

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,017,244.06-	1,884,005.58-	3,848,935.00-	3,848,935.00-	2,565,956.67-	52.410	1,831,690.94-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	27,540.74-	117,023.71-	140,388.56-	180,000.00-	180,000.00-	120,000.00-	65.013	62,976.29-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	10,199.78-	77,149.42-	79,947.92-	95,000.00-	95,000.00-	63,333.33-	81.210	17,850.58-
01-4004-00-00	SALES TAX	420,849.17-	2,818,265.02-	2,740,481.89-	4,050,000.00-	4,050,000.00-	2,700,000.00-	69.587	1,231,734.98-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		309,700.01-	316,752.30-	660,000.00-	660,000.00-	440,000.00-	46.924	350,299.99-
01-4006-00-00	FRANCHISE TAX GAS	18,217.91-	70,489.13-	76,830.16-	110,000.00-	110,000.00-	73,333.33-	64.081	39,510.87-
01-4007-00-00	FRANCHISE TAX TELEPHONE	27,745.57-	73,060.56-	77,742.05-	145,000.00-	145,000.00-	96,666.67-	50.387	71,939.44-
01-4008-00-00	FRANCHISE TAX CABLE TV	24,188.93-	47,893.38-	51,134.15-	100,000.00-	100,000.00-	66,666.67-	47.893	52,106.62-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	210,424.59-	1,409,132.54-	1,370,240.96-	2,025,000.00-	2,025,000.00-	1,350,000.00-	69.587	615,867.46-
Subtotal:		739,166.69-	6,939,957.83-	6,737,523.57-	11,213,935.00-	11,213,935.00-	7,475,956.67-	61.887	4,273,977.17-
01-4100-00-00	BUILDING PERMITS	2,152.50-	39,878.75-	43,370.50-	50,000.00-	50,000.00-	33,333.33-	79.758	10,121.25-
01-4105-00-00	ELECTRICAL PERMITS	1,465.50-	11,601.50-	11,425.00-	10,000.00-	10,000.00-	6,666.67-	116.015	1,601.50
01-4110-00-00	LIQUOR PERMITS	460.00-	1,550.00-	2,682.50-	3,200.00-	3,200.00-	2,133.33-	48.438	1,650.00-
01-4115-00-00	PLUMBING PERMITS	947.50-	9,292.08-	10,409.00-	7,000.00-	7,000.00-	4,666.67-	132.744	2,292.08
01-4130-00-00	OTHER LICENSES/PERMITS	600.00-	1,640.00-	1,885.00-	2,000.00-	2,000.00-	1,333.33-	82.000	360.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		150.00-	270.00-					150.00
01-4140-00-00	BURNING PERMITS	225.00-	7,725.00-	7,725.00-	11,000.00-	11,000.00-	7,333.33-	70.227	3,275.00-
Subtotal:		5,850.50-	71,837.33-	77,767.00-	83,200.00-	83,200.00-	55,466.67-	86.343	11,362.67-
01-4205-00-00	STATE GRANTS - POLICE		2,119.10-						2,119.10
01-4210-00-00	COUNTY-LIBRARY	4,216.66-	29,516.62-	29,333.67-	141,000.00-	141,000.00-	94,000.00-	20.934	111,483.38-
01-4215-00-00	COUNTY-AMBULANCE AID	541.67-	4,333.36-						4,333.36
01-4225-00-00	MIXED DRINK TAX REFUND STATE		16,196.30-	14,224.98-	25,000.00-	25,000.00-	16,666.67-	64.785	8,803.70-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	22,808.31-	22,666.44-	70,000.00-	70,000.00-	46,666.67-	32.583	47,191.69-
Subtotal:		8,016.66-	74,973.69-	66,225.09-	236,000.00-	236,000.00-	157,333.33-	31.769	161,026.31-
01-4400-00-00	DEVELOPMENT FEES	600.00-	2,081.00-	2,230.00-	3,000.00-	3,000.00-	2,000.00-	69.367	919.00-
01-4402-00-00	LOT CUTTING PROCEEDS	845.00-	1,483.75-						1,483.75
01-4405-00-00	RECORD DUPLICATION FEES	736.70-	3,330.60-	5,063.95-	8,500.00-	8,500.00-	5,666.67-	39.184	5,169.40-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	423.82-	3,902.22-	3,357.02-	4,000.00-	4,000.00-	2,666.67-	97.556	97.78-
01-4410-00-00	AMBULANCE FEES	86,756.79-	627,192.97-	612,760.72-	900,000.00-	900,000.00-	600,000.00-	69.688	272,807.03-
01-4412-00-00	SPECIAL RESPONSE FEES	2,980.80-	16,835.20-	16,304.00-	30,000.00-	30,000.00-	20,000.00-	56.117	13,164.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES	843.20-	3,906.40-	572.00-	1,000.00-	1,000.00-	666.67-	390.640	2,906.40
01-4426-00-00	REFUSE COLLECTION FEES	189,877.32-	1,554,998.18-	1,507,333.64-	2,250,000.00-	2,250,000.00-	1,500,000.00-	69.111	695,001.82-
01-4427-00-00	CONVENIENCE STATION FEES	1,635.00-	11,375.00-	10,010.01-	12,500.00-	12,500.00-	8,333.33-	91.000	1,125.00-
01-4430-00-00	ANIMAL POUND FEES	75.00-	285.00-	860.00-	1,500.00-	1,500.00-	1,000.00-	19.000	1,215.00-
01-4431-00-00	ANIMAL ADOPTION	135.25	1,475.58-	899.02-	1,500.00-	1,500.00-	1,000.00-	98.372	24.42-

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01-4432-00-00	BURGLAR ALARM FEE	1,990.00-	11,865.00-	12,850.00-	20,000.00-	20,000.00-	13,333.33-	59.325	8,135.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		9,720.00-	10,430.00-	9,500.00-	9,500.00-	6,333.33-	102.316	220.00
01-4435-00-00	FOOD HANDLERS FEES	9,775.00-	53,725.00-	57,964.15-	95,000.00-	95,000.00-	63,333.33-	56.553	41,275.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,205.00-	12,279.00-	14,072.50-	20,000.00-	20,000.00-	13,333.33-	61.395	7,721.00-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	180.00-	2,500.00-	2,500.00-	1,666.67-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES			2,658.50-	2,500.00-	2,500.00-	1,666.67-		2,500.00-
01-4462-00-00	RENTALS	1,382.18-	17,057.44-	12,619.44-	40,000.00-	40,000.00-	26,666.67-	42.644	22,942.56-
01-4463-00-00	SWIMMING INSTRUCTION			1,200.00-	2,000.00-	2,000.00-	1,333.33-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	5,770.00-	87,117.00-	104,207.20-	135,000.00-	135,000.00-	90,000.00-	64.531	47,883.00-
01-4470-00-00	CONCESSION FEES			84.00-	2,500.00-	2,500.00-	1,666.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	43.00-	511.00-	781.50-	1,500.00-	1,500.00-	1,000.00-	34.067	989.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,200.00-	9,600.00-	9,600.00-	17,280.00-	17,280.00-	11,520.00-	55.556	7,680.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,645.00-	16,625.00-	18,950.00-	30,000.00-	30,000.00-	20,000.00-	55.417	13,375.00-
01-4495-00-00	COVERED ARENA FEES	2,925.00-	58,730.00-	57,587.00-	90,000.00-	90,000.00-	60,000.00-	65.256	31,270.00-
01-4496-00-00	GOLF COURSE FEES	12,300.20-	85,969.26-	88,779.23-	130,000.00-	130,000.00-	86,666.67-	66.130	44,030.74-
01-4497-00-00	LIBRARY FINES	961.54-	8,048.59-	8,007.55-	11,000.00-	11,000.00-	7,333.33-	73.169	2,951.41-
Subtotal:		323,835.30-	2,598,293.19-	2,559,361.43-	3,820,780.00-	3,820,780.00-	2,547,186.67-	68.004	1,222,486.81-
01-5000-00-00	COURT FINES-TRAFFIC	17,164.50-	125,338.50-	98,808.35-	625,000.00-	625,000.00-	416,666.67-	20.054	499,661.50-
01-5002-00-00	COURT FINES-NON-TRAFFIC	13,568.52-	119,087.01-	95,734.58-					119,087.01
01-5006-00-00	TRAFFIC FUND	596.34-	3,366.01-	2,096.31-					3,366.01
01-5012-00-00	DELINQUENT FINE FEE		20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	895.90-	5,360.10-	2,920.60-					5,360.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS		3.93-						3.93
01-5040-00-00	DEFERRED ADJUDICATION	5,983.68-	35,866.67-	13,001.32-					35,866.67
01-5041-00-00	CITY ARREST FEE/CAF	3,793.88-	38,652.87-	37,214.52-					38,652.87
01-5047-00-00	TIME PAYMENT		3,286.66-	2,811.45-					3,286.66
01-5052-00-00	STATE TRAFFIC FEE		1,042.25-	717.03-					1,042.25
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		5,569.64-	3,946.59-					5,569.64
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		554.96-	393.87-					554.96
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		832.07-	590.60-					832.07
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		277.10-	196.74-					277.10
01-5057-00-00	COURT COST-TPDF	615.44-	3,774.70-	1,700.56-					3,774.70
01-5059-00-00	STATE MOVING VIOLATION RETAIN		8.94-	5.42-					8.94
01-5075-00-00	TRAFFIC LIGHT REVENUE	50,221.34-	330,163.52-	317,600.75-					330,163.52
01-5076-00-00	TRAFFIC LIGHT EXPENSES	64,032.31	360,960.41	167,475.98					360,960.41-
Subtotal:		28,807.29-	312,244.52-	410,262.71-	625,000.00-	625,000.00-	416,666.67-	49.959	312,755.48-
01-5100-00-00	INTEREST EARNED	1,657.48-	11,334.18-	9,711.96-	20,000.00-	20,000.00-	13,333.33-	56.671	8,665.82-

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01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	107,710.00-		161,565.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,200.00-	2,800.00-	4,800.00-	4,800.00-	3,200.00-	66.667	1,600.00-
01-5110-00-00	INTERFUND TRANSFER		1,122,000.00-	1,309,500.00-	1,496,000.00-	1,496,000.00-	997,333.33-	75.000	374,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				175,138.00-	175,138.00-	116,758.67-		175,138.00-
01-5115-00-00	SALE OF ASSETS		9,848.00-	30,573.10-	15,000.00-	15,000.00-	10,000.00-	65.653	5,152.00-
01-5125-00-00	MISCELLANEOUS	99.11-	419,138.09-	26,824.09-	10,000.00-	10,000.00-	6,666.67-	4,191.381	409,138.09
01-5126-00-00	SPECIAL DONATIONS	211.04-	271.04-						271.04
01-5128-00-00	INSURANCE REIMBURSEMENTS		3,367.70-	5,665.77-					3,367.70
01-5130-00-00	OIL & GAS ROYALTIES	155.20-	1,621.75-	658.20-	1,000.00-	1,000.00-	666.67-	162.175	621.75
Subtotal:		2,522.83-	1,570,780.76-	1,385,733.12-	1,883,503.00-	1,883,503.00-	1,255,668.67-	83.397	312,722.24-
Program number:	""GENERAL GOVERNMENT""	1,108,199.27-	11,568,087.32-	11,236,872.92-	17,862,418.00-	17,862,418.00-	11,908,278.67-	64.762	6,294,330.68-
Department number:		1,108,199.27-	11,568,087.32-	11,236,872.92-	17,862,418.00-	17,862,418.00-	11,908,278.67-	64.762	6,294,330.68-
Revenues	Subtotal -----	1,108,199.27-	11,568,087.32-	11,236,872.92-	17,862,418.00-	17,862,418.00-	11,908,278.67-	64.762	6,294,330.68-

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01-0302-01-01	CODIFICATION				2,600.00	2,600.00	1,733.33		2,600.00
01-0312-01-01	GENERAL ADVERTISING		5,138.67	2,374.90	1,500.00	1,500.00	1,000.00	342.578	3,638.67-
01-0315-01-01	ELECTION CONTRACT FEES		18,217.34	7,611.97	8,000.00	8,000.00	5,333.33	227.717	10,217.34-
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE			2,636.92					
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	100.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	2,747.68	8,076.15	6,813.15	21,000.00	21,000.00	14,000.00	38.458	12,923.85
01-0346-01-01	DUES & SUBSCRIPTION		479.00	243.00	500.00	500.00	333.33	95.800	21.00
01-0347-01-01	MISCELLANEOUS	138.71	7,966.10	1,704.90	750.00	750.00	500.00	1,062.147	7,216.10-
Subtotal:		2,886.39	39,877.26	21,384.84	34,500.00	34,500.00	23,000.00	115.586	5,377.26-
Program number:	1 LEGISLATIVE	2,886.39	39,877.26	21,384.84	34,500.00	34,500.00	23,000.00	115.586	5,377.26-

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	45,268.66	65,471.89	59,584.00	59,584.00	39,722.67	75.975	14,315.34
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,908.80	25,010.00	22,203.51	34,037.00	34,037.00	22,691.33	73.479	9,027.00
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0111-01-04	SALARIES-LONGEVITY		368.00	496.00	792.00	792.00	528.00	46.465	424.00
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	740.00		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	240.00		360.00
01-0122-01-04	TMRS	1,386.18	12,587.33	16,366.86	16,868.00	16,868.00	11,245.33	74.623	4,280.67
01-0129-01-04	RELIEF FUND PAYMENTS		3.39	7.27					3.39-
01-0133-01-04	FICA	621.90	4,197.62	4,788.41	3,572.00	3,572.00	2,381.33	117.515	625.62-
01-0134-01-04	WORKER'S COMPENSATION		118.38	115.89	150.00	150.00	100.00	78.920	31.62
Subtotal:		9,916.88	87,553.38	109,449.83	116,573.00	116,573.00	77,715.33	75.106	29,019.62
01-0201-01-04	OFFICE SUPPLIES	228.28	1,075.79	914.99	1,800.00	1,800.00	1,200.00	59.766	724.21
Subtotal:		228.28	1,075.79	914.99	1,800.00	1,800.00	1,200.00	59.766	724.21
01-0304-01-04	TELEPHONE-CELLULAR	104.05	581.56	582.47	900.00	900.00	600.00	64.618	318.44
01-0311-01-04	TRANSPORTATION	250.00	3,440.01	5,300.00	3,300.00	3,300.00	2,200.00	104.243	140.01-
01-0324-01-04	PRINTING & REPRODUCTION	2,096.39	4,603.94	4,408.72	4,000.00	4,000.00	2,666.67	115.099	603.94-
01-0345-01-04	CONFERENCE AND TRAINING	370.00	370.00		1,000.00	1,000.00	666.67	37.000	630.00
01-0346-01-04	DUES & SUBSCRIPTION		403.94	208.00	600.00	600.00	400.00	67.323	196.06
01-0347-01-04	MISCELLANEOUS		159.00		500.00	500.00	333.33	31.800	341.00
Subtotal:		2,820.44	9,558.45	10,499.19	10,300.00	10,300.00	6,866.67	92.800	741.55
Program number: 4 ADMINISTRATION		12,965.60	98,187.62	120,864.01	128,673.00	128,673.00	85,782.00	76.308	30,485.38

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	37,984.08	34,670.59	53,148.00	53,148.00	35,432.00	71.469	15,163.92
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,788.32	15,376.05	15,165.87	23,249.00	23,249.00	15,499.33	66.136	7,872.95
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		38.00						38.00-
01-0111-01-08	SALARIES-LONGEVITY				1,248.00	1,248.00	832.00		1,248.00
01-0122-01-08	TMRS	1,071.41	9,201.87	8,726.30	13,209.00	13,209.00	8,806.00	69.664	4,007.13
01-0133-01-08	FICA-SALARY RESERVE	477.11	4,103.16	3,769.22	5,947.00	5,947.00	3,964.67	68.995	1,843.84
01-0134-01-08	WORKMEN'S COMPENSATION		93.12	96.96	118.00	118.00	78.67	78.915	24.88
Subtotal:		7,754.60	66,796.28	62,428.94	97,019.00	97,019.00	64,679.33	68.849	30,222.72
01-0201-01-08	OFFICE SUPPLIES	28.99	699.51	409.96	700.00	700.00	466.67	99.930	.49
Subtotal:		28.99	699.51	409.96	700.00	700.00	466.67	99.930	.49
01-0304-01-08	TELEPHONE-CELLULAR	50.75	406.08	502.99	800.00	800.00	533.33	50.760	393.92
01-0311-01-08	TRANSPORTATION	100.00	800.00						800.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,714.32	1,801.84	1,850.00	1,850.00	1,233.33	146.720	864.32-
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	133.33		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	333.33		500.00
01-0345-01-08	CONFERENCE AND TRAINING			960.51	1,500.00	1,500.00	1,000.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	1,179.37	1,500.00	1,500.00	1,000.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	66.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	250.00	14,462.36	6,246.91	11,000.00	11,000.00	7,333.33	131.476	3,462.36-
Subtotal:		400.75	18,585.50	10,691.62	17,450.00	17,450.00	11,633.33	106.507	1,135.50-
Program number: 8 HUMAN RESOURCES		8,184.34	86,081.29	73,530.52	115,169.00	115,169.00	76,779.33	74.743	29,087.71
Department number: GENERAL GOVERNMENT		34,217.74	307,673.54	277,024.79	356,142.00	356,142.00	237,428.00	86.391	48,468.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,096.88	23,807.23	29,072.32	48,136.00	48,136.00	32,090.67	49.458	24,328.77
01-0106-02-02	SALARIES-OFFICE & CLERICAL	3,854.64	45,072.07	63,089.71	97,592.00	97,592.00	65,061.33	46.184	52,519.93
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0111-02-02	SALARIES-LONGEVITY		16.00		1,656.00	1,656.00	1,104.00	.966	1,640.00
01-0122-02-02	TMRS	1,011.16	11,807.25	16,347.63	25,432.00	25,432.00	16,954.67	46.427	13,624.75
01-0133-02-02	FICA	382.21	4,721.97	6,595.58	11,451.00	11,451.00	7,634.00	41.236	6,729.03
01-0134-02-02	WORKER'S COMPENSATION		178.35	181.05	226.00	226.00	150.67	78.916	47.65
Subtotal:		7,344.89	85,602.87	115,286.29	184,993.00	184,993.00	123,328.67	46.274	99,390.13
01-0201-02-02	OFFICE SUPPLIES	254.05	3,887.32	2,888.65	5,000.00	5,000.00	3,333.33	77.746	1,112.68
Subtotal:		254.05	3,887.32	2,888.65	5,000.00	5,000.00	3,333.33	77.746	1,112.68
01-0304-02-02	TELEPHONE-CELLULAR		750.34	600.33	900.00	900.00	600.00	83.371	149.66
01-0305-02-02	OTHER PROFESSIONAL SERVICES	656.23	1,024.23	686.08	3,900.00	3,900.00	2,600.00	26.262	2,875.77
01-0311-02-02	TRANSPORTATION		600.00	1,200.00	1,800.00	1,800.00	1,200.00	33.333	1,200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	9,266.67	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	302.40	302.40	500.00	500.00	333.33	60.480	197.60
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		2,332.33	3,935.62	4,450.00	4,450.00	2,966.67	52.412	2,117.67
01-0346-02-02	DUES & SUBSCRIPTION		1,154.40	791.00	1,800.00	1,800.00	1,200.00	64.133	645.60
01-0347-02-02	MISCELLANEOUS		37.07		100.00	100.00	66.67	37.070	62.93
Subtotal:		694.03	15,400.77	16,715.43	30,350.00	30,350.00	20,233.33	50.744	14,949.23
Program number: 2 FINANCE		8,292.97	104,890.96	134,890.37	220,343.00	220,343.00	146,895.33	47.603	115,452.04

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,096.88	23,807.20	29,072.29	48,136.00	48,136.00	32,090.67	49.458	24,328.80
01-0103-02-03	SALARIES-TECHNICIAN	1,336.88	10,697.85	12,438.99	18,908.00	18,908.00	12,605.33	56.578	8,210.15
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				360.00	360.00	240.00		360.00
01-0122-02-03	TMRS	583.40	5,964.37	7,478.72	11,792.00	11,792.00	7,861.33	50.580	5,827.63
01-0133-02-03	FICA	262.67	2,685.48	3,267.35	5,309.00	5,309.00	3,539.33	50.584	2,623.52
01-0134-02-03	WORKMEN'S COMPENSATION		82.86	81.81	105.00	105.00	70.00	78.914	22.14
Subtotal:		4,279.83	43,237.76	52,339.16	84,810.00	84,810.00	56,540.00	50.982	41,572.24
01-0201-02-03	OFFICE SUPPLIES	40.89	507.43	482.57	1,250.00	1,250.00	833.33	40.594	742.57
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	66.67		100.00
Subtotal:		40.89	507.43	482.57	1,350.00	1,350.00	900.00	37.587	842.57
01-0311-02-03	TRANSPORTATION		600.00	1,200.00	1,800.00	1,800.00	1,200.00	33.333	1,200.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	233.33		350.00
01-0345-02-03	CONFERENCE AND TRAINING			1,270.90	4,000.00	4,000.00	2,666.67		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		324.00		800.00	800.00	533.33	40.500	476.00
01-0347-02-03	MISCELLANEOUS		30.00		150.00	150.00	100.00	20.000	120.00
Subtotal:			954.00	2,470.90	7,100.00	7,100.00	4,733.33	13.437	6,146.00
Program number:	3 CITY SECRETARY	4,320.72	44,699.19	55,292.63	93,260.00	93,260.00	62,173.33	47.930	48,560.81

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	883.33	100.000	
01-0345-02-04	CONFERENCE AND TRAINING			433.47	1,500.00	1,500.00	1,000.00		1,500.00
01-0346-02-04	DUES & SUBSCRIPTIONS	100.00	100.00	245.00	500.00	500.00	333.33	20.000	400.00
Subtotal:		100.00	1,425.00	2,003.47	3,325.00	3,325.00	2,216.67	42.857	1,900.00
Program number:	4 PURCHASING	100.00	1,425.00	2,003.47	3,325.00	3,325.00	2,216.67	42.857	1,900.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,246.57	61,439.64	59,351.46	90,982.00	90,982.00	60,654.67	67.529	29,542.36
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	25,260.68	26,601.86	39,980.00	39,980.00	26,653.33	63.183	14,719.32
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,640.32	37,717.06	35,329.41	54,157.00	54,157.00	36,104.67	69.644	16,439.94
01-0109-02-05	SALARIES-OVERTIME			499.96	200.00	200.00	133.33		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY		3,018.15	3,293.87	8,000.00	8,000.00	5,333.33	37.727	4,981.85
01-0111-02-05	SALARIES-LONGEVITY				2,400.00	2,400.00	1,600.00		2,400.00
01-0122-02-05	TMRS	2,019.56	16,846.54	16,666.14	25,152.00	25,152.00	16,768.00	66.979	8,305.46
01-0133-02-05	FICA-SALARY RESERVE	1,144.61	9,748.82	9,568.34	14,995.00	14,995.00	9,996.67	65.014	5,246.18
01-0134-02-05	WORKMEN'S COMPENSATION		233.58	151.52	296.00	296.00	197.33	78.912	62.42
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
Subtotal:		18,126.42	154,264.47	151,462.56	236,462.00	236,462.00	157,641.33	65.239	82,197.53
01-0201-02-05	OFFICE SUPPLIES	183.60	652.74	487.21	1,200.00	1,200.00	800.00	54.395	547.26
01-0205-02-05	FUEL,OIL, & LUBE	178.80	1,384.05	1,238.12	2,170.00	2,170.00	1,446.67	63.781	785.95
01-0206-02-05	CLOTHING				150.00	150.00	100.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		36.72	397.79	750.00	750.00	500.00	4.896	713.28
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	66.67		100.00
Subtotal:		362.40	2,073.51	2,123.12	4,370.00	4,370.00	2,913.33	47.449	2,296.49
01-0304-02-05	TELEPHONE-CELLULAR	92.72	863.00	583.30	910.00	910.00	606.67	94.835	47.00
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	500.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	666.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	333.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		626.20	1,253.88	1,800.00	1,800.00	1,200.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	120.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	31.00-	44.18-	22.90					44.18
01-0351-02-05	LAUNDRY SERVICE	71.45	494.60	640.60	900.00	900.00	600.00	54.956	405.40
Subtotal:		133.17	1,975.62	2,536.68	6,040.00	6,040.00	4,026.67	32.709	4,064.38
Program number: 5 MUNICIPAL COURT		18,621.99	158,313.60	156,122.36	246,872.00	246,872.00	164,581.33	64.128	88,558.40
Department number: FINANCE		31,335.68	309,328.75	348,308.83	563,800.00	563,800.00	375,866.67	54.865	254,471.25

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	62,065.46	37,522.12	93,840.00	93,840.00	62,560.00	66.140	31,774.54
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,988.66	264,596.12	254,779.55	427,294.00	427,294.00	284,862.67	61.924	162,697.88
01-0109-03-02	SALARIES-OVERTIME	1,951.79	32,142.57	17,740.80	3,403.00	3,403.00	2,268.67	944.536	28,739.57-
01-0111-03-02	SALARIES-LONGEVITY		720.00	500.00	5,972.00	5,972.00	3,981.33	12.056	5,252.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,468.54	964.79	2,220.00	2,220.00	1,480.00	66.150	751.46
01-0113-03-02	UNIFORM ALLOWANCES	60.00	480.00	300.00	720.00	720.00	480.00	66.667	240.00
01-0122-03-02	TMRS	6,701.06	61,558.96	54,597.39	91,500.00	91,500.00	61,000.00	67.278	29,941.04
01-0130-03-02	RELIEF FUND PAYMENT	7.00	52.00	52.00	84.00	84.00	56.00	61.905	32.00
01-0133-03-02	FICA	2,667.79	23,374.62	21,106.76	34,878.00	34,878.00	23,252.00	67.018	11,503.38
01-0134-03-02	WORKER'S COMPENSATION		1,559.40	1,713.54	1,976.00	1,976.00	1,317.33	78.917	416.60
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
Subtotal:		50,765.62	448,017.67	389,276.95	662,187.00	662,187.00	441,458.00	67.657	214,169.33
01-0201-03-02	OFFICE SUPPLIES	3,721.90	14,561.49	13,601.57	15,000.00	15,000.00	10,000.00	97.077	438.51
01-0205-03-02	FUEL,OIL, & LUBE	125.22	213.66	36.89					213.66-
01-0206-03-02	CLOTHING	563.60	1,697.49						1,697.49-
01-0213-03-02	MOTOR VEHICLE		693.64						693.64-
01-0215-03-02	PROMOTIONAL ITEMS	125.00	315.00						315.00-
01-0217-03-02	OTHER SUPPLIES	414.97	2,109.13		400.00	400.00	266.67	527.283	1,709.13-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,880.49		200.00	200.00	133.33	940.245	1,680.49-
01-0223-03-02	WELFARE & MORALE	237.96-	412.77						412.77-
01-0225-03-02	TACTICAL	3,869.90	4,132.31	307.92	5,500.00	5,500.00	3,666.67	75.133	1,367.69
Subtotal:		8,582.63	26,015.98	13,946.38	21,100.00	21,100.00	14,066.67	123.298	4,915.98-
01-0304-03-02	TELEPHONE-CELLULAR	1,123.86	9,562.49	8,718.26	15,000.00	15,000.00	10,000.00	63.750	5,437.51
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	255.00	250.00	2,850.00	2,850.00	1,900.00	8.947	2,595.00
01-0306-03-02	DRUG TESTING	36.00	144.00	138.00	500.00	500.00	333.33	28.800	356.00
01-0309-03-02	RADIO REPAIRS		5,086.10	5,919.47	10,000.00	10,000.00	6,666.67	50.861	4,913.90
01-0311-03-02	TRANSPORTATION	400.00	3,200.00		4,800.00	4,800.00	3,200.00	66.667	1,600.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	147.95	802.80						802.80-
01-0317-03-02	ACCREDITATION/RECOGNITION		2,430.00						2,430.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		16,013.51	17,793.65	18,600.00	18,600.00	12,400.00	86.094	2,586.49
01-0324-03-02	PRINTING & REPRODUCTION	346.28	1,374.96	995.55	2,100.00	2,100.00	1,400.00	65.474	725.04
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	297.00	6,942.91						6,942.91-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		761.09	1,277.85	2,800.00	2,800.00	1,866.67	27.182	2,038.91
01-0344-03-02	RENTALS			600.00	2,400.00	2,400.00	1,600.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	257.68	2,062.77	501.74	2,800.00	2,800.00	1,866.67	73.670	737.23
01-0346-03-02	DUES & SUBSCRIPTIONS	300.00-	594.00	1,066.00	800.00	800.00	533.33	74.250	206.00
01-0347-03-02	MISCELLANEOUS	289.84	4,580.10	8,088.70	1,500.00	1,500.00	1,000.00	305.340	3,080.10-

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	22,347.07	174,845.12	186,465.14	285,300.00	285,300.00	190,200.00	61.285	110,454.88
01-0103-03-03	SALARIES-TECHNICIAN	18,869.12	165,267.37	165,456.11	245,288.00	245,288.00	163,525.33	67.377	80,020.63
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,884.64	712,890.12	680,791.63	1,192,243.00	1,192,243.00	794,828.67	59.794	479,352.88
01-0109-03-03	SALARIES-OVERTIME	8,706.13	55,432.13	21,115.11	25,153.00	25,153.00	16,768.67	220.380	30,279.13-
01-0111-03-03	SALARIES-LONGEVITY	800.00	1,536.00	828.00	19,008.00	19,008.00	12,672.00	8.081	17,472.00
01-0112-03-03	SALARIES-INCENTIVE	2,326.83	19,998.81	20,118.50	28,440.00	28,440.00	18,960.00	70.319	8,441.19
01-0113-03-03	UNIFORM ALLOWANCE	120.00	960.00	960.00	1,440.00	1,440.00	960.00	66.667	480.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,476.90	6,627.18	3,910.89	2,500.00	2,500.00	1,666.67	265.087	4,127.18-
01-0122-03-03	TMRS	23,077.55	193,722.10	192,644.96	307,701.00	307,701.00	205,134.00	62.958	113,978.90
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	155.00	151.00	343.00	343.00	228.67	45.190	188.00
01-0133-03-03	FICA	2,149.59	18,009.94	16,763.53	26,261.00	26,261.00	17,507.33	68.581	8,251.06
01-0134-03-03	WORKER'S COMPENSATION		19,887.75	19,355.54	25,201.00	25,201.00	16,800.67	78.917	5,313.25
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	7,800.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT		464.62-	974.95-					464.62
Subtotal:		160,777.83	1,368,866.90	1,307,585.46	2,170,578.00	2,170,578.00	1,447,052.00	63.065	801,711.10
01-0203-03-03	MEDICAL & CHEMICAL		277.72		410.00	410.00	273.33	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	7,350.59	59,552.87	79,137.49	129,000.00	129,000.00	86,000.00	46.165	69,447.13
01-0206-03-03	CLOTHING	4,436.90	18,200.13	5,254.53	12,000.00	12,000.00	8,000.00	151.668	6,200.13-
01-0213-03-03	MOTOR VEHICLE	4,790.45	16,535.57	17,718.15	33,000.00	33,000.00	22,000.00	50.108	16,464.43
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		2,900.00						2,900.00-
01-0217-03-03	OTHER SUPPLIES	976.37	1,813.74		1,000.00	1,000.00	666.67	181.374	813.74-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,809.85						2,809.85-
01-0221-03-03	SHSP GRANT EXPENSES			9,906.00					
01-0224-03-03	AMMUNITION			674.52-	7,450.00	7,450.00	4,966.67		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	1,099.00	7,046.96		15,700.00	15,700.00	10,466.67	44.885	8,653.04
Subtotal:		18,653.31	109,136.84	111,341.65	198,560.00	198,560.00	132,373.33	54.964	89,423.16
01-0306-03-03	DRUG TESTING	102.00	210.00	108.00					210.00-
01-0309-03-03	RADIO REPAIRS	296.00	2,655.97	774.75	5,000.00	5,000.00	3,333.33	53.119	2,344.03
01-0332-03-03	LIABILITY INSURANCE	293.00	20,000.00	15,829.50	24,000.00	24,000.00	16,000.00	83.333	4,000.00
01-0336-03-03	CAR WASHING SERVICE			32.06	200.00	200.00	133.33		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS		752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	4,649.61	8,584.87	2,694.72	5,000.00	5,000.00	3,333.33	171.697	3,584.87-
01-0345-03-03	CONFERENCE & TRAINING	256.71-	8,623.18	1,335.98	6,000.00	6,000.00	4,000.00	143.720	2,623.18-
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00	821.00					200.00-
01-0347-03-03	MISCELLANEOUS	268.97-	1,718.45	697.11	2,700.00	2,700.00	1,800.00	63.646	981.55
01-0351-03-03	LAUNDRY SERVICE	496.52	2,019.97	1,372.30	4,000.00	4,000.00	2,666.67	50.499	1,980.03

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	08/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
Subtotal:		5,311.45	44,764.64	23,665.42	46,900.00	46,900.00	31,266.67	95.447	2,135.36
01-0425-03-03	CARS & TRUCKS	234,697.70	236,912.95	2,661.31	12,100.00	12,100.00	8,066.67	1,957.958	224,812.95-
01-0460-03-03	LEASE/PURCHASE PAYMENTS	89,116.98	89,116.98	164,938.10	89,120.00	89,120.00	59,413.33	99.997	3.02
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS			3,462.70					
Subtotal:		323,814.68	326,029.93	171,062.11	101,220.00	101,220.00	67,480.00	322.100	224,809.93-
Program number:	3 PATROL	508,557.27	1,848,798.31	1,613,654.64	2,517,258.00	2,517,258.00	1,678,172.00	73.445	668,459.69

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,170.46	122,719.47	148,135.85	227,259.00	227,259.00	151,506.00	54.000	104,539.53
01-0103-03-04	SALARIES-TECHNICIAN	9,649.24	96,900.53	120,523.14	194,831.00	194,831.00	129,887.33	49.736	97,930.47
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	12,969.06	96,833.08	63,279.88	126,249.00	126,249.00	84,166.00	76.700	29,415.92
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,089.12	18,053.73	17,716.59	27,158.00	27,158.00	18,105.33	66.477	9,104.27
01-0109-03-04	SALARIES-OVERTIME	1,964.07	6,956.08	3,750.20	10,413.00	10,413.00	6,942.00	66.802	3,456.92
01-0111-03-04	SALARIES-LONGEVITY		192.00	44.00	8,636.00	8,636.00	5,757.33	2.223	8,444.00
01-0112-03-04	SALARIES-INCENTIVE	1,087.78	9,541.52	10,174.40	15,132.00	15,132.00	10,088.00	63.055	5,590.48
01-0113-03-04	UNIFORM ALLOWANCE	540.00	4,620.00	4,860.00	7,920.00	7,920.00	5,280.00	58.333	3,300.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,653.78	1,663.39	2,500.00	2,500.00	1,666.67	66.151	846.22
01-0122-03-04	TMRS	7,078.38	60,734.16	64,812.65	105,915.00	105,915.00	70,610.00	57.342	45,180.84
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	69.00	72.00	84.00	84.00	56.00	82.143	15.00
01-0133-03-04	FICA	724.70	6,166.26	6,267.61	10,744.00	10,744.00	7,162.67	57.393	4,577.74
01-0134-03-04	WORKER'S COMPENSATION		6,100.26	6,362.42	7,730.00	7,730.00	5,153.33	78.917	1,629.74
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	2,200.00		3,300.00
Subtotal:		49,473.11	430,539.87	447,662.13	747,871.00	747,871.00	498,580.67	57.569	317,331.13
01-0205-03-04	FUEL, OIL & LUBE	1,400.14	8,841.54	11,943.04	29,310.00	29,310.00	19,540.00	30.166	20,468.46
01-0213-03-04	MOTOR VEHICLE	405.88	5,109.42	1,896.05	5,200.00	5,200.00	3,466.67	98.258	90.58
01-0217-03-04	OTHER SUPPLIES	55.97	349.73		300.00	300.00	200.00	116.577	49.73-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	704.73	2,575.66	1,411.99	4,050.00	4,050.00	2,700.00	63.597	1,474.34
Subtotal:		2,566.72	16,876.35	15,251.08	38,860.00	38,860.00	25,906.67	43.429	21,983.65
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	711.00	1,517.96		950.00	950.00	633.33	159.785	567.96-
01-0344-03-04	RENTALS				100.00	100.00	66.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	680.38	3,249.37	2,083.67	4,000.00	4,000.00	2,666.67	81.234	750.63
01-0346-03-04	DUES & SUBSCRIPTIONS	410.00	2,500.00	1,840.00					2,500.00-
01-0347-03-04	MISCELLANEOUS		607.51	986.04	2,500.00	2,500.00	1,666.67	24.300	1,892.49
01-0368-03-04	PRISONER TRANSFER	52.77	57.39		500.00	500.00	333.33	11.478	442.61
Subtotal:		1,854.15	7,932.23	4,909.71	8,050.00	8,050.00	5,366.67	98.537	117.77
Program number: 4 CID DIVISION		53,893.98	455,348.45	467,822.92	794,781.00	794,781.00	529,854.00	57.292	339,432.55

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,078.24	60,974.81	47,680.25	93,076.00	93,076.00	62,050.67	65.511	32,101.19
01-0109-03-05	SALARIES-OVERTIME	286.56	1,937.73	4,744.47	2,778.00	2,778.00	1,852.00	69.753	840.27
01-0111-03-05	SALARIES-LONGEVITY				480.00	480.00	320.00		480.00
01-0122-03-05	TMRS	1,251.29	10,688.89	9,179.58	16,367.00	16,367.00	10,911.33	65.308	5,678.11
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	8.00						8.00-
01-0133-03-05	FICA	533.36	4,568.52	3,785.20	7,370.00	7,370.00	4,913.33	61.988	2,801.48
01-0134-03-05	WORKER'S COMPENSATION		1,156.92	1,068.87	1,466.00	1,466.00	977.33	78.917	309.08
Subtotal:		9,150.45	79,334.87	66,458.37	121,537.00	121,537.00	81,024.67	65.276	42,202.13
01-0201-03-05	OFFICE SUPPLIES		47.79	104.86	300.00	300.00	200.00	15.930	252.21
01-0203-03-05	MEDICAL & CHEMICAL	854.47	2,138.95	1,921.01	3,400.00	3,400.00	2,266.67	62.910	1,261.05
01-0205-03-05	FUEL, OIL & LUBE	134.29	1,284.70	1,527.96	5,150.00	5,150.00	3,433.33	24.946	3,865.30
01-0206-03-05	CLOTHING			69.28	400.00	400.00	266.67		400.00
01-0207-03-05	ANIMAL FOOD	181.88	723.41	343.79	1,200.00	1,200.00	800.00	60.284	476.59
01-0213-03-05	MOTOR VEHICLE	46.09	1,900.15	1,271.75	3,000.00	3,000.00	2,000.00	63.338	1,099.85
01-0217-03-05	OTHER SUPPLIES	50.72	50.72	9.20	400.00	400.00	266.67	12.680	349.28
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	85.94	1,500.00	1,500.00	1,000.00	8.223	1,376.65
Subtotal:		1,267.45	6,269.07	5,333.79	15,350.00	15,350.00	10,233.33	40.841	9,080.93
01-0309-03-05	RADIO REPAIRS		350.50						350.50-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	266.67		400.00
01-0345-03-05	CONFERENCE & TRAINING	415.87	731.63		300.00	300.00	200.00	243.877	431.63-
01-0347-03-05	MISCELLANEOUS		7.98	132.00	400.00	400.00	266.67	1.995	392.02
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,400.00	2,400.00	4,320.00	4,320.00	2,880.00	55.556	1,920.00
Subtotal:		715.87	3,545.73	2,532.00	5,420.00	5,420.00	3,613.33	65.419	1,874.27
01-0425-03-05	CAR & TRUCKS		28,157.91						28,157.91-
Subtotal:			28,157.91						28,157.91-
Program number:	5 ANIMAL CONTROL	11,133.77	117,307.58	74,324.16	142,307.00	142,307.00	94,871.33	82.433	24,999.42
Department number:	POLICE	640,096.88	2,983,821.72	2,645,274.27	4,260,783.00	4,260,783.00	2,840,522.00	70.030	1,276,961.28

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	7,838.56	58,687.72	53,151.24	124,793.00	124,793.00	83,195.33	47.028	66,105.28
01-0109-04-01	SALARIES-OVERTIME		200.39		2,000.00	2,000.00	1,333.33	10.020	1,799.61
01-0111-04-01	SALARIES-LONGEVITY				1,976.00	1,976.00	1,317.33		1,976.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	7,227.51	5,104.05	10,620.00	10,620.00	7,080.00	68.056	3,392.49
01-0113-04-01	UNIFORM ALLOWANCE	60.00	300.00	480.00	720.00	720.00	480.00	41.667	420.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	5,117.00	444.24	1,700.00	1,700.00	1,133.33	301.000	3,417.00-
01-0129-04-01	RELIEF FUND PAYMENTS	4.12	30.67	22.27	52.00	52.00	34.67	58.981	21.33
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,873.94	13,626.96	11,273.71	27,129.00	27,129.00	18,086.00	50.230	13,502.04
01-0133-04-01	FICA	136.63	1,001.32	848.24	2,065.00	2,065.00	1,376.67	48.490	1,063.68
01-0134-04-01	WORKER'S COMPENSATION		1,219.26	1,379.46	1,545.00	1,545.00	1,030.00	78.917	325.74
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	400.00		600.00
Subtotal:		11,851.69	87,410.83	72,703.21	173,200.00	173,200.00	115,466.67	50.468	85,789.17
01-0201-04-01	OFFICE SUPPLIES		75.00	13.88	200.00	200.00	133.33	37.500	125.00
01-0205-04-01	FUEL, OIL & LUBE	152.70	1,365.34	2,356.35	5,165.00	5,165.00	3,443.33	26.434	3,799.66
01-0206-04-01	CLOTHING		441.23		150.00	150.00	100.00	294.153	291.23-
01-0213-04-01	MOTOR VEHICLE	128.29	1,402.76	557.68	600.00	600.00	400.00	233.793	802.76-
01-0217-04-01	OTHER SUPPLIES		844.61		800.00	800.00	533.33	105.576	44.61-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		570.05		1,000.00	1,000.00	666.67	57.005	429.95
Subtotal:		280.99	4,698.99	2,927.91	7,915.00	7,915.00	5,276.67	59.368	3,216.01
01-0309-04-01	RADIO REPAIRS				200.00	200.00	133.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	594.07	664.67	474.00	1,500.00	1,500.00	1,000.00	44.311	835.33
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	133.33		200.00
01-0345-04-01	CONFERENCE & TRAINING		384.12	1,866.00	4,400.00	4,400.00	2,933.33	8.730	4,015.88
01-0346-04-01	DUES & SUBSCRIPTION		1,355.50	1,275.50	1,100.00	1,100.00	733.33	123.227	255.50-
01-0347-04-01	MISCELLANEOUS		109.95	50.00	100.00	100.00	66.67	109.950	9.95-
Subtotal:		594.07	2,514.24	3,665.50	7,500.00	7,500.00	5,000.00	33.523	4,985.76
Program number: 1 FIRE PREVENTION		12,726.75	94,624.06	79,296.62	188,615.00	188,615.00	125,743.33	50.168	93,990.94

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	12,707.20	97,741.62	55,459.63	93,840.00	93,840.00	62,560.00	104.158	3,901.62-
01-0102-04-02	SALARIES-PROFESSIONAL	26,694.42	229,789.20	186,749.19	348,527.00	348,527.00	232,351.33	65.932	118,737.80
01-0103-04-02	SALARIES-TECHNICIAN	18,878.36	164,143.32	226,216.15	206,294.00	206,294.00	137,529.33	79.568	42,150.68
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	80,965.28	692,544.77	637,356.62	729,888.00	729,888.00	486,592.00	94.884	37,343.23
01-0109-04-02	SALARIES-OVERTIME	796.91	13,830.09	10,306.05	3,895.00	3,895.00	2,596.67	355.073	9,935.09-
01-0111-04-02	SALARIES-LONGEVITY		24.00	416.00	12,180.00	12,180.00	8,120.00	.197	12,156.00
01-0112-04-02	SALARIES-INCENTIVE	9,003.57	76,489.80	96,384.55	89,460.00	89,460.00	59,640.00	85.502	12,970.20
01-0113-04-02	UNIFORM ALLOWANCE	60.00	780.00	840.00	720.00	720.00	480.00	108.333	60.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY			3,300.01	1,700.00	1,700.00	1,133.33		1,700.00
01-0118-04-02	PREMIUM PAY	3,633.62	30,467.71	29,891.80	35,167.00	35,167.00	23,444.67	86.637	4,699.29
01-0119-04-02	STEP PAY	596.14	5,675.30	9,817.34	7,000.00	7,000.00	4,666.67	81.076	1,324.70
01-0122-04-02	TMRS		106.21	2,123.19					106.21-
01-0129-04-02	RELIEF FUND PAYMENTS	79.88	663.50	678.09	988.00	988.00	658.67	67.156	324.50
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	29,224.91	250,098.81	240,274.09	292,184.00	292,184.00	194,789.33	85.596	42,085.19
01-0133-04-02	FICA	2,050.67	17,567.27	16,714.68	20,240.00	20,240.00	13,493.33	86.795	2,672.73
01-0134-04-02	WORKER'S COMPENSATION		13,136.46	18,751.98	16,646.00	16,646.00	11,097.33	78.917	3,509.54
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		615.00-	200.00-					615.00
Subtotal:		184,690.96	1,592,443.06	1,535,079.37	1,859,029.00	1,859,029.00	1,239,352.67	85.660	266,585.94
01-0201-04-02	OFFICE SUPPLIES		912.39	683.46	1,900.00	1,900.00	1,266.67	48.021	987.61
01-0202-04-02	AGRICULTURE		276.99	238.80	250.00	250.00	166.67	110.796	26.99-
01-0205-04-02	FUEL,OIL & LUBE	1,336.93	11,389.84	15,770.12	26,310.00	26,310.00	17,540.00	43.291	14,920.16
01-0206-04-02	CLOTHING	908.00	15,335.03	4,989.51	15,000.00	15,000.00	10,000.00	102.234	335.03-
01-0208-04-02	FOOD SUPPLIES		70.68	25.86	300.00	300.00	200.00	23.560	229.32
01-0212-04-02	ELECTRICAL SUPPLIES		167.78		150.00	150.00	100.00	111.853	17.78-
01-0213-04-02	MOTOR VEHICLE	7,873.09	17,895.65	15,474.58	27,000.00	27,000.00	18,000.00	66.280	9,104.35
01-0217-04-02	OTHER SUPPLIES	99.32	430.72	1,182.78	1,000.00	1,000.00	666.67	43.072	569.28
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		679.29	615.09	2,500.00	2,500.00	1,666.67	27.172	1,820.71
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		326.07	4,254.24	6,000.00	6,000.00	4,000.00	5.435	5,673.93
01-0226-04-02	HAZARD MATERIAL SUPPLIES	6.50	2,718.38	3,832.91	16,200.00	16,200.00	10,800.00	16.780	13,481.62
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	245.00	43,354.00	4,706.30	20,000.00	20,000.00	13,333.33	216.770	23,354.00-
Subtotal:		10,468.84	93,556.82	51,773.65	116,610.00	116,610.00	77,740.00	80.231	23,053.18
01-0301-04-02	AUDIT SERVICES	7,750.00	11,384.77		10,880.00	10,880.00	7,253.33	104.639	504.77-
01-0304-04-02	TELEPHONE-CELLULAR	451.35	4,418.07	4,148.26	4,500.00	4,500.00	3,000.00	98.179	81.93
01-0306-04-02	DRUG TESTING	36.00	180.00	432.00	1,000.00	1,000.00	666.67	18.000	820.00
01-0307-04-02	CHRONIC DISEASE PREVENTION	59.00	59.00		500.00	500.00	333.33	11.800	441.00
01-0309-04-02	RADIO REPAIRS	204.15	5,160.00	4,377.98	5,000.00	5,000.00	3,333.33	103.200	160.00-

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01-0311-04-02	TRANSPORTATION	400.02	3,200.16	1,383.80	4,800.00	4,800.00	3,200.00	66.670	1,599.84
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,500.00		1,400.00	1,400.00	933.33	107.143	100.00-
01-0324-04-02	PRINTING & REPRODUCTION		340.05	315.06	350.00	350.00	233.33	97.157	9.95
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	17.32	1,659.73	9,111.52	4,000.00	4,000.00	2,666.67	41.493	2,340.27
01-0344-04-02	RENTALS	293.13	1,737.25	735.00	3,000.00	3,000.00	2,000.00	57.908	1,262.75
01-0345-04-02	CONFERENCE & TRAINING	839.99-	11,926.31	4,461.44	19,000.00	19,000.00	12,666.67	62.770	7,073.69
01-0346-04-02	DUES & SUBSCRIPTION		522.76	284.00	950.00	950.00	633.33	55.027	427.24
01-0347-04-02	MISCELLANEOUS	4.04	900.95	1,048.17	375.00	375.00	250.00	240.253	525.95-
Subtotal:		8,375.02	42,989.05	26,297.23	55,755.00	55,755.00	37,170.00	77.103	12,765.95
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,731.00						2,731.00-
Subtotal:			2,731.00						2,731.00-
Program number:	2 FIRE SUPPRESSION	203,534.82	1,731,719.93	1,613,150.25	2,031,394.00	2,031,394.00	1,354,262.67	85.248	299,674.07

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01-0102-04-03	SALARIES-PROFESSIONAL	21,104.69	187,926.76	146,674.25	375,317.00	375,317.00	250,211.33	50.071	187,390.24
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,692.02	57,539.50	124,736.27	495,692.00	495,692.00	330,461.33	11.608	438,152.50
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,317.76	19,969.19	19,423.22	30,131.00	30,131.00	20,087.33	66.275	10,161.81
01-0109-04-03	SALARIES-OVERTIME	173.49	3,303.59	162.08	4,500.00	4,500.00	3,000.00	73.413	1,196.41
01-0111-04-03	SALARIES-LONGEVITY			48.00	9,028.00	9,028.00	6,018.67		9,028.00
01-0112-04-03	INCENTIVE PAY	2,608.60	23,138.15	23,534.51	88,140.00	88,140.00	58,760.00	26.252	65,001.85
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	1,124.71	1,021.14	1,700.00	1,700.00	1,133.33	66.159	575.29
01-0118-04-03	PREMIUM PAY	681.82	6,056.27	6,120.61	24,068.00	24,068.00	16,045.33	25.163	18,011.73
01-0119-04-03	STEP PAY	207.27	2,447.58	5,420.99	2,400.00	2,400.00	1,600.00	101.983	47.58-
01-0122-04-03	TMRS	393.78	3,392.70	3,400.96	5,217.00	5,217.00	3,478.00	65.032	1,824.30
01-0129-04-03	RELIEF FUND PAYMENTS	14.00	123.00	137.00	234.00	234.00	156.00	52.564	111.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,019.54	53,632.68	53,804.65	190,551.00	190,551.00	127,034.00	28.146	136,918.32
01-0133-04-03	FICA	603.95	5,359.36	5,680.48	16,853.00	16,853.00	11,235.33	31.801	11,493.64
01-0134-04-03	WORKER'S COMPENSATION		8,603.49	4,699.74	10,902.00	10,902.00	7,268.00	78.917	2,298.51
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	31,307.33-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,622.67-		2,434.00-
Subtotal:		40,947.70	372,616.98	394,863.90	1,205,338.00	1,205,338.00	803,558.67	30.914	832,721.02
01-0201-04-03	OFFICE SUPPLIES	36.85	976.92	401.74	1,200.00	1,200.00	800.00	81.410	223.08
01-0203-04-03	MEDICAL & CHEMICAL	5,403.86	47,944.88	39,914.66	60,000.00	60,000.00	40,000.00	79.908	12,055.12
01-0205-04-03	FUEL, OIL & LUBE	2,186.64	17,398.68	23,362.78	34,300.00	34,300.00	22,866.67	50.725	16,901.32
01-0208-04-03	FOOD SUPPLIES			44.47	200.00	200.00	133.33		200.00
01-0213-04-03	MOTOR VEHICLE	1,754.23	24,912.38	34,963.69	20,000.00	20,000.00	13,333.33	124.562	4,912.38-
01-0217-04-03	OTHER SUPPLIES	28.40	154.78	116.77	200.00	200.00	133.33	77.390	45.22
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,447.01	3,766.23	6,000.00	6,000.00	4,000.00	124.117	1,447.01-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	43,333.33-		65,000.00-
Subtotal:		9,409.98	98,834.65	102,570.34	56,900.00	56,900.00	37,933.33	173.699	41,934.65-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	12,400.00	64.516	6,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	66.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		2,655.00		1,100.00	1,100.00	733.33	241.364	1,555.00-
01-0309-04-03	RADIO REPAIRS		166.24		500.00	500.00	333.33	33.248	333.76
01-0316-04-03	CONTRACTED SERVICES	8,675.68	62,719.32	61,368.77	90,000.00	90,000.00	60,000.00	69.688	27,280.68
01-0322-04-03	SERVICE AGREEMENT-OTHER	5,304.53	11,849.53		9,000.00	9,000.00	6,000.00	131.661	2,849.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		143.83		1,000.00	1,000.00	666.67	14.383	856.17
01-0345-04-03	CONFERENCE & TRAINING		6,056.09	10,258.23	6,000.00	6,000.00	4,000.00	100.935	56.09-
01-0346-04-03	DUES & SUBSCRIPTIONS		71.00	150.00	300.00	300.00	200.00	23.667	229.00
01-0347-04-03	MISCELLANEOUS		40.85	8.39	75.00	75.00	50.00	54.467	34.15

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Subtotal:									
		15,480.21	95,701.86	83,785.39	126,675.00	126,675.00	84,450.00	75.549	30,973.14
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	40,619.22	40,655.00	40,655.00	27,103.33	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE		20,718.10						20,718.10-
Subtotal:									
			61,337.32	40,619.22	40,655.00	40,655.00	27,103.33	150.873	20,682.32-
Program number: 3 EMERGENCY MEDICAL SERVIC									
		65,837.89	628,490.81	621,838.85	1,429,568.00	1,429,568.00	953,045.33	43.964	801,077.19

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	228.56		343.00	343.00	228.67	66.636	114.44
01-0133-04-04	FICA-SALARY RESERVE	2.17	17.41		26.00	26.00	17.33	66.962	8.59
01-0134-04-04	WORKMEN'S COMPENSATION		15.78		20.00	20.00	13.33	78.900	4.22
Subtotal:		30.74	261.75		389.00	389.00	259.33	67.288	127.25
01-0201-04-04	OFFICE SUPPLIES	69.28	69.28						69.28-
Subtotal:		69.28	69.28						69.28-
01-0304-04-04	TELEPHONE-CELLULAR	106.24-		636.52					
01-0311-04-04	TRANSPORTATION	149.98	1,199.84		1,800.00	1,800.00	1,200.00	66.658	600.16
01-0334-04-04	INTERNET-SATELLITE SERVICE	212.59	1,944.45	106.09	4,000.00	4,000.00	2,666.67	48.611	2,055.55
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		3,570.00	2,520.00	2,500.00	2,500.00	1,666.67	142.800	1,070.00-
01-0345-04-04	CONFERENCE AND TRAINING		2,487.75		1,200.00	1,200.00	800.00	207.313	1,287.75-
Subtotal:		256.33	9,202.04	3,262.61	9,500.00	9,500.00	6,333.33	96.864	297.96
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	564.48	105,998.62						105,998.62-
Subtotal:		564.48	105,998.62						105,998.62-
Program number: 4 EMERGENCY MANAGEMENT		920.83	115,531.69	3,262.61	9,889.00	9,889.00	6,592.67	1,168.285	105,642.69-
Department number: FIRE		283,020.29	2,570,366.49	2,317,548.33	3,659,466.00	3,659,466.00	2,439,644.00	70.239	1,089,099.51

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01-0107-05-02	SALARIES-SKILLED CRAFT	9,348.80	89,789.02	88,801.48	155,247.00	155,247.00	103,498.00	57.836	65,457.98
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,473.76	79,876.39	83,672.56	112,182.00	112,182.00	74,788.00	71.203	32,305.61
01-0109-05-02	SALARIES-OVERTIME	3,117.76	10,912.24	9,020.97	11,080.00	11,080.00	7,386.67	98.486	167.76
01-0111-05-02	SALARIES-LONGEVITY		340.00		4,176.00	4,176.00	2,784.00	8.142	3,836.00
01-0122-05-02	TMRS	3,897.57	30,737.97	31,779.54	48,028.00	48,028.00	32,018.67	64.000	17,290.03
01-0133-05-02	FICA	1,745.95	13,767.57	13,829.36	21,625.00	21,625.00	14,416.67	63.665	7,857.43
01-0134-05-02	WORKER'S COMPENSATION		7,900.35	8,313.93	10,011.00	10,011.00	6,674.00	78.917	2,110.65
Subtotal:		28,583.84	233,323.54	235,417.84	362,349.00	362,349.00	241,566.00	64.392	129,025.46
01-0201-05-02	OFFICE SUPPLIES		238.46	281.84	300.00	300.00	200.00	79.487	61.54
01-0203-05-02	MEDICAL & CHEMICAL	365.37	748.55	4,611.75	4,000.00	4,000.00	2,666.67	18.714	3,251.45
01-0205-05-02	FUEL, OIL & LUBE	3,026.29	21,596.05	28,904.74	45,000.00	45,000.00	30,000.00	47.991	23,403.95
01-0206-05-02	CLOTHING	813.62	1,631.66	863.55	1,500.00	1,500.00	1,000.00	108.777	131.66-
01-0210-05-02	SIGN SUPPLIES	12.18	5,589.37	3,622.13	11,000.00	11,000.00	7,333.33	50.812	5,410.63
01-0213-05-02	MOTOR VEHICLE	5,556.09	31,969.16	22,608.67	25,000.00	25,000.00	16,666.67	127.877	6,969.16-
01-0216-05-02	STREET MAINTENANCE	9,472.94	73,721.81	58,006.93	100,000.00	100,000.00	66,666.67	73.722	26,278.19
01-0217-05-02	OTHER SUPPLIES	248.80	363.80	340.14	500.00	500.00	333.33	72.760	136.20
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	57.85	482.08	438.42	1,500.00	1,500.00	1,000.00	32.139	1,017.92
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	67.62	1,309.17	2,253.26	3,000.00	3,000.00	2,000.00	43.639	1,690.83
Subtotal:		19,620.76	137,650.11	121,931.43	191,800.00	191,800.00	127,866.67	71.768	54,149.89
01-0304-05-02	TELEPHONE-CELLULAR	134.80	949.32	1,039.59	1,400.00	1,400.00	933.33	67.809	450.68
01-0305-05-02	OTHER PROFESSIONAL SERVICES			15,000.00					
01-0306-05-02	SPRAY CONTRACT	13,155.00	28,749.00	22,325.00	37,500.00	37,500.00	25,000.00	76.664	8,751.00
01-0308-05-02	TELEPHONE-LAND	45.40	363.20	331.15	200.00	200.00	133.33	181.600	163.20-
01-0309-05-02	RADIO REPAIRS		1,187.52	1,159.85	1,500.00	1,500.00	1,000.00	79.168	312.48
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	10,333.33		15,500.00
01-0316-05-02	CONTRACTED SERVICES	4,044.00	35,371.00	11,521.48	5,000.00	5,000.00	3,333.33	707.420	30,371.00-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,930.00	10,197.00	10,005.00	6,000.00	6,000.00	4,000.00	169.950	4,197.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	66.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	334.84	732.70	572.86	2,000.00	2,000.00	1,333.33	36.635	1,267.30
01-0344-05-02	RENTALS				450.00	450.00	300.00		450.00
01-0345-05-02	CONFERENCE & TRAINING			49.00	450.00	450.00	300.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
01-0347-05-02	MISCELLANEOUS		197.58	589.95	200.00	200.00	133.33	98.790	2.42
Subtotal:		21,644.04	77,747.32	62,593.88	70,400.00	70,400.00	46,933.33	110.437	7,347.32-
01-0408-05-02	IMPROVEMENTS-STREETS	30,000.00	173,371.00	91,197.00	993,080.00	993,080.00	662,053.33	17.458	819,709.00

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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	151,370.84	1,214,292.50	1,194,344.65	1,850,000.00	1,850,000.00	1,233,333.33	65.637	635,707.50
01-0316-05-03	CONTRACTED SERVICES			2,820.00					
01-0319-05-03	TIRE DISPOSAL				3,000.00	3,000.00	2,000.00		3,000.00
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			457.28					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	9,784.07	67,661.30	58,271.08	115,000.00	115,000.00	76,666.67	58.836	47,338.70
Subtotal:		161,154.91	1,281,953.80	1,255,893.01	1,968,000.00	1,968,000.00	1,312,000.00	65.140	686,046.20
Program number: 3 SANITATION/COLLECTION		161,154.91	1,281,993.65	1,255,893.01	1,968,000.00	1,968,000.00	1,312,000.00	65.142	686,006.35
Department number: PUBLIC SERVICES		261,003.55	1,915,793.76	1,775,157.16	3,605,789.00	3,605,789.00	2,403,859.33	53.131	1,689,995.24

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01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	64,666.67		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	24,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE		5,305.13	4,612.28	5,000.00	5,000.00	3,333.33	106.103	305.13-
01-0122-12-00	TMRS for DRAG-UP	5,321.36	47,481.13	25,553.15	5,885.00	5,885.00	3,923.33	806.816	41,596.13-
01-0123-12-00	LIFE INSURANCE	228.83	1,923.08	1,857.82	4,094.00	4,094.00	2,729.33	46.973	2,170.92
01-0124-12-00	HEALTH INSURANCE	69,104.99	547,934.76	493,352.45	857,500.00	857,500.00	571,666.67	63.899	309,565.24
01-0125-12-00	DENTAL INSURANCE	3,890.69	30,966.66	31,497.27	53,150.00	53,150.00	35,433.33	58.263	22,183.34
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	21,936.66	202,730.13	144,407.90	30,100.00	30,100.00	20,066.67	673.522	172,630.13-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	14,663.74	112,992.02	98,074.71	28,600.00	28,600.00	19,066.67	395.077	84,392.02-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	1,666.67		2,500.00
01-0133-12-00	FICA for DRAG-UP	536.60	9,183.90	6,494.52	5,000.00	5,000.00	3,333.33	183.678	4,183.90-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		115,682.87	958,516.81	805,850.10	1,126,829.00	1,126,829.00	751,219.33	85.063	168,312.19
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	22,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	13,325.20	10,699.91	20,825.00	20,825.00	13,883.33	63.987	7,499.80
01-0305-12-00	PROFESSIONAL SERVICES		72,958.43	5,279.25					72,958.43-
01-0307-12-00	TELEPHONE - INTERNET	2,413.34	28,912.58	29,438.03	41,500.00	41,500.00	27,666.67	69.669	12,587.42
01-0308-12-00	TELEPHONE - LAND	259.32	5,729.70	58,692.39	34,000.00	34,000.00	22,666.67	16.852	28,270.30
01-0309-12-00	TELEPHONE - WIRING	753.95	18,600.39	12,178.24	13,000.00	13,000.00	8,666.67	143.080	5,600.39-
01-0310-12-00	POSTAGE & FREIGHT	1,449.75	12,188.72	8,809.15	16,203.00	16,203.00	10,802.00	75.225	4,014.28
01-0312-12-00	GENERAL ADVERTISING	2,162.80	5,183.57	8,652.71	8,000.00	8,000.00	5,333.33	64.795	2,816.43
01-0314-12-00	MEDIAN MAINTENANCE	100.00	3,098.00	2,910.00	8,000.00	8,000.00	5,333.33	38.725	4,902.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST		31,465.00	35,960.00	53,940.00	53,940.00	35,960.00	58.333	22,475.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	27,736.50	36,982.00	36,982.00	24,654.67	50.000	18,491.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,170.00	2,625.00	2,625.00	1,750.00	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	466.67	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE		38,641.92	45,672.42	60,000.00	60,000.00	40,000.00	64.403	21,358.08
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,672.96	37,523.96	27,821.00	27,821.00	18,547.33	6.013	26,148.04
01-0332-12-00	LIABILITY INSURANCE	4,200.00	49,844.63	39,970.76	60,000.00	60,000.00	40,000.00	83.074	10,155.37
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,750.00	22,400.00	15,750.00	15,000.00	15,000.00	10,000.00	149.333	7,400.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,393.33	98.273	62.00
01-0344-12-00	RENTALS		882.00	1,323.00	2,000.00	2,000.00	1,333.33	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	133.33		200.00
01-0347-12-00	MISCELLANEOUS	1,200.28	18,337.21	29,569.10	30,000.00	30,000.00	20,000.00	61.124	11,662.79
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	3,333.33	115.000	750.00-
01-0349-12-00	DUES/TML & NLC	1,861.00	3,568.00	3,568.00	3,400.00	3,400.00	2,266.67	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE		4,000.00	6,000.00	10,000.00	10,000.00	6,666.67	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	65,000.00	35,000.00	35,000.00	23,333.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm	22,953.75	94,417.35						94,417.35-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	28,856.39	28,461.27	43,630.00	43,630.00	29,086.67	66.139	14,773.61
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,738.33	14,946.18	14,318.50	22,598.00	22,598.00	15,065.33	66.139	7,651.82
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				912.00	912.00	608.00		912.00
01-0122-14-01	TMRS	916.53	7,824.39	7,840.98	12,087.00	12,087.00	8,058.00	64.734	4,262.61
01-0133-14-01	FICA-SALARY RESERVE	411.57	3,514.09	3,416.62	5,442.00	5,442.00	3,628.00	64.574	1,927.91
01-0134-14-01	WORKMEN'S COMPENSATION		85.23	98.49	108.00	108.00	72.00	78.917	22.77
Subtotal:		6,422.59	55,226.28	54,135.86	85,777.00	85,777.00	57,184.67	64.384	30,550.72
01-0201-14-01	OFFICE SUPPLIES		299.22	539.18	780.00	780.00	520.00	38.362	480.78
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		140.91	22.15	85.00	85.00	56.67	165.776	55.91-
Subtotal:			440.13	561.33	865.00	865.00	576.67	50.882	424.87
01-0304-14-01	TELEPHONE-CELLULAR	77.37	773.93	964.99	800.00	800.00	533.33	96.741	26.07
01-0311-14-01	TRANSPORTATION	300.00	2,250.00	2,000.00	3,000.00	3,000.00	2,000.00	75.000	750.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	600.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	500.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	231.00	150.00	150.00	100.00	88.000	18.00
01-0347-14-01	MISCELLANEOUS	41.96	224.64	263.21	100.00	100.00	66.67	224.640	124.64-
Subtotal:		419.33	3,380.57	3,459.20	5,700.00	5,700.00	3,800.00	59.308	2,319.43
Program number: 1 ADMINISTRATION		6,841.92	59,046.98	58,156.39	92,342.00	92,342.00	61,561.33	63.944	33,295.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,673.76	23,468.80	23,476.82	34,759.00	34,759.00	23,172.67	67.519	11,290.20
01-0106-14-04	SALARIES-OFFICE & CLERICAL	579.43	4,982.02	4,772.80	7,533.00	7,533.00	5,022.00	66.136	2,550.98
01-0107-14-04	SALARIES-SKILLED CRAFT	2,363.04	20,317.50	20,038.94	30,718.00	30,718.00	20,478.67	66.142	10,400.50
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,955.36	51,410.00	50,504.93	77,423.00	77,423.00	51,615.33	66.401	26,013.00
01-0109-14-04	SALARIES-OVERTIME	2,016.46	10,058.55	7,718.56	11,487.00	11,487.00	7,658.00	87.565	1,428.45
01-0110-14-04	SALARIES-PART/TIME & HOURLY	4,330.00	17,730.00	3,800.00	12,500.00	12,500.00	8,333.33	141.840	5,230.00-
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	1,488.00		2,232.00
01-0122-14-04	TMRS	2,308.63	18,729.38	18,700.81	27,889.00	27,889.00	18,592.67	67.157	9,159.62
01-0133-14-04	FICA-SALARY RESERVE	1,330.91	9,465.74	8,133.62	13,514.00	13,514.00	9,009.33	70.044	4,048.26
01-0134-14-04	WORKMEN'S COMPENSATION		1,894.80	2,008.23	2,401.00	2,401.00	1,600.67	78.917	506.20
Subtotal:		21,557.59	158,056.79	139,154.71	220,456.00	220,456.00	146,970.67	71.695	62,399.21
01-0201-14-04	OFFICE SUPPLIES		161.63	132.37	350.00	350.00	233.33	46.180	188.37
01-0202-14-04	AGRICULTURAL	1,460.00	2,180.00	1,922.72	2,000.00	2,000.00	1,333.33	109.000	180.00-
01-0203-14-04	MEDICAL & CHEMICAL	488.13	2,373.35	460.23	1,500.00	1,500.00	1,000.00	158.223	873.35-
01-0205-14-04	FUEL,OIL, & LUBE	1,047.70	9,306.02	13,873.07	23,000.00	23,000.00	15,333.33	40.461	13,693.98
01-0206-14-04	CLOTHING		711.03	911.14	1,400.00	1,400.00	933.33	50.788	688.97
01-0211-14-04	GARBAGE BAGS	2,919.00	5,838.00	3,363.75	6,500.00	6,500.00	4,333.33	89.815	662.00
01-0212-14-04	ELECTRICAL SUPPLIES			203.64	500.00	500.00	333.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	575.41	5,299.67	8,229.20	12,000.00	12,000.00	8,000.00	44.164	6,700.33
01-0214-14-04	PLUMBING SUPPLIES		207.81	435.11	500.00	500.00	333.33	41.562	292.19
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	333.33	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	1,689.50	5,830.43	3,411.59	5,000.00	5,000.00	3,333.33	116.609	830.43-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	489.40	6,376.77	5,437.31	6,500.00	6,500.00	4,333.33	98.104	123.23
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	191.31	2,778.71	211.31	4,500.00	4,500.00	3,000.00	61.749	1,721.29
Subtotal:		8,860.45	41,289.16	38,591.44	64,250.00	64,250.00	42,833.33	64.263	22,960.84
01-0304-14-04	TELEPHONE-CELLULAR	263.81	1,056.51	1,304.13	1,500.00	1,500.00	1,000.00	70.434	443.49
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,666.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,802.73	11,704.60	13,372.06	20,000.00	20,000.00	13,333.33	58.523	8,295.40
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	37.14	224.64	950.61	4,400.00	4,400.00	2,933.33	5.105	4,175.36
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		894.80	4,241.50	10,000.00	10,000.00	6,666.67	8.948	9,105.20
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	202.28	2,961.06	6,835.26	12,000.00	12,000.00	8,000.00	24.676	9,038.94
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,525.00	14,720.90	8,984.00	17,800.00	17,800.00	11,866.67	82.702	3,079.10
01-0344-14-04	RENTALS	300.00	2,329.20	2,550.00	3,500.00	3,500.00	2,333.33	66.549	1,170.80
01-0347-14-04	MISCELLANEOUS		1,046.10	97.50	200.00	200.00	133.33	523.050	846.10-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,575.00	13,652.00	13,105.00	20,400.00	20,400.00	13,600.00	66.922	6,748.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,775.00	3,600.00	7,000.00	7,000.00	4,666.67	53.929	3,225.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY			17,898.45	30,850.00	30,850.00	20,566.67		30,850.00
01-0133-14-05	FICA-SALARY RESERVE			1,369.24	2,437.00	2,437.00	1,624.67		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		355.92	383.31	451.00	451.00	300.67	78.918	95.08
Subtotal:			355.92	19,651.00	34,738.00	34,738.00	23,158.67	1.025	34,382.08
01-0201-14-05	OFFICE SUPPLIES		15.92		100.00	100.00	66.67	15.920	84.08
01-0203-14-05	MEDICAL & CHEMICAL	450.00	5,971.68	5,993.50	13,000.00	13,000.00	8,666.67	45.936	7,028.32
01-0217-14-05	OTHER SUPPLIES		251.79	88.05	500.00	500.00	333.33	50.358	248.21
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	200.00	243.84	39.49	1,000.00	1,000.00	666.67	24.384	756.16
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		25.56	118.82	1,500.00	1,500.00	1,000.00	1.704	1,474.44
Subtotal:		650.00	6,508.79	6,239.86	16,100.00	16,100.00	10,733.33	40.427	9,591.21
01-0337-14-05	ELECTRIC SERVICE	2,127.18	11,342.09	10,429.13	15,600.00	15,600.00	10,400.00	72.706	4,257.91
01-0338-14-05	GAS SERVICE	30.98	221.24	203.35	150.00	150.00	100.00	147.493	71.24-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	95.00	1,592.00	421.12	5,000.00	5,000.00	3,333.33	31.840	3,408.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	333.33		500.00
01-0347-14-05	MISCELLANEOUS			432.00	300.00	300.00	200.00		300.00
Subtotal:		2,253.16	13,155.33	11,485.60	21,550.00	21,550.00	14,366.67	61.046	8,394.67
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		3,750.00	3,750.00	5,000.00	5,000.00	3,333.33	75.000	1,250.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE			14,200.00					
Subtotal:			3,750.00	17,950.00	5,000.00	5,000.00	3,333.33	75.000	1,250.00
Program number:	5 RECREATION/COMMUNITY CEN	2,903.16	23,770.04	55,326.46	77,388.00	77,388.00	51,592.00	30.715	53,617.96

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,421.12	30,247.99	29,494.94	44,475.00	44,475.00	29,650.00	68.011	14,227.01
01-0109-14-06	SALARIES-OVERTIME	906.78	5,796.95	3,270.93	8,525.00	8,525.00	5,683.33	67.999	2,728.05
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,249.33	17,333.11	20,854.96	45,000.00	45,000.00	30,000.00	38.518	27,666.89
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	320.00		480.00
01-0122-14-06	TMRS	735.32	6,124.06	5,737.32	9,086.00	9,086.00	6,057.33	67.401	2,961.94
01-0133-14-06	FICA-SALARY RESERVE	500.92	4,065.22	4,083.66	7,534.00	7,534.00	5,022.67	53.958	3,468.78
01-0134-14-06	WORKMEN'S COMPENSATION		1,232.67	1,344.63	1,562.00	1,562.00	1,041.33	78.916	329.33
Subtotal:		7,813.47	64,800.00	64,786.44	116,662.00	116,662.00	77,774.67	55.545	51,862.00
01-0201-14-06	OFFICE SUPPLIES		85.02	138.78	425.00	425.00	283.33	20.005	339.98
01-0202-14-06	AGRICULTURAL		1,504.30	437.55	7,550.00	7,550.00	5,033.33	19.925	6,045.70
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	138.50	2,700.00	2,700.00	1,800.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	270.05	3,096.06	4,012.53	8,500.00	8,500.00	5,666.67	36.424	5,403.94
01-0206-14-06	CLOTHING		146.91	74.17	300.00	300.00	200.00	48.970	153.09
01-0208-14-06	FOOD SUPPLIES	616.33	3,101.17	2,902.36	5,210.00	5,210.00	3,473.33	59.523	2,108.83
01-0209-14-06	PRO SHOP	472.90	1,503.47	2,122.02	1,500.00	1,500.00	1,000.00	100.231	3.47-
01-0210-14-06	DRIVING RANGE		501.56	149.62	1,200.00	1,200.00	800.00	41.797	698.44
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	100.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,364.17	2,729.77	2,145.32	5,500.00	5,500.00	3,666.67	49.632	2,770.23
01-0217-14-06	OTHER SUPPLIES	89.26	589.62	456.59	1,000.00	1,000.00	666.67	58.962	410.38
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	400.03	1,009.97	836.39	500.00	500.00	333.33	201.994	509.97-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	3,076.39	3,504.31	67.61	18,050.00	18,050.00	12,033.33	19.414	14,545.69
Subtotal:		6,289.13	20,048.78	13,481.44	52,585.00	52,585.00	35,056.67	38.126	32,536.22
01-0304-14-06	TELEPHONE-CELLULAR	31.20	266.89	249.37	400.00	400.00	266.67	66.723	133.11
01-0316-14-06	CONTRACTED SERVICES		2,725.00	1,863.65					2,725.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		434.00	144.00	300.00	300.00	200.00	144.667	134.00-
01-0337-14-06	ELECTRIC SERVICE	939.57	8,022.57	7,749.45	13,000.00	13,000.00	8,666.67	61.712	4,977.43
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		179.87	1,118.25	1,000.00	1,000.00	666.67	17.987	820.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	12.46	5,105.10	9,255.51	4,500.00	4,500.00	3,000.00	113.447	605.10-
01-0344-14-06	RENTALS	507.40	2,487.99	2,285.40	4,500.00	4,500.00	3,000.00	55.289	2,012.01
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	598.41	554.03	700.00	700.00	466.67	85.487	101.59
01-0347-14-06	MISCELLANEOUS		500.00		200.00	200.00	133.33	250.000	300.00-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		1,577.36	24,069.83	23,219.66	24,600.00	24,600.00	16,400.00	97.845	530.17
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		5,625.00	5,625.00	7,500.00	7,500.00	5,000.00	75.000	1,875.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,221.00	35,708.44	19,327.10	50,995.00	50,995.00	33,996.67	70.023	15,286.56
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,311.37	10,638.72	7,837.00	12,013.00	12,013.00	8,008.67	88.560	1,374.28
01-0111-15-01	SALARIES-LONGEVITY	160.00	160.00		152.00	152.00	101.33	105.263	8.00-
01-0122-15-01	TMRS	1,363.86	8,305.71	4,900.20	11,209.00	11,209.00	7,472.67	74.099	2,903.29
01-0133-15-01	FICA-SALARY RESERVE	614.07	3,739.77	2,140.94	5,047.00	5,047.00	3,364.67	74.099	1,307.23
01-0134-15-01	WORKMEN'S COMPENSATION		78.93	161.34	100.00	100.00	66.67	78.930	21.07
Subtotal:		9,670.30	58,631.57	34,366.58	79,516.00	79,516.00	53,010.67	73.736	20,884.43
01-0201-15-01	OFFICE SUPPLIES	418.16	747.11	519.99	700.00	700.00	466.67	106.730	47.11-
Subtotal:		418.16	747.11	519.99	700.00	700.00	466.67	106.730	47.11-
01-0304-15-01	TELEPHONE-CELLULAR	50.75	406.08	281.26					406.08-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	800.00		1,200.00
01-0311-15-01	TRANSPORTATION	335.00	2,378.50	820.75	2,814.00	2,814.00	1,876.00	84.524	435.50
01-0312-15-01	GENERAL ADVERTISING	1,191.00	1,191.00		2,000.00	2,000.00	1,333.33	59.550	809.00
01-0319-15-01	PLATT FEES		85.37		300.00	300.00	200.00	28.457	214.63
01-0345-15-01	CONFERENCE AND TRAINING		2,157.03		1,500.00	1,500.00	1,000.00	143.802	657.03-
01-0346-15-01	DUES & SUBSCRIPTIONS	315.00	365.00		265.00	265.00	176.67	137.736	100.00-
01-0347-15-01	MISCELLANEOUS	82.00	82.00	11.00					82.00-
Subtotal:		1,973.75	6,664.98	1,113.01	8,079.00	8,079.00	5,386.00	82.498	1,414.02
Program number: 1 PLANNING		12,062.21	66,043.66	35,999.58	88,295.00	88,295.00	58,863.33	74.799	22,251.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN		25,708.88	38,945.76	59,701.00	59,701.00	39,800.67	43.063	33,992.12
01-0103-15-02	SALARIES-TECHNICIAN	6,590.56	55,268.61	53,566.35	82,113.00	82,113.00	54,742.00	67.308	26,844.39
01-0111-15-02	SALARIES-LONGEVITY		180.00		1,584.00	1,584.00	1,056.00	11.364	1,404.00
01-0122-15-02	TMRS	1,119.74	13,788.60	16,198.85	24,363.00	24,363.00	16,242.00	56.596	10,574.40
01-0133-15-02	FICA-SALARY RESERVE	504.17	6,208.55	7,077.17	10,970.00	10,970.00	7,313.33	56.596	4,761.45
01-0134-15-02	WORKMEN'S COMPENSATION		387.48	409.83	491.00	491.00	327.33	78.916	103.52
Subtotal:		8,214.47	101,542.12	116,197.96	179,222.00	179,222.00	119,481.33	56.657	77,679.88
01-0201-15-02	OFFICE SUPPLIES		865.31	1,061.57	1,300.00	1,300.00	866.67	66.562	434.69
01-0205-15-02	FUEL,OIL, & LUBE	304.44	2,377.52	4,308.53	5,725.00	5,725.00	3,816.67	41.529	3,347.48
01-0206-15-02	CLOTHING		295.49		300.00	300.00	200.00	98.497	4.51
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	174.13	434.38	2,314.91	2,000.00	2,000.00	1,333.33	21.719	1,565.62
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		197.61	261.71					197.61-
Subtotal:		478.57	4,170.31	7,946.72	9,325.00	9,325.00	6,216.67	44.722	5,154.69
01-0304-15-02	TELEPHONE-CELLULAR	93.60	884.20	835.19	1,500.00	1,500.00	1,000.00	58.947	615.80
01-0305-15-02	PROFESSIONAL SERVICES			303.09	2,000.00	2,000.00	1,333.33		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION			195.31					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	233.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING		998.17	580.81	3,000.00	3,000.00	2,000.00	33.272	2,001.83
01-0346-15-02	DUES & SUBSCRIPTIONS		250.00	530.00	400.00	400.00	266.67	62.500	150.00
01-0347-15-02	MISCELLANEOUS		107.16	60.54	100.00	100.00	66.67	107.160	7.16-
Subtotal:		93.60	2,239.53	2,504.94	7,350.00	7,350.00	4,900.00	30.470	5,110.47
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		3,150.00		4,200.00	4,200.00	2,800.00	75.000	1,050.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		19,578.00						19,578.00-
Subtotal:			22,728.00		4,200.00	4,200.00	2,800.00	541.143	18,528.00-
Program number:	2 BUILDING PERMITS & INSPE	8,786.64	130,679.96	126,649.62	200,097.00	200,097.00	133,398.00	65.308	69,417.04

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01-0102-15-03	SALARIES-PROFESSIONAL	251.78	2,164.79	2,202.21	3,273.00	3,273.00	2,182.00	66.141	1,108.21
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,947.52	16,744.85	16,706.19	25,316.00	25,316.00	16,877.33	66.143	8,571.15
01-0109-15-03	SALARIES-OVERTIME	510.66	3,026.62	3,067.07	6,500.00	6,500.00	4,333.33	46.563	3,473.38
01-0111-15-03	SALARIES-LONGEVITY				667.00	667.00	444.67		667.00
01-0122-15-03	TMRS	460.43	3,726.97	3,847.92	6,075.00	6,075.00	4,050.00	61.349	2,348.03
01-0133-15-03	FICA-SALARY RESERVE	201.81	1,641.03	1,645.44	2,736.00	2,736.00	1,824.00	59.979	1,094.97
01-0134-15-03	WORKMEN'S COMPENSATION		306.21	323.46	388.00	388.00	258.67	78.920	81.79
Subtotal:		3,372.20	27,610.47	27,792.29	44,955.00	44,955.00	29,970.00	61.418	17,344.53
01-0201-15-03	OFFICE SUPPLIES		167.72	140.41	250.00	250.00	166.67	67.088	82.28
01-0205-15-03	FUEL,OIL, & LUBE	171.36	2,438.05	3,568.33	4,310.00	4,310.00	2,873.33	56.567	1,871.95
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	1,016.59	2,084.56	1,004.16					2,084.56-
01-0217-15-03	OTHER SUPPLIES			140.28					
Subtotal:		1,187.95	4,690.33	4,853.18	4,560.00	4,560.00	3,040.00	102.858	130.33-
01-0304-15-03	TELEPHONE-CELLULAR	41.20	338.88	328.33	250.00	250.00	166.67	135.552	88.88-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	8,250.00	40,327.75		50,000.00	50,000.00	33,333.33	80.656	9,672.25
01-0324-15-03	PRINTING & REPRODUCTION	18.95	18.95	142.79	250.00	250.00	166.67	7.580	231.05
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	61.78	61.78		700.00	700.00	466.67	8.826	638.22
Subtotal:		8,371.93	40,747.36	471.12	51,200.00	51,200.00	34,133.33	79.585	10,452.64
Program number:	3 CODE ENFORCEMENT	12,932.08	73,048.16	33,116.59	100,715.00	100,715.00	67,143.33	72.530	27,666.84

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,837.75	38,370.79	37,570.03	57,334.00	57,334.00	38,222.67	66.925	18,963.21
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	320.00		480.00
01-0122-15-04	TMRS	821.92	6,519.26	6,578.49	9,823.00	9,823.00	6,548.67	66.367	3,303.74
01-0133-15-04	FICA-SALARY RESERVE	340.05	2,689.84	2,673.73	4,423.00	4,423.00	2,948.67	60.815	1,733.16
01-0134-15-04	WORKMEN'S COMPENSATION		156.24	165.15	198.00	198.00	132.00	78.909	41.76
Subtotal:		5,999.72	47,736.13	46,987.40	72,258.00	72,258.00	48,172.00	66.063	24,521.87
01-0201-15-04	OFFICE SUPPLIES		378.25	181.31	600.00	600.00	400.00	63.042	221.75
01-0205-15-04	FUEL,OIL, & LUBE	134.32	1,239.70	1,895.02	2,245.00	2,245.00	1,496.67	55.220	1,005.30
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	930.65	1,636.90	1,321.63	357.00	357.00	238.00	458.515	1,279.90-
Subtotal:		1,064.97	3,254.85	3,397.96	3,202.00	3,202.00	2,134.67	101.651	52.85-
01-0304-15-04	TELEPHONE-CELLULAR	62.40	510.72	510.76	840.00	840.00	560.00	60.800	329.28
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	133.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION			855.19	700.00	700.00	466.67		700.00
01-0345-15-04	CONFERENCE AND TRAINING		290.00	796.72	3,000.00	3,000.00	2,000.00	9.667	2,710.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	66.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	66.67		100.00
Subtotal:		62.40	800.72	2,212.67	4,940.00	4,940.00	3,293.33	16.209	4,139.28
Program number:	4 HEALTH INSPECTIONS	7,127.09	51,791.70	52,598.03	80,400.00	80,400.00	53,600.00	64.418	28,608.30
Department number:	PLANNING & DEVELOPMENT	40,908.02	321,563.48	248,363.82	469,507.00	469,507.00	313,004.67	68.490	147,943.52

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	40,204.43	39,654.37	60,787.00	60,787.00	40,524.67	66.140	20,582.57
01-0102-16-01	SALARIES-PROFESSIONAL	6,517.92	55,699.21	43,929.65	84,731.00	84,731.00	56,487.33	65.737	29,031.79
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,331.69	36,887.66	39,698.60	78,786.00	78,786.00	52,524.00	46.820	41,898.34
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,752.17	31,951.59	22,585.88	26,075.00	26,075.00	17,383.33	122.537	5,876.59-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	270.00	2,231.20	2,743.80	3,600.00	3,600.00	2,400.00	61.978	1,368.80
01-0111-16-01	SALARIES-LONGEVITY			288.00	1,632.00	1,632.00	1,088.00		1,632.00
01-0122-16-01	TMRS	3,275.30	27,989.83	25,592.04	42,817.00	42,817.00	28,544.67	65.371	14,827.17
01-0133-16-01	FICA-SALARY RESERVE	1,492.33	12,747.50	11,317.11	19,554.00	19,554.00	13,036.00	65.191	6,806.50
01-0134-16-01	WORKMEN'S COMPENSATION		304.62	330.27	386.00	386.00	257.33	78.917	81.38
Subtotal:		24,315.41	208,016.04	186,139.72	318,368.00	318,368.00	212,245.33	65.338	110,351.96
01-0201-16-01	OFFICE SUPPLIES	1,592.08	13,620.41	12,170.18	12,000.00	12,000.00	8,000.00	113.503	1,620.41-
01-0212-16-01	ELECTRICAL SUPPLIES		298.10	242.61	50.00	50.00	33.33	596.200	248.10-
01-0215-16-01	PROGRAM EXPENSES	1,390.32	5,944.01		5,000.00	5,000.00	3,333.33	118.880	944.01-
Subtotal:		2,982.40	19,862.52	12,412.79	17,050.00	17,050.00	11,366.67	116.496	2,812.52-
01-0322-16-01	SERVICE AGREEMENT-OTHER		144.00	646.00	3,000.00	3,000.00	2,000.00	4.800	2,856.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	2,200.93	4,701.77	5,598.95	14,000.00	14,000.00	9,333.33	33.584	9,298.23
01-0326-16-01	PROPERTY INSURANCE		1,230.81	1,650.27	2,000.00	2,000.00	1,333.33	61.541	769.19
01-0337-16-01	ELECTRIC SERVICE	2,099.46	12,270.79	12,038.35	17,000.00	17,000.00	11,333.33	72.181	4,729.21
01-0338-16-01	GAS SERVICE	39.34	1,506.32	1,636.08	2,000.00	2,000.00	1,333.33	75.316	493.68
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	1,535.76	298.48	1,000.00	1,000.00	666.67	153.576	535.76-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	66.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	8,668.22	30,876.19	27,848.84	32,850.00	32,850.00	21,900.00	93.991	1,973.81
01-0347-16-01	MISCELLANEOUS		11.09	181.71	50.00	50.00	33.33	22.180	38.91
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	8,015.00	8,000.00	12,100.00	12,100.00	8,066.67	66.240	4,085.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		552.70	260.00	1,950.00	1,950.00	1,300.00	28.344	1,397.30
Subtotal:		14,045.26	60,844.43	58,158.68	86,050.00	86,050.00	57,366.67	70.708	25,205.57
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	4,477.74	29,672.87	46,944.95	42,400.00	42,400.00	28,266.67	69.983	12,727.13
Subtotal:		4,477.74	29,672.87	46,944.95	42,400.00	42,400.00	28,266.67	69.983	12,727.13
Program number: 1 LIBRARY		45,820.81	318,395.86	303,656.14	463,868.00	463,868.00	309,245.33	68.639	145,472.14

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01-0103-16-02	SALARIES-TECHNICIAN	11,017.76	97,460.75	80,394.88	135,304.00	135,304.00	90,202.67	72.031	37,843.25
01-0109-16-02	SALARIES-OVERTIME	990.95	8,682.91	7,654.14	5,000.00	5,000.00	3,333.33	173.658	3,682.91-
01-0111-16-02	SALARIES-LONGEVITY				1,536.00	1,536.00	1,024.00		1,536.00
01-0122-16-02	TMRS	2,040.28	18,033.76	15,417.39	24,099.00	24,099.00	16,066.00	74.832	6,065.24
01-0133-16-02	FICA-SALARY RESERVE	916.41	8,098.58	6,680.11	10,851.00	10,851.00	7,234.00	74.634	2,752.42
01-0134-16-02	WORKMEN'S COMPENSATION		168.87	171.96	214.00	214.00	142.67	78.911	45.13
Subtotal:		14,965.40	132,444.87	110,318.48	177,004.00	177,004.00	118,002.67	74.826	44,559.13
01-0201-16-02	OFFICE SUPPLIES		228.78	281.82	750.00	750.00	500.00	30.504	521.22
01-0205-16-02	FUEL,OIL, & LUBE	63.02	741.86	1,074.80	1,500.00	1,500.00	1,000.00	49.457	758.14
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	38.47	312.49	94.12					312.49-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	1.24	467.96	214.88	600.00	600.00	400.00	77.993	132.04
Subtotal:		102.73	1,751.09	1,665.62	2,850.00	2,850.00	1,900.00	61.442	1,098.91
01-0304-16-02	TELEPHONE-CELLULAR	564.62	2,752.13	1,987.73	2,400.00	2,400.00	1,600.00	114.672	352.13-
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	80.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	59.95	26,041.95	10,312.92	41,550.00	41,550.00	27,700.00	62.676	15,508.05
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT		5,018.24	2,982.98	5,000.00	5,000.00	3,333.33	100.365	18.24-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,333.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			123.75	750.00	750.00	500.00		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	166.67		250.00
Subtotal:		624.57	33,812.32	15,709.27	52,070.00	52,070.00	34,713.33	64.936	18,257.68
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	428.80	34,772.99		57,000.00	57,000.00	38,000.00	61.005	22,227.01
01-0421-16-02	COMPUTER REPLACEMENT		4,236.69	3,711.37	25,000.00	25,000.00	16,666.67	16.947	20,763.31
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		9,697.49		9,051.00	9,051.00	6,034.00	107.143	646.49-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			9,050.66					
Subtotal:		428.80	48,707.17	12,762.03	91,051.00	91,051.00	60,700.67	53.494	42,343.83
Program number:	2 INFORMATION TECHNOLOGY	16,121.50	216,715.45	140,455.40	322,975.00	322,975.00	215,316.67	67.100	106,259.55

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01-0107-16-03	SALARIES-SKILLED CRAFT	3,840.48	38,396.37	56,749.93	87,741.00	87,741.00	58,494.00	43.761	49,344.63
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,465.92	20,555.01	19,401.08	29,720.00	29,720.00	19,813.33	69.162	9,164.99
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		1,470.00						1,470.00-
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	1,376.00		2,064.00
01-0122-16-03	TMRS	1,071.46	10,015.84	13,334.04	20,392.00	20,392.00	13,594.67	49.117	10,376.16
01-0133-16-03	FICA-SALARY RESERVE	480.19	4,604.00	5,807.22	9,182.00	9,182.00	6,121.33	50.142	4,578.00
01-0134-16-03	WORKMEN'S COMPENSATION		1,291.86	1,372.65	1,637.00	1,637.00	1,091.33	78.916	345.14
Subtotal:		7,858.05	76,333.08	96,664.92	151,236.00	151,236.00	100,824.00	50.473	74,902.92
01-0201-16-03	OFFICE SUPPLIES	26.21	99.04	496.03	500.00	500.00	333.33	19.808	400.96
01-0203-16-03	MEDICAL & CHEMICAL		225.15	306.02	255.00	255.00	170.00	88.294	29.85
01-0205-16-03	FUEL,OIL, & LUBE	108.58	738.84	1,304.36	2,130.00	2,130.00	1,420.00	34.687	1,391.16
01-0206-16-03	CLOTHING		199.90	416.16	400.00	400.00	266.67	49.975	200.10
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		51.84	137.66	1,000.00	1,000.00	666.67	5.184	948.16
01-0217-16-03	OTHER SUPPLIES	173.25	706.06	413.83	1,200.00	1,200.00	800.00	58.838	493.94
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	585.55	2,378.56	1,774.33	3,000.00	3,000.00	2,000.00	79.285	621.44
Subtotal:		893.59	4,399.39	4,848.39	8,485.00	8,485.00	5,656.67	51.849	4,085.61
01-0304-16-03	TELEPHONE-CELLULAR	82.62	661.16	1,226.12	1,100.00	1,100.00	733.33	60.105	438.84
01-0309-16-03	RADIO REPAIRS		39.51	21.07					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	144.00	197.00	4,750.00	4,750.00	3,166.67	3.032	4,606.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		8,154.00	7,147.00	10,000.00	10,000.00	6,666.67	81.540	1,846.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	133.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		2,817.00	178.14	3,000.00	3,000.00	2,000.00	93.900	183.00
01-0344-16-03	RENTALS	272.87	818.61	578.97	1,200.00	1,200.00	800.00	68.218	381.39
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	800.00		1,200.00
01-0347-16-03	MISCELLANEOUS		53.25	37.84	100.00	100.00	66.67	53.250	46.75
Subtotal:		379.49	12,687.53	10,386.14	21,550.00	21,550.00	14,366.67	58.875	8,862.47
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
Subtotal:				6,169.00					
Program number: 3 FLEET		9,131.13	93,420.00	118,068.45	181,271.00	181,271.00	120,847.33	51.536	87,851.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,792.00	24,033.10	23,711.68	36,296.00	36,296.00	24,197.33	66.214	12,262.90
01-0109-16-04	SALARIES-OVERTIME		268.29	412.80	200.00	200.00	133.33	134.145	68.29-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	12,260.00	12,220.00	22,000.00	22,000.00	14,666.67	55.727	9,740.00
01-0111-16-04	SALARIES-LONGEVITY				240.00	240.00	160.00		240.00
01-0122-16-04	TMRS	474.36	4,128.80	4,224.20	6,242.00	6,242.00	4,161.33	66.145	2,113.20
01-0133-16-04	FICA-SALARY RESERVE	391.07	2,796.96	2,780.35	4,493.00	4,493.00	2,995.33	62.252	1,696.04
01-0134-16-04	WORKMEN'S COMPENSATION		655.80	45.45	831.00	831.00	554.00	78.917	175.20
Subtotal:		5,977.43	44,142.95	43,394.48	70,302.00	70,302.00	46,868.00	62.790	26,159.05
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	200.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	106.17	233.02	379.59					233.02-
01-0204-16-04	JANITORIAL	1,395.77	13,622.65	14,467.12	10,350.00	10,350.00	6,900.00	131.620	3,272.65-
01-0205-16-04	FUEL,OIL, & LUBE	533.82	1,596.65	1,194.89	1,845.00	1,845.00	1,230.00	86.539	248.35
01-0206-16-04	CLOTHING		186.95	109.95	100.00	100.00	66.67	186.950	86.95-
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	396.67		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	218.06	2,159.72	979.28	1,000.00	1,000.00	666.67	215.972	1,159.72-
01-0217-16-04	OTHER SUPPLIES	215.91	271.31	223.14	500.00	500.00	333.33	54.262	228.69
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	86.87	1,859.94	343.67	1,200.00	1,200.00	800.00	154.995	659.94-
Subtotal:		2,556.60	19,930.24	17,700.79	15,890.00	15,890.00	10,593.33	125.426	4,040.24-
01-0304-16-04	TELEPHONE-CELLULAR	30.80	249.19	248.98	700.00	700.00	466.67	35.599	450.81
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	566.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	56.67		85.00
01-0312-16-04	GENERAL ADVERTISING		470.93						470.93-
01-0322-16-04	SERVICE AGREEMENT-OTHER	77.00	635.00	1,228.00	900.00	900.00	600.00	70.556	265.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		786.00	842.00	500.00	500.00	333.33	157.200	286.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	666.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,378.56	103,343.64	90,502.42	185,000.00	185,000.00	123,333.33	55.861	81,656.36
01-0338-16-04	GAS SERVICE	406.27	14,541.77	17,027.48	26,000.00	26,000.00	17,333.33	55.930	11,458.23
01-0339-16-04	REPAIR & MAINT-ROOF		11,621.46	753.38	25,000.00	25,000.00	16,666.67	46.486	13,378.54
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,264.77	20,496.52	14,959.41	80,000.00	80,000.00	53,333.33	25.621	59,503.48
01-0341-16-04	REPAIR & MAINT-WEISMAN	6,290.68-	6,012.54	8,222.64	23,000.00	23,000.00	15,333.33	26.141	16,987.46
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	155.90	3,117.57	4,780.02	25,250.00	25,250.00	16,833.33	12.347	22,132.43
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,736.18	22,658.60	13,106.87	30,000.00	30,000.00	20,000.00	75.529	7,341.40
01-0344-16-04	RENTALS	109.64	931.94	1,138.86	2,000.00	2,000.00	1,333.33	46.597	1,068.06
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	133.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	25.28	247.74	270.39					247.74-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,024.09	196,055.49	182,266.37	265,000.00	265,000.00	176,666.67	73.983	68,944.51
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	71,058.67-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT	2,342.50	21,490.00	18,740.00	23,200.00	23,200.00	15,466.67	92.629	1,710.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	7,400.00	6,700.00	6,000.00	6,000.00	4,000.00	123.333	1,400.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,430.00	10,511.69	8,732.75					10,511.69-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	400.00	1,333.75	4,857.08					1,333.75-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			2,180.77	4,125.00	4,125.00	2,750.00		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	1,501.60	3,900.31	6,298.31	15,000.00	15,000.00	10,000.00	26.002	11,099.69
01-0370-16-04	EXTERMINATION CONTRACT	35.00	5,066.00	5,594.00	15,800.00	15,800.00	10,533.33	32.063	10,734.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	10,550.00		15,825.00
Subtotal:		42,526.91	430,870.14	388,510.37	638,847.00	638,847.00	425,898.00	67.445	207,976.86
01-0405-16-04	IMPROVEMENTS-BUILDINGS	6,750.00	9,500.00	22,521.00	53,750.00	53,750.00	35,833.33	17.674	44,250.00
01-0421-16-04	IMPROVEMENTS-ROOF	19,253.10	19,253.10						19,253.10-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,500.00	1,500.00	2,000.00	2,000.00	1,333.33	75.000	500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			19,873.00					
Subtotal:		26,003.10	30,253.10	43,894.00	55,750.00	55,750.00	37,166.67	54.266	25,496.90
Program number:	4 BUILDINGS	77,064.04	525,196.43	493,499.64	780,789.00	780,789.00	520,526.00	67.265	255,592.57
Department number:	SUPPORT SERVICES	148,137.48	1,153,727.74	1,055,679.63	1,748,903.00	1,748,903.00	1,165,935.33	65.969	595,175.26

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				3,985.44					
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	3,854.08	34,025.84	34,544.89	50,101.00	50,101.00	33,400.67	67.914	16,075.16
01-0109-17-01	SALARIES-OVERTIME	1,320.94	8,985.39	5,759.54	2,000.00	2,000.00	1,333.33	449.270	6,985.39-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	330.00	8,925.00	3,060.00	2,000.00	2,000.00	1,333.33	446.250	6,925.00-
01-0111-17-01	SALARIES-LONGEVITY			80.00	1,440.00	1,440.00	960.00		1,440.00
01-0122-17-01	TMRS	879.24	7,307.64	8,232.94	9,097.00	9,097.00	6,064.67	80.330	1,789.36
01-0133-17-01	FICA-SALARY RESERVE	421.13	3,973.13	3,787.41	4,249.00	4,249.00	2,832.67	93.507	275.87
01-0134-17-01	WORKMEN'S COMPENSATION		620.28	774.21	786.00	786.00	524.00	78.916	165.72
Subtotal:		6,805.39	63,837.28	62,873.14	69,673.00	69,673.00	46,448.67	91.624	5,835.72
01-0201-17-01	OFFICE SUPPLIES		271.65	696.43	500.00	500.00	333.33	54.330	228.35
01-0202-17-01	AGRICULTURAL			77.84	500.00	500.00	333.33		500.00
01-0204-17-01	JANITORIAL	815.21	7,291.50	6,543.12	6,500.00	6,500.00	4,333.33	112.177	791.50-
01-0205-17-01	FUEL,OIL, & LUBE	28.62	193.22	472.57	1,745.00	1,745.00	1,163.33	11.073	1,551.78
01-0206-17-01	CLOTHING		140.34	374.72	300.00	300.00	200.00	46.780	159.66
01-0208-17-01	FOOD SUPPLIES	32.98	229.75	84.20	100.00	100.00	66.67	229.750	129.75-
01-0212-17-01	ELECTRICAL SUPPLIES	309.40	3,052.32	1,761.32	6,750.00	6,750.00	4,500.00	45.220	3,697.68
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		410.94	103.22	300.00	300.00	200.00	136.980	110.94-
01-0215-17-01	BUILDING SUPPLIES		74.03	170.38	300.00	300.00	200.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES	132.11	411.69	1,572.05	1,000.00	1,000.00	666.67	41.169	588.31
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,630.25	217.21	2,500.00	2,500.00	1,666.67	65.210	869.75
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		177.73		500.00	500.00	333.33	35.546	322.27
Subtotal:		1,318.32	13,883.42	12,073.06	20,995.00	20,995.00	13,996.67	66.127	7,111.58
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	533.33		800.00
01-0308-17-01	TELEPHONE - LAND	6.49	51.92	58.76					51.92-
01-0316-17-01	SALES/MARKETING/PROMOTION			108.13	18,230.00	18,230.00	12,153.33		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	103.41	1,920.78	1,817.83	1,975.00	1,975.00	1,316.67	97.255	54.22
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		4,226.40	5,313.21	6,600.00	6,600.00	4,400.00	64.036	2,373.60
01-0337-17-01	ELECTRIC SERVICE	8,962.97	50,444.97	47,874.59	60,000.00	60,000.00	40,000.00	84.075	9,555.03
01-0338-17-01	GAS SERVICE	103.30	8,592.64	7,216.93	8,000.00	8,000.00	5,333.33	107.408	592.64-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	108.51	3,143.59	5,337.45	4,000.00	4,000.00	2,666.67	78.590	856.41
01-0344-17-01	RENTALS			25.00	500.00	500.00	333.33		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,000.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	100.00		150.00
01-0347-17-01	MISCELLANEOUS		11.50	98.76	100.00	100.00	66.67	11.500	88.50
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,050.72					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		3,350.00		3,500.00	3,500.00	2,333.33	95.714	150.00

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Subtotal:		9,284.68	71,741.80	70,831.77	105,355.00	105,355.00	70,236.67	68.095	33,613.20
01-0426-17-01	FURNITURE & FIXTURES		10,537.78		5,000.00	5,000.00	3,333.33	210.756	5,537.78-
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		7,500.00						7,500.00-
Subtotal:			18,037.78		5,000.00	5,000.00	3,333.33	360.756	13,037.78-
Program number:	1 CONVENTION/COMMUNITY CEN	17,408.39	167,500.28	145,777.97	201,023.00	201,023.00	134,015.33	83.324	33,522.72

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	415.07	2,489.18	2,726.39	3,500.00	3,500.00	2,333.33	71.119	1,010.82
01-0133-17-02	FICA-SALARY RESERVE	31.75	190.42	208.57	268.00	268.00	178.67	71.052	77.58
01-0134-17-02	WORKMEN'S COMPENSATION		3.96	3.03	5.00	5.00	3.33	79.200	1.04
Subtotal:		446.82	2,683.56	2,937.99	3,773.00	3,773.00	2,515.33	71.125	1,089.44
01-0201-17-02	OFFICE SUPPLIES		167.98	344.34	500.00	500.00	333.33	33.596	332.02
01-0204-17-02	JANITORIAL	17.33	347.00	702.43	3,000.00	3,000.00	2,000.00	11.567	2,653.00
01-0212-17-02	ELECTRICAL SUPPLIES		70.19	57.36					70.19-
01-0217-17-02	OTHER SUPPLIES		964.84	596.20	1,000.00	1,000.00	666.67	96.484	35.16
Subtotal:		17.33	1,550.01	1,700.33	4,500.00	4,500.00	3,000.00	34.445	2,949.99
01-0312-17-02	GENERAL ADVERTISING		360.00		500.00	500.00	333.33	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		204.00	144.00	300.00	300.00	200.00	68.000	96.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	200.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,505.47	5,605.27	4,105.88	7,000.00	7,000.00	4,666.67	80.075	1,394.73
01-0338-17-02	GAS SERVICE		2,549.02	1,866.81	2,700.00	2,700.00	1,800.00	94.408	150.98
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	2,086.00	116.00	750.00	750.00	500.00	278.133	1,336.00-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		1,563.47	10,804.29	6,232.69	13,550.00	13,550.00	9,033.33	79.736	2,745.71
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	1,353.33		2,030.00
Subtotal:					2,030.00	2,030.00	1,353.33		2,030.00
Program number:	2 VISUAL ART CENTER	2,027.62	15,037.86	10,871.01	23,853.00	23,853.00	15,902.00	63.044	8,815.14

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01-0102-17-03	SALARIES-PROFESSIONAL	3,534.88	30,393.04	29,977.44	45,955.00	45,955.00	30,636.67	66.137	15,561.96
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,985.12	17,068.14	16,834.98	25,808.00	25,808.00	17,205.33	66.135	8,739.86
01-0109-17-03	SALARIES-OVERTIME	767.27	4,266.80		700.00	700.00	466.67	609.543	3,566.80-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	6,624.00	2,140.00	12,000.00	12,000.00	8,000.00	55.200	5,376.00
01-0111-17-03	SALARIES-LONGEVITY				432.00	432.00	288.00		432.00
01-0122-17-03	TMRS	1,068.21	8,788.64	8,196.74	12,385.00	12,385.00	8,256.67	70.962	3,596.36
01-0133-17-03	FICA-SALARY RESERVE	499.11	4,113.74	3,423.52	6,494.00	6,494.00	4,329.33	63.347	2,380.26
01-0134-17-03	WORKMEN'S COMPENSATION		947.79	1,004.49	1,201.00	1,201.00	800.67	78.917	253.21
Subtotal:		8,654.59	72,202.15	61,577.17	104,975.00	104,975.00	69,983.33	68.780	32,772.85
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	100.00		150.00
01-0202-17-03	AGRICULTURAL	3,758.30	12,056.14	7,305.00	12,000.00	12,000.00	8,000.00	100.468	56.14-
01-0203-17-03	MEDICAL & CHEMICAL		125.64	300.75	1,100.00	1,100.00	733.33	11.422	974.36
01-0204-17-03	JANITORIAL			51.93					
01-0205-17-03	FUEL,OIL, & LUBE	1,019.24	2,614.38	4,531.11	5,535.00	5,535.00	3,690.00	47.234	2,920.62
01-0206-17-03	CLOTHING			59.98					
01-0212-17-03	ELECTRICAL SUPPLIES	78.96	468.28	662.29	500.00	500.00	333.33	93.656	31.72
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	35.96	590.14	38.81	500.00	500.00	333.33	118.028	90.14-
01-0215-17-03	BUILDING SUPPLIES			147.89					
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	119.08	524.27	170.37	1,750.00	1,750.00	1,166.67	29.958	1,225.73
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		525.28	288.59	1,000.00	1,000.00	666.67	52.528	474.72
Subtotal:		5,011.54	16,904.13	13,592.60	22,535.00	22,535.00	15,023.33	75.013	5,630.87
01-0304-17-03	TELEPHONE-CELLULAR	41.20	329.76	329.37	1,275.00	1,275.00	850.00	25.864	945.24
01-0312-17-03	GENERAL ADVERTISING		100.00	76.69	200.00	200.00	133.33	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		204.00	72.00	400.00	400.00	266.67	51.000	196.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,370.31	1,704.24	2,000.00	2,000.00	1,333.33	68.516	629.69
01-0337-17-03	ELECTRIC SERVICE	2,451.31	20,420.55	19,506.48	22,200.00	22,200.00	14,800.00	91.984	1,779.45
01-0338-17-03	GAS SERVICE	44.75	486.42	478.22	1,200.00	1,200.00	800.00	40.535	713.58
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,210.73	1,738.54	2,000.00	2,000.00	1,333.33	60.537	789.27
01-0344-17-03	RENTALS		225.00	300.00	300.00	300.00	200.00	75.000	75.00
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	582.76	543.00	365.00	365.00	243.33	159.660	217.76-
01-0347-17-03	MISCELLANEOUS		300.00	36.00	25.00	25.00	16.67	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	4,800.00	4,800.00	8,000.00	8,000.00	5,333.33	60.000	3,200.00
Subtotal:		3,222.54	30,029.53	29,584.54	37,965.00	37,965.00	25,310.00	79.098	7,935.47
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		600.00		800.00	800.00	533.33	75.000	200.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,384.64	25,196.28	49,663.88	76,500.00	76,500.00	51,000.00	32.936	51,303.72
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,517.76	21,647.79	21,412.69	32,731.00	32,731.00	21,820.67	66.138	11,083.21
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0111-17-04	SALARIES-LONGEVITY				1,584.00	1,584.00	1,056.00		1,584.00
01-0122-17-04	TMRS	1,397.84	8,120.95	12,503.82	18,827.00	18,827.00	12,551.33	43.135	10,706.05
01-0133-17-04	FICA-SALARY RESERVE	629.40	3,656.59	5,462.84	8,477.00	8,477.00	5,651.33	43.135	4,820.41
01-0134-17-04	WORKMEN'S COMPENSATION		132.57	137.88	168.00	168.00	112.00	78.911	35.43
Subtotal:		9,929.64	58,911.88	89,514.28	138,287.00	138,287.00	92,191.33	42.601	79,375.12
01-0201-17-04	OFFICE SUPPLIES			238.92	300.00	300.00	200.00		300.00
01-0217-17-04	OTHER SUPPLIES		309.21	702.91	400.00	400.00	266.67	77.303	90.79
Subtotal:			309.21	941.83	700.00	700.00	466.67	44.173	390.79
01-0304-17-04	TELEPHONE-CELLULAR	224.40	713.76	741.34	1,000.00	1,000.00	666.67	71.376	286.24
01-0311-17-04	TRANSPORTATION	325.00	796.72						796.72-
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	666.67		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING		270.00		1,000.00	1,000.00	666.67	27.000	730.00
01-0346-17-04	DUES & SUBSCRIPTIONS		1,470.26	915.00	1,500.00	1,500.00	1,000.00	98.017	29.74
01-0347-17-04	MISCELLANEOUS		85.32						85.32-
01-0373-17-04	PROMOTION	200.00	3,376.67	4,594.25	6,000.00	6,000.00	4,000.00	56.278	2,623.33
Subtotal:		749.40	6,712.73	6,250.59	10,500.00	10,500.00	7,000.00	63.931	3,787.27
Program number: 4 MAIN STREET		10,679.04	65,933.82	96,706.70	149,487.00	149,487.00	99,658.00	44.107	83,553.18
Department number: COMMUNITY FACILITIES		47,003.72	368,207.77	358,109.99	540,638.00	540,638.00	360,425.33	68.106	172,430.23

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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		56,865.00		75,820.00	75,820.00	50,546.67	75.000	18,955.00
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND		62,850.00		83,800.00	83,800.00	55,866.67	75.000	20,950.00
Subtotal:			224,172.02		159,620.00	159,620.00	106,413.33	140.441	64,552.02-
Program number: INTERFUND TRANSFERS			224,172.02		159,620.00	159,620.00	106,413.33	140.441	64,552.02-
Department number: INTERFUND TRANSFERS			224,172.02		159,620.00	159,620.00	106,413.33	140.441	64,552.02-
Expenditures Subtotal -----		1,705,082.06	12,125,520.38	10,813,326.14	17,862,371.00	17,862,371.00	11,908,247.33	67.883	5,736,850.62
Fund number: 1 GENERAL FUND		596,882.79	557,433.06	423,546.78-	47.00-	47.00-	31.33- #####		557,480.06-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	17.28-	209.50-	831.04-					209.50
03-4011-00-00	HOTEL/MOTEL TAX	63,697.00-	436,626.28-	403,856.53-	720,000.00-	720,000.00-	480,000.00-	60.643	283,373.72-
Subtotal:		63,714.28-	436,835.78-	404,687.57-	720,000.00-	720,000.00-	480,000.00-	60.672	283,164.22-
03-5100-00-00	INTEREST EARNED	.25-	.25-						.25
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.23-	14.65-	8.13-					14.65
Subtotal:		.48-	14.90-	8.13-					14.90
Program number:	""HOTEL/MOTEL""	63,714.76-	436,850.68-	404,695.70-	720,000.00-	720,000.00-	480,000.00-	60.674	283,149.32-
Department number:		63,714.76-	436,850.68-	404,695.70-	720,000.00-	720,000.00-	480,000.00-	60.674	283,149.32-
Revenues	Subtotal -----	63,714.76-	436,850.68-	404,695.70-	720,000.00-	720,000.00-	480,000.00-	60.674	283,149.32-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0103-30-02	SALARIES-TECHNICIANS	1,220.10	1,220.10						1,220.10-
03-0122-30-02	TMRS	207.29	207.29						207.29-
03-0133-30-02	FICA	93.34	93.34						93.34-
Subtotal:		1,520.73	1,520.73						1,520.73-
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	229,333.33	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	11,000.00	11,000.00	16,500.00	16,500.00	11,000.00	66.667	5,500.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,401.19	6,830.83	6,883.47	8,750.00	8,750.00	5,833.33	78.067	1,919.17
03-0352-30-02	MICHELSON MUSEUM OF ART	2,735.78	7,782.67	7,890.79	10,000.00	10,000.00	6,666.67	77.827	2,217.33
03-0353-30-02	CHAMBER OF COMMERCE-CVB	2,238.33	64,713.93	145,010.00					64,713.93-
03-0356-30-02	ARTS COUNCIL	5,786.46	16,461.18	16,676.99	21,150.00	21,150.00	14,100.00	77.831	4,688.82
03-0365-30-02	WONDERLAND OF LIGHTS	39,186.04	60,231.60	17,999.22					60,231.60-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	3,000.00	4,200.00						4,200.00-
Subtotal:		56,722.80	173,220.21	209,418.20	400,400.00	400,400.00	266,933.33	43.262	227,179.79
Program number:	2 TOURISM & CONVENTION DEV	58,243.53	174,740.94	209,418.20	400,400.00	400,400.00	266,933.33	43.642	225,659.06

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				175,138.00	175,138.00	116,758.67		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	135,000.00	144,250.00	144,250.00	96,166.67	93.588	9,250.00
03-0517-30-05	INTEREST & FEES		5,467.96	6,859.67					5,467.96-
Subtotal:			140,467.96	141,859.67	319,388.00	319,388.00	212,925.33	43.980	178,920.04
Program number: 5 DEBT SERVICE			140,467.96	141,859.67	319,388.00	319,388.00	212,925.33	43.980	178,920.04
Department number: TOURIST & CONVENTION		58,243.53	315,208.90	351,277.87	719,788.00	719,788.00	479,858.67	43.792	404,579.10
Expenditures Subtotal -----		58,243.53	315,208.90	351,277.87	719,788.00	719,788.00	479,858.67	43.792	404,579.10
Fund number: 3 MOTEL OCCUPANCY TAX FUND		5,471.23-	121,641.78-	53,417.83-	212.00-	212.00-	141.33- #####		121,429.78

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		737.40	359.02					737.40-
Subtotal:			737.40	359.02					737.40-
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	439.98					1,210.00-
Subtotal:			6,803.00	439.98					6,803.00-
Program number:			12,867.65	6,576.25					12,867.65-
Department number: JUDICIAL EFFIENCY			12,867.65	6,576.25					12,867.65-
Expenditures Subtotal -----			12,867.65	6,576.25					12,867.65-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,284.37-	4,317.06	672.37					4,317.06-

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	2,079.00	17,397.38	9,519.30					17,397.38-
09-0106-00-00	SALARIES CLERICAL			7,836.86					
09-0106-00-00	SALARIES CLERICAL	788.12	5,659.03						5,659.03-
09-0122-00-00	TMRs RETIREMENT			1,372.19					
09-0122-00-00	TMRs RETIREMENT	515.16	4,116.32	1,737.60					4,116.32-
09-0123-00-00	LIFE INSURANCE			5.60					
09-0123-00-00	LIFE INSURANCE	1.16	9.28						9.28-
09-0124-00-00	HOSPITALIZATION INSURANCE			1,582.96					
09-0124-00-00	HOSPITALIZATION INSURANCE	360.48	2,883.84						2,883.84-
09-0125-00-00	Dental Insurance			103.28					
09-0125-00-00	Dental Insurance	21.26	170.08						170.08-
09-0133-00-00	FICA BENEFITS			599.48					
09-0133-00-00	FICA BENEFITS	231.97	1,853.41	759.11					1,853.41-
09-0134-00-00	WORKMEN'S COMPENSATION		32.10						32.10-
Subtotal:		3,997.15	32,121.44	23,516.38					32,121.44-
09-0309-00-00	PROFESSIONAL FEES		16,058.34						16,058.34-
09-0311-00-00	TRANSPORTATION	165.00	1,171.50	404.25					1,171.50-
09-0312-00-00	GENERAL ADVERTISING			275.94					
09-0312-00-00	GENERAL ADVERTISING		1,354.93						1,354.93-
09-0312-00-00	GENERAL ADVERTISING	88.26	304.26						304.26-
09-0331-00-00	UNEMPLOYMENT INSURANCE			171.81					
09-0331-00-00	UNEMPLOYMENT INSURANCE		6.95						6.95-
09-0345-00-00	CONFERENCE & TRAINING	200.00	200.00						200.00-
Subtotal:		453.26	19,095.98	852.00					19,095.98-
09-0468-00-00	STREETS	10,000.00	10,000.00						10,000.00-
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0469-00-00	HOUSING REHAB	591.62	591.62						591.62-
09-0475-00-00	LITERACY COUNCIL		5,746.14	10,000.00					5,746.14-
09-0481-00-00	DEMOLITION	2,435.00	7,135.00						7,135.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0490-00-00	SMOKE DETECTOR PROGRAM		3,438.36						3,438.36-
09-0492-00-00	COMMUNITIES IN SCHOOLS		3,000.00						3,000.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			20,678.38					
09-0103-10-00	SALARIES TECHICIAN	2,265.98	19,260.86						19,260.86-
09-0122-10-00	TMRS RETIREMENT			3,620.78					
09-0122-10-00	TMRS RETIREMENT	384.97	3,272.34						3,272.34-
09-0123-10-00	LIFE INSURANCE			10.08					
09-0123-10-00	LIFE INSURANCE	1.26	10.08						10.08-
09-0124-10-00	HOSPITALIZATION INSURANCE			2,849.28					
09-0124-10-00	HOSPITALIZATION INSURANCE	390.89	3,127.12						3,127.12-
09-0125-10-00	Dental Insurance			185.84					
09-0125-10-00	Dental Insurance	23.05	184.40						184.40-
09-0133-10-00	FICA BENEFITS			1,383.57					
09-0133-10-00	FICA BENEFITS	148.81	1,268.73						1,268.73-
09-0134-10-00	WORKMEN'S COMPENSATION			173.28					
09-0134-10-00	WORKMEN'S COMPENSATION		95.13						95.13-
Subtotal:		3,214.96	27,218.66	28,901.21					27,218.66-
09-0331-10-00	UNEMPLOYMENT INSURANCE			186.30					
09-0331-10-00	UNEMPLOYMENT INSURANCE		8.11						8.11-
Subtotal:			8.11	186.30					8.11-
Program number:	CODE ENFORCEMENT	3,214.96	27,226.77	29,087.51					27,226.77-
Department number:	CODE ENFORCEMENT	3,214.96	27,226.77	29,087.51					27,226.77-
Expenditures	Subtotal -----	20,691.99	113,355.31	93,455.89					113,355.31-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	4,397.06	56,121.85	73,455.89					56,121.85-

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
12-0414-00-00	BOOKS		306.49						306.49-	
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING		10,097.52						10,097.52-	
Subtotal:			10,404.01						10,404.01-	
Program number:			10,404.01						10,404.01-	
Department number:			10,404.01						10,404.01-	
Expenditures Subtotal -----			10,404.01						10,404.01-	
Fund number: 12 LIBRARY STATE GRANT			2,068.52-						2,068.52	

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	1,000.00	4,500.00	4,000.00	8,000.00	8,000.00	5,333.33	56.250	3,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	28,350.00	30,000.00	45,000.00	45,000.00	30,000.00	63.000	16,650.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	9,437.40	9,437.40	12,600.00	12,600.00	8,400.00	74.900	3,162.60
Subtotal:		6,422.90	42,287.40	43,437.40	65,600.00	65,600.00	43,733.33	64.463	23,312.60
Program number:		6,422.90	42,287.40	43,437.40	65,600.00	65,600.00	43,733.33	64.463	23,312.60
Department number:		6,422.90	42,287.40	43,437.40	65,600.00	65,600.00	43,733.33	64.463	23,312.60
Expenditures	Subtotal -----	6,422.90	42,287.40	43,437.40	65,600.00	65,600.00	43,733.33	64.463	23,312.60
Fund number: 13 LITTER CONTROL FUND		5,834.90	37,576.40	38,846.40					37,576.40-

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED		346.31-	615.14-					346.31
Subtotal:			346.31-	615.14-					346.31
Program number:			346.31-	615.14-					346.31
Department number:			346.31-	615.14-					346.31
Revenues	Subtotal -----		346.31-	615.14-					346.31

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER			100,585.50					
Subtotal:				100,585.50					
Program number: WATER PLANT IMPROVEMENTS				100,585.50					
Department number: WATER PLANT IMPROVEMENTS				100,585.50					
Expenditures Subtotal -----				100,585.50					
Fund number: 15 2000 WATER BOND FUND			346.31-	99,970.36					346.31

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		70,383.75-	54,828.75-	93,845.00-	93,845.00-	62,563.33-	75.000	23,461.25-
Subtotal:			70,383.75-	54,828.75-	93,845.00-	93,845.00-	62,563.33-	75.000	23,461.25-
Program number:			70,383.75-	54,828.75-	93,845.00-	93,845.00-	62,563.33-	75.000	23,461.25-
Department number:			70,383.75-	54,828.75-	93,845.00-	93,845.00-	62,563.33-	75.000	23,461.25-
Revenues	Subtotal -----		70,383.75-	54,828.75-	93,845.00-	93,845.00-	62,563.33-	75.000	23,461.25-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				20,000.00	20,000.00	13,333.33		20,000.00
Subtotal:					20,000.00	20,000.00	13,333.33		20,000.00
Program number: 6 WATER BILLING					20,000.00	20,000.00	13,333.33		20,000.00
Department number: WATER UTILITIES					97,400.00	97,400.00	64,933.33		97,400.00
Expenditures Subtotal -----					97,400.00	97,400.00	64,933.33		97,400.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S			70,383.75-	54,828.75-	3,555.00	3,555.00	2,370.00	-1,979.852	73,938.75

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP		958.52-	1,018.53-	4,000.00-	4,000.00-	2,666.67-	23.963	3,041.48-
Subtotal:			958.52-	1,018.53-	4,000.00-	4,000.00-	2,666.67-	23.963	3,041.48-
21-5100-00-00	INTEREST EARNED	1.30-	7.40-	3.94-					7.40
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	4,000.00-		6,000.00-
Subtotal:		1.30-	7.40-	3.94-	6,000.00-	6,000.00-	4,000.00-	.123	5,992.60-
Program number:		1.30-	965.92-	1,022.47-	10,000.00-	10,000.00-	6,666.67-	9.659	9,034.08-
Department number:		1.30-	965.92-	1,022.47-	10,000.00-	10,000.00-	6,666.67-	9.659	9,034.08-
Revenues									
Subtotal -----		1.30-	965.92-	1,022.47-	10,000.00-	10,000.00-	6,666.67-	9.659	9,034.08-

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		27.94	3,221.77	4,000.00	4,000.00	2,666.67	.699	3,972.06
Subtotal:			27.94	3,221.77	4,000.00	4,000.00	2,666.67	.699	3,972.06
21-0345-00-00	CONFERENCE AND TRAINING		336.00		2,000.00	2,000.00	1,333.33	16.800	1,664.00
21-0347-00-00	MISCELLANEOUS	1,670.99	4,820.99	1,040.06	2,500.00	2,500.00	1,666.67	192.840	2,320.99-
Subtotal:		1,670.99	5,156.99	1,040.06	4,500.00	4,500.00	3,000.00	114.600	656.99-
Program number:		1,670.99	5,184.93	4,261.83	8,500.00	8,500.00	5,666.67	60.999	3,315.07
Department number:		1,670.99	5,184.93	4,261.83	8,500.00	8,500.00	5,666.67	60.999	3,315.07
Expenditures Subtotal -----		1,670.99	5,184.93	4,261.83	8,500.00	8,500.00	5,666.67	60.999	3,315.07
Fund number: 21 D.A.R.E. DONATIONS FUND		1,669.69	4,219.01	3,239.36	1,500.00-	1,500.00-	1,000.00-	-281.267	5,719.01-

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			16,000.00					
28-0314-00-00	EXPENSE-BURN CAMP		1,124.80	892.85					1,124.80-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			129.57					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		75.00	319.60					75.00-
Subtotal:			1,199.80	17,342.02					1,199.80-
Program number:			1,199.80	17,342.02					1,199.80-
Department number:			1,199.80	17,342.02					1,199.80-
Expenditures			1,199.80	17,342.02					1,199.80-
Fund number: 28 MAIN STREET FUND			1,873.20-	9,249.02					1,873.20

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.37-	85.13-	77.73-					85.13
Subtotal:		.37-	85.13-	77.73-					85.13
Program number:		.37-	85.13-	77.73-					85.13
Department number:		.37-	85.13-	77.73-					85.13
Revenues Subtotal -----		.37-	85.13-	77.73-					85.13
Fund number: 30 LIBRARY ENDOWMENT FUND		.37-	85.13-	77.73-					85.13

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0217-00-00	OTHER SUPPLIES			2,913.11					
Subtotal:				2,913.11					
Program number:				2,913.11					
Department number:				2,913.11					
Expenditures									
Subtotal -----				2,913.11					
Fund number:	31 LIBRARY - UNITED WAY	246.27-	1,900.10-	1,342.99					1,900.10

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.36-	2.16-	1.19-					2.16
Subtotal:		.36-	2.16-	1.19-					2.16
Program number:		.36-	2.16-	1.19-					2.16
Department number:		.36-	2.16-	1.19-					2.16
Revenues	Subtotal -----	.36-	2.16-	1.19-					2.16
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	.36-	2.16-	1.19-					2.16

Department:

Period Ending: 8/2015

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS		50.00-	55.00-					50.00
Subtotal:			50.00-	55.00-					50.00
Program number:			50.00-	55.00-					50.00
Department number:			50.00-	55.00-					50.00
Revenues	Subtotal -----		50.00-	55.00-					50.00
Fund number:	34 LIBRARY - BILL GAW MEMORIAL		50.00-	55.00-					50.00

Department:

Period Ending: 8/2015

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,938.40-	118,246.64-	116,616.24-					118,246.64
Subtotal:		14,938.40-	118,246.64-	116,616.24-					118,246.64
Program number:		14,938.40-	118,246.64-	116,616.24-					118,246.64
Department number:		14,938.40-	118,246.64-	116,616.24-					118,246.64
Revenues	Subtotal -----	14,938.40-	118,246.64-	116,616.24-					118,246.64

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT YEAR		PRIOR	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					
37-5126-00-00	DONATIONS-MISC				50.00-				
Subtotal:					50.00-				
Program number:					50.00-				
Department number:					50.00-				
Revenues	Subtotal -----				50.00-				
Fund number: 37 ART CENTER PROJECTS FUND					50.00-				

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		400.00-	3,391.00-	2,500.00-	2,500.00-	1,666.67-	16.000	2,100.00-
Subtotal:			400.00-	3,391.00-	2,500.00-	2,500.00-	1,666.67-	16.000	2,100.00-
40-4300-00-00	WATER SALES	636,810.40-	3,530,617.34-	3,607,170.45-	5,800,000.00-	5,800,000.00-	3,866,666.67-	60.873	2,269,382.66-
40-4305-00-00	SEWER SALES	289,031.08-	2,412,935.44-	2,482,348.08-	3,825,000.00-	3,825,000.00-	2,550,000.00-	63.083	1,412,064.56-
40-4308-00-00	RECOVERED CHG OFFS	571.09-	7,061.69-	9,383.59-	9,000.00-	9,000.00-	6,000.00-	78.463	1,938.31-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,625.00-	20,380.00-	15,675.00-	30,000.00-	30,000.00-	20,000.00-	67.933	9,620.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	3,100.00-	14,486.00-	20,000.00-	20,000.00-	13,333.33-	15.500	16,900.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,761.98-	50,095.53-	50,833.97-	80,000.00-	80,000.00-	53,333.33-	62.619	29,904.47-
40-4325-00-00	WASTE HAULER FEES	4,427.00-	28,801.16-	36,627.12-	50,000.00-	50,000.00-	33,333.33-	57.602	21,198.84-
Subtotal:		938,976.55-	6,052,991.16-	6,216,524.21-	9,814,000.00-	9,814,000.00-	6,542,666.67-	61.677	3,761,008.84-
40-4435-00-00	POLLUTION CONTROL FEES	516.00-	7,290.00-	7,862.20-	14,000.00-	14,000.00-	9,333.33-	52.071	6,710.00-
Subtotal:		516.00-	7,290.00-	7,862.20-	14,000.00-	14,000.00-	9,333.33-	52.071	6,710.00-
40-5100-00-00	INTEREST EARNED	98.81-	623.34-	1,124.92-	3,000.00-	3,000.00-	2,000.00-	20.778	2,376.66-
40-5115-00-00	SALE OF ASSETS			17,880.96-					
40-5120-00-00	I & S FUND INTEREST	19.70-	330.30-	178.52-					330.30
40-5125-00-00	MISCELLANEOUS	317.80-	5,599.09-	1,308.92-	3,000.00-	3,000.00-	2,000.00-	186.636	2,599.09
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-	2,234.10-					1,443.30
Subtotal:		436.31-	7,996.03-	22,727.42-	6,000.00-	6,000.00-	4,000.00-	133.267	1,996.03
Program number:		939,928.86-	6,068,677.19-	6,250,504.83-	9,836,500.00-	9,836,500.00-	6,557,666.67-	61.695	3,767,822.81-
Department number:		939,928.86-	6,068,677.19-	6,250,504.83-	9,836,500.00-	9,836,500.00-	6,557,666.67-	61.695	3,767,822.81-
Revenues Subtotal -----		939,928.86-	6,068,677.19-	6,250,504.83-	9,836,500.00-	9,836,500.00-	6,557,666.67-	61.695	3,767,822.81-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	133,745.81	157,367.60	193,358.00	193,358.00	128,905.33	69.170	59,612.19
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,167.84	18,652.72	18,489.93	28,181.00	28,181.00	18,787.33	66.189	9,528.28
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.76	18,238.96		27,895.00	27,895.00	18,596.67	65.384	9,656.04
40-0109-20-01	SALARIES-OVERTIME		185.62	243.44	750.00	750.00	500.00	24.749	564.38
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,386.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			64.00	2,496.00	2,496.00	1,664.00		2,496.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	740.00		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE				360.00	360.00	240.00		360.00
40-0122-20-01	TMRS	3,526.08	30,381.29	32,476.27	45,474.00	45,474.00	30,316.00	66.810	15,092.71
40-0129-20-01	RELIEF FUND PAYMENTS		3.44	7.37					3.44-
40-0133-20-01	FICA	1,543.50	12,046.79	11,671.52	16,610.00	16,610.00	11,073.33	72.527	4,563.21
40-0134-20-01	WORKER'S COMPENSATION		376.44	320.43	477.00	477.00	318.00	78.918	100.56
Subtotal:		24,673.58	213,631.07	220,640.56	318,791.00	318,791.00	212,527.33	67.013	105,159.93
40-0201-20-01	OFFICE SUPPLIES		517.12	715.14	1,500.00	1,500.00	1,000.00	34.475	982.88
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	100.00		150.00
Subtotal:			517.12	715.14	1,650.00	1,650.00	1,100.00	31.341	1,132.88
40-0304-20-01	TELEPHONE-CELLULAR	51.42	711.32	406.74	1,600.00	1,600.00	1,066.67	44.458	888.68
40-0309-20-01	RADIO REPAIRS		39.51	21.07					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	7,996.67	9,200.00	13,500.00	13,500.00	9,000.00	59.235	5,503.33
40-0324-20-01	PRINTING & REPRODUCTION		400.00		100.00	100.00	66.67	400.000	300.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	333.33		500.00
40-0344-20-01	RENTALS	212.50	1,105.00						1,105.00-
40-0345-20-01	CONFERENCE & TRAINING	369.50	369.50	914.70	2,400.00	2,400.00	1,600.00	15.396	2,030.50
40-0346-20-01	DUES & SUBSCRIPTION		142.48	271.00	250.00	250.00	166.67	56.992	107.52
40-0347-20-01	MISCELLANEOUS		1,936.00	46.82-	300.00	300.00	200.00	645.333	1,636.00-
Subtotal:		1,783.42	12,700.48	10,808.83	18,650.00	18,650.00	12,433.33	68.099	5,949.52
40-0440-20-01	OTHER MACHINERY & EQUIPMENT		490.00		4,200.00	4,200.00	2,800.00	11.667	3,710.00
Subtotal:			490.00		4,200.00	4,200.00	2,800.00	11.667	3,710.00
Program number:	1 ADMINISTRATION	26,457.00	227,338.67	232,164.53	343,291.00	343,291.00	228,860.67	66.223	115,952.33

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,389.85	46,342.17	45,833.51	70,069.00	70,069.00	46,712.67	66.138	23,726.83
40-0103-20-02	SALARIES-TECHNICIAN	2,792.00	24,754.69	21,958.44	34,752.00	34,752.00	23,168.00	71.232	9,997.31
40-0107-20-02	SALARIES-SKILLED CRAFT	18,053.03	156,753.24	148,324.16	234,691.00	234,691.00	156,460.67	66.791	77,937.76
40-0109-20-02	SALARIES-OVERTIME	2,012.08	12,848.30	9,470.33	3,410.00	3,410.00	2,273.33	376.783	9,438.30-
40-0111-20-02	SALARIES-LONGEVITY			48.00	5,304.00	5,304.00	3,536.00		5,304.00
40-0122-20-02	TMRS	4,799.18	40,894.70	39,508.66	59,164.00	59,164.00	39,442.67	69.121	18,269.30
40-0133-20-02	FICA	2,147.23	18,302.72	17,149.61	26,639.00	26,639.00	17,759.33	68.706	8,336.28
40-0134-20-02	WORKER'S COMPENSATION		4,398.81	4,555.80	5,574.00	5,574.00	3,716.00	78.917	1,175.19
Subtotal:		35,193.37	304,294.63	286,848.51	439,603.00	439,603.00	293,068.67	69.220	135,308.37
40-0201-20-02	OFFICE SUPPLIES	355.70	1,400.42	1,305.06	1,635.00	1,635.00	1,090.00	85.653	234.58
40-0203-20-02	MEDICAL & CHEMICAL	32,088.97	218,553.42	282,320.15	344,000.00	344,000.00	229,333.33	63.533	125,446.58
40-0204-20-02	JANITORIAL		42.79	38.37	700.00	700.00	466.67	6.113	657.21
40-0205-20-02	FUEL, OIL & LUBE	464.80	5,909.72	5,645.67	9,000.00	9,000.00	6,000.00	65.664	3,090.28
40-0206-20-02	CLOTHING		1,128.07	1,130.00	750.00	750.00	500.00	150.409	378.07-
40-0212-20-02	ELECTRIC SUPPLIES		115.02	73.34	300.00	300.00	200.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	12.58	1,573.56	2,578.18	4,000.00	4,000.00	2,666.67	39.339	2,426.44
40-0217-20-02	OTHER SUPPLIES	395.20	1,163.75	2,055.39	3,000.00	3,000.00	2,000.00	38.792	1,836.25
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	23.92	1,273.35	2,319.35	3,000.00	3,000.00	2,000.00	42.445	1,726.65
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	6,797.65	18,512.01	20,886.09	18,000.00	18,000.00	12,000.00	102.845	512.01-
Subtotal:		40,138.82	249,672.11	318,351.60	384,385.00	384,385.00	256,256.67	64.954	134,712.89
40-0304-20-02	TELEPHONE - CELLULAR	62.40	499.52	498.74	700.00	700.00	466.67	71.360	200.48
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,206.00	10,416.65	23,298.65	48,500.00	48,500.00	32,333.33	21.478	38,083.35
40-0306-20-02	SPRAY CONTRACT	1,050.00	2,100.00	1,975.00	2,300.00	2,300.00	1,533.33	91.304	200.00
40-0309-20-02	RADIO REPAIRS		1,227.03	1,499.84	2,000.00	2,000.00	1,333.33	61.352	772.97
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		312.00	287.21	3,120.00	3,120.00	2,080.00	10.000	2,808.00
40-0324-20-02	PRINTING & REPRODUCTION	1,104.11	3,108.28	1,951.79	3,000.00	3,000.00	2,000.00	103.609	108.28-
40-0337-20-02	ELECTRIC SERVICE	14,110.73	199,481.63	199,427.94	275,000.00	275,000.00	183,333.33	72.539	75,518.37
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	622.00	4,840.01	3,005.48	2,500.00	2,500.00	1,666.67	193.600	2,340.01-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,601.91	64,247.62	19,943.23	88,500.00	88,500.00	59,000.00	72.596	24,252.38
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	435.00	1,235.00	500.00					1,235.00-
40-0344-20-02	RENTALS		44.80	89.89	600.00	600.00	400.00	7.467	555.20
40-0345-20-02	CONFERENCE & TRAINING	277.45	1,941.45	1,471.36	1,500.00	1,500.00	1,000.00	129.430	441.45-
40-0346-20-02	DUES & SUBSCRIPTION	168.43	313.43	379.43	1,350.00	1,350.00	900.00	23.217	1,036.57
40-0347-20-02	MISCELLANEOUS		447.68	836.84	100.00	100.00	66.67	447.680	347.68-
40-0360-20-02	JANITORIAL CONTRACT	500.00	4,000.00	4,000.00	6,840.00	6,840.00	4,560.00	58.480	2,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	3,771.52	3,500.00	11,500.00	11,500.00	7,666.67	32.796	7,728.48
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	15,666.67	.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	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	41,044.98	40,483.38	62,058.00	62,058.00	41,372.00	66.140	21,013.02
40-0107-20-03	SALARIES-SKILLED CRAFT	13,719.76	130,209.55	133,536.43	242,171.00	242,171.00	161,447.33	53.768	111,961.45
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	25,572.71	183,998.38	191,489.62	308,681.00	308,681.00	205,787.33	59.608	124,682.62
40-0109-20-03	SALARIES-OVERTIME	4,821.44	33,543.56	19,513.22	27,129.00	27,129.00	18,086.00	123.645	6,414.56-
40-0111-20-03	SALARIES-LONGEVITY		512.00	716.00	7,536.00	7,536.00	5,024.00	6.794	7,024.00
40-0122-20-03	TMRS	8,306.00	66,184.06	67,549.45	110,023.00	110,023.00	73,348.67	60.155	43,838.94
40-0133-20-03	FICA	3,695.43	29,231.15	28,840.63	49,539.00	49,539.00	33,026.00	59.006	20,307.85
40-0134-20-03	WORKER'S COMPENSATION		8,620.05	9,257.07	10,923.00	10,923.00	7,282.00	78.917	2,302.95
Subtotal:		60,889.10	493,343.73	491,385.80	818,060.00	818,060.00	545,373.33	60.307	324,716.27
40-0201-20-03	OFFICE SUPPLIES		706.47	826.66	500.00	500.00	333.33	141.294	206.47-
40-0203-20-03	MEDICAL & CHEMICAL	342.72	7,044.97	6,173.18	6,500.00	6,500.00	4,333.33	108.384	544.97-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	100.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,015.18	31,593.96	46,517.03	68,000.00	68,000.00	45,333.33	46.462	36,406.04
40-0206-20-03	CLOTHING	2,064.40	5,016.59	2,430.28	4,600.00	4,600.00	3,066.67	109.056	416.59-
40-0213-20-03	MOTOR VEHICLE	4,170.23	25,742.44	18,133.29	30,000.00	30,000.00	20,000.00	85.808	4,257.56
40-0217-20-03	OTHER SUPPLIES	298.91	485.64	466.82	1,300.00	1,300.00	866.67	37.357	814.36
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	231.47	3,434.02	2,707.09	9,000.00	9,000.00	6,000.00	38.156	5,565.98
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	23,613.02	149,465.65	116,879.29	120,000.00	120,000.00	80,000.00	124.555	29,465.65-
40-0220-20-03	WATER METERS & BOXES	3,543.75	33,451.96	9,471.84	40,000.00	40,000.00	26,666.67	83.630	6,548.04
Subtotal:		38,279.68	256,941.70	203,605.48	280,050.00	280,050.00	186,700.00	91.749	23,108.30
40-0304-20-03	TELEPHONE - CELLULAR	308.35	1,639.70	1,531.64	2,300.00	2,300.00	1,533.33	71.291	660.30
40-0305-20-03	OTHER PROFESSIONAL SERVICES		400.00	3,512.50					400.00-
40-0306-20-03	SPRAY CONTRACT	1,700.00	3,400.00	3,500.00	7,000.00	7,000.00	4,666.67	48.571	3,600.00
40-0309-20-03	RADIO REPAIRS		118.53	622.89	500.00	500.00	333.33	23.706	381.47
40-0316-20-03	CONTRACTED SERVICES	6,302.00	9,177.00	15,405.00	50,000.00	50,000.00	33,333.33	18.354	40,823.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	810.13	1,877.97	1,634.88					1,877.97-
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	907.91	2,971.27	2,726.85	7,500.00	7,500.00	5,000.00	39.617	4,528.73
40-0344-20-03	RENTALS		3,375.00	181.92	1,000.00	1,000.00	666.67	337.500	2,375.00-
40-0345-20-03	CONFERENCE & TRAINING	884.31	884.31	989.99	3,000.00	3,000.00	2,000.00	29.477	2,115.69
40-0346-20-03	DUES AND SUBSCRIPTIONS	708.43	708.43	279.42	750.00	750.00	500.00	94.457	41.57
40-0347-20-03	MISCELLANEOUS	154.34	671.19	906.97	1,000.00	1,000.00	666.67	67.119	328.81
40-0369-20-03	STATE AND FEDERAL FEES	1,250.00	1,250.00						1,250.00-
Subtotal:		13,025.47	26,862.54	31,338.06	73,050.00	73,050.00	48,700.00	36.773	46,187.46

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				126,750.00	126,750.00	84,500.00		126,750.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	219.00	23,740.43		126,750.00	126,750.00	84,500.00	18.730	103,009.57
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		26,300.00	140,073.04					26,300.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			2,997.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	16,666.67		25,000.00
40-0458-20-03	REPLACEMENT FUND		27,105.00	19,800.00	36,140.00	36,140.00	24,093.33	75.000	9,035.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		34,600.00						34,600.00-
Subtotal:		219.00	111,745.43	162,870.04	314,640.00	314,640.00	209,760.00	35.515	202,894.57
Program number:	3 WATER DISTRIBUTION/COLLE	112,413.25	888,893.40	889,199.38	1,485,800.00	1,485,800.00	990,533.33	59.826	596,906.60

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	21,331.98	21,040.20	32,254.00	32,254.00	21,502.67	66.137	10,922.02
40-0103-20-04	SALARIES-TECHNICIAN	3,291.52	50,222.28	52,036.16	79,088.00	79,088.00	52,725.33	63.502	28,865.72
40-0107-20-04	SALARIES-SKILLED CRAFT	19,426.78	177,644.45	168,481.45	283,739.00	283,739.00	189,159.33	62.608	106,094.55
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,985.12	17,080.55	16,762.00	25,808.00	25,808.00	17,205.33	66.183	8,727.45
40-0109-20-04	SALARIES-OVERTIME	2,400.32	16,727.03	20,615.21	9,810.00	9,810.00	6,540.00	170.510	6,917.03-
40-0111-20-04	SALARIES-LONGEVITY	28.00	280.00	432.00	5,832.00	5,832.00	3,888.00	4.801	5,552.00
40-0122-20-04	TMRS	5,031.21	48,130.22	48,917.14	74,166.00	74,166.00	49,444.00	64.895	26,035.78
40-0133-20-04	FICA	2,257.82	21,547.91	21,278.92	33,394.00	33,394.00	22,262.67	64.526	11,846.09
40-0134-20-04	WORKER'S COMPENSATION		4,121.01	4,882.29	5,222.00	5,222.00	3,481.33	78.916	1,100.99
Subtotal:		36,901.80	357,085.43	354,445.37	549,313.00	549,313.00	366,208.67	65.006	192,227.57
40-0201-20-04	OFFICE SUPPLIES		661.23	389.14	700.00	700.00	466.67	94.461	38.77
40-0203-20-04	MEDICAL & CHEMICAL		14,357.89	16,828.61	15,000.00	15,000.00	10,000.00	95.719	642.11
40-0204-20-04	JANITORIAL	13.98	142.88	8.97	400.00	400.00	266.67	35.720	257.12
40-0205-20-04	FUEL, OIL & LUBE	672.02	9,723.48	10,549.47	14,000.00	14,000.00	9,333.33	69.453	4,276.52
40-0206-20-04	CLOTHING	994.66	1,958.69	1,321.89	2,250.00	2,250.00	1,500.00	87.053	291.31
40-0212-20-04	ELECTRICAL SUPPLIES	4,339.86	36,884.62		35,000.00	35,000.00	23,333.33	105.385	1,884.62-
40-0213-20-04	MOTOR VEHICLE	2,288.94	5,731.58	6,414.90	8,000.00	8,000.00	5,333.33	71.645	2,268.42
40-0217-20-04	OTHER SUPPLIES	687.18	5,859.15	8,581.92	10,000.00	10,000.00	6,666.67	58.592	4,140.85
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	121.25	2,948.41	2,115.39	2,200.00	2,200.00	1,466.67	134.019	748.41-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,656.61	26,129.16	17,486.19	45,000.00	45,000.00	30,000.00	58.065	18,870.84
Subtotal:		11,774.50	104,397.09	63,696.48	132,550.00	132,550.00	88,366.67	78.761	28,152.91
40-0304-20-04	TELEPHONE - CELLULAR	135.27	1,062.05	921.69	1,775.00	1,775.00	1,183.33	59.834	712.95
40-0305-20-04	OTHER PROFESSIONAL SERVICES	14,431.25	91,503.18	98,647.08	75,000.00	75,000.00	50,000.00	122.004	16,503.18-
40-0306-20-04	SPRAY CONTRACT	750.00	1,500.00	1,550.00	1,500.00	1,500.00	1,000.00	100.000	
40-0308-20-04	TELEPHONE - LAND	19.14	153.12	147.30	600.00	600.00	400.00	25.520	446.88
40-0309-20-04	RADIO REPAIRS		96.00	32.00	200.00	200.00	133.33	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,911.00	15,400.00	15,400.00	10,266.67	51.604	7,453.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	23.48	82.52-	400.00	400.00	266.67	5.870	376.52
40-0337-20-04	ELECTRIC SERVICE	14,006.66	198,894.37	198,902.02	277,000.00	277,000.00	184,666.67	71.803	78,105.63
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		41.94		2,000.00	2,000.00	1,333.33	2.097	1,958.06
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	17,366.05	129,084.72	71,804.38	145,000.00	145,000.00	96,666.67	89.024	15,915.28
40-0344-20-04	RENTALS	26,110.00	28,081.80	26,267.62	700.00	700.00	466.67	4,011.686	27,381.80-
40-0345-20-04	CONFERENCE & TRAINING	252.66	252.66	2,511.99	3,000.00	3,000.00	2,000.00	8.422	2,747.34
40-0346-20-04	DUES AND SUBSCRIPTIONS	168.42	308.92	368.43	1,300.00	1,300.00	866.67	23.763	991.08
40-0347-20-04	MISCELLANEOUS		53.20	983.14	500.00	500.00	333.33	10.640	446.80
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	30,260.00		45,390.00

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Subtotal:									
		73,119.45	459,002.44	409,964.13	569,765.00	569,765.00	379,843.33	80.560	110,762.56
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		15,120.16	20,331.00					15,120.16-
40-0458-20-04	REPLACEMENT FUND		26,651.25	26,651.25	35,535.00	35,535.00	23,690.00	75.000	8,883.75
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	52,033.79	387,646.29	1,530.00					387,646.29-
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS			1,772.00					
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		4,904.00	35,097.52					4,904.00-
Subtotal:									
		52,033.79	434,321.70	85,381.77	35,535.00	35,535.00	23,690.00	1,222.236	398,786.70-
Program number: 4 WASTEWATER TREATMENT									
		173,829.54	1,354,806.66	913,487.75	1,287,163.00	1,287,163.00	858,108.67	105.255	67,643.66-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	33,020.61	32,568.30	49,925.00	49,925.00	33,283.33	66.140	16,904.39
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,768.33	65,819.20	63,193.16	97,684.00	97,684.00	65,122.67	67.380	31,864.80
40-0107-20-06	SALARIES-SKILLED CRAFT	10,532.28	88,787.42	87,647.79	138,101.00	138,101.00	92,067.33	64.292	49,313.58
40-0109-20-06	SALARIES-OVERTIME	22.55	124.40	461.83	1,710.00	1,710.00	1,140.00	7.275	1,585.60
40-0111-20-06	SALARIES-LONGEVITY		24.00		3,888.00	3,888.00	2,592.00	.617	3,864.00
40-0122-20-06	TMRS	3,765.63	31,903.31	31,271.39	49,493.00	49,493.00	32,995.33	64.460	17,589.69
40-0133-20-06	FICA	1,647.97	13,971.47	13,708.13	22,285.00	22,285.00	14,856.67	62.695	8,313.53
40-0134-20-06	WORKER'S COMPENSATION		2,058.15	1,596.12	2,608.00	2,608.00	1,738.67	78.917	549.85
Subtotal:		27,577.24	235,708.56	230,446.72	365,694.00	365,694.00	243,796.00	64.455	129,985.44
40-0201-20-06	OFFICE SUPPLIES	129.37	3,235.82	3,011.59	4,000.00	4,000.00	2,666.67	80.896	764.18
40-0205-20-06	FUEL, OIL & LUBE	795.33	6,619.78	10,233.57	16,000.00	16,000.00	10,666.67	41.374	9,380.22
40-0206-20-06	CLOTHING		584.52	488.70	700.00	700.00	466.67	83.503	115.48
40-0213-20-06	MOTOR VEHICLE	29.58	1,087.78	1,812.19	4,000.00	4,000.00	2,666.67	27.195	2,912.22
40-0217-20-06	OTHER SUPPLIES	60.86	345.11	276.83	340.00	340.00	226.67	101.503	5.11-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	138.73	2,123.16	272.48	2,395.00	2,395.00	1,596.67	88.650	271.84
40-0220-20-06	WATER METERS & BOXES	41.37	991.26	573.36	2,000.00	2,000.00	1,333.33	49.563	1,008.74
Subtotal:		1,195.24	14,987.43	16,668.72	29,435.00	29,435.00	19,623.33	50.917	14,447.57
40-0304-20-06	TELEPHONE-CELLULAR	41.20	500.59		1,000.00	1,000.00	666.67	50.059	499.41
40-0305-20-06	OTHER PROFESSIONAL SERVICES	98.90	532.35	25.00	1,000.00	1,000.00	666.67	53.235	467.65
40-0309-20-06	RADIO REPAIRS		96.00	32.00					96.00-
40-0310-20-06	POSTAGE & FREIGHT		40,100.00	50,200.00	65,000.00	65,000.00	43,333.33	61.692	24,900.00
40-0316-20-06	CONTRACTED SERVICES	1,230.27	9,093.91	13,343.40	21,000.00	21,000.00	14,000.00	43.304	11,906.09
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	4,288.75	6,740.00	6,740.00	4,493.33	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION		276.36	827.52	1,500.00	1,500.00	1,000.00	18.424	1,223.64
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			64.00	1,350.00	1,350.00	900.00		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	666.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
40-0347-20-06	MISCELLANEOUS	30.00	33.20	164.05					33.20-
40-0360-20-06	JANITORIAL CONTRACT	58.75	470.00	470.00	900.00	900.00	600.00	52.222	430.00
Subtotal:		1,459.12	57,687.41	69,414.72	99,590.00	99,590.00	66,393.33	57.925	41,902.59
40-0440-20-06	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	4,000.00		6,000.00
40-0458-20-06	REPLACEMENT FUND		16,627.50	8,377.50	22,170.00	22,170.00	14,780.00	75.000	5,542.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	50.13	19,973.65	15,832.00					19,973.65-
Subtotal:		50.13	36,601.15	24,209.50	28,170.00	28,170.00	18,780.00	129.930	8,431.15-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,358.16	27,354.61	26,783.18	41,056.00	41,056.00	27,370.67	66.628	13,701.39
40-0108-20-07	SALARIES-SERVICE MAINTENANCE		210.37	18,196.83					210.37-
40-0109-20-07	SALARIES-OVERTIME			324.96					
40-0111-20-07	SALARIES-LONGEVITY				1,104.00	1,104.00	736.00		1,104.00
40-0122-20-07	TMRS	570.55	4,683.25	7,932.90	7,163.00	7,163.00	4,775.33	65.381	2,479.75
40-0133-20-07	FICA	224.62	1,846.21	3,222.20	3,225.00	3,225.00	2,150.00	57.247	1,378.79
40-0134-20-07	WORKER'S COMPENSATION		93.90	166.65	119.00	119.00	79.33	78.908	25.10
Subtotal:		4,153.33	34,188.34	56,626.72	52,667.00	52,667.00	35,111.33	64.914	18,478.66
40-0201-20-07	OFFICE SUPPLIES			343.51					
40-0205-20-07	FUEL, OIL & LUBE	345.72	1,584.62	1,919.26					1,584.62-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	82.90	820.34	340.07					820.34-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			8.50					
Subtotal:		428.62	2,404.96	2,678.42					2,404.96-
40-0304-20-07	TELEPHONE - CELLULAR	31.20	249.76	218.21					249.76-
40-0309-20-07	RADIO REPAIRS		96.00	268.50					96.00-
40-0315-20-07	GENERAL ADVERTISING	88.26	283.32	1,632.20					283.32-
40-0319-20-07	PLATT FEES		197.80						197.80-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	750.00	800.00	800.00	533.33	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION		388.31-	108.72	1,200.00	1,200.00	800.00	-32.359	1,588.31
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			289.00	650.00	650.00	433.33		650.00
40-0347-20-07	MISCELLANEOUS		128.92	48.00	100.00	100.00	66.67	128.920	28.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	470.00	470.00	900.00	900.00	600.00	52.222	430.00
Subtotal:		178.21	1,787.49	3,784.63	3,650.00	3,650.00	2,433.33	48.972	1,862.51
Program number: 7 ENGINEERING		4,760.16	38,380.79	63,089.77	56,317.00	56,317.00	37,544.67	68.151	17,936.21
Department number: WATER UTILITIES		444,611.90	3,706,407.43	3,334,131.80	4,990,458.00	4,990,458.00	3,326,972.00	74.270	1,284,050.57

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	16.99	16,276.24	12,198.28	1,961.00	1,961.00	1,307.33	829.997	14,315.24-
40-0123-21-00	LIFE INSURANCE	98.07	824.25	526.45	1,740.00	1,740.00	1,160.00	47.371	915.75
40-0124-21-00	HEALTH INSURANCE	29,616.42	234,829.23	211,210.66	386,002.00	386,002.00	257,334.67	60.836	151,172.77
40-0125-21-00	DENTAL INSURANCE	1,667.44	13,271.50	13,463.88	22,775.00	22,775.00	15,183.33	58.272	9,503.50
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		67,945.22	33,552.62	15,000.00	15,000.00	10,000.00	452.968	52,945.22-
40-0128-21-00	VACATION ACCRUED-RESERVE	99.99	27,853.67	36,112.13	7,450.00	7,450.00	4,966.67	373.875	20,403.67-
40-0133-21-00	FICA for DRAG-UP	7.65	2,750.16	5,329.35	995.00	995.00	663.33	276.398	1,755.16-
Subtotal:		31,506.56	363,750.27	312,393.37	435,923.00	435,923.00	290,615.33	83.444	72,172.73
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	10,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	7,186.80	6,720.11	8,925.00	8,925.00	5,950.00	80.524	1,738.20
40-0305-21-00	PROFESSIONAL SERVICES	630.75	8,153.65	24,720.32	11,000.00	11,000.00	7,333.33	74.124	2,846.35
40-0307-21-00	TELEPHONE - INTERNET		8,960.00	12,130.00	15,000.00	15,000.00	10,000.00	59.733	6,040.00
40-0308-21-00	TELEPHONE - LAND	304.03	4,363.84	38,411.76	24,000.00	24,000.00	16,000.00	18.183	19,636.16
40-0309-21-00	TELEPHONE - WIRING		9,290.36	3,447.77	4,000.00	4,000.00	2,666.67	232.259	5,290.36-
40-0310-21-00	POSTAGE & FREIGHT	4,865.86	16,377.40	8,886.80	15,000.00	15,000.00	10,000.00	109.183	1,377.40-
40-0312-21-00	GENERAL ADVERTISING	561.68	663.88	981.34	2,000.00	2,000.00	1,333.33	33.194	1,336.12
40-0315-21-00	CREDIT CARD FEES	3,387.35	23,263.00	21,163.72					23,263.00-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	104,521.85	95,333.36	135,000.00	135,000.00	90,000.00	77.424	30,478.15
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	16,666.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		11,407.37	7,856.54	23,500.00	23,500.00	15,666.67	48.542	12,092.63
40-0324-21-00	PRINT & REPRODUCTION		257.25	262.05	750.00	750.00	500.00	34.300	492.75
40-0326-21-00	PROPERTY INSURANCE		16,560.81	19,573.86	21,000.00	21,000.00	14,000.00	78.861	4,439.19
40-0331-21-00	UNEMPLOYMENT INSURANCE		502.33	11,862.79	8,963.00	8,963.00	5,975.33	5.604	8,460.67
40-0332-21-00	LIABILITY INSURANCE	1,800.00	24,800.73	21,050.52	32,000.00	32,000.00	21,333.33	77.502	7,199.27
40-0343-21-00	DUES/ETCOG				580.00	580.00	386.67		580.00
40-0344-21-00	RENTALS		882.00	1,323.00	2,000.00	2,000.00	1,333.33	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	.36-	1,444.51	502.37	5,000.00	5,000.00	3,333.33	28.890	3,555.49
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,160.00	98.103	33.00
Subtotal:		21,764.38	240,342.78	275,933.31	350,458.00	350,458.00	233,638.67	68.580	110,115.22
Program number:	NONDEPARTMENTAL	53,270.94	604,093.05	588,326.68	786,381.00	786,381.00	524,254.00	76.819	182,287.95
Department number:	NONDEPARTMENTAL	53,270.94	604,093.05	588,326.68	786,381.00	786,381.00	524,254.00	76.819	182,287.95

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,980,000.00	1,915,000.00	2,482,589.00	2,482,589.00	1,655,059.33	79.755	502,589.00
40-0517-22-00	DEBT SVC PMT INTEREST		267,119.54	296,465.33					267,119.54-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	54,000.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,122,000.00	1,309,500.00	1,496,000.00	1,496,000.00	997,333.33	75.000	374,000.00
Subtotal:			3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	2,706,392.67	82.992	690,469.46
Program number: INTERFUND TRANSFERS			3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	2,706,392.67	82.992	690,469.46
Department number: INTERFUND TRANSFERS			3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	2,706,392.67	82.992	690,469.46
Expenditures Subtotal -----		497,882.84	7,679,620.02	7,443,423.81	9,836,428.00	9,836,428.00	6,557,618.67	78.073	2,156,807.98
Fund number: 40 WATER & SEWER FUND		442,046.02-	1,610,942.83	1,192,918.98	72.00-	72.00-	48.00- #####		1,611,014.83-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 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	963.21-	6,139.03-	4,193.45-					6,139.03
Subtotal:		963.21-	6,139.03-	4,193.45-					6,139.03
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.91-	10.86-	1.24-					10.86
42-5101-00-00	INTEREST-BLDG SECURITY FUND	4.19-	23.85-	16.85-					23.85
42-5104-00-00	INTEREST-ANIMAL SHELTER	.60-	3.44-	2.33-					3.44
42-5105-00-00	INTEREST-K-9 FUNDS			.12-					
42-5107-00-00	INTEREST - LEOSE	.74-	4.19-	1.50-					4.19
42-5126-00-00	SPECIAL DONATIONS - CID			300.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER		1,907.00-	2,169.19-					1,907.00
42-5128-00-00	DONATIONS - K-9		19,457.20-						19,457.20
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			795.00-					
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED			9,313.45-					
Subtotal:		7.44-	21,406.54-	12,599.68-					21,406.54
Program number:		970.65-	31,360.51-	20,724.42-					31,360.51
Department number:		970.65-	31,360.51-	20,724.42-					31,360.51
Revenues Subtotal -----		970.65-	31,360.51-	20,724.42-					31,360.51

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD		400.00-	496.90					400.00
Subtotal:			400.00-	496.90					400.00
42-0347-06-00	MISCELLEANOUS	978.75-	56.74-	980.10					56.74
Subtotal:		978.75-	56.74-	980.10					56.74
42-0440-06-00	OTHER MACHINERY & EQUIPMENT	235.31	26,314.68						26,314.68-
Subtotal:		235.31	26,314.68						26,314.68-
Program number: K-9		743.44-	25,857.94	1,477.00					25,857.94-
Department number: K-9 FUND		743.44-	25,857.94	1,477.00					25,857.94-
Expenditures Subtotal -----		396.90-	30,906.23	4,828.01					30,906.23-
Fund number: 42 LAW ENFORCEMENT FUND		1,367.55-	454.28-	15,896.41-					454.28

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	3.98-	23.86-	13.15-					23.86
Subtotal:		3.98-	23.86-	13.15-					23.86
45-5325-00-00	EMPLOYEES CONTRIBUTION	180.00-	1,612.00-	1,545.00-					1,612.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	36.00-	284.00-	275.00-					284.00
Subtotal:		216.00-	1,896.00-	1,820.00-					1,896.00
Program number:		219.98-	1,919.86-	1,833.15-					1,919.86
Department number:		219.98-	1,919.86-	1,833.15-					1,919.86
Revenues	Subtotal -----	219.98-	1,919.86-	1,833.15-					1,919.86

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	2.01-	12.09-	6.67-					12.09
Subtotal:		2.01-	12.09-	6.67-					12.09
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	6,180.00-	6,030.00-					6,180.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	824.00-	804.00-					824.00
Subtotal:		833.00-	7,004.00-	6,834.00-					7,004.00
Program number:		835.01-	7,016.09-	6,840.67-					7,016.09
Department number:		835.01-	7,016.09-	6,840.67-					7,016.09
Revenues	Subtotal -----	835.01-	7,016.09-	6,840.67-					7,016.09

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	08/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
		AMT							
48-0217-05-00	OTHER SUPPLIES		69.34	4,236.16					69.34-
Subtotal:			69.34	4,236.16					69.34-
Program number:			69.34	4,236.16					69.34-
Department number: LIBRARY PROGRAMMING			69.34	4,236.16					69.34-
Expenditures	Subtotal -----		8,528.23	4,236.16					8,528.23-
Fund number: 48 LIBRARY FUND		465.55-	4,624.43	6,846.87-					4,624.43-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			44.77					
Subtotal:				44.77					
50-0312-00-00	GENERAL ADVERTISING		268.43					268.43-	
Subtotal:			268.43					268.43-	
Program number:			268.43	44.77				268.43-	
Department number:			268.43	44.77				268.43-	

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
51-5100-00-00	INTEREST EARNED	233.41-	2,090.76-	2,130.50-					2,090.76
Subtotal:		233.41-	2,090.76-	2,130.50-					2,090.76
Program number:		233.41-	2,090.76-	2,130.50-					2,090.76
Department number:		233.41-	2,090.76-	2,130.50-					2,090.76
Revenues	Subtotal -----	233.41-	2,090.76-	2,130.50-					2,090.76
Fund number: 51 METER TRUSTEE FUND		233.41-	2,090.76-	2,130.50-					2,090.76

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC	13.57	15.65	105.06-					15.65-
Subtotal:		13.57	15.65	105.06-					15.65-
Program number: PAYROLL DEDUCTIONS		13.57	15.65	105.06-					15.65-
Department number:		13.57	15.65	105.06-					15.65-
Expenditures Subtotal -----		13.57	15.65	105.06-					15.65-
Fund number: 52 PAYROLL ACCOUNT FUND		13.57	15.65	105.06-					15.65-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	113,443.04	120,116.18					113,443.04-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	1,800.00	7,680.00						7,680.00-
56-0109-00-00	Salaries Overtime		45.00						45.00-
56-0122-00-00	TMRS	2,818.37	22,546.64	23,052.52					22,546.64-
56-0133-00-00	FICA BENEFITS	1,225.97	9,805.74	9,913.78					9,805.74-
Subtotal:		19,190.58	153,520.42	153,082.48					153,520.42-
56-0311-00-00	TRANSPORTATION	1,442.16	11,537.28	11,537.28					11,537.28-
Subtotal:		1,442.16	11,537.28	11,537.28					11,537.28-
Program number: MEDCO		20,632.74	165,057.70	164,619.76					165,057.70-
Department number: MEDCO		20,632.74	165,057.70	164,619.76					165,057.70-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	14,334.40	15,177.60					14,334.40-
56-0122-39-00	TMRS	286.53	2,435.47	2,657.59					2,435.47-
56-0133-39-00	FICA BENEFITS	129.00	1,096.58	1,161.09					1,096.58-
Subtotal:		2,101.93	17,866.45	18,996.28					17,866.45-
Program number:	TENANT SERVICES	2,101.93	17,866.45	18,996.28					17,866.45-
Department number:	CENTER FOR APPLIED TECHNO	2,101.93	17,866.45	18,996.28					17,866.45-
Expenditures	Subtotal -----	24,836.61	200,790.52	202,612.37					200,790.52-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	133,185.15-	857,221.11-	825,791.39-					857,221.11

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	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		231,728.65-	367,719.30-	442,142.00-	442,142.00-	294,761.33-	52.410	210,413.35-
62-4001-00-00	TAXES DELINQUENT	3,163.71-	13,442.97-	26,404.67-	25,000.00-	25,000.00-	16,666.67-	53.772	11,557.03-
62-4002-00-00	PENALTY & INTEREST	1,171.69-	8,862.46-	15,317.74-	18,000.00-	18,000.00-	12,000.00-	49.236	9,137.54-
Subtotal:		4,335.40-	254,034.08-	409,441.71-	485,142.00-	485,142.00-	323,428.00-	52.363	231,107.92-
62-5100-00-00	INTEREST EARNED	7.23-	155.59-	132.17-	500.00-	500.00-	333.33-	31.118	344.41-
Subtotal:		7.23-	155.59-	132.17-	500.00-	500.00-	333.33-	31.118	344.41-
Program number:	2007 GENERAL OBLIGATION	4,342.63-	254,189.67-	409,573.88-	485,642.00-	485,642.00-	323,761.33-	52.341	231,452.33-
Department number:	2007 GENERAL OBLIGATION F	4,342.63-	254,189.67-	409,573.88-	485,642.00-	485,642.00-	323,761.33-	52.341	231,452.33-
Revenues	Subtotal -----	4,342.63-	254,189.67-	409,573.88-	485,642.00-	485,642.00-	323,761.33-	52.341	231,452.33-

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	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		6,052.50	5,382.50	5,000.00	5,000.00	3,333.33	121.050	1,052.50-
62-0353-00-00	INTEREST & FEES		136,499.38	144,436.88	264,800.00	264,800.00	176,533.33	51.548	128,300.62
62-0354-00-00	PRINCIPAL PAYMENTS		470,000.00	455,000.00	470,000.00	470,000.00	313,333.33	100.000	
Subtotal:			612,551.88	604,819.38	739,800.00	739,800.00	493,200.00	82.800	127,248.12
Program number: 2007 GENERAL OBLIGATION FUND			612,551.88	604,819.38	739,800.00	739,800.00	493,200.00	82.800	127,248.12
Department number: 2007 GENERAL OBLIGATION FUND			612,551.88	604,819.38	739,800.00	739,800.00	493,200.00	82.800	127,248.12
Expenditures Subtotal -----			612,551.88	604,819.38	739,800.00	739,800.00	493,200.00	82.800	127,248.12
Fund number: 62 2007 GENERAL OBLIGATION FUN		4,342.63-	358,362.21	195,245.50	254,158.00	254,158.00	169,438.67	141.000	104,204.21-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER		82,148.25-		75,820.00-	75,820.00-	50,546.67-	108.346	6,328.25
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			10,875.00-	33,711.00-	33,711.00-	22,474.00-		33,711.00-
Subtotal:			82,148.25-	10,875.00-	109,531.00-	109,531.00-	73,020.67-	75.000	27,382.75-
Program number:			82,148.25-	10,875.00-	109,531.00-	109,531.00-	73,020.67-	75.000	27,382.75-
Department number:			82,148.25-	10,875.00-	109,531.00-	109,531.00-	73,020.67-	75.000	27,382.75-
Revenues			Subtotal -----	82,148.25-	10,875.00-	109,531.00-	73,020.67-	75.000	27,382.75-

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-02	CARS AND TRUCKS				21,000.00	21,000.00	14,000.00		21,000.00
Subtotal:					21,000.00	21,000.00	14,000.00		21,000.00
Program number: 2 BUILDING PERMITS & INSPECTIONS					21,000.00	21,000.00	14,000.00		21,000.00
Department number: PLANNING & DEVELOPMENT					21,000.00	21,000.00	14,000.00		21,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	2,666.67		4,000.00
Subtotal:					4,000.00	4,000.00	2,666.67		4,000.00
Program number: 3 ARENA					4,000.00	4,000.00	2,666.67		4,000.00
Department number: COMMUNITY FACILITIES					4,000.00	4,000.00	2,666.67		4,000.00
Expenditures Subtotal -----					76,600.00	76,600.00	51,066.67		76,600.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL			82,148.25-	10,875.00-	32,931.00-	32,931.00-	21,954.00-	249.456	49,217.25

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-5110-00-00	INTERFUND TRANSFER		62,850.00-		83,800.00-	83,800.00-	55,866.67-	75.000	20,950.00-
Subtotal:			62,850.00-		83,800.00-	83,800.00-	55,866.67-	75.000	20,950.00-
Program number:			62,850.00-		83,800.00-	83,800.00-	55,866.67-	75.000	20,950.00-
Department number:			62,850.00-		83,800.00-	83,800.00-	55,866.67-	75.000	20,950.00-
Revenues	Subtotal -----		62,850.00-		83,800.00-	83,800.00-	55,866.67-	75.000	20,950.00-
Fund number:	68 CAPITAL IMPROVEMENT		62,850.00-		83,800.00-	83,800.00-	55,866.67-	75.000	20,950.00-

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0312-01-00	ADVERTISING		252.89						252.89-
75-0316-01-00	CONTRACTED SERVICES	750.00	750.00						750.00-
75-0344-01-00	RENTALS	14.79	14.79						14.79-
Subtotal:		764.79	1,017.68						1,017.68-
75-0405-01-00	BUILDING IMPROVEMENTS	3,290.00	3,290.00						3,290.00-
Subtotal:		3,290.00	3,290.00						3,290.00-
Program number:	Project Expenses	4,054.79	4,307.68						4,307.68-
Department number:	Project Expenses	4,054.79	4,307.68						4,307.68-
Expenditures	Subtotal -----	4,054.79	4,307.68						4,307.68-
Fund number:	75 2010 C/O MEM CITY HALL REST	3,067.57	1,944.97	2,419.77-					1,944.97-

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				506,250.00	506,250.00	337,500.00		506,250.00
Subtotal:					506,250.00	506,250.00	337,500.00		506,250.00
Program number:					506,250.00	506,250.00	337,500.00		506,250.00
Department number:					506,250.00	506,250.00	337,500.00		506,250.00
Expenditures Subtotal -----					506,250.00	506,250.00	337,500.00		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	52,631.31-	352,464.23-	342,590.34-					352,464.23

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5124-00-00	TAXABLE SALES	510.55-	510.55-						510.55
81-5126-00-00	DONATIONS- ALL AMERICA CITY	100.00-	10,250.00-	5,680.00-					10,250.00
Subtotal:		610.55-	10,760.55-	5,680.00-					10,760.55
Program number:		610.55-	10,760.55-	5,680.00-					10,760.55
Department number:		610.55-	10,760.55-	5,680.00-					10,760.55
Revenues									
	Subtotal -----	610.55-	10,760.55-	5,680.00-					10,760.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES	708.50	708.50						708.50-
Subtotal:		708.50	708.50						708.50-
81-0345-01-00	CONFERENCE & TRAINING		6,928.99	12,207.77					6,928.99-
81-0347-01-00	MISCELLANEOUS EXPENSE		5,000.00						5,000.00-
Subtotal:			11,928.99	12,207.77					11,928.99-
Program number:		708.50	12,637.49	12,207.77					12,637.49-
Department number: ALL AMERICA CITY		708.50	12,637.49	12,207.77					12,637.49-
Expenditures Subtotal -----		708.50	12,637.49	12,207.77					12,637.49-
Fund number: 81 SPECIAL PROJECTS		97.95	1,876.94	6,527.77					1,876.94-

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Program:

Period Ending: 8/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	08/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING		4,255.70						4,255.70-
Subtotal:			4,255.70						4,255.70-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT		46,051.64						46,051.64-
Subtotal:			46,051.64						46,051.64-
Program number:			50,307.34						50,307.34-
Department number:			50,307.34						50,307.34-
Expenditures Subtotal -----			50,307.34						50,307.34-
Fund number:	83 POLICE SPECIAL PROJECTS		54,149.68-						54,149.68
***** End of Report *****									