

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	35,903.06-	1,957,059.62-	1,820,167.74-	3,848,935.00-	3,848,935.00-	1,282,978.33-	50.847	1,891,875.38-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	7,002.51-	39,307.01-	41,429.61-	180,000.00-	180,000.00-	60,000.00-	21.837	140,692.99-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	6,720.32-	42,670.50-	38,870.57-	95,000.00-	95,000.00-	31,666.67-	44.916	52,329.50-
01-4004-00-00	SALES TAX	282,269.57-	1,342,792.48-	1,331,200.80-	4,050,000.00-	4,050,000.00-	1,350,000.00-	33.155	2,707,207.52-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	170,155.40-	170,155.40-	179,199.43-	660,000.00-	660,000.00-	220,000.00-	25.781	489,844.60-
01-4006-00-00	FRANCHISE TAX GAS	52,271.22-	52,271.22-		110,000.00-	110,000.00-	36,666.67-	47.519	57,728.78-
01-4007-00-00	FRANCHISE TAX TELEPHONE	669.79-	694.13-	5,381.21-	145,000.00-	145,000.00-	48,333.33-	.479	144,305.87-
01-4008-00-00	FRANCHISE TAX CABLE TV			25,103.01-	100,000.00-	100,000.00-	33,333.33-		100,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	141,134.79-	671,396.26-	665,600.42-	2,025,000.00-	2,025,000.00-	675,000.00-	33.155	1,353,603.74-
Subtotal:		696,126.66-	4,276,346.62-	4,106,952.79-	11,213,935.00-	11,213,935.00-	3,737,978.33-	38.134	6,937,588.38-
01-4100-00-00	BUILDING PERMITS	6,822.50-	22,897.50-	10,226.25-	50,000.00-	50,000.00-	16,666.67-	45.795	27,102.50-
01-4105-00-00	ELECTRICAL PERMITS	1,800.50-	6,399.50-	3,155.50-	10,000.00-	10,000.00-	3,333.33-	63.995	3,600.50-
01-4110-00-00	LIQUOR PERMITS	67.50-	405.00-	1,092.50-	3,200.00-	3,200.00-	1,066.67-	12.656	2,795.00-
01-4115-00-00	PLUMBING PERMITS	950.00-	5,383.08-	2,038.00-	7,000.00-	7,000.00-	2,333.33-	76.901	1,616.92-
01-4130-00-00	OTHER LICENSES/PERMITS		440.00-	995.00-	2,000.00-	2,000.00-	666.67-	22.000	1,560.00-
01-4140-00-00	BURNING PERMITS	1,325.00-	3,875.00-	3,950.00-	11,000.00-	11,000.00-	3,666.67-	35.227	7,125.00-
Subtotal:		10,965.50-	39,400.08-	21,457.25-	83,200.00-	83,200.00-	27,733.33-	47.356	43,799.92-
01-4210-00-00	COUNTY-LIBRARY				141,000.00-	141,000.00-	47,000.00-		141,000.00-
01-4215-00-00	COUNTY-AMBULANCE AID	1,083.34-	2,166.68-						2,166.68-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	8,138.17-	8,138.17-	7,284.00-	25,000.00-	25,000.00-	8,333.33-	32.553	16,861.83-
01-4230-00-00	COUNTY-ANIMAL CONTROL				70,000.00-	70,000.00-	23,333.33-		70,000.00-
Subtotal:		9,221.51-	10,304.85-	7,284.00-	236,000.00-	236,000.00-	78,666.67-	4.366	225,695.15-
01-4400-00-00	DEVELOPMENT FEES	952.00-	887.00-	1,125.00-	3,000.00-	3,000.00-	1,000.00-	29.567	2,113.00-
01-4402-00-00	LOT CUTTING PROCEEDS		470.00-						470.00-
01-4405-00-00	RECORD DUPLICATION FEES	284.00-	1,720.40-	2,055.00-	8,500.00-	8,500.00-	2,833.33-	20.240	6,779.60-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	572.09-	2,094.34-	1,858.56-	4,000.00-	4,000.00-	1,333.33-	52.359	1,905.66-
01-4410-00-00	AMBULANCE FEES	74,510.05-	292,866.96-	309,383.12-	900,000.00-	900,000.00-	300,000.00-	32.541	607,133.04-
01-4412-00-00	SPECIAL RESPONSE FEES	2,248.80-	6,098.40-	10,204.40-	30,000.00-	30,000.00-	10,000.00-	20.328	23,901.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES	337.20-	2,139.20-	306.00-	1,000.00-	1,000.00-	333.33-	213.920	1,139.20-
01-4426-00-00	REFUSE COLLECTION FEES	189,418.45-	780,247.66-	751,290.46-	2,250,000.00-	2,250,000.00-	750,000.00-	34.678	1,469,752.34-
01-4427-00-00	CONVENIENCE STATION FEES	1,300.00-	6,760.00-	3,635.00-	12,500.00-	12,500.00-	4,166.67-	54.080	5,740.00-
01-4430-00-00	ANIMAL POUND FEES	100.00-	190.00-	330.00-	1,500.00-	1,500.00-	500.00-	12.667	1,310.00-
01-4431-00-00	ANIMAL ADOPTION	204.00-	562.75-	56.98-	1,500.00-	1,500.00-	500.00-	37.517	937.25-
01-4432-00-00	BURGLAR ALARM FEE	1,190.00-	5,125.00-	6,015.00-	20,000.00-	20,000.00-	6,666.67-	25.625	14,875.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	3,166.67-		9,500.00-

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01-4435-00-00	FOOD HANDLERS FEES	13,990.00-	30,722.50-	34,963.40-	95,000.00-	95,000.00-	31,666.67-	32.339	64,277.50-
01-4445-00-00	COMMUNITY CENTER FEES	1,295.00-	7,384.00-	7,540.50-	20,000.00-	20,000.00-	6,666.67-	36.920	12,616.00-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	120.00-	2,500.00-	2,500.00-	833.33-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-	833.33-		2,500.00-
01-4462-00-00	RENTALS	278.10-	4,424.64-	11,649.72-	40,000.00-	40,000.00-	13,333.33-	11.062	35,575.36-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-	666.67-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	22,632.50-	52,297.50-	75,420.22-	135,000.00-	135,000.00-	45,000.00-	38.739	82,702.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	833.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	53.00-	223.00-	410.00-	1,500.00-	1,500.00-	500.00-	14.867	1,277.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	480.00-	4,800.00-	480.00-	17,280.00-	17,280.00-	5,760.00-	27.778	12,480.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,880.00-	8,345.00-	12,170.00-	30,000.00-	30,000.00-	10,000.00-	27.817	21,655.00-
01-4495-00-00	COVERED ARENA FEES	11,915.00-	33,205.00-	35,752.00-	90,000.00-	90,000.00-	30,000.00-	36.894	56,795.00-
01-4496-00-00	GOLF COURSE FEES	9,700.76-	38,150.65-	40,700.24-	130,000.00-	130,000.00-	43,333.33-	29.347	91,849.35-
01-4497-00-00	LIBRARY FINES	835.57-	3,624.03-	3,763.40-	11,000.00-	11,000.00-	3,666.67-	32.946	7,375.97-
Subtotal:		334,176.52-	1,282,518.03-	1,309,115.04-	3,820,780.00-	3,820,780.00-	1,273,593.33-	33.567	2,538,261.97-
01-5000-00-00	COURT FINES-TRAFFIC	14,082.47-	62,579.61-	51,540.55-	625,000.00-	625,000.00-	208,333.33-	10.013	562,420.39-
01-5002-00-00	COURT FINES-NON-TRAFFIC	13,849.64-	71,322.16-	47,901.40-					71,322.16
01-5006-00-00	TRAFFIC FUND	321.00-	1,231.93-	857.26-					1,231.93
01-5012-00-00	DELINQUENT FINE FEE		20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	538.00-	2,233.50-	1,056.10-					2,233.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS		3.93-						3.93
01-5040-00-00	DEFERRED ADJUDICATION	2,897.96-	16,414.06-	4,590.72-					16,414.06
01-5041-00-00	CITY ARREST FEE/CAF	4,173.36-	23,991.61-	22,064.28-					23,991.61
01-5047-00-00	TIME PAYMENT		2,050.69-	1,680.55-					2,050.69
01-5052-00-00	STATE TRAFFIC FEE		453.95-	299.58-					453.95
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		2,854.20-	1,903.82-					2,854.20
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		283.42-	189.99-					283.42
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		424.75-	284.78-					424.75
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		141.33-	94.80-					141.33
01-5057-00-00	COURT COST-TPDF	423.92-	1,663.07-	468.76-					1,663.07
01-5059-00-00	STATE MOVING VIOLATION RETAIN		4.23-	2.33-					4.23
01-5075-00-00	TRAFFIC LIGHT REVENUE	28,550.83-	164,925.03-	95,177.13-					164,925.03
01-5076-00-00	TRAFFIC LIGHT EXPENSES	21.31	200,708.44	254.71					200,708.44-
Subtotal:		64,815.87-	149,889.03-	227,857.34-	625,000.00-	625,000.00-	208,333.33-	23.982	475,110.97-
01-5100-00-00	INTEREST EARNED	181.90-	1,100.49-	5,806.25-	20,000.00-	20,000.00-	6,666.67-	5.502	18,899.51-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	53,855.00-		161,565.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,600.00-	1,200.00-	4,800.00-	4,800.00-	1,600.00-	33.333	3,200.00-

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01-5110-00-00	INTERFUND TRANSFER	374,000.00-	748,000.00-	873,000.00-	1,496,000.00-	1,496,000.00-	498,666.67-	50.000	748,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				175,138.00-	175,138.00-	58,379.33-		175,138.00-
01-5115-00-00	SALE OF ASSETS	9,848.00-	9,848.00-		15,000.00-	15,000.00-	5,000.00-	65.653	5,152.00-
01-5125-00-00	MISCELLANEOUS	1,211.32-	2,617.64-	23,899.70-	10,000.00-	10,000.00-	3,333.33-	26.176	7,382.36-
01-5128-00-00	INSURANCE REIMBURSEMENTS		3,367.70-	5,212.90-					3,367.70
01-5130-00-00	OIL & GAS ROYALTIES	156.92-	997.95-	344.86-	1,000.00-	1,000.00-	333.33-	99.795	2.05-
Subtotal:		385,798.14-	767,531.78-	909,463.71-	1,883,503.00-	1,883,503.00-	627,834.33-	40.750	1,115,971.22-
Program number:	""GENERAL GOVERNMENT""	1,501,104.20-	6,525,990.39-	6,582,130.13-	17,862,418.00-	17,862,418.00-	5,954,139.33-	36.535	11,336,427.61-
Department number:		1,501,104.20-	6,525,990.39-	6,582,130.13-	17,862,418.00-	17,862,418.00-	5,954,139.33-	36.535	11,336,427.61-
Revenues	Subtotal -----	1,501,104.20-	6,525,990.39-	6,582,130.13-	17,862,418.00-	17,862,418.00-	5,954,139.33-	36.535	11,336,427.61-

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,603.60	22,319.36	45,288.53	59,584.00	59,584.00	19,861.33	37.459	37,264.64
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,908.80	11,635.22	10,652.55	34,037.00	34,037.00	11,345.67	34.184	22,401.78
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-04	SALARIES-LONGEVITY			496.00	792.00	792.00	264.00		792.00
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	370.00		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	120.00		360.00
01-0122-01-04	TMRS	1,539.70	6,142.66	10,424.94	16,868.00	16,868.00	5,622.67	36.416	10,725.34
01-0129-01-04	RELIEF FUND PAYMENTS	.48	3.39	2.89					3.39-
01-0133-01-04	FICA	448.30	1,373.68	3,581.04	3,572.00	3,572.00	1,190.67	38.457	2,198.32
01-0134-01-04	WORKER'S COMPENSATION	39.46	78.92	77.26	150.00	150.00	50.00	52.613	71.08
Subtotal:		10,540.34	41,553.23	70,523.21	116,573.00	116,573.00	38,857.67	35.646	75,019.77
01-0201-01-04	OFFICE SUPPLIES	173.82	431.92	428.08	1,800.00	1,800.00	600.00	23.996	1,368.08
Subtotal:		173.82	431.92	428.08	1,800.00	1,800.00	600.00	23.996	1,368.08
01-0304-01-04	TELEPHONE-CELLULAR	61.42	184.26	338.39	900.00	900.00	300.00	20.473	715.74
01-0311-01-04	TRANSPORTATION	550.00	2,200.00	3,100.00	3,300.00	3,300.00	1,100.00	66.667	1,100.00
01-0324-01-04	PRINTING & REPRODUCTION		1,509.80	1,723.62	4,000.00	4,000.00	1,333.33	37.745	2,490.20
01-0345-01-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	333.33		1,000.00
01-0346-01-04	DUES & SUBSCRIPTION		79.94	76.00	600.00	600.00	200.00	13.323	520.06
01-0347-01-04	MISCELLANEOUS				500.00	500.00	166.67		500.00
Subtotal:		611.42	3,974.00	5,238.01	10,300.00	10,300.00	3,433.33	38.583	6,326.00
Program number: 4 ADMINISTRATION		11,325.58	45,959.15	76,189.30	128,673.00	128,673.00	42,891.00	35.718	82,713.85

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	17,671.04	16,633.87	53,148.00	53,148.00	17,716.00	33.249	35,476.96
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,788.32	7,153.28	7,276.11	23,249.00	23,249.00	7,749.67	30.768	16,095.72
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,248.00	1,248.00	416.00		1,248.00
01-0122-01-08	TMRS	1,071.41	4,285.64	4,186.61	13,209.00	13,209.00	4,403.00	32.445	8,923.36
01-0133-01-08	FICA-SALARY RESERVE	477.10	1,908.42	1,807.09	5,947.00	5,947.00	1,982.33	32.090	4,038.58
01-0134-01-08	WORKMEN'S COMPENSATION	31.04	62.08	64.64	118.00	118.00	39.33	52.610	55.92
Subtotal:		7,785.63	31,080.46	29,968.32	97,019.00	97,019.00	32,339.67	32.035	65,938.54
01-0201-01-08	OFFICE SUPPLIES	200.98	385.93	164.83	700.00	700.00	233.33	55.133	314.07
Subtotal:		200.98	385.93	164.83	700.00	700.00	233.33	55.133	314.07
01-0304-01-08	TELEPHONE-CELLULAR	50.76	152.28	300.23	800.00	800.00	266.67	19.035	647.72
01-0311-01-08	TRANSPORTATION	100.00	400.00						400.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,850.00	1,850.00	616.67		1,850.00
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	66.67		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	544.42	1,500.00	1,500.00	500.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	33.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	854.00	2,849.41	3,120.34	11,000.00	11,000.00	3,666.67	25.904	8,150.59
Subtotal:		1,004.76	3,604.43	3,964.99	17,450.00	17,450.00	5,816.67	20.656	13,845.57
Program number:	8 HUMAN RESOURCES	8,991.37	35,070.82	34,098.14	115,169.00	115,169.00	38,389.67	30.452	80,098.18
Department number:	GENERAL GOVERNMENT	30,315.34	131,034.76	140,257.08	356,142.00	356,142.00	118,714.00	36.793	225,107.24

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,899.84	14,008.24	13,947.98	48,136.00	48,136.00	16,045.33	29.101	34,127.76
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,953.65	27,324.44	29,970.45	97,592.00	97,592.00	32,530.67	27.999	70,267.56
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0111-02-02	SALARIES-LONGEVITY		16.00		1,656.00	1,656.00	552.00	.966	1,640.00
01-0122-02-02	TMRS	1,359.80	7,127.08	7,795.15	25,432.00	25,432.00	8,477.33	28.024	18,304.92
01-0133-02-02	FICA	539.19	2,913.72	3,127.31	11,451.00	11,451.00	3,817.00	25.445	8,537.28
01-0134-02-02	WORKER'S COMPENSATION	59.45	118.90	120.70	226.00	226.00	75.33	52.611	107.10
Subtotal:		9,811.93	51,508.38	54,961.59	184,993.00	184,993.00	61,664.33	27.843	133,484.62
01-0201-02-02	OFFICE SUPPLIES	79.27	2,490.40	997.40	5,000.00	5,000.00	1,666.67	49.808	2,509.60
Subtotal:		79.27	2,490.40	997.40	5,000.00	5,000.00	1,666.67	49.808	2,509.60
01-0304-02-02	TELEPHONE-CELLULAR	102.60	644.73	277.66	900.00	900.00	300.00	71.637	255.27
01-0305-02-02	OTHER PROFESSIONAL SERVICES	46.00	46.00	501.88	3,900.00	3,900.00	1,300.00	1.179	3,854.00
01-0311-02-02	TRANSPORTATION	150.00	600.00	600.00	1,800.00	1,800.00	600.00	33.333	1,200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00		13,900.00	13,900.00	4,633.33	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	151.20	151.20	500.00	500.00	166.67	30.240	348.80
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	376.70	470.96	2,385.88	4,450.00	4,450.00	1,483.33	10.583	3,979.04
01-0346-02-02	DUES & SUBSCRIPTION		124.00		1,800.00	1,800.00	600.00	6.889	1,676.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		713.10	11,236.89	3,916.62	30,350.00	30,350.00	10,116.67	37.024	19,113.11
Program number: 2 FINANCE		10,604.30	65,235.67	59,875.61	220,343.00	220,343.00	73,447.67	29.606	155,107.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,899.84	14,008.24	13,947.99	48,136.00	48,136.00	16,045.33	29.101	34,127.76
01-0103-02-03	SALARIES-TECHNICIAN	668.44	4,873.51	6,022.30	18,908.00	18,908.00	6,302.67	25.775	14,034.49
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				360.00	360.00	120.00		360.00
01-0122-02-03	TMRS	631.73	3,309.96	3,601.85	11,792.00	11,792.00	3,930.67	28.070	8,482.04
01-0133-02-03	FICA	284.44	1,490.31	1,573.62	5,309.00	5,309.00	1,769.67	28.071	3,818.69
01-0134-02-03	WORKMEN'S COMPENSATION	27.62	55.24	54.54	105.00	105.00	35.00	52.610	49.76
Subtotal:		4,512.07	23,737.26	25,200.30	84,810.00	84,810.00	28,270.00	27.989	61,072.74
01-0201-02-03	OFFICE SUPPLIES	17.99	93.54	98.67	1,250.00	1,250.00	416.67	7.483	1,156.46
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	33.33		100.00
Subtotal:		17.99	93.54	98.67	1,350.00	1,350.00	450.00	6.929	1,256.46
01-0311-02-03	TRANSPORTATION	150.00	600.00	600.00	1,800.00	1,800.00	600.00	33.333	1,200.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	116.67		350.00
01-0345-02-03	CONFERENCE AND TRAINING			993.67	4,000.00	4,000.00	1,333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		324.00		800.00	800.00	266.67	40.500	476.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	50.00		150.00
Subtotal:		150.00	924.00	1,593.67	7,100.00	7,100.00	2,366.67	13.014	6,176.00
Program number:	3 CITY SECRETARY	4,680.06	24,754.80	26,892.64	93,260.00	93,260.00	31,086.67	26.544	68,505.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,122.64	28,118.81	28,474.98	90,982.00	90,982.00	30,327.33	30.906	62,863.19
01-0102-02-05	SALARIES-PROFESSIONAL	2,692.32	11,918.40	12,762.74	39,980.00	39,980.00	13,326.67	29.811	28,061.60
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,166.07	16,664.31	16,949.95	54,157.00	54,157.00	18,052.33	30.770	37,492.69
01-0109-02-05	SALARIES-OVERTIME			2,043.93	200.00	200.00	66.67		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY	608.00	2,759.75	1,697.87	8,000.00	8,000.00	2,666.67	34.497	5,240.25
01-0111-02-05	SALARIES-LONGEVITY				2,400.00	2,400.00	800.00		2,400.00
01-0122-02-05	TMRS	1,917.93	7,608.57	8,311.79	25,152.00	25,152.00	8,384.00	30.250	17,543.43
01-0133-02-05	FICA-SALARY RESERVE	1,116.04	4,548.79	4,737.57	14,995.00	14,995.00	4,998.33	30.335	10,446.21
01-0134-02-05	WORKMEN'S COMPENSATION	77.86	155.72	133.98	296.00	296.00	98.67	52.608	140.28
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		17,700.86	71,774.35	75,112.81	236,462.00	236,462.00	78,820.67	30.353	164,687.65
01-0201-02-05	OFFICE SUPPLIES		348.83	265.50	1,200.00	1,200.00	400.00	29.069	851.17
01-0205-02-05	FUEL,OIL, & LUBE	173.49	652.01	569.12	2,170.00	2,170.00	723.33	30.047	1,517.99
01-0206-02-05	CLOTHING				150.00	150.00	50.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	17.75	17.75	163.17	750.00	750.00	250.00	2.367	732.25
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	33.33		100.00
Subtotal:		191.24	1,018.59	997.79	4,370.00	4,370.00	1,456.67	23.309	3,351.41
01-0304-02-05	TELEPHONE-CELLULAR	95.47	379.45	296.21	910.00	910.00	303.33	41.698	530.55
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	250.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	333.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING	150.00-	626.20	1,253.88	1,800.00	1,800.00	600.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	60.00		180.00
01-0347-02-05	MISCELLANEOUS	9.00	10.18-	10.00-					10.18
01-0351-02-05	LAUNDRY SERVICE		213.10	348.85	900.00	900.00	300.00	23.678	686.90
Subtotal:		45.53-	1,208.57	1,888.94	6,040.00	6,040.00	2,013.33	20.009	4,831.43
Program number: 5 MUNICIPAL COURT		17,846.57	74,001.51	77,999.54	246,872.00	246,872.00	82,290.67	29.976	172,870.49
Department number: FINANCE		33,130.93	165,316.98	165,346.26	563,800.00	563,800.00	187,933.33	29.322	398,483.02

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	28,874.24	27,294.22	93,840.00	93,840.00	31,280.00	30.770	64,965.76
01-0106-03-02	SALARIES-OFFICE & CLERICAL	27,790.46	119,685.64	118,591.71	427,294.00	427,294.00	142,431.33	28.010	307,608.36
01-0109-03-02	SALARIES-OVERTIME	1,912.14	6,801.54	8,109.32	3,403.00	3,403.00	1,134.33	199.869	3,398.54-
01-0111-03-02	SALARIES-LONGEVITY		152.00		5,972.00	5,972.00	1,990.67	2.545	5,820.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	683.04	708.65	2,220.00	2,220.00	740.00	30.768	1,536.96
01-0113-03-02	UNIFORM ALLOWANCES	60.00	240.00	240.00	720.00	720.00	240.00	33.333	480.00
01-0122-03-02	TMRS	6,380.05	26,850.45	27,130.67	91,500.00	91,500.00	30,500.00	29.345	64,649.55
01-0130-03-02	RELIEF FUND PAYMENT	6.00	24.00	24.00	84.00	84.00	28.00	28.571	60.00
01-0133-03-02	FICA	2,341.32	9,962.81	9,941.12	34,878.00	34,878.00	11,626.00	28.565	24,915.19
01-0134-03-02	WORKER'S COMPENSATION	519.80	1,039.60	1,142.36	1,976.00	1,976.00	658.67	52.611	936.40
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		46,399.09	194,313.32	193,182.05	662,187.00	662,187.00	220,729.00	29.344	467,873.68
01-0201-03-02	OFFICE SUPPLIES	683.14	5,588.85	7,116.53	15,000.00	15,000.00	5,000.00	37.259	9,411.15
01-0205-03-02	FUEL,OIL, & LUBE	40.30	40.30						40.30-
01-0206-03-02	CLOTHING	241.87	710.45						710.45-
01-0217-03-02	OTHER SUPPLIES	189.57	337.72		400.00	400.00	133.33	84.430	62.28
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	1,815.55	1,815.55		200.00	200.00	66.67	907.775	1,615.55-
01-0223-03-02	WELFARE & MORALE	15.00	164.35						164.35-
01-0225-03-02	TACTICAL		228.43		5,500.00	5,500.00	1,833.33	4.153	5,271.57
Subtotal:		2,985.43	8,885.65	7,116.53	21,100.00	21,100.00	7,033.33	42.112	12,214.35
01-0304-03-02	TELEPHONE-CELLULAR	1,416.87	4,014.36	3,714.56	15,000.00	15,000.00	5,000.00	26.762	10,985.64
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	85.00		2,850.00	2,850.00	950.00	2.982	2,765.00
01-0306-03-02	DRUG TESTING		36.00	30.00	500.00	500.00	166.67	7.200	464.00
01-0309-03-02	RADIO REPAIRS	1,910.13	3,820.26	4,042.88	10,000.00	10,000.00	3,333.33	38.203	6,179.74
01-0311-03-02	TRANSPORTATION	400.00	1,600.00		4,800.00	4,800.00	1,600.00	33.333	3,200.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	250.00	384.95						384.95-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	199.92	15,201.95	17,553.85	18,600.00	18,600.00	6,200.00	81.731	3,398.05
01-0324-03-02	PRINTING & REPRODUCTION	28.00	478.10	774.08	2,100.00	2,100.00	700.00	22.767	1,621.90
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	1,648.89	2,676.30						2,676.30-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	146.65	619.09	275.61	2,800.00	2,800.00	933.33	22.110	2,180.91
01-0344-03-02	RENTALS			600.00	2,400.00	2,400.00	800.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	472.86	748.19	30.00	2,800.00	2,800.00	933.33	26.721	2,051.81
01-0346-03-02	DUES & SUBSCRIPTIONS	300.00	510.00	66.00	800.00	800.00	266.67	63.750	290.00
01-0347-03-02	MISCELLANEOUS	119.94	560.98	551.38	1,500.00	1,500.00	500.00	37.399	939.02
01-0359-03-02	JAIL CONTRACT		4,560.00	11,760.00	30,000.00	30,000.00	10,000.00	15.200	25,440.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	10,560.00	8,060.00	29,000.00	29,000.00	9,666.67	36.414	18,440.00

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,946.06	73,450.22	89,349.56	285,300.00	285,300.00	95,100.00	25.745	211,849.78
01-0103-03-03	SALARIES-TECHNICIAN	19,118.78	76,717.00	77,392.74	245,288.00	245,288.00	81,762.67	31.276	168,571.00
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	75,992.01	342,185.81	324,307.13	1,192,243.00	1,192,243.00	397,414.33	28.701	850,057.19
01-0109-03-03	SALARIES-OVERTIME	6,609.07	21,551.49	26,789.32	25,153.00	25,153.00	8,384.33	85.682	3,601.51
01-0111-03-03	SALARIES-LONGEVITY		528.00		19,008.00	19,008.00	6,336.00	2.778	18,480.00
01-0112-03-03	SALARIES-INCENTIVE	2,310.68	9,473.54	9,766.42	28,440.00	28,440.00	9,480.00	33.311	18,966.46
01-0113-03-03	UNIFORM ALLOWANCE	120.00	480.00	480.00	1,440.00	1,440.00	480.00	33.333	960.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	192.30	1,969.20	1,545.54	2,500.00	2,500.00	833.33	78.768	530.80
01-0122-03-03	TMRS	21,507.47	89,644.79	93,916.51	307,701.00	307,701.00	102,567.00	29.134	218,056.21
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	77.00	76.00	343.00	343.00	114.33	22.449	266.00
01-0133-03-03	FICA	2,004.90	8,274.69	8,110.04	26,261.00	26,261.00	8,753.67	31.509	17,986.31
01-0134-03-03	WORKER'S COMPENSATION	6,629.25	13,258.50	13,409.57	25,201.00	25,201.00	8,400.33	52.611	11,942.50
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	3,900.00		11,700.00
Subtotal:		156,449.52	637,610.24	645,142.83	2,170,578.00	2,170,578.00	723,526.00	29.375	1,532,967.76
01-0203-03-03	MEDICAL & CHEMICAL		277.72		410.00	410.00	136.67	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	7,704.93	27,343.47	38,453.81	129,000.00	129,000.00	43,000.00	21.196	101,656.53
01-0206-03-03	CLOTHING		5,102.75	2,173.93	12,000.00	12,000.00	4,000.00	42.523	6,897.25
01-0213-03-03	MOTOR VEHICLE	3,194.15	11,863.60	5,955.27	33,000.00	33,000.00	11,000.00	35.950	21,136.40
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		1,921.00						1,921.00-
01-0217-03-03	OTHER SUPPLIES		421.77		1,000.00	1,000.00	333.33	42.177	578.23
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		81.93						81.93-
01-0224-03-03	AMMUNITION			674.52-	7,450.00	7,450.00	2,483.33		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		949.96		15,700.00	15,700.00	5,233.33	6.051	14,750.04
Subtotal:		10,899.08	47,962.20	45,908.49	198,560.00	198,560.00	66,186.67	24.155	150,597.80
01-0306-03-03	DRUG TESTING		36.00	72.00					36.00-
01-0309-03-03	RADIO REPAIRS	388.20	1,314.40	590.95	5,000.00	5,000.00	1,666.67	26.288	3,685.60
01-0332-03-03	LIABILITY INSURANCE	6,569.00	13,138.00	10,553.00	24,000.00	24,000.00	8,000.00	54.742	10,862.00
01-0336-03-03	CAR WASHING SERVICE			20.92	200.00	200.00	66.67		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS		752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	494.80	1,053.80	1,026.67	5,000.00	5,000.00	1,666.67	21.076	3,946.20
01-0345-03-03	CONFERENCE & TRAINING	2,292.96	9,308.89	272.30	6,000.00	6,000.00	2,000.00	155.148	3,308.89-
01-0347-03-03	MISCELLANEOUS	1,087.70	1,582.53	454.92	2,700.00	2,700.00	900.00	58.612	1,117.47
01-0351-03-03	LAUNDRY SERVICE	200.44	697.20	608.07	4,000.00	4,000.00	1,333.33	17.430	3,302.80
Subtotal:		11,033.10	27,883.02	13,598.83	46,900.00	46,900.00	15,633.33	59.452	19,016.98
01-0425-03-03	CARS & TRUCKS	20,411.00	20,411.00	2,661.31	12,100.00	12,100.00	4,033.33	168.686	8,311.00-

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,196.15	61,175.45	71,022.45	227,259.00	227,259.00	75,753.00	26.919	166,083.55
01-0103-03-04	SALARIES-TECHNICIAN	11,499.93	45,658.91	70,381.01	194,831.00	194,831.00	64,943.67	23.435	149,172.09
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	13,299.69	46,163.05	19,995.37	126,249.00	126,249.00	42,083.00	36.565	80,085.95
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,180.51	8,447.87	8,499.86	27,158.00	27,158.00	9,052.67	31.106	18,710.13
01-0109-03-04	SALARIES-OVERTIME	560.16	2,498.78	3,110.69	10,413.00	10,413.00	3,471.00	23.997	7,914.22
01-0111-03-04	SALARIES-LONGEVITY			44.00	8,636.00	8,636.00	2,878.67		8,636.00
01-0112-03-04	SALARIES-INCENTIVE	1,117.80	4,563.52	4,936.58	15,132.00	15,132.00	5,044.00	30.158	10,568.48
01-0113-03-04	UNIFORM ALLOWANCE	600.00	2,400.00	2,460.00	7,920.00	7,920.00	2,640.00	30.303	5,520.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	769.20	798.04	2,500.00	2,500.00	833.33	30.768	1,730.80
01-0122-03-04	TMRS	7,245.64	29,167.86	31,736.34	105,915.00	105,915.00	35,305.00	27.539	76,747.14
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	36.00	36.00	84.00	84.00	28.00	42.857	48.00
01-0133-03-04	FICA	741.01	2,924.32	3,052.48	10,744.00	10,744.00	3,581.33	27.218	7,819.68
01-0134-03-04	WORKER'S COMPENSATION	2,033.42	4,066.84	4,263.65	7,730.00	7,730.00	2,576.67	52.611	3,663.16
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	1,100.00		3,300.00
Subtotal:		52,675.61	207,871.80	220,336.47	747,871.00	747,871.00	249,290.33	27.795	539,999.20
01-0205-03-04	FUEL, OIL & LUBE	1,276.10	3,916.09	5,937.38	29,310.00	29,310.00	9,770.00	13.361	25,393.91
01-0213-03-04	MOTOR VEHICLE	2,098.02	2,821.18	613.52	5,200.00	5,200.00	1,733.33	54.253	2,378.82
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	100.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,139.85	1,051.90	4,050.00	4,050.00	1,350.00	28.144	2,910.15
Subtotal:		3,374.12	7,877.12	7,602.80	38,860.00	38,860.00	12,953.33	20.271	30,982.88
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	87.46	87.46		950.00	950.00	316.67	9.206	862.54
01-0344-03-04	RENTALS				100.00	100.00	33.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	804.00	1,812.02	293.79	4,000.00	4,000.00	1,333.33	45.301	2,187.98
01-0346-03-04	DUES & SUBSCRIPTIONS		330.00						330.00-
01-0347-03-04	MISCELLANEOUS	700.00-	507.08	1,714.09	2,500.00	2,500.00	833.33	20.283	1,992.92
01-0368-03-04	PRISONER TRANSFER	4.62	4.62		500.00	500.00	166.67	.924	495.38
Subtotal:		196.08	2,741.18	2,007.88	8,050.00	8,050.00	2,683.33	34.052	5,308.82
Program number:	4 CID DIVISION	56,245.81	218,490.10	229,947.15	794,781.00	794,781.00	264,927.00	27.491	576,290.90

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,167.73	28,402.45	25,429.38	93,076.00	93,076.00	31,025.33	30.515	64,673.55
01-0109-03-05	SALARIES-OVERTIME	40.32	707.33	1,565.70	2,778.00	2,778.00	926.00	25.462	2,070.67
01-0111-03-05	SALARIES-LONGEVITY				480.00	480.00	160.00		480.00
01-0122-03-05	TMRS	1,224.65	4,945.77	4,726.84	16,367.00	16,367.00	5,455.67	30.218	11,421.23
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	4.00						4.00-
01-0133-03-05	FICA	521.37	2,105.54	1,950.39	7,370.00	7,370.00	2,456.67	28.569	5,264.46
01-0134-03-05	WORKER'S COMPENSATION	385.64	771.28	712.58	1,466.00	1,466.00	488.67	52.611	694.72
Subtotal:		9,340.71	36,936.37	34,384.89	121,537.00	121,537.00	40,512.33	30.391	84,600.63
01-0201-03-05	OFFICE SUPPLIES			99.11	300.00	300.00	100.00		300.00
01-0203-03-05	MEDICAL & CHEMICAL	137.38	576.90	1,393.51	3,400.00	3,400.00	1,133.33	16.968	2,823.10
01-0205-03-05	FUEL, OIL & LUBE	233.22	657.58	827.19	5,150.00	5,150.00	1,716.67	12.769	4,492.42
01-0206-03-05	CLOTHING			69.28	400.00	400.00	133.33		400.00
01-0207-03-05	ANIMAL FOOD		183.90		1,200.00	1,200.00	400.00	15.325	1,016.10
01-0213-03-05	MOTOR VEHICLE	126.30	559.68	1,271.75	3,000.00	3,000.00	1,000.00	18.656	2,440.32
01-0217-03-05	OTHER SUPPLIES			9.20	400.00	400.00	133.33		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	69.96	1,500.00	1,500.00	500.00	8.223	1,376.65
Subtotal:		496.90	2,101.41	3,740.00	15,350.00	15,350.00	5,116.67	13.690	13,248.59
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	133.33		400.00
01-0345-03-05	CONFERENCE & TRAINING		315.76		300.00	300.00	100.00	105.253	15.76-
01-0347-03-05	MISCELLANEOUS			82.00	400.00	400.00	133.33		400.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	1,200.00	1,200.00	4,320.00	4,320.00	1,440.00	27.778	3,120.00
Subtotal:		300.00	1,571.38	1,282.00	5,420.00	5,420.00	1,806.67	28.992	3,848.62
Program number:	5 ANIMAL CONTROL	10,137.61	40,609.16	39,406.89	142,307.00	142,307.00	47,435.67	28.536	101,697.84
Department number:	POLICE	325,702.90	1,244,183.87	1,300,243.51	4,260,783.00	4,260,783.00	1,420,261.00	29.201	3,016,599.13

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				12,505.16					
01-0101-04-01	SALARIES OFFICIALS & ADMIN								
01-0102-04-01	SALARIES-PROFESSIONAL	7,746.25	23,714.25	29,224.59	124,793.00	124,793.00	41,597.67	19.003	101,078.75
01-0109-04-01	SALARIES-OVERTIME	200.39	200.39		2,000.00	2,000.00	666.67	10.020	1,799.61
01-0111-04-01	SALARIES-LONGEVITY				1,976.00	1,976.00	658.67		1,976.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	2,630.70	3,150.47	10,620.00	10,620.00	3,540.00	24.771	7,989.30
01-0113-04-01	UNIFORM ALLOWANCE	60.00	60.00	360.00	720.00	720.00	240.00	8.333	660.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	592.32	1,446.20	248.07	1,700.00	1,700.00	566.67	85.071	253.80
01-0129-04-01	RELIEF FUND PAYMENTS	4.12	12.17	16.88	52.00	52.00	17.33	23.404	39.83
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,831.53	5,343.84	8,665.53	27,129.00	27,129.00	9,043.00	19.698	21,785.16
01-0133-04-01	FICA	133.39	394.91	651.77	2,065.00	2,065.00	688.33	19.124	1,670.09
01-0134-04-01	WORKER'S COMPENSATION	406.42	812.84	919.64	1,545.00	1,545.00	515.00	52.611	732.16
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	200.00		600.00
Subtotal:		11,989.78	34,615.30	55,742.11	173,200.00	173,200.00	57,733.33	19.986	138,584.70
01-0201-04-01	OFFICE SUPPLIES		35.00		200.00	200.00	66.67	17.500	165.00
01-0205-04-01	FUEL, OIL & LUBE	152.96	505.80	1,317.98	5,165.00	5,165.00	1,721.67	9.793	4,659.20
01-0206-04-01	CLOTHING	129.49	129.49		150.00	150.00	50.00	86.327	20.51
01-0213-04-01	MOTOR VEHICLE	127.08	335.11	242.32	600.00	600.00	200.00	55.852	264.89
01-0217-04-01	OTHER SUPPLIES		839.62		800.00	800.00	266.67	104.953	39.62-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
Subtotal:		409.53	1,845.02	1,560.30	7,915.00	7,915.00	2,638.33	23.310	6,069.98
01-0309-04-01	RADIO REPAIRS				200.00	200.00	66.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION			128.29-	1,500.00	1,500.00	500.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	66.67		200.00
01-0345-04-01	CONFERENCE & TRAINING	238.33	312.76-	399.12	4,400.00	4,400.00	1,466.67	-7.108	4,712.76
01-0346-04-01	DUES & SUBSCRIPTION		1,255.50	1,165.50	1,100.00	1,100.00	366.67	114.136	155.50-
01-0347-04-01	MISCELLANEOUS		100.00		100.00	100.00	33.33	100.000	
Subtotal:		238.33	1,042.74	1,436.33	7,500.00	7,500.00	2,500.00	13.903	6,457.26
Program number: 1 FIRE PREVENTION		12,637.64	37,503.06	58,738.74	188,615.00	188,615.00	62,871.67	19.883	151,111.94

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	12,707.20	39,851.52	13,279.79	93,840.00	93,840.00	31,280.00	42.468	53,988.48
01-0102-04-02	SALARIES-PROFESSIONAL	26,835.32	107,008.16	72,789.53	348,527.00	348,527.00	116,175.67	30.703	241,518.84
01-0103-04-02	SALARIES-TECHNICIAN	18,687.76	76,286.78	105,764.95	206,294.00	206,294.00	68,764.67	36.980	130,007.22
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	76,752.31	319,762.15	307,224.49	729,888.00	729,888.00	243,296.00	43.810	410,125.85
01-0109-04-02	SALARIES-OVERTIME	2,391.60	6,745.89	3,786.78	3,895.00	3,895.00	1,298.33	173.194	2,850.89-
01-0111-04-02	SALARIES-LONGEVITY		24.00	148.00	12,180.00	12,180.00	4,060.00	.197	12,156.00
01-0112-04-02	SALARIES-INCENTIVE	8,627.90	35,962.67	44,232.94	89,460.00	89,460.00	29,820.00	40.200	53,497.33
01-0113-04-02	UNIFORM ALLOWANCE	120.00	540.00	240.00	720.00	720.00	240.00	75.000	180.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY			1,915.39	1,700.00	1,700.00	566.67		1,700.00
01-0118-04-02	PREMIUM PAY	3,477.68	14,034.64	14,313.12	35,167.00	35,167.00	11,722.33	39.909	21,132.36
01-0119-04-02	STEP PAY	551.66	1,955.72	5,412.28	7,000.00	7,000.00	2,333.33	27.939	5,044.28
01-0122-04-02	TMRS	39.21	156.83	1,946.62					156.83-
01-0129-04-02	RELIEF FUND PAYMENTS	75.91	309.00	333.27	988.00	988.00	329.33	31.275	679.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,636.01	114,734.88	110,311.32	292,184.00	292,184.00	97,394.67	39.268	177,449.12
01-0133-04-02	FICA	2,006.87	8,055.12	7,502.78	20,240.00	20,240.00	6,746.67	39.798	12,184.88
01-0134-04-02	WORKER'S COMPENSATION	4,378.82	8,757.64	12,501.32	16,646.00	16,646.00	5,548.67	52.611	7,888.36
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		375.00-						375.00
Subtotal:		185,288.25	733,810.00	701,702.58	1,859,029.00	1,859,029.00	619,676.33	39.473	1,125,219.00
01-0201-04-02	OFFICE SUPPLIES	110.61	476.74	428.28	1,900.00	1,900.00	633.33	25.092	1,423.26
01-0202-04-02	AGRICULTURE	139.97	139.97	238.80	250.00	250.00	83.33	55.988	110.03
01-0205-04-02	FUEL,OIL & LUBE	1,620.66	5,376.96	7,446.93	26,310.00	26,310.00	8,770.00	20.437	20,933.04
01-0206-04-02	CLOTHING	429.95	12,842.89	416.50	15,000.00	15,000.00	5,000.00	85.619	2,157.11
01-0208-04-02	FOOD SUPPLIES			25.86	300.00	300.00	100.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	50.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,118.52	7,393.72	9,785.01	27,000.00	27,000.00	9,000.00	27.384	19,606.28
01-0217-04-02	OTHER SUPPLIES	95.18	113.06-	392.69	1,000.00	1,000.00	333.33	-11.306	1,113.06
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		57.73	348.86	2,500.00	2,500.00	833.33	2.309	2,442.27
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		172.96	15.76-	6,000.00	6,000.00	2,000.00	2.883	5,827.04
01-0226-04-02	HAZARD MATERIAL SUPPLIES	28.44	1,498.28	2,009.35	16,200.00	16,200.00	5,400.00	9.249	14,701.72
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		15,794.00	2,371.30	20,000.00	20,000.00	6,666.67	78.970	4,206.00
Subtotal:		3,543.33	43,640.19	23,447.82	116,610.00	116,610.00	38,870.00	37.424	72,969.81
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	3,626.67		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	1,562.74	2,409.67	2,151.45	4,500.00	4,500.00	1,500.00	53.548	2,090.33
01-0306-04-02	DRUG TESTING			36.00	1,000.00	1,000.00	333.33		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	166.67		500.00
01-0309-04-02	RADIO REPAIRS	945.68	3,058.61	1,999.72	5,000.00	5,000.00	1,666.67	61.172	1,941.39

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0311-04-02	TRANSPORTATION	400.02	1,600.08	1,100.00	4,800.00	4,800.00	1,600.00	33.335	3,199.92
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	466.67		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION		24.99		350.00	350.00	116.67	7.140	325.01
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	88.27	614.44	2,371.98	4,000.00	4,000.00	1,333.33	15.361	3,385.56
01-0344-04-02	RENTALS	559.40	617.82	735.00	3,000.00	3,000.00	1,000.00	20.594	2,382.18
01-0345-04-02	CONFERENCE & TRAINING	804.82	7,732.48	4,015.82	19,000.00	19,000.00	6,333.33	40.697	11,267.52
01-0346-04-02	DUES & SUBSCRIPTION	239.00	337.76	70.00	950.00	950.00	316.67	35.554	612.24
01-0347-04-02	MISCELLANEOUS	344.75	344.75	113.81	375.00	375.00	125.00	91.933	30.25
Subtotal:		4,944.68	16,740.60	12,593.78	55,755.00	55,755.00	18,585.00	30.025	39,014.40
Program number:	2 FIRE SUPPRESSION	193,776.26	794,190.79	737,744.18	2,031,394.00	2,031,394.00	677,131.33	39.096	1,237,203.21

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	21,047.00	91,458.06	70,369.73	375,317.00	375,317.00	125,105.67	24.368	283,858.94
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,692.02	26,768.08	81,075.89	495,692.00	495,692.00	165,230.67	5.400	468,923.92
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,317.76	9,271.04	9,197.78	30,131.00	30,131.00	10,043.67	30.769	20,859.96
01-0109-04-03	SALARIES-OVERTIME	1,233.18	3,059.92	162.08	4,500.00	4,500.00	1,500.00	67.998	1,440.00
01-0111-04-03	SALARIES-LONGEVITY			48.00	9,028.00	9,028.00	3,009.33		9,028.00
01-0112-04-03	INCENTIVE PAY	2,608.60	11,172.84	11,972.56	88,140.00	88,140.00	29,380.00	12.676	76,967.16
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	523.12	478.83	1,700.00	1,700.00	566.67	30.772	1,176.88
01-0118-04-03	PREMIUM PAY	680.28	2,937.44	3,181.56	24,068.00	24,068.00	8,022.67	12.205	21,130.56
01-0119-04-03	STEP PAY	300.79	1,642.31	3,496.98	2,400.00	2,400.00	800.00	68.430	757.69
01-0122-04-03	TMRS	393.78	1,575.12	1,610.50	5,217.00	5,217.00	1,739.00	30.192	3,641.88
01-0129-04-03	RELIEF FUND PAYMENTS	14.00	60.00	74.00	234.00	234.00	78.00	25.641	174.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,227.95	26,205.53	27,719.09	190,551.00	190,551.00	63,517.00	13.753	164,345.47
01-0133-04-03	FICA	622.17	2,581.89	3,026.81	16,853.00	16,853.00	5,617.67	15.320	14,271.11
01-0134-04-03	WORKER'S COMPENSATION	2,867.83	5,735.66	3,133.16	10,902.00	10,902.00	3,634.00	52.611	5,166.34
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	15,653.67-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	811.33-		2,434.00-
Subtotal:		45,136.14	182,991.01	215,546.97	1,205,338.00	1,205,338.00	401,779.33	15.182	1,022,346.99
01-0201-04-03	OFFICE SUPPLIES	74.95	146.21	128.68	1,200.00	1,200.00	400.00	12.184	1,053.79
01-0203-04-03	MEDICAL & CHEMICAL	6,181.70	26,689.62	20,889.63	60,000.00	60,000.00	20,000.00	44.483	33,310.38
01-0205-04-03	FUEL, OIL & LUBE	2,075.76	7,810.48	10,941.61	34,300.00	34,300.00	11,433.33	22.771	26,489.52
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	66.67		200.00
01-0213-04-03	MOTOR VEHICLE	1,982.10	20,216.53	9,282.58	20,000.00	20,000.00	6,666.67	101.083	216.53-
01-0217-04-03	OTHER SUPPLIES	26.14	126.38	109.87	200.00	200.00	66.67	63.190	73.62
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	4,588.36	7,447.01	431.67	6,000.00	6,000.00	2,000.00	124.117	1,447.01-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	21,666.67-		65,000.00-
Subtotal:		14,929.01	62,436.23	41,784.04	56,900.00	56,900.00	18,966.67	109.730	5,536.23-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	6,200.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	33.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	2,089.00	2,246.00		1,100.00	1,100.00	366.67	204.182	1,146.00-
01-0309-04-03	RADIO REPAIRS		117.79		500.00	500.00	166.67	23.558	382.21
01-0316-04-03	CONTRACTED SERVICES	7,430.13	29,286.71	22,641.56	90,000.00	90,000.00	30,000.00	32.541	60,713.29
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	3,000.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	64.80	77.82		1,000.00	1,000.00	333.33	7.782	922.18
01-0345-04-03	CONFERENCE & TRAINING	353.00	6,425.59	7,829.67	6,000.00	6,000.00	2,000.00	107.093	425.59-
01-0346-04-03	DUES & SUBSCRIPTIONS			150.00	300.00	300.00	100.00		300.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	25.00		75.00

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	114.28		343.00	343.00	114.33	33.318	228.72
01-0133-04-04	FICA-SALARY RESERVE	2.17	8.71		26.00	26.00	8.67	33.500	17.29
01-0134-04-04	WORKMEN'S COMPENSATION	5.26	10.52		20.00	20.00	6.67	52.600	9.48
Subtotal:		36.00	133.51		389.00	389.00	129.67	34.321	255.49
01-0304-04-04	TELEPHONE-CELLULAR		106.24	212.18					106.24-
01-0311-04-04	TRANSPORTATION	149.98	599.92		1,800.00	1,800.00	600.00	33.329	1,200.08
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.24	212.48	106.09	4,000.00	4,000.00	1,333.33	5.312	3,787.52
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00	2,520.00	2,500.00	2,500.00	833.33	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING	327.00	2,363.54		1,200.00	1,200.00	400.00	196.962	1,163.54-
Subtotal:		583.22	5,802.18	2,838.27	9,500.00	9,500.00	3,166.67	61.076	3,697.82
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	2,069.12	95,899.12						95,899.12-
Subtotal:		2,069.12	95,899.12						95,899.12-
Program number: 4 EMERGENCY MANAGEMENT		2,688.34	101,834.81	2,838.27	9,889.00	9,889.00	3,296.33	1,029.779	91,945.81-
Department number: FIRE		280,604.32	1,263,729.03	1,133,892.65	3,659,466.00	3,659,466.00	1,219,822.00	34.533	2,395,736.97

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01-0107-05-02	SALARIES-SKILLED CRAFT	12,229.21	48,207.44	39,738.96	155,247.00	155,247.00	51,749.00	31.052	107,039.56
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,665.88	34,403.01	42,025.39	112,182.00	112,182.00	37,394.00	30.667	77,778.99
01-0109-05-02	SALARIES-OVERTIME	817.95	4,848.79	2,943.89	11,080.00	11,080.00	3,693.33	43.762	6,231.21
01-0111-05-02	SALARIES-LONGEVITY				4,176.00	4,176.00	1,392.00		4,176.00
01-0122-05-02	TMRS	3,689.05	14,859.35	14,832.26	48,028.00	48,028.00	16,009.33	30.939	33,168.65
01-0133-05-02	FICA	1,652.03	6,654.64	6,452.17	21,625.00	21,625.00	7,208.33	30.773	14,970.36
01-0134-05-02	WORKER'S COMPENSATION	2,633.45	5,266.90	5,542.62	10,011.00	10,011.00	3,337.00	52.611	4,744.10
Subtotal:		29,687.57	114,240.13	111,535.29	362,349.00	362,349.00	120,783.00	31.528	248,108.87
01-0201-05-02	OFFICE SUPPLIES	17.70	50.95	148.29	300.00	300.00	100.00	16.983	249.05
01-0203-05-02	MEDICAL & CHEMICAL	34.00	34.00	1,537.25	4,000.00	4,000.00	1,333.33	.850	3,966.00
01-0205-05-02	FUEL, OIL & LUBE	3,010.11	10,424.73	14,422.37	45,000.00	45,000.00	15,000.00	23.166	34,575.27
01-0206-05-02	CLOTHING		218.18	372.98	1,500.00	1,500.00	500.00	14.545	1,281.82
01-0210-05-02	SIGN SUPPLIES		2,514.13	1,093.78	11,000.00	11,000.00	3,666.67	22.856	8,485.87
01-0213-05-02	MOTOR VEHICLE	4,883.33	9,140.91	14,209.98	25,000.00	25,000.00	8,333.33	36.564	15,859.09
01-0216-05-02	STREET MAINTENANCE	6,919.07	37,808.14	23,358.77	100,000.00	100,000.00	33,333.33	37.808	62,191.86
01-0217-05-02	OTHER SUPPLIES			66.46	500.00	500.00	166.67		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	2.00	413.27	9.40	1,500.00	1,500.00	500.00	27.551	1,086.73
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	32.48	448.37	2,052.75	3,000.00	3,000.00	1,000.00	14.946	2,551.63
Subtotal:		14,898.69	61,052.68	57,272.03	191,800.00	191,800.00	63,933.33	31.831	130,747.32
01-0304-05-02	TELEPHONE-CELLULAR	134.92	273.74	500.19	1,400.00	1,400.00	466.67	19.553	1,126.26
01-0306-05-02	SPRAY CONTRACT				37,500.00	37,500.00	12,500.00		37,500.00
01-0308-05-02	TELEPHONE-LAND	45.40	181.60	194.95	200.00	200.00	66.67	90.800	18.40
01-0309-05-02	RADIO REPAIRS	395.84	791.68	767.02	1,500.00	1,500.00	500.00	52.779	708.32
01-0315-05-02	CONTRACT SERV-STREET SWEEPING			1,250.00	15,500.00	15,500.00	5,166.67		15,500.00
01-0316-05-02	CONTRACTED SERVICES	2,156.00	2,546.00	1,342.50	5,000.00	5,000.00	1,666.67	50.920	2,454.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				6,000.00	6,000.00	2,000.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	33.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		229.44	350.50	2,000.00	2,000.00	666.67	11.472	1,770.56
01-0344-05-02	RENTALS				450.00	450.00	150.00		450.00
01-0345-05-02	CONFERENCE & TRAINING			49.00	450.00	450.00	150.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-05-02	MISCELLANEOUS			339.95	200.00	200.00	66.67		200.00
Subtotal:		2,732.16	4,022.46	4,794.11	70,400.00	70,400.00	23,466.67	5.714	66,377.54
01-0408-05-02	IMPROVEMENTS-STREETS		22,485.86		993,080.00	993,080.00	331,026.67	2.264	970,594.14
01-0416-05-02	DRAINAGE IMPROVEMENTS	1,210.34	6,595.22		15,000.00	15,000.00	5,000.00	43.968	8,404.78

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01-0201-05-03	OFFICE SUPPLIES		39.85						39.85-
Subtotal:			39.85						39.85-
01-0305-05-03	OTHER-SANITATION CONTRACT		456,874.40	597,582.09	1,850,000.00	1,850,000.00	616,666.67	24.696	1,393,125.60
01-0316-05-03	CONTRACTED SERVICES			2,660.00					
01-0319-05-03	TIRE DISPOSAL				3,000.00	3,000.00	1,000.00		3,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	8,333.06	29,067.65	27,726.58	115,000.00	115,000.00	38,333.33	25.276	85,932.35
Subtotal:		8,333.06	485,942.05	627,968.67	1,968,000.00	1,968,000.00	656,000.00	24.692	1,482,057.95
Program number: 3 SANITATION/COLLECTION		8,333.06	485,981.90	627,968.67	1,968,000.00	1,968,000.00	656,000.00	24.694	1,482,018.10
Department number: PUBLIC SERVICES		58,151.82	696,958.25	801,570.10	3,605,789.00	3,605,789.00	1,201,929.67	19.329	2,908,830.75

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01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	32,333.33		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	12,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE			1,000.00	5,000.00	5,000.00	1,666.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP		15,418.62	12,522.59	5,885.00	5,885.00	1,961.67	261.999	9,533.62-
01-0123-12-00	LIFE INSURANCE	236.46	960.28	1,028.63	4,094.00	4,094.00	1,364.67	23.456	3,133.72
01-0124-12-00	HEALTH INSURANCE	67,883.67	273,462.15	246,274.86	857,500.00	857,500.00	285,833.33	31.891	584,037.85
01-0125-12-00	DENTAL INSURANCE	3,966.84	15,424.08	15,658.54	53,150.00	53,150.00	17,716.67	29.020	37,725.92
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		70,246.19	85,460.92	30,100.00	30,100.00	10,033.33	233.376	40,146.19-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		51,377.08	60,076.61	28,600.00	28,600.00	9,533.33	179.640	22,777.08-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	833.33		2,500.00
01-0133-12-00	FICA for DRAG-UP		3,869.39	4,813.41	5,000.00	5,000.00	1,666.67	77.388	1,130.61
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		72,086.97	430,757.79	426,835.56	1,126,829.00	1,126,829.00	375,609.67	38.227	696,071.21
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	11,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,527.00	7,126.00	5,949.99	20,825.00	20,825.00	6,941.67	34.218	13,699.00
01-0305-12-00	PROFESSIONAL SERVICES			29.25					
01-0307-12-00	TELEPHONE - INTERNET	2,901.61	12,931.30	13,407.01	41,500.00	41,500.00	13,833.33	31.160	28,568.70
01-0308-12-00	TELEPHONE - LAND	1,010.14	3,965.43	52,046.42	34,000.00	34,000.00	11,333.33	11.663	30,034.57
01-0309-12-00	TELEPHONE - WIRING	2,402.49	9,373.80	2,520.86	13,000.00	13,000.00	4,333.33	72.106	3,626.20
01-0310-12-00	POSTAGE & FREIGHT	1,390.38	5,562.70	4,642.17	16,203.00	16,203.00	5,401.00	34.331	10,640.30
01-0312-12-00	GENERAL ADVERTISING		486.95	3,769.44	8,000.00	8,000.00	2,666.67	6.087	7,513.05
01-0314-12-00	MEDIAN MAINTENANCE	500.00	1,573.00	535.00	8,000.00	8,000.00	2,666.67	19.663	6,427.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	17,980.00	17,980.00	53,940.00	53,940.00	17,980.00	33.333	35,960.00
01-0317-12-00	STAR BOOT CAMP		9,245.50	9,245.50	36,982.00	36,982.00	12,327.33	25.000	27,736.50
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			6,316.10					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00		2,625.00	2,625.00	875.00	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	233.33	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE	12,880.64	25,761.28	30,448.28	60,000.00	60,000.00	20,000.00	42.935	34,238.72
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,469.37	33,457.03	27,821.00	27,821.00	9,273.67	5.282	26,351.63
01-0332-12-00	LIABILITY INSURANCE	10,588.55	21,177.10	17,542.05	60,000.00	60,000.00	20,000.00	35.295	38,822.90
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	750.00	7,150.00	4,600.00	15,000.00	15,000.00	5,000.00	47.667	7,850.00
01-0343-12-00	DUES/ETCOG			3,528.00	3,590.00	3,590.00	1,196.67		3,590.00
01-0344-12-00	RENTALS		441.00	441.00	2,000.00	2,000.00	666.67	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	66.67		200.00
01-0347-12-00	MISCELLANEOUS	1,740.31	8,438.46	22,228.37	30,000.00	30,000.00	10,000.00	28.128	21,561.54
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	1,666.67	115.000	750.00-
01-0349-12-00	DUES/TML & NLC	1,707.00	1,707.00	1,707.00	3,400.00	3,400.00	1,133.33	50.206	1,693.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	3,333.33		10,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	65,000.00	35,000.00	35,000.00	11,666.67	100.000	

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	13,424.64	13,654.83	43,630.00	43,630.00	14,543.33	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,738.32	6,953.30	6,843.03	22,598.00	22,598.00	7,532.67	30.770	15,644.70
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				912.00	912.00	304.00		912.00
01-0122-14-01	TMRS	916.53	3,640.65	3,764.28	12,087.00	12,087.00	4,029.00	30.120	8,446.35
01-0133-14-01	FICA-SALARY RESERVE	411.57	1,634.85	1,640.00	5,442.00	5,442.00	1,814.00	30.041	3,807.15
01-0134-14-01	WORKMEN'S COMPENSATION	28.41	56.82	65.66	108.00	108.00	36.00	52.611	51.18
Subtotal:		6,450.99	25,710.26	25,967.80	85,777.00	85,777.00	28,592.33	29.973	60,066.74
01-0201-14-01	OFFICE SUPPLIES		103.68	77.90	780.00	780.00	260.00	13.292	676.32
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	22.48	140.91		85.00	85.00	28.33	165.776	55.91-
Subtotal:		22.48	244.59	77.90	865.00	865.00	288.33	28.276	620.41
01-0304-14-01	TELEPHONE-CELLULAR	77.56	382.68	659.75	800.00	800.00	266.67	47.835	417.32
01-0311-14-01	TRANSPORTATION	300.00	1,050.00	1,000.00	3,000.00	3,000.00	1,000.00	35.000	1,950.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	300.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	250.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-14-01	MISCELLANEOUS	52.94	86.42	124.52	100.00	100.00	33.33	86.420	13.58
Subtotal:		430.50	1,519.10	1,784.27	5,700.00	5,700.00	1,900.00	26.651	4,180.90
Program number: 1 ADMINISTRATION		6,903.97	27,473.95	27,829.97	92,342.00	92,342.00	30,780.67	29.752	64,868.05

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01-0103-14-04	SALARIES-TECHNICIAN	2,807.45	10,962.42	11,074.90	34,759.00	34,759.00	11,586.33	31.538	23,796.58
01-0106-14-04	SALARIES-OFFICE & CLERICAL	579.44	2,317.74	2,280.99	7,533.00	7,533.00	2,511.00	30.768	5,215.26
01-0107-14-04	SALARIES-SKILLED CRAFT	2,363.04	9,452.16	9,614.06	30,718.00	30,718.00	10,239.33	30.771	21,265.84
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,141.47	24,007.55	24,230.69	77,423.00	77,423.00	25,807.67	31.008	53,415.45
01-0109-14-04	SALARIES-OVERTIME	1,029.30	3,825.16	3,663.40	11,487.00	11,487.00	3,829.00	33.300	7,661.84
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	1,160.00		12,500.00	12,500.00	4,166.67	9.280	11,340.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	744.00		2,232.00
01-0122-14-04	TMRS	2,195.24	8,591.06	8,906.19	27,889.00	27,889.00	9,296.33	30.804	19,297.94
01-0133-14-04	FICA-SALARY RESERVE	1,037.30	3,796.35	3,735.66	13,514.00	13,514.00	4,504.67	28.092	9,717.65
01-0134-14-04	WORKMEN'S COMPENSATION	631.60	1,263.20	1,338.82	2,401.00	2,401.00	800.33	52.611	1,137.80
Subtotal:		17,944.84	65,375.64	64,844.71	220,456.00	220,456.00	73,485.33	29.655	155,080.36
01-0201-14-04	OFFICE SUPPLIES			132.37	350.00	350.00	116.67		350.00
01-0202-14-04	AGRICULTURAL		720.00	1,702.72	2,000.00	2,000.00	666.67	36.000	1,280.00
01-0203-14-04	MEDICAL & CHEMICAL	933.72	1,325.69	350.99	1,500.00	1,500.00	500.00	88.379	174.31
01-0205-14-04	FUEL,OIL, & LUBE	1,004.79	3,267.74	5,181.44	23,000.00	23,000.00	7,666.67	14.208	19,732.26
01-0206-14-04	CLOTHING		711.03	911.14	1,400.00	1,400.00	466.67	50.788	688.97
01-0211-14-04	GARBAGE BAGS		2,919.00		6,500.00	6,500.00	2,166.67	44.908	3,581.00
01-0212-14-04	ELECTRICAL SUPPLIES			157.88	500.00	500.00	166.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	605.26	1,971.24	2,505.94	12,000.00	12,000.00	4,000.00	16.427	10,028.76
01-0214-14-04	PLUMBING SUPPLIES		159.37	86.25	500.00	500.00	166.67	31.874	340.63
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	166.67	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	610.74	695.74	1,004.53	5,000.00	5,000.00	1,666.67	13.915	4,304.26
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,298.46	2,546.43	1,728.35	6,500.00	6,500.00	2,166.67	39.176	3,953.57
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	119.21	505.95	60.60	4,500.00	4,500.00	1,500.00	11.243	3,994.05
Subtotal:		4,572.18	15,047.93	13,822.21	64,250.00	64,250.00	21,416.67	23.421	49,202.07
01-0304-14-04	TELEPHONE-CELLULAR	113.22	339.66	596.05	1,500.00	1,500.00	500.00	22.644	1,160.34
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	833.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,163.19	5,130.08	5,625.50	20,000.00	20,000.00	6,666.67	25.650	14,869.92
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			630.61	4,400.00	4,400.00	1,466.67		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	894.80	894.80	3,482.20	10,000.00	10,000.00	3,333.33	8.948	9,105.20
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,741.75	2,592.37	5,047.07	12,000.00	12,000.00	4,000.00	21.603	9,407.63
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	899.79	8,603.91	3,967.50	17,800.00	17,800.00	5,933.33	48.337	9,196.09
01-0344-14-04	RENTALS	390.00	1,446.00	1,350.00	3,500.00	3,500.00	1,166.67	41.314	2,054.00
01-0347-14-04	MISCELLANEOUS		1,000.00	36.00	200.00	200.00	66.67	500.000	800.00-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,452.00	6,952.00	6,725.00	20,400.00	20,400.00	6,800.00	34.078	13,448.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,800.00	1,800.00	7,000.00	7,000.00	2,333.33	25.714	5,200.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00	10,283.33		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00	812.33		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	118.64	237.28	255.54	451.00	451.00	150.33	52.612	213.72
Subtotal:		118.64	237.28	255.54	34,738.00	34,738.00	11,579.33	.683	34,500.72
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL		263.68		13,000.00	13,000.00	4,333.33	2.028	12,736.32
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	166.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			20.46	1,500.00	1,500.00	500.00		1,500.00
Subtotal:			263.68	20.46	16,100.00	16,100.00	5,366.67	1.638	15,836.32
01-0337-14-05	ELECTRIC SERVICE	1,058.29	5,129.57	4,670.09	15,600.00	15,600.00	5,200.00	32.882	10,470.43
01-0338-14-05	GAS SERVICE		81.09	100.16	150.00	150.00	50.00	54.060	68.91
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,666.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	166.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	100.00		300.00
Subtotal:		1,058.29	5,210.66	4,770.25	21,550.00	21,550.00	7,183.33	24.179	16,339.34
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,250.00	2,500.00	2,500.00	5,000.00	5,000.00	1,666.67	50.000	2,500.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE			14,200.00					
Subtotal:		1,250.00	2,500.00	16,700.00	5,000.00	5,000.00	1,666.67	50.000	2,500.00
Program number:	5 RECREATION/COMMUNITY CEN	2,426.93	8,211.62	21,746.25	77,388.00	77,388.00	25,796.00	10.611	69,176.38

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,592.18	14,304.57	13,961.36	44,475.00	44,475.00	14,825.00	32.163	30,170.43
01-0109-14-06	SALARIES-OVERTIME	615.32	1,716.43	381.08	8,525.00	8,525.00	2,841.67	20.134	6,808.57
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,289.20	7,164.89	9,109.89	45,000.00	45,000.00	15,000.00	15.922	37,835.11
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	160.00		480.00
01-0122-14-06	TMRS	714.86	2,721.98	2,511.36	9,086.00	9,086.00	3,028.67	29.958	6,364.02
01-0133-14-06	FICA-SALARY RESERVE	494.75	1,764.73	1,784.78	7,534.00	7,534.00	2,511.33	23.424	5,769.27
01-0134-14-06	WORKMEN'S COMPENSATION	410.89	821.78	896.42	1,562.00	1,562.00	520.67	52.611	740.22
Subtotal:		8,117.20	28,494.38	28,644.89	116,662.00	116,662.00	38,887.33	24.425	88,167.62
01-0201-14-06	OFFICE SUPPLIES			86.16	425.00	425.00	141.67		425.00
01-0202-14-06	AGRICULTURAL	800.00	1,375.80	437.55	7,550.00	7,550.00	2,516.67	18.223	6,174.20
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	125.53	2,700.00	2,700.00	900.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	128.99	366.06	2,375.18	8,500.00	8,500.00	2,833.33	4.307	8,133.94
01-0206-14-06	CLOTHING		59.91-		300.00	300.00	100.00	-19.970	359.91
01-0208-14-06	FOOD SUPPLIES	267.27	712.83	1,037.24	5,210.00	5,210.00	1,736.67	13.682	4,497.17
01-0209-14-06	PRO SHOP	420.38	695.62	781.83	1,500.00	1,500.00	500.00	46.375	804.38
01-0210-14-06	DRIVING RANGE	302.27	335.23		1,200.00	1,200.00	400.00	27.936	864.77
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	50.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	485.72	485.72	787.75	5,500.00	5,500.00	1,833.33	8.831	5,014.28
01-0217-14-06	OTHER SUPPLIES	4.35	66.10	239.43	1,000.00	1,000.00	333.33	6.610	933.90
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		26.98	143.98	500.00	500.00	166.67	5.396	473.02
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	20.99	179.54	58.24	18,050.00	18,050.00	6,016.67	.995	17,870.46
Subtotal:		2,429.97	6,460.59	6,072.89	52,585.00	52,585.00	17,528.33	12.286	46,124.41
01-0304-14-06	TELEPHONE-CELLULAR	31.23	110.82	124.69	400.00	400.00	133.33	27.705	289.18
01-0316-14-06	CONTRACTED SERVICES			1,863.65					
01-0322-14-06	SERVICE AGREEMENT-OTHER	332.00	332.00	72.00	300.00	300.00	100.00	110.667	32.00-
01-0337-14-06	ELECTRIC SERVICE		4,278.59	4,203.79	13,000.00	13,000.00	4,333.33	32.912	8,721.41
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	60.00	179.87	918.56	1,000.00	1,000.00	333.33	17.987	820.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		4,011.22	5,613.76	4,500.00	4,500.00	1,500.00	89.138	488.78
01-0344-14-06	RENTALS	352.03	1,225.63	1,351.22	4,500.00	4,500.00	1,500.00	27.236	3,274.37
01-0346-14-06	DUES & SUBSCRIPTIONS		160.42	233.19	700.00	700.00	233.33	22.917	539.58
01-0347-14-06	MISCELLANEOUS				200.00	200.00	66.67		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		775.26	14,048.55	14,380.86	24,600.00	24,600.00	8,200.00	57.108	10,551.45
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	3,750.00	3,750.00	7,500.00	7,500.00	2,500.00	50.000	3,750.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,221.00	16,327.40	1,932.71	50,995.00	50,995.00	16,998.33	32.018	34,667.60
01-0106-15-01	SALARIES-OFFICE & CLERICAL	506.45	1,636.49	3,759.95	12,013.00	12,013.00	4,004.33	13.623	10,376.51
01-0111-15-01	SALARIES-LONGEVITY				152.00	152.00	50.67		152.00
01-0122-15-01	TMRS	860.12	3,228.51	996.78	11,209.00	11,209.00	3,736.33	28.803	7,980.49
01-0133-15-01	FICA-SALARY RESERVE	387.31	1,453.72	435.50	5,047.00	5,047.00	1,682.33	28.804	3,593.28
01-0134-15-01	WORKMEN'S COMPENSATION	26.31	52.62	107.56	100.00	100.00	33.33	52.620	47.38
Subtotal:		6,001.19	22,698.74	7,232.50	79,516.00	79,516.00	26,505.33	28.546	56,817.26
01-0201-15-01	OFFICE SUPPLIES		31.67		700.00	700.00	233.33	4.524	668.33
Subtotal:			31.67		700.00	700.00	233.33	4.524	668.33
01-0304-15-01	TELEPHONE-CELLULAR	50.76	152.28	178.50					152.28
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	400.00		1,200.00
01-0311-15-01	TRANSPORTATION	335.00	1,038.50		2,814.00	2,814.00	938.00	36.905	1,775.50
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	666.67		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	100.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING		450.00		1,500.00	1,500.00	500.00	30.000	1,050.00
01-0346-15-01	DUES & SUBSCRIPTIONS				265.00	265.00	88.33		265.00
Subtotal:		385.76	1,640.78	178.50	8,079.00	8,079.00	2,693.00	20.309	6,438.22
Program number:	1 PLANNING	6,386.95	24,371.19	7,411.00	88,295.00	88,295.00	29,431.67	27.602	63,923.81

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,592.48	18,369.92	18,684.96	59,701.00	59,701.00	19,900.33	30.770	41,331.08
01-0103-15-02	SALARIES-TECHNICIAN	6,316.47	25,265.91	25,699.46	82,113.00	82,113.00	27,371.00	30.770	56,847.09
01-0111-15-02	SALARIES-LONGEVITY				1,584.00	1,584.00	528.00		1,584.00
01-0122-15-02	TMRS	1,853.42	7,413.68	7,771.70	24,363.00	24,363.00	8,121.00	30.430	16,949.32
01-0133-15-02	FICA-SALARY RESERVE	834.54	3,338.15	3,395.38	10,970.00	10,970.00	3,656.67	30.430	7,631.85
01-0134-15-02	WORKMEN'S COMPENSATION	129.16	258.32	273.22	491.00	491.00	163.67	52.611	232.68
Subtotal:		13,726.07	54,645.98	55,824.72	179,222.00	179,222.00	59,740.67	30.491	124,576.02
01-0201-15-02	OFFICE SUPPLIES		47.68	662.78	1,300.00	1,300.00	433.33	3.668	1,252.32
01-0205-15-02	FUEL,OIL, & LUBE	289.36	1,032.76	2,163.35	5,725.00	5,725.00	1,908.33	18.039	4,692.24
01-0206-15-02	CLOTHING				300.00	300.00	100.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	68.65	238.52	483.72	2,000.00	2,000.00	666.67	11.926	1,761.48
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		197.61	261.71					197.61-
Subtotal:		358.01	1,516.57	3,571.56	9,325.00	9,325.00	3,108.33	16.263	7,808.43
01-0304-15-02	TELEPHONE-CELLULAR	93.69	415.99	374.57	1,500.00	1,500.00	500.00	27.733	1,084.01
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	666.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	116.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING		35.00		3,000.00	3,000.00	1,000.00	1.167	2,965.00
01-0346-15-02	DUES & SUBSCRIPTIONS		115.00	90.00	400.00	400.00	133.33	28.750	285.00
01-0347-15-02	MISCELLANEOUS		107.16	37.45	100.00	100.00	33.33	107.160	7.16-
Subtotal:		93.69	673.15	502.02	7,350.00	7,350.00	2,450.00	9.159	6,676.85
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,050.00	2,100.00		4,200.00	4,200.00	1,400.00	50.000	2,100.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		19,578.00						19,578.00-
Subtotal:		1,050.00	21,678.00		4,200.00	4,200.00	1,400.00	516.143	17,478.00-
Program number:	2 BUILDING PERMITS & INSPE	15,227.77	78,513.70	59,898.30	200,097.00	200,097.00	66,699.00	39.238	121,583.30

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01-0102-15-03	SALARIES-PROFESSIONAL	251.78	1,007.12	1,036.69	3,273.00	3,273.00	1,091.00	30.771	2,265.88
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,947.52	7,790.08	8,018.97	25,316.00	25,316.00	8,438.67	30.771	17,525.92
01-0109-15-03	SALARIES-OVERTIME	510.66	1,021.32	605.13	6,500.00	6,500.00	2,166.67	15.713	5,478.68
01-0111-15-03	SALARIES-LONGEVITY				667.00	667.00	222.33		667.00
01-0122-15-03	TMRS	460.42	1,668.16	1,691.62	6,075.00	6,075.00	2,025.00	27.459	4,406.84
01-0133-15-03	FICA-SALARY RESERVE	201.81	733.98	724.69	2,736.00	2,736.00	912.00	26.827	2,002.02
01-0134-15-03	WORKMEN'S COMPENSATION	102.07	204.14	215.64	388.00	388.00	129.33	52.613	183.86
Subtotal:		3,474.26	12,424.80	12,292.74	44,955.00	44,955.00	14,985.00	27.638	32,530.20
01-0201-15-03	OFFICE SUPPLIES	29.91	111.79	140.41	250.00	250.00	83.33	44.716	138.21
01-0205-15-03	FUEL,OIL, & LUBE	326.64	1,045.34	1,710.56	4,310.00	4,310.00	1,436.67	24.254	3,264.66
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	103.98	493.81	498.12					493.81-
01-0217-15-03	OTHER SUPPLIES			140.28					
Subtotal:		460.53	1,650.94	2,489.37	4,560.00	4,560.00	1,520.00	36.205	2,909.06
01-0304-15-03	TELEPHONE-CELLULAR	41.23	123.69	163.13	250.00	250.00	83.33	49.476	126.31
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	20.90	32,020.90		50,000.00	50,000.00	16,666.67	64.042	17,979.10
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	83.33		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	233.33		700.00
Subtotal:		62.13	32,144.59	163.13	51,200.00	51,200.00	17,066.67	62.782	19,055.41
Program number:	3 CODE ENFORCEMENT	3,996.92	46,220.33	14,945.24	100,715.00	100,715.00	33,571.67	45.892	54,494.67

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,444.27	17,675.48	18,079.53	57,334.00	57,334.00	19,111.33	30.829	39,658.52
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	160.00		480.00
01-0122-15-04	TMRS	755.09	3,003.11	3,165.72	9,823.00	9,823.00	3,274.33	30.572	6,819.89
01-0133-15-04	FICA-SALARY RESERVE	309.95	1,229.28	1,281.04	4,423.00	4,423.00	1,474.33	27.793	3,193.72
01-0134-15-04	WORKMEN'S COMPENSATION	52.08	104.16	110.10	198.00	198.00	66.00	52.606	93.84
Subtotal:		5,561.39	22,012.03	22,636.39	72,258.00	72,258.00	24,086.00	30.463	50,245.97
01-0201-15-04	OFFICE SUPPLIES			119.22	600.00	600.00	200.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	154.97	529.84	869.44	2,245.00	2,245.00	748.33	23.601	1,715.16
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	429.16	499.27	1,249.61	357.00	357.00	119.00	139.852	142.27-
Subtotal:		584.13	1,029.11	2,238.27	3,202.00	3,202.00	1,067.33	32.140	2,172.89
01-0304-15-04	TELEPHONE-CELLULAR	62.46	191.52	257.12	840.00	840.00	280.00	22.800	648.48
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION			313.77	700.00	700.00	233.33		700.00
01-0345-15-04	CONFERENCE AND TRAINING	290.00	290.00	38.55	3,000.00	3,000.00	1,000.00	9.667	2,710.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	33.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		352.46	481.52	659.44	4,940.00	4,940.00	1,646.67	9.747	4,458.48
Program number:	4 HEALTH INSPECTIONS	6,497.98	23,522.66	25,534.10	80,400.00	80,400.00	26,800.00	29.257	56,877.34
Department number:	PLANNING & DEVELOPMENT	32,109.62	172,627.88	107,788.64	469,507.00	469,507.00	156,502.33	36.768	296,879.12

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	18,704.00	19,024.93	60,787.00	60,787.00	20,262.33	30.770	42,083.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,517.92	26,071.68	23,523.28	84,731.00	84,731.00	28,243.67	30.770	58,659.32
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,219.55	17,118.74	21,398.28	78,786.00	78,786.00	26,262.00	21.728	61,667.26
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,734.56	14,819.15	10,618.46	26,075.00	26,075.00	8,691.67	56.833	11,255.85
01-0110-16-01	SALARIES-PART/TIME & HOURLY	290.00	1,160.00	1,299.80	3,600.00	3,600.00	1,200.00	32.222	2,440.00
01-0111-16-01	SALARIES-LONGEVITY			96.00	1,632.00	1,632.00	544.00		1,632.00
01-0122-16-01	TMRS	3,253.24	13,033.62	13,073.16	42,817.00	42,817.00	14,272.33	30.440	29,783.38
01-0133-16-01	FICA-SALARY RESERVE	1,483.95	5,943.53	5,737.24	19,554.00	19,554.00	6,518.00	30.395	13,610.47
01-0134-16-01	WORKMEN'S COMPENSATION	101.54	203.08	220.18	386.00	386.00	128.67	52.611	182.92
Subtotal:		24,276.76	97,053.80	94,991.33	318,368.00	318,368.00	106,122.67	30.485	221,314.20
01-0201-16-01	OFFICE SUPPLIES	1,311.90	6,102.87	5,850.36	12,000.00	12,000.00	4,000.00	50.857	5,897.13
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	16.67		50.00
01-0215-16-01	PROGRAM EXPENSES	486.59	96.57		5,000.00	5,000.00	1,666.67	1.931	4,903.43
Subtotal:		1,798.49	6,199.44	5,850.36	17,050.00	17,050.00	5,683.33	36.360	10,850.56
01-0322-16-01	SERVICE AGREEMENT-OTHER		72.00	187.00	3,000.00	3,000.00	1,000.00	2.400	2,928.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	249.00	1,498.95	1,249.95	14,000.00	14,000.00	4,666.67	10.707	12,501.05
01-0326-16-01	PROPERTY INSURANCE	410.27	820.54	1,100.18	2,000.00	2,000.00	666.67	41.027	1,179.46
01-0337-16-01	ELECTRIC SERVICE	1,172.33	5,491.36	5,840.23	17,000.00	17,000.00	5,666.67	32.302	11,508.64
01-0338-16-01	GAS SERVICE	247.43	1,344.51	1,399.46	2,000.00	2,000.00	666.67	67.226	655.49
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	1,386.52	149.24	1,000.00	1,000.00	333.33	138.652	386.52
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	33.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,778.35	11,479.63	19,324.18	32,850.00	32,850.00	10,950.00	34.946	21,370.37
01-0347-16-01	MISCELLANEOUS				50.00	50.00	16.67		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	4,000.00	4,000.00	12,100.00	12,100.00	4,033.33	33.058	8,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	79.70	552.70	260.00	1,950.00	1,950.00	650.00	28.344	1,397.30
Subtotal:		6,974.39	26,646.21	33,510.24	86,050.00	86,050.00	28,683.33	30.966	59,403.79
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	2,690.97	11,966.57	11,992.30	42,400.00	42,400.00	14,133.33	28.223	30,433.43
Subtotal:		2,690.97	11,966.57	11,992.30	42,400.00	42,400.00	14,133.33	28.223	30,433.43
Program number: 1 LIBRARY		35,740.61	141,866.02	146,344.23	463,868.00	463,868.00	154,622.67	30.583	322,001.98

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01-0103-16-02	SALARIES-TECHNICIAN	11,861.41	44,911.84	34,061.67	135,304.00	135,304.00	45,101.33	33.193	90,392.16
01-0109-16-02	SALARIES-OVERTIME	1,899.41	3,783.85	4,507.49	5,000.00	5,000.00	1,666.67	75.677	1,216.15
01-0111-16-02	SALARIES-LONGEVITY				1,536.00	1,536.00	512.00		1,536.00
01-0122-16-02	TMRS	2,337.97	8,273.36	6,753.47	24,099.00	24,099.00	8,033.00	34.331	15,825.64
01-0133-16-02	FICA-SALARY RESERVE	1,050.46	3,713.57	2,925.14	10,851.00	10,851.00	3,617.00	34.223	7,137.43
01-0134-16-02	WORKMEN'S COMPENSATION	56.29	112.58	114.64	214.00	214.00	71.33	52.607	101.42
Subtotal:		17,205.54	60,795.20	48,362.41	177,004.00	177,004.00	59,001.33	34.347	116,208.80
01-0201-16-02	OFFICE SUPPLIES		149.83	170.88	750.00	750.00	250.00	19.977	600.17
01-0205-16-02	FUEL,OIL, & LUBE	94.64	509.12	586.24	1,500.00	1,500.00	500.00	33.941	990.88
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	3.39	18.42	26.37					18.42-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	37.16	359.95	159.11	600.00	600.00	200.00	59.992	240.05
Subtotal:		135.19	1,037.32	942.60	2,850.00	2,850.00	950.00	36.397	1,812.68
01-0304-16-02	TELEPHONE-CELLULAR	166.78	681.07	907.71	2,400.00	2,400.00	800.00	28.378	1,718.93
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	40.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	4,518.94	20,844.34	5,612.81	41,550.00	41,550.00	13,850.00	50.167	20,705.66
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	532.10	4,448.16	1,797.92	5,000.00	5,000.00	1,666.67	88.963	551.84
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	250.00		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	83.33		250.00
Subtotal:		5,217.82	25,973.57	8,620.33	52,070.00	52,070.00	17,356.67	49.882	26,096.43
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	4,499.74	29,730.44		57,000.00	57,000.00	19,000.00	52.159	27,269.56
01-0421-16-02	COMPUTER REPLACEMENT	756.80	1,217.56	678.23	25,000.00	25,000.00	8,333.33	4.870	23,782.44
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,262.75	6,298.38		9,051.00	9,051.00	3,017.00	69.588	2,752.62
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			9,050.66					
Subtotal:		7,519.29	37,246.38	9,728.89	91,051.00	91,051.00	30,350.33	40.907	53,804.62
Program number:	2 INFORMATION TECHNOLOGY	30,077.84	125,052.47	67,654.23	322,975.00	322,975.00	107,658.33	38.719	197,922.53

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01-0107-16-03	SALARIES-SKILLED CRAFT	3,840.48	20,452.52	27,028.12	87,741.00	87,741.00	29,247.00	23.310	67,288.48
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,376.00	9,234.24	9,315.32	29,720.00	29,720.00	9,906.67	31.071	20,485.76
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	1,050.00	1,050.00						1,050.00-
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	688.00		2,064.00
01-0122-16-03	TMRS	1,056.18	5,043.77	6,363.73	20,392.00	20,392.00	6,797.33	24.734	15,348.23
01-0133-16-03	FICA-SALARY RESERVE	553.64	2,342.35	2,770.93	9,182.00	9,182.00	3,060.67	25.510	6,839.65
01-0134-16-03	WORKMEN'S COMPENSATION	430.62	861.24	915.10	1,637.00	1,637.00	545.67	52.611	775.76
Subtotal:		9,306.92	38,984.12	46,393.20	151,236.00	151,236.00	50,412.00	25.777	112,251.88
01-0201-16-03	OFFICE SUPPLIES		72.83	68.99	500.00	500.00	166.67	14.566	427.17
01-0203-16-03	MEDICAL & CHEMICAL		15.38	115.96	255.00	255.00	85.00	6.031	239.62
01-0205-16-03	FUEL,OIL, & LUBE	78.24	326.56	702.56	2,130.00	2,130.00	710.00	15.331	1,803.44
01-0206-16-03	CLOTHING	199.90	199.90		400.00	400.00	133.33	49.975	200.10
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	20.95	20.95	65.84	1,000.00	1,000.00	333.33	2.095	979.05
01-0217-16-03	OTHER SUPPLIES	60.79	450.51	41.28	1,200.00	1,200.00	400.00	37.543	749.49
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	197.76	606.79	1,269.13	3,000.00	3,000.00	1,000.00	20.226	2,393.21
Subtotal:		557.64	1,692.92	2,263.76	8,485.00	8,485.00	2,828.33	19.952	6,792.08
01-0304-16-03	TELEPHONE-CELLULAR	82.65	247.95	858.80	1,100.00	1,100.00	366.67	22.541	852.05
01-0309-16-03	RADIO REPAIRS	13.17	26.34						26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	48.00	72.00		4,750.00	4,750.00	1,583.33	1.516	4,678.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		6,576.00	5,744.00	10,000.00	10,000.00	3,333.33	65.760	3,424.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	66.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	400.00	1,349.00	42.14	3,000.00	3,000.00	1,000.00	44.967	1,651.00
01-0344-16-03	RENTALS		272.87	289.65	1,200.00	1,200.00	400.00	22.739	927.13
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	400.00		1,200.00
01-0347-16-03	MISCELLANEOUS	7.94	28.78	21.88	100.00	100.00	33.33	28.780	71.22
Subtotal:		551.76	8,572.94	7,956.47	21,550.00	21,550.00	7,183.33	39.782	12,977.06
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
Subtotal:				6,169.00					
Program number: 3 FLEET		10,416.32	49,249.98	62,782.43	181,271.00	181,271.00	60,423.67	27.169	132,021.02

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01-0103-16-04	SALARIES-TECHNICIAN	2,792.00	11,168.00	11,359.71	36,296.00	36,296.00	12,098.67	30.769	25,128.00
01-0109-16-04	SALARIES-OVERTIME			309.60	200.00	200.00	66.67		200.00
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,800.00	2,040.00	2,240.00	22,000.00	22,000.00	7,333.33	9.273	19,960.00
01-0111-16-04	SALARIES-LONGEVITY				240.00	240.00	80.00		240.00
01-0122-16-04	TMRS	474.36	1,897.44	2,043.29	6,242.00	6,242.00	2,080.67	30.398	4,344.56
01-0133-16-04	FICA-SALARY RESERVE	351.29	1,010.42	1,064.06	4,493.00	4,493.00	1,497.67	22.489	3,482.58
01-0134-16-04	WORKMEN'S COMPENSATION	218.60	437.20	30.30	831.00	831.00	277.00	52.611	393.80
Subtotal:		5,636.25	16,553.06	17,046.96	70,302.00	70,302.00	23,434.00	23.546	53,748.94
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	100.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			317.04					
01-0204-16-04	JANITORIAL	3,140.06	6,709.68	7,885.46	10,350.00	10,350.00	3,450.00	64.828	3,640.32
01-0205-16-04	FUEL,OIL, & LUBE	141.68	492.05	603.61	1,845.00	1,845.00	615.00	26.669	1,352.95
01-0206-16-04	CLOTHING		98.95	109.95	100.00	100.00	33.33	98.950	1.05
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	198.33		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	403.29	1,802.50	447.83	1,000.00	1,000.00	333.33	180.250	802.50-
01-0217-16-04	OTHER SUPPLIES	11.36	39.84	56.42	500.00	500.00	166.67	7.968	460.16
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	413.89	916.29	246.33	1,200.00	1,200.00	400.00	76.358	283.71
Subtotal:		4,110.28	10,059.31	9,669.79	15,890.00	15,890.00	5,296.67	63.306	5,830.69
01-0304-16-04	TELEPHONE-CELLULAR	30.84	92.52	124.69	700.00	700.00	233.33	13.217	607.48
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	283.33		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	28.33		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER		349.00	137.00	900.00	900.00	300.00	38.778	551.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	154.00	359.00	557.00	500.00	500.00	166.67	71.800	141.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	333.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	6,645.23	53,434.25	43,667.27	185,000.00	185,000.00	61,666.67	28.883	131,565.75
01-0338-16-04	GAS SERVICE	1,221.50	12,138.17	14,255.33	26,000.00	26,000.00	8,666.67	46.685	13,861.83
01-0339-16-04	REPAIR & MAINT-ROOF	8,500.00	11,601.40	252.18	25,000.00	25,000.00	8,333.33	46.406	13,398.60
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,323.50	10,096.79	8,136.31	80,000.00	80,000.00	26,666.67	12.621	69,903.21
01-0341-16-04	REPAIR & MAINT-WEISMAN	195.00	5,033.18	4,562.00	23,000.00	23,000.00	7,666.67	21.883	17,966.82
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	500.00	2,922.57	3,374.93	25,250.00	25,250.00	8,416.67	11.575	22,327.43
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,830.75	18,334.88	6,469.87	30,000.00	30,000.00	10,000.00	61.116	11,665.12
01-0344-16-04	RENTALS	137.05	465.97	535.30	2,000.00	2,000.00	666.67	23.299	1,534.03
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	66.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.21	143.53	144.10					143.53-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	23,158.85	98,476.31	78,751.66	265,000.00	265,000.00	88,333.33	37.161	166,523.69
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	35,529.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	12,120.00	9,370.00	23,200.00	23,200.00	7,733.33	52.241	11,080.00

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	3,600.00	3,100.00	6,000.00	6,000.00	2,000.00	60.000	2,400.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,430.00	4,730.00	4,430.00					4,730.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	603.93	403.93	3,659.95					403.93-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			358.24	4,125.00	4,125.00	1,375.00		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			428.71	15,000.00	15,000.00	5,000.00		15,000.00
01-0370-16-04	EXTERMINATION CONTRACT	460.00	2,135.00	4,179.00	15,800.00	15,800.00	5,266.67	13.513	13,665.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	5,275.00		15,825.00
Subtotal:		52,459.36	236,436.50	186,554.18	638,847.00	638,847.00	212,949.00	37.010	402,410.50
01-0405-16-04	IMPROVEMENTS-BUILDINGS		2,750.00	15,426.00	53,750.00	53,750.00	17,916.67	5.116	51,000.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	500.00	1,000.00	1,000.00	2,000.00	2,000.00	666.67	50.000	1,000.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			19,873.00					
Subtotal:		500.00	3,750.00	36,299.00	55,750.00	55,750.00	18,583.33	6.726	52,000.00
Program number:	4 BUILDINGS	62,705.89	266,798.87	249,569.93	780,789.00	780,789.00	260,263.00	34.170	513,990.13
Department number:	SUPPORT SERVICES	138,940.66	582,967.34	526,350.82	1,748,903.00	1,748,903.00	582,967.67	33.333	1,165,935.66

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-01	SALARIES-PROFESSIONAL			3,985.44					
01-0106-17-01	SALARIES-OFFICE & CLERICAL			2,648.71					
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,917.75	15,948.48	16,173.38	50,101.00	50,101.00	16,700.33	31.833	34,152.52
01-0109-17-01	SALARIES-OVERTIME	1,295.45	3,984.50	1,781.47	2,000.00	2,000.00	666.67	199.225	1,984.50-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	1,380.00	6,450.00	615.00	2,000.00	2,000.00	666.67	322.500	4,450.00-
01-0111-17-01	SALARIES-LONGEVITY			80.00	1,440.00	1,440.00	480.00		1,440.00
01-0122-17-01	TMRS	885.73	3,386.63	4,319.53	9,097.00	9,097.00	3,032.33	37.228	5,710.37
01-0133-17-01	FICA-SALARY RESERVE	504.38	2,018.30	1,890.63	4,249.00	4,249.00	1,416.33	47.501	2,230.70
01-0134-17-01	WORKMEN'S COMPENSATION	206.76	413.52	516.14	786.00	786.00	262.00	52.611	372.48
Subtotal:		8,190.07	32,201.43	32,010.30	69,673.00	69,673.00	23,224.33	46.218	37,471.57
01-0201-17-01	OFFICE SUPPLIES		271.65	363.58	500.00	500.00	166.67	54.330	228.35
01-0202-17-01	AGRICULTURAL			77.84	500.00	500.00	166.67		500.00
01-0204-17-01	JANITORIAL	795.08	3,293.09	2,797.23	6,500.00	6,500.00	2,166.67	50.663	3,206.91
01-0205-17-01	FUEL,OIL, & LUBE	46.46	70.02	127.97	1,745.00	1,745.00	581.67	4.013	1,674.98
01-0206-17-01	CLOTHING			208.72	300.00	300.00	100.00		300.00
01-0208-17-01	FOOD SUPPLIES	52.09	93.91		100.00	100.00	33.33	93.910	6.09
01-0212-17-01	ELECTRICAL SUPPLIES		1,723.57	299.11	6,750.00	6,750.00	2,250.00	25.534	5,026.43
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES			56.91	300.00	300.00	100.00		300.00
01-0215-17-01	BUILDING SUPPLIES		74.03	80.11	300.00	300.00	100.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES	47.68	165.68	1,493.16	1,000.00	1,000.00	333.33	16.568	834.32
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	1,055.25	1,630.25		2,500.00	2,500.00	833.33	65.210	869.75
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		108.77		500.00	500.00	166.67	21.754	391.23
Subtotal:		1,996.56	7,430.97	5,504.63	20,995.00	20,995.00	6,998.33	35.394	13,564.03
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	266.67		800.00
01-0308-17-01	TELEPHONE - LAND	6.49	25.96	39.29					25.96-
01-0316-17-01	SALES/MARKETING/PROMOTION				18,230.00	18,230.00	6,076.67		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	141.91	1,413.64	1,028.17	1,975.00	1,975.00	658.33	71.577	561.36
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,408.80	2,817.60	3,542.14	6,600.00	6,600.00	2,200.00	42.691	3,782.40
01-0337-17-01	ELECTRIC SERVICE	4,966.52	21,074.24	20,284.25	60,000.00	60,000.00	20,000.00	35.124	38,925.76
01-0338-17-01	GAS SERVICE	1,543.27	7,563.98	6,433.19	8,000.00	8,000.00	2,666.67	94.550	436.02
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	100.00	1,717.23	1,157.54	4,000.00	4,000.00	1,333.33	42.931	2,282.77
01-0344-17-01	RENTALS			25.00	500.00	500.00	166.67		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-17-01	MISCELLANEOUS	11.50	11.50		100.00	100.00	33.33	11.500	88.50
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			1,525.36					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		3,350.00		3,500.00	3,500.00	1,166.67	95.714	150.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	268.62	974.77	1,282.17	3,500.00	3,500.00	1,166.67	27.851	2,525.23
01-0133-17-02	FICA-SALARY RESERVE	20.56	74.58	98.08	268.00	268.00	89.33	27.828	193.42
01-0134-17-02	WORKMEN'S COMPENSATION	1.32	2.64	2.02	5.00	5.00	1.67	52.800	2.36
Subtotal:		290.50	1,051.99	1,382.27	3,773.00	3,773.00	1,257.67	27.882	2,721.01
01-0201-17-02	OFFICE SUPPLIES		167.98	217.04	500.00	500.00	166.67	33.596	332.02
01-0204-17-02	JANITORIAL	17.33	207.36	301.78	3,000.00	3,000.00	1,000.00	6.912	2,792.64
01-0217-17-02	OTHER SUPPLIES		964.84	455.22	1,000.00	1,000.00	333.33	96.484	35.16
Subtotal:		17.33	1,340.18	974.04	4,500.00	4,500.00	1,500.00	29.782	3,159.82
01-0312-17-02	GENERAL ADVERTISING		360.00		500.00	500.00	166.67	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	102.00	144.00	300.00	300.00	100.00	34.000	198.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	100.00		300.00
01-0337-17-02	ELECTRIC SERVICE	342.15	1,641.53	1,369.83	7,000.00	7,000.00	2,333.33	23.450	5,358.47
01-0338-17-02	GAS SERVICE	568.68	2,363.09	1,597.44	2,700.00	2,700.00	900.00	87.522	336.91
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		1,970.00		750.00	750.00	250.00	262.667	1,220.00-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		1,012.83	6,436.62	3,111.27	13,550.00	13,550.00	4,516.67	47.503	7,113.38
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	676.67		2,030.00
Subtotal:					2,030.00	2,030.00	676.67		2,030.00
Program number:	2 VISUAL ART CENTER	1,320.66	8,828.79	5,467.58	23,853.00	23,853.00	7,951.00	37.013	15,024.21

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01-0102-17-03	SALARIES-PROFESSIONAL	3,534.88	14,139.52	14,382.24	45,955.00	45,955.00	15,318.33	30.768	31,815.48
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,985.12	7,940.48	8,076.90	25,808.00	25,808.00	8,602.67	30.768	17,867.52
01-0109-17-03	SALARIES-OVERTIME	823.42	1,085.42		700.00	700.00	233.33	155.060	385.42-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	2,960.00	1,240.00	12,000.00	12,000.00	4,000.00	24.667	9,040.00
01-0111-17-03	SALARIES-LONGEVITY				432.00	432.00	144.00		432.00
01-0122-17-03	TMRS	1,077.75	3,935.84	3,932.54	12,385.00	12,385.00	4,128.33	31.779	8,449.16
01-0133-17-03	FICA-SALARY RESERVE	503.43	1,824.58	1,649.36	6,494.00	6,494.00	2,164.67	28.096	4,669.42
01-0134-17-03	WORKMEN'S COMPENSATION	315.93	631.86	669.66	1,201.00	1,201.00	400.33	52.611	569.14
Subtotal:		9,040.53	32,517.70	29,950.70	104,975.00	104,975.00	34,991.67	30.977	72,457.30
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	50.00		150.00
01-0202-17-03	AGRICULTURAL	4,051.90	7,810.20	7,180.00	12,000.00	12,000.00	4,000.00	65.085	4,189.80
01-0203-17-03	MEDICAL & CHEMICAL			300.75	1,100.00	1,100.00	366.67		1,100.00
01-0205-17-03	FUEL,OIL, & LUBE	33.12	1,025.64	1,714.52	5,535.00	5,535.00	1,845.00	18.530	4,509.36
01-0206-17-03	CLOTHING			59.98					
01-0212-17-03	ELECTRICAL SUPPLIES	222.72	222.72	662.29	500.00	500.00	166.67	44.544	277.28
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	343.00	554.18	7.50	500.00	500.00	166.67	110.836	54.18-
01-0215-17-03	BUILDING SUPPLIES			147.89					
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	216.95	216.95		1,750.00	1,750.00	583.33	12.397	1,533.05
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	216.20	469.30	70.44	1,000.00	1,000.00	333.33	46.930	530.70
Subtotal:		5,083.89	10,298.99	10,179.25	22,535.00	22,535.00	7,511.67	45.702	12,236.01
01-0304-17-03	TELEPHONE-CELLULAR	41.23	123.69	164.69	1,275.00	1,275.00	425.00	9.701	1,151.31
01-0312-17-03	GENERAL ADVERTISING		100.00		200.00	200.00	66.67	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	102.00	102.00	72.00	400.00	400.00	133.33	25.500	298.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	456.77	913.54	1,136.16	2,000.00	2,000.00	666.67	45.677	1,086.46
01-0337-17-03	ELECTRIC SERVICE	172.30	8,858.76	11,606.45	22,200.00	22,200.00	7,400.00	39.904	13,341.24
01-0338-17-03	GAS SERVICE	57.53	225.30	161.17	1,200.00	1,200.00	400.00	18.775	974.70
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	100.00	912.43	964.61	2,000.00	2,000.00	666.67	45.622	1,087.57
01-0344-17-03	RENTALS	150.00	150.00	150.00	300.00	300.00	100.00	50.000	150.00
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	241.64	230.28	365.00	365.00	121.67	66.203	123.36
01-0347-17-03	MISCELLANEOUS		300.00		25.00	25.00	8.33	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	2,400.00	2,400.00	8,000.00	8,000.00	2,666.67	30.000	5,600.00
Subtotal:		1,765.11	14,327.36	16,885.36	37,965.00	37,965.00	12,655.00	37.738	23,637.64
01-0458-17-03	EQUIPMENT REPLACEMENT FUND				800.00	800.00	266.67		800.00

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01-0102-17-04	SALARIES-PROFESSIONAL		14,031.97-	23,702.13	76,500.00	76,500.00	25,500.00	-18.342	90,531.97
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,517.76	10,071.04	10,305.24	32,731.00	32,731.00	10,910.33	30.769	22,659.96
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0111-17-04	SALARIES-LONGEVITY				1,584.00	1,584.00	528.00		1,584.00
01-0122-17-04	TMRS	427.76	646.19-	6,013.02	18,827.00	18,827.00	6,275.67	-3.432	19,473.19
01-0133-17-04	FICA-SALARY RESERVE	192.61	290.96-	2,627.04	8,477.00	8,477.00	2,825.67	-3.432	8,767.96
01-0134-17-04	WORKMEN'S COMPENSATION	44.19	88.38	91.92	168.00	168.00	56.00	52.607	79.62
Subtotal:		3,182.32	4,652.00-	43,072.52	138,287.00	138,287.00	46,095.67	-3.364	142,939.00
01-0201-17-04	OFFICE SUPPLIES			111.63	300.00	300.00	100.00		300.00
01-0217-17-04	OTHER SUPPLIES		276.47	652.78	400.00	400.00	133.33	69.118	123.53
Subtotal:			276.47	764.41	700.00	700.00	233.33	39.496	423.53
01-0304-17-04	TELEPHONE-CELLULAR	93.66	33.66	485.20	1,000.00	1,000.00	333.33	3.366	966.34
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	333.33		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	333.33		1,000.00
01-0346-17-04	DUES & SUBSCRIPTIONS		535.00	670.00	1,500.00	1,500.00	500.00	35.667	965.00
01-0373-17-04	PROMOTION	1,050.00	1,350.00	2,944.25	6,000.00	6,000.00	2,000.00	22.500	4,650.00
Subtotal:		1,143.66	1,918.66	4,099.45	10,500.00	10,500.00	3,500.00	18.273	8,581.34
01-0458-17-04	EQUIPMENT REPLACEMENT FUND	200.00	400.00						400.00-
Subtotal:		200.00	400.00						400.00-
Program number:	4 MAIN STREET	4,525.98	2,056.87-	47,936.38	149,487.00	149,487.00	49,829.00	-1.376	151,543.87
Department number:	COMMUNITY FACILITIES	40,101.29	159,560.30	181,899.53	540,638.00	540,638.00	180,212.67	29.513	381,077.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF		104,457.02						104,457.02-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD	18,955.00	37,910.00		75,820.00	75,820.00	25,273.33	50.000	37,910.00
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND	20,950.00	41,900.00		83,800.00	83,800.00	27,933.33	50.000	41,900.00
Subtotal:		39,905.00	184,267.02		159,620.00	159,620.00	53,206.67	115.441	24,647.02-
Program number:	INTERFUND TRANSFERS	39,905.00	184,267.02		159,620.00	159,620.00	53,206.67	115.441	24,647.02-
Department number:	INTERFUND TRANSFERS	39,905.00	184,267.02		159,620.00	159,620.00	53,206.67	115.441	24,647.02-
Expenditures	Subtotal -----	1,146,092.07	5,455,941.84	5,342,847.28	17,862,371.00	17,862,371.00	5,954,123.67	30.544	12,406,429.16
Fund number:	1 GENERAL FUND	355,012.13-	1,070,048.55-	1,239,282.85-	47.00-	47.00-	15.67- #####		1,070,001.55

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX			370.26-					
03-4011-00-00	HOTEL/MOTEL TAX	70,068.50-	170,638.97-	165,729.75-	720,000.00-	720,000.00-	240,000.00-	23.700	549,361.03-
Subtotal:		70,068.50-	170,638.97-	166,100.01-	720,000.00-	720,000.00-	240,000.00-	23.700	549,361.03-
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	3.61-	6.89-	4.36-					6.89
Subtotal:		3.61-	6.89-	4.36-					6.89
Program number:	""HOTEL/MOTEL""	70,072.11-	170,645.86-	166,104.37-	720,000.00-	720,000.00-	240,000.00-	23.701	549,354.14-
Department number:		70,072.11-	170,645.86-	166,104.37-	720,000.00-	720,000.00-	240,000.00-	23.701	549,354.14-
Revenues	Subtotal -----	70,072.11-	170,645.86-	166,104.37-	720,000.00-	720,000.00-	240,000.00-	23.701	549,354.14-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES			3,957.73					
03-0314-30-02	TOURISM PROMOTION		2,000.00		344,000.00	344,000.00	114,666.67	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	5,500.00	5,500.00	16,500.00	16,500.00	5,500.00	33.333	11,000.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		2,277.99	4,603.06	8,750.00	8,750.00	2,916.67	26.034	6,472.01
03-0352-30-02	MICHELSON MUSEUM OF ART		2,595.42	5,276.67	10,000.00	10,000.00	3,333.33	25.954	7,404.58
03-0353-30-02	CHAMBER OF COMMERCE-CVB	9,850.82	35,211.02	108,381.29					35,211.02-
03-0356-30-02	ARTS COUNCIL		5,489.59	11,152.11	21,150.00	21,150.00	7,050.00	25.956	15,660.41
03-0365-30-02	WONDERLAND OF LIGHTS		29,071.73	261.50					29,071.73-
Subtotal:		11,225.82	82,145.75	139,132.36	400,400.00	400,400.00	133,466.67	20.516	318,254.25
Program number:	2 TOURISM & CONVENTION DEV	11,225.82	82,145.75	139,132.36	400,400.00	400,400.00	133,466.67	20.516	318,254.25

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				175,138.00	175,138.00	58,379.33		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT				144,250.00	144,250.00	48,083.33		144,250.00
Subtotal:					319,388.00	319,388.00	106,462.67		319,388.00
Program number: 5 DEBT SERVICE					319,388.00	319,388.00	106,462.67		319,388.00
Department number: TOURIST & CONVENTION		11,225.82	82,145.75	139,132.36	719,788.00	719,788.00	239,929.33	11.412	637,642.25
Expenditures Subtotal -----		11,225.82	82,145.75	139,132.36	719,788.00	719,788.00	239,929.33	11.412	637,642.25
Fund number: 3 MOTEL OCCUPANCY TAX FUND		58,846.29-	88,500.11-	26,972.01-	212.00-	212.00-	70.67- #####		88,288.11

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		198.02	113.85					198.02-
Subtotal:			198.02	113.85					198.02-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS			450.00					
Subtotal:			5,327.25	5,777.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING		5,593.00						5,593.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		1,210.00						1,210.00-
Subtotal:			6,803.00						6,803.00-
Program number:			12,328.27	5,891.10					12,328.27-
Department number: JUDICIAL EFFIENCY			12,328.27	5,891.10					12,328.27-
Expenditures Subtotal -----			12,328.27	5,891.10					12,328.27-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		910.07-	8,332.57	3,187.78					8,332.57-

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	2,079.00	8,041.88	951.93					8,041.88-
09-0106-00-00	SALARIES CLERICAL			3,759.88					
09-0106-00-00	SALARIES CLERICAL	506.42	1,636.38						1,636.38-
09-0122-00-00	TMRS RETIREMENT			658.36					
09-0122-00-00	TMRS RETIREMENT	467.29	1,731.25	166.68					1,731.25-
09-0123-00-00	LIFE INSURANCE			2.80					
09-0123-00-00	LIFE INSURANCE	1.16	4.64						4.64-
09-0124-00-00	HOSPITALIZATION INSURANCE			791.48					
09-0124-00-00	HOSPITALIZATION INSURANCE	360.48	1,441.92						1,441.92-
09-0125-00-00	Dental Insurance			51.64					
09-0125-00-00	Dental Insurance	21.26	85.04						85.04-
09-0133-00-00	FICA BENEFITS			287.62					
09-0133-00-00	FICA BENEFITS	210.38	779.49	72.82					779.49-
09-0134-00-00	WORKMEN'S COMPENSATION	10.70	21.40						21.40-
Subtotal:		3,656.69	13,742.00	6,743.21					13,742.00-
09-0309-00-00	PROFESSIONAL FEES	4,189.34	16,058.34						16,058.34-
09-0311-00-00	TRANSPORTATION	165.00	511.50						511.50-
09-0312-00-00	GENERAL ADVERTISING		1,354.93						1,354.93-
09-0331-00-00	UNEMPLOYMENT INSURANCE			62.51					
09-0331-00-00	UNEMPLOYMENT INSURANCE		4.55						4.55-
Subtotal:		4,354.34	17,929.32	62.51					17,929.32-
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0475-00-00	LITERACY COUNCIL			5,067.52					
09-0481-00-00	DEMOLITION		3,000.00						3,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0492-00-00	COMMUNITIES IN SCHOOLS		3,000.00						3,000.00-
Subtotal:			11,000.00	15,067.52					11,000.00-
Program number:		8,011.03	42,671.32	21,873.24					42,671.32-
Department number:		8,011.03	42,671.32	21,873.24					42,671.32-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			10,188.79					
09-0103-10-00	SALARIES TECHICIAN	2,265.98	9,063.93						9,063.93-
09-0122-10-00	TMRS RETIREMENT			1,784.04					
09-0122-10-00	TMRS RETIREMENT	384.98	1,539.93						1,539.93-
09-0123-10-00	LIFE INSURANCE			5.04					
09-0123-10-00	LIFE INSURANCE	1.26	5.04						5.04-
09-0124-10-00	HOSPITALIZATION INSURANCE			1,424.64					
09-0124-10-00	HOSPITALIZATION INSURANCE	390.89	1,563.56						1,563.56-
09-0125-10-00	Dental Insurance			92.92					
09-0125-10-00	Dental Insurance	23.05	92.20						92.20-
09-0133-10-00	FICA BENEFITS			670.37					
09-0133-10-00	FICA BENEFITS	148.81	589.16						589.16-
09-0134-10-00	WORKMEN'S COMPENSATION			115.52					
09-0134-10-00	WORKMEN'S COMPENSATION	31.71	63.42						63.42-
Subtotal:		3,246.68	12,917.24	14,281.32					12,917.24-
09-0331-10-00	UNEMPLOYMENT INSURANCE			160.24					
09-0331-10-00	UNEMPLOYMENT INSURANCE		6.91						6.91-
Subtotal:			6.91	160.24					6.91-
Program number:	CODE ENFORCEMENT	3,246.68	12,924.15	14,441.56					12,924.15-
Department number:	CODE ENFORCEMENT	3,246.68	12,924.15	14,441.56					12,924.15-
Expenditures	Subtotal -----	11,257.71	55,595.47	36,314.80					55,595.47-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	18,168.39-	14,656.94	36,314.80					14,656.94-

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	603.00-	2,330.00-	2,303.00-	7,200.00-	7,200.00-	2,400.00-	32.361	4,870.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	19,466.67-		58,400.00-
Subtotal:		603.00-	2,330.00-	2,303.00-	65,600.00-	65,600.00-	21,866.67-	3.552	63,270.00-
Program number:		603.00-	2,330.00-	2,303.00-	65,600.00-	65,600.00-	21,866.67-	3.552	63,270.00-
Department number:		603.00-	2,330.00-	2,303.00-	65,600.00-	65,600.00-	21,866.67-	3.552	63,270.00-
Revenues	Subtotal -----	603.00-	2,330.00-	2,303.00-	65,600.00-	65,600.00-	21,866.67-	3.552	63,270.00-

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,000.00	2,000.00	8,000.00	8,000.00	2,666.67	25.000	6,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,500.00	14,000.00	15,000.00	45,000.00	45,000.00	15,000.00	31.111	31,000.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	3,145.80	3,145.80	12,600.00	12,600.00	4,200.00	24.967	9,454.20
Subtotal:		5,572.90	19,145.80	20,145.80	65,600.00	65,600.00	21,866.67	29.186	46,454.20
Program number:		5,572.90	19,145.80	20,145.80	65,600.00	65,600.00	21,866.67	29.186	46,454.20
Department number:		5,572.90	19,145.80	20,145.80	65,600.00	65,600.00	21,866.67	29.186	46,454.20
Expenditures	Subtotal -----	5,572.90	19,145.80	20,145.80	65,600.00	65,600.00	21,866.67	29.186	46,454.20
Fund number:	13 LITTER CONTROL FUND	4,969.90	16,815.80	17,842.80					16,815.80-

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				20,000.00	20,000.00	6,666.67		20,000.00
Subtotal:					20,000.00	20,000.00	6,666.67		20,000.00
Program number: 6 WATER BILLING					20,000.00	20,000.00	6,666.67		20,000.00
Department number: WATER UTILITIES					97,400.00	97,400.00	32,466.67		97,400.00
Expenditures Subtotal -----					97,400.00	97,400.00	32,466.67		97,400.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		23,461.25-	46,922.50-	36,552.50-	3,555.00	3,555.00	1,185.00	-1,319.902	50,477.50

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			3,000.00	4,000.00	4,000.00	1,333.33		4,000.00
Subtotal:				3,000.00	4,000.00	4,000.00	1,333.33		4,000.00
21-0345-00-00	CONFERENCE AND TRAINING	336.00	336.00		2,000.00	2,000.00	666.67	16.800	1,664.00
21-0347-00-00	MISCELLANEOUS			395.00	2,500.00	2,500.00	833.33		2,500.00
Subtotal:		336.00	336.00	395.00	4,500.00	4,500.00	1,500.00	7.467	4,164.00
Program number:		336.00	336.00	3,395.00	8,500.00	8,500.00	2,833.33	3.953	8,164.00
Department number:		336.00	336.00	3,395.00	8,500.00	8,500.00	2,833.33	3.953	8,164.00
Expenditures Subtotal -----		336.00	336.00	3,395.00	8,500.00	8,500.00	2,833.33	3.953	8,164.00
Fund number: 21 D.A.R.E. DONATIONS FUND		160.15	400.65-	2,663.58	1,500.00-	1,500.00-	500.00-	26.710	1,099.35-

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			8,000.00					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			129.57					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET			80.00					
Subtotal:				8,209.57					
Program number:				8,209.57					
Department number:				8,209.57					
Expenditures				8,209.57					
Fund number: 28 MAIN STREET FUND			1,000.00-	5,559.57					1,000.00

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	400.00-	2,991.00-	2,500.00-	2,500.00-	833.33-	16.000	2,100.00-
Subtotal:		200.00-	400.00-	2,991.00-	2,500.00-	2,500.00-	833.33-	16.000	2,100.00-
40-4300-00-00	WATER SALES	417,159.31-	1,637,257.51-	1,683,136.29-	5,800,000.00-	5,800,000.00-	1,933,333.33-	28.229	4,162,742.49-
40-4305-00-00	SEWER SALES	314,417.11-	1,235,853.05-	1,264,079.30-	3,825,000.00-	3,825,000.00-	1,275,000.00-	32.310	2,589,146.95-
40-4308-00-00	RECOVERED CHG OFFS	972.23-	4,177.03-	4,840.40-	9,000.00-	9,000.00-	3,000.00-	46.411	4,822.97-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	825.00-	4,930.00-	2,750.00-	30,000.00-	30,000.00-	10,000.00-	16.433	25,070.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,500.00-	1,600.00-	5,250.00-	20,000.00-	20,000.00-	6,666.67-	8.000	18,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,884.26-	26,453.77-	26,849.03-	80,000.00-	80,000.00-	26,666.67-	33.067	53,546.23-
40-4325-00-00	WASTE HAULER FEES	3,279.00-	12,001.96-	15,141.00-	50,000.00-	50,000.00-	16,666.67-	24.004	37,998.04-
Subtotal:		745,036.91-	2,922,273.32-	3,002,046.02-	9,814,000.00-	9,814,000.00-	3,271,333.33-	29.777	6,891,726.68-
40-4435-00-00	POLLUTION CONTROL FEES		516.00-	516.00-	14,000.00-	14,000.00-	4,666.67-	3.686	13,484.00-
Subtotal:			516.00-	516.00-	14,000.00-	14,000.00-	4,666.67-	3.686	13,484.00-
40-5100-00-00	INTEREST EARNED	74.58-	294.56-	575.36-	3,000.00-	3,000.00-	1,000.00-	9.819	2,705.44-
40-5120-00-00	I & S FUND INTEREST	69.52-	152.78-	94.34-					152.78
40-5125-00-00	MISCELLANEOUS	4,540.43-	4,910.86-	805.28-	3,000.00-	3,000.00-	1,000.00-	163.695	1,910.86
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-	2,234.10-					1,443.30
Subtotal:		4,684.53-	6,801.50-	3,709.08-	6,000.00-	6,000.00-	2,000.00-	113.358	801.50
Program number:		749,921.44-	2,929,990.82-	3,009,262.10-	9,836,500.00-	9,836,500.00-	3,278,833.33-	29.787	6,906,509.18-
Department number:		749,921.44-	2,929,990.82-	3,009,262.10-	9,836,500.00-	9,836,500.00-	3,278,833.33-	29.787	6,906,509.18-
Revenues Subtotal -----		749,921.44-	2,929,990.82-	3,009,262.10-	9,836,500.00-	9,836,500.00-	3,278,833.33-	29.787	6,906,509.18-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,893.98	63,480.88	91,785.85	193,358.00	193,358.00	64,452.67	32.831	129,877.12
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,181.39	8,684.91	8,873.04	28,181.00	28,181.00	9,393.67	30.818	19,496.09
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.75	8,583.03		27,895.00	27,895.00	9,298.33	30.769	19,311.97
40-0109-20-01	SALARIES-OVERTIME	41.41	144.42	51.52	750.00	750.00	250.00	19.256	605.58
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	693.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			64.00	2,496.00	2,496.00	832.00		2,496.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	370.00		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE				360.00	360.00	120.00		360.00
40-0122-20-01	TMRS	3,595.50	14,329.82	18,679.98	45,474.00	45,474.00	15,158.00	31.512	31,144.18
40-0129-20-01	RELIEF FUND PAYMENTS	.49	3.44	2.96					3.44-
40-0133-20-01	FICA	1,366.13	5,028.04	7,058.47	16,610.00	16,610.00	5,536.67	30.271	11,581.96
40-0134-20-01	WORKER'S COMPENSATION	125.48	250.96	213.62	477.00	477.00	159.00	52.612	226.04
Subtotal:		25,350.13	100,505.50	126,729.44	318,791.00	318,791.00	106,263.67	31.527	218,285.50
40-0201-20-01	OFFICE SUPPLIES	17.70	308.65	313.33	1,500.00	1,500.00	500.00	20.577	1,191.35
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	50.00		150.00
Subtotal:		17.70	308.65	313.33	1,650.00	1,650.00	550.00	18.706	1,341.35
40-0304-20-01	TELEPHONE-CELLULAR	50.76	152.28	198.76	1,600.00	1,600.00	533.33	9.518	1,447.72
40-0309-20-01	RADIO REPAIRS	13.17	26.34						26.34-
40-0311-20-01	TRANSPORTATION	900.00	3,450.00	5,800.00	13,500.00	13,500.00	4,500.00	25.556	10,050.00
40-0324-20-01	PRINTING & REPRODUCTION	46.00	46.00		100.00	100.00	33.33	46.000	54.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	166.67		500.00
40-0344-20-01	RENTALS	233.75	233.75						233.75-
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	800.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION		142.48	200.00	250.00	250.00	83.33	56.992	107.52
40-0347-20-01	MISCELLANEOUS			18.75-	300.00	300.00	100.00		300.00
Subtotal:		1,243.68	4,050.85	6,222.15	18,650.00	18,650.00	6,216.67	21.720	14,599.15
40-0440-20-01	OTHER MACHINERY & EQUIPMENT		490.00		4,200.00	4,200.00	1,400.00	11.667	3,710.00
Subtotal:			490.00		4,200.00	4,200.00	1,400.00	11.667	3,710.00
Program number:	1 ADMINISTRATION	26,611.51	105,355.00	133,264.92	343,291.00	343,291.00	114,430.33	30.690	237,936.00

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,389.86	21,559.43	22,000.93	70,069.00	70,069.00	23,356.33	30.769	48,509.57
40-0103-20-02	SALARIES-TECHNICIAN	2,966.50	11,621.71	9,902.76	34,752.00	34,752.00	11,584.00	33.442	23,130.29
40-0107-20-02	SALARIES-SKILLED CRAFT	18,294.99	72,615.89	69,763.18	234,691.00	234,691.00	78,230.33	30.941	162,075.11
40-0109-20-02	SALARIES-OVERTIME	1,421.17	5,768.23	4,357.42	3,410.00	3,410.00	1,136.67	169.156	2,358.23-
40-0111-20-02	SALARIES-LONGEVITY			48.00	5,304.00	5,304.00	1,768.00		5,304.00
40-0122-20-02	TMRS	4,769.51	18,954.92	18,573.30	59,164.00	59,164.00	19,721.33	32.038	40,209.08
40-0133-20-02	FICA	2,133.87	8,480.07	8,057.79	26,639.00	26,639.00	8,879.67	31.833	18,158.93
40-0134-20-02	WORKER'S COMPENSATION	1,466.27	2,932.54	3,037.20	5,574.00	5,574.00	1,858.00	52.611	2,641.46
Subtotal:		36,442.17	141,932.79	135,740.58	439,603.00	439,603.00	146,534.33	32.287	297,670.21
40-0201-20-02	OFFICE SUPPLIES	148.85	725.21	839.55	1,635.00	1,635.00	545.00	44.355	909.79
40-0203-20-02	MEDICAL & CHEMICAL	22,986.44	78,304.77	123,992.55	344,000.00	344,000.00	114,666.67	22.763	265,695.23
40-0204-20-02	JANITORIAL			6.98	700.00	700.00	233.33		700.00
40-0205-20-02	FUEL, OIL & LUBE	1,519.68	2,545.89	3,457.24	9,000.00	9,000.00	3,000.00	28.288	6,454.11
40-0206-20-02	CLOTHING	360.80	968.10	462.10	750.00	750.00	250.00	129.080	218.10-
40-0212-20-02	ELECTRIC SUPPLIES	44.98	115.02	39.98	300.00	300.00	100.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	91.19	190.17	549.89	4,000.00	4,000.00	1,333.33	4.754	3,809.83
40-0217-20-02	OTHER SUPPLIES	106.00	384.68	1,102.85	3,000.00	3,000.00	1,000.00	12.823	2,615.32
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	10.34	354.93	528.34	3,000.00	3,000.00	1,000.00	11.831	2,645.07
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	417.57	2,282.01	15,710.25	18,000.00	18,000.00	6,000.00	12.678	15,717.99
Subtotal:		25,685.85	85,870.78	146,689.73	384,385.00	384,385.00	128,128.33	22.340	298,514.22
40-0304-20-02	TELEPHONE - CELLULAR	62.46	187.38	249.38	700.00	700.00	233.33	26.769	512.62
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,900.23	4,500.23	6,376.05	48,500.00	48,500.00	16,166.67	9.279	43,999.77
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	766.67		2,300.00
40-0309-20-02	RADIO REPAIRS	409.01	818.02	852.02	2,000.00	2,000.00	666.67	40.901	1,181.98
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	312.00	312.00		3,120.00	3,120.00	1,040.00	10.000	2,808.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	1,000.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	14,907.78	100,406.63	95,615.73	275,000.00	275,000.00	91,666.67	36.512	174,593.37
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	109.46	4,182.81	2,970.70	2,500.00	2,500.00	833.33	167.312	1,682.81-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	11,425.24	31,977.46	5,022.13	88,500.00	88,500.00	29,500.00	36.133	56,522.54
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	800.00	800.00	325.00					800.00-
40-0344-20-02	RENTALS				600.00	600.00	200.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	136.00	1,179.00	519.03	1,500.00	1,500.00	500.00	78.600	321.00
40-0346-20-02	DUES & SUBSCRIPTION		100.00	50.00	1,350.00	1,350.00	450.00	7.407	1,250.00
40-0347-20-02	MISCELLANEOUS		39.68	287.97	100.00	100.00	33.33	39.680	60.32
40-0360-20-02	JANITORIAL CONTRACT	500.00	2,000.00	2,000.00	6,840.00	6,840.00	2,280.00	29.240	4,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	1,200.00	800.00	11,500.00	11,500.00	3,833.33	10.435	10,300.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	7,833.33	.213	23,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	19,095.04	19,422.66	62,058.00	62,058.00	20,686.00	30.770	42,962.96
40-0107-20-03	SALARIES-SKILLED CRAFT	16,328.94	65,671.27	66,947.10	242,171.00	242,171.00	80,723.67	27.118	176,499.73
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,512.57	73,792.03	87,128.90	308,681.00	308,681.00	102,893.67	23.906	234,888.97
40-0109-20-03	SALARIES-OVERTIME	6,250.92	20,468.17	7,559.29	27,129.00	27,129.00	9,043.00	75.448	6,660.83
40-0111-20-03	SALARIES-LONGEVITY		112.00	428.00	7,536.00	7,536.00	2,512.00	1.486	7,424.00
40-0122-20-03	TMRS	7,962.57	30,476.14	31,778.06	110,023.00	110,023.00	36,674.33	27.700	79,546.86
40-0133-20-03	FICA	3,499.94	13,359.78	13,541.50	49,539.00	49,539.00	16,513.00	26.968	36,179.22
40-0134-20-03	WORKER'S COMPENSATION	2,873.35	5,746.70	6,171.38	10,923.00	10,923.00	3,641.00	52.611	5,176.30
Subtotal:		61,202.05	228,721.13	232,976.89	818,060.00	818,060.00	272,686.67	27.959	589,338.87
40-0201-20-03	OFFICE SUPPLIES	17.70	220.56	393.10	500.00	500.00	166.67	44.112	279.44
40-0203-20-03	MEDICAL & CHEMICAL	2,552.41	5,204.50	3,817.34	6,500.00	6,500.00	2,166.67	80.069	1,295.50
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	50.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,551.37	14,533.93	22,182.28	68,000.00	68,000.00	22,666.67	21.373	53,466.07
40-0206-20-03	CLOTHING	189.25	1,328.45	1,367.86	4,600.00	4,600.00	1,533.33	28.879	3,271.55
40-0213-20-03	MOTOR VEHICLE	3,120.32	14,331.82	6,982.29	30,000.00	30,000.00	10,000.00	47.773	15,668.18
40-0217-20-03	OTHER SUPPLIES		133.77	347.83	1,300.00	1,300.00	433.33	10.290	1,166.23
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	251.03	1,329.63	621.97	9,000.00	9,000.00	3,000.00	14.774	7,670.37
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,933.47	70,251.97	59,682.20	120,000.00	120,000.00	40,000.00	58.543	49,748.03
40-0220-20-03	WATER METERS & BOXES	3,939.65	20,194.26	5,324.97	40,000.00	40,000.00	13,333.33	50.486	19,805.74
Subtotal:		28,555.20	127,528.89	100,719.84	280,050.00	280,050.00	93,350.00	45.538	152,521.11
40-0304-20-03	TELEPHONE - CELLULAR	224.35	634.48	764.72	2,300.00	2,300.00	766.67	27.586	1,665.52
40-0305-20-03	OTHER PROFESSIONAL SERVICES			1,400.00					
40-0306-20-03	SPRAY CONTRACT				7,000.00	7,000.00	2,333.33		7,000.00
40-0309-20-03	RADIO REPAIRS	39.51	79.02	67.25	500.00	500.00	166.67	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	1,000.00	2,875.00	4,260.00	50,000.00	50,000.00	16,666.67	5.750	47,125.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		266.33	531.86					266.33-
40-0324-20-03	PRINTING & REPRODUCTION			46.00					
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		389.14						389.14-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	65.52	702.25	584.83	7,500.00	7,500.00	2,500.00	9.363	6,797.75
40-0344-20-03	RENTALS	1,619.00	1,619.00		1,000.00	1,000.00	333.33	161.900	619.00-
40-0345-20-03	CONFERENCE & TRAINING			345.00	3,000.00	3,000.00	1,000.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			111.00	750.00	750.00	250.00		750.00
40-0347-20-03	MISCELLANEOUS		394.00	561.89	1,000.00	1,000.00	333.33	39.400	606.00
Subtotal:		2,948.38	6,959.22	8,672.55	73,050.00	73,050.00	24,350.00	9.527	66,090.78
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				126,750.00	126,750.00	42,250.00		126,750.00

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		4,389.21		126,750.00	126,750.00	42,250.00	3.463	122,360.79
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		26,300.00						26,300.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	8,333.33		25,000.00
40-0458-20-03	REPLACEMENT FUND	9,035.00	18,070.00	13,200.00	36,140.00	36,140.00	12,046.67	50.000	18,070.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		34,600.00						34,600.00-
Subtotal:		9,035.00	83,359.21	13,200.00	314,640.00	314,640.00	104,880.00	26.494	231,280.79
Program number:	3 WATER DISTRIBUTION/COLLE	101,740.63	446,568.45	355,569.28	1,485,800.00	1,485,800.00	495,266.67	30.056	1,039,231.55

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	5,772.53	23,090.18	10,094.44	32,254.00	32,254.00	10,751.33	71.589	9,163.82
40-0103-20-04	SALARIES-TECHNICIAN	2,792.00	11,342.50	25,025.66	79,088.00	79,088.00	26,362.67	14.342	67,745.50
40-0107-20-04	SALARIES-SKILLED CRAFT	21,782.25	81,841.04	82,041.63	283,739.00	283,739.00	94,579.67	28.844	201,897.96
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,985.12	7,940.48	8,076.90	25,808.00	25,808.00	8,602.67	30.768	17,867.52
40-0109-20-04	SALARIES-OVERTIME	1,990.83	8,985.30	10,128.87	9,810.00	9,810.00	3,270.00	91.593	824.70
40-0111-20-04	SALARIES-LONGEVITY			24.00	5,832.00	5,832.00	1,944.00		5,832.00
40-0122-20-04	TMRS	5,831.44	22,630.55	23,707.05	74,166.00	74,166.00	24,722.00	30.513	51,535.45
40-0133-20-04	FICA	2,615.92	10,110.96	10,307.39	33,394.00	33,394.00	11,131.33	30.278	23,283.04
40-0134-20-04	WORKER'S COMPENSATION	1,373.67	2,747.34	3,254.86	5,222.00	5,222.00	1,740.67	52.611	2,474.66
Subtotal:		44,143.76	168,688.35	172,660.80	549,313.00	549,313.00	183,104.33	30.709	380,624.65
40-0201-20-04	OFFICE SUPPLIES	38.25	270.66	202.65	700.00	700.00	233.33	38.666	429.34
40-0203-20-04	MEDICAL & CHEMICAL	1,348.57	9,733.17	8,039.31	15,000.00	15,000.00	5,000.00	64.888	5,266.83
40-0204-20-04	JANITORIAL			8.97	400.00	400.00	133.33		400.00
40-0205-20-04	FUEL, OIL & LUBE	1,027.96	4,726.57	5,634.67	14,000.00	14,000.00	4,666.67	33.761	9,273.43
40-0206-20-04	CLOTHING	194.40	879.53	404.92	2,250.00	2,250.00	750.00	39.090	1,370.47
40-0212-20-04	ELECTRICAL SUPPLIES		16,529.76		35,000.00	35,000.00	11,666.67	47.228	18,470.24
40-0213-20-04	MOTOR VEHICLE	487.46	1,499.96	2,081.66	8,000.00	8,000.00	2,666.67	18.750	6,500.04
40-0217-20-04	OTHER SUPPLIES	1,719.93	4,136.12	2,942.95	10,000.00	10,000.00	3,333.33	41.361	5,863.88
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	488.42	1,131.73	836.41	2,200.00	2,200.00	733.33	51.442	1,068.27
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,612.39	16,772.98	9,590.49	45,000.00	45,000.00	15,000.00	37.273	28,227.02
Subtotal:		9,917.38	55,680.48	29,742.03	132,550.00	132,550.00	44,183.33	42.007	76,869.52
40-0304-20-04	TELEPHONE - CELLULAR	129.02	407.96	377.43	1,775.00	1,775.00	591.67	22.984	1,367.04
40-0305-20-04	OTHER PROFESSIONAL SERVICES	9,863.90	24,911.97	24,035.46	75,000.00	75,000.00	25,000.00	33.216	50,088.03
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	19.14	76.56	89.88	600.00	600.00	200.00	12.760	523.44
40-0309-20-04	RADIO REPAIRS		64.00		200.00	200.00	66.67	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	5,298.00	5,262.00	15,400.00	15,400.00	5,133.33	34.403	10,102.00
40-0324-20-04	PRINTING & REPRODUCTION	34.00-	124.74	38.74	400.00	400.00	133.33	31.185	275.26
40-0337-20-04	ELECTRIC SERVICE	14,846.02	100,159.15	95,348.80	277,000.00	277,000.00	92,333.33	36.159	176,840.85
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		41.94		2,000.00	2,000.00	666.67	2.097	1,958.06
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	49,224.20	71,130.61	9,576.00	145,000.00	145,000.00	48,333.33	49.056	73,869.39
40-0344-20-04	RENTALS	1,619.00	1,714.00	212.40	700.00	700.00	233.33	244.857	1,014.00-
40-0345-20-04	CONFERENCE & TRAINING			922.00	3,000.00	3,000.00	1,000.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS		140.50	170.00	1,300.00	1,300.00	433.33	10.808	1,159.50
40-0347-20-04	MISCELLANEOUS		50.00-	937.68	500.00	500.00	166.67	-10.000	550.00
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	15,130.00		45,390.00

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Subtotal:									
		78,316.28	204,019.43	136,970.39	569,765.00	569,765.00	189,921.67	35.808	365,745.57
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		15,120.16	5,350.00					15,120.16-
40-0458-20-04	REPLACEMENT FUND	8,883.75	17,767.50	17,767.50	35,535.00	35,535.00	11,845.00	50.000	17,767.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	333,212.50	334,812.50						334,812.50-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		4,904.00						4,904.00-
Subtotal:									
		342,096.25	372,604.16	23,117.50	35,535.00	35,535.00	11,845.00	1,048.555	337,069.16-
Program number:	4 WASTEWATER TREATMENT	474,473.67	800,992.42	362,490.72	1,287,163.00	1,287,163.00	429,054.33	62.229	486,170.58

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	15,361.93	15,625.25	49,925.00	49,925.00	16,641.67	30.770	34,563.07
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,514.10	30,056.36	30,231.82	97,684.00	97,684.00	32,561.33	30.769	67,627.64
40-0107-20-06	SALARIES-SKILLED CRAFT	9,632.96	40,408.70	41,528.44	138,101.00	138,101.00	46,033.67	29.260	97,692.30
40-0109-20-06	SALARIES-OVERTIME	10.23	35.81	234.50	1,710.00	1,710.00	570.00	2.094	1,674.19
40-0111-20-06	SALARIES-LONGEVITY		24.00		3,888.00	3,888.00	1,296.00	.617	3,864.00
40-0122-20-06	TMRS	3,567.54	14,592.26	14,557.86	49,493.00	49,493.00	16,497.67	29.483	34,900.74
40-0133-20-06	FICA	1,558.78	6,371.61	6,520.64	22,285.00	22,285.00	7,428.33	28.591	15,913.39
40-0134-20-06	WORKER'S COMPENSATION	686.05	1,372.10	1,064.08	2,608.00	2,608.00	869.33	52.611	1,235.90
Subtotal:		26,810.14	108,222.77	109,762.59	365,694.00	365,694.00	121,898.00	29.594	257,471.23
40-0201-20-06	OFFICE SUPPLIES	793.09	1,993.93	1,631.00	4,000.00	4,000.00	1,333.33	49.848	2,006.07
40-0205-20-06	FUEL, OIL & LUBE	816.07	2,927.86	4,940.50	16,000.00	16,000.00	5,333.33	18.299	13,072.14
40-0206-20-06	CLOTHING	369.85	462.92	366.61	700.00	700.00	233.33	66.131	237.08
40-0213-20-06	MOTOR VEHICLE	20.01	487.67	713.78	4,000.00	4,000.00	1,333.33	12.192	3,512.33
40-0217-20-06	OTHER SUPPLIES		95.97		340.00	340.00	113.33	28.226	244.03
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	24.98	1,830.92	170.95	2,395.00	2,395.00	798.33	76.448	564.08
40-0220-20-06	WATER METERS & BOXES	87.67	296.01	192.17	2,000.00	2,000.00	666.67	14.801	1,703.99
Subtotal:		2,111.67	8,095.28	8,102.26	29,435.00	29,435.00	9,811.67	27.502	21,339.72
40-0304-20-06	TELEPHONE-CELLULAR	41.23	215.00		1,000.00	1,000.00	333.33	21.500	785.00
40-0305-20-06	OTHER PROFESSIONAL SERVICES	138.00	138.00		1,000.00	1,000.00	333.33	13.800	862.00
40-0309-20-06	RADIO REPAIRS		64.00						64.00-
40-0310-20-06	POSTAGE & FREIGHT	100.00	20,121.51	30,100.00	65,000.00	65,000.00	21,666.67	30.956	44,878.49
40-0316-20-06	CONTRACTED SERVICES	1,300.78	4,173.64	5,762.22	21,000.00	21,000.00	7,000.00	19.874	16,826.36
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	638.75	6,740.00	6,740.00	2,246.67	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION	166.41	166.41	641.57	1,500.00	1,500.00	500.00	11.094	1,333.59
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			64.00	1,350.00	1,350.00	450.00		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	333.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
40-0347-20-06	MISCELLANEOUS			20.91					
40-0360-20-06	JANITORIAL CONTRACT	58.75	235.00	235.00	900.00	900.00	300.00	26.111	665.00
Subtotal:		1,805.17	31,698.56	37,462.45	99,590.00	99,590.00	33,196.67	31.829	67,891.44
40-0440-20-06	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	2,000.00		6,000.00
40-0458-20-06	REPLACEMENT FUND	5,542.50	11,085.00	5,585.00	22,170.00	22,170.00	7,390.00	50.000	11,085.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			15,832.00					
Subtotal:		5,542.50	11,085.00	21,417.00	28,170.00	28,170.00	9,390.00	39.350	17,085.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,158.24	12,632.97	12,849.74	41,056.00	41,056.00	13,685.33	30.770	28,423.03
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			8,730.27					
40-0111-20-07	SALARIES-LONGEVITY				1,104.00	1,104.00	368.00		1,104.00
40-0122-20-07	TMRS	536.58	2,146.32	3,778.66	7,163.00	7,163.00	2,387.67	29.964	5,016.68
40-0133-20-07	FICA	209.31	836.05	1,526.82	3,225.00	3,225.00	1,075.00	25.924	2,388.95
40-0134-20-07	WORKER'S COMPENSATION	31.30	62.60	111.10	119.00	119.00	39.67	52.605	56.40
Subtotal:		3,935.43	15,677.94	26,996.59	52,667.00	52,667.00	17,555.67	29.768	36,989.06
40-0201-20-07	OFFICE SUPPLIES			154.82					
40-0205-20-07	FUEL, OIL & LUBE	223.81	600.02	921.01					600.02-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	19.23	289.16	308.45					289.16-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			8.50					
Subtotal:		243.04	889.18	1,459.86					889.18-
40-0304-20-07	TELEPHONE - CELLULAR	31.23	93.69	124.69					93.69-
40-0309-20-07	RADIO REPAIRS			64.00					64.00-
40-0315-20-07	GENERAL ADVERTISING	195.06	195.06	570.60					195.06-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL	750.00	750.00	750.00	800.00	800.00	266.67	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	7.20-	6.80	75.98	1,200.00	1,200.00	400.00	.567	1,193.20
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			289.00	650.00	650.00	216.67		650.00
40-0347-20-07	MISCELLANEOUS	20.00-	128.92		100.00	100.00	33.33	128.920	28.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	235.00	235.00	900.00	900.00	300.00	26.111	665.00
Subtotal:		1,007.84	1,473.47	2,045.27	3,650.00	3,650.00	1,216.67	40.369	2,176.53
Program number: 7 ENGINEERING		5,186.31	18,040.59	30,501.72	56,317.00	56,317.00	18,772.33	32.034	38,276.41
Department number: WATER UTILITIES		737,371.80	1,905,614.85	1,456,950.46	4,990,458.00	4,990,458.00	1,663,486.00	38.185	3,084,843.15

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		1,790.22	11,134.30	1,961.00	1,961.00	653.67	91.291	170.78
40-0123-21-00	LIFE INSURANCE	101.35	411.60	171.45	1,740.00	1,740.00	580.00	23.655	1,328.40
40-0124-21-00	HEALTH INSURANCE	29,093.02	117,198.15	105,433.33	386,002.00	386,002.00	128,667.33	30.362	268,803.85
40-0125-21-00	DENTAL INSURANCE	1,700.08	6,610.35	6,683.18	22,775.00	22,775.00	7,591.67	29.025	16,164.65
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		4,624.65	29,279.99	15,000.00	15,000.00	5,000.00	30.831	10,375.35
40-0128-21-00	VACATION ACCRUED-RESERVE		5,912.20	34,308.33	7,450.00	7,450.00	2,483.33	79.358	1,537.80
40-0133-21-00	FICA for DRAG-UP		806.08	4,864.51	995.00	995.00	331.67	81.013	188.92
Subtotal:		30,894.45	137,353.25	191,875.09	435,923.00	435,923.00	145,307.67	31.509	298,569.75
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	5,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,018.00	3,054.00	3,966.69	8,925.00	8,925.00	2,975.00	34.218	5,871.00
40-0305-21-00	PROFESSIONAL SERVICES		195.50	9,198.67	11,000.00	11,000.00	3,666.67	1.777	10,804.50
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	4,480.00	4,480.00	15,000.00	15,000.00	5,000.00	29.867	10,520.00
40-0308-21-00	TELEPHONE - LAND	740.00	2,865.98	33,706.37	24,000.00	24,000.00	8,000.00	11.942	21,134.02
40-0309-21-00	TELEPHONE - WIRING	1,176.66	4,641.93	503.50	4,000.00	4,000.00	1,333.33	116.048	641.93-
40-0310-21-00	POSTAGE & FREIGHT	1,299.23	4,395.66	3,289.17	15,000.00	15,000.00	5,000.00	29.304	10,604.34
40-0312-21-00	GENERAL ADVERTISING		102.20	119.00	2,000.00	2,000.00	666.67	5.110	1,897.80
40-0315-21-00	CREDIT CARD FEES	3,082.88	11,247.66	10,124.16					11,247.66-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	67,855.17	58,666.68	135,000.00	135,000.00	45,000.00	50.263	67,144.83
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	8,333.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	1,036.65	8,028.30	1,591.86	23,500.00	23,500.00	7,833.33	34.163	15,471.70
40-0324-21-00	PRINT & REPRODUCTION		257.25	262.05	750.00	750.00	250.00	34.300	492.75
40-0326-21-00	PROPERTY INSURANCE	5,520.27	11,040.54	13,049.24	21,000.00	21,000.00	7,000.00	52.574	9,959.46
40-0331-21-00	UNEMPLOYMENT INSURANCE		395.78	9,176.53	8,963.00	8,963.00	2,987.67	4.416	8,567.22
40-0332-21-00	LIABILITY INSURANCE	5,684.20	11,368.40	12,838.38	32,000.00	32,000.00	10,666.67	35.526	20,631.60
40-0343-21-00	DUES/ETCOG				580.00	580.00	193.33		580.00
40-0344-21-00	RENTALS		441.00	441.00	2,000.00	2,000.00	666.67	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	113.00	1,188.45	119.61	5,000.00	5,000.00	1,666.67	23.769	3,811.55
40-0349-21-00	DUES/TML & NLC	1,707.00	1,707.00	1,707.00	1,740.00	1,740.00	580.00	98.103	33.00
Subtotal:		31,664.56	133,264.82	163,239.91	350,458.00	350,458.00	116,819.33	38.026	217,193.18
Program number:	NONDEPARTMENTAL	62,559.01	270,618.07	355,115.00	786,381.00	786,381.00	262,127.00	34.413	515,762.93
Department number:	NONDEPARTMENTAL	62,559.01	270,618.07	355,115.00	786,381.00	786,381.00	262,127.00	34.413	515,762.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,482,589.00	2,482,589.00	827,529.67		2,482,589.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	27,000.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	374,000.00	748,000.00	873,000.00	1,496,000.00	1,496,000.00	498,666.67	50.000	748,000.00
Subtotal:		374,000.00	748,000.00	873,000.00	4,059,589.00	4,059,589.00	1,353,196.33	18.426	3,311,589.00
Program number:	INTERFUND TRANSFERS	374,000.00	748,000.00	873,000.00	4,059,589.00	4,059,589.00	1,353,196.33	18.426	3,311,589.00
Department number:	INTERFUND TRANSFERS	374,000.00	748,000.00	873,000.00	4,059,589.00	4,059,589.00	1,353,196.33	18.426	3,311,589.00
Expenditures	Subtotal -----	1,173,930.81	2,924,232.92	2,685,065.46	9,836,428.00	9,836,428.00	3,278,809.33	29.729	6,912,195.08
Fund number:	40 WATER & SEWER FUND	424,009.37	5,757.90-	324,196.64-	72.00-	72.00-	24.00-	7,997.083	5,685.90

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,814.94-	3,931.29-					3,814.94
Subtotal:			3,814.94-	3,931.29-					3,814.94
42-5038-00-00	BUILDING SECURITY FUND	682.47-	2,826.16-	1,887.33-					2,826.16
Subtotal:		682.47-	2,826.16-	1,887.33-					2,826.16
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.26-	4.60-	.63-					4.60
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.76-	10.11-	8.01-					10.11
42-5104-00-00	INTEREST-ANIMAL SHELTER	.40-	1.46-	1.12-					1.46
42-5105-00-00	INTEREST-K-9 FUNDS			.07-					
42-5107-00-00	INTEREST - LEOSE	.48-	1.77-	.69-					1.77
42-5126-00-00	SPECIAL DONATIONS - CID			100.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	50.00-	373.00-	2,056.38-					373.00
42-5128-00-00	DONATIONS - K-9	2,530.00-	19,002.20-						19,002.20
Subtotal:		2,584.90-	19,393.14-	2,166.90-					19,393.14
Program number:		3,267.37-	26,034.24-	7,985.52-					26,034.24
Department number:		3,267.37-	26,034.24-	7,985.52-					26,034.24
Revenues Subtotal -----		3,267.37-	26,034.24-	7,985.52-					26,034.24

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			136.95					
Subtotal:				136.95					
42-0347-06-00	MISCELLEANOUS	55.00	30.41-	365.71				30.41	
Subtotal:		55.00	30.41-	365.71				30.41	
42-0440-06-00	OTHER MACHINERY & EQUIPMENT	21,086.93	23,244.87					23,244.87-	
Subtotal:		21,086.93	23,244.87					23,244.87-	
Program number: K-9		21,141.93	23,214.46	502.66				23,214.46-	
Department number: K-9 FUND		21,141.93	23,214.46	502.66				23,214.46-	
Expenditures Subtotal -----		21,294.58	24,336.86	2,420.97				24,336.86-	
Fund number: 42 LAW ENFORCEMENT FUND		18,027.21	1,697.38-	5,564.55-				1,697.38	

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.39-	5.18-	3.33-					5.18
Subtotal:		1.39-	5.18-	3.33-					5.18
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	2,925.00-	2,880.00-					2,925.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	390.00-	384.00-					390.00
Subtotal:		816.00-	3,315.00-	3,264.00-					3,315.00
Program number:		817.39-	3,320.18-	3,267.33-					3,320.18
Department number:		817.39-	3,320.18-	3,267.33-					3,320.18
Revenues	Subtotal -----	817.39-	3,320.18-	3,267.33-					3,320.18

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	6,745.60	7,588.80					6,745.60-
56-0122-39-00	TMRS	286.52	1,146.11	1,328.81					1,146.11-
56-0133-39-00	FICA BENEFITS	129.01	516.04	580.52					516.04-
Subtotal:		2,101.93	8,407.75	9,498.13					8,407.75-
Program number:	TENANT SERVICES	2,101.93	8,407.75	9,498.13					8,407.75-
Department number:	CENTER FOR APPLIED TECHNO	2,101.93	8,407.75	9,498.13					8,407.75-
Expenditures	Subtotal -----	22,593.06	90,370.47	101,385.05					90,370.47-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	83,387.08-	413,663.16-	398,194.50-					413,663.16

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	4,124.32-	224,815.03-	355,259.46-	442,142.00-	442,142.00-	147,380.67-	50.847	217,326.97-
62-4001-00-00	TAXES DELINQUENT	804.41-	4,515.35-	8,086.21-	25,000.00-	25,000.00-	8,333.33-	18.061	20,484.65-
62-4002-00-00	PENALTY & INTEREST	771.99-	4,901.73-	7,586.74-	18,000.00-	18,000.00-	6,000.00-	27.232	13,098.27-
Subtotal:		5,700.72-	234,232.11-	370,932.41-	485,142.00-	485,142.00-	161,714.00-	48.281	250,909.89-
62-5100-00-00	INTEREST EARNED	30.92-	91.69-	76.57-	500.00-	500.00-	166.67-	18.338	408.31-
Subtotal:		30.92-	91.69-	76.57-	500.00-	500.00-	166.67-	18.338	408.31-
Program number:	2007 GENERAL OBLIGATION	5,731.64-	234,323.80-	371,008.98-	485,642.00-	485,642.00-	161,880.67-	48.250	251,318.20-
Department number:	2007 GENERAL OBLIGATION F	5,731.64-	234,323.80-	371,008.98-	485,642.00-	485,642.00-	161,880.67-	48.250	251,318.20-
Revenues	Subtotal -----	5,731.64-	234,323.80-	371,008.98-	485,642.00-	485,642.00-	161,880.67-	48.250	251,318.20-

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		806.25	591.25	5,000.00	5,000.00	1,666.67	16.125	4,193.75
62-0353-00-00	INTEREST & FEES				264,800.00	264,800.00	88,266.67		264,800.00
62-0354-00-00	PRINCIPAL PAYMENTS				470,000.00	470,000.00	156,666.67		470,000.00
Subtotal:			806.25	591.25	739,800.00	739,800.00	246,600.00	.109	738,993.75
Program number: 2007 GENERAL OBLIGATION FUND			806.25	591.25	739,800.00	739,800.00	246,600.00	.109	738,993.75
Department number: 2007 GENERAL OBLIGATION FUND			806.25	591.25	739,800.00	739,800.00	246,600.00	.109	738,993.75
Expenditures Subtotal -----			806.25	591.25	739,800.00	739,800.00	246,600.00	.109	738,993.75
Fund number: 62 2007 GENERAL OBLIGATION FUN		5,731.64-	233,517.55-	370,417.73-	254,158.00	254,158.00	84,719.33	-91.879	487,675.55

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER	27,382.75-	54,765.50-		75,820.00-	75,820.00-	25,273.33-	72.231	21,054.50-
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			7,250.00-	33,711.00-	33,711.00-	11,237.00-		33,711.00-
Subtotal:		27,382.75-	54,765.50-	7,250.00-	109,531.00-	109,531.00-	36,510.33-	50.000	54,765.50-
Program number:		27,382.75-	54,765.50-	7,250.00-	109,531.00-	109,531.00-	36,510.33-	50.000	54,765.50-
Department number:		27,382.75-	54,765.50-	7,250.00-	109,531.00-	109,531.00-	36,510.33-	50.000	54,765.50-
Revenues	Subtotal -----	27,382.75-	54,765.50-	7,250.00-	109,531.00-	109,531.00-	36,510.33-	50.000	54,765.50-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	1,333.33		4,000.00
Subtotal:					4,000.00	4,000.00	1,333.33		4,000.00
Program number: 3 ARENA					4,000.00	4,000.00	1,333.33		4,000.00
Department number: COMMUNITY FACILITIES					4,000.00	4,000.00	1,333.33		4,000.00
Expenditures Subtotal -----					76,600.00	76,600.00	25,533.33		76,600.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		27,382.75-	54,765.50-	7,250.00-	32,931.00-	32,931.00-	10,977.00-	166.304	21,834.50

Department:

Program:

Period Ending: 4/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				506,250.00	506,250.00	168,750.00		506,250.00
Subtotal:					506,250.00	506,250.00	168,750.00		506,250.00
Program number:					506,250.00	506,250.00	168,750.00		506,250.00
Department number:					506,250.00	506,250.00	168,750.00		506,250.00
Expenditures Subtotal -----					506,250.00	506,250.00	168,750.00		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	35,305.18-	167,927.40-	166,408.77-					167,927.40

