500.00	4,500.00	4,679.64	6,840.00	6,840.00	5,130.00	65.789	2,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	3,900.00	7,900.00	11,500.00	11,500.00	8,625.00	33.913	7,600.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	17,250.00	.217	22,950.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	45,163.54	45,397.54	60,841.00	60,841.00	45,630.75	74.232	15,677.46
40-0107-20-03	SALARIES-SKILLED CRAFT	13,587.38	147,123.81	196,022.72	268,076.00	268,076.00	201,057.00	54.881	120,952.19
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,409.04	214,898.66	200,128.33	278,319.00	278,319.00	208,739.25	77.213	63,420.34
40-0109-20-03	SALARIES-OVERTIME	1,981.12	21,494.34	42,670.88	27,129.00	27,129.00	20,346.75	79.230	5,634.66
40-0111-20-03	SALARIES-LONGEVITY		716.00	400.00	10,464.00	10,464.00	7,848.00	6.843	9,748.00
40-0122-20-03	TMRS	7,644.41	75,193.86	86,566.62	112,910.00	112,910.00	84,682.50	66.596	37,716.14
40-0133-20-03	FICA	3,258.24	32,098.87	36,323.04	49,330.00	49,330.00	36,997.50	65.070	17,231.13
40-0134-20-03	WORKER'S COMPENSATION		9,257.07	9,133.35	12,220.00	12,220.00	9,165.00	75.753	2,962.93
Subtotal:		54,560.35	545,946.15	616,642.48	819,289.00	819,289.00	614,466.75	66.637	273,342.85
40-0201-20-03	OFFICE SUPPLIES		826.66	500.17	500.00	500.00	375.00	165.332	326.66-
40-0203-20-03	MEDICAL & CHEMICAL	646.52	6,819.70	5,436.50	6,500.00	6,500.00	4,875.00	104.918	319.70-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	112.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	6,074.92	52,591.95	52,727.31	66,790.00	66,790.00	50,092.50	78.742	14,198.05
40-0206-20-03	CLOTHING	100.30	2,530.58	4,257.44	4,600.00	4,600.00	3,450.00	55.013	2,069.42
40-0213-20-03	MOTOR VEHICLE	5,721.86	23,855.15	29,683.05	30,000.00	30,000.00	22,500.00	79.517	6,144.85
40-0217-20-03	OTHER SUPPLIES	55.86	522.68	675.14	1,300.00	1,300.00	975.00	40.206	777.32
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	224.93	2,932.02	6,533.05	4,250.00	4,250.00	3,187.50	68.989	1,317.98
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	13,291.64	130,170.93	96,921.54	100,000.00	100,000.00	75,000.00	130.171	30,170.93-
40-0220-20-03	WATER METERS & BOXES	2,041.32	11,513.16	28,937.24	25,000.00	25,000.00	18,750.00	46.053	13,486.84
Subtotal:		28,157.35	231,762.83	225,671.44	239,090.00	239,090.00	179,317.50	96.935	7,327.17
40-0304-20-03	TELEPHONE - CELLULAR	192.56	1,724.20	1,707.31	2,300.00	2,300.00	1,725.00	74.965	575.80
40-0305-20-03	OTHER PROFESSIONAL SERVICES	502.50-	3,010.00	345.00					3,010.00-
40-0306-20-03	SPRAY CONTRACT		3,500.00		7,000.00	7,000.00	5,250.00	50.000	3,500.00
40-0309-20-03	RADIO REPAIRS		622.89	534.75	500.00	500.00	375.00	124.578	122.89-
40-0316-20-03	CONTRACTED SERVICES	11,440.45	26,845.45		15,000.00	15,000.00	11,250.00	178.970	11,845.45-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	265.76	1,900.64	120.00					1,900.64-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		2,726.85	9,110.01	7,500.00	7,500.00	5,625.00	36.358	4,773.15
40-0344-20-03	RENTALS		181.92	651.99	1,000.00	1,000.00	750.00	18.192	818.08
40-0345-20-03	CONFERENCE & TRAINING	660.00	1,649.99	2,556.91	2,000.00	2,000.00	1,500.00	82.500	350.01
40-0346-20-03	DUES AND SUBSCRIPTIONS	336.00	615.42	405.13	750.00	750.00	562.50	82.056	134.58
40-0347-20-03	MISCELLANEOUS		906.97	800.05	1,275.00	1,275.00	956.25	71.135	368.03
Subtotal:		12,392.27	43,730.33	16,231.15	37,325.00	37,325.00	27,993.75	117.161	6,405.33-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			3,123.29	14,160.00	14,160.00	10,620.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			13,193.08	14,160.00	14,160.00	10,620.00		14,160.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	78,644.03	218,717.07	256,499.35					218,717.07-
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	14,075.25		18,767.00
40-0458-20-03	REPLACEMENT FUND		19,800.00		26,400.00	26,400.00	19,800.00	75.000	6,600.00
Subtotal:		78,644.03	241,514.07	285,605.72	73,487.00	73,487.00	55,115.25	328.649	168,027.07-
Program number:	3 WATER DISTRIBUTION/COLLE	173,754.00	1,062,953.38	1,144,150.79	1,169,191.00	1,169,191.00	876,893.25	90.914	106,237.62

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.39	23,472.59	23,594.19	31,621.00	31,621.00	23,715.75	74.231	8,148.41
40-0103-20-04	SALARIES-TECHNICIAN	5,964.31	58,000.47	58,454.60	77,538.00	77,538.00	58,153.50	74.803	19,537.53
40-0107-20-04	SALARIES-SKILLED CRAFT	20,653.48	189,134.93	201,767.53	281,081.00	281,081.00	210,810.75	67.288	91,946.07
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	18,708.24	21,105.76	25,302.00	25,302.00	18,976.50	73.940	6,593.76
40-0109-20-04	SALARIES-OVERTIME	1,160.99	21,776.20	28,166.43	9,810.00	9,810.00	7,357.50	221.980	11,966.20-
40-0111-20-04	SALARIES-LONGEVITY		432.00	84.00	6,456.00	6,456.00	4,842.00	6.691	6,024.00
40-0122-20-04	TMRS	5,630.77	54,547.91	59,471.00	75,609.00	75,609.00	56,706.75	72.145	21,061.09
40-0133-20-04	FICA	2,416.70	23,695.62	25,376.69	33,033.00	33,033.00	24,774.75	71.733	9,337.38
40-0134-20-04	WORKER'S COMPENSATION		4,882.29	5,183.40	6,445.00	6,445.00	4,833.75	75.753	1,562.71
Subtotal:		40,204.88	394,650.25	423,203.60	546,895.00	546,895.00	410,171.25	72.162	152,244.75
40-0201-20-04	OFFICE SUPPLIES	53.11	442.25	589.35	700.00	700.00	525.00	63.179	257.75
40-0203-20-04	MEDICAL & CHEMICAL	1,753.23	18,581.84	17,906.57	15,000.00	15,000.00	11,250.00	123.879	3,581.84-
40-0204-20-04	JANITORIAL		8.97	127.61	500.00	500.00	375.00	1.794	491.03
40-0205-20-04	FUEL, OIL & LUBE	1,393.26	11,942.73	15,852.78	14,000.00	14,000.00	10,500.00	85.305	2,057.27
40-0206-20-04	CLOTHING		1,321.89	1,172.22	2,250.00	2,250.00	1,687.50	58.751	928.11
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	26,250.00		35,000.00
40-0213-20-04	MOTOR VEHICLE	203.64	6,618.54	22,573.85	10,000.00	10,000.00	7,500.00	66.185	3,381.46
40-0217-20-04	OTHER SUPPLIES	60.90	8,642.82	11,776.21	12,000.00	12,000.00	9,000.00	72.024	3,357.18
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	99.01	2,214.40	2,522.36	2,200.00	2,200.00	1,650.00	100.655	14.40-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,175.00	18,661.19	20,310.18	30,000.00	30,000.00	22,500.00	62.204	11,338.81
Subtotal:		4,738.15	68,434.63	92,831.13	121,650.00	121,650.00	91,237.50	56.255	53,215.37
40-0304-20-04	TELEPHONE - CELLULAR	126.34	1,048.03	889.85	1,775.00	1,775.00	1,331.25	59.044	726.97
40-0305-20-04	OTHER PROFESSIONAL SERVICES	9,123.40	107,770.48	68,001.74	75,000.00	75,000.00	56,250.00	143.694	32,770.48-
40-0306-20-04	SPRAY CONTRACT		1,550.00		1,500.00	1,500.00	1,125.00	103.333	50.00-
40-0308-20-04	TELEPHONE - LAND		147.30	413.65	600.00	600.00	450.00	24.550	452.70
40-0309-20-04	RADIO REPAIRS		32.00		200.00	200.00	150.00	16.000	168.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,911.00	7,839.00	15,400.00	15,400.00	11,550.00	51.370	7,489.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	202.52-	194.02-	400.00	400.00	300.00	-50.630	602.52
40-0337-20-04	ELECTRIC SERVICE	13,129.36	212,031.38	199,951.31	265,500.00	265,500.00	199,125.00	79.861	53,468.62
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	1,500.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	6,619.35	78,423.73	95,271.93	80,000.00	80,000.00	60,000.00	98.030	1,576.27
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			209.00					
40-0344-20-04	RENTALS	95.00	26,362.62	285.00	700.00	700.00	525.00	3,766.089	25,662.62-
40-0345-20-04	CONFERENCE & TRAINING	111.00	2,622.99	341.00	3,000.00	3,000.00	2,250.00	87.433	377.01
40-0346-20-04	DUES AND SUBSCRIPTIONS	111.00	479.43	438.14	1,300.00	1,300.00	975.00	36.879	820.57
40-0347-20-04	MISCELLANEOUS		983.14	104.91	500.00	500.00	375.00	196.628	483.14-
40-0369-20-04	STATE AND FEDERAL FEES			220.00	41,000.00	41,000.00	30,750.00		41,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		29,195.45	439,159.58	373,771.51	488,875.00	488,875.00	366,656.25	89.831	49,715.42
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	10,312.50	147.862	6,581.00-
40-0458-20-04	REPLACEMENT FUND		26,651.25		35,535.00	35,535.00	26,651.25	75.000	8,883.75
40-0465-20-04	FILTER MEDIA		1,530.00						1,530.00-
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS		1,772.00						1,772.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		35,097.52						35,097.52-
Subtotal:									
			85,381.77	76,746.65	49,285.00	49,285.00	36,963.75	173.241	36,096.77-
Program number:	4 WASTEWATER TREATMENT	74,138.48	987,626.23	966,552.89	1,206,705.00	1,206,705.00	905,028.75	81.845	219,078.77

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.12	36,333.42	44,244.51	48,947.00	48,947.00	36,710.25	74.230	12,613.58
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,366.72	70,559.88	61,003.92	95,005.00	95,005.00	71,253.75	74.270	24,445.12
40-0107-20-06	SALARIES-SKILLED CRAFT	9,728.72	97,376.51	108,487.29	135,393.00	135,393.00	101,544.75	71.921	38,016.49
40-0109-20-06	SALARIES-OVERTIME	32.73	494.56	1,332.90	1,710.00	1,710.00	1,282.50	28.922	1,215.44
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	2,628.00		3,504.00
40-0122-20-06	TMRS	3,658.42	34,929.81	37,481.05	49,826.00	49,826.00	37,369.50	70.104	14,896.19
40-0133-20-06	FICA	1,554.42	15,262.55	16,970.85	21,769.00	21,769.00	16,326.75	70.111	6,506.45
40-0134-20-06	WORKER'S COMPENSATION		1,596.12	1,555.89	2,107.00	2,107.00	1,580.25	75.753	510.88
Subtotal:		26,106.13	256,552.85	283,031.91	358,261.00	358,261.00	268,695.75	71.611	101,708.15
40-0201-20-06	OFFICE SUPPLIES	311.36	3,322.95	3,452.49	4,000.00	4,000.00	3,000.00	83.074	677.05
40-0205-20-06	FUEL, OIL & LUBE	1,093.52	11,327.09	11,497.86	16,000.00	16,000.00	12,000.00	70.794	4,672.91
40-0206-20-06	CLOTHING		488.70	954.81	700.00	700.00	525.00	69.814	211.30
40-0213-20-06	MOTOR VEHICLE	309.83	2,122.02	7,551.04	4,000.00	4,000.00	3,000.00	53.051	1,877.98
40-0217-20-06	OTHER SUPPLIES	61.89	338.72	279.56	340.00	340.00	255.00	99.624	1.28
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	85.43	357.91	493.98	1,020.00	1,020.00	765.00	35.089	662.09
40-0220-20-06	WATER METERS & BOXES	36.87	610.23	779.70	2,000.00	2,000.00	1,500.00	30.512	1,389.77
Subtotal:		1,898.90	18,567.62	25,009.44	28,060.00	28,060.00	21,045.00	66.171	9,492.38
40-0305-20-06	OTHER PROFESSIONAL SERVICES	338.38	363.38		1,000.00	1,000.00	750.00	36.338	636.62
40-0309-20-06	RADIO REPAIRS		32.00						32.00-
40-0310-20-06	POSTAGE & FREIGHT		50,200.00	50,200.00	62,000.00	62,000.00	46,500.00	80.968	11,800.00
40-0316-20-06	CONTRACTED SERVICES	1,609.61	14,953.01	16,151.27	26,000.00	26,000.00	19,500.00	57.512	11,046.99
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		4,288.75	6,495.00	6,600.00	6,600.00	4,950.00	64.981	2,311.25
40-0324-20-06	PRINTING & REPRODUCTION		827.52	928.57	1,500.00	1,500.00	1,125.00	55.168	672.48
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		64.00	576.00	1,350.00	1,350.00	1,012.50	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	750.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS		164.05	596.23					164.05-
40-0360-20-06	JANITORIAL CONTRACT	58.75	528.75	565.47	900.00	900.00	675.00	58.750	371.25
Subtotal:		2,006.74	71,421.46	75,512.54	100,450.00	100,450.00	75,337.50	71.102	29,028.54
40-0458-20-06	REPLACEMENT FUND		8,377.50		11,170.00	11,170.00	8,377.50	75.000	2,792.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	18,979.00	34,811.00	31,204.00					34,811.00-
Subtotal:		18,979.00	43,188.50	31,204.00	11,170.00	11,170.00	8,377.50	386.647	32,018.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	29,879.50	40,067.08	40,251.00	40,251.00	30,188.25	74.233	10,371.50
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	20,300.51	20,405.69	27,348.00	27,348.00	20,511.00	74.230	7,047.49
40-0109-20-07	SALARIES-OVERTIME		324.96						324.96-
40-0111-20-07	SALARIES-LONGEVITY			72.00	1,872.00	1,872.00	1,404.00		1,872.00
40-0122-20-07	TMRS	910.52	8,843.42	10,807.25	12,164.00	12,164.00	9,123.00	72.702	3,320.58
40-0133-20-07	FICA	367.91	3,590.11	4,182.86	5,315.00	5,315.00	3,986.25	67.547	1,724.89
40-0134-20-07	WORKER'S COMPENSATION		166.65	276.75	220.00	220.00	165.00	75.750	53.35
Subtotal:		6,478.43	63,105.15	75,811.63	87,170.00	87,170.00	65,377.50	72.393	24,064.85
40-0201-20-07	OFFICE SUPPLIES		343.51	191.04	425.00	425.00	318.75	80.826	81.49
40-0205-20-07	FUEL, OIL & LUBE	425.79	2,345.05	2,564.91	5,000.00	5,000.00	3,750.00	46.901	2,654.95
40-0206-20-07	CLOTHING		67.08	159.08	200.00	200.00	150.00	33.540	132.92
40-0213-20-07	MOTOR VEHICLE	21.61	361.68	388.27	1,250.00	1,250.00	937.50	28.934	888.32
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	28.70	37.20	34.50	350.00	350.00	262.50	10.629	312.80
Subtotal:		476.10	3,154.52	3,337.80	7,225.00	7,225.00	5,418.75	43.661	4,070.48
40-0304-20-07	TELEPHONE - CELLULAR	31.16	249.37	409.91	730.00	730.00	547.50	34.160	480.63
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	2,250.00		3,000.00
40-0309-20-07	RADIO REPAIRS		268.50		120.00	120.00	90.00	223.750	148.50-
40-0315-20-07	GENERAL ADVERTISING		1,632.20	850.04	2,000.00	2,000.00	1,500.00	81.610	367.80
40-0319-20-07	PLATT FEES	118.28	118.28	237.58	300.00	300.00	225.00	39.427	181.72
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	600.00	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	72.00-	36.72	743.99	1,200.00	1,200.00	900.00	3.060	1,163.28
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		289.00	96.00	650.00	650.00	487.50	44.462	361.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	75.00		100.00
40-0347-20-07	MISCELLANEOUS	90.00-	42.00-	14.06	100.00	100.00	75.00	-42.000	142.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	528.75	565.47	900.00	900.00	675.00	58.750	371.25
Subtotal:		46.19	3,830.82	3,730.09	9,900.00	9,900.00	7,425.00	38.695	6,069.18
Program number: 7 ENGINEERING		7,000.72	70,090.49	82,879.52	104,295.00	104,295.00	78,221.25	67.204	34,204.51
Department number: WATER UTILITIES		417,209.98	3,751,341.78	3,829,837.61	4,586,142.00	4,586,142.00	3,439,606.50	81.797	834,800.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		12,198.28	8,113.11	1,961.00	1,961.00	1,470.75	622.044	10,237.28-
40-0123-21-00	LIFE INSURANCE	88.81	615.26	845.28	1,740.00	1,740.00	1,305.00	35.360	1,124.74
40-0124-21-00	HEALTH INSURANCE	24,291.60	235,502.26	256,283.56	386,002.00	386,002.00	289,501.50	61.011	150,499.74
40-0125-21-00	DENTAL INSURANCE	1,452.22	14,916.10	15,971.91	22,775.00	22,775.00	17,081.25	65.493	7,858.90
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		33,652.62	31,897.64	10,000.00	10,000.00	7,500.00	335.526	23,552.62-
40-0128-21-00	VACATION ACCRUED-RESERVE		36,112.13	13,303.78	5,000.00	5,000.00	3,750.00	722.243	31,112.13-
40-0133-21-00	FICA for DRAG-UP		5,329.35	3,477.03	995.00	995.00	746.25	535.613	4,334.35-
Subtotal:		25,832.63	338,226.00	329,892.31	428,473.00	428,473.00	321,354.75	78.938	90,247.00
40-0301-21-00	AUDIT SERVICES	12,600.00	12,600.00	12,000.00	15,000.00	15,000.00	11,250.00	84.000	2,400.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	2,036.00	8,756.11	8,925.12	8,925.00	8,925.00	6,693.75	98.108	168.89
40-0305-21-00	PROFESSIONAL SERVICES		24,720.32	17,326.98	11,000.00	11,000.00	8,250.00	224.730	13,720.32-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	13,250.00	9,975.32	15,000.00	15,000.00	11,250.00	88.333	1,750.00
40-0308-21-00	TELEPHONE - LAND	831.98	39,243.74	86,292.23	24,000.00	24,000.00	18,000.00	163.516	15,243.74-
40-0309-21-00	TELEPHONE - WIRING	1,195.35	4,643.12	197.50	4,000.00	4,000.00	3,000.00	116.078	643.12-
40-0310-21-00	POSTAGE & FREIGHT	2,337.89	11,224.69	8,738.39	15,000.00	15,000.00	11,250.00	74.831	3,775.31
40-0312-21-00	GENERAL ADVERTISING		981.34	2,184.62	2,000.00	2,000.00	1,500.00	49.067	1,018.66
40-0315-21-00	CREDIT CARD FEES	2,548.15	23,711.87	20,786.54					23,711.87-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	104,500.03	94,999.97	135,000.00	135,000.00	101,250.00	77.407	30,499.97
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	18,750.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		7,856.54	4,438.68	23,500.00	23,500.00	17,625.00	33.432	15,643.46
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	562.50	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE		19,573.86	20,215.77	28,350.00	28,350.00	21,262.50	69.044	8,776.14
40-0331-21-00	UNEMPLOYMENT INSURANCE	685.07	12,547.94	517.00	8,930.00	8,930.00	6,697.50	140.514	3,617.94-
40-0332-21-00	LIABILITY INSURANCE		21,050.52	21,301.70	39,300.00	39,300.00	29,475.00	53.564	18,249.48
40-0343-21-00	DUES/ETCOG				580.00	580.00	435.00		580.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,500.00	66.150	677.00
40-0347-21-00	MISCELLANEOUS	60.70	563.07	922.36	5,000.00	5,000.00	3,750.00	11.261	4,436.93
40-0349-21-00	DUES/TML & NLC		1,707.00	1,671.50	1,740.00	1,740.00	1,305.00	98.103	33.00
Subtotal:		32,581.81	308,515.20	311,816.68	365,075.00	365,075.00	273,806.25	84.507	56,559.80
Program number:	NONDEPARTMENTAL	58,414.44	646,741.20	641,708.99	793,548.00	793,548.00	595,161.00	81.500	146,806.80
Department number:	NONDEPARTMENTAL	58,414.44	646,741.20	641,708.99	793,548.00	793,548.00	595,161.00	81.500	146,806.80

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	1,858,888.50	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	60,750.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,309,500.00	1,309,500.00	1,746,000.00	1,746,000.00	1,309,500.00	75.000	436,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			42,000.00					
Subtotal:			3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	3,229,138.50	81.778	784,552.67
Program number: INTERFUND TRANSFERS			3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	3,229,138.50	81.778	784,552.67
Department number: INTERFUND TRANSFERS			3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	3,229,138.50	81.778	784,552.67
Expenditures Subtotal -----		475,624.42	7,919,048.31	8,007,158.77	9,685,208.00	9,685,208.00	7,263,906.00	81.764	1,766,159.69
Fund number: 40 WATER & SEWER FUND		372,723.60-	820,938.34	634,531.48	17.00-	17.00-	12.75- #####		820,955.34-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,931.29-						3,931.29
42-4245-00-00	K-9 FUNDS FROM MISD			1,500.00-					
Subtotal:			3,931.29-	1,500.00-					3,931.29
42-5038-00-00	BUILDING SECURITY FUND	786.86-	4,980.31-	7,963.48-					4,980.31
Subtotal:		786.86-	4,980.31-	7,963.48-					4,980.31
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.05-	1.29-	8.87-					1.29
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.49-	19.34-	40.83-					19.34
42-5104-00-00	INTEREST-ANIMAL SHELTER	.31-	2.64-	8.04-					2.64
42-5105-00-00	INTEREST-K-9 FUNDS	.03	.09-	1.28-					.09
42-5107-00-00	INTEREST - LEOSE	.31-	1.81-	4.09-					1.81
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	300.00-					300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	45.00-	2,214.19-	2,493.00-					2,214.19
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		795.00-	5,082.12-					795.00
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED		9,313.45-	4,500.00-					9,313.45
Subtotal:		48.13-	12,647.81-	12,438.23-					12,647.81
Program number:		834.99-	21,559.41-	21,901.71-					21,559.41
Department number:		834.99-	21,559.41-	21,901.71-					21,559.41
Revenues Subtotal -----		834.99-	21,559.41-	21,901.71-					21,559.41

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	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE			116.65					
Subtotal:				116.65					
42-0312-03-02	ADVERTISING		76.78	87.80					76.78-
42-0344-03-02	RENTALS	157.50	787.50	787.50					787.50-
Subtotal:		157.50	864.28	875.30					864.28-
Program number: 2 SPECIAL SERVICES (Seized)		157.50	864.28	991.95					864.28-

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	91.86	91.86						91.86-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		15.88						15.88-
Subtotal:		91.86	107.74						107.74-
42-0345-03-04	CONFERENCE AND TRAINING		55.00	3,843.33					55.00-
Subtotal:			55.00	3,843.33					55.00-
Program number: 4 CID DIVISION		91.86	162.74	3,843.33					162.74-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.91-	7.58-	18.24-					7.58
Subtotal:		.91-	7.58-	18.24-					7.58
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	6,750.00-	6,990.00-					6,750.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	900.00-	932.00-					900.00
Subtotal:		816.00-	7,650.00-	7,922.00-					7,650.00
Program number:		816.91-	7,657.58-	7,940.24-					7,657.58
Department number:		816.91-	7,657.58-	7,940.24-					7,657.58
Revenues	Subtotal -----	816.91-	7,657.58-	7,940.24-					7,657.58

Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		44.77	171.43					44.77-
Subtotal:			44.77	171.43					44.77-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			92.50					
Subtotal:				92.50					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			162.50					
Subtotal:				162.50					
Program number:			44.77	426.43					44.77-
Department number:			44.77	426.43					44.77-
Expenditures			44.77	426.43					44.77-
Fund number: 50 TIMBER SALES-FIRING RANGE			44.77	235,446.94-					44.77-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	16,864.00	16,864.00					16,864.00-	
56-0122-39-00	TMRS	295.28	2,952.87	3,010.19					2,952.87-	
56-0133-39-00	FICA BENEFITS	129.02	1,290.11	1,290.00					1,290.11-	
Subtotal:		2,110.70	21,106.98	21,164.19					21,106.98-	
Program number:	TENANT SERVICES	2,110.70	21,106.98	21,164.19					21,106.98-	
Department number:	CENTER FOR APPLIED TECHNO	2,110.70	21,106.98	21,164.19					21,106.98-	
Expenditures	Subtotal -----	22,691.11	225,303.48	252,931.41					225,303.48-	
Fund number:	56 MARSHALL ECONOMIC DEV CORP	99,011.62-	924,803.01-	918,181.79-					924,803.01	

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	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		367,719.30-	344,332.22-	707,067.00-	707,067.00-	530,300.25-	52.006	339,347.70-
62-4001-00-00	TAXES DELINQUENT	2,249.80-	28,654.47-	26,048.18-	19,000.00-	19,000.00-	14,250.00-	150.813	9,654.47
62-4002-00-00	PENALTY & INTEREST	683.19-	16,000.93-	14,735.43-	15,000.00-	15,000.00-	11,250.00-	106.673	1,000.93
Subtotal:		2,932.99-	412,374.70-	385,115.83-	741,067.00-	741,067.00-	555,800.25-	55.646	328,692.30-
62-5100-00-00	INTEREST EARNED	10.54-	142.71-	387.64-	500.00-	500.00-	375.00-	28.542	357.29-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			139,692.39-					
Subtotal:		10.54-	142.71-	140,080.03-	500.00-	500.00-	375.00-	28.542	357.29-
Program number:	2007 GENERAL OBLIGATION	2,943.53-	412,517.41-	525,195.86-	741,567.00-	741,567.00-	556,175.25-	55.628	329,049.59-
Department number:	2007 GENERAL OBLIGATION F	2,943.53-	412,517.41-	525,195.86-	741,567.00-	741,567.00-	556,175.25-	55.628	329,049.59-
Revenues	Subtotal -----	2,943.53-	412,517.41-	525,195.86-	741,567.00-	741,567.00-	556,175.25-	55.628	329,049.59-

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	9/12 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	3,750.00	107.650	382.50-
62-0353-00-00	INTEREST & FEES		144,436.88	160,237.22	280,937.00	280,937.00	210,702.75	51.413	136,500.12
62-0354-00-00	PRINCIPAL PAYMENTS		455,000.00	565,000.00	455,000.00	455,000.00	341,250.00	100.000	
Subtotal:			604,819.38	730,255.82	740,937.00	740,937.00	555,702.75	81.629	136,117.62
Program number: 2007 GENERAL OBLIGATION FUND			604,819.38	730,255.82	740,937.00	740,937.00	555,702.75	81.629	136,117.62
Department number: 2007 GENERAL OBLIGATION FUND			604,819.38	730,255.82	740,937.00	740,937.00	555,702.75	81.629	136,117.62
Expenditures Subtotal -----			604,819.38	730,255.82	740,937.00	740,937.00	555,702.75	81.629	136,117.62
Fund number: 62 2007 GENERAL OBLIGATION FUN		2,943.53-	192,301.97	205,059.96	630.00-	630.00-	472.50-	#####	192,931.97-

Department:

Program:

Period Ending: 9/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
82-4410-00-00	ESD CONTRACT		65,000.00-						65,000.00
Subtotal:			65,000.00-						65,000.00
Program number:			65,000.00-						65,000.00
Department number:			65,000.00-						65,000.00
Revenues	Subtotal -----		65,000.00-						65,000.00
Fund number:	82 EMS - ESD		65,000.00-						65,000.00
***** End of Report *****									