

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	971,520.92-	4,026,442.44-	3,785,615.34-	3,848,935.00-	3,848,935.00-	3,848,935.00-	104.612	177,507.44
01-4001-00-00	PROPERTY TAXES-DELINQUENT	19,712.34-	197,111.90-	211,041.93-	180,000.00-	180,000.00-	180,000.00-	109.507	17,111.90
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,342.59-	106,887.62-	113,174.71-	95,000.00-	95,000.00-	95,000.00-	112.513	11,887.62
01-4004-00-00	SALES TAX	255,342.70-	4,063,156.13-	4,141,082.46-	4,050,000.00-	4,050,000.00-	4,050,000.00-	100.325	13,156.13
01-4005-00-00	FRANCHISE TAX ELECTRICAL	143,537.95-	653,248.77-	654,707.47-	660,000.00-	660,000.00-	660,000.00-	98.977	6,751.23-
01-4006-00-00	FRANCHISE TAX GAS	21,468.18-	106,925.12-	120,703.47-	110,000.00-	110,000.00-	110,000.00-	97.205	3,074.88-
01-4007-00-00	FRANCHISE TAX TELEPHONE	35,340.41-	144,106.37-	151,668.43-	145,000.00-	145,000.00-	145,000.00-	99.384	893.63-
01-4008-00-00	FRANCHISE TAX CABLE TV	21,692.90-	92,446.07-	94,148.43-	100,000.00-	100,000.00-	100,000.00-	92.446	7,553.93-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	127,671.34-	2,031,578.10-	2,070,541.26-	2,025,000.00-	2,025,000.00-	2,025,000.00-	100.325	6,578.10
Subtotal:		1,603,629.33-	11,421,902.52-	11,342,683.50-	11,213,935.00-	11,213,935.00-	11,213,935.00-	101.855	207,967.52
01-4100-00-00	BUILDING PERMITS	4,870.00-	61,780.75-	63,208.85-	50,000.00-	50,000.00-	50,000.00-	123.562	11,780.75
01-4105-00-00	ELECTRICAL PERMITS	1,171.50-	16,606.50-	17,966.00-	10,000.00-	10,000.00-	10,000.00-	166.065	6,606.50
01-4110-00-00	LIQUOR PERMITS	580.00-	3,035.00-	3,812.50-	3,200.00-	3,200.00-	3,200.00-	94.844	165.00-
01-4115-00-00	PLUMBING PERMITS	1,225.50-	14,480.08-	14,889.50-	7,000.00-	7,000.00-	7,000.00-	206.858	7,480.08
01-4130-00-00	OTHER LICENSES/PERMITS	800.00-	6,674.50-	2,235.00-	2,000.00-	2,000.00-	2,000.00-	333.725	4,674.50
01-4135-00-00	ITINERATE VENDOR PERMIT		150.00-	270.00-					150.00
01-4140-00-00	BURNING PERMITS	1,050.00-	11,075.00-	12,250.00-	11,000.00-	11,000.00-	11,000.00-	100.682	75.00
Subtotal:		9,697.00-	113,801.83-	114,631.85-	83,200.00-	83,200.00-	83,200.00-	136.781	30,601.83
01-4201-00-00	FEDERAL GRANT-FEMA			9,906.00-					
01-4205-00-00	STATE GRANTS - POLICE		2,119.10-						2,119.10
01-4210-00-00	COUNTY-LIBRARY	12,649.98-	50,600.00-	45,649.95-	141,000.00-	141,000.00-	141,000.00-	35.887	90,400.00-
01-4215-00-00	COUNTY-AMBULANCE AID	1,279.18-	6,793.76-	1,625.01-					6,793.76
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,160.93-	30,423.98-	26,779.45-	25,000.00-	25,000.00-	25,000.00-	121.696	5,423.98
01-4230-00-00	COUNTY-ANIMAL CONTROL	9,774.99-	39,100.00-	35,275.00-	70,000.00-	70,000.00-	70,000.00-	55.857	30,900.00-
01-4232-00-00	COUNTY-INTERLOCAL AGREEMNT			20,000.00-					
Subtotal:		30,865.08-	129,036.84-	139,235.41-	236,000.00-	236,000.00-	236,000.00-	54.677	106,963.16-
01-4300-00-00	FEMA DISASTER REIMBURSEMENT	94,500.00-	94,500.00-						94,500.00
Subtotal:		94,500.00-	94,500.00-						94,500.00
01-4400-00-00	DEVELOPMENT FEES		4,241.00-	3,378.75-	3,000.00-	3,000.00-	3,000.00-	141.367	1,241.00
01-4402-00-00	LOT CUTTING PROCEEDS	417.00-	2,340.75-						2,340.75
01-4405-00-00	RECORD DUPLICATION FEES	254.00-	6,250.90-	7,104.15-	8,500.00-	8,500.00-	8,500.00-	73.540	2,249.10-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	420.56-	5,882.61-	5,129.04-	4,000.00-	4,000.00-	4,000.00-	147.065	1,882.61
01-4410-00-00	AMBULANCE FEES	115,570.97-	985,868.48-	885,225.50-	900,000.00-	900,000.00-	900,000.00-	109.541	85,868.48

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4412-00-00	SPECIAL RESPONSE FEES	2,440.80-	24,120.80-	22,706.48-	30,000.00-	30,000.00-	30,000.00-	80.403	5,879.20-
01-4420-00-00	DRIVEWAY/CULVERT FEES		3,906.40-	1,020.80-	1,000.00-	1,000.00-	1,000.00-	390.640	2,906.40
01-4426-00-00	REFUSE COLLECTION FEES	145,252.52-	2,259,834.86-	2,196,362.19-	2,250,000.00-	2,250,000.00-	2,250,000.00-	100.437	9,834.86
01-4427-00-00	CONVENIENCE STATION FEES	480.00-	15,870.00-	16,270.03-	12,500.00-	12,500.00-	12,500.00-	126.960	3,370.00
01-4430-00-00	ANIMAL POUND FEES	75.00-	700.00-	1,185.00-	1,500.00-	1,500.00-	1,500.00-	46.667	800.00-
01-4431-00-00	ANIMAL ADOPTION	16.00-	1,935.58-	2,515.36-	1,500.00-	1,500.00-	1,500.00-	129.039	435.58
01-4432-00-00	BURGLAR ALARM FEE	1,010.00-	19,080.00-	20,575.00-	20,000.00-	20,000.00-	20,000.00-	95.400	920.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		9,720.00-	10,430.00-	9,500.00-	9,500.00-	9,500.00-	102.316	220.00
01-4435-00-00	FOOD HANDLERS FEES	2,835.00-	88,911.68-	92,465.55-	95,000.00-	95,000.00-	95,000.00-	93.591	6,088.32-
01-4445-00-00	COMMUNITY CENTER FEES	1,160.00-	17,374.00-	21,159.50-	20,000.00-	20,000.00-	20,000.00-	86.870	2,626.00-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	180.00-	2,500.00-	2,500.00-	2,500.00-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES			2,658.50-	2,500.00-	2,500.00-	2,500.00-		2,500.00-
01-4462-00-00	RENTALS	4,859.32-	31,551.26-	20,835.98-	40,000.00-	40,000.00-	40,000.00-	78.878	8,448.74-
01-4463-00-00	SWIMMING INSTRUCTION			1,200.00-	2,000.00-	2,000.00-	2,000.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	4,760.00-	113,862.00-	125,009.07-	135,000.00-	135,000.00-	135,000.00-	84.342	21,138.00-
01-4470-00-00	CONCESSION FEES		25.91-	84.00-	2,500.00-	2,500.00-	2,500.00-	1.036	2,474.09-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	96.00-	782.00-	1,071.50-	1,500.00-	1,500.00-	1,500.00-	52.133	718.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	576.00-	14,880.00-	14,400.00-	17,280.00-	17,280.00-	17,280.00-	86.111	2,400.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,625.00-	23,970.00-	28,325.00-	30,000.00-	30,000.00-	30,000.00-	79.900	6,030.00-
01-4495-00-00	COVERED ARENA FEES	2,020.00-	81,850.00-	89,742.00-	90,000.00-	90,000.00-	90,000.00-	90.944	8,150.00-
01-4496-00-00	GOLF COURSE FEES	6,921.98-	117,808.00-	126,873.20-	130,000.00-	130,000.00-	130,000.00-	90.622	12,192.00-
01-4497-00-00	LIBRARY FINES	882.66-	11,803.95-	10,955.60-	11,000.00-	11,000.00-	11,000.00-	107.309	803.95
Subtotal:		291,672.81-	3,842,750.18-	3,706,862.20-	3,820,780.00-	3,820,780.00-	3,820,780.00-	100.575	21,970.18
01-5000-00-00	COURT FINES-TRAFFIC	15,213.03-	186,705.10-	184,669.44-	625,000.00-	625,000.00-	625,000.00-	29.873	438,294.90-
01-5001-00-00	BOND FORFEITURES			623.00-					
01-5002-00-00	COURT FINES-NON-TRAFFIC	15,327.62-	176,771.32-	173,061.84-					176,771.32
01-5006-00-00	TRAFFIC FUND	405.23-	5,227.30-	4,062.22-					5,227.30
01-5012-00-00	DELINQUENT FINE FEE		20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	587.50-	8,287.50-	5,903.20-					8,287.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS	8.00-	15.93-	16.00-					15.93
01-5040-00-00	DEFERRED ADJUDICATION	4,309.49-	56,671.30-	26,901.09-					56,671.30
01-5041-00-00	CITY ARREST FEE/CAF	4,961.25-	57,359.09-	68,216.87-					57,359.09
01-5047-00-00	TIME PAYMENT	1,459.87-	5,853.13-	6,458.78-					5,853.13
01-5048-00-00	POLICE-MISC REVENUE			40.00-					
01-5052-00-00	STATE TRAFFIC FEE	684.78-	2,610.62-	2,026.60-					2,610.62
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,264.66-	12,472.93-	10,571.78-					12,472.93
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	326.47-	1,244.49-	1,055.18-					1,244.49
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	489.50-	1,866.16-	1,581.97-					1,866.16
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	163.04-	621.67-	526.79-					621.67

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5057-00-00	COURT COST-TPDF	478.17-	5,816.35-	3,744.72-					5,816.35
01-5059-00-00	STATE MOVING VIOLATION RETAIN	5.97-	21.41-	15.47-					21.41
01-5075-00-00	TRAFFIC LIGHT REVENUE	77,871.71-	453,861.15-	564,897.32-					453,861.15
01-5076-00-00	TRAFFIC LIGHT EXPENSES	60,592.57	413,289.12	431,957.13					413,289.12-
Subtotal:		64,963.72-	562,136.33-	622,415.14-	625,000.00-	625,000.00-	625,000.00-	89.942	62,863.67-
01-5100-00-00	INTEREST EARNED	4,052.53-	21,530.59-	17,845.88-	20,000.00-	20,000.00-	20,000.00-	107.653	1,530.59
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT	281,986.31-	281,986.31-	161,568.19-	161,565.00-	161,565.00-	161,565.00-	174.534	120,421.31
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	100.000	
01-5110-00-00	INTERFUND TRANSFER		1,496,000.00-	1,746,000.00-	1,496,000.00-	1,496,000.00-	1,496,000.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER	175,138.00-	175,138.00-	178,738.00-	175,138.00-	175,138.00-	175,138.00-	100.000	
01-5115-00-00	SALE OF ASSETS		9,848.00-	30,573.10-	15,000.00-	15,000.00-	15,000.00-	65.653	5,152.00-
01-5125-00-00	MISCELLANEOUS	327.11-	428,361.76-	59,892.24-	10,000.00-	10,000.00-	10,000.00-	4,283.618	418,361.76
01-5126-00-00	SPECIAL DONATIONS		300.29-						300.29
01-5128-00-00	INSURANCE REIMBURSEMENTS	4,627.00-	7,994.70-	5,665.77-					7,994.70
01-5129-00-00	LEASE PROCEEDS	245,565.00-	245,565.00-						245,565.00
01-5130-00-00	OIL & GAS ROYALTIES	71,195.32-	73,060.18-	1,332.55-	1,000.00-	1,000.00-	1,000.00-	7,306.018	72,060.18
Subtotal:		783,291.27-	2,744,584.83-	2,206,415.73-	1,883,503.00-	1,883,503.00-	1,883,503.00-	145.717	861,081.83
Program number:	""GENERAL GOVERNMENT""	2,878,619.21-	18,908,712.53-	18,132,243.83-	17,862,418.00-	17,862,418.00-	17,862,418.00-	105.858	1,046,294.53
Department number:		2,878,619.21-	18,908,712.53-	18,132,243.83-	17,862,418.00-	17,862,418.00-	17,862,418.00-	105.858	1,046,294.53
Revenues	Subtotal -----	2,878,619.21-	18,908,712.53-	18,132,243.83-	17,862,418.00-	17,862,418.00-	17,862,418.00-	105.858	1,046,294.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	7,250.00	67,518.66	85,240.58	65,284.00	59,584.00	59,584.00	113.317	7,934.66-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	4,217.76	37,954.16	34,324.17	36,646.00	34,037.00	34,037.00	111.509	3,917.16-
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		920.00	1,776.00	792.00	792.00	792.00	116.162	128.00-
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	1,110.00		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	360.00		360.00
01-0122-01-04	TMRS	1,971.62	18,811.29	22,544.75	16,868.00	16,868.00	16,868.00	111.521	1,943.29-
01-0129-01-04	RELIEF FUND PAYMENTS		3.39	11.64					3.39-
01-0133-01-04	FICA	699.44	6,806.14	6,063.84	6,535.00	3,572.00	3,572.00	190.541	3,234.14-
01-0134-01-04	WORKER'S COMPENSATION		175.92	152.40	150.00	150.00	150.00	117.280	25.92-
Subtotal:		14,138.82	132,189.56	150,113.38	127,845.00	116,573.00	116,573.00	113.396	15,616.56-
01-0201-01-04	OFFICE SUPPLIES	167.46	1,716.69	1,376.99	1,800.00	1,800.00	1,800.00	95.372	83.31
Subtotal:		167.46	1,716.69	1,376.99	1,800.00	1,800.00	1,800.00	95.372	83.31
01-0304-01-04	TELEPHONE-CELLULAR	105.29	1,198.87	856.14	1,200.00	900.00	900.00	133.208	298.87-
01-0311-01-04	TRANSPORTATION	250.00	4,440.01	7,500.00	4,440.00	3,300.00	3,300.00	134.546	1,140.01-
01-0324-01-04	PRINTING & REPRODUCTION		4,603.94	7,294.27	4,605.00	4,000.00	4,000.00	115.099	603.94-
01-0345-01-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	1,000.00		1,000.00
01-0346-01-04	DUES & SUBSCRIPTION		535.94	208.00	600.00	600.00	600.00	89.323	64.06
01-0347-01-04	MISCELLANEOUS	20.00	179.00	7.19	500.00	500.00	500.00	35.800	321.00
Subtotal:		375.29	10,957.76	15,865.60	12,345.00	10,300.00	10,300.00	106.386	657.76-
Program number: 4 ADMINISTRATION		14,681.57	144,864.01	167,355.97	141,990.00	128,673.00	128,673.00	112.583	16,191.01-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,405.76	57,643.12	53,243.31	53,148.00	53,148.00	53,148.00	108.458	4,495.12-
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,593.07	23,334.09	22,880.30	23,249.00	23,249.00	23,249.00	100.366	85.09-
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		38.00	657.00					38.00-
01-0111-01-08	SALARIES-LONGEVITY		1,200.00	1,104.00	1,248.00	1,248.00	1,248.00	96.154	48.00
01-0122-01-08	TMRS	1,530.82	14,150.80	13,539.45	13,209.00	13,209.00	13,209.00	107.130	941.80-
01-0133-01-08	FICA-SALARY RESERVE	688.37	6,317.31	5,907.15	5,947.00	5,947.00	5,947.00	106.227	370.31-
01-0134-01-08	WORKMEN'S COMPENSATION		138.38	127.50	118.00	118.00	118.00	117.271	20.38-
Subtotal:		11,218.02	102,821.70	97,458.71	97,019.00	97,019.00	97,019.00	105.981	5,802.70-
01-0201-01-08	OFFICE SUPPLIES		808.69	611.44	700.00	700.00	700.00	115.527	108.69-
Subtotal:			808.69	611.44	700.00	700.00	700.00	115.527	108.69-
01-0304-01-08	TELEPHONE-CELLULAR	50.72	608.99	705.74	800.00	800.00	800.00	76.124	191.01
01-0311-01-08	TRANSPORTATION	100.00	1,200.00	169.09	1,200.00				1,200.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,714.32	1,801.84	2,150.00	1,850.00	1,850.00	146.720	864.32-
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	200.00		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	500.00		500.00
01-0345-01-08	CONFERENCE AND TRAINING			1,908.54	1,500.00	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	100.00	1,042.74	2,728.06	1,500.00	1,500.00	1,500.00	69.516	457.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	584.00	16,591.36	11,472.36	16,500.00	11,000.00	11,000.00	150.831	5,591.36-
Subtotal:		834.72	22,157.41	18,785.63	24,450.00	17,450.00	17,450.00	126.977	4,707.41-
Program number: 8 HUMAN RESOURCES		12,052.74	125,787.80	116,855.78	122,169.00	115,169.00	115,169.00	109.220	10,618.80-
Department number: GENERAL GOVERNMENT		36,920.21	438,954.49	430,269.68	441,142.00	356,142.00	356,142.00	123.253	82,812.49-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,040.49	33,138.37	45,045.04	48,136.00	48,136.00	48,136.00	68.843	14,997.63
01-0106-02-02	SALARIES-OFFICE & CLERICAL	5,674.94	62,399.58	95,472.96	97,592.00	97,592.00	97,592.00	63.939	35,192.42
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	500.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		1,312.00	1,536.00	1,656.00	1,656.00	1,656.00	79.227	344.00
01-0122-02-02	TMRS	1,466.14	16,542.14	25,165.91	25,432.00	25,432.00	25,432.00	65.045	8,889.86
01-0133-02-02	FICA	557.75	6,568.77	10,196.66	11,451.00	11,451.00	11,451.00	57.364	4,882.23
01-0134-02-02	WORKER'S COMPENSATION		265.04	238.08	226.00	226.00	226.00	117.274	39.04-
Subtotal:		10,739.32	120,225.90	177,654.65	184,993.00	184,993.00	184,993.00	64.989	64,767.10
01-0201-02-02	OFFICE SUPPLIES	894.81	5,652.26	4,688.85	5,000.00	5,000.00	5,000.00	113.045	652.26-
Subtotal:		894.81	5,652.26	4,688.85	5,000.00	5,000.00	5,000.00	113.045	652.26-
01-0304-02-02	TELEPHONE-CELLULAR		750.34	985.05	900.00	900.00	900.00	83.371	149.66
01-0305-02-02	OTHER PROFESSIONAL SERVICES	192.00	1,216.23	3,314.45	3,900.00	3,900.00	3,900.00	31.185	2,683.77
01-0311-02-02	TRANSPORTATION		600.00	1,800.00	1,800.00	1,800.00	1,800.00	33.333	1,200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	300.00	9,500.00	9,500.00	13,900.00	13,900.00	13,900.00	68.345	4,400.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	453.60	453.60	500.00	500.00	500.00	90.720	46.40
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		4,086.36	3,935.62	4,450.00	4,450.00	4,450.00	91.828	363.64
01-0346-02-02	DUES & SUBSCRIPTION		1,379.40	791.00	1,800.00	1,800.00	1,800.00	76.633	420.60
01-0347-02-02	MISCELLANEOUS	82.00	119.07		100.00	100.00	100.00	119.070	19.07-
Subtotal:		611.80	18,105.00	20,779.72	30,350.00	30,350.00	30,350.00	59.654	12,245.00
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS			1,167.70					
Subtotal:				1,167.70					
Program number: 2 FINANCE		12,245.93	143,983.16	204,290.92	220,343.00	220,343.00	220,343.00	65.345	76,359.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,040.47	33,138.30	45,044.98	48,136.00	48,136.00	48,136.00	68.843	14,997.70
01-0103-02-03	SALARIES-TECHNICIAN	2,024.21	16,821.40	18,713.10	18,908.00	18,908.00	18,908.00	88.964	2,086.60
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0111-02-03	SALARIES-LONGEVITY			288.00	360.00	360.00	360.00		360.00
01-0122-02-03	TMRS	852.00	8,581.61	11,519.06	11,792.00	11,792.00	11,792.00	72.775	3,210.39
01-0133-02-03	FICA	387.45	3,867.76	5,037.12	5,309.00	5,309.00	5,309.00	72.853	1,441.24
01-0134-02-03	WORKMEN'S COMPENSATION		123.14	107.58	105.00	105.00	105.00	117.276	18.14-
Subtotal:		6,304.13	62,532.21	80,709.84	84,810.00	84,810.00	84,810.00	73.732	22,277.79
01-0201-02-03	OFFICE SUPPLIES		914.31	1,003.73	1,250.00	1,250.00	1,250.00	73.145	335.69
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	100.00		100.00
Subtotal:			914.31	1,003.73	1,350.00	1,350.00	1,350.00	67.727	435.69
01-0311-02-03	TRANSPORTATION		600.00	1,800.00	1,800.00	1,800.00	1,800.00	33.333	1,200.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	350.00		350.00
01-0345-02-03	CONFERENCE AND TRAINING	510.87	1,047.29	2,600.38	4,000.00	4,000.00	4,000.00	26.182	2,952.71
01-0346-02-03	DUES & SUBSCRIPTIONS	700.00	1,200.00	725.00	800.00	800.00	800.00	150.000	400.00-
01-0347-02-03	MISCELLANEOUS		30.00		150.00	150.00	150.00	20.000	120.00
Subtotal:		1,210.87	2,877.29	5,125.38	7,100.00	7,100.00	7,100.00	40.525	4,222.71
Program number:	3 CITY SECRETARY	7,515.00	66,323.81	86,838.95	93,260.00	93,260.00	93,260.00	71.117	26,936.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES			75.63					
Subtotal:				75.63					
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	100.000	
01-0345-02-04	CONFERENCE AND TRAINING			433.47	1,500.00	1,500.00	1,500.00		1,500.00
01-0346-02-04	DUES & SUBSCRIPTIONS		160.00	302.75	500.00	500.00	500.00	32.000	340.00
Subtotal:			1,485.00	2,061.22	3,325.00	3,325.00	3,325.00	44.662	1,840.00
Program number: 4 PURCHASING			1,485.00	2,136.85	3,325.00	3,325.00	3,325.00	44.662	1,840.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,507.51	93,686.83	89,642.45	90,982.00	90,982.00	90,982.00	102.973	2,704.83-
01-0102-02-05	SALARIES-PROFESSIONAL	4,459.27	38,946.03	40,133.44	39,980.00	39,980.00	39,980.00	97.414	1,033.97
01-0106-02-05	SALARIES-OFFICE & CLERICAL	6,728.46	58,366.49	53,300.44	54,157.00	54,157.00	54,157.00	107.773	4,209.49-
01-0109-02-05	SALARIES-OVERTIME			264.69	200.00	200.00	200.00		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY		3,018.15	7,144.22	8,000.00	8,000.00	8,000.00	37.727	4,981.85
01-0111-02-05	SALARIES-LONGEVITY		2,400.00	2,208.00	2,400.00	2,400.00	2,400.00	100.000	
01-0122-02-05	TMRS	2,899.48	26,263.42	25,491.48	25,152.00	25,152.00	25,152.00	104.419	1,111.42-
01-0133-02-05	FICA-SALARY RESERVE	1,659.72	15,048.91	14,763.91	14,995.00	14,995.00	14,995.00	100.360	53.91-
01-0134-02-05	WORKMEN'S COMPENSATION		347.12	153.05	296.00	296.00	296.00	117.270	51.12-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	300.00	100.000	
Subtotal:		26,254.44	238,376.95	233,401.68	236,462.00	236,462.00	236,462.00	100.810	1,914.95-
01-0201-02-05	OFFICE SUPPLIES	209.94	862.68	1,031.85	1,200.00	1,200.00	1,200.00	71.890	337.32
01-0205-02-05	FUEL,OIL, & LUBE	100.71	1,792.47	1,805.36	2,170.00	2,170.00	2,170.00	82.602	377.53
01-0206-02-05	CLOTHING				150.00	150.00	150.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	18.97	73.44	524.55	750.00	750.00	750.00	9.792	676.56
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT			60.00	100.00	100.00	100.00		100.00
Subtotal:		329.62	2,728.59	3,421.76	4,370.00	4,370.00	4,370.00	62.439	1,641.41
01-0304-02-05	TELEPHONE-CELLULAR	92.54	1,235.04	868.26	910.00	910.00	910.00	135.719	325.04-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	750.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION	948.02	948.02	1,073.74	1,000.00	1,000.00	1,000.00	94.802	51.98
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	500.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		626.20	1,253.88	1,800.00	1,800.00	1,800.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	180.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		84.18-	18.33					84.18
01-0351-02-05	LAUNDRY SERVICE	93.05	812.75	956.25	900.00	900.00	900.00	90.306	87.25
Subtotal:		1,133.61	3,573.83	4,206.46	6,040.00	6,040.00	6,040.00	59.169	2,466.17
Program number: 5 MUNICIPAL COURT		27,717.67	244,679.37	241,029.90	246,872.00	246,872.00	246,872.00	99.112	2,192.63
Department number: FINANCE		47,478.60	456,471.34	534,296.62	563,800.00	563,800.00	563,800.00	80.963	107,328.66

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,466.92	94,188.06	68,660.75	93,840.00	93,840.00	93,840.00	100.371	348.06-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	46,937.24	407,583.62	383,024.97	427,294.00	427,294.00	427,294.00	95.387	19,710.38
01-0109-03-02	SALARIES-OVERTIME	3,479.77	41,173.86	26,757.67	3,403.00	3,403.00	3,403.00	1,209.928	37,770.86-
01-0111-03-02	SALARIES-LONGEVITY		4,672.00	5,732.00	5,972.00	5,972.00	5,972.00	78.232	1,300.00
01-0112-03-02	SALARIES-INCENTIVE	247.60	2,228.42	1,716.13	2,220.00	2,220.00	2,220.00	100.379	8.42-
01-0113-03-02	UNIFORM ALLOWANCES	60.00	720.00	540.00	720.00	720.00	720.00	100.000	
01-0122-03-02	TMRS	11,947.06	94,304.78	85,391.21	91,500.00	91,500.00	91,500.00	103.065	2,804.78-
01-0130-03-02	RELIEF FUND PAYMENT	7.00	80.00	76.00	84.00	84.00	84.00	95.238	4.00
01-0133-03-02	FICA	3,970.25	35,655.36	32,334.77	34,878.00	34,878.00	34,878.00	102.229	777.36-
01-0134-03-02	WORKER'S COMPENSATION		2,317.37	2,253.30	1,976.00	1,976.00	1,976.00	117.276	341.37-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	300.00	100.000	
Subtotal:		77,115.84	683,223.47	606,786.80	662,187.00	662,187.00	662,187.00	103.177	21,036.47-
01-0201-03-02	OFFICE SUPPLIES	1,268.08	21,495.35	21,910.31	15,000.00	15,000.00	15,000.00	143.302	6,495.35-
01-0205-03-02	FUEL,OIL, & LUBE	41.50	330.21	179.61					330.21-
01-0206-03-02	CLOTHING		2,429.49						2,429.49-
01-0213-03-02	MOTOR VEHICLE		693.64						693.64-
01-0215-03-02	PROMOTIONAL ITEMS		687.00	2,287.67					687.00-
01-0217-03-02	OTHER SUPPLIES	235.02	2,394.12	1,808.66	400.00	400.00	400.00	598.530	1,994.12-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	522.94	2,605.85	5,036.79	200.00	200.00	200.00	1,302.925	2,405.85-
01-0223-03-02	WELFARE & MORALE	104.62	1,001.60	56.00					1,001.60-
01-0225-03-02	TACTICAL	228.00	4,395.29	9,934.55	5,500.00	5,500.00	5,500.00	79.914	1,104.71
Subtotal:		2,400.16	36,032.55	41,213.59	21,100.00	21,100.00	21,100.00	170.770	14,932.55-
01-0304-03-02	TELEPHONE-CELLULAR	51.37	15,513.41	15,770.30	15,000.00	15,000.00	15,000.00	103.423	513.41-
01-0305-03-02	OTHER PROFESSIONAL SERVICES		425.00	250.00	2,850.00	2,850.00	2,850.00	14.912	2,425.00
01-0306-03-02	DRUG TESTING	108.00	252.00	138.00	500.00	500.00	500.00	50.400	248.00
01-0309-03-02	RADIO REPAIRS		7,153.73	7,723.85	10,000.00	10,000.00	10,000.00	71.537	2,846.27
01-0311-03-02	TRANSPORTATION	400.00	4,800.00	1,400.00	4,800.00	4,800.00	4,800.00	100.000	
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		802.80						802.80-
01-0317-03-02	ACCREDITATION/RECOGNITION	122.76	2,552.76						2,552.76-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		16,813.19	18,593.25	18,600.00	18,600.00	18,600.00	90.393	1,786.81
01-0324-03-02	PRINTING & REPRODUCTION	581.16	2,324.91	1,923.64	2,100.00	2,100.00	2,100.00	110.710	224.91-
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	575.93	8,890.84	675.00					8,890.84-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	267.79	1,458.50	3,338.32	2,800.00	2,800.00	2,800.00	52.089	1,341.50
01-0344-03-02	RENTALS			600.00	2,400.00	2,400.00	2,400.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	342.21-	10,855.19	2,617.04	2,800.00	2,800.00	2,800.00	387.685	8,055.19-
01-0346-03-02	DUES & SUBSCRIPTIONS	162.00	963.00	1,198.00	800.00	800.00	800.00	120.375	163.00-
01-0347-03-02	MISCELLANEOUS	972.14	6,513.26	10,019.02	1,500.00	1,500.00	1,500.00	434.217	5,013.26-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0359-03-02	JAIL CONTRACT	2,560.00	27,360.00	37,360.00	30,000.00	30,000.00	30,000.00	91.200	2,640.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	24,000.00	24,060.00	29,000.00	29,000.00	29,000.00	82.759	5,000.00
Subtotal:		7,458.94	130,678.59	125,666.42	123,150.00	123,150.00	123,150.00	106.113	7,528.59-
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS		2,164.00	2,170.00					2,164.00-
Subtotal:			2,164.00	2,170.00					2,164.00-
Program number:	2 SPECIAL SERVICES	86,974.94	852,098.61	775,836.81	806,437.00	806,437.00	806,437.00	105.662	45,661.61-

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	31,660.26	272,154.66	281,698.30	285,300.00	285,300.00	285,300.00	95.392	13,145.34
01-0103-03-03	SALARIES-TECHNICIAN	27,958.64	250,419.60	249,107.78	245,288.00	245,288.00	245,288.00	102.092	5,131.60-
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	122,151.84	1,080,801.63	1,027,376.20	1,192,243.00	1,192,243.00	1,192,243.00	90.653	111,441.37
01-0109-03-03	SALARIES-OVERTIME	15,327.10	93,167.70	43,382.84	25,153.00	25,153.00	25,153.00	370.404	68,014.70-
01-0111-03-03	SALARIES-LONGEVITY		17,132.00	17,924.00	19,008.00	19,008.00	19,008.00	90.130	1,876.00
01-0112-03-03	SALARIES-INCENTIVE	3,397.32	30,425.07	29,890.26	28,440.00	28,440.00	28,440.00	106.980	1,985.07-
01-0113-03-03	UNIFORM ALLOWANCE	180.00	1,500.00	1,440.00	1,440.00	1,440.00	1,440.00	104.167	60.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,121.51	10,229.39	5,297.01	2,500.00	2,500.00	2,500.00	409.176	7,729.39-
01-0122-03-03	TMRS	34,016.42	300,230.76	296,411.44	307,701.00	307,701.00	307,701.00	97.572	7,470.24
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	235.00	224.00	343.00	343.00	343.00	68.513	108.00
01-0133-03-03	FICA	2,884.48	27,551.61	25,961.16	26,261.00	26,261.00	26,261.00	104.915	1,290.61-
01-0134-03-03	WORKER'S COMPENSATION		29,554.51	24,769.22	25,201.00	25,201.00	25,201.00	117.275	4,353.51-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE		9,300.00	9,300.00	11,700.00	11,700.00	11,700.00	79.487	2,400.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,092.80-	974.95-					1,092.80
Subtotal:		238,717.57	2,121,609.13	2,011,807.26	2,170,578.00	2,170,578.00	2,170,578.00	97.744	48,968.87
01-0203-03-03	MEDICAL & CHEMICAL		277.72	2,479.09	410.00	410.00	410.00	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	5,856.78	84,732.47	115,510.08	129,000.00	129,000.00	129,000.00	65.684	44,267.53
01-0206-03-03	CLOTHING	1,543.30	21,821.22	11,579.39	12,000.00	12,000.00	12,000.00	181.844	9,821.22-
01-0213-03-03	MOTOR VEHICLE	14,588.17	74,035.99	42,243.81	33,000.00	33,000.00	33,000.00	224.351	41,035.99-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	300.00	7,700.00	17,240.00					7,700.00-
01-0217-03-03	OTHER SUPPLIES		2,163.74	861.54	1,000.00	1,000.00	1,000.00	216.374	1,163.74-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,809.85	29,956.50					2,809.85-
01-0221-03-03	SHSP GRANT EXPENSES			9,906.00					
01-0224-03-03	AMMUNITION		5,281.75	6,653.76	7,450.00	7,450.00	7,450.00	70.896	2,168.25
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		7,509.56	13,888.08	15,700.00	15,700.00	15,700.00	47.832	8,190.44
Subtotal:		22,288.25	206,332.30	250,318.25	198,560.00	198,560.00	198,560.00	103.914	7,772.30-
01-0306-03-03	DRUG TESTING	72.00	318.00	108.00					318.00-
01-0309-03-03	RADIO REPAIRS	335.70	5,038.17	1,609.15	5,000.00	5,000.00	5,000.00	100.763	38.17-
01-0332-03-03	LIABILITY INSURANCE		28,068.00	22,398.50	24,000.00	24,000.00	24,000.00	116.950	4,068.00-
01-0336-03-03	CAR WASHING SERVICE			32.06	200.00	200.00	200.00		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS		752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	756.30	12,162.57	7,770.00	5,000.00	5,000.00	5,000.00	243.251	7,162.57-
01-0345-03-03	CONFERENCE & TRAINING	4,132.27-	7,564.81	6,000.00	6,000.00	6,000.00	6,000.00	126.080	1,564.81-
01-0346-03-03	DUES & SUBSCRIPTIONS		1,025.00	2,696.00					1,025.00-
01-0347-03-03	MISCELLANEOUS	758.88	3,206.76	2,222.85	2,700.00	2,700.00	2,700.00	118.769	506.76-
01-0351-03-03	LAUNDRY SERVICE	244.66	3,088.39	2,209.33	4,000.00	4,000.00	4,000.00	77.210	911.61

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		1,964.73-	61,223.90	45,045.89	46,900.00	46,900.00	46,900.00	130.541	14,323.90-
01-0425-03-03	CARS & TRUCKS	217,407.39	236,912.95		12,100.00	12,100.00	12,100.00	1,957.958	224,812.95-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		89,116.98	164,938.10	89,120.00	89,120.00	89,120.00	99.997	3.02
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS			6,124.01					
Subtotal:									
		217,407.39	326,029.93	171,062.11	101,220.00	101,220.00	101,220.00	322.100	224,809.93-
Program number: 3 PATROL									
		476,448.48	2,715,195.26	2,478,233.51	2,517,258.00	2,517,258.00	2,517,258.00	107.863	197,937.26-

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	19,097.17	181,328.04	223,751.12	227,259.00	227,259.00	227,259.00	79.789	45,930.96
01-0103-03-04	SALARIES-TECHNICIAN	11,066.80	131,022.28	170,326.29	194,831.00	194,831.00	194,831.00	67.249	63,808.72
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	18,836.28	154,690.04	106,014.30	126,249.00	126,249.00	126,249.00	122.528	28,441.04-
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,029.22	27,350.31	26,728.49	27,158.00	27,158.00	27,158.00	100.708	192.31-
01-0109-03-04	SALARIES-OVERTIME	2,653.90	15,398.35	6,465.86	10,413.00	10,413.00	10,413.00	147.876	4,985.35-
01-0111-03-04	SALARIES-LONGEVITY		7,332.00	8,152.00	8,636.00	8,636.00	8,636.00	84.900	1,304.00
01-0112-03-04	SALARIES-INCENTIVE	1,486.95	14,104.91	15,295.82	15,132.00	15,132.00	15,132.00	93.212	1,027.09
01-0113-03-04	UNIFORM ALLOWANCE	540.00	6,780.00	7,260.00	7,920.00	7,920.00	7,920.00	85.606	1,140.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	278.84	2,509.52	2,509.51	2,500.00	2,500.00	2,500.00	100.381	9.52-
01-0122-03-04	TMRS	9,584.12	92,193.94	99,631.50	105,915.00	105,915.00	105,915.00	87.045	13,721.06
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	97.00	108.00	84.00	84.00	84.00	115.476	13.00-
01-0133-03-04	FICA	1,005.62	9,433.55	9,641.85	10,744.00	10,744.00	10,744.00	87.803	1,310.45
01-0134-03-04	WORKER'S COMPENSATION		9,065.38	8,231.99	7,730.00	7,730.00	7,730.00	117.275	1,335.38-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE		2,700.00	3,000.00	3,300.00	3,300.00	3,300.00	81.818	600.00
01-0165-03-04	OVERTIME REIMBURSEMENT	246.36-	246.36-						246.36
Subtotal:		67,339.54	653,758.96	687,116.73	747,871.00	747,871.00	747,871.00	87.416	94,112.04
01-0201-03-04	OFFICE SUPPLIES		213.63						213.63-
01-0203-03-04	MEDICAL & CHEMICAL			859.40					
01-0205-03-04	FUEL, OIL & LUBE	705.00	12,402.01	17,458.62	29,310.00	29,310.00	29,310.00	42.313	16,907.99
01-0206-03-04	CLOTHING	117.40	117.40	43.93					117.40-
01-0213-03-04	MOTOR VEHICLE	1,776.62	10,584.36	5,066.51	5,200.00	5,200.00	5,200.00	203.545	5,384.36-
01-0217-03-04	OTHER SUPPLIES		349.73	391.50	300.00	300.00	300.00	116.577	49.73-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		3,304.70	8,300.48	4,050.00	4,050.00	4,050.00	81.598	745.30
Subtotal:		2,599.02	26,971.83	32,120.44	38,860.00	38,860.00	38,860.00	69.408	11,888.17
01-0309-03-04	RADIO REPAIRS		47.10						47.10-
01-0340-03-04	REPAIR & MAINTENANCE BUILDINGS			459.00					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	107.80	1,171.19	470.00	950.00	950.00	950.00	123.283	221.19-
01-0344-03-04	RENTALS				100.00	100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	165.02-	4,000.00	3,816.99	4,000.00	4,000.00	4,000.00	100.000	
01-0346-03-04	DUES & SUBSCRIPTIONS	319.00	3,375.00	2,471.08					3,375.00-
01-0347-03-04	MISCELLANEOUS	1,289.68-	1,966.83	1,896.31	2,500.00	2,500.00	2,500.00	78.673	533.17
01-0368-03-04	PRISONER TRANSFER	29.00	113.70	32.78	500.00	500.00	500.00	22.740	386.30
Subtotal:		998.90-	10,673.82	9,146.16	8,050.00	8,050.00	8,050.00	132.594	2,623.82-
Program number:	4 CID DIVISION	68,939.66	691,404.61	728,383.33	794,781.00	794,781.00	794,781.00	86.993	103,376.39

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	10,381.54	92,713.23	76,798.12	93,076.00	93,076.00	93,076.00	99.610	362.77
01-0109-03-05	SALARIES-OVERTIME	125.95	3,435.44	6,516.12	2,778.00	2,778.00	2,778.00	123.666	657.44-
01-0111-03-05	SALARIES-LONGEVITY		480.00	336.00	480.00	480.00	480.00	100.000	
01-0122-03-05	TMRS	1,767.83	16,399.87	14,632.18	16,367.00	16,367.00	16,367.00	100.201	32.87-
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	12.00	3.00					12.00-
01-0133-03-05	FICA	803.83	7,102.75	6,066.12	7,370.00	7,370.00	7,370.00	96.374	267.25
01-0134-03-05	WORKER'S COMPENSATION		1,719.26	1,405.56	1,466.00	1,466.00	1,466.00	117.276	253.26-
Subtotal:		13,080.15	121,862.55	105,757.10	121,537.00	121,537.00	121,537.00	100.268	325.55-
01-0201-03-05	OFFICE SUPPLIES	97.70	224.42	280.18	300.00	300.00	300.00	74.807	75.58
01-0203-03-05	MEDICAL & CHEMICAL	582.37	7,489.54	4,652.36	3,400.00	3,400.00	3,400.00	220.281	4,089.54-
01-0205-03-05	FUEL, OIL & LUBE	93.34	1,716.54	2,531.38	5,150.00	5,150.00	5,150.00	33.331	3,433.46
01-0206-03-05	CLOTHING			319.28	400.00	400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD		1,481.28	1,199.11	1,200.00	1,200.00	1,200.00	123.440	281.28-
01-0213-03-05	MOTOR VEHICLE	7.50	2,729.68	1,349.88	3,000.00	3,000.00	3,000.00	90.989	270.32
01-0217-03-05	OTHER SUPPLIES	176.95	227.67	9.20	400.00	400.00	400.00	56.918	172.33
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	104.73	1,500.00	1,500.00	1,500.00	8.223	1,376.65
Subtotal:		957.86	13,992.48	10,446.12	15,350.00	15,350.00	15,350.00	91.156	1,357.52
01-0305-03-05	OTHER PROFESSIONAL SERVICES			1,500.00					
01-0309-03-05	RADIO REPAIRS		350.50						350.50-
01-0312-03-05	GENERAL ADVERTISING		167.08						167.08-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62	4,800.00					55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	82.45	82.45	332.40	400.00	400.00	400.00	20.613	317.55
01-0345-03-05	CONFERENCE & TRAINING		1,131.63	189.34	300.00	300.00	300.00	377.210	831.63-
01-0347-03-05	MISCELLANEOUS		11.27	1,303.00	400.00	400.00	400.00	2.818	388.73
01-0360-03-05	JANITORIAL CONTRACT	300.00	3,600.00	3,600.00	4,320.00	4,320.00	4,320.00	83.333	720.00
Subtotal:		382.45	5,398.55	11,724.74	5,420.00	5,420.00	5,420.00	99.604	21.45
01-0425-03-05	CAR & TRUCKS	28,157.61	28,157.91						28,157.91-
Subtotal:		28,157.61	28,157.91						28,157.91-
Program number:	5 ANIMAL CONTROL	42,578.07	169,411.49	127,927.96	142,307.00	142,307.00	142,307.00	119.046	27,104.49-
Department number:	POLICE	674,941.15	4,428,109.97	4,110,381.61	4,260,783.00	4,260,783.00	4,260,783.00	103.927	167,326.97-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	11,365.91	93,569.30	86,052.36	124,793.00	124,793.00	124,793.00	74.980	31,223.70
01-0109-04-01	SALARIES-OVERTIME	1,792.55	2,310.04		2,000.00	2,000.00	2,000.00	115.502	310.04-
01-0111-04-01	SALARIES-LONGEVITY		1,264.00	1,200.00	1,976.00	1,976.00	1,976.00	63.968	712.00
01-0112-04-01	SALARIES-INCENTIVE	1,472.27	11,745.86	8,097.30	10,620.00	10,620.00	10,620.00	110.601	1,125.86-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	540.00	720.00	720.00	720.00	720.00	75.000	180.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,338.47	9,224.71	1,019.67	1,700.00	1,700.00	1,700.00	542.630	7,524.71-
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	47.12	31.04	52.00	52.00	52.00	90.615	4.88
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,053.54	22,717.80	16,385.34	27,129.00	27,129.00	27,129.00	83.740	4,411.20
01-0133-04-01	FICA	223.49	1,669.27	1,398.73	2,065.00	2,065.00	2,065.00	80.836	395.73
01-0134-04-01	WORKER'S COMPENSATION		1,811.90	1,813.99	1,545.00	1,545.00	1,545.00	117.275	266.90-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE		600.00	300.00	600.00	600.00	600.00	100.000	
Subtotal:		19,310.34	145,500.00	117,018.43	173,200.00	173,200.00	173,200.00	84.007	27,700.00
01-0201-04-01	OFFICE SUPPLIES		75.00	48.88	200.00	200.00	200.00	37.500	125.00
01-0205-04-01	FUEL, OIL & LUBE	89.37	1,863.05	2,722.60	5,165.00	5,165.00	5,165.00	36.071	3,301.95
01-0206-04-01	CLOTHING		466.23		150.00	150.00	150.00	310.820	316.23-
01-0213-04-01	MOTOR VEHICLE	9.33	1,579.90	630.86	600.00	600.00	600.00	263.317	979.90-
01-0217-04-01	OTHER SUPPLIES		844.61	846.55	800.00	800.00	800.00	105.576	44.61-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	54.00	869.05		1,000.00	1,000.00	1,000.00	86.905	130.95
Subtotal:		152.70	5,697.84	4,248.89	7,915.00	7,915.00	7,915.00	71.988	2,217.16
01-0309-04-01	RADIO REPAIRS				200.00	200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,365.17	1,359.28	1,500.00	1,500.00	1,500.00	91.011	134.83
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	150.00-	514.12	3,212.47	4,400.00	4,400.00	4,400.00	11.685	3,885.88
01-0346-04-01	DUES & SUBSCRIPTION	125.00	1,505.50	1,275.50	1,100.00	1,100.00	1,100.00	136.864	405.50-
01-0347-04-01	MISCELLANEOUS		109.95	59.95	100.00	100.00	100.00	109.950	9.95-
Subtotal:		25.00-	3,494.74	5,907.20	7,500.00	7,500.00	7,500.00	46.597	4,005.26
Program number: 1 FIRE PREVENTION		19,438.04	154,692.58	127,174.52	188,615.00	188,615.00	188,615.00	82.015	33,922.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	18,425.44	154,288.66	86,598.26	93,840.00	93,840.00	93,840.00	164.417	60,448.66-
01-0102-04-02	SALARIES-PROFESSIONAL	38,997.84	350,554.20	302,290.36	348,527.00	348,527.00	348,527.00	100.582	2,027.20-
01-0103-04-02	SALARIES-TECHNICIAN	27,284.53	247,632.19	360,030.51	206,294.00	206,294.00	206,294.00	120.038	41,338.19-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	124,148.71	1,068,096.25	961,621.73	729,888.00	729,888.00	729,888.00	146.337	338,208.25-
01-0109-04-02	SALARIES-OVERTIME	2,388.69	21,665.11	28,856.38	3,895.00	3,895.00	3,895.00	556.229	17,770.11-
01-0111-04-02	SALARIES-LONGEVITY		13,848.00	15,140.00	12,180.00	12,180.00	12,180.00	113.695	1,668.00-
01-0112-04-02	SALARIES-INCENTIVE	13,467.92	117,339.59	143,435.25	89,460.00	89,460.00	89,460.00	131.164	27,879.59-
01-0113-04-02	UNIFORM ALLOWANCE	60.00	1,020.00	1,320.00	720.00	720.00	720.00	141.667	300.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY			3,300.01	1,700.00	1,700.00	1,700.00		1,700.00
01-0118-04-02	PREMIUM PAY	5,288.00	46,814.67	45,203.39	35,167.00	35,167.00	35,167.00	133.121	11,647.67-
01-0119-04-02	STEP PAY	1,697.39	9,411.49	13,568.36	7,000.00	7,000.00	7,000.00	134.450	2,411.49-
01-0122-04-02	TMRS		106.21	2,296.40					106.21-
01-0129-04-02	RELIEF FUND PAYMENTS	79.89	984.05	1,035.54	988.00	988.00	988.00	99.600	3.95
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	43,906.44	387,145.57	374,897.99	292,184.00	292,184.00	292,184.00	132.501	94,961.57-
01-0133-04-02	FICA	3,097.28	27,166.48	26,164.19	20,240.00	20,240.00	20,240.00	134.222	6,926.48-
01-0134-04-02	WORKER'S COMPENSATION		19,521.64	24,658.81	16,646.00	16,646.00	16,646.00	117.275	2,875.64-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	300.00	100.000	
01-0165-04-02	OVERTIME REIMBURSEMENT	1,005.00-	3,640.00-	5,225.00-					3,640.00
Subtotal:		277,837.13	2,462,254.11	2,385,492.18	1,859,029.00	1,859,029.00	1,859,029.00	132.448	603,225.11-
01-0201-04-02	OFFICE SUPPLIES	80.37	992.76	1,648.24	1,900.00	1,900.00	1,900.00	52.251	907.24
01-0202-04-02	AGRICULTURE		339.95	311.67	250.00	250.00	250.00	135.980	89.95-
01-0203-04-02	MEDICAL & CHEMICAL			1,689.93					
01-0205-04-02	FUEL,OIL & LUBE	1,046.16	15,903.86	23,405.29	26,310.00	26,310.00	26,310.00	60.448	10,406.14
01-0206-04-02	CLOTHING	742.92	17,325.25	15,186.54	15,000.00	15,000.00	15,000.00	115.502	2,325.25-
01-0208-04-02	FOOD SUPPLIES	90.50	263.48	353.78	300.00	300.00	300.00	87.827	36.52
01-0212-04-02	ELECTRICAL SUPPLIES		167.78	213.43	150.00	150.00	150.00	111.853	17.78-
01-0213-04-02	MOTOR VEHICLE	3,397.65	32,327.04	30,206.88	27,000.00	27,000.00	27,000.00	119.730	5,327.04-
01-0217-04-02	OTHER SUPPLIES	936.95	1,519.96	3,012.47	1,000.00	1,000.00	1,000.00	151.996	519.96-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	136.00	1,079.30	1,419.84	2,500.00	2,500.00	2,500.00	43.172	1,420.70
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		326.07	4,254.24	6,000.00	6,000.00	6,000.00	5.435	5,673.93
01-0226-04-02	HAZARD MATERIAL SUPPLIES	205.13	4,857.05	5,478.85	16,200.00	16,200.00	16,200.00	29.982	11,342.95
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		45,223.00	23,728.30	20,000.00	20,000.00	20,000.00	226.115	25,223.00-
Subtotal:		6,635.68	120,325.50	110,909.46	116,610.00	116,610.00	116,610.00	103.186	3,715.50-
01-0301-04-02	AUDIT SERVICES		11,384.77	7,600.00	10,880.00	10,880.00	10,880.00	104.639	504.77-
01-0304-04-02	TELEPHONE-CELLULAR	711.53	6,856.84	5,942.60	4,500.00	4,500.00	4,500.00	152.374	2,356.84-
01-0306-04-02	DRUG TESTING	36.00	288.00	796.00	1,000.00	1,000.00	1,000.00	28.800	712.00
01-0307-04-02	CHRONIC DISEASE PREVENTION		137.00		500.00	500.00	500.00	27.400	363.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0309-04-02	RADIO REPAIRS	108.50	6,613.53	7,652.08	5,000.00	5,000.00	5,000.00	132.271	1,613.53-
01-0311-04-02	TRANSPORTATION	400.02	4,800.24	3,378.80	4,800.00	4,800.00	4,800.00	100.005	.24-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		5,103.00	3,651.75	1,400.00	1,400.00	1,400.00	364.500	3,703.00-
01-0324-04-02	PRINTING & REPRODUCTION	32.00-	308.05	275.06	350.00	350.00	350.00	88.014	41.95
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	2,223.29	6,161.63	10,189.70	4,000.00	4,000.00	4,000.00	154.041	2,161.63-
01-0344-04-02	RENTALS	715.78	2,785.95	735.00	3,000.00	3,000.00	3,000.00	92.865	214.05
01-0345-04-02	CONFERENCE & TRAINING	131.20-	16,106.06	9,131.76	19,000.00	19,000.00	19,000.00	84.769	2,893.94
01-0346-04-02	DUES & SUBSCRIPTION		786.52	474.00	950.00	950.00	950.00	82.792	163.48
01-0347-04-02	MISCELLANEOUS	284.39	2,528.48	2,198.16	375.00	375.00	375.00	674.261	2,153.48-
Subtotal:		4,316.31	63,860.07	52,024.91	55,755.00	55,755.00	55,755.00	114.537	8,105.07-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	2,731.00-							
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	2,731.00	2,731.00						2,731.00-
Subtotal:			2,731.00						2,731.00-
Program number:	2 FIRE SUPPRESSION	288,789.12	2,649,170.68	2,548,426.55	2,031,394.00	2,031,394.00	2,031,394.00	130.411	617,776.68-

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	23,734.08	267,878.14	221,356.19	375,317.00	375,317.00	375,317.00	71.374	107,438.86
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	9,734.58	87,350.14	153,382.01	495,692.00	495,692.00	495,692.00	17.622	408,341.86
01-0106-04-03	SALARIES-OFFICE & CLERICAL	4,165.00	31,087.47	29,975.43	30,131.00	30,131.00	30,131.00	103.174	956.47-
01-0109-04-03	SALARIES-OVERTIME	777.59	5,556.77	1,564.25	4,500.00	4,500.00	4,500.00	123.484	1,056.77-
01-0111-04-03	SALARIES-LONGEVITY		5,248.00	4,456.00	9,028.00	9,028.00	9,028.00	58.130	3,780.00
01-0112-04-03	INCENTIVE PAY	3,133.31	33,425.71	33,271.11	88,140.00	88,140.00	88,140.00	37.923	54,714.29
01-0115-04-03	SPECIAL ASSIGNMENT PAY		1,320.88	1,596.57	1,700.00	1,700.00	1,700.00	77.699	379.12
01-0118-04-03	PREMIUM PAY	991.56	9,095.45	8,572.12	24,068.00	24,068.00	24,068.00	37.791	14,972.55
01-0119-04-03	STEP PAY	584.58	3,717.75	7,108.76	2,400.00	2,400.00	2,400.00	154.906	1,317.75-
01-0122-04-03	TMRS	699.04	5,370.94	5,335.51	5,217.00	5,217.00	5,217.00	102.951	153.94-
01-0129-04-03	RELIEF FUND PAYMENTS	12.00	175.00	191.00	234.00	234.00	234.00	74.786	59.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,421.05	78,525.99	77,247.75	190,551.00	190,551.00	190,551.00	41.210	112,025.01
01-0133-04-03	FICA	841.29	8,040.43	8,217.05	16,853.00	16,853.00	16,853.00	47.709	8,812.57
01-0134-04-03	WORKER'S COMPENSATION		12,785.35	6,180.15	10,902.00	10,902.00	10,902.00	117.275	1,883.35-
01-0165-04-03	OVERTIME REIMBURSEMENT	285.00-	285.00-	585.00-					285.00
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	46,961.00-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,434.00-		2,434.00-
Subtotal:		51,809.08	549,293.02	557,868.90	1,205,338.00	1,205,338.00	1,205,338.00	45.572	656,044.98
01-0201-04-03	OFFICE SUPPLIES		1,275.22	1,308.40	1,200.00	1,200.00	1,200.00	106.268	75.22-
01-0203-04-03	MEDICAL & CHEMICAL	3,836.35	74,016.18	60,785.00	60,000.00	60,000.00	60,000.00	123.360	14,016.18-
01-0205-04-03	FUEL, OIL & LUBE	1,891.36	25,091.59	33,852.83	34,300.00	34,300.00	34,300.00	73.153	9,208.41
01-0208-04-03	FOOD SUPPLIES			130.53	200.00	200.00	200.00		200.00
01-0213-04-03	MOTOR VEHICLE	39,189.10	73,371.74	52,260.91	20,000.00	20,000.00	20,000.00	366.859	53,371.74-
01-0217-04-03	OTHER SUPPLIES	35.73	196.42	477.02	200.00	200.00	200.00	98.210	3.58
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	879.23	9,158.17	4,745.22	6,000.00	6,000.00	6,000.00	152.636	3,158.17-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	65,000.00-		65,000.00-
Subtotal:		45,831.77	183,109.32	153,559.91	56,900.00	56,900.00	56,900.00	321.809	126,209.32-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	96.774	600.00
01-0306-04-03	DRUG TESTING	36.00	36.00		100.00	100.00	100.00	36.000	64.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	877.00	3,612.00	538.00	1,100.00	1,100.00	1,100.00	328.364	2,512.00-
01-0309-04-03	RADIO REPAIRS	67.50	241.39		500.00	500.00	500.00	48.278	258.61
01-0316-04-03	CONTRACTED SERVICES	9,974.27	97,004.05	88,838.86	90,000.00	90,000.00	90,000.00	107.782	7,004.05-
01-0322-04-03	SERVICE AGREEMENT-OTHER		11,849.53		9,000.00	9,000.00	9,000.00	131.661	2,849.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	1,098.43	1,370.70	942.43	1,000.00	1,000.00	1,000.00	137.070	370.70-
01-0345-04-03	CONFERENCE & TRAINING	1,700.00	4,093.08	9,492.27	6,000.00	6,000.00	6,000.00	68.218	1,906.92
01-0346-04-03	DUES & SUBSCRIPTIONS		296.00	150.00	300.00	300.00	300.00	98.667	4.00
01-0347-04-03	MISCELLANEOUS			8.39	75.00	75.00	75.00		75.00

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN	1,245.60	1,245.60						1,245.60-
01-0122-04-04	TMRS	204.90	204.90						204.90-
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	342.84		343.00	343.00	343.00	99.953	.16
01-0133-04-04	FICA-SALARY RESERVE	97.44	121.33		26.00	26.00	26.00	466.654	95.33-
01-0134-04-04	WORKMEN'S COMPENSATION		23.45		20.00	20.00	20.00	117.250	3.45-
Subtotal:		1,576.51	1,938.12		389.00	389.00	389.00	498.231	1,549.12-
01-0201-04-04	OFFICE SUPPLIES		69.28						69.28-
01-0217-04-04	OTHER SUPPLIES		1,054.00						1,054.00-
Subtotal:			1,123.28						1,123.28-
01-0304-04-04	TELEPHONE-CELLULAR			1,272.21					
01-0311-04-04	TRANSPORTATION	149.98	1,799.76		1,800.00	1,800.00	1,800.00	99.987	.24
01-0334-04-04	INTERNET-SATELLITE SERVICE	212.40	2,475.75		4,000.00	4,000.00	4,000.00	61.894	1,524.25
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		3,810.00	3,470.00	2,500.00	2,500.00	2,500.00	152.400	1,310.00-
01-0345-04-04	CONFERENCE AND TRAINING		2,487.75		1,200.00	1,200.00	1,200.00	207.313	1,287.75-
Subtotal:		362.38	10,573.26	4,742.21	9,500.00	9,500.00	9,500.00	111.297	1,073.26-
01-0426-04-04	FURNITURE & FIXTURES	1,616.40-							
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	13,417.99	121,433.12	34,615.98	126,515.00				121,433.12-
01-0490-04-04	NON DEPRECIABLE CAPITAL ITEMS	7,458.40	7,458.40						7,458.40-
Subtotal:		19,259.99	128,891.52	34,615.98	126,515.00				128,891.52-
Program number: 4 EMERGENCY MANAGEMENT		21,198.88	142,526.18	39,358.19	136,404.00	9,889.00	9,889.00	1,441.260	132,637.18-
Department number: FIRE		421,601.99	3,855,913.75	3,544,358.02	3,785,981.00	3,659,466.00	3,659,466.00	105.368	196,447.75-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	13,555.76	131,455.35	140,864.54	155,247.00	155,247.00	155,247.00	84.675	23,791.65
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	15,172.82	126,269.79	110,728.72	112,182.00	112,182.00	112,182.00	112.558	14,087.79-
01-0109-05-02	SALARIES-OVERTIME	263.70	13,827.41	11,945.74	11,080.00	11,080.00	11,080.00	124.796	2,747.41-
01-0111-05-02	SALARIES-LONGEVITY		3,652.00	3,736.00	4,176.00	4,176.00	4,176.00	87.452	524.00
01-0122-05-02	TMRS	4,877.30	46,708.82	46,765.17	48,028.00	48,028.00	48,028.00	97.253	1,319.18
01-0133-05-02	FICA	2,204.85	20,944.96	20,365.20	21,625.00	21,625.00	21,625.00	96.855	680.04
01-0134-05-02	WORKER'S COMPENSATION		11,740.43	10,932.80	10,011.00	10,011.00	10,011.00	117.275	1,729.43-
01-0168-05-02	WAGE REIMB FOR CDBG STREET IMP		8,432.01-						8,432.01
Subtotal:		36,074.43	346,166.75	345,338.17	362,349.00	362,349.00	362,349.00	95.534	16,182.25
01-0201-05-02	OFFICE SUPPLIES	167.27	730.55	406.04	300.00	300.00	300.00	243.517	430.55-
01-0203-05-02	MEDICAL & CHEMICAL		748.55	4,810.75	4,000.00	4,000.00	4,000.00	18.714	3,251.45
01-0205-05-02	FUEL, OIL & LUBE	1,734.53	29,890.17	39,277.14	45,000.00	45,000.00	45,000.00	66.423	15,109.83
01-0206-05-02	CLOTHING	337.00	2,853.42	1,651.94	1,500.00	1,500.00	1,500.00	190.228	1,353.42-
01-0210-05-02	SIGN SUPPLIES	39.06	12,837.87	9,854.66	11,000.00	11,000.00	11,000.00	116.708	1,837.87-
01-0213-05-02	MOTOR VEHICLE	19,196.93	62,613.59	48,591.97	25,000.00	25,000.00	25,000.00	250.454	37,613.59-
01-0216-05-02	STREET MAINTENANCE	11,536.53	114,993.35	85,797.59	100,000.00	100,000.00	100,000.00	114.993	14,993.35-
01-0217-05-02	OTHER SUPPLIES		801.06	485.21	500.00	500.00	500.00	160.212	301.06-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	13.71	1,088.78	1,147.45	1,500.00	1,500.00	1,500.00	72.585	411.22
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,416.79	4,505.70	3,000.00	3,000.00	3,000.00	80.560	583.21
Subtotal:		33,025.03	228,974.13	196,528.45	191,800.00	191,800.00	191,800.00	119.382	37,174.13-
01-0304-05-02	TELEPHONE-CELLULAR	184.67	1,538.15	1,602.70	1,400.00	1,400.00	1,400.00	109.868	138.15-
01-0305-05-02	OTHER PROFESSIONAL SERVICES	450.00	450.00	15,000.00					450.00-
01-0306-05-02	SPRAY CONTRACT		28,749.00	23,975.00	37,500.00	37,500.00	37,500.00	76.664	8,751.00
01-0308-05-02	TELEPHONE-LAND		478.60	558.15	200.00	200.00	200.00	239.300	278.60-
01-0309-05-02	RADIO REPAIRS		1,583.36	1,521.26	1,500.00	1,500.00	1,500.00	105.557	83.36-
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	15,500.00		15,500.00
01-0316-05-02	CONTRACTED SERVICES	975.00	56,730.30	37,525.48	5,000.00	5,000.00	5,000.00	1,134.606	51,730.30-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,170.00	21,057.00	17,760.00	6,000.00	6,000.00	6,000.00	350.950	15,057.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	208.26	1,633.59	692.36	2,000.00	2,000.00	2,000.00	81.680	366.41
01-0344-05-02	RENTALS			1,512.19	450.00	450.00	450.00		450.00
01-0345-05-02	CONFERENCE & TRAINING			49.00	450.00	450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		170.00	156.00	100.00	100.00	100.00	170.000	70.00-
01-0347-05-02	MISCELLANEOUS	58.00	189.57	822.95	200.00	200.00	200.00	94.785	10.43
Subtotal:		4,045.93	112,579.57	101,175.09	70,400.00	70,400.00	70,400.00	159.914	42,179.57-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0408-05-02	IMPROVEMENTS-STREETS	193,853.72	481,913.03	845,252.10	993,080.00	993,080.00	993,080.00	48.527	511,166.97
01-0416-05-02	DRAINAGE IMPROVEMENTS		26,395.64	2,800.00	15,000.00	15,000.00	15,000.00	175.971	11,395.64-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	59,246.00	115,371.49	5,324.00	115,375.00				115,371.49-
01-0458-05-02	REPLACEMENT FUND	5,160.00-			5,160.00	5,160.00	5,160.00		5,160.00
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS			567.57					
Subtotal:		247,939.72	623,680.16	853,943.67	1,128,615.00	1,013,240.00	1,013,240.00	61.553	389,559.84
Program number:	2 STREET MAINTENANCE	321,085.11	1,311,400.61	1,496,985.38	1,753,164.00	1,637,789.00	1,637,789.00	80.071	326,388.39

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES		39.85						39.85-
Subtotal:			39.85						39.85-
01-0305-05-03	OTHER-SANITATION CONTRACT	155,520.88	1,822,996.62	1,796,350.54	1,850,000.00	1,850,000.00	1,850,000.00	98.540	27,003.38
01-0316-05-03	CONTRACTED SERVICES			2,820.00					
01-0319-05-03	TIRE DISPOSAL		85.17		3,000.00	3,000.00	3,000.00	2.839	2,914.83
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			457.28					
01-0347-05-03	MISCELLANEOUS		2,661.48						2,661.48-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,402.57	96,252.65	88,269.22	115,000.00	115,000.00	115,000.00	83.698	18,747.35
01-0399-05-03	BAD DEBT EXPENSE	1,797.18	1,797.18	2,177.80					1,797.18-
Subtotal:		164,720.63	1,923,793.10	1,890,074.84	1,968,000.00	1,968,000.00	1,968,000.00	97.754	44,206.90
Program number: 3 SANITATION/COLLECTION		164,720.63	1,923,832.95	1,890,074.84	1,968,000.00	1,968,000.00	1,968,000.00	97.756	44,167.05
Department number: PUBLIC SERVICES		485,805.74	3,235,233.56	3,387,060.22	3,721,164.00	3,605,789.00	3,605,789.00	89.723	370,555.44

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	97,000.00		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	36,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE	2,806.33	8,111.46	9,344.31	5,000.00	5,000.00	5,000.00	162.229	3,111.46-
01-0122-12-00	TMRS for DRAG-UP		47,481.13	25,909.85	5,885.00	5,885.00	5,885.00	806.816	41,596.13-
01-0123-12-00	LIFE INSURANCE	244.87	2,880.76	2,785.96	4,094.00	4,094.00	4,094.00	70.365	1,213.24
01-0124-12-00	HEALTH INSURANCE	66,668.89	815,730.80	736,542.40	857,500.00	857,500.00	857,500.00	95.129	41,769.20
01-0125-12-00	DENTAL INSURANCE	3,855.34	46,491.13	47,035.99	53,150.00	53,150.00	53,150.00	87.472	6,658.87
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	2,526.83	231,365.78	195,367.40	231,400.00	30,100.00	30,100.00	768.657	201,265.78-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	3,577.31	122,580.17	120,411.98	28,600.00	28,600.00	28,600.00	428.602	93,980.17-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	2,500.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	88.51	9,738.15	7,683.63	5,000.00	5,000.00	5,000.00	194.763	4,738.15-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		79,768.08	1,284,379.38	1,145,081.52	1,328,129.00	1,126,829.00	1,126,829.00	113.982	157,550.38-
01-0301-12-00	AUDIT SERVICES		28,450.00	30,900.00	34,000.00	34,000.00	34,000.00	83.676	5,550.00
01-0302-12-00	HEALTH INSURANCE SERVICES	7,172.60	25,215.60	18,334.91	20,825.00	20,825.00	20,825.00	121.083	4,390.60-
01-0305-12-00	PROFESSIONAL SERVICES		78,155.93	10,179.25	84,500.00				78,155.93-
01-0307-12-00	TELEPHONE - INTERNET	4,700.67	45,356.91	45,524.09	41,500.00	41,500.00	41,500.00	109.294	3,856.91-
01-0308-12-00	TELEPHONE - LAND	742.37	7,533.52	62,563.36	34,000.00	34,000.00	34,000.00	22.157	26,466.48
01-0309-12-00	TELEPHONE - WIRING	2,217.82	27,718.52	21,668.00	13,000.00	13,000.00	13,000.00	213.219	14,718.52-
01-0310-12-00	POSTAGE & FREIGHT	1,340.97	17,631.97	14,116.98	16,203.00	16,203.00	16,203.00	108.819	1,428.97-
01-0312-12-00	GENERAL ADVERTISING	1,230.88	6,414.45	11,155.46	8,000.00	8,000.00	8,000.00	80.181	1,585.55
01-0314-12-00	MEDIAN MAINTENANCE	550.00	4,398.00	4,460.00	8,000.00	8,000.00	8,000.00	54.975	3,602.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	8,990.00	53,940.00	53,940.00	53,940.00	53,940.00	53,940.00	100.000	
01-0317-12-00	STAR BOOT CAMP		36,982.00	36,982.00	36,982.00	36,982.00	36,982.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,170.00	2,625.00	2,625.00	2,625.00	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION	784.95	1,385.20	611.45	700.00	700.00	700.00	197.886	685.20-
01-0326-12-00	PROPERTY INSURANCE		54,651.57	58,553.06	60,000.00	60,000.00	60,000.00	91.086	5,348.43
01-0331-12-00	UNEMPLOYMENT INSURANCE	51.92	1,842.55	42,487.25	27,821.00	27,821.00	27,821.00	6.623	25,978.45
01-0332-12-00	LIABILITY INSURANCE	3,553.84	69,112.42	52,727.90	69,200.00	60,000.00	60,000.00	115.187	9,112.42-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	29,950.00	21,650.00	21,300.00	15,000.00	15,000.00	199.667	14,950.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	441.00	1,764.00	1,764.00	2,000.00	2,000.00	2,000.00	88.200	236.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	3,330.33	26,397.78	45,954.99	30,000.00	30,000.00	30,000.00	87.993	3,602.22
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	5,000.00	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	3,400.00	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE		8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	80.000	2,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	65,000.00	35,000.00	35,000.00	35,000.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		88,309.31						88,309.31-

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES	94,016.00	94,016.00	93,113.00	94,025.00	94,025.00	94,025.00	99.990	9.00
Subtotal:		94,016.00	94,016.00	93,113.00	94,025.00	94,025.00	94,025.00	99.990	9.00
Program number: APPRAISAL DISTRICT		94,016.00	94,016.00	93,113.00	94,025.00	94,025.00	94,025.00	99.990	9.00
Department number: APPRAISAL DISTRICT		94,016.00	94,016.00	93,113.00	94,025.00	94,025.00	94,025.00	99.990	9.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	4,866.43	43,791.30	42,938.68	43,630.00	43,630.00	43,630.00	100.370	161.30-
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,520.56	22,681.70	21,817.19	22,598.00	22,598.00	22,598.00	100.370	83.70-
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY		816.00	768.00	912.00	912.00	912.00	89.474	96.00
01-0122-14-01	TMRS	1,293.66	12,006.27	11,988.24	12,087.00	12,087.00	12,087.00	99.332	80.73
01-0133-14-01	FICA-SALARY RESERVE	586.42	5,398.19	5,228.73	5,442.00	5,442.00	5,442.00	99.195	43.81
01-0134-14-01	WORKMEN'S COMPENSATION		126.66	129.51	108.00	108.00	108.00	117.278	18.66-
Subtotal:		9,267.07	84,820.12	82,870.35	85,777.00	85,777.00	85,777.00	98.884	956.88
01-0201-14-01	OFFICE SUPPLIES		358.78	589.92	780.00	780.00	780.00	45.997	421.22
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		140.91	45.11	85.00	85.00	85.00	165.776	55.91-
Subtotal:			499.69	635.03	865.00	865.00	865.00	57.768	365.31
01-0304-14-01	TELEPHONE-CELLULAR	74.70	1,277.98	1,272.80	800.00	800.00	800.00	159.748	477.98-
01-0311-14-01	TRANSPORTATION	300.00	3,450.00	3,000.00	3,000.00	3,000.00	3,000.00	115.000	450.00-
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			108.50	750.00	750.00	750.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	231.00	150.00	150.00	150.00	88.000	18.00
01-0347-14-01	MISCELLANEOUS	835.39	1,111.51	355.85	100.00	100.00	100.00	1,111.510	1,011.51-
Subtotal:		1,210.09	5,971.49	4,968.15	5,700.00	5,700.00	5,700.00	104.763	271.49-
Program number: 1 ADMINISTRATION		10,477.16	91,291.30	88,473.53	92,342.00	92,342.00	92,342.00	98.862	1,050.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	4,812.95	36,303.03	35,587.13	34,759.00	34,759.00	34,759.00	104.442	1,544.03-
01-0106-14-04	SALARIES-OFFICE & CLERICAL	840.19	7,560.53	7,272.32	7,533.00	7,533.00	7,533.00	100.365	27.53-
01-0107-14-04	SALARIES-SKILLED CRAFT	3,426.41	30,833.03	30,290.07	30,718.00	30,718.00	30,718.00	100.374	115.03-
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	8,635.28	77,911.37	76,382.63	77,423.00	77,423.00	77,423.00	100.631	488.37-
01-0109-14-04	SALARIES-OVERTIME	2,191.57	15,123.03	12,697.08	11,487.00	11,487.00	11,487.00	131.653	3,636.03-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		19,760.00	6,860.00	12,500.00	12,500.00	12,500.00	158.080	7,260.00-
01-0111-14-04	SALARIES-LONGEVITY		2,832.00	2,544.00	2,232.00	2,232.00	2,232.00	126.882	600.00-
01-0122-14-04	TMRS	3,349.36	28,995.37	28,872.30	27,889.00	27,889.00	27,889.00	103.967	1,106.37-
01-0133-14-04	FICA-SALARY RESERVE	1,470.85	14,089.54	12,678.62	13,514.00	13,514.00	13,514.00	104.259	575.54-
01-0134-14-04	WORKMEN'S COMPENSATION		2,815.79	2,640.81	2,401.00	2,401.00	2,401.00	117.276	414.79-
Subtotal:		24,726.61	236,223.69	215,824.96	220,456.00	220,456.00	220,456.00	107.152	15,767.69-
01-0201-14-04	OFFICE SUPPLIES		221.19	213.35	350.00	350.00	350.00	63.197	128.81
01-0202-14-04	AGRICULTURAL		2,274.00	2,173.90	2,000.00	2,000.00	2,000.00	113.700	274.00-
01-0203-14-04	MEDICAL & CHEMICAL		2,727.35	536.91	1,500.00	1,500.00	1,500.00	181.823	1,227.35-
01-0205-14-04	FUEL,OIL, & LUBE	560.98	12,995.48	18,767.61	23,000.00	23,000.00	23,000.00	56.502	10,004.52
01-0206-14-04	CLOTHING		711.03	1,712.73	1,400.00	1,400.00	1,400.00	50.788	688.97
01-0211-14-04	GARBAGE BAGS		5,838.00	3,363.75	6,500.00	6,500.00	6,500.00	89.815	662.00
01-0212-14-04	ELECTRICAL SUPPLIES	93.53	93.53	203.64	500.00	500.00	500.00	18.706	406.47
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	416.55	12,618.45	11,125.20	12,000.00	12,000.00	12,000.00	105.154	618.45-
01-0214-14-04	PLUMBING SUPPLIES		207.81	551.91	500.00	500.00	500.00	41.562	292.19
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	500.00	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	150.94	8,950.59	5,941.30	5,000.00	5,000.00	5,000.00	179.012	3,950.59-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	484.59	8,297.73	11,700.46	6,500.00	6,500.00	6,500.00	127.657	1,797.73-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	26.18	2,995.25	1,097.48	4,500.00	4,500.00	4,500.00	66.561	1,504.75
Subtotal:		1,732.77	58,156.15	57,388.24	64,250.00	64,250.00	64,250.00	90.515	6,093.85
01-0304-14-04	TELEPHONE-CELLULAR	113.71	1,589.37	1,824.45	1,500.00	1,500.00	1,500.00	105.958	89.37-
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,500.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,710.46	18,378.58	19,345.15	20,000.00	20,000.00	20,000.00	91.893	1,621.42
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		517.59	1,370.14	4,400.00	4,400.00	4,400.00	11.763	3,882.41
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		10,837.81	4,979.78	10,000.00	10,000.00	10,000.00	108.378	837.81-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	620.69	3,959.13	9,329.95	12,000.00	12,000.00	12,000.00	32.993	8,040.87
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,950.00	19,085.37	16,671.57	17,800.00	17,800.00	17,800.00	107.221	1,285.37-
01-0344-14-04	RENTALS	300.00	3,829.20	3,750.00	3,500.00	3,500.00	3,500.00	109.406	329.20-
01-0347-14-04	MISCELLANEOUS	72.00	1,162.96	296.86	200.00	200.00	200.00	581.480	962.96-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	19,727.00	19,130.00	20,400.00	20,400.00	20,400.00	96.701	673.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,575.00	5,400.00	7,000.00	7,000.00	7,000.00	79.643	1,425.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY			17,898.45	30,850.00	30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE			1,369.24	2,437.00	2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		528.92	504.05	451.00	451.00	451.00	117.277	77.92-
Subtotal:			528.92	19,771.74	34,738.00	34,738.00	34,738.00	1.523	34,209.08
01-0201-14-05	OFFICE SUPPLIES		15.92		100.00	100.00	100.00	15.920	84.08
01-0203-14-05	MEDICAL & CHEMICAL		5,971.68	8,016.10	13,000.00	13,000.00	13,000.00	45.936	7,028.32
01-0217-14-05	OTHER SUPPLIES		251.79	88.05	500.00	500.00	500.00	50.358	248.21
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		243.84	39.49	1,000.00	1,000.00	1,000.00	24.384	756.16
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		25.56	123.10	1,500.00	1,500.00	1,500.00	1.704	1,474.44
Subtotal:			6,508.79	8,266.74	16,100.00	16,100.00	16,100.00	40.427	9,591.21
01-0337-14-05	ELECTRIC SERVICE	940.26	17,103.41	16,098.04	15,600.00	15,600.00	15,600.00	109.637	1,503.41-
01-0338-14-05	GAS SERVICE	30.98	345.16	311.47	150.00	150.00	150.00	230.107	195.16-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	30.25	1,622.25	595.42	5,000.00	5,000.00	5,000.00	32.445	3,377.75
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS			432.00	300.00	300.00	300.00		300.00
Subtotal:		1,001.49	19,070.82	17,436.93	21,550.00	21,550.00	21,550.00	88.496	2,479.18
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	5,000.00-			5,000.00	5,000.00	5,000.00		5,000.00
Subtotal:		5,000.00-			5,000.00	5,000.00	5,000.00		5,000.00
Program number:	5 RECREATION	3,998.51-	26,108.53	45,475.41	77,388.00	77,388.00	77,388.00	33.737	51,279.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	4,960.62	45,471.97	45,007.57	44,475.00	44,475.00	44,475.00	102.242	996.97-
01-0109-14-06	SALARIES-OVERTIME	402.01	8,174.80	4,477.69	8,525.00	8,525.00	8,525.00	95.892	350.20
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,537.84	26,493.16	30,169.44	45,000.00	45,000.00	45,000.00	58.874	18,506.84
01-0111-14-06	SALARIES-LONGEVITY		480.00	432.00	480.00	480.00	480.00	100.000	
01-0122-14-06	TMRS	901.86	9,186.91	8,732.70	9,086.00	9,086.00	9,086.00	101.111	100.91-
01-0133-14-06	FICA-SALARY RESERVE	601.10	6,140.32	6,099.53	7,534.00	7,534.00	7,534.00	81.501	1,393.68
01-0134-14-06	WORKMEN'S COMPENSATION		1,831.83	1,768.18	1,562.00	1,562.00	1,562.00	117.275	269.83-
Subtotal:		9,403.43	97,778.99	96,687.11	116,662.00	116,662.00	116,662.00	83.814	18,883.01
01-0201-14-06	OFFICE SUPPLIES	6.20	237.96	253.13	425.00	425.00	425.00	55.991	187.04
01-0202-14-06	AGRICULTURAL	82.00	1,586.30	437.55	7,550.00	7,550.00	7,550.00	21.011	5,963.70
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	145.47	2,700.00	2,700.00	2,700.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	80.17	4,011.05	5,388.63	8,500.00	8,500.00	8,500.00	47.189	4,488.95
01-0206-14-06	CLOTHING		194.79	149.09	300.00	300.00	300.00	64.930	105.21
01-0208-14-06	FOOD SUPPLIES	375.08	4,676.74	5,070.57	5,210.00	5,210.00	5,210.00	89.765	533.26
01-0209-14-06	PRO SHOP	40.44	2,008.00	2,653.14	1,500.00	1,500.00	1,500.00	133.867	508.00-
01-0210-14-06	DRIVING RANGE		501.56	149.62	1,200.00	1,200.00	1,200.00	41.797	698.44
01-0212-14-06	ELECTRICAL SUPPLIES		16.11	16.88	150.00	150.00	150.00	10.740	133.89
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	281.05	7,047.54	3,664.32	5,500.00	5,500.00	5,500.00	128.137	1,547.54-
01-0217-14-06	OTHER SUPPLIES	264.69	881.02	825.85	1,000.00	1,000.00	1,000.00	88.102	118.98
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		1,078.97	836.39	500.00	500.00	500.00	215.794	578.97-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	293.83	3,928.46	132.13	18,050.00	18,050.00	18,050.00	21.764	14,121.54
Subtotal:		1,423.46	28,445.12	19,722.77	52,585.00	52,585.00	52,585.00	54.094	24,139.88
01-0304-14-06	TELEPHONE-CELLULAR	31.17	391.60	403.40	400.00	400.00	400.00	97.900	8.40
01-0316-14-06	CONTRACTED SERVICES		2,725.00	1,863.65					2,725.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		536.00	288.00	300.00	300.00	300.00	178.667	236.00-
01-0337-14-06	ELECTRIC SERVICE	824.67	11,135.52	10,397.38	13,000.00	13,000.00	13,000.00	85.658	1,864.48
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		554.87	1,118.25	1,000.00	1,000.00	1,000.00	55.487	445.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	202.30	8,302.28	16,357.61	4,500.00	4,500.00	4,500.00	184.495	3,802.28-
01-0344-14-06	RENTALS	441.54	3,727.15	3,486.75	4,500.00	4,500.00	4,500.00	82.826	772.85
01-0346-14-06	DUES & SUBSCRIPTIONS	173.46	1,032.06	955.08	700.00	700.00	700.00	147.437	332.06-
01-0347-14-06	MISCELLANEOUS	36.00	839.32		200.00	200.00	200.00	419.660	639.32-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		1,709.14	32,993.80	34,870.12	24,600.00	24,600.00	24,600.00	134.121	8,393.80-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	7,500.00-			7,500.00	7,500.00	7,500.00		7,500.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	8,199.45	68,005.39	36,334.94	50,995.00	50,995.00	50,995.00	133.357	17,010.39-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,090.68	19,598.34	11,874.18	12,013.00	12,013.00	12,013.00	163.143	7,585.34-
01-0111-15-01	SALARIES-LONGEVITY		208.00	192.00	152.00	152.00	152.00	136.842	56.00-
01-0122-15-01	TMRS	2,154.27	15,843.44	8,772.96	11,209.00	11,209.00	11,209.00	141.346	4,634.44-
01-0133-15-01	FICA-SALARY RESERVE	976.31	7,139.31	3,837.33	5,047.00	5,047.00	5,047.00	141.457	2,092.31-
01-0134-15-01	WORKMEN'S COMPENSATION		117.29	212.17	100.00	100.00	100.00	117.290	17.29-
Subtotal:		15,420.71	110,911.77	61,223.58	79,516.00	79,516.00	79,516.00	139.484	31,395.77-
01-0201-15-01	OFFICE SUPPLIES	178.82	1,509.63	698.58	700.00	700.00	700.00	215.661	809.63-
Subtotal:		178.82	1,509.63	698.58	700.00	700.00	700.00	215.661	809.63-
01-0304-15-01	TELEPHONE-CELLULAR	50.72	608.99	484.01					608.99-
01-0305-15-01	PROFESSIONAL SERVICES	2,500.00	2,500.00		1,200.00	1,200.00	1,200.00	208.333	1,300.00-
01-0311-15-01	TRANSPORTATION	500.00	5,550.00	1,758.75	2,814.00	2,814.00	2,814.00	197.228	2,736.00-
01-0312-15-01	GENERAL ADVERTISING	242.39	1,599.25		2,000.00	2,000.00	2,000.00	79.963	400.75
01-0319-15-01	PLATT FEES	178.96	295.33		300.00	300.00	300.00	98.443	4.67
01-0345-15-01	CONFERENCE AND TRAINING		3,067.33	232.70	1,500.00	1,500.00	1,500.00	204.489	1,567.33-
01-0346-15-01	DUES & SUBSCRIPTIONS		365.00		265.00	265.00	265.00	137.736	100.00-
01-0347-15-01	MISCELLANEOUS	647.47	749.46	11.00					749.46-
Subtotal:		4,119.54	14,735.36	2,486.46	8,079.00	8,079.00	8,079.00	182.391	6,656.36-
Program number: 1 PLANNING		19,719.07	127,156.76	64,408.62	88,295.00	88,295.00	88,295.00	144.014	38,861.76-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN		25,708.88	58,756.32	59,701.00	59,701.00	59,701.00	43.063	33,992.12
01-0103-15-02	SALARIES-TECHNICIAN	9,556.32	84,596.61	80,813.98	82,113.00	82,113.00	82,113.00	103.025	2,483.61-
01-0111-15-02	SALARIES-LONGEVITY		1,332.00	1,440.00	1,584.00	1,584.00	1,584.00	84.091	252.00
01-0122-15-02	TMRS	1,607.61	18,951.15	24,668.62	24,363.00	24,363.00	24,363.00	77.787	5,411.85
01-0133-15-02	FICA-SALARY RESERVE	731.06	8,540.27	10,787.27	10,970.00	10,970.00	10,970.00	77.851	2,429.73
01-0134-15-02	WORKMEN'S COMPENSATION		575.82	538.92	491.00	491.00	491.00	117.275	84.82-
Subtotal:		11,894.99	139,704.73	177,005.11	179,222.00	179,222.00	179,222.00	77.951	39,517.27
01-0201-15-02	OFFICE SUPPLIES		1,123.74	1,029.29	1,300.00	1,300.00	1,300.00	86.442	176.26
01-0205-15-02	FUEL,OIL, & LUBE	168.29	3,199.26	6,019.93	5,725.00	5,725.00	5,725.00	55.882	2,525.74
01-0206-15-02	CLOTHING		295.49	294.95	300.00	300.00	300.00	98.497	4.51
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	836.12	1,506.55	2,470.77	2,000.00	2,000.00	2,000.00	75.328	493.45
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		197.61	261.71					197.61-
Subtotal:		1,004.41	6,322.65	10,076.65	9,325.00	9,325.00	9,325.00	67.803	3,002.35
01-0304-15-02	TELEPHONE-CELLULAR	62.34	1,125.57	1,209.20	1,500.00	1,500.00	1,500.00	75.038	374.43
01-0305-15-02	PROFESSIONAL SERVICES	2,526.00	2,526.00	1,014.02	2,000.00	2,000.00	2,000.00	126.300	526.00-
01-0324-15-02	PRINTING & REPRODUCTION			313.58					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		340.00	95.75	350.00	350.00	350.00	97.143	10.00
01-0345-15-02	CONFERENCE AND TRAINING	412.00	1,867.27	2,354.85	3,000.00	3,000.00	3,000.00	62.242	1,132.73
01-0346-15-02	DUES & SUBSCRIPTIONS		250.00	530.00	400.00	400.00	400.00	62.500	150.00
01-0347-15-02	MISCELLANEOUS	82.00	192.48	82.18	100.00	100.00	100.00	192.480	92.48-
Subtotal:		3,082.34	6,301.32	5,599.58	7,350.00	7,350.00	7,350.00	85.732	1,048.68
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	4,200.00-			4,200.00	4,200.00	4,200.00		4,200.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE	19,578.00-							
Subtotal:		23,778.00-			4,200.00	4,200.00	4,200.00		4,200.00
Program number:	2 BUILDING PERMITS & INSPE	7,796.26-	152,328.70	192,681.34	200,097.00	200,097.00	200,097.00	76.127	47,768.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	575.88	3,496.01	3,317.59	3,273.00	3,273.00	3,273.00	106.814	223.01-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	2,918.90	25,506.31	25,202.47	25,316.00	25,316.00	25,316.00	100.752	190.31-
01-0109-15-03	SALARIES-OVERTIME		4,559.77	4,954.36	6,500.00	6,500.00	6,500.00	70.150	1,940.23
01-0111-15-03	SALARIES-LONGEVITY		1,056.00	960.00	667.00	667.00	667.00	158.321	389.00-
01-0122-15-03	TMRS	587.99	5,875.83	6,025.02	6,075.00	6,075.00	6,075.00	96.721	199.17
01-0133-15-03	FICA-SALARY RESERVE	263.03	2,591.90	2,581.39	2,736.00	2,736.00	2,736.00	94.733	144.10
01-0134-15-03	WORKMEN'S COMPENSATION		455.04	425.35	388.00	388.00	388.00	117.278	67.04-
Subtotal:		4,345.80	43,540.86	43,466.18	44,955.00	44,955.00	44,955.00	96.854	1,414.14
01-0201-15-03	OFFICE SUPPLIES	39.83	176.76	250.00	250.00	250.00	250.00	70.704	73.24
01-0205-15-03	FUEL,OIL, & LUBE	139.97	3,123.74	5,286.93	4,310.00	4,310.00	4,310.00	72.477	1,186.26
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	15.50	2,142.53	2,240.90					2,142.53-
01-0217-15-03	OTHER SUPPLIES			140.28					
Subtotal:		195.30	5,443.03	7,918.11	4,560.00	4,560.00	4,560.00	119.365	883.03-
01-0304-15-03	TELEPHONE-CELLULAR	41.17	503.59	493.00	250.00	250.00	250.00	201.436	253.59-
01-0312-15-03	GENERAL ADVERTISING			373.67					
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	925.86	41,271.57	22,868.45	50,000.00	50,000.00	50,000.00	82.543	8,728.43
01-0324-15-03	PRINTING & REPRODUCTION		229.38	235.81	250.00	250.00	250.00	91.752	20.62
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		456.90	230.49	700.00	700.00	700.00	65.271	243.10
Subtotal:		967.03	42,461.44	24,201.42	51,200.00	51,200.00	51,200.00	82.933	8,738.56
Program number:	3 CODE ENFORCEMENT	5,508.13	91,445.33	75,585.71	100,715.00	100,715.00	100,715.00	90.796	9,269.67

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	7,014.74	59,898.79	56,963.44	57,334.00	57,334.00	57,334.00	104.473	2,564.79-
01-0111-15-04	SALARIES-LONGEVITY		528.00	432.00	480.00	480.00	480.00	110.000	48.00-
01-0122-15-04	TMRS	1,180.03	10,254.76	10,040.31	9,823.00	9,823.00	9,823.00	104.395	431.76-
01-0133-15-04	FICA-SALARY RESERVE	491.87	4,257.27	4,094.49	4,423.00	4,423.00	4,423.00	96.253	165.73
01-0134-15-04	WORKMEN'S COMPENSATION		232.19	217.17	198.00	198.00	198.00	117.268	34.19-
Subtotal:		8,686.64	75,171.01	71,747.41	72,258.00	72,258.00	72,258.00	104.031	2,913.01-
01-0201-15-04	OFFICE SUPPLIES		961.83	633.79	600.00	600.00	600.00	160.305	361.83-
01-0205-15-04	FUEL,OIL, & LUBE	164.89	1,979.51	2,721.25	2,245.00	2,245.00	2,245.00	88.174	265.49
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	17.71	1,950.62	1,352.61	357.00	357.00	357.00	546.392	1,593.62-
Subtotal:		182.60	4,891.96	4,707.65	3,202.00	3,202.00	3,202.00	152.778	1,689.96-
01-0304-15-04	TELEPHONE-CELLULAR	62.34	770.34	700.71	840.00	840.00	840.00	91.707	69.66
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	200.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		577.78	964.14	700.00	700.00	700.00	82.540	122.22
01-0345-15-04	CONFERENCE AND TRAINING	230.00	874.20	2,727.88	3,000.00	3,000.00	3,000.00	29.140	2,125.80
01-0346-15-04	DUES & SUBSCRIPTIONS	50.00	50.00	150.00	100.00	100.00	100.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS	62.99	62.99	48.37	100.00	100.00	100.00	62.990	37.01
Subtotal:		405.33	2,335.31	4,591.10	4,940.00	4,940.00	4,940.00	47.273	2,604.69
Program number:	4 HEALTH INSPECTIONS	9,274.57	82,398.28	81,046.16	80,400.00	80,400.00	80,400.00	102.485	1,998.28-
Department number:	PLANNING & DEVELOPMENT	26,705.51	453,329.07	413,721.83	469,507.00	469,507.00	469,507.00	96.554	16,177.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	6,780.21	61,012.64	59,825.38	60,787.00	60,787.00	60,787.00	100.371	225.64-
01-0102-16-01	SALARIES-PROFESSIONAL	9,450.99	84,703.96	64,541.25	84,731.00	84,731.00	84,731.00	99.968	27.04
01-0105-16-01	SALARIES-PARAPROFESSIONAL	9,166.75	58,769.14	57,824.10	78,786.00	78,786.00	78,786.00	74.593	20,016.86
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,908.36	46,122.03	34,053.24	26,075.00	26,075.00	26,075.00	176.882	20,047.03-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	312.60	3,247.80	4,012.60	3,600.00	3,600.00	3,600.00	90.217	352.20
01-0111-16-01	SALARIES-LONGEVITY		1,536.00	1,560.00	1,632.00	1,632.00	1,632.00	94.118	96.00
01-0122-16-01	TMRS	4,761.34	42,791.38	38,098.40	42,817.00	42,817.00	42,817.00	99.940	25.62
01-0133-16-01	FICA-SALARY RESERVE	2,184.93	19,499.37	16,895.21	19,554.00	19,554.00	19,554.00	99.721	54.63
01-0134-16-01	WORKMEN'S COMPENSATION		452.68	434.31	386.00	386.00	386.00	117.275	66.68-
Subtotal:		35,565.18	318,135.00	277,244.49	318,368.00	318,368.00	318,368.00	99.927	233.00
01-0201-16-01	OFFICE SUPPLIES	69.90	15,722.65	19,631.29	12,000.00	12,000.00	12,000.00	131.022	3,722.65-
01-0212-16-01	ELECTRICAL SUPPLIES		298.10	296.33	50.00	50.00	50.00	596.200	248.10-
01-0215-16-01	PROGRAM EXPENSES	320.93	5,573.31		5,000.00	5,000.00	5,000.00	111.466	573.31-
Subtotal:		390.83	21,594.06	19,927.62	17,050.00	17,050.00	17,050.00	126.651	4,544.06-
01-0322-16-01	SERVICE AGREEMENT-OTHER	72.00	2,535.00	2,859.00	3,000.00	3,000.00	3,000.00	84.500	465.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	71.92	7,042.59	16,983.90	14,000.00	14,000.00	14,000.00	50.304	6,957.41
01-0326-16-01	PROPERTY INSURANCE		1,757.03	2,060.54	2,000.00	2,000.00	2,000.00	87.852	242.97
01-0337-16-01	ELECTRIC SERVICE	1,354.93	18,778.82	16,632.91	17,000.00	17,000.00	17,000.00	110.464	1,778.82-
01-0338-16-01	GAS SERVICE	86.84	1,714.77	1,913.94	2,000.00	2,000.00	2,000.00	85.739	285.23
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	111.62	1,759.31	485.03	1,000.00	1,000.00	1,000.00	175.931	759.31-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	100.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	5,724.95	39,989.14	47,326.32	32,850.00	32,850.00	32,850.00	121.733	7,139.14-
01-0347-16-01	MISCELLANEOUS	162.74	570.03	420.49	50.00	50.00	50.00	1,140.060	520.03-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	12,015.00	12,000.00	12,100.00	12,100.00	12,100.00	99.298	85.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	145.00	697.70	260.00	1,950.00	1,950.00	1,950.00	35.779	1,252.30
Subtotal:		8,730.00	86,859.39	100,942.13	86,050.00	86,050.00	86,050.00	100.941	809.39-
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	56,572.31-			42,400.00	42,400.00	42,400.00		42,400.00
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	60,228.36	60,228.36	75,219.19					60,228.36-
Subtotal:		3,656.05	60,228.36	75,219.19	42,400.00	42,400.00	42,400.00	142.048	17,828.36-
Program number: 1 LIBRARY		48,342.06	486,816.81	473,333.43	463,868.00	463,868.00	463,868.00	104.947	22,948.81-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	17,239.76	148,691.47	130,302.86	135,304.00	135,304.00	135,304.00	109.894	13,387.47-
01-0109-16-02	SALARIES-OVERTIME	1,268.76	14,638.27	10,605.55	5,000.00	5,000.00	5,000.00	292.765	9,638.27-
01-0111-16-02	SALARIES-LONGEVITY		1,584.00	1,440.00	1,536.00	1,536.00	1,536.00	103.125	48.00-
01-0122-16-02	TMRS	3,116.48	27,990.67	24,897.90	24,099.00	24,099.00	24,099.00	116.149	3,891.67-
01-0133-16-02	FICA-SALARY RESERVE	1,415.90	12,593.36	10,804.56	10,851.00	10,851.00	10,851.00	116.057	1,742.36-
01-0134-16-02	WORKMEN'S COMPENSATION		250.96	226.13	214.00	214.00	214.00	117.271	36.96-
Subtotal:		23,040.90	205,748.73	178,277.00	177,004.00	177,004.00	177,004.00	116.240	28,744.73-
01-0201-16-02	OFFICE SUPPLIES		434.75	429.53	750.00	750.00	750.00	57.967	315.25
01-0205-16-02	FUEL,OIL, & LUBE	38.76	957.77	1,376.79	1,500.00	1,500.00	1,500.00	63.851	542.23
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	266.84	1,593.06	487.80					1,593.06-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	69.62	537.58	423.85	600.00	600.00	600.00	89.597	62.42
Subtotal:		375.22	3,523.16	2,717.97	2,850.00	2,850.00	2,850.00	123.620	673.16-
01-0304-16-02	TELEPHONE-CELLULAR	515.18	4,261.82	3,341.20	2,400.00	2,400.00	2,400.00	177.576	1,861.82-
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	120.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	10,346.96	40,203.08	27,342.06	41,550.00	41,550.00	41,550.00	96.758	1,346.92
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	32.46	5,955.63	4,518.14	5,000.00	5,000.00	5,000.00	119.113	955.63-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	2,000.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			123.75	750.00	750.00	750.00		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	250.00		250.00
Subtotal:		10,894.60	50,420.53	35,627.04	52,070.00	52,070.00	52,070.00	96.832	1,649.47
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	51,178.51-			57,000.00	57,000.00	57,000.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT	5,894.90-			25,000.00	25,000.00	25,000.00		25,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	11,960.24-			9,051.00	9,051.00	9,051.00		9,051.00
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	60,214.60	60,214.60	5,611.89					60,214.60-
Subtotal:		8,819.05-	60,214.60	5,611.89	91,051.00	91,051.00	91,051.00	66.133	30,836.40
Program number: 2 INFORMATION TECHNOLOGY		25,491.67	319,907.02	222,233.90	322,975.00	322,975.00	322,975.00	99.050	3,067.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	5,568.70	55,486.52	85,864.55	87,741.00	87,741.00	87,741.00	63.239	32,254.48
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,575.59	31,528.36	29,262.70	29,720.00	29,720.00	29,720.00	106.085	1,808.36-
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	500.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	126.00	2,016.00						2,016.00-
01-0111-16-03	SALARIES-LONGEVITY		1,920.00	1,968.00	2,064.00	2,064.00	2,064.00	93.023	144.00
01-0122-16-03	TMRS	1,538.29	15,094.72	20,484.97	20,392.00	20,392.00	20,392.00	74.023	5,297.28
01-0133-16-03	FICA-SALARY RESERVE	705.89	6,930.60	8,930.69	9,182.00	9,182.00	9,182.00	75.480	2,251.40
01-0134-16-03	WORKMEN'S COMPENSATION		1,919.79	1,805.03	1,637.00	1,637.00	1,637.00	117.275	282.79-
Subtotal:		11,514.47	114,895.99	148,315.94	151,236.00	151,236.00	151,236.00	75.971	36,340.01
01-0201-16-03	OFFICE SUPPLIES		204.03	521.47	500.00	500.00	500.00	40.806	295.97
01-0203-16-03	MEDICAL & CHEMICAL		225.15	362.18	255.00	255.00	255.00	88.294	29.85
01-0205-16-03	FUEL,OIL, & LUBE	59.23	983.75	1,861.97	2,130.00	2,130.00	2,130.00	46.185	1,146.25
01-0206-16-03	CLOTHING		199.90	416.16	400.00	400.00	400.00	49.975	200.10
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	11.50	292.96	390.53	1,000.00	1,000.00	1,000.00	29.296	707.04
01-0217-16-03	OTHER SUPPLIES		908.53	585.38	1,200.00	1,200.00	1,200.00	75.711	291.47
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	18.99	2,768.12	2,638.16	3,000.00	3,000.00	3,000.00	92.271	231.88
Subtotal:		89.72	5,582.44	6,775.85	8,485.00	8,485.00	8,485.00	65.792	2,902.56
01-0304-16-03	TELEPHONE-CELLULAR	82.54	991.40	1,553.54	1,100.00	1,100.00	1,100.00	90.127	108.60
01-0309-16-03	RADIO REPAIRS		52.68	34.24					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	216.00	317.00	4,750.00	4,750.00	4,750.00	4.547	4,534.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		8,154.00	7,147.00	10,000.00	10,000.00	10,000.00	81.540	1,846.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	200.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	341.50	4,151.05	381.44	3,000.00	3,000.00	3,000.00	138.368	1,151.05-
01-0344-16-03	RENTALS		1,169.48	1,234.29	1,200.00	1,200.00	1,200.00	97.457	30.52
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	1,200.00		1,200.00
01-0347-16-03	MISCELLANEOUS	53.36	209.43	50.80	100.00	100.00	100.00	209.430	109.43-
Subtotal:		501.40	14,944.04	11,718.31	21,550.00	21,550.00	21,550.00	69.346	6,605.96
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
Subtotal:				6,169.00					
Program number: 3 FLEET		12,105.59	135,422.47	172,979.10	181,271.00	181,271.00	181,271.00	74.707	45,848.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	4,048.40	36,457.50	35,865.20	36,296.00	36,296.00	36,296.00	100.445	161.50-
01-0109-16-04	SALARIES-OVERTIME		926.49	872.04	200.00	200.00	200.00	463.245	726.49-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		16,320.00	17,440.00	22,000.00	22,000.00	22,000.00	74.182	5,680.00
01-0111-16-04	SALARIES-LONGEVITY		240.00	192.00	240.00	240.00	240.00	100.000	
01-0122-16-04	TMRS	681.04	6,385.53	6,459.96	6,242.00	6,242.00	6,242.00	102.299	143.53-
01-0133-16-04	FICA-SALARY RESERVE	309.69	4,126.71	4,159.24	4,493.00	4,493.00	4,493.00	91.848	366.29
01-0134-16-04	WORKMEN'S COMPENSATION		974.56	59.77	831.00	831.00	831.00	117.276	143.56-
Subtotal:		5,039.13	65,430.79	65,048.21	70,302.00	70,302.00	70,302.00	93.071	4,871.21
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	300.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	213.60	617.78	470.30					617.78-
01-0204-16-04	JANITORIAL	2,321.99	20,426.94	21,986.49	10,350.00	10,350.00	10,350.00	197.362	10,076.94-
01-0205-16-04	FUEL,OIL, & LUBE	136.55	2,052.81	1,688.39	1,845.00	1,845.00	1,845.00	111.263	207.81-
01-0206-16-04	CLOTHING		186.95	109.95	100.00	100.00	100.00	186.950	86.95-
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	595.00		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	444.83	3,802.87	2,723.25	1,000.00	1,000.00	1,000.00	380.287	2,802.87-
01-0217-16-04	OTHER SUPPLIES		271.31	402.10	500.00	500.00	500.00	54.262	228.69
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT		2,985.08	1,400.17	1,200.00	1,200.00	1,200.00	248.757	1,785.08-
Subtotal:		3,116.97	30,343.74	28,783.80	15,890.00	15,890.00	15,890.00	190.961	14,453.74-
01-0304-16-04	TELEPHONE-CELLULAR	32.07	437.13	372.09	700.00	700.00	700.00	62.447	262.87
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	850.00		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	85.00		85.00
01-0312-16-04	GENERAL ADVERTISING		470.93						470.93-
01-0322-16-04	SERVICE AGREEMENT-OTHER	170.50	1,115.50	1,620.00	900.00	900.00	900.00	123.944	215.50-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	38.50	1,089.50	947.00	500.00	500.00	500.00	217.900	589.50-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	1,000.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,060.26	149,576.99	125,220.19	185,000.00	185,000.00	185,000.00	80.852	35,423.01
01-0338-16-04	GAS SERVICE	1,119.49	17,214.16	20,332.76	26,000.00	26,000.00	26,000.00	66.208	8,785.84
01-0339-16-04	REPAIR & MAINT-ROOF	1,050.00	12,671.46	2,100.08	25,000.00	25,000.00	25,000.00	50.686	12,328.54
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,714.05	27,782.28	28,722.60	80,000.00	80,000.00	80,000.00	34.728	52,217.72
01-0341-16-04	REPAIR & MAINT-WEISMAN	164.80	21,349.09	12,290.29	23,000.00	23,000.00	23,000.00	92.822	1,650.91
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	81.50	4,174.95	6,347.38	25,250.00	25,250.00	25,250.00	16.534	21,075.05
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	567.50	28,209.69	21,356.65	30,000.00	30,000.00	30,000.00	94.032	1,790.31
01-0344-16-04	RENTALS	137.05	1,397.91	1,672.56	2,000.00	2,000.00	2,000.00	69.896	602.09
01-0347-16-04	MISCELLANEOUS	72.00	72.00	60.64	200.00	200.00	200.00	36.000	128.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.97	353.10	364.14					353.10-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,794.96	293,918.12	284,190.73	265,000.00	265,000.00	265,000.00	110.912	28,918.12-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	106,588.00-		106,588.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0360-16-04	JANITORIAL CONTRACT	2,257.50	30,605.00	28,110.00	23,200.00	23,200.00	23,200.00	131.918	7,405.00-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,600.00	12,400.00	11,100.00	6,000.00	6,000.00	6,000.00	206.667	6,400.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,500.00	16,371.69	14,546.48					16,371.69-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	645.83	11,479.58	5,637.00					11,479.58-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		230.00	2,180.77	4,125.00	4,125.00	4,125.00	5.576	3,895.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	9,132.20	19,728.45	19,966.10	15,000.00	15,000.00	15,000.00	131.523	4,728.45-
01-0370-16-04	EXTERMINATION CONTRACT	495.00	9,282.00	8,749.00	15,800.00	15,800.00	15,800.00	58.747	6,518.00
01-0374-16-04	PASS CONTRACT		15,667.97	15,636.70	15,825.00	15,825.00	15,825.00	99.008	157.03
Subtotal:		59,660.18	675,597.50	611,523.16	638,847.00	638,847.00	638,847.00	105.753	36,750.50-
01-0405-16-04	IMPROVEMENTS-BUILDINGS	49,275.34-	3,250.00		53,750.00	53,750.00	53,750.00	6.047	50,500.00
01-0421-16-04	IMPROVEMENTS-ROOF	59,742.50	282,178.10		281,425.00				282,178.10-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	2,000.00-			2,000.00	2,000.00	2,000.00		2,000.00
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS	56,873.34	56,873.34	25,721.00					56,873.34-
Subtotal:		65,340.50	342,301.44	25,721.00	337,175.00	55,750.00	55,750.00	613.994	286,551.44-
Program number:	4 BUILDINGS	133,156.78	1,113,673.47	731,076.17	1,062,214.00	780,789.00	780,789.00	142.634	332,884.47-
Department number:	SUPPORT SERVICES	219,096.10	2,055,819.77	1,599,622.60	2,030,328.00	1,748,903.00	1,748,903.00	117.549	306,916.77-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-01	SALARIES-PROFESSIONAL			3,985.44					
01-0106-17-01	SALARIES-OFFICE & CLERICAL			2,648.71					
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	5,771.88	51,463.94	51,818.33	50,101.00	50,101.00	50,101.00	102.720	1,362.94-
01-0109-17-01	SALARIES-OVERTIME	2,153.76	15,251.20	9,374.81	2,000.00	2,000.00	2,000.00	762.560	13,251.20-
01-0110-17-01	SALARIES-PART/TIME & HOURLY		8,925.00	6,195.00	2,000.00	2,000.00	2,000.00	446.250	6,925.00-
01-0111-17-01	SALARIES-LONGEVITY		1,440.00	1,424.00	1,440.00	1,440.00	1,440.00	100.000	
01-0122-17-01	TMRS	1,333.32	11,566.34	12,117.31	9,097.00	9,097.00	9,097.00	127.145	2,469.34-
01-0133-17-01	FICA-SALARY RESERVE	599.46	5,884.64	5,728.04	4,249.00	4,249.00	4,249.00	138.495	1,635.64-
01-0134-17-01	WORKMEN'S COMPENSATION		921.78	1,018.08	786.00	786.00	786.00	117.275	135.78-
Subtotal:		9,858.42	95,452.90	94,309.72	69,673.00	69,673.00	69,673.00	137.001	25,779.90-
01-0201-17-01	OFFICE SUPPLIES	27.63	370.74	843.66	500.00	500.00	500.00	74.148	129.26
01-0202-17-01	AGRICULTURAL			77.84	500.00	500.00	500.00		500.00
01-0204-17-01	JANITORIAL	42.25	10,028.17	8,573.78	6,500.00	6,500.00	6,500.00	154.280	3,528.17-
01-0205-17-01	FUEL,OIL, & LUBE	23.29	287.05	608.29	1,745.00	1,745.00	1,745.00	16.450	1,457.95
01-0206-17-01	CLOTHING		140.34	374.72	300.00	300.00	300.00	46.780	159.66
01-0208-17-01	FOOD SUPPLIES	8.00	310.80	177.47	100.00	100.00	100.00	310.800	210.80-
01-0212-17-01	ELECTRICAL SUPPLIES		4,054.01	2,660.95	6,750.00	6,750.00	6,750.00	60.059	2,695.99
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		410.94	138.47	300.00	300.00	300.00	136.980	110.94-
01-0215-17-01	BUILDING SUPPLIES		74.03	170.38	300.00	300.00	300.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES	41.11	576.58	1,641.07	1,000.00	1,000.00	1,000.00	57.658	423.42
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		2,292.03	1,967.13	2,500.00	2,500.00	2,500.00	91.681	207.97
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		177.73	65.00	500.00	500.00	500.00	35.546	322.27
Subtotal:		142.28	18,722.42	17,298.76	20,995.00	20,995.00	20,995.00	89.176	2,272.58
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	800.00		800.00
01-0308-17-01	TELEPHONE - LAND		93.41	91.21					93.41-
01-0316-17-01	SALES/MARKETING/PROMOTION			108.13	18,230.00	18,230.00	18,230.00		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	235.41	2,571.92	3,377.28	1,975.00	1,975.00	1,975.00	130.224	596.92-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,038.60	6,722.01	6,600.00	6,600.00	6,600.00	91.494	561.40
01-0337-17-01	ELECTRIC SERVICE	4,731.96	79,729.21	78,794.82	60,000.00	60,000.00	60,000.00	132.882	19,729.21-
01-0338-17-01	GAS SERVICE	176.15	9,058.39	8,558.65	8,000.00	8,000.00	8,000.00	113.230	1,058.39-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	357.80	3,668.99	7,223.92	4,000.00	4,000.00	4,000.00	91.725	331.01
01-0343-17-01	REPAIR & MAINTENANCE		268.00						268.00-
01-0344-17-01	RENTALS			25.00	500.00	500.00	500.00		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,500.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	150.00		150.00
01-0347-17-01	MISCELLANEOUS	30.00	41.50	193.39	100.00	100.00	100.00	41.500	58.50
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,432.06					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		3,350.00	405.63	3,500.00	3,500.00	3,500.00	95.714	150.00
Subtotal:		5,531.32	104,820.02	108,862.49	105,355.00	105,355.00	105,355.00	99.492	534.98
01-0426-17-01	FURNITURE & FIXTURES	10,537.78-			5,000.00	5,000.00	5,000.00		5,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		7,500.00						7,500.00-
01-0490-17-01	NON DEPRECIABLE CAPITAL ITEMS	10,537.78	10,537.78						10,537.78-
Subtotal:			18,037.78		5,000.00	5,000.00	5,000.00	360.756	13,037.78-
Program number: 1 CONVENTION/COMMUNITY CEN		15,532.02	237,033.12	220,470.97	201,023.00	201,023.00	201,023.00	117.913	36,010.12-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	399.12	3,612.94	3,772.72	3,500.00	3,500.00	3,500.00	103.227	112.94-
01-0133-17-02	FICA-SALARY RESERVE	30.53	276.39	288.62	268.00	268.00	268.00	103.131	8.39-
01-0134-17-02	WORKMEN'S COMPENSATION		5.88	3.98	5.00	5.00	5.00	117.600	.88-
Subtotal:		429.65	3,895.21	4,065.32	3,773.00	3,773.00	3,773.00	103.239	122.21-
01-0201-17-02	OFFICE SUPPLIES		167.98	452.33	500.00	500.00	500.00	33.596	332.02
01-0204-17-02	JANITORIAL	69.32	486.64	854.31	3,000.00	3,000.00	3,000.00	16.221	2,513.36
01-0212-17-02	ELECTRICAL SUPPLIES		75.91	137.70					75.91-
01-0217-17-02	OTHER SUPPLIES		1,164.76	938.71	1,000.00	1,000.00	1,000.00	116.476	164.76-
Subtotal:		69.32	1,895.29	2,383.05	4,500.00	4,500.00	4,500.00	42.118	2,604.71
01-0312-17-02	GENERAL ADVERTISING		360.00		500.00	500.00	500.00	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	160.00	466.00	288.00	300.00	300.00	300.00	155.333	166.00-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	300.00		300.00
01-0337-17-02	ELECTRIC SERVICE	428.19	8,520.54	6,395.62	7,000.00	7,000.00	7,000.00	121.722	1,520.54-
01-0338-17-02	GAS SERVICE		2,672.94	1,988.19	2,700.00	2,700.00	2,700.00	98.998	27.06
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	66.80	2,152.80	232.00	750.00	750.00	750.00	287.040	1,402.80-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	2,000.00		2,000.00
Subtotal:		654.99	14,172.28	8,903.81	13,550.00	13,550.00	13,550.00	104.592	622.28-
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	2,030.00		2,030.00
Subtotal:					2,030.00	2,030.00	2,030.00		2,030.00
Program number:	2 VISUAL ART CENTER	1,153.96	19,962.78	15,352.18	23,853.00	23,853.00	23,853.00	83.691	3,890.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	5,125.58	46,123.26	45,226.08	45,955.00	45,955.00	45,955.00	100.366	168.26-
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,878.42	25,901.92	25,398.44	25,808.00	25,808.00	25,808.00	100.364	93.92-
01-0109-17-03	SALARIES-OVERTIME	1,162.41	7,526.36		700.00	700.00	700.00	1,075.194	6,826.36-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	1,160.00	10,184.00	4,631.00	12,000.00	12,000.00	12,000.00	84.867	1,816.00
01-0111-17-03	SALARIES-LONGEVITY		432.00	336.00	432.00	432.00	432.00	100.000	
01-0122-17-03	TMRS	1,543.96	13,575.86	12,413.75	12,385.00	12,385.00	12,385.00	109.615	1,190.86-
01-0133-17-03	FICA-SALARY RESERVE	725.76	6,375.79	5,307.65	6,494.00	6,494.00	6,494.00	98.180	118.21
01-0134-17-03	WORKMEN'S COMPENSATION		1,408.48	1,320.90	1,201.00	1,201.00	1,201.00	117.276	207.48-
Subtotal:		12,596.13	111,527.67	94,633.82	104,975.00	104,975.00	104,975.00	106.242	6,552.67-
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	150.00		150.00
01-0202-17-03	AGRICULTURAL	3,590.00	15,646.14	11,210.00	12,000.00	12,000.00	12,000.00	130.385	3,646.14-
01-0203-17-03	MEDICAL & CHEMICAL		125.64	426.34	1,100.00	1,100.00	1,100.00	11.422	974.36
01-0204-17-03	JANITORIAL	393.44	393.44	51.93					393.44-
01-0205-17-03	FUEL,OIL, & LUBE	38.82	3,501.38	5,808.22	5,535.00	5,535.00	5,535.00	63.259	2,033.62
01-0206-17-03	CLOTHING			59.98					
01-0212-17-03	ELECTRICAL SUPPLIES	167.24	733.43	1,041.95	500.00	500.00	500.00	146.686	233.43-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		1,217.00	38.81	500.00	500.00	500.00	243.400	717.00-
01-0215-17-03	BUILDING SUPPLIES			147.89					
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	556.30	1,280.07	428.09	1,750.00	1,750.00	1,750.00	73.147	469.93
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		642.45	326.07	1,000.00	1,000.00	1,000.00	64.245	357.55
Subtotal:		4,745.80	23,539.55	19,575.16	22,535.00	22,535.00	22,535.00	104.458	1,004.55-
01-0304-17-03	TELEPHONE-CELLULAR	41.17	494.47	494.04	1,275.00	1,275.00	1,275.00	38.782	780.53
01-0312-17-03	GENERAL ADVERTISING		100.00	76.69	200.00	200.00	200.00	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		424.13	216.00	400.00	400.00	400.00	106.033	24.13-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,957.72	2,161.01	2,000.00	2,000.00	2,000.00	97.886	42.28
01-0337-17-03	ELECTRIC SERVICE	1,684.61	27,700.18	25,417.89	22,200.00	22,200.00	22,200.00	124.776	5,500.18-
01-0338-17-03	GAS SERVICE	51.52	665.74	642.34	1,200.00	1,200.00	1,200.00	55.478	534.26
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	60.75	1,744.69	3,455.47	2,000.00	2,000.00	2,000.00	87.235	255.31
01-0344-17-03	RENTALS	150.00	825.00	300.00	300.00	300.00	300.00	275.000	525.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	90.93	929.53	933.90	365.00	365.00	365.00	254.666	564.53-
01-0347-17-03	MISCELLANEOUS		300.00	112.00	25.00	25.00	25.00	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	7,200.00	7,200.00	8,000.00	8,000.00	8,000.00	90.000	800.00
Subtotal:		2,678.98	42,341.46	41,009.34	37,965.00	37,965.00	37,965.00	111.528	4,376.46-
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	800.00-			800.00	800.00	800.00		800.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	7,807.73	48,888.70	75,048.71	76,500.00	76,500.00	76,500.00	63.907	27,611.30
01-0106-17-04	SALARIES-OFFICE & CLERICAL	3,650.75	32,851.81	32,273.31	32,731.00	32,731.00	32,731.00	100.369	120.81-
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0110-17-04	SALARIES-PART/TIME & HOURLY			90.63					
01-0111-17-04	SALARIES-LONGEVITY		960.00	1,488.00	1,584.00	1,584.00	1,584.00	60.606	624.00
01-0122-17-04	TMRS	1,982.82	14,414.64	19,093.78	18,827.00	18,827.00	18,827.00	76.564	4,412.36
01-0133-17-04	FICA-SALARY RESERVE	901.42	6,499.04	8,356.36	8,477.00	8,477.00	8,477.00	76.667	1,977.96
01-0134-17-04	WORKMEN'S COMPENSATION		197.01	181.31	168.00	168.00	168.00	117.268	29.01-
Subtotal:		14,342.72	103,968.90	136,865.27	138,287.00	138,287.00	138,287.00	75.183	34,318.10
01-0201-17-04	OFFICE SUPPLIES		85.58	346.91	300.00	300.00	300.00	28.527	214.42
01-0217-17-04	OTHER SUPPLIES	378.68	770.94	843.92	400.00	400.00	400.00	192.735	370.94-
Subtotal:		378.68	856.52	1,190.83	700.00	700.00	700.00	122.360	156.52-
01-0304-17-04	TELEPHONE-CELLULAR	102.74	924.82	1,027.34	1,000.00	1,000.00	1,000.00	92.482	75.18
01-0311-17-04	TRANSPORTATION	325.00	2,096.72						2,096.72-
01-0312-17-04	GENERAL ADVERTISING		40.00		1,000.00	1,000.00	1,000.00	4.000	960.00
01-0345-17-04	CONFERENCE AND TRAINING	509.51	1,789.93		1,000.00	1,000.00	1,000.00	178.993	789.93-
01-0346-17-04	DUES & SUBSCRIPTIONS		1,809.43	915.00	1,500.00	1,500.00	1,500.00	120.629	309.43-
01-0347-17-04	MISCELLANEOUS		85.32						85.32-
01-0373-17-04	PROMOTION	250.00	4,272.16	5,394.25	6,000.00	6,000.00	6,000.00	71.203	1,727.84
Subtotal:		1,187.25	11,018.38	7,336.59	10,500.00	10,500.00	10,500.00	104.937	518.38-
Program number: 4 MAIN STREET		15,908.65	115,843.80	145,392.69	149,487.00	149,487.00	149,487.00	77.494	33,643.20
Department number: COMMUNITY FACILITIES		51,815.54	550,248.38	536,434.16	540,638.00	540,638.00	540,638.00	101.778	9,610.38-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF	37,118.89	37,118.89	180,693.02	8,580.00				37,118.89-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD	33,711.00	109,531.00	14,500.00	75,820.00	75,820.00	75,820.00	144.462	33,711.00-
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND		83,800.00		83,800.00	83,800.00	83,800.00	100.000	
Subtotal:		70,829.89	230,449.89	195,193.02	168,200.00	159,620.00	159,620.00	144.374	70,829.89-
Program number:	INTERFUND TRANSFERS	70,829.89	230,449.89	195,193.02	168,200.00	159,620.00	159,620.00	144.374	70,829.89-
Department number:	INTERFUND TRANSFERS	70,829.89	230,449.89	195,193.02	168,200.00	159,620.00	159,620.00	144.374	70,829.89-
Expenditures	Subtotal -----	2,196,761.08	18,403,810.92	17,253,661.02	18,780,566.00	17,862,371.00	17,862,371.00	103.031	541,439.92-
Fund number:	1 GENERAL FUND	681,858.13-	504,901.61-	878,582.81-	918,148.00	47.00-	47.00-	#####	504,854.61

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		209.50-	845.01-					209.50
03-4011-00-00	HOTEL/MOTEL TAX	123,576.42-	747,716.27-	730,931.85-	720,000.00-	720,000.00-	720,000.00-	103.849	27,716.27
Subtotal:		123,576.42-	747,925.77-	731,776.86-	720,000.00-	720,000.00-	720,000.00-	103.879	27,925.77
03-5100-00-00	INTEREST EARNED	.61-	1.78-						1.78
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.30-	15.87-	8.64-					15.87
Subtotal:		.91-	17.65-	8.64-					17.65
Program number: ""HOTEL/MOTEL""		123,577.33-	747,943.42-	731,785.50-	720,000.00-	720,000.00-	720,000.00-	103.881	27,943.42
Department number:		123,577.33-	747,943.42-	731,785.50-	720,000.00-	720,000.00-	720,000.00-	103.881	27,943.42
Revenues Subtotal -----		123,577.33-	747,943.42-	731,785.50-	720,000.00-	720,000.00-	720,000.00-	103.881	27,943.42

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0103-30-02	SALARIES-TECHNICIANS	3,050.24	13,116.04						13,116.04-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	1,990.00	2,860.00						2,860.00-
03-0122-30-02	TMRS	892.79	2,602.97						2,602.97-
03-0133-30-02	FICA	534.55	1,326.09						1,326.09-
03-0134-30-02	WORKMEN'S COMPENSATION		51.99						51.99-
Subtotal:		6,467.58	19,957.09						19,957.09-
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	344,000.00	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	100.000	
03-0331-30-02	UNEMPLOYMENT INSURANCE	2.61	2.61						2.61-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,277.99-	6,472.01	8,576.76	8,750.00	8,750.00	8,750.00	73.966	2,277.99
03-0352-30-02	MICHELSON MUSEUM OF ART	2,595.42-	7,404.58	9,785.48	10,000.00	10,000.00	10,000.00	74.046	2,595.42
03-0353-30-02	TOURISM PROMOTION - CVB	88,774.15	224,468.29	144,342.10					224,468.29-
03-0356-30-02	ARTS COUNCIL	5,489.59-	15,660.41	20,700.85	21,150.00	21,150.00	21,150.00	74.044	5,489.59
03-0360-30-02	CVB-COMMISSION APPROVED FUND			150,956.19					
03-0365-30-02	WONDERLAND OF LIGHTS	93,489.23-	50,000.00	50,000.00					50,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,440.00	5,640.00						5,640.00-
Subtotal:		12,260.47-	328,147.90	404,819.11	400,400.00	400,400.00	400,400.00	81.955	72,252.10
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT	15,798.94	15,798.94						15,798.94-
03-0420-30-02	EQUIPMENT		184,915.00						184,915.00-
Subtotal:		15,798.94	200,713.94						200,713.94-
Program number:	2 TOURISM & CONVENTION DEV	10,006.05	548,818.93	404,819.11	400,400.00	400,400.00	400,400.00	137.068	148,418.93-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF	175,138.00	175,138.00	178,738.00	175,138.00	175,138.00	175,138.00	100.000	
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	135,000.00	144,250.00	144,250.00	144,250.00	93.588	9,250.00
03-0517-30-05	INTEREST & FEES	3,781.29	9,249.25	12,395.59					9,249.25-
Subtotal:		178,919.29	319,387.25	326,133.59	319,388.00	319,388.00	319,388.00	100.000	.75
Program number:	5 DEBT SERVICE	178,919.29	319,387.25	326,133.59	319,388.00	319,388.00	319,388.00	100.000	.75
Department number:	TOURIST & CONVENTION	188,925.34	868,206.18	730,952.70	719,788.00	719,788.00	719,788.00	120.620	148,418.18-
Expenditures	Subtotal -----	188,925.34	868,206.18	730,952.70	719,788.00	719,788.00	719,788.00	120.620	148,418.18-
Fund number:	3 MOTEL OCCUPANCY TAX FUND	65,348.01	120,262.76	832.80-	212.00-	212.00-	212.00-	#####	120,474.76-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		1,013.36	1,186.38					1,013.36-
Subtotal:			1,013.36	1,186.38					1,013.36-
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:			13,143.61	7,403.61					13,143.61-
Department number: JUDICIAL EFFIENCY			13,143.61	7,403.61					13,143.61-
Expenditures Subtotal -----			13,143.61	7,403.61					13,143.61-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,183.15-	10.98-	3,911.37-					10.98

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION		12,199.88	18,086.68					12,199.88-
09-0106-00-00	SALARIES CLERICAL			11,973.84					
09-0106-00-00	SALARIES CLERICAL	894.16	8,699.17						8,699.17-
09-0106-00-00	SALARIES CLERICAL	1,047.30	6,179.07		60,300.00				6,179.07-
09-0122-00-00	TMRS RETIREMENT			2,093.96					
09-0122-00-00	TMRS RETIREMENT	151.91	3,550.74	3,313.70					3,550.74-
09-0122-00-00	TMRS RETIREMENT	177.94	1,049.85						1,049.85-
09-0123-00-00	LIFE INSURANCE			8.40					
09-0123-00-00	LIFE INSURANCE		9.28						9.28-
09-0124-00-00	HOSPITALIZATION INSURANCE			2,374.44					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,883.84						2,883.84-
09-0125-00-00	Dental Insurance			154.92					
09-0125-00-00	Dental Insurance		170.08						170.08-
09-0133-00-00	FICA BENEFITS			915.96					
09-0133-00-00	FICA BENEFITS	67.03	1,596.61	1,449.84					1,596.61-
09-0133-00-00	FICA BENEFITS	80.12	472.69						472.69-
09-0134-00-00	WORKMEN'S COMPENSATION		47.70						47.70-
Subtotal:		2,418.46	36,858.91	40,371.74	60,300.00				36,858.91-
09-0309-00-00	PROFESSIONAL FEES		16,058.34	4,500.00					16,058.34-
09-0309-00-00	PROFESSIONAL FEES		736.90						736.90-
09-0311-00-00	TRANSPORTATION			866.25					
09-0312-00-00	GENERAL ADVERTISING			560.18					
09-0312-00-00	GENERAL ADVERTISING		1,354.93						1,354.93-
09-0312-00-00	GENERAL ADVERTISING	702.93	1,811.47						1,811.47-
09-0331-00-00	UNEMPLOYMENT INSURANCE			171.81					
09-0331-00-00	UNEMPLOYMENT INSURANCE	3.14	10.61						10.61-
09-0345-00-00	CONFERENCE & TRAINING		692.55						692.55-
09-0345-00-00	CONFERENCE & TRAINING	37.95	37.95						37.95-
Subtotal:		744.02	20,702.75	6,098.24					20,702.75-
09-0468-00-00	STREETS	32,683.50	101,877.57						101,877.57-
09-0468-00-00	STREETS				147,203.00				
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0469-00-00	HOUSING REHAB	47,795.50	124,386.37						124,386.37-
09-0475-00-00	LITERACY COUNCIL		5,746.14	10,000.00					5,746.14-
09-0475-00-00	LITERACY COUNCIL			3,783.80					
09-0475-00-00	LITERACY COUNCIL		4,902.72		10,000.00				4,902.72-
09-0481-00-00	DEMOLITION		7,135.00						7,135.00-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
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					
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		10,000.00		10,000.00				10,000.00-
09-0490-00-00	SMOKE DETECTOR PROGRAM		3,147.47						3,147.47-
09-0490-00-00	SMOKE DETECTOR PROGRAM	1,852.53	1,852.53						1,852.53-
09-0492-00-00	COMMUNITIES IN SCHOOLS		3,000.00						3,000.00-
09-0492-00-00	COMMUNITIES IN SCHOOLS		2,901.23		10,000.00				2,901.23-
Subtotal:		82,331.53	269,949.03	43,783.80	177,203.00				269,949.03-
Program number:		85,494.01	327,510.69	90,253.78	237,503.00				327,510.69-
Department number:		85,494.01	327,510.69	90,253.78	237,503.00				327,510.69-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			30,938.90					
09-0103-10-00	SALARIES TECHICIAN	2,265.98	28,324.77						28,324.77-
09-0103-10-00	SALARIES TECHICIAN				64,000.00				
09-0122-10-00	TMRS RETIREMENT			5,411.62					
09-0122-10-00	TMRS RETIREMENT	384.98	4,812.27						4,812.27-
09-0123-10-00	LIFE INSURANCE			15.12					
09-0123-10-00	LIFE INSURANCE	1.82	17.36						17.36-
09-0124-10-00	HOSPITALIZATION INSURANCE			4,273.92					
09-0124-10-00	HOSPITALIZATION INSURANCE	564.61	5,385.56						5,385.56-
09-0125-10-00	Dental Insurance			278.76					
09-0125-10-00	Dental Insurance	33.30	317.60						317.60-
09-0133-10-00	FICA BENEFITS			2,075.35					
09-0133-10-00	FICA BENEFITS	147.71	1,876.35						1,876.35-
09-0134-10-00	WORKMEN'S COMPENSATION			227.86					
09-0134-10-00	WORKMEN'S COMPENSATION		141.39						141.39-
Subtotal:		3,398.40	40,875.30	43,221.53	64,000.00				40,875.30-
09-0201-10-00	OFFICE SUPPLIES		339.99						339.99-
09-0206-10-00	CLOTHING		44.16						44.16-
Subtotal:			384.15						384.15-
09-0306-10-00	CLOTHING		338.76						338.76-
09-0331-10-00	UNEMPLOYMENT INSURANCE			186.30					
09-0331-10-00	UNEMPLOYMENT INSURANCE		8.11						8.11-
Subtotal:			346.87	186.30					346.87-
Program number:	CODE ENFORCEMENT	3,398.40	41,606.32	43,407.83	64,000.00				41,606.32-
Department number:	CODE ENFORCEMENT	3,398.40	41,606.32	43,407.83	64,000.00				41,606.32-
Expenditures	Subtotal -----	88,892.41	369,117.01	133,661.61	301,503.00				369,117.01-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	84,167.28-		.39	301,503.00				

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	700.00	6,700.00	6,200.00	8,000.00	8,000.00	8,000.00	83.750	1,300.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	43,750.00	45,000.00	46,750.00	45,000.00	45,000.00	97.222	1,250.00
13-0359-00-00	LITTER CONTROL-PARKS		12,583.20	12,583.20	12,600.00	12,600.00	12,600.00	99.867	16.80
Subtotal:		4,550.00	63,033.20	63,783.20	67,350.00	65,600.00	65,600.00	96.087	2,566.80
Program number:		4,550.00	63,033.20	63,783.20	67,350.00	65,600.00	65,600.00	96.087	2,566.80
Department number:		4,550.00	63,033.20	63,783.20	67,350.00	65,600.00	65,600.00	96.087	2,566.80
Expenditures	Subtotal -----	4,550.00	63,033.20	63,783.20	67,350.00	65,600.00	65,600.00	96.087	2,566.80
Fund number:	13 LITTER CONTROL FUND	52,117.20-			1,750.00				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0455-00-00	OPERATING TRANSFERS IN	93,845.00-	93,845.00-	73,105.00-					93,845.00
18-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	4,904.00	4,904.00						4,904.00-
Subtotal:		88,941.00-	88,941.00-	73,105.00-					88,941.00
18-0600-00-00	DEPRECIATION EXPENSE	34,758.87	34,758.87	17,648.88					34,758.87-
Subtotal:		34,758.87	34,758.87	17,648.88					34,758.87-
Program number:		54,182.13-	54,182.13-	55,456.12-					54,182.13
Department number:		54,182.13-	54,182.13-	55,456.12-					54,182.13

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	200.00-	2,058.52-	2,808.60-	4,000.00-	4,000.00-	4,000.00-	51.463	1,941.48-
Subtotal:		200.00-	2,058.52-	2,808.60-	4,000.00-	4,000.00-	4,000.00-	51.463	1,941.48-
21-5100-00-00	INTEREST EARNED	3.21-	15.46-	6.15-					15.46
21-5125-00-00	MISCELLANEOUS REVENUE	100.00-	100.00-	100.00-					100.00
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	6,000.00-		6,000.00-
Subtotal:		103.21-	115.46-	106.15-	6,000.00-	6,000.00-	6,000.00-	1.924	5,884.54-
Program number:		303.21-	2,173.98-	2,914.75-	10,000.00-	10,000.00-	10,000.00-	21.740	7,826.02-
Department number:		303.21-	2,173.98-	2,914.75-	10,000.00-	10,000.00-	10,000.00-	21.740	7,826.02-
Revenues Subtotal -----		303.21-	2,173.98-	2,914.75-	10,000.00-	10,000.00-	10,000.00-	21.740	7,826.02-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	246.12	3,677.22	3,221.77	4,000.00	4,000.00	4,000.00	91.931	322.78
Subtotal:		246.12	3,677.22	3,221.77	4,000.00	4,000.00	4,000.00	91.931	322.78
21-0345-00-00	CONFERENCE AND TRAINING		1,235.00		2,000.00	2,000.00	2,000.00	61.750	765.00
21-0347-00-00	MISCELLANEOUS	1,716.00	3,477.78	1,895.24	2,500.00	2,500.00	2,500.00	139.111	977.78-
Subtotal:		1,716.00	4,712.78	1,895.24	4,500.00	4,500.00	4,500.00	104.728	212.78-
Program number:		1,962.12	8,390.00	5,117.01	8,500.00	8,500.00	8,500.00	98.706	110.00
Department number:		1,962.12	8,390.00	5,117.01	8,500.00	8,500.00	8,500.00	98.706	110.00
Expenditures Subtotal -----		1,962.12	8,390.00	5,117.01	8,500.00	8,500.00	8,500.00	98.706	110.00
Fund number: 21 D.A.R.E. DONATIONS FUND		1,658.91	6,216.02	2,202.26	1,500.00-	1,500.00-	1,500.00-	-414.401	7,716.02-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-4205-00-00	STATE GRANTS			12,359.57-					
Subtotal:				12,359.57-					
28-5126-00-00	MAIN STREET DONATIONS		548.00-	225.00-					548.00
28-5131-00-00	DONATIONS-BURN CAMP		1,025.00-	818.00-					1,025.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		1,500.00-	12,050.00-					1,500.00
28-5140-00-00	DONATIONS-FALL FESTIVAL			1,500.00-					
28-5145-00-00	DONATIONS-SANTA'S WORKSHOP	15,000.00-	15,000.00-	15,500.00-					15,000.00
Subtotal:		15,000.00-	18,073.00-	30,093.00-					18,073.00
Program number:		15,000.00-	18,073.00-	42,452.57-					18,073.00
Department number:		15,000.00-	18,073.00-	42,452.57-					18,073.00
Revenues									
	Subtotal -----	15,000.00-	18,073.00-	42,452.57-					18,073.00

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			27,499.57					
28-0307-00-00	EXPENSE-SPECIAL EVENT			752.50					
28-0314-00-00	EXPENSE-BURN CAMP		1,124.80	892.85					1,124.80-
28-0315-00-00	EXPENSES-FALL FESTIVAL		500.00	330.60					500.00-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	15,402.46	16,609.22	11,418.80					16,609.22-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		479.97	319.60					479.97-
Subtotal:		15,402.46	18,713.99	41,213.92					18,713.99-
Program number:		15,402.46	18,713.99	41,213.92					18,713.99-
Department number:		15,402.46	18,713.99	41,213.92					18,713.99-
Expenditures	Subtotal -----	15,402.46	18,713.99	41,213.92					18,713.99-
Fund number:	28 MAIN STREET FUND	402.46	640.99	1,238.65-					640.99-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	29.42-	207.14-	159.80-					207.14
30-5115-00-00	SALE OF ASSETS			152,800.00-					
Subtotal:		29.42-	207.14-	152,959.80-					207.14
Program number:		29.42-	207.14-	152,959.80-					207.14
Department number:		29.42-	207.14-	152,959.80-					207.14
Revenues	Subtotal -----	29.42-	207.14-	152,959.80-					207.14
Fund number:	30 LIBRARY ENDOWMENT FUND	29.42-	207.14-	152,959.80-					207.14

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	246.27-	2,885.18-	2,274.96-					2,885.18
Subtotal:		246.27-	2,885.18-	2,274.96-					2,885.18
Program number:		246.27-	2,885.18-	2,274.96-					2,885.18
Department number:		246.27-	2,885.18-	2,274.96-					2,885.18
Revenues Subtotal -----		246.27-	2,885.18-	2,274.96-					2,885.18

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0217-00-00	OTHER SUPPLIES			2,913.11					
Subtotal:				2,913.11					
31-0346-00-00	DUES & SUBSCRIPTIONS			3,866.89					
Subtotal:				3,866.89					
Program number:				6,780.00					
Department number:				6,780.00					
Expenditures				6,780.00					
Fund number: 31 LIBRARY - UNITED WAY		246.27-	2,885.18-	4,505.04					2,885.18

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	5,358.23	172,781.12	171,372.69					172,781.12-
Subtotal:		5,358.23	172,781.12	171,372.69					172,781.12-
Program number:		5,358.23	172,781.12	171,372.69					172,781.12-
Department number:		5,358.23	172,781.12	171,372.69					172,781.12-
Expenditures Subtotal -----		5,358.23	172,781.12	171,372.69					172,781.12-
Fund number: 35 SALES TAX COLLECTED		10,231.13-	3,141.10-	2,081.77-					3,141.10

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		600.00-	5,791.00-	2,500.00-	2,500.00-	2,500.00-	24.000	1,900.00-
Subtotal:			600.00-	5,791.00-	2,500.00-	2,500.00-	2,500.00-	24.000	1,900.00-
40-4300-00-00	WATER SALES	551,869.32-	5,668,032.08-	5,444,720.57-	5,800,000.00-	5,800,000.00-	5,800,000.00-	97.725	131,967.92-
40-4305-00-00	SEWER SALES	304,234.10-	3,654,362.53-	3,729,399.90-	3,825,000.00-	3,825,000.00-	3,825,000.00-	95.539	170,637.47-
40-4308-00-00	RECOVERED CHG OFFS	1,020.97-	11,081.77-	14,069.19-	9,000.00-	9,000.00-	9,000.00-	123.131	2,081.77
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		24,158.00-	23,725.00-	30,000.00-	30,000.00-	30,000.00-	80.527	5,842.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		4,600.00-	15,336.00-	20,000.00-	20,000.00-	20,000.00-	23.000	15,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,413.40-	70,190.70-	79,258.34-	80,000.00-	80,000.00-	80,000.00-	87.738	9,809.30-
40-4325-00-00	WASTE HAULER FEES	2,796.40-	41,450.76-	51,297.00-	50,000.00-	50,000.00-	50,000.00-	82.902	8,549.24-
Subtotal:		865,334.19-	9,473,875.84-	9,357,806.00-	9,814,000.00-	9,814,000.00-	9,814,000.00-	96.534	340,124.16-
40-4435-00-00	POLLUTION CONTROL FEES	4,298.00-	13,114.00-	14,739.20-	14,000.00-	14,000.00-	14,000.00-	93.671	886.00-
Subtotal:		4,298.00-	13,114.00-	14,739.20-	14,000.00-	14,000.00-	14,000.00-	93.671	886.00-
40-5100-00-00	INTEREST EARNED	896.11-	1,913.03-	1,232.40-	3,000.00-	3,000.00-	3,000.00-	63.768	1,086.97-
40-5110-00-00	INTERFUND TRSF		289,248.55-						289,248.55
40-5115-00-00	SALE OF ASSETS			17,880.96-					
40-5120-00-00	I & S FUND INTEREST	54.64-	478.48-	222.39-					478.48
40-5125-00-00	MISCELLANEOUS	97.84-	371,411.39-	18,585.43-	3,000.00-	3,000.00-	3,000.00-	#####	368,411.39
40-5127-00-00	INSURANCE PROCEEDS	1,983.00-	3,426.30-	2,234.10-					3,426.30
Subtotal:		3,031.59-	666,477.75-	40,155.28-	6,000.00-	6,000.00-	6,000.00-	#####	660,477.75
Program number:		872,663.78-	10,154,067.59-	9,418,491.48-	9,836,500.00-	9,836,500.00-	9,836,500.00-	103.228	317,567.59
Department number:		872,663.78-	10,154,067.59-	9,418,491.48-	9,836,500.00-	9,836,500.00-	9,836,500.00-	103.228	317,567.59
Revenues Subtotal -----		872,663.78-	10,154,067.59-	9,418,491.48-	9,836,500.00-	9,836,500.00-	9,836,500.00-	103.228	317,567.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,171.08	201,788.09	221,525.84	193,358.00	193,358.00	193,358.00	104.360	8,430.09-
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,143.36	28,299.61	28,193.14	28,181.00	28,181.00	28,181.00	100.421	118.61-
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,111.35	27,787.59		27,895.00	27,895.00	27,895.00	99.615	107.41
40-0109-20-01	SALARIES-OVERTIME	41.27	330.35	622.22	750.00	750.00	750.00	44.047	419.65
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	2,080.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		1,848.00	640.00	2,496.00	2,496.00	2,496.00	74.038	648.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	1,110.00		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE		99.99		360.00	360.00	360.00	27.775	260.01
40-0122-20-01	TMRS	4,984.28	46,275.35	46,137.25	45,474.00	45,474.00	45,474.00	101.762	801.35-
40-0129-20-01	RELIEF FUND PAYMENTS		3.44	11.78					3.44-
40-0133-20-01	FICA	2,006.14	18,854.74	16,270.39	16,610.00	16,610.00	16,610.00	113.514	2,244.74-
40-0134-20-01	WORKER'S COMPENSATION		559.41	421.37	477.00	477.00	477.00	117.277	82.41-
Subtotal:		35,457.48	325,846.57	313,821.99	318,791.00	318,791.00	318,791.00	102.213	7,055.57-
40-0201-20-01	OFFICE SUPPLIES	348.23	954.21	1,251.29	1,500.00	1,500.00	1,500.00	63.614	545.79
40-0206-20-01	CLOTHING		109.00						109.00-
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	150.00		150.00
Subtotal:		348.23	1,063.21	1,251.29	1,650.00	1,650.00	1,650.00	64.437	586.79
40-0304-20-01	TELEPHONE-CELLULAR	51.37	919.45	669.52	1,600.00	1,600.00	1,600.00	57.466	680.55
40-0309-20-01	RADIO REPAIRS		52.68	34.24					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	12,596.67	12,600.00	13,500.00	13,500.00	13,500.00	93.309	903.33
40-0324-20-01	PRINTING & REPRODUCTION		754.00		100.00	100.00	100.00	754.000	654.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	500.00		500.00
40-0344-20-01	RENTALS	936.25	2,466.25						2,466.25-
40-0345-20-01	CONFERENCE & TRAINING		1,677.01	914.70	2,400.00	2,400.00	2,400.00	69.875	722.99
40-0346-20-01	DUES & SUBSCRIPTION		312.48	427.00	250.00	250.00	250.00	124.992	62.48-
40-0347-20-01	MISCELLANEOUS	1,080.85	3,016.85	1,138.06	300.00	300.00	300.00	1,005.617	2,716.85-
Subtotal:		3,218.47	21,795.39	15,825.66	18,650.00	18,650.00	18,650.00	116.865	3,145.39-
40-0440-20-01	OTHER MACHINERY & EQUIPMENT	490.00-			4,200.00	4,200.00	4,200.00		4,200.00
Subtotal:		490.00-			4,200.00	4,200.00	4,200.00		4,200.00
Program number: 1 ADMINISTRATION		38,534.18	348,705.17	330,898.94	343,291.00	343,291.00	343,291.00	101.577	5,414.17-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	7,815.28	70,399.73	69,084.18	70,069.00	70,069.00	70,069.00	100.472	330.73-
40-0103-20-02	SALARIES-TECHNICIAN	5,713.69	39,123.58	35,561.66	34,752.00	34,752.00	34,752.00	112.579	4,371.58-
40-0107-20-02	SALARIES-SKILLED CRAFT	37,343.60	248,568.17	226,682.51	234,691.00	234,691.00	234,691.00	105.913	13,877.17-
40-0109-20-02	SALARIES-OVERTIME	2,674.04	19,051.48	15,096.21	3,410.00	3,410.00	3,410.00	558.694	15,641.48-
40-0111-20-02	SALARIES-LONGEVITY		5,904.00	5,568.00	5,304.00	5,304.00	5,304.00	111.312	600.00-
40-0122-20-02	TMRS	8,960.97	64,943.15	61,572.81	59,164.00	59,164.00	59,164.00	109.768	5,779.15-
40-0133-20-02	FICA	4,076.51	29,138.37	26,762.71	26,639.00	26,639.00	26,639.00	109.382	2,499.37-
40-0134-20-02	WORKER'S COMPENSATION		6,536.92	5,990.87	5,574.00	5,574.00	5,574.00	117.275	962.92-
Subtotal:		66,584.09	483,665.40	446,318.95	439,603.00	439,603.00	439,603.00	110.023	44,062.40-
40-0201-20-02	OFFICE SUPPLIES	365.62	2,149.90	1,556.77	1,635.00	1,635.00	1,635.00	131.492	514.90-
40-0203-20-02	MEDICAL & CHEMICAL	13,334.77	320,392.65	376,780.16	344,000.00	344,000.00	344,000.00	93.137	23,607.35
40-0204-20-02	JANITORIAL		42.79	58.91	700.00	700.00	700.00	6.113	657.21
40-0205-20-02	FUEL, OIL & LUBE	324.31	7,271.58	8,177.73	9,000.00	9,000.00	9,000.00	80.795	1,728.42
40-0206-20-02	CLOTHING		1,436.19	1,130.00	750.00	750.00	750.00	191.492	686.19-
40-0212-20-02	ELECTRIC SUPPLIES		115.02	73.34	300.00	300.00	300.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	114.12	3,393.63	4,946.88	4,000.00	4,000.00	4,000.00	84.841	606.37
40-0217-20-02	OTHER SUPPLIES	61.57	3,126.33	3,818.36	3,000.00	3,000.00	3,000.00	104.211	126.33-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	230.03	2,069.44	3,561.60	3,000.00	3,000.00	3,000.00	68.981	930.56
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	11,635.68-	14,556.81	31,392.87	18,000.00	18,000.00	18,000.00	80.871	3,443.19
Subtotal:		2,794.74	354,554.34	431,496.62	384,385.00	384,385.00	384,385.00	92.239	29,830.66
40-0304-20-02	TELEPHONE - CELLULAR	62.34	748.94	748.08	700.00	700.00	700.00	106.991	48.94-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,309.00	15,590.57	32,013.09	48,500.00	48,500.00	48,500.00	32.146	32,909.43
40-0306-20-02	SPRAY CONTRACT		2,100.00	2,425.00	2,300.00	2,300.00	2,300.00	91.304	200.00
40-0309-20-02	RADIO REPAIRS		1,841.04	1,994.32	2,000.00	2,000.00	2,000.00	92.052	158.96
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		2,148.45	2,070.17	3,120.00	3,120.00	3,120.00	68.861	971.55
40-0324-20-02	PRINTING & REPRODUCTION		3,108.28	1,951.79	3,000.00	3,000.00	3,000.00	103.609	108.28-
40-0337-20-02	ELECTRIC SERVICE	30,186.11	326,004.32	281,466.43	321,000.00	275,000.00	275,000.00	118.547	51,004.32-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	264.74	7,153.06	3,390.09	2,500.00	2,500.00	2,500.00	286.122	4,653.06-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	285.40	73,000.56	66,521.79	88,500.00	88,500.00	88,500.00	82.487	15,499.44
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,289.40	1,269.00					1,289.40-
40-0344-20-02	RENTALS	128.96	173.76	273.94	600.00	600.00	600.00	28.960	426.24
40-0345-20-02	CONFERENCE & TRAINING		2,191.45	1,526.02	1,500.00	1,500.00	1,500.00	146.097	691.45-
40-0346-20-02	DUES & SUBSCRIPTION		1,083.43	1,796.43	1,350.00	1,350.00	1,350.00	80.254	266.57
40-0347-20-02	MISCELLANEOUS	854.99	1,302.67	852.85	100.00	100.00	100.00	1,302.670	1,202.67-
40-0360-20-02	JANITORIAL CONTRACT	500.00	6,000.00	6,000.00	6,840.00	6,840.00	6,840.00	87.719	840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	4,571.52	3,900.00	11,500.00	11,500.00	11,500.00	39.752	6,928.48
40-0369-20-02	STATE AND FEDERAL FEES		22,928.15	22,928.15	23,500.00	23,500.00	23,500.00	97.567	571.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	6,921.95	62,288.21	61,076.08	62,058.00	62,058.00	62,058.00	100.371	230.21-
40-0107-20-03	SALARIES-SKILLED CRAFT	20,332.96	192,009.12	194,793.49	242,171.00	242,171.00	242,171.00	79.287	50,161.88
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	38,147.86	294,598.36	295,380.39	308,681.00	308,681.00	308,681.00	95.438	14,082.64
40-0109-20-03	SALARIES-OVERTIME	7,660.95	53,862.54	27,313.86	27,129.00	27,129.00	27,129.00	198.542	26,733.54-
40-0111-20-03	SALARIES-LONGEVITY		5,984.00	7,340.00	7,536.00	7,536.00	7,536.00	79.406	1,552.00
40-0122-20-03	TMRS	12,283.43	103,335.86	102,506.82	110,023.00	110,023.00	110,023.00	93.922	6,687.14
40-0133-20-03	FICA	5,524.33	45,841.44	43,835.15	49,539.00	49,539.00	49,539.00	92.536	3,697.56
40-0134-20-03	WORKER'S COMPENSATION		12,809.96	12,173.02	10,923.00	10,923.00	10,923.00	117.275	1,886.96-
Subtotal:		90,871.48	770,729.49	744,418.81	818,060.00	818,060.00	818,060.00	94.214	47,330.51
40-0201-20-03	OFFICE SUPPLIES	77.26	988.84	1,310.82	500.00	500.00	500.00	197.768	488.84-
40-0203-20-03	MEDICAL & CHEMICAL	615.81	8,896.39	30,435.97	6,500.00	6,500.00	6,500.00	136.868	2,396.39-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	2,860.03	44,026.68	65,632.63	68,000.00	68,000.00	68,000.00	64.745	23,973.32
40-0206-20-03	CLOTHING	617.62	8,262.54	4,043.16	4,600.00	4,600.00	4,600.00	179.620	3,662.54-
40-0213-20-03	MOTOR VEHICLE	4,278.60	45,895.32	47,311.83	30,000.00	30,000.00	30,000.00	152.984	15,895.32-
40-0217-20-03	OTHER SUPPLIES		919.90	860.62	1,300.00	1,300.00	1,300.00	70.762	380.10
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	52.39	4,782.62	4,191.91	9,000.00	9,000.00	9,000.00	53.140	4,217.38
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	18,519.68	214,425.01	168,991.27	120,000.00	120,000.00	120,000.00	178.688	94,425.01-
40-0220-20-03	WATER METERS & BOXES	2,300.57	40,826.70	43,672.13	40,000.00	40,000.00	40,000.00	102.067	826.70-
Subtotal:		29,321.96	369,024.00	366,450.34	280,050.00	280,050.00	280,050.00	131.771	88,974.00-
40-0304-20-03	TELEPHONE - CELLULAR	162.12	2,360.79	2,363.09	2,300.00	2,300.00	2,300.00	102.643	60.79-
40-0305-20-03	OTHER PROFESSIONAL SERVICES		400.00	3,010.00					400.00-
40-0306-20-03	SPRAY CONTRACT		3,400.00	3,500.00	7,000.00	7,000.00	7,000.00	48.571	3,600.00
40-0309-20-03	RADIO REPAIRS		158.04	662.40	500.00	500.00	500.00	31.608	341.96
40-0316-20-03	CONTRACTED SERVICES	4,120.86	48,234.65	53,284.45	50,000.00	50,000.00	50,000.00	96.469	1,765.35
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	533.16	4,639.00	4,129.42					4,639.00-
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		3,320.93	6,821.03	7,500.00	7,500.00	7,500.00	44.279	4,179.07
40-0344-20-03	RENTALS		3,375.00	181.92	1,000.00	1,000.00	1,000.00	337.500	2,375.00-
40-0345-20-03	CONFERENCE & TRAINING		2,634.31	1,827.18	3,000.00	3,000.00	3,000.00	87.810	365.69
40-0346-20-03	DUES AND SUBSCRIPTIONS	60.00	938.43	615.42	750.00	750.00	750.00	125.124	188.43-
40-0347-20-03	MISCELLANEOUS	164.00	799.18	928.97	1,000.00	1,000.00	1,000.00	79.918	200.82
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		5,040.14	71,899.47	77,369.88	73,050.00	73,050.00	73,050.00	98.425	1,150.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	8,171.88-			126,750.00	126,750.00	126,750.00		126,750.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	23,740.43-			126,750.00	126,750.00	126,750.00		126,750.00
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	26,300.00-							
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	25,000.00		25,000.00
40-0458-20-03	REPLACEMENT FUND	36,140.00-			36,140.00	36,140.00	36,140.00		36,140.00
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS			250.24					
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	34,600.00-							
Subtotal:		128,952.31-		250.24	314,640.00	314,640.00	314,640.00		314,640.00
Program number:	3 WATER DISTRIBUTION/COLLE	3,718.73-	1,211,652.96	1,188,489.27	1,485,800.00	1,485,800.00	1,485,800.00	81.549	274,147.04

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,597.49	32,372.55	31,742.73	32,254.00	32,254.00	32,254.00	100.368	118.55-
40-0103-20-04	SALARIES-TECHNICIAN	4,772.71	64,869.55	78,799.24	79,088.00	79,088.00	79,088.00	82.022	14,218.45
40-0107-20-04	SALARIES-SKILLED CRAFT	34,530.48	276,491.76	260,479.86	283,739.00	283,739.00	283,739.00	97.446	7,247.24
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,878.42	25,914.33	25,325.46	25,808.00	25,808.00	25,808.00	100.412	106.33-
40-0109-20-04	SALARIES-OVERTIME	2,923.92	26,874.12	26,574.16	9,810.00	9,810.00	9,810.00	273.946	17,064.12-
40-0111-20-04	SALARIES-LONGEVITY		4,984.00	5,136.00	5,832.00	5,832.00	5,832.00	85.460	848.00
40-0122-20-04	TMRS	8,193.49	73,231.65	74,883.09	74,166.00	74,166.00	74,166.00	98.740	934.35
40-0133-20-04	FICA	3,713.80	32,855.88	32,387.39	33,394.00	33,394.00	33,394.00	98.389	538.12
40-0134-20-04	WORKER'S COMPENSATION		6,124.10	6,420.20	5,222.00	5,222.00	5,222.00	117.275	902.10-
Subtotal:		60,610.31	543,717.94	541,748.13	549,313.00	549,313.00	549,313.00	98.981	5,595.06
40-0201-20-04	OFFICE SUPPLIES	153.26	1,049.15	1,248.85	700.00	700.00	700.00	149.879	349.15-
40-0203-20-04	MEDICAL & CHEMICAL	1,934.65	22,037.65	21,410.15	15,000.00	15,000.00	15,000.00	146.918	7,037.65-
40-0204-20-04	JANITORIAL		194.21	21.87	400.00	400.00	400.00	48.553	205.79
40-0205-20-04	FUEL, OIL & LUBE	1,539.96	13,036.05	16,110.33	14,000.00	14,000.00	14,000.00	93.115	963.95
40-0206-20-04	CLOTHING	222.86	2,412.58	2,101.42	2,250.00	2,250.00	2,250.00	107.226	162.58-
40-0212-20-04	ELECTRICAL SUPPLIES		36,884.62	17,129.44	36,885.00	35,000.00	35,000.00	105.385	1,884.62-
40-0213-20-04	MOTOR VEHICLE	1,284.61	8,781.18	7,733.27	8,000.00	8,000.00	8,000.00	109.765	781.18-
40-0217-20-04	OTHER SUPPLIES	697.88	9,882.80	11,151.58	10,000.00	10,000.00	10,000.00	98.828	117.20
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	84.05	3,189.34	2,535.20	2,200.00	2,200.00	2,200.00	144.970	989.34-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,528.67	33,633.64	22,839.79	45,000.00	45,000.00	45,000.00	74.741	11,366.36
Subtotal:		8,445.94	131,101.22	102,281.90	134,435.00	132,550.00	132,550.00	98.907	1,448.78
40-0304-20-04	TELEPHONE - CELLULAR	203.96	1,647.25	1,438.02	1,775.00	1,775.00	1,775.00	92.803	127.75
40-0305-20-04	OTHER PROFESSIONAL SERVICES	14,668.72	142,151.35	135,369.74	137,302.00	75,000.00	75,000.00	189.535	67,151.35-
40-0306-20-04	SPRAY CONTRACT		1,500.00	1,550.00	1,500.00	1,500.00	1,500.00	100.000	
40-0308-20-04	TELEPHONE - LAND		336.66	243.00	600.00	600.00	600.00	56.110	263.34
40-0309-20-04	RADIO REPAIRS		128.00	64.00	200.00	200.00	200.00	64.000	72.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		11,660.43	11,593.43	15,400.00	15,400.00	15,400.00	75.717	3,739.57
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	42.22	422.52-	400.00	400.00	400.00	10.555	357.78
40-0337-20-04	ELECTRIC SERVICE	30,063.53	325,124.80	280,697.44	325,125.00	277,000.00	277,000.00	117.374	48,124.80-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	628.14	1,939.07	80.30	2,000.00	2,000.00	2,000.00	96.954	60.93
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	390.24	144,877.84	106,848.35	145,000.00	145,000.00	145,000.00	99.916	122.16
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		187.50	95.00	188.00				187.50-
40-0344-20-04	RENTALS		28,181.80	26,457.62	28,200.00	700.00	700.00	4,025.971	27,481.80-
40-0345-20-04	CONFERENCE & TRAINING		752.66	2,733.99	3,000.00	3,000.00	3,000.00	25.089	2,247.34
40-0346-20-04	DUES AND SUBSCRIPTIONS		823.92	1,324.56	1,300.00	1,300.00	1,300.00	63.378	476.08
40-0347-20-04	MISCELLANEOUS	183.00	495.48	1,069.93	500.00	500.00	500.00	99.096	4.52
40-0369-20-04	STATE AND FEDERAL FEES	200.00	48,237.75	45,590.00	45,390.00	45,390.00	45,390.00	106.274	2,847.75-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		46,277.59	708,086.73	614,732.86	707,880.00	569,765.00	569,765.00	124.277	138,321.73-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	17,846.63-							
40-0458-20-04	REPLACEMENT FUND	35,535.00-			35,535.00	35,535.00	35,535.00		35,535.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	538,588.29-							
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	15,120.16	15,120.16	38,941.00					15,120.16-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE	4,904.00-							
Subtotal:									
		581,753.76-	15,120.16	38,941.00	35,535.00	35,535.00	35,535.00	42.550	20,414.84
Program number: 4 WASTEWATER TREATMENT									
		466,419.92-	1,398,026.05	1,297,703.89	1,427,163.00	1,287,163.00	1,287,163.00	108.613	110,863.05-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,568.70	50,110.74	49,134.84	49,925.00	49,925.00	49,925.00	100.372	185.74-
40-0106-20-06	SALARIES-OFFICE & CLERICAL	11,238.74	100,577.40	95,821.09	97,684.00	97,684.00	97,684.00	102.962	2,893.40-
40-0107-20-06	SALARIES-SKILLED CRAFT	15,685.85	133,559.19	131,527.21	138,101.00	138,101.00	138,101.00	96.711	4,541.81
40-0109-20-06	SALARIES-OVERTIME	38.74	195.18	638.28	1,710.00	1,710.00	1,710.00	11.414	1,514.82
40-0111-20-06	SALARIES-LONGEVITY		3,656.00	3,360.00	3,888.00	3,888.00	3,888.00	94.033	232.00
40-0122-20-06	TMRS	5,472.68	48,893.74	48,143.20	49,493.00	49,493.00	49,493.00	98.789	599.26
40-0133-20-06	FICA	2,417.72	21,456.33	20,927.50	22,285.00	22,285.00	22,285.00	96.281	828.67
40-0134-20-06	WORKER'S COMPENSATION		3,058.54	2,098.89	2,608.00	2,608.00	2,608.00	117.275	450.54-
Subtotal:		40,422.43	361,507.12	351,651.01	365,694.00	365,694.00	365,694.00	98.855	4,186.88
40-0201-20-06	OFFICE SUPPLIES	279.32	4,079.04	4,087.06	4,000.00	4,000.00	4,000.00	101.976	79.04-
40-0205-20-06	FUEL, OIL & LUBE	557.92	9,102.82	14,312.09	16,000.00	16,000.00	16,000.00	56.893	6,897.18
40-0206-20-06	CLOTHING		681.85	488.70	700.00	700.00	700.00	97.407	18.15
40-0213-20-06	MOTOR VEHICLE	475.15	1,980.65	2,775.31	4,000.00	4,000.00	4,000.00	49.516	2,019.35
40-0217-20-06	OTHER SUPPLIES		390.62	434.08	340.00	340.00	340.00	114.888	50.62-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		2,741.72	457.14	2,395.00	2,395.00	2,395.00	114.477	346.72-
40-0220-20-06	WATER METERS & BOXES		1,282.87	1,133.40	2,000.00	2,000.00	2,000.00	64.144	717.13
Subtotal:		1,312.39	20,259.57	23,687.78	29,435.00	29,435.00	29,435.00	68.828	9,175.43
40-0304-20-06	TELEPHONE-CELLULAR	61.05	769.54		1,000.00	1,000.00	1,000.00	76.954	230.46
40-0305-20-06	OTHER PROFESSIONAL SERVICES	156.00	803.35	632.88	1,000.00	1,000.00	1,000.00	80.335	196.65
40-0309-20-06	RADIO REPAIRS		128.00	64.00					128.00-
40-0310-20-06	POSTAGE & FREIGHT	8.00	63,330.63	61,300.00	65,000.00	65,000.00	65,000.00	97.432	1,669.37
40-0316-20-06	CONTRACTED SERVICES	2,429.13	14,853.02	19,978.22	21,000.00	21,000.00	21,000.00	70.729	6,146.98
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	4,288.75	6,740.00	6,740.00	6,740.00	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION	583.88	1,047.85	1,580.81	1,500.00	1,500.00	1,500.00	69.857	452.15
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	72.00	184.51	64.00	1,350.00	1,350.00	1,350.00	13.667	1,165.49
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS	216.64	253.16	164.05					253.16-
40-0360-20-06	JANITORIAL CONTRACT	58.75	705.00	705.00	900.00	900.00	900.00	78.333	195.00
Subtotal:		3,585.45	88,660.06	88,777.71	99,590.00	99,590.00	99,590.00	89.025	10,929.94
40-0440-20-06	OTHER MACHINERY & EQUIPMENT	5,180.59-			6,000.00	6,000.00	6,000.00		6,000.00
40-0458-20-06	REPLACEMENT FUND	22,170.00-			22,170.00	22,170.00	22,170.00		22,170.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	19,973.65-							
Subtotal:		47,324.24-			28,170.00	28,170.00	28,170.00		28,170.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	4,772.70	42,001.87	40,407.02	41,056.00	41,056.00	41,056.00	102.304	945.87-
40-0108-20-07	SALARIES-SERVICE MAINTENANCE		210.37	27,453.02					210.37-
40-0109-20-07	SALARIES-OVERTIME			324.96					
40-0111-20-07	SALARIES-LONGEVITY		1,104.00	1,872.00	1,104.00	1,104.00	1,104.00	100.000	
40-0122-20-07	TMRS	802.88	7,351.36	12,256.16	7,163.00	7,163.00	7,163.00	102.630	188.36-
40-0133-20-07	FICA	317.11	2,922.44	4,999.15	3,225.00	3,225.00	3,225.00	90.618	302.56
40-0134-20-07	WORKER'S COMPENSATION		139.55	219.15	119.00	119.00	119.00	117.269	20.55-
Subtotal:		5,892.69	53,729.59	87,531.46	52,667.00	52,667.00	52,667.00	102.018	1,062.59-
40-0201-20-07	OFFICE SUPPLIES			343.51					
40-0205-20-07	FUEL, OIL & LUBE	213.77	2,483.26	2,891.78	2,500.00				2,483.26-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	576.23	1,663.05	1,485.67	1,500.00				1,663.05-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			35.02					
Subtotal:		790.00	4,146.31	4,823.06	4,000.00				4,146.31-
40-0304-20-07	TELEPHONE - CELLULAR	31.17	374.47	342.88					374.47-
40-0309-20-07	RADIO REPAIRS		128.00	300.50					128.00-
40-0315-20-07	GENERAL ADVERTISING		283.32	2,318.29					283.32-
40-0319-20-07	PLATT FEES		197.80	328.10					197.80-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	750.00	800.00	800.00	800.00	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	78.00-	28.01-	1,172.85	1,200.00	1,200.00	1,200.00	-2.334	1,228.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			1,218.45	650.00	650.00	650.00		650.00
40-0347-20-07	MISCELLANEOUS	8.00-	120.92	42.00-	100.00	100.00	100.00	120.920	20.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	705.00	705.00	900.00	900.00	900.00	78.333	195.00
Subtotal:		3.92	2,531.50	7,094.07	3,650.00	3,650.00	3,650.00	69.356	1,118.50
Program number: 7 ENGINEERING		6,686.61	60,407.40	99,448.59	60,317.00	56,317.00	56,317.00	107.263	4,090.40-
Department number: WATER UTILITIES		323,551.46-	4,798,673.67	4,693,827.68	5,180,458.00	4,990,458.00	4,990,458.00	96.157	191,784.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0121-21-00	TMRS PENSION EXPENSE	58,305.07-	58,305.07-	1,167.07					58,305.07
40-0122-21-00	TMRS for DRAG-UP		16,539.35	12,198.28	1,961.00	1,961.00	1,961.00	843.414	14,578.35-
40-0123-21-00	LIFE INSURANCE	104.94	1,234.65	923.87	1,740.00	1,740.00	1,740.00	70.957	505.35
40-0124-21-00	HEALTH INSURANCE	28,572.36	349,598.48	315,321.88	386,002.00	386,002.00	386,002.00	90.569	36,403.52
40-0125-21-00	DENTAL INSURANCE	1,652.29	19,924.84	20,115.99	22,775.00	22,775.00	22,775.00	87.486	2,850.16
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	27,544.56	95,981.84	4,597.10	29,276.00	15,000.00	15,000.00	639.879	80,981.84-
40-0128-21-00	VACATION ACCRUED-RESERVE		28,910.26	36,112.13	7,450.00	7,450.00	7,450.00	388.057	21,460.26-
40-0133-21-00	FICA for DRAG-UP		2,868.63	5,329.35	995.00	995.00	995.00	288.305	1,873.63-
Subtotal:		430.92-	456,752.98	395,765.67	450,199.00	435,923.00	435,923.00	104.778	20,829.98-
40-0301-21-00	AUDIT SERVICES		11,550.00	12,600.00	15,000.00	15,000.00	15,000.00	77.000	3,450.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	3,448.40	13,780.40	11,810.11	8,925.00	8,925.00	8,925.00	154.402	4,855.40-
40-0305-21-00	PROFESSIONAL SERVICES		11,881.15	27,559.32	13,700.00	11,000.00	11,000.00	108.010	881.15-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	13,440.00	17,206.00	15,000.00	15,000.00	15,000.00	89.600	1,560.00
40-0308-21-00	TELEPHONE - LAND	295.19	5,561.16	41,403.88	24,000.00	24,000.00	24,000.00	23.172	18,438.84
40-0309-21-00	TELEPHONE - WIRING	1,145.22	13,909.13	8,156.11	4,000.00	4,000.00	4,000.00	347.728	9,909.13-
40-0310-21-00	POSTAGE & FREIGHT	1,283.85	21,677.22	17,469.76	15,000.00	15,000.00	15,000.00	144.515	6,677.22-
40-0312-21-00	GENERAL ADVERTISING	882.63	1,607.09	1,511.95	2,000.00	2,000.00	2,000.00	80.355	392.91
40-0315-21-00	CREDIT CARD FEES	2,773.54	35,723.59	32,282.91	35,724.00				35,723.59-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.63	141,188.49	132,000.00	135,000.00	135,000.00	135,000.00	104.584	6,188.49-
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		12,090.02	8,539.19	23,500.00	23,500.00	23,500.00	51.447	11,409.98
40-0324-21-00	PRINT & REPRODUCTION	336.40	2,588.99	262.05	750.00	750.00	750.00	345.199	1,838.99-
40-0326-21-00	PROPERTY INSURANCE		23,422.08	25,094.13	21,000.00	21,000.00	21,000.00	111.534	2,422.08-
40-0331-21-00	UNEMPLOYMENT INSURANCE	30.58	560.92	12,758.47	8,963.00	8,963.00	8,963.00	6.258	8,402.08
40-0332-21-00	LIABILITY INSURANCE	1,523.07	33,503.16	27,742.37	32,000.00	32,000.00	32,000.00	104.697	1,503.16-
40-0343-21-00	DUES/ETCOG				580.00	580.00	580.00		580.00
40-0344-21-00	RENTALS	441.00	1,764.00	1,764.00	2,000.00	2,000.00	2,000.00	88.200	236.00
40-0347-21-00	MISCELLANEOUS	785.46	4,460.98	5,409.64	5,000.00	5,000.00	5,000.00	89.220	539.02
40-0348-21-00	AMORTIZATION	47,399.69-	47,399.69-	47,399.69-					47,399.69
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,740.00	98.103	33.00
40-0399-21-00	BAD DEBT EXPENSE	29,889.49	29,889.49	28,695.33					29,889.49-
Subtotal:		5,721.77	332,905.18	366,572.53	388,882.00	350,458.00	350,458.00	94.991	17,552.82
40-0455-21-00	TRANSFER TO OTHER FUNDS	93,845.00	93,845.00	73,105.00					93,845.00-
Subtotal:		93,845.00	93,845.00	73,105.00					93,845.00-
Program number:	NONDEPARTMENTAL	99,135.85	883,503.16	835,443.20	839,081.00	786,381.00	786,381.00	112.351	97,122.16-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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-			2,482,589.00	2,482,589.00	2,482,589.00		2,482,589.00
40-0517-22-00	DEBT SVC PMT INTEREST	249,149.02	516,268.56	560,937.06					516,268.56-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	81,000.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,496,000.00	1,746,000.00	1,496,000.00	1,496,000.00	1,496,000.00	100.000	
Subtotal:		1,730,850.98-	2,012,268.56	2,306,937.06	4,059,589.00	4,059,589.00	4,059,589.00	49.568	2,047,320.44
Program number:	INTERFUND TRANSFERS	1,730,850.98-	2,012,268.56	2,306,937.06	4,059,589.00	4,059,589.00	4,059,589.00	49.568	2,047,320.44
Department number:	INTERFUND TRANSFERS	1,730,850.98-	2,012,268.56	2,306,937.06	4,059,589.00	4,059,589.00	4,059,589.00	49.568	2,047,320.44
Expenditures	Subtotal -----	460,111.26-	9,189,600.72	9,361,528.98	10,079,128.00	9,836,428.00	9,836,428.00	93.424	646,827.28
Fund number:	40 WATER & SEWER FUND	1,332,775.04-	964,466.87-	56,962.50-	242,628.00	72.00-	72.00-	#####	964,394.87

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			2,566.25-					
42-4202-00-00	REVENUE-LEOSE		3,814.94-	3,931.29-					3,814.94
Subtotal:			3,814.94-	6,497.54-					3,814.94
42-4415-00-00	AUCTION PROCEEDS		1,400.00-						1,400.00
Subtotal:			1,400.00-						1,400.00
42-5038-00-00	BUILDING SECURITY FUND	766.20-	9,378.80-	7,946.83-					9,378.80
Subtotal:		766.20-	9,378.80-	7,946.83-					9,378.80
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	4.91-	24.41-	2.34-					24.41
42-5101-00-00	INTEREST-BLDG SECURITY FUND	10.12-	49.23-	25.97-					49.23
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.45-	7.07-	3.46-					7.07
42-5105-00-00	INTEREST-K-9 FUNDS			.09-					
42-5107-00-00	INTEREST - LEOSE	1.90-	8.97-	2.74-					8.97
42-5110-00-00	INTERFUND TRANSFER	6,900.00-	6,900.00-						6,900.00
42-5125-00-00	MISCELLEANOUS REVENUE		12,500.00-						12,500.00
42-5126-00-00	SPECIAL DONATIONS - CID			300.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	425.00-	2,487.00-	2,572.19-					2,487.00
42-5128-00-00	DONATIONS - K-9		19,457.20-						19,457.20
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			3,151.17-					
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED			9,313.45-					
Subtotal:		7,343.38-	41,433.88-	15,371.41-					41,433.88
Program number:		8,109.58-	56,027.62-	29,815.78-					56,027.62
Department number:		8,109.58-	56,027.62-	29,815.78-					56,027.62
Revenues Subtotal -----		8,109.58-	56,027.62-	29,815.78-					56,027.62

Fund: 42 LAW ENFORCEMENT FUND

Department: 1 LEOSE

Program: LEOSE

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-01-00	CONFERENCE AND TRAINING	7,670.33	10,470.33	504.67					10,470.33-
Subtotal:		7,670.33	10,470.33	504.67					10,470.33-
Program number: LEOSE		7,670.33	10,470.33	504.67					10,470.33-
Department number: LEOSE		7,670.33	10,470.33	504.67					10,470.33-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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		56.74-	1,536.43					56.74
Subtotal:			56.74-	1,536.43					56.74
42-0440-06-00	OTHER MACHINERY & EQUIPMENT		26,314.68						26,314.68-
Subtotal:			26,314.68						26,314.68-
Program number: K-9			25,857.94	2,033.33					25,857.94-
Department number: K-9 FUND			25,857.94	2,033.33					25,857.94-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,050.00	2,586.15					2,050.00-
Subtotal:			2,050.00	2,586.15					2,050.00-
Program number:			2,050.00	2,586.15					2,050.00-
Department number:			2,050.00	2,586.15					2,050.00-
Expenditures Subtotal -----			2,050.00	2,586.15					2,050.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	280.36-	795.04-	70.13-					795.04

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	5.25-	24.84-	10.28-					24.84
Subtotal:		5.25-	24.84-	10.28-					24.84
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	9,465.00-	9,240.00-					9,465.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	1,262.00-	1,232.00-					1,262.00
Subtotal:		816.00-	10,727.00-	10,472.00-					10,727.00
Program number:		821.25-	10,751.84-	10,482.28-					10,751.84
Department number:		821.25-	10,751.84-	10,482.28-					10,751.84
Revenues Subtotal -----		821.25-	10,751.84-	10,482.28-					10,751.84

11:50 03/24/17

REVENUE/EXPENSE BUDGET

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	1,977.76	9,321.37	11,795.03					9,321.37-
Subtotal:		1,977.76	9,321.37	11,795.03					9,321.37-
Program number:		1,977.76	9,321.37	11,795.03					9,321.37-
Department number:		1,977.76	9,321.37	11,795.03					9,321.37-
Expenditures	Subtotal -----	1,977.76	9,321.37	11,795.03					9,321.37-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	1,156.51	1,430.47-	1,312.75					1,430.47

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
48-0347-00-00	MISCELLANEOUS EXP	175.18	175.18	252.11					175.18-
Subtotal:		175.18	175.18	252.11					175.18-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	1,967.89-	6,491.00						6,491.00-
48-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	1,967.89	1,967.89						1,967.89-
Subtotal:			8,458.89						8,458.89-
Program number:		175.18	8,634.07	252.11					8,634.07-
Department number:		175.18	8,634.07	252.11					8,634.07-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES		1,410.21	4,771.75					1,410.21-
Subtotal:			1,410.21	4,771.75					1,410.21-
48-0347-05-00	MISCELLANEOUS EXP			26.27					
Subtotal:				26.27					
Program number:			1,410.21	4,798.02					1,410.21-
Department number: LIBRARY PROGRAMMING			1,410.21	4,798.02					1,410.21-
Expenditures Subtotal -----		175.18	10,044.28	8,175.74					10,044.28-
Fund number: 48 LIBRARY FUND		171.18-	4,953.29	5,010.62-					4,953.29-

Department: MEDCO

Program: MEDCO

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	7,653.92	144,343.34	180,174.26					144,343.34-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,400.00	17,280.00						17,280.00-
56-0109-00-00	Salaries Overtime		45.00						45.00-
56-0111-00-00	Salaries Longevity		1,056.00	1,008.00					1,056.00-
56-0122-00-00	TMRS	1,876.73	30,281.34	34,720.58					30,281.34-
56-0133-00-00	FICA BENEFITS	845.02	13,288.38	14,868.93					13,288.38-
Subtotal:		12,775.67	206,294.06	230,771.77					206,294.06-
56-0311-00-00	TRANSPORTATION	992.16	15,505.92	17,305.92					15,505.92-
Subtotal:		992.16	15,505.92	17,305.92					15,505.92-
Program number:	MEDCO	13,767.83	221,799.98	248,077.69					221,799.98-
Department number:	MEDCO	13,767.83	221,799.98	248,077.69					221,799.98-

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	162,380.28-	567,546.63-	586,164.61-	442,142.00-	442,142.00-	442,142.00-	128.363	125,404.63
62-4001-00-00	TAXES DELINQUENT	2,688.18-	25,051.53-	35,625.61-	25,000.00-	25,000.00-	25,000.00-	100.206	51.53
62-4002-00-00	PENALTY & INTEREST	1,168.22-	13,349.32-	19,492.84-	18,000.00-	18,000.00-	18,000.00-	74.163	4,650.68-
Subtotal:		166,236.68-	605,947.48-	641,283.06-	485,142.00-	485,142.00-	485,142.00-	124.901	120,805.48
62-5100-00-00	INTEREST EARNED	31.79-	221.57-	175.68-	500.00-	500.00-	500.00-	44.314	278.43-
Subtotal:		31.79-	221.57-	175.68-	500.00-	500.00-	500.00-	44.314	278.43-
Program number:	2007 GENERAL OBLIGATION	166,268.47-	606,169.05-	641,458.74-	485,642.00-	485,642.00-	485,642.00-	124.818	120,527.05
Department number:	2007 GENERAL OBLIGATION F	166,268.47-	606,169.05-	641,458.74-	485,642.00-	485,642.00-	485,642.00-	124.818	120,527.05
Revenues	Subtotal -----	166,268.47-	606,169.05-	641,458.74-	485,642.00-	485,642.00-	485,642.00-	124.818	120,527.05

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		6,692.50	5,382.50	5,000.00	5,000.00	5,000.00	133.850	1,692.50-
62-0353-00-00	INTEREST & FEES	128,299.38	264,798.76	280,936.26	264,800.00	264,800.00	264,800.00	100.000	1.24
62-0354-00-00	PRINCIPAL PAYMENTS		470,000.00	455,000.00	470,000.00	470,000.00	470,000.00	100.000	
Subtotal:		128,299.38	741,491.26	741,318.76	739,800.00	739,800.00	739,800.00	100.229	1,691.26-
Program number:	2007 GENERAL OBLIGATION	128,299.38	741,491.26	741,318.76	739,800.00	739,800.00	739,800.00	100.229	1,691.26-
Department number:	2007 GENERAL OBLIGATION F	128,299.38	741,491.26	741,318.76	739,800.00	739,800.00	739,800.00	100.229	1,691.26-
Expenditures	Subtotal -----	128,299.38	741,491.26	741,318.76	739,800.00	739,800.00	739,800.00	100.229	1,691.26-
Fund number:	62 2007 GENERAL OBLIGATION FUN	37,969.09-	135,322.21	99,860.02	254,158.00	254,158.00	254,158.00	53.243	118,835.79

11:50 03/24/17

REVENUE/EXPENSE BUDGET

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS IMPROVEMENT BOND ISSUE

Program: PARKS IMPROVEMENT BOND ISSUE

Period Ending: 12/2015

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES		94.49	63.00					94.49-
Subtotal:			94.49	63.00					94.49-
63-0440-03-00	CAPITAL OUTLAY-PARKS			103,251.45					
Subtotal:				103,251.45					
Program number: PARKS IMPROVEMENT BOND ISSUE			94.49	103,314.45					94.49-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
63-0440-03-01	OTHER MACHINERY & EQUIPMENT		22,426.00						22,426.00-	
Subtotal:			22,426.00						22,426.00-	
Program number: 1 AIRPORT PARK			22,426.00						22,426.00-	

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER		109,531.00-		75,820.00-	75,820.00-	75,820.00-	144.462	33,711.00
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	33,711.00	33,711.00		33,711.00-	33,711.00-	33,711.00-	-100.000	67,422.00-
Subtotal:		33,711.00	75,820.00-		109,531.00-	109,531.00-	109,531.00-	69.222	33,711.00-
Program number:		33,711.00	75,820.00-		109,531.00-	109,531.00-	109,531.00-	69.222	33,711.00-
Department number:		33,711.00	75,820.00-		109,531.00-	109,531.00-	109,531.00-	69.222	33,711.00-
Revenues	Subtotal -----	33,711.00	75,820.00-		109,531.00-	109,531.00-	109,531.00-	69.222	33,711.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	4,000.00		4,000.00
Subtotal:					4,000.00	4,000.00	4,000.00		4,000.00
Program number: 3 ARENA					4,000.00	4,000.00	4,000.00		4,000.00
Department number: COMMUNITY FACILITIES					4,000.00	4,000.00	4,000.00		4,000.00
Expenditures	Subtotal -----	19,593.75-	19,593.75-	4,994.00-	76,600.00	76,600.00	76,600.00	-25.579	96,193.75
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		14,117.25	95,413.75-	4,994.00-	32,931.00-	32,931.00-	32,931.00-	289.738	62,482.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES	3,455.50-							
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	7,075.26-							
Subtotal:		10,530.76-							
75-0305-01-00	PROFESSIONAL FEES	10,000.00-							
75-0312-01-00	ADVERTISING	404.94-							
75-0316-01-00	CONTRACTED SERVICES	11,125.00-							
75-0344-01-00	RENTALS	4,017.51-							
75-0347-01-00	MISCELLANEOUS	1,638.67-							
Subtotal:		27,186.12-							
75-0405-01-00	BUILDING IMPROVEMENTS	9,483.16-							
75-0440-01-00	OTHER MACHINERY & EQUIPMENT	4,870.00-							
Subtotal:		14,353.16-							
Program number: Project Expenses		52,070.04-							
Department number: Project Expenses		52,070.04-							
Expenditures Subtotal -----		27,080.91	79,150.95						79,150.95-
Fund number: 75 2010 C/O MEM CITY HALL REST		26,573.99	76,160.06	3,803.38-					76,160.06-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
80-0408-00-00	STREET IMPROVEMENT	378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Subtotal:		378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Program number:		378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Department number:		378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Expenditures	Subtotal -----	378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Fund number:	80 STREET MAINTENANCE FUND	346,812.37	76,518.46-	23,811.99-					76,518.46

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5110-00-00	INTERFUND TRANSFER	1,680.00-	1,680.00-	6,528.00-					1,680.00
81-5124-00-00	TAXABLE SALES		897.68-						897.68
81-5125-00-00	MISCELLANEOUS REVENUE		100.00-						100.00
81-5126-00-00	DONATIONS- ALL AMERICA CITY	100.00-	10,350.00-	5,680.00-					10,350.00
Subtotal:		1,780.00-	13,027.68-	12,208.00-					13,027.68
Program number:		1,780.00-	13,027.68-	12,208.00-					13,027.68
Department number:		1,780.00-	13,027.68-	12,208.00-					13,027.68
Revenues	Subtotal -----	1,780.00-	13,027.68-	12,208.00-					13,027.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES	1,505.00	4,453.50						4,453.50-
Subtotal:		1,505.00	4,453.50						4,453.50-
81-0345-01-00	CONFERENCE & TRAINING		6,928.99	12,207.77					6,928.99-
81-0347-01-00	MISCELLANEOUS EXPENSE		5,045.00						5,045.00-
Subtotal:			11,973.99	12,207.77					11,973.99-
Program number:		1,505.00	16,427.49	12,207.77					16,427.49-
Department number:	ALL AMERICA CITY	1,505.00	16,427.49	12,207.77					16,427.49-
Expenditures	Subtotal -----	1,505.00	16,427.49	12,207.77					16,427.49-
Fund number:	81 SPECIAL PROJECTS	275.00-	3,399.81	.23-					3,399.81-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,619.22					
Subtotal:				40,619.22					
Program number:				40,619.22					
Department number:				40,619.22					
Expenditures	Subtotal -----			40,619.22					
Fund number:	82 EMS - ESD		119,000.00-	24,380.78-					119,000.00

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0345-00-00	CONFERENCE & TRAINING	2,240.99	7,991.69						7,991.69-
Subtotal:		2,240.99	7,991.69						7,991.69-
83-0425-00-00	CARS & TRUCKS		40,835.00						40,835.00-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT	9,656.64-	60,332.00						60,332.00-
83-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	9,656.64	9,656.64						9,656.64-
Subtotal:			110,823.64						110,823.64-
Program number:		2,240.99	118,815.33						118,815.33-
Department number:		2,240.99	118,815.33						118,815.33-
Expenditures Subtotal -----		2,240.99	118,815.33						118,815.33-
Fund number: 83 POLICE SPECIAL PROJECTS		26,297.90-	90,276.44	161,935.02-					90,276.44-
***** End of Report *****									

Fund: 1 GENERAL FUND

Department:

Program: "GENERAL GOVERNMENT"

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	435,737.49-	3,367,667.19-	3,054,921.52-	4,158,341.00-	4,158,341.00-	3,811,812.58-	80.986	790,673.81-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	9,071.11-	180,104.66-	177,399.56-	180,000.00-	180,000.00-	165,000.00-	100.058	104.66
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	3,088.26-	92,366.44-	99,545.03-	95,000.00-	95,000.00-	87,083.33-	97.228	2,633.56-
01-4004-00-00	SALES TAX	415,588.25-	3,731,269.73-	3,807,813.43-	4,140,000.00-	4,140,000.00-	3,795,000.00-	90.127	408,730.27-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		481,410.71-	509,710.82-	655,000.00-	655,000.00-	600,416.67-	73.498	173,589.29-
01-4006-00-00	FRANCHISE TAX GAS		71,522.52-	85,456.94-	110,000.00-	110,000.00-	100,833.33-	65.020	38,477.48-
01-4007-00-00	FRANCHISE TAX TELEPHONE	20,446.56-	102,820.15-	108,765.96-	145,000.00-	145,000.00-	132,916.67-	70.910	42,179.85-
01-4008-00-00	FRANCHISE TAX CABLE TV		67,411.56-	70,753.17-	95,000.00-	95,000.00-	87,083.33-	70.960	27,588.44-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	207,794.13-	1,865,634.87-	1,903,906.76-	2,070,000.00-	2,070,000.00-	1,897,500.00-	90.127	204,365.13-
Subtotal:		1,091,725.80-	9,960,207.83-	9,818,273.19-	11,648,341.00-	11,648,341.00-	10,677,645.92-	85.508	1,688,133.17-
01-4100-00-00	BUILDING PERMITS	6,910.00-	75,841.42-	56,910.75-	68,000.00-	68,000.00-	62,333.33-	111.532	7,841.42
01-4105-00-00	ELECTRICAL PERMITS	1,080.00-	15,766.50-	15,435.00-	15,000.00-	15,000.00-	13,750.00-	105.110	766.50
01-4110-00-00	LIQUOR PERMITS	465.00-	4,730.00-	2,455.00-	3,200.00-	3,200.00-	2,933.33-	147.813	1,530.00
01-4115-00-00	PLUMBING PERMITS	733.00-	14,465.00-	13,254.58-	15,000.00-	15,000.00-	13,750.00-	96.433	535.00-
01-4130-00-00	OTHER LICENSES/PERMITS	400.00-	12,656.50-	5,874.50-	2,000.00-	2,000.00-	1,833.33-	632.825	10,656.50
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	150.00-					270.00

01-4140-00-00	BURNING PERMITS	1,025.00-							
Subtotal:		10,613.00-	134,504.42-	104,104.83-	114,200.00-	114,200.00-	104,683.33-	117.780	20,304.42
01-4205-00-00	STATE GRANTS - POLICE			2,119.10-					
01-4210-00-00	COUNTY-LIBRARY		37,950.02-	37,950.02-	50,600.00-	50,600.00-	46,383.33-	75.000	12,649.98-
01-4215-00-00	COUNTY-AMBULANCE AID		5,756.23-	5,514.58-	7,675.00-	7,675.00-	7,035.42-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		24,750.17-	23,263.05-	25,000.00-	25,000.00-	22,916.67-	99.001	249.83-
01-4230-00-00	COUNTY-ANIMAL CONTROL		29,325.01-	29,325.01-	39,100.00-	39,100.00-	35,841.67-	75.000	9,774.99-
Subtotal:			97,781.43-	98,171.76-	122,375.00-	122,375.00-	112,177.08-	79.903	24,593.57-
01-4400-00-00	DEVELOPMENT FEES	2,640.00-	14,035.00-	4,241.00-	3,000.00-	3,000.00-	2,750.00-	467.833	11,035.00
01-4402-00-00	LOT CUTTING PROCEEDS		850.50-	1,923.75-					850.50
01-4405-00-00	RECORD DUPLICATION FEES	286.75-	5,627.30-	5,996.90-	8,000.00-	8,000.00-	7,333.33-	70.341	2,372.70-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE		3,815.92-	5,462.05-	4,000.00-	4,000.00-	3,666.67-	95.398	184.08-
01-4410-00-00	AMBULANCE FEES	67,967.59-	886,324.07-	870,297.51-	900,000.00-	900,000.00-	825,000.00-	98.480	13,675.93-
01-4412-00-00	SPECIAL RESPONSE FEES	1,392.00-	14,505.28-	21,680.00-	22,000.00-	22,000.00-	20,166.67-	65.933	7,494.72-
01-4420-00-00	DRIVEWAY/CULVERT FEES		1,085.80-	3,906.40-	1,000.00-	1,000.00-	916.67-	108.580	85.80
01-4426-00-00	REFUSE COLLECTION FEES	189,468.65-	2,173,832.05-	2,114,582.34-	2,318,000.00-	2,318,000.00-	2,124,833.33-	93.781	144,167.95-
01-4427-00-00	CONVENIENCE STATION FEES	1,160.00-	13,880.10-	15,390.00-	16,000.00-	16,000.00-	14,666.67-	86.751	2,119.90-
01-4430-00-00	ANIMAL POUND FEES	320.00-	2,670.00-	625.00-	1,500.00-	1,500.00-	1,375.00-	178.000	1,170.00
01-4431-00-00	ANIMAL ADOPTION	708.31	1,456.99-	1,919.58-	1,500.00-	1,500.00-	1,375.00-	97.133	43.01-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4432-00-00	BURGLAR ALARM FEE	1,300.00-	14,265.00-	18,070.00-	20,000.00-	20,000.00-	18,333.33-	71.325	5,735.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,870.00-	9,720.00-	9,500.00-	9,500.00-	8,708.33-	93.368	630.00-
01-4435-00-00	FOOD HANDLERS FEES	10,358.44-	77,358.02-	86,076.68-	92,500.00-	92,500.00-	84,791.67-	83.630	15,141.98-
01-4445-00-00	COMMUNITY CENTER FEES	520.00-	16,510.00-	16,214.00-	20,000.00-	20,000.00-	18,333.33-	82.550	3,490.00-
01-4454-00-00	ATHLETIC FIELD FEES	50.00-	590.00-	180.00-	2,500.00-	2,500.00-	2,291.67-	23.600	1,910.00-
01-4462-00-00	RENTALS	3,739.34-	35,578.90-	26,691.94-	40,000.00-	40,000.00-	36,666.67-	88.947	4,421.10-
01-4465-00-00	CONVENTION CENTER FEES	1,930.00-	120,477.50-	109,102.00-	135,000.00-	135,000.00-	123,750.00-	89.243	14,522.50-
01-4470-00-00	CONCESSION FEES			25.91-	2,500.00-	2,500.00-	2,291.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		483.00-	686.00-	1,250.00-	1,250.00-	1,145.83-	38.640	767.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	15,840.00-	14,304.00-	17,280.00-	17,280.00-	15,840.00-	91.667	1,440.00-
01-4490-00-00	VISUAL ART CENTER FEES	980.00-	21,910.00-	22,345.00-	28,500.00-	28,500.00-	26,125.00-	76.877	6,590.00-
01-4495-00-00	COVERED ARENA FEES	8,635.00-	79,729.00-	79,830.00-	90,000.00-	90,000.00-	82,500.00-	88.588	10,271.00-
01-4496-00-00	GOLF COURSE FEES	7,316.32-	119,667.39-	110,886.02-	127,000.00-	127,000.00-	116,416.67-	94.226	7,332.61-
01-4497-00-00	LIBRARY FINES		7,854.54-	10,921.29-	11,000.00-	11,000.00-	10,083.33-	71.405	3,145.46-
Subtotal:		298,795.78-	3,637,216.36-	3,551,077.37-	3,872,030.00-	3,872,030.00-	3,549,360.83-	93.936	234,813.64-
01-5000-00-00	COURT FINES-TRAFFIC	9,156.36-	146,566.72-	171,492.07-	625,000.00-	625,000.00-	572,916.67-	23.451	478,433.28-
01-5001-00-00	BOND FORFEITURES		541.00-						541.00
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,572.72-	141,982.23-	161,443.70-					141,982.23
01-5006-00-00	TRAFFIC FUND	214.99-	3,869.20-	4,822.07-					3,869.20
01-5012-00-00	DELINQUENT FINE FEE		29.00-	20.00-					29.00
01-5035-00-00	DISMISSAL FEE - DDC	819.40-	11,700.50-	7,700.00-					11,700.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS		4.00-	7.93-					4.00
01-5040-00-00	DEFERRED ADJUDICATION	2,369.48-	50,594.16-	52,361.81-					50,594.16
01-5041-00-00	CITY ARREST FEE/CAF	2,946.79-	41,220.55-	52,397.84-					41,220.55
01-5047-00-00	TIME PAYMENT		4,030.40-	4,393.26-					4,030.40
01-5052-00-00	STATE TRAFFIC FEE		1,665.23-	1,925.84-					1,665.23
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		8,522.54-	9,208.27-					8,522.54
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		851.05-	918.02-					851.05
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,275.98-	1,376.66-					1,275.98
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		425.32-	458.63-					425.32
01-5057-00-00	COURT COST-TPDF	321.51-	4,861.38-	5,338.18-					4,861.38
01-5059-00-00	STATE MOVING VIOLATION RETAIN		13.92-	15.44-					13.92
01-5075-00-00	TRAFFIC LIGHT REVENUE	69,468.33-	737,552.84-	375,989.44-					737,552.84
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,123.58	356,293.46	352,696.55					356,293.46-
Subtotal:		64,746.00-	799,412.56-	497,172.61-	625,000.00-	625,000.00-	572,916.67-	127.906	174,412.56
01-5100-00-00	INTEREST EARNED	554.59-	33,554.57-	17,478.06-	20,000.00-	20,000.00-	18,333.33-	167.773	13,554.57
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	226,962.08-		247,595.00-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5109-00-00	MEDCO SVS AGREEMENT		4,000.00-	4,400.00-	4,800.00-	4,800.00-	4,400.00-	83.333	800.00-
01-5110-00-00	INTERFUND TRANSFER		1,153,861.00-	1,496,000.00-	1,153,861.00-	1,153,861.00-	1,057,705.92-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	161,757.75-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	13,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	11,677.41-	57,858.27-	428,034.65-	15,000.00-	15,000.00-	13,750.00-	385.722	42,858.27
01-5126-00-00	SPECIAL DONATIONS			300.29-					
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5129-00-00	LEASE PROCEEDS		253,592.00-						253,592.00
01-5130-00-00	OIL & GAS ROYALTIES	124.31-	245,972.26-	1,864.86-	1,000.00-	1,000.00-	916.67-	#####	244,972.26
Subtotal:		12,356.31-	1,748,838.10-	1,961,293.56-	1,633,719.00-	1,633,719.00-	1,497,575.75-	107.046	115,119.10
Program number: ""GENERAL GOVERNMENT""		1,478,236.89-	16,377,960.70-	16,030,093.32-	18,015,665.00-	18,015,665.00-	16,514,359.58-	90.910	1,637,704.30-
Department number:		1,478,236.89-	16,377,960.70-	16,030,093.32-	18,015,665.00-	18,015,665.00-	16,514,359.58-	90.910	1,637,704.30-
Revenues Subtotal -----		1,478,236.89-	16,377,960.70-	16,030,093.32-	18,015,665.00-	18,015,665.00-	16,514,359.58-	90.910	1,637,704.30-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		1,167.79	1,880.59	2,600.00	2,600.00	2,383.33	44.915	1,432.21
01-0312-01-01	GENERAL ADVERTISING		5,517.22	5,138.67	1,500.00	1,500.00	1,375.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES		5,339.38	18,217.34	10,000.00	10,000.00	9,166.67	53.394	4,660.62
01-0324-01-01	PRINTING & REPRODUCTION		147.00		150.00	150.00	137.50	98.000	3.00
01-0345-01-01	CONFERENCE & TRAINING	2,059.20	14,903.94	15,992.55	21,000.00	21,000.00	19,250.00	70.971	6,096.06
01-0346-01-01	DUES & SUBSCRIPTION		759.00	609.00	500.00	500.00	458.33	151.800	259.00-
01-0347-01-01	MISCELLANEOUS		792.41	8,008.10	750.00	750.00	687.50	105.655	42.41-
Subtotal:		2,059.20	28,626.74	49,846.25	36,500.00	36,500.00	33,458.33	78.429	7,873.26
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING				8,472.00				
Subtotal:					8,472.00				
Program number:	1 LEGISLATIVE	2,059.20	28,626.74	49,846.25	44,972.00	36,500.00	33,458.33	78.429	7,873.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	57,750.00	60,268.66	65,000.00	65,000.00	59,583.33	88.846	7,250.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.61	34,433.86	33,736.40	38,760.00	38,760.00	35,530.00	88.839	4,326.14
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0111-01-04	SALARIES-LONGEVITY	624.00	624.00	920.00	624.00	624.00	572.00	100.000	
01-0122-01-04	TMRS	1,456.77	15,719.43	16,839.67	17,681.00	17,681.00	16,207.58	88.906	1,961.57
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	437.39	7,048.68	6,106.70	3,985.00	3,985.00	3,652.92	176.880	3,063.68-
01-0134-01-04	WORKER'S COMPENSATION		246.51	175.92	163.00	163.00	149.42	151.233	83.51-
Subtotal:		10,499.77	115,822.48	118,050.74	126,313.00	126,313.00	115,786.92	91.695	10,490.52
01-0201-01-04	OFFICE SUPPLIES	114.50	1,212.14	1,549.23	1,800.00	1,800.00	1,650.00	67.341	587.86
Subtotal:		114.50	1,212.14	1,549.23	1,800.00	1,800.00	1,650.00	67.341	587.86
01-0304-01-04	TELEPHONE-CELLULAR	108.03	1,478.40	1,093.58	900.00	900.00	825.00	164.267	578.40-
01-0311-01-04	TRANSPORTATION	250.00	2,750.00	4,190.01	3,000.00	3,000.00	2,750.00	91.667	250.00
01-0324-01-04	PRINTING & REPRODUCTION	420.00	6,481.58	4,603.94	7,000.00	7,000.00	6,416.67	92.594	518.42
01-0345-01-04	CONFERENCE AND TRAINING	780.33	1,829.15		3,000.00	3,000.00	2,750.00	60.972	1,170.85
01-0346-01-04	DUES & SUBSCRIPTION		185.40	535.94	600.00	600.00	550.00	30.900	414.60
01-0347-01-04	MISCELLANEOUS			159.00	400.00	400.00	366.67		400.00
Subtotal:		1,558.36	12,724.53	10,582.47	14,900.00	14,900.00	13,658.33	85.400	2,175.47
Program number: 4 ADMINISTRATION		12,172.63	129,759.15	130,182.44	143,013.00	143,013.00	131,095.25	90.732	13,253.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.75	51,025.12	51,237.36	57,431.00	57,431.00	52,645.08	88.846	6,405.88
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	21,168.46	20,741.02	23,829.00	23,829.00	21,843.25	88.835	2,660.54
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY	1,296.00	1,296.00	1,200.00	1,344.00	1,344.00	1,232.00	96.429	48.00
01-0122-01-08	TMRS	1,257.88	12,269.94	12,619.98	13,802.00	13,802.00	12,651.83	88.900	1,532.06
01-0133-01-08	FICA-SALARY RESERVE	579.67	5,650.10	5,628.94	6,419.00	6,419.00	5,884.08	88.021	768.90
01-0134-01-08	WORKMEN'S COMPENSATION		192.06	138.38	127.00	127.00	116.42	151.228	65.06-
Subtotal:		9,384.26	91,601.68	91,603.68	103,052.00	103,052.00	94,464.33	88.889	11,450.32
01-0201-01-08	OFFICE SUPPLIES	36.00	684.87	808.69	700.00	700.00	641.67	97.839	15.13
Subtotal:		36.00	684.87	808.69	700.00	700.00	641.67	97.839	15.13
01-0304-01-08	TELEPHONE-CELLULAR	51.46	559.88	558.27	800.00	800.00	733.33	69.985	240.12
01-0311-01-08	TRANSPORTATION	100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,100.00	91.667	100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,846.63	2,714.32	2,725.00	2,725.00	2,497.92	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION	50.23	240.44						240.44-
01-0345-01-08	CONFERENCE AND TRAINING	1,137.71	3,069.32		1,500.00	1,500.00	1,375.00	204.621	1,569.32-
01-0346-01-08	DUES & SUBSCRIPTIONS	75.00	616.74	942.74	1,500.00	1,500.00	1,375.00	41.116	883.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	91.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	909.62	10,085.21	16,007.36	11,500.00	11,500.00	10,541.67	87.697	1,414.79
Subtotal:		2,324.02	18,518.22	21,322.69	19,325.00	19,325.00	17,714.58	95.825	806.78
Program number: 8 HUMAN RESOURCES		11,744.28	110,804.77	113,735.06	123,077.00	123,077.00	112,820.58	90.029	12,272.23
Department number: GENERAL GOVERNMENT		31,326.24	328,969.60	402,034.28	388,862.00	380,390.00	348,690.83	86.482	51,420.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	7,927.68	55,846.86	30,097.88	48,136.00	48,136.00	44,124.67	116.019	7,710.86-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,071.43	46,522.84	56,724.64	106,670.00	106,670.00	97,780.83	43.614	60,147.16
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0111-02-02	SALARIES-LONGEVITY	1,440.00	1,440.00	1,312.00	1,440.00	1,440.00	1,320.00	100.000	
01-0122-02-02	TMRS	2,231.30	17,214.14	15,076.00	26,081.00	26,081.00	23,907.58	66.003	8,866.86
01-0133-02-02	FICA	935.54	7,108.13	6,011.02	12,128.00	12,128.00	11,117.33	58.609	5,019.87
01-0134-02-02	WORKER'S COMPENSATION		362.94	265.04	240.00	240.00	220.00	151.225	122.94-
Subtotal:		16,605.95	128,494.91	109,486.58	195,195.00	195,195.00	178,928.75	65.829	66,700.09
01-0201-02-02	OFFICE SUPPLIES	364.97	3,620.09	4,757.45	5,000.00	5,000.00	4,583.33	72.402	1,379.91
Subtotal:		364.97	3,620.09	4,757.45	5,000.00	5,000.00	4,583.33	72.402	1,379.91
01-0304-02-02	TELEPHONE-CELLULAR	51.46	928.88	750.34	900.00	900.00	825.00	103.209	28.88-
01-0305-02-02	OTHER PROFESSIONAL SERVICES		576.00	1,024.23	3,900.00	3,900.00	3,575.00	14.769	3,324.00
01-0311-02-02	TRANSPORTATION	125.00	834.68	600.00	1,800.00	1,800.00	1,650.00	46.371	965.32
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		11,000.00	9,200.00	13,900.00	13,900.00	12,741.67	79.137	2,900.00
01-0324-02-02	PRINTING & REPRODUCTION	25.13	538.19	415.80	500.00	500.00	458.33	107.638	38.19-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		2,486.00	4,086.36	4,450.00	4,450.00	4,079.17	55.865	1,964.00
01-0346-02-02	DUES & SUBSCRIPTION		1,091.00	1,379.40	1,800.00	1,800.00	1,650.00	60.611	709.00
01-0347-02-02	MISCELLANEOUS		60.00	37.07	100.00	100.00	91.67	60.000	40.00
Subtotal:		201.59	17,514.75	17,493.20	30,350.00	30,350.00	27,820.83	57.709	12,835.25
01-0426-02-02	FURNITURE & FIXTURES		1,225.00						1,225.00-
01-0440-02-02	OTHER MACHINERY & EQUIPMENT		2,827.50						2,827.50-
Subtotal:			4,052.50						4,052.50-
Program number:	2 FINANCE	17,172.51	153,682.25	131,737.23	230,545.00	230,545.00	211,332.92	66.660	76,862.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	31,966.74	30,097.83	48,136.00	48,136.00	44,124.67	66.409	16,169.26
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	16,719.73	14,797.19	18,602.00	18,602.00	17,051.83	89.881	1,882.27
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	44.00		48.00
01-0122-02-03	TMRS	784.63	8,029.43	7,729.61	11,315.00	11,315.00	10,372.08	70.963	3,285.57
01-0133-02-03	FICA	342.46	3,677.99	3,480.31	5,263.00	5,263.00	4,824.42	69.884	1,585.01
01-0134-02-03	WORKMEN'S COMPENSATION		157.27	123.14	104.00	104.00	95.33	151.221	53.27-
Subtotal:		5,771.82	60,551.16	56,228.08	83,668.00	83,668.00	76,695.67	72.371	23,116.84
01-0201-02-03	OFFICE SUPPLIES	212.10	820.19	914.31	1,250.00	1,250.00	1,145.83	65.615	429.81
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	91.67		100.00
Subtotal:		212.10	820.19	914.31	1,350.00	1,350.00	1,237.50	60.755	529.81
01-0311-02-03	TRANSPORTATION	125.00	125.00	600.00	1,800.00	1,800.00	1,650.00	6.944	1,675.00
01-0345-02-03	CONFERENCE AND TRAINING	494.75	649.75	536.42	4,000.00	4,000.00	3,666.67	16.244	3,350.25
01-0346-02-03	DUES & SUBSCRIPTIONS		175.00	500.00	800.00	800.00	733.33	21.875	625.00
01-0347-02-03	MISCELLANEOUS		79.00	30.00					79.00-
Subtotal:		619.75	1,028.75	1,666.42	6,600.00	6,600.00	6,050.00	15.587	5,571.25
01-0440-02-03	OTHER MACHINERY & EQUIPMENT		2,827.50						2,827.50-
Subtotal:			2,827.50						2,827.50-
Program number:	3 CITY SECRETARY	6,603.67	65,227.60	58,808.81	91,618.00	91,618.00	83,983.17	71.195	26,390.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES	1,050.89	1,050.89						1,050.89-
Subtotal:		1,050.89	1,050.89						1,050.89-
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	1,214.58	100.000	
01-0345-02-04	CONFERENCE AND TRAINING				1,300.00	1,300.00	1,191.67		1,300.00
01-0346-02-04	DUES & SUBSCRIPTIONS		100.00	160.00	500.00	500.00	458.33	20.000	400.00
Subtotal:			1,425.00	1,485.00	3,125.00	3,125.00	2,864.58	45.600	1,700.00
Program number: 4 PURCHASING		1,050.89	2,475.89	1,485.00	3,125.00	3,125.00	2,864.58	79.228	649.11

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	84,604.89	83,179.32	95,232.00	95,232.00	87,296.00	88.841	10,627.11
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	35,520.41	34,486.76	39,980.00	39,980.00	36,648.33	88.845	4,459.59
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	54,929.69	51,638.03	61,832.00	61,832.00	56,679.33	88.837	6,902.31
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			3,018.15					
01-0111-02-05	SALARIES-LONGEVITY	2,592.00	2,592.00	2,400.00	2,592.00	2,592.00	2,376.00	100.000	
01-0122-02-05	TMRS	2,463.18	23,429.07	23,363.94	26,345.00	26,345.00	24,149.58	88.932	2,915.93
01-0133-02-05	FICA-SALARY RESERVE	1,380.75	13,612.93	13,389.19	15,310.00	15,310.00	14,034.17	88.915	1,697.07
01-0134-02-05	WORKMEN'S COMPENSATION		458.22	347.12	303.00	303.00	277.75	151.228	155.22-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
Subtotal:		21,893.05	215,447.21	212,122.51	242,094.00	242,094.00	221,919.50	88.993	26,646.79
01-0201-02-05	OFFICE SUPPLIES	208.07	703.70	652.74	1,200.00	1,200.00	1,100.00	58.642	496.30
01-0205-02-05	FUEL,OIL, & LUBE	107.80	1,251.94	1,691.76	2,170.00	2,170.00	1,989.17	57.693	918.06
01-0206-02-05	CLOTHING				150.00	150.00	137.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	7.50	635.40	54.47	750.00	750.00	687.50	84.720	114.60
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT		11.00		100.00	100.00	91.67	11.000	89.00
Subtotal:		323.37	2,602.04	2,398.97	4,370.00	4,370.00	4,005.83	59.543	1,767.96
01-0304-02-05	TELEPHONE-CELLULAR	112.92	1,440.94	1,142.50	910.00	910.00	834.17	158.345	530.94-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	687.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	916.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	458.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,140.42	626.20	1,800.00	1,800.00	1,650.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	165.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		33.00-	84.18-					33.00
01-0351-02-05	LAUNDRY SERVICE	66.80	708.25	719.70	900.00	900.00	825.00	78.694	191.75
Subtotal:		179.72	3,292.61	2,440.22	6,040.00	6,040.00	5,536.67	54.513	2,747.39
Program number: 5 MUNICIPAL COURT		22,396.14	221,341.86	216,961.70	252,504.00	252,504.00	231,462.00	87.659	31,162.14
Department number: FINANCE		47,223.21	442,727.60	408,992.74	577,792.00	577,792.00	529,642.67	76.624	135,064.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0346-03-02	DUES & SUBSCRIPTIONS		2,320.00	801.00	800.00	800.00	733.33	290.000	1,520.00-
01-0347-03-02	MISCELLANEOUS	1,114.83	7,758.92	5,541.12	1,500.00	1,500.00	1,375.00	517.261	6,258.92-
01-0359-03-02	JAIL CONTRACT	4,068.00	32,484.00	24,800.00	30,000.00	30,000.00	27,500.00	108.280	2,484.00-
01-0360-03-02	JANITORIAL CONTRACT		20,000.00	22,000.00	29,000.00	29,000.00	26,583.33	68.966	9,000.00
Subtotal:		6,902.93	125,362.78	123,219.65	122,650.00	122,650.00	112,429.17	102.212	2,712.78-
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
Subtotal:				2,164.00					
Program number:	2 SPECIAL SERVICES	70,342.82	763,548.00	765,123.67	850,115.00	850,115.00	779,272.08	89.817	86,567.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		5,135.26-	65,511.48	63,188.63	45,400.00	45,400.00	41,616.67	144.298	20,111.48-
01-0425-03-03	CARS & TRUCKS		197,336.05	19,505.56	12,100.00	12,100.00	11,091.67	1,630.876	185,236.05-
01-0428-03-03	RADIO EQUIPMENT		87,593.28		87,509.00				87,593.28-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		84,980.03	89,116.98	89,120.00	89,120.00	81,693.33	95.355	4,139.97
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE	26,694.18	47,876.60						47,876.60-
Subtotal:									
		26,694.18	417,785.96	108,622.54	188,729.00	101,220.00	92,785.00	412.750	316,565.96-
Program number: 3 PATROL									
		240,514.31	2,610,392.56	2,238,746.78	2,666,732.00	2,579,223.00	2,364,287.75	101.208	31,169.56-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,606.81	156,792.69	162,230.87	175,889.00	175,889.00	161,231.58	89.143	19,096.31
01-0103-03-04	SALARIES-TECHNICIAN	7,814.01	90,487.34	119,955.48	101,582.00	101,582.00	93,116.83	89.078	11,094.66
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	21,592.21	226,742.16	135,853.76	260,499.00	260,499.00	238,790.75	87.041	33,756.84
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	24,729.15	24,321.09	27,838.00	27,838.00	25,518.17	88.832	3,108.85
01-0109-03-04	SALARIES-OVERTIME	1,487.63	9,856.32	12,744.45	10,413.00	10,413.00	9,545.25	94.654	556.68
01-0111-03-04	SALARIES-LONGEVITY	8,484.00	8,484.00	7,332.00	8,312.00	8,312.00	7,619.33	102.069	172.00-
01-0112-03-04	SALARIES-INCENTIVE	1,345.49	15,180.57	12,617.96	15,552.00	15,552.00	14,256.00	97.612	371.43
01-0113-03-04	UNIFORM ALLOWANCE	720.00	6,900.00	6,240.00	7,920.00	7,920.00	7,260.00	87.121	1,020.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,221.06	2,230.68	3,400.00	3,400.00	3,116.67	65.325	1,178.94
01-0122-03-04	TMRS	10,475.95	90,095.29	82,609.82	101,526.00	101,526.00	93,065.50	88.741	11,430.71
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	81.00	90.00	84.00	84.00	77.00	96.429	3.00
01-0133-03-04	FICA	1,068.40	9,417.26	8,427.93	10,699.00	10,699.00	9,807.42	88.020	1,281.74
01-0134-03-04	WORKER'S COMPENSATION		11,556.73	9,065.38	7,642.00	7,642.00	7,005.17	151.227	3,914.73-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	6,300.00	6,300.00	2,700.00	5,775.00	5,775.00	5,293.75	109.091	525.00-
Subtotal:		75,235.08	658,843.57	586,419.42	737,131.00	737,131.00	675,703.42	89.379	78,287.43
01-0201-03-04	OFFICE SUPPLIES			213.63					
01-0205-03-04	FUEL, OIL & LUBE	1,639.37	15,239.29	11,697.01	26,310.00	26,310.00	24,117.50	57.922	11,070.71
01-0213-03-04	MOTOR VEHICLE	1,426.10	5,537.74	8,807.74	5,200.00	5,200.00	4,766.67	106.495	337.74-
01-0217-03-04	OTHER SUPPLIES			349.73	300.00	300.00	275.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,762.75	3,304.70	4,050.00	4,050.00	3,712.50	43.525	2,287.25
Subtotal:		3,065.47	22,539.78	24,372.81	35,860.00	35,860.00	32,871.67	62.855	13,320.22
01-0309-03-04	RADIO REPAIRS		5.00	47.10					5.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			1,063.39	950.00	950.00	870.83		950.00
01-0344-03-04	RENTALS				100.00	100.00	91.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	895.77	11,429.13	4,165.02	3,500.00	3,500.00	3,208.33	326.547	7,929.13-
01-0346-03-04	DUES & SUBSCRIPTIONS	110.00	2,722.00	3,056.00					2,722.00-
01-0347-03-04	MISCELLANEOUS	1,081.01	2,680.40	3,256.51	2,500.00	2,500.00	2,291.67	107.216	180.40-
01-0368-03-04	PRISONER TRANSFER	28.44	186.06	84.70					186.06-
Subtotal:		2,115.22	17,022.59	11,672.72	7,050.00	7,050.00	6,462.50	241.455	9,972.59-
Program number:	4 CID DIVISION	80,415.77	698,405.94	622,464.95	780,041.00	780,041.00	715,037.58	89.535	81,635.06

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	84,753.24	82,331.69	95,403.00	95,403.00	87,452.75	88.837	10,649.76
01-0109-03-05	SALARIES-OVERTIME		3,283.87	3,309.49	2,778.00	2,778.00	2,546.50	118.210	505.87-
01-0111-03-05	SALARIES-LONGEVITY	624.00	624.00	480.00	624.00	624.00	572.00	100.000	
01-0122-03-05	TMRS	1,309.87	14,584.78	14,632.04	16,253.00	16,253.00	14,898.58	89.736	1,668.22
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	11.00	11.00					11.00-
01-0133-03-05	FICA	609.14	6,782.56	6,298.92	7,559.00	7,559.00	6,929.08	89.728	776.44
01-0134-03-05	WORKER'S COMPENSATION		2,274.44	1,719.26	1,504.00	1,504.00	1,378.67	151.226	770.44-
Subtotal:		9,882.73	112,313.89	108,782.40	124,121.00	124,121.00	113,777.58	90.487	11,807.11
01-0201-03-05	OFFICE SUPPLIES	10.76	491.57	126.72	300.00	300.00	275.00	163.857	191.57-
01-0203-03-05	MEDICAL & CHEMICAL	283.32	3,147.36	6,907.17	3,400.00	3,400.00	3,116.67	92.569	252.64
01-0205-03-05	FUEL, OIL & LUBE	140.56	1,409.66	1,623.20	5,150.00	5,150.00	4,720.83	27.372	3,740.34
01-0206-03-05	CLOTHING				400.00	400.00	366.67		400.00
01-0207-03-05	ANIMAL FOOD	270.85	2,288.76	1,481.28	1,200.00	1,200.00	1,100.00	190.730	1,088.76-
01-0213-03-05	MOTOR VEHICLE		870.68	2,722.18	3,000.00	3,000.00	2,750.00	29.023	2,129.32
01-0217-03-05	OTHER SUPPLIES		52.96	50.72	400.00	400.00	366.67	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		520.66	123.35	1,500.00	1,500.00	1,375.00	34.711	979.34
Subtotal:		705.49	8,781.65	13,034.62	15,350.00	15,350.00	14,070.83	57.209	6,568.35
01-0309-03-05	RADIO REPAIRS			350.50					
01-0312-03-05	GENERAL ADVERTISING			167.08					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		51.68	55.62					51.68-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		32.00		400.00	400.00	366.67	8.000	368.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	1,131.63	300.00	300.00	275.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS		106.98	11.27	400.00	400.00	366.67	26.745	293.02
01-0360-03-05	JANITORIAL CONTRACT		3,000.00	3,300.00	4,320.00	4,320.00	3,960.00	69.444	1,320.00
Subtotal:			3,653.43	5,016.10	5,420.00	5,420.00	4,968.33	67.406	1,766.57
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
01-0425-03-05	CAR & TRUCKS			.30					
Subtotal:			800.00	.30					800.00-
Program number:	5 ANIMAL CONTROL	10,588.22	125,548.97	126,833.42	144,891.00	144,891.00	132,816.75	86.651	19,342.03
Department number:	POLICE	401,861.12	4,197,895.47	3,753,168.82	4,441,779.00	4,354,270.00	3,991,414.17	96.409	156,374.53

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	92,761.79	82,203.39	103,818.00	103,818.00	95,166.50	89.350	11,056.21
01-0109-04-01	SALARIES-OVERTIME		351.42	517.49	2,000.00	2,000.00	1,833.33	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY	1,360.00	1,360.00	1,264.00	1,360.00	1,360.00	1,246.67	100.000	
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	14,911.99	10,273.59	9,600.00	9,600.00	8,800.00	155.333	5,311.99-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	660.00	480.00					660.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	12,165.54	7,886.24	12,000.00	12,000.00	11,000.00	101.380	165.54-
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	51.16	43.01	52.00	52.00	47.67	98.385	.84
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,361.88	23,395.43	19,664.26	24,647.00	24,647.00	22,593.08	94.922	1,251.57
01-0133-04-01	FICA	173.15	1,710.91	1,445.78	1,876.00	1,876.00	1,719.67	91.200	165.09
01-0134-04-01	WORKER'S COMPENSATION		2,123.22	1,811.90	1,404.00	1,404.00	1,287.00	151.226	719.22-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	600.00	600.00	600.00	600.00	600.00	550.00	100.000	
Subtotal:		14,937.60	150,091.46	126,189.66	157,357.00	157,357.00	144,243.92	95.383	7,265.54
01-0201-04-01	OFFICE SUPPLIES		274.46	75.00	200.00	200.00	183.33	137.230	74.46-
01-0205-04-01	FUEL, OIL & LUBE	103.49	822.52	1,773.68	2,165.00	2,165.00	1,984.58	37.992	1,342.48
01-0206-04-01	CLOTHING		127.40	466.23	150.00	150.00	137.50	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	6.22	1,222.12	1,570.57	600.00	600.00	550.00	203.687	622.12-
01-0217-04-01	OTHER SUPPLIES		197.52	844.61	800.00	800.00	733.33	24.690	602.48
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	815.05	1,000.00	1,000.00	916.67	27.981	720.19
Subtotal:		109.71	2,923.83	5,545.14	4,915.00	4,915.00	4,505.42	59.488	1,991.17
01-0309-04-01	RADIO REPAIRS				200.00	200.00	183.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	300.40	1,131.19	1,365.17	1,500.00	1,500.00	1,375.00	75.413	368.81
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	183.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	607.84	32.50-	664.12	4,000.00	4,000.00	3,666.67	-.813	4,032.50
01-0346-04-01	DUES & SUBSCRIPTION	45.00	1,350.00	1,380.50	1,100.00	1,100.00	1,008.33	122.727	250.00-
01-0347-04-01	MISCELLANEOUS	41.78	41.78	109.95	100.00	100.00	91.67	41.780	58.22
Subtotal:		995.02	2,490.47	3,519.74	7,100.00	7,100.00	6,508.33	35.077	4,609.53
Program number: 1 FIRE PREVENTION		16,042.33	155,505.76	135,254.54	169,372.00	169,372.00	155,257.67	91.813	13,866.24

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	83,648.80	135,863.22	93,841.00	93,841.00	86,020.92	89.139	10,192.20
01-0102-04-02	SALARIES-PROFESSIONAL	27,302.98	313,889.04	311,556.36	355,935.00	355,935.00	326,273.75	88.187	42,045.96
01-0103-04-02	SALARIES-TECHNICIAN	24,476.44	257,778.73	220,347.66	221,664.00	221,664.00	203,192.00	116.293	36,114.73-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,815.86	744,828.37	943,947.54	737,051.00	737,051.00	675,630.08	101.055	7,777.37-
01-0109-04-02	SALARIES-OVERTIME	274.64	4,095.79	19,276.42	3,895.00	3,895.00	3,570.42	105.155	200.79-
01-0111-04-02	SALARIES-LONGEVITY	12,700.00	13,799.60	13,848.00	12,020.00	12,020.00	11,018.33	114.805	1,779.60-
01-0112-04-02	SALARIES-INCENTIVE	9,082.06	102,695.31	103,871.67	115,236.00	115,236.00	105,633.00	89.117	12,540.69
01-0113-04-02	UNIFORM ALLOWANCE	60.00	660.00	960.00	1,440.00	1,440.00	1,320.00	45.833	780.00
01-0118-04-02	PREMIUM PAY	3,399.54	38,402.72	41,526.67	36,345.00	36,345.00	33,316.25	105.662	2,057.72-
01-0119-04-02	STEP PAY	340.09	5,076.96	7,714.10	7,000.00	7,000.00	6,416.67	72.528	1,923.04
01-0122-04-02	TMRS			106.21					
01-0129-04-02	RELIEF FUND PAYMENTS	72.13	810.40	904.16	988.00	988.00	905.67	82.024	177.60
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	30,169.54	300,742.27	343,239.13	302,805.00	302,805.00	277,571.25	99.319	2,062.73
01-0133-04-02	FICA	2,079.90	20,703.39	24,069.20	21,005.00	21,005.00	19,254.58	98.564	301.61
01-0134-04-02	WORKER'S COMPENSATION		26,088.08	19,521.64	17,251.00	17,251.00	15,813.42	151.226	8,837.08-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
01-0165-04-02	OVERTIME REIMBURSEMENT	2,020.00-	2,260.00-	2,635.00-					2,260.00
Subtotal:		188,271.74	1,911,259.46	2,184,416.98	1,926,776.00	1,926,776.00	1,766,211.33	99.195	15,516.54
01-0201-04-02	OFFICE SUPPLIES		1,447.23	912.39	1,695.00	1,695.00	1,553.75	85.382	247.77
01-0202-04-02	AGRICULTURE		123.21	339.95	250.00	250.00	229.17	49.284	126.79
01-0205-04-02	FUEL,OIL & LUBE	1,180.60	11,815.81	14,857.70	21,600.00	21,600.00	19,800.00	54.703	9,784.19
01-0206-04-02	CLOTHING	584.81	23,932.17	16,582.33	15,000.00	15,000.00	13,750.00	159.548	8,932.17-
01-0208-04-02	FOOD SUPPLIES		288.90	172.98	300.00	300.00	275.00	96.300	11.10
01-0212-04-02	ELECTRICAL SUPPLIES			167.78	150.00	150.00	137.50		150.00
01-0213-04-02	MOTOR VEHICLE	1,186.97	29,430.95	28,929.39	27,000.00	27,000.00	24,750.00	109.004	2,430.95-
01-0217-04-02	OTHER SUPPLIES	123.74	326.31-	583.01	1,000.00	1,000.00	916.67	-32.631	1,326.31
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	78.49	8,641.27	943.30	2,000.00	2,000.00	1,833.33	432.064	6,641.27-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,272.00	326.07	5,000.00	5,000.00	4,583.33	65.440	1,728.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	192.61	2,931.38	4,651.92	6,200.00	6,200.00	5,683.33	47.280	3,268.62
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		17,084.00	45,223.00	20,000.00	20,000.00	18,333.33	85.420	2,916.00
Subtotal:		3,347.22	98,640.61	113,689.82	100,195.00	100,195.00	91,845.42	98.449	1,554.39
01-0301-04-02	AUDIT SERVICES		7,750.00	11,384.77	10,880.00	10,880.00	9,973.33	71.232	3,130.00
01-0304-04-02	TELEPHONE-CELLULAR	505.12	5,578.35	6,145.31	4,500.00	4,500.00	4,125.00	123.963	1,078.35-
01-0306-04-02	DRUG TESTING		486.00	252.00	1,000.00	1,000.00	916.67	48.600	514.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			137.00	500.00	500.00	458.33		500.00
01-0309-04-02	RADIO REPAIRS		8,231.08	6,505.03	5,000.00	5,000.00	4,583.33	164.622	3,231.08-
01-0311-04-02	TRANSPORTATION	400.02	4,400.22	4,400.22	4,800.00	4,800.00	4,400.00	91.671	399.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OTHER	157.50	1,135.16						1,135.16-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,603.00	5,103.00	4,100.00	4,100.00	3,758.33	87.878	497.00
01-0324-04-02	PRINTING & REPRODUCTION		306.04	340.05	350.00	350.00	320.83	87.440	43.96
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	491.95	7,383.38	3,938.34	4,000.00	4,000.00	3,666.67	184.585	3,383.38-
01-0344-04-02	RENTALS	275.18	3,166.71	2,070.17	2,000.00	2,000.00	1,833.33	158.336	1,166.71-
01-0345-04-02	CONFERENCE & TRAINING	1,276.82	20,019.00	16,237.26	14,000.00	14,000.00	12,833.33	142.993	6,019.00-
01-0346-04-02	DUES & SUBSCRIPTION		717.76	786.52	950.00	950.00	870.83	75.554	232.24
01-0347-04-02	MISCELLANEOUS	179.71	1,622.90	2,244.09	375.00	375.00	343.75	432.773	1,247.90-
Subtotal:		3,286.30	64,399.60	59,543.76	52,455.00	52,455.00	48,083.75	122.771	11,944.60-
01-0426-04-02	FURNITURE & FIXTURES	4,007.00	4,007.00						4,007.00-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,699.00	2,731.00					2,699.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS	6,210.50	6,210.50						6,210.50-
Subtotal:		10,217.50	12,916.50	2,731.00					12,916.50-
Program number:	2 FIRE SUPPRESSION	205,122.76	2,087,216.17	2,360,381.56	2,079,426.00	2,079,426.00	1,906,140.50	100.375	7,790.17-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,705.08	253,789.08	244,144.06	381,377.00	381,377.00	349,595.58	66.545	127,587.92
01-0103-04-03	SALARIES-TECHNICIAN	3,851.05	21,061.81						21,061.81-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	20,692.31	340,539.42	77,615.56	512,967.00	512,967.00	470,219.75	66.386	172,427.58
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	27,496.96	26,922.47	30,884.00	30,884.00	28,310.33	89.033	3,387.04
01-0109-04-03	SALARIES-OVERTIME		1,638.06	4,779.18	4,500.00	4,500.00	4,125.00	36.401	2,861.94
01-0111-04-03	SALARIES-LONGEVITY	5,788.00	5,788.00	5,248.00	9,860.00	9,860.00	9,038.33	58.702	4,072.00
01-0112-04-03	INCENTIVE PAY	3,012.90	37,832.07	30,292.40	87,876.00	87,876.00	80,553.00	43.052	50,043.93
01-0115-04-03	SPECIAL ASSIGNMENT PAY			1,320.88	24,187.00	24,187.00	22,171.42		24,187.00
01-0118-04-03	PREMIUM PAY	974.62	12,264.55	8,103.89	24,666.00	24,666.00	22,610.50	49.722	12,401.45
01-0119-04-03	STEP PAY	474.64	8,155.03	3,133.17	2,400.00	2,400.00	2,200.00	339.793	5,755.03-
01-0122-04-03	TMRS	493.45	4,625.91	4,671.90	5,184.00	5,184.00	4,752.00	89.234	558.09
01-0129-04-03	RELIEF FUND PAYMENTS	21.60	312.44	163.00	234.00	234.00	214.50	133.521	78.44-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	9,882.11	126,192.33	71,104.94	199,493.00	199,493.00	182,868.58	63.257	73,300.67
01-0133-04-03	FICA	954.48	11,716.84	7,199.14	17,595.00	17,595.00	16,128.75	66.592	5,878.16
01-0134-04-03	WORKER'S COMPENSATION		17,259.49	12,785.35	11,413.00	11,413.00	10,461.92	151.227	5,846.49-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	43,047.58-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,231.17-		2,434.00-
Subtotal:		66,225.92	868,671.99	497,483.94	1,263,241.00	1,263,241.00	1,157,970.92	68.765	394,569.01
01-0201-04-03	OFFICE SUPPLIES	113.66	1,359.79	1,275.22	1,200.00	1,200.00	1,100.00	113.316	159.79-
01-0203-04-03	MEDICAL & CHEMICAL	5,209.37	69,474.63	70,179.83	60,000.00	60,000.00	55,000.00	115.791	9,474.63-
01-0205-04-03	FUEL, OIL & LUBE	1,785.48	19,955.02	23,200.23	29,200.00	29,200.00	26,766.67	68.339	9,244.98
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	183.33	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	3,343.61	56,183.73	34,182.64	30,000.00	30,000.00	27,500.00	187.279	26,183.73-
01-0217-04-03	OTHER SUPPLIES			160.69	200.00	200.00	183.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		620.95	8,278.94	6,000.00	6,000.00	5,500.00	10.349	5,379.05
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	22,316.25-		24,345.00-
Subtotal:		10,452.12	147,611.39	137,277.55	102,455.00	102,455.00	93,917.08	144.074	45,156.39-
01-0302-04-03	PROFESSIONAL FEES		5,500.00						5,500.00-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	16,500.00	16,500.00	18,600.00	18,600.00	17,050.00	88.710	2,100.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	91.67	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		1,251.00	2,735.00	1,100.00	1,100.00	1,008.33	113.727	151.00-
01-0309-04-03	RADIO REPAIRS		135.00	173.89	500.00	500.00	458.33	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES	6,796.76	88,552.26	87,029.78	90,000.00	90,000.00	82,500.00	98.391	1,447.74
01-0322-04-03	SERVICE AGREEMENT-OTHER		12,045.53	11,849.53	12,000.00	12,000.00	11,000.00	100.379	45.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		1,041.32	272.27	1,000.00	1,000.00	916.67	104.132	41.32-
01-0345-04-03	CONFERENCE & TRAINING	1,381.85	4,225.85	2,393.08	6,000.00	6,000.00	5,500.00	70.431	1,774.15
01-0346-04-03	DUES & SUBSCRIPTIONS		954.00	296.00	300.00	300.00	275.00	318.000	654.00-

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		161.54		75.00	75.00	68.75	215.387	86.54-
Subtotal:		9,678.61	130,404.50	121,249.55	129,675.00	129,675.00	118,868.75	100.563	729.50-
01-0428-04-03	RADIO EQUIPMENT		87,593.29		87,509.00				87,593.29-
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			20,718.10					
Subtotal:			87,593.29	61,337.32	87,509.00				87,593.29-
Program number:	3 EMERGENCY MEDICAL SERVIC	86,356.65	1,234,281.17	817,348.36	1,582,880.00	1,495,371.00	1,370,756.75	82.540	261,089.83

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN		1,245.60-						1,245.60
01-0122-04-04	TMRS		204.90-						204.90
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	314.27	314.27	343.00	343.00	314.42	91.624	28.73
01-0133-04-04	FICA-SALARY RESERVE	2.17	71.41-	23.89	26.00	26.00	23.83	-274.654	97.41
01-0134-04-04	WORKMEN'S COMPENSATION		30.23	23.45	20.00	20.00	18.33	151.150	10.23-
Subtotal:		30.74	1,177.41-	361.61	389.00	389.00	356.58	-302.676	1,566.41
01-0201-04-04	OFFICE SUPPLIES			69.28					
01-0217-04-04	OTHER SUPPLIES		214.89	1,054.00					214.89-
Subtotal:			214.89	1,123.28					214.89-
01-0311-04-04	TRANSPORTATION	149.98	1,649.78	1,649.78	1,800.00	1,800.00	1,650.00	91.654	150.22
01-0334-04-04	INTERNET-SATELLITE SERVICE	325.75	2,335.71	2,263.35	6,815.00	6,815.00	6,247.08	34.273	4,479.29
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		5,615.00	3,810.00	6,000.00	6,000.00	5,500.00	93.583	385.00
01-0345-04-04	CONFERENCE AND TRAINING			2,487.75	1,200.00	1,200.00	1,100.00		1,200.00
Subtotal:		475.73	9,600.49	10,210.88	15,815.00	15,815.00	14,497.08	60.705	6,214.51
01-0426-04-04	FURNITURE & FIXTURES		942.69	1,616.40					942.69-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		10,222.62	108,015.13	6,501.00				10,222.62-
Subtotal:			11,165.31	109,631.53	6,501.00				11,165.31-
Program number:	4 EMERGENCY MANAGEMENT	506.47	19,803.28	121,327.30	22,705.00	16,204.00	14,853.67	122.212	3,599.28-
Department number:	FIRE	308,028.21	3,496,806.38	3,434,311.76	3,854,383.00	3,760,373.00	3,447,008.58	92.991	263,566.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,373.60	95,688.92	117,899.59	125,598.00	125,598.00	115,131.50	76.187	29,909.08
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,409.87	122,599.22	111,096.97	141,435.00	141,435.00	129,648.75	86.682	18,835.78
01-0109-05-02	SALARIES-OVERTIME	1,392.86	14,055.43	13,563.71	11,080.00	11,080.00	10,156.67	126.854	2,975.43-
01-0111-05-02	SALARIES-LONGEVITY	2,784.00	2,964.00	3,652.00	3,744.00	3,744.00	3,432.00	79.167	780.00
01-0122-05-02	TMRS	3,777.02	38,708.33	41,831.52	46,365.00	46,365.00	42,501.25	83.486	7,656.67
01-0133-05-02	FICA	1,751.94	17,930.83	18,740.11	21,562.00	21,562.00	19,765.17	83.159	3,631.17
01-0134-05-02	WORKER'S COMPENSATION		15,095.43	11,740.43	9,982.00	9,982.00	9,150.17	151.227	5,113.43-
01-0168-05-02	WAGE REIMB FOR CDBG STREET IMP			8,432.01-					
Subtotal:		28,489.29	307,042.16	310,092.32	359,766.00	359,766.00	329,785.50	85.345	52,723.84
01-0201-05-02	OFFICE SUPPLIES		332.47	563.28	300.00	300.00	275.00	110.823	32.47-
01-0203-05-02	MEDICAL & CHEMICAL	1,427.25	5,720.92	748.55	4,000.00	4,000.00	3,666.67	143.023	1,720.92-
01-0205-05-02	FUEL, OIL & LUBE	1,912.74	23,021.84	28,155.64	40,000.00	40,000.00	36,666.67	57.555	16,978.16
01-0206-05-02	CLOTHING	240.28	3,417.65	2,516.42	3,000.00	3,000.00	2,750.00	113.922	417.65-
01-0210-05-02	SIGN SUPPLIES	96.39	5,171.26	12,798.81	11,000.00	11,000.00	10,083.33	47.011	5,828.74
01-0213-05-02	MOTOR VEHICLE	1,827.69	28,617.52	43,416.66	35,000.00	35,000.00	32,083.33	81.764	6,382.48
01-0214-05-02	STREET MAINT-MISD DAMAGE		1,218.69						1,218.69-
01-0216-05-02	STREET MAINTENANCE	10,672.83	111,833.66	103,456.82	100,000.00	100,000.00	91,666.67	111.834	11,833.66-
01-0217-05-02	OTHER SUPPLIES		653.90	801.06	500.00	500.00	458.33	130.780	153.90-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	164.94	3,046.91	1,075.07	1,500.00	1,500.00	1,375.00	203.127	1,546.91-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	654.53	1,247.94	2,416.79	3,000.00	3,000.00	2,750.00	41.598	1,752.06
Subtotal:		16,996.65	184,282.76	195,949.10	198,300.00	198,300.00	181,775.00	92.931	14,017.24
01-0304-05-02	TELEPHONE-CELLULAR	150.39	1,607.07	1,353.48	1,600.00	1,600.00	1,466.67	100.442	7.07-
01-0305-05-02	OTHER PROFESSIONAL SERVICES		5,727.50						5,727.50-
01-0306-05-02	SPRAY CONTRACT		18,000.00	28,749.00	27,500.00	27,500.00	25,208.33	65.455	9,500.00
01-0308-05-02	TELEPHONE-LAND			478.60	600.00	600.00	550.00		600.00
01-0309-05-02	RADIO REPAIRS		2,262.94	1,583.36	1,500.00	1,500.00	1,375.00	150.863	762.94-
01-0316-05-02	CONTRACTED SERVICES	360.00-	38,527.58	55,755.30	30,000.00	30,000.00	27,500.00	128.425	8,527.58-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,815.00	19,039.00	18,887.00	20,000.00	20,000.00	18,333.33	95.195	961.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	91.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		200.87	1,425.33	2,000.00	2,000.00	1,833.33	10.044	1,799.13
01-0344-05-02	RENTALS				450.00	450.00	412.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	412.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS	175.00	175.00	170.00	100.00	100.00	91.67	175.000	75.00-
01-0347-05-02	MISCELLANEOUS	172.26	272.65	131.57	500.00	500.00	458.33	54.530	227.35
Subtotal:		2,952.65	85,812.61	108,533.64	84,800.00	84,800.00	77,733.33	101.194	1,012.61-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
01-0408-05-02	IMPROVEMENTS-STREETS	54,889.70	1,752,839.47	288,059.31	1,680,270.00	1,035,270.00	948,997.50	169.312	717,569.47-
01-0416-05-02	DRAINAGE IMPROVEMENTS		32,083.00	26,395.64	35,000.00	35,000.00	32,083.33	91.666	2,917.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00	56,125.49	204,280.00				204,280.00-
01-0458-05-02	REPLACEMENT FUND		2,552.00	5,160.00	2,552.00	2,552.00	2,339.33	100.000	
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE		39,792.00						39,792.00-
Subtotal:		54,889.70	2,031,546.47	375,740.44	1,922,102.00	1,072,822.00	983,420.17	189.365	958,724.47-
Program number:	2 STREET MAINTENANCE	103,328.29	2,608,684.00	990,315.50	2,564,968.00	1,715,688.00	1,572,714.00	152.049	892,996.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING		876.58						876.58-
Subtotal:			876.58	39.85					876.58-
01-0305-05-03	OTHER-SANITATION CONTRACT	159,855.34	1,755,096.58	1,667,475.74	1,858,600.00	1,858,600.00	1,703,716.67	94.431	103,503.42
01-0316-05-03	CONTRACTED SERVICES		96.00						96.00-
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13	85.17	3,000.00	3,000.00	2,750.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,833.33		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73	2,661.48					2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		34,997.10	88,850.08	105,000.00	105,000.00	96,250.00	33.331	70,002.90
Subtotal:		159,855.34	1,792,945.54	1,759,072.47	1,974,600.00	1,974,600.00	1,810,050.00	90.800	181,654.46
Program number: 3 SANITATION/COLLECTION		159,855.34	1,793,822.12	1,759,112.32	1,974,600.00	1,974,600.00	1,810,050.00	90.845	180,777.88
Department number: PUBLIC SERVICES		263,183.63	4,402,506.12	2,749,427.82	4,539,568.00	3,690,288.00	3,382,764.00	119.300	712,218.12-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		1,540.00	5,305.13	5,000.00	5,000.00	4,583.33	30.800	3,460.00
01-0122-12-00	TMRS for DRAG-UP	1,224.01	10,901.82	47,481.13	15,532.00	5,885.00	5,394.58	185.248	5,016.82-
01-0123-12-00	LIFE INSURANCE	251.19	2,648.90	2,635.89	4,094.00	4,094.00	3,752.83	64.702	1,445.10
01-0124-12-00	HEALTH INSURANCE	79,801.14	834,015.24	749,061.91	909,043.00	901,250.00	826,145.83	92.540	67,234.76
01-0125-12-00	DENTAL INSURANCE	4,438.04	43,439.98	42,635.79	53,150.00	53,150.00	48,720.83	81.731	9,710.02
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	4,491.36	123,969.36	228,838.95	142,614.00	35,655.00	32,683.75	347.691	88,314.36-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	2,949.45	51,545.99	119,002.86	61,049.00	28,600.00	26,216.67	180.231	22,945.99-
01-0133-12-00	FICA for DRAG-UP	569.22	4,927.35	9,649.64	5,000.00	5,000.00	4,583.33	98.547	72.65
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,833.33		2,000.00
Subtotal:		93,724.41	1,072,988.64	1,204,611.30	1,197,482.00	1,040,634.00	953,914.50	103.109	32,354.64-
01-0301-12-00	AUDIT SERVICES		28,825.00	28,450.00	34,000.00	34,000.00	31,166.67	84.779	5,175.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	17,925.60	18,043.00	22,020.00	22,020.00	20,185.00	81.406	4,094.40
01-0305-12-00	PROFESSIONAL SERVICES		15,154.78	78,155.93	43,393.00				15,154.78-
01-0307-12-00	TELEPHONE - INTERNET	3,832.92	38,986.69	40,656.24	45,000.00	45,000.00	41,250.00	86.637	6,013.31
01-0308-12-00	TELEPHONE - LAND	761.23	8,184.39	6,791.15	14,000.00	14,000.00	12,833.33	58.460	5,815.61
01-0309-12-00	TELEPHONE - WIRING	2,236.33	27,558.13	25,500.70	22,000.00	22,000.00	20,166.67	125.264	5,558.13-
01-0310-12-00	POSTAGE & FREIGHT	1,560.85	16,630.24	16,291.00	16,203.00	16,203.00	14,852.75	102.637	427.24-
01-0312-12-00	GENERAL ADVERTISING		3,706.22	5,183.57	8,000.00	8,000.00	7,333.33	46.328	4,293.78
01-0314-12-00	MEDIAN MAINTENANCE	1,000.00	3,455.00	3,848.00	8,000.00	8,000.00	7,333.33	43.188	4,545.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	49,445.00	44,950.00	53,940.00	53,940.00	49,445.00	91.667	4,495.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	36,982.00	36,982.00	36,982.00	33,900.17	75.000	9,245.50
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	2,406.25	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION	840.80	840.80	600.25	700.00	700.00	641.67	120.114	140.80-
01-0326-12-00	PROPERTY INSURANCE		68,225.55	54,651.57	60,000.00	60,000.00	55,000.00	113.709	8,225.55-
01-0331-12-00	UNEMPLOYMENT INSURANCE		33,338.62	1,790.63	27,027.00	27,027.00	24,774.75	123.353	6,311.62-
01-0332-12-00	LIABILITY INSURANCE	14.41	73,731.06	65,558.58	73,732.00	60,000.00	55,000.00	122.885	13,731.06-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,600.00	27,850.00	27,950.00	28,650.00	15,000.00	13,750.00	185.667	12,850.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,290.83	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	183.33		200.00
01-0347-12-00	MISCELLANEOUS	3,961.81	77,103.21	23,067.45	76,256.00	30,000.00	27,500.00	257.011	47,103.21-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	5,270.83	100.000	
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	3,116.67	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE		4,000.00	8,000.00	10,000.00	10,000.00	9,166.67	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	32,083.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	88,309.31	19,514.00				21,744.00-
Subtotal:		23,001.35	598,269.79	628,118.38	651,982.00	515,437.00	472,483.92	116.070	82,832.79-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	38,763.65	38,924.87	43,630.00	43,630.00	39,994.17	88.846	4,866.35
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	20,577.19	20,161.14	23,163.00	23,163.00	21,232.75	88.836	2,585.81
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY	864.00	864.00	816.00	972.00	972.00	891.00	88.889	108.00
01-0122-14-01	TMRS	1,036.67	10,446.47	10,712.61	11,904.00	11,904.00	10,912.00	87.756	1,457.53
01-0133-14-01	FICA-SALARY RESERVE	481.09	4,845.89	4,811.77	5,536.00	5,536.00	5,074.67	87.534	690.11
01-0134-14-01	WORKMEN'S COMPENSATION		166.35	126.66	110.00	110.00	100.83	151.227	56.35-
Subtotal:		7,519.68	75,663.55	75,553.05	86,315.00	86,315.00	79,122.08	87.660	10,651.45
01-0201-14-01	OFFICE SUPPLIES		467.58	358.78	780.00	780.00	715.00	59.946	312.42
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	77.92	14.047	73.06
Subtotal:			479.52	499.69	865.00	865.00	792.92	55.436	385.48
01-0304-14-01	TELEPHONE-CELLULAR	74.82	1,054.72	1,203.28	800.00	800.00	733.33	131.840	254.72-
01-0311-14-01	TRANSPORTATION	300.00	3,300.00	3,150.00	3,600.00	3,600.00	3,300.00	91.667	300.00
01-0324-14-01	PRINTING & REPRODUCTION	6.41	114.76		900.00	900.00	825.00	12.751	785.24
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	687.50		750.00
01-0344-14-01	RENTALS	168.38	1,217.95						1,217.95-
01-0346-14-01	DUES & SUBSCRIPTIONS		264.00	132.00	150.00	150.00	137.50	176.000	114.00-
01-0347-14-01	MISCELLANEOUS		380.40	276.12	100.00	100.00	91.67	380.400	280.40-
Subtotal:		549.61	6,331.83	4,761.40	6,300.00	6,300.00	5,775.00	100.505	31.83-
Program number:	1 ADMINISTRATION	8,069.29	82,474.90	80,814.14	93,480.00	93,480.00	85,690.00	88.227	11,005.10

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	31,685.05	31,490.08	35,628.00	35,628.00	32,659.00	88.933	3,942.95
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	6,859.02	6,720.34	7,721.00	7,721.00	7,077.58	88.836	861.98
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	27,972.06	27,406.62	31,488.00	31,488.00	28,864.00	88.834	3,515.94
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	3,052.08	60,423.75	69,276.09	79,355.00	79,355.00	72,742.08	76.144	18,931.25
01-0109-14-04	SALARIES-OVERTIME	1,077.24	13,214.46	12,931.46	11,487.00	11,487.00	10,529.75	115.038	1,727.46-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	3,213.00	32,948.51	19,760.00	12,500.00	12,500.00	11,458.33	263.588	20,448.51-
01-0111-14-04	SALARIES-LONGEVITY	2,976.00	2,976.00	2,832.00	2,484.00	2,484.00	2,277.00	119.807	492.00-
01-0122-14-04	TMRS	2,115.79	23,545.11	25,646.01	27,663.00	27,663.00	25,357.75	85.114	4,117.89
01-0133-14-04	FICA-SALARY RESERVE	1,208.71	13,093.06	12,618.69	13,821.00	13,821.00	12,669.25	94.733	727.94
01-0134-14-04	WORKMEN'S COMPENSATION		3,712.62	2,815.79	2,455.00	2,455.00	2,250.42	151.227	1,257.62-
Subtotal:		19,399.46	216,429.64	211,497.08	224,602.00	224,602.00	205,885.17	96.361	8,172.36
01-0201-14-04	OFFICE SUPPLIES			221.19	350.00	350.00	320.83		350.00
01-0202-14-04	AGRICULTURAL	300.00	2,753.44	2,274.00	2,000.00	2,000.00	1,833.33	137.672	753.44-
01-0203-14-04	MEDICAL & CHEMICAL	378.40	2,693.55	2,727.35	3,000.00	3,000.00	2,750.00	89.785	306.45
01-0205-14-04	FUEL,OIL, & LUBE	491.23	11,896.83	12,434.50	23,000.00	23,000.00	21,083.33	51.725	11,103.17
01-0206-14-04	CLOTHING		1,559.75	711.03	1,400.00	1,400.00	1,283.33	111.411	159.75-
01-0211-14-04	GARBAGE BAGS		5,721.00	5,838.00	6,500.00	6,500.00	5,958.33	88.015	779.00
01-0212-14-04	ELECTRICAL SUPPLIES	87.24	314.86		500.00	500.00	458.33	62.972	185.14
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	414.32	15,296.21	12,201.90	12,000.00	12,000.00	11,000.00	127.468	3,296.21-
01-0214-14-04	PLUMBING SUPPLIES		173.79	207.81	500.00	500.00	458.33	34.758	326.21
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	458.33		500.00
01-0217-14-04	OTHER SUPPLIES	308.72	7,709.79	8,799.65	5,000.00	5,000.00	4,583.33	154.196	2,709.79-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	789.96	11,207.63	7,813.14	8,000.00	8,000.00	7,333.33	140.095	3,207.63-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	1,182.09	3,874.03	2,969.07	4,500.00	4,500.00	4,125.00	86.090	625.97
Subtotal:		3,951.96	63,200.88	56,423.38	67,250.00	67,250.00	61,645.83	93.979	4,049.12
01-0304-14-04	TELEPHONE-CELLULAR	116.92	1,425.25	1,475.66	1,500.00	1,500.00	1,375.00	95.017	74.75
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,291.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,831.86	18,248.99	16,668.12	20,000.00	20,000.00	18,333.33	91.245	1,751.01
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	139.90	1,639.21	517.59	4,400.00	4,400.00	4,033.33	37.255	2,760.79
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		6,216.10	10,837.81	10,000.00	10,000.00	9,166.67	62.161	3,783.90
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		10,492.95	3,338.44	12,000.00	12,000.00	11,000.00	87.441	1,507.05
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		23,627.33	17,135.37	22,800.00	22,800.00	20,900.00	103.629	827.33-
01-0344-14-04	RENTALS	370.00	4,192.00	3,529.20	3,500.00	3,500.00	3,208.33	119.771	692.00-
01-0347-14-04	MISCELLANEOUS		233.12	1,090.96	200.00	200.00	183.33	116.560	33.12-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,810.00	18,935.00	18,227.00	21,900.00	21,900.00	20,075.00	86.461	2,965.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,025.00	5,125.00	7,000.00	7,000.00	6,416.67	71.786	1,975.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		4,718.68	90,034.95	77,945.15	105,800.00	105,800.00	96,983.33	85.099	15,765.05
01-0421-14-04	IMPROVEMENTS-PARKS		6,940.00						6,940.00-
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	10,600.00-	4,700.00						4,700.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		5,200.00		5,200.00	5,200.00	4,766.67	100.000	
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
Subtotal:									
		10,600.00-	49,760.66		5,200.00	5,200.00	4,766.67	956.936	44,560.66-
Program number: 4 PARKS									
		17,470.10	419,426.13	345,865.61	402,852.00	402,852.00	369,281.00	104.114	16,574.13-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,562.92		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	189.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		57.46	528.92	38.00	38.00	34.83	151.211	19.46-
Subtotal:			57.46	528.92	2,950.00	2,950.00	2,704.17	1.948	2,892.54
01-0201-14-05	OFFICE SUPPLIES			15.92	100.00	100.00	91.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		7,421.98	5,971.68	13,000.00	13,000.00	11,916.67	57.092	5,578.02
01-0217-14-05	OTHER SUPPLIES			251.79	500.00	500.00	458.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		163.94	243.84	1,000.00	1,000.00	916.67	16.394	836.06
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			25.56	1,500.00	1,500.00	1,375.00		1,500.00
Subtotal:			7,585.92	6,508.79	16,100.00	16,100.00	14,758.33	47.118	8,514.08
01-0337-14-05	ELECTRIC SERVICE	1,615.15	16,104.93	16,163.15	15,600.00	15,600.00	14,300.00	103.237	504.93-
01-0338-14-05	GAS SERVICE	33.67	352.27	314.18	150.00	150.00	137.50	234.847	202.27-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		322.25	1,592.00	5,000.00	5,000.00	4,583.33	6.445	4,677.75
01-0343-14-05	REPAIR & MAINTENANCE-POOL		595.00						595.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	458.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	275.00		300.00
Subtotal:		1,648.82	17,374.45	18,069.33	21,550.00	21,550.00	19,754.17	80.624	4,175.55
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		4,200.00	5,000.00	4,200.00	4,200.00	3,850.00	100.000	
Subtotal:			4,200.00	5,000.00	4,200.00	4,200.00	3,850.00	100.000	
Program number: 5 RECREATION		1,648.82	29,217.83	30,107.04	44,800.00	44,800.00	41,066.67	65.218	15,582.17

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	40,629.84	40,511.35	45,586.00	45,586.00	41,787.17	89.128	4,956.16
01-0109-14-06	SALARIES-OVERTIME	764.90	8,774.25	7,772.79	8,525.00	8,525.00	7,814.58	102.924	249.25-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,165.89	31,523.67	23,955.32	45,000.00	45,000.00	41,250.00	70.053	13,476.33
01-0111-14-06	SALARIES-LONGEVITY	528.00	528.00	480.00	528.00	528.00	484.00	100.000	
01-0122-14-06	TMRS	789.54	8,213.84	8,285.05	8,988.00	8,988.00	8,239.00	91.387	774.16
01-0133-14-06	FICA-SALARY RESERVE	530.63	6,207.66	5,539.22	7,623.00	7,623.00	6,987.75	81.433	1,415.34
01-0134-14-06	WORKMEN'S COMPENSATION		2,389.39	1,831.83	1,580.00	1,580.00	1,448.33	151.227	809.39-
Subtotal:		8,285.68	98,266.65	88,375.56	117,830.00	117,830.00	108,010.83	83.397	19,563.35
01-0201-14-06	OFFICE SUPPLIES	6.00	311.56	231.76	425.00	425.00	389.58	73.308	113.44
01-0202-14-06	AGRICULTURAL		927.10	1,504.30	7,550.00	7,550.00	6,920.83	12.279	6,622.90
01-0203-14-06	MEDICAL & CHEMICAL		213.45	2,276.62	2,700.00	2,700.00	2,475.00	7.906	2,486.55
01-0205-14-06	FUEL,OIL, & LUBE	786.91	3,807.10	3,930.88	8,500.00	8,500.00	7,791.67	44.789	4,692.90
01-0206-14-06	CLOTHING		41.76	194.79	300.00	300.00	275.00	13.920	258.24
01-0208-14-06	FOOD SUPPLIES	333.68	4,024.78	4,301.66	5,210.00	5,210.00	4,775.83	77.251	1,185.22
01-0209-14-06	PRO SHOP	375.03	2,028.33	1,967.56	1,500.00	1,500.00	1,375.00	135.222	528.33-
01-0210-14-06	DRIVING RANGE		354.90	501.56	1,200.00	1,200.00	1,100.00	29.575	845.10
01-0212-14-06	ELECTRICAL SUPPLIES		250.57	16.11	150.00	150.00	137.50	167.047	100.57-
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		6,845.85	6,766.49	5,500.00	5,500.00	5,041.67	124.470	1,345.85-
01-0217-14-06	OTHER SUPPLIES	32.40	185.43	616.33	1,000.00	1,000.00	916.67	18.543	814.57
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		84.57	1,078.97	500.00	500.00	458.33	16.914	415.43
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	70.66	4,209.30	3,634.63	18,050.00	18,050.00	16,545.83	23.320	13,840.70
Subtotal:		1,604.68	23,284.70	27,021.66	52,585.00	52,585.00	48,202.92	44.280	29,300.30
01-0304-14-06	TELEPHONE-CELLULAR	31.24	346.02	360.43	400.00	400.00	366.67	86.505	53.98
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			536.00	300.00	300.00	275.00		300.00
01-0337-14-06	ELECTRIC SERVICE	799.53	8,970.35	10,310.85	13,000.00	13,000.00	11,916.67	69.003	4,029.65
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	13.97	113.97	554.87	1,000.00	1,000.00	916.67	11.397	886.03
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		8,495.86	8,099.98	4,500.00	4,500.00	4,125.00	188.797	3,995.86-
01-0344-14-06	RENTALS	251.54	2,588.20	3,285.61	4,500.00	4,500.00	4,125.00	57.516	1,911.80
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	965.18	858.60	700.00	700.00	641.67	137.883	265.18-
01-0347-14-06	MISCELLANEOUS		766.73	803.32	200.00	200.00	183.33	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		1,189.91	24,199.63	31,284.66	24,600.00	24,600.00	22,550.00	98.372	400.37
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		6,222.83						6,222.83-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.000	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	59,805.94	50,435.00	50,435.00	46,232.08	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	72,450.00						72,450.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,876.16	37,894.24	15,507.66	47,942.00	47,942.00	43,946.83	79.042	10,047.76
01-0109-15-01	SALARIES-OVERTIME	41.93	41.93						41.93-
01-0111-15-01	SALARIES-LONGEVITY	384.00	416.00	208.00	256.00	256.00	234.67	162.500	160.00-
01-0122-15-01	TMRS	1,990.81	19,337.56	13,689.17	16,886.00	16,886.00	15,478.83	114.518	2,451.56-
01-0133-15-01	FICA-SALARY RESERVE	920.49	8,961.56	6,163.00	7,853.00	7,853.00	7,198.58	114.116	1,108.56-
01-0134-15-01	WORKMEN'S COMPENSATION		252.70	117.29	156.00	156.00	143.00	161.987	96.70-
01-0168-15-01	WAGE REIMB FROM CDBG	2,280.80-	6,355.94-						6,355.94
Subtotal:		12,232.59	134,248.60	95,491.06	123,528.00	123,528.00	113,234.00	108.679	10,720.60-
01-0201-15-01	OFFICE SUPPLIES		1,044.88	1,330.81	700.00	700.00	641.67	149.269	344.88-
Subtotal:			1,044.88	1,330.81	700.00	700.00	641.67	149.269	344.88-
01-0304-15-01	TELEPHONE-CELLULAR	51.46	559.88	558.27					559.88-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	1,100.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	5,500.00	5,050.00	4,020.00	4,020.00	3,685.00	136.816	1,480.00-
01-0312-15-01	GENERAL ADVERTISING	343.64	1,137.83	1,356.86	2,000.00	2,000.00	1,833.33	56.892	862.17
01-0319-15-01	PLATT FEES		559.93	116.37	300.00	300.00	275.00	186.643	259.93-
01-0324-15-01	PRINTING & REPRODUCTION		488.15						488.15-
01-0345-15-01	CONFERENCE AND TRAINING	533.48	1,970.30	3,067.33	2,000.00	2,000.00	1,833.33	98.515	29.70
01-0346-15-01	DUES & SUBSCRIPTIONS		315.00	365.00	520.00	520.00	476.67	60.577	205.00
01-0347-15-01	MISCELLANEOUS		394.98	101.99					394.98-
Subtotal:		1,428.58	12,126.07	10,615.82	10,040.00	10,040.00	9,203.33	120.778	2,086.07-
Program number: 1 PLANNING		13,661.17	147,419.55	107,437.69	134,268.00	134,268.00	123,079.00	109.795	13,151.55-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN			25,708.88					
01-0103-15-02	SALARIES-TECHNICIAN	6,727.28	78,685.49	75,040.29	87,819.00	87,819.00	80,500.75	89.600	9,133.51
01-0110-15-02	SALARIES-PART/TIME & HOURLY	800.00	800.00						800.00-
01-0111-15-02	SALARIES-LONGEVITY	240.00	828.00	1,332.00	1,248.00	1,248.00	1,144.00	66.346	420.00
01-0122-15-02	TMRS	1,146.12	13,079.89	17,343.54	14,652.00	14,652.00	13,431.00	89.270	1,572.11
01-0133-15-02	FICA-SALARY RESERVE	594.20	6,143.98	7,809.21	6,814.00	6,814.00	6,246.17	90.167	670.02
01-0134-15-02	WORKMEN'S COMPENSATION		461.23	575.82	305.00	305.00	279.58	151.223	156.23-
Subtotal:		9,507.60	99,998.59	127,809.74	110,838.00	110,838.00	101,601.50	90.220	10,839.41
01-0201-15-02	OFFICE SUPPLIES	19.10	1,403.78	1,123.74	1,300.00	1,300.00	1,191.67	107.983	103.78-
01-0205-15-02	FUEL,OIL, & LUBE	146.64	1,830.06	3,030.97	5,725.00	5,725.00	5,247.92	31.966	3,894.94
01-0206-15-02	CLOTHING		629.09	295.49	600.00	600.00	550.00	104.848	29.09-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		138.28	670.43	2,000.00	2,000.00	1,833.33	6.914	1,861.72
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
Subtotal:		165.74	4,001.21	5,318.24	9,625.00	9,625.00	8,822.92	41.571	5,623.79
01-0304-15-02	TELEPHONE-CELLULAR	30.22-	595.30	1,063.23	1,500.00	1,500.00	1,375.00	39.687	904.70
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	1,833.33		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION		8.00						8.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00	340.00	350.00	350.00	320.83	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING		4,876.19	1,455.27	3,000.00	3,000.00	2,750.00	162.540	1,876.19-
01-0346-15-02	DUES & SUBSCRIPTIONS		410.00	250.00	400.00	400.00	366.67	102.500	10.00-
01-0347-15-02	MISCELLANEOUS	11.98	147.60	110.48	100.00	100.00	91.67	147.600	47.60-
Subtotal:		18.24-	6,252.09	3,218.98	7,350.00	7,350.00	6,737.50	85.062	1,097.91
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		8,283.00	4,200.00	8,283.00	8,283.00	7,592.75	100.000	
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
Subtotal:			28,541.00	23,778.00	8,283.00	8,283.00	7,592.75	344.573	20,258.00-
Program number:	2 BUILDING PERMITS & INSPE	9,655.10	138,792.89	160,124.96	136,096.00	136,096.00	124,754.67	101.982	2,696.89-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	2,580.65	18,413.76	2,920.13	3,355.00	3,355.00	3,075.42	548.845	15,058.76-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,282.85	22,344.91	22,587.41	25,951.00	25,951.00	23,788.42	86.104	3,606.09
01-0109-15-03	SALARIES-OVERTIME	294.48	4,388.77	4,559.77	6,500.00	6,500.00	5,958.33	67.520	2,111.23
01-0111-15-03	SALARIES-LONGEVITY	1,040.00	1,040.00	1,056.00	720.00	720.00	660.00	144.444	320.00-
01-0122-15-03	TMRS	742.55	7,485.24	5,287.84	6,008.00	6,008.00	5,507.33	124.588	1,477.24-
01-0133-15-03	FICA-SALARY RESERVE	364.96	3,317.71	2,328.87	2,794.00	2,794.00	2,561.17	118.744	523.71-
01-0134-15-03	WORKMEN'S COMPENSATION		653.78	455.04	398.00	398.00	364.83	164.266	255.78-
01-0168-15-03	WAGE REIMB FROM CDBG	3,221.04-	15,317.91-						15,317.91
Subtotal:		3,084.45	42,326.26	39,195.06	45,726.00	45,726.00	41,915.50	92.565	3,399.74
01-0201-15-03	OFFICE SUPPLIES		256.35	136.93	250.00	250.00	229.17	102.540	6.35-
01-0205-15-03	FUEL,OIL, & LUBE	103.31	1,778.91	2,983.77	4,310.00	4,310.00	3,950.83	41.274	2,531.09
01-0206-15-03	CLOTHING	170.00	170.00		300.00	300.00	275.00	56.667	130.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	223.00	731.56	2,127.03					731.56-
Subtotal:		496.31	2,936.82	5,247.73	4,860.00	4,860.00	4,455.00	60.428	1,923.18
01-0304-15-03	TELEPHONE-CELLULAR	41.24	455.77	462.42	360.00	360.00	330.00	126.603	95.77-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	1,833.67	31,595.20	40,345.71	50,000.00	50,000.00	45,833.33	63.190	18,404.80
01-0324-15-03	PRINTING & REPRODUCTION	168.00	207.83	229.38	250.00	250.00	229.17	83.132	42.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14	456.90	700.00	700.00	641.67	15.163	593.86
Subtotal:		2,042.91	32,364.94	41,494.41	51,310.00	51,310.00	47,034.17	63.077	18,945.06
Program number:	3 CODE ENFORCEMENT	5,623.67	77,628.02	85,937.20	101,896.00	101,896.00	93,404.67	76.184	24,267.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,988.71	55,839.55	52,884.05	59,329.00	59,329.00	54,384.92	94.118	3,489.45
01-0109-15-04	SALARIES-OVERTIME		118.38						118.38-
01-0111-15-04	SALARIES-LONGEVITY	624.00	624.00	528.00	541.00	541.00	495.92	115.342	83.00-
01-0122-15-04	TMRS	923.30	9,307.82	9,074.73	9,849.00	9,849.00	9,028.25	94.505	541.18
01-0133-15-04	FICA-SALARY RESERVE	396.67	3,992.48	3,765.40	4,580.00	4,580.00	4,198.33	87.172	587.52
01-0134-15-04	WORKMEN'S COMPENSATION		310.01	232.19	205.00	205.00	187.92	151.224	105.01-
Subtotal:		6,932.68	70,192.24	66,484.37	74,504.00	74,504.00	68,295.33	94.213	4,311.76
01-0201-15-04	OFFICE SUPPLIES	353.69	244.89	961.83	600.00	600.00	550.00	40.815	355.11
01-0205-15-04	FUEL,OIL, & LUBE	193.47	1,873.71	1,814.62	2,245.00	2,245.00	2,057.92	83.461	371.29
01-0206-15-04	CLOTHING		438.96		500.00	500.00	458.33	87.792	61.04
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	40.16	380.51	1,932.91	357.00	357.00	327.25	106.585	23.51-
Subtotal:		587.32	2,938.07	4,709.36	3,702.00	3,702.00	3,393.50	79.364	763.93
01-0304-15-04	TELEPHONE-CELLULAR	16.59	683.60	708.00	840.00	840.00	770.00	81.381	156.40
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	183.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		1,069.79	577.78	700.00	700.00	641.67	152.827	369.79-
01-0345-15-04	CONFERENCE AND TRAINING	556.66	1,436.15	644.20	3,000.00	3,000.00	2,750.00	47.872	1,563.85
01-0346-15-04	DUES & SUBSCRIPTIONS	50.00	384.85		100.00	100.00	91.67	384.850	284.85-
01-0347-15-04	MISCELLANEOUS				100.00	100.00	91.67		100.00
Subtotal:		623.25	3,574.39	1,929.98	4,940.00	4,940.00	4,528.33	72.356	1,365.61
Program number:	4 HEALTH INSPECTIONS	8,143.25	76,704.70	73,123.71	83,146.00	83,146.00	76,217.17	92.253	6,441.30
Department number:	PLANNING & DEVELOPMENT	37,083.19	440,545.16	426,623.56	455,406.00	455,406.00	417,455.50	96.737	14,860.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	54,007.80	54,232.43	60,788.00	60,788.00	55,722.33	88.846	6,780.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	77,156.94	75,252.97	86,851.00	86,851.00	79,613.42	88.838	9,694.06
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.80	72,462.98	49,602.39	81,549.00	81,549.00	74,753.25	88.858	9,086.02
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	23,742.46	43,213.67	26,727.00	26,727.00	24,499.75	88.833	2,984.54
01-0110-16-01	SALARIES-PART/TIME & HOURLY	218.00	3,533.40	2,935.20	3,600.00	3,600.00	3,300.00	98.150	66.60
01-0111-16-01	SALARIES-LONGEVITY	1,872.00	1,872.00	1,536.00	1,872.00	1,872.00	1,716.00	100.000	
01-0122-16-01	TMRS	3,546.21	37,710.28	38,030.04	42,406.00	42,406.00	38,872.17	88.927	4,695.72
01-0133-16-01	FICA-SALARY RESERVE	1,662.80	17,775.06	17,314.44	19,996.00	19,996.00	18,329.67	88.893	2,220.94
01-0134-16-01	WORKMEN'S COMPENSATION		597.35	452.68	395.00	395.00	362.08	151.228	202.35-
Subtotal:		26,984.61	288,858.27	282,569.82	324,184.00	324,184.00	297,168.67	89.103	35,325.73
01-0201-16-01	OFFICE SUPPLIES	381.07	13,416.93	15,652.75	15,000.00	15,000.00	13,750.00	89.446	1,583.07
01-0212-16-01	ELECTRICAL SUPPLIES		292.91	298.10	50.00	50.00	45.83	585.820	242.91-
01-0215-16-01	PROGRAM EXPENSES	950.00	2,356.66	5,252.38	5,000.00	5,000.00	4,583.33	47.133	2,643.34
Subtotal:		1,331.07	16,066.50	21,203.23	20,050.00	20,050.00	18,379.17	80.132	3,983.50
01-0322-16-01	SERVICE AGREEMENT-OTHER		2,471.60	2,463.00	3,000.00	3,000.00	2,750.00	82.387	528.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		13,761.01	6,970.67	15,000.00	15,000.00	13,750.00	91.740	1,238.99
01-0326-16-01	PROPERTY INSURANCE		2,194.77	1,757.03	2,000.00	2,000.00	1,833.33	109.739	194.77-
01-0337-16-01	ELECTRIC SERVICE	1,553.35	17,175.12	17,423.89	17,000.00	17,000.00	15,583.33	101.030	175.12-
01-0338-16-01	GAS SERVICE	46.71	901.21	1,627.93	2,000.00	2,000.00	1,833.33	45.061	1,098.79
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	39.18	4,789.61	1,647.69	1,000.00	1,000.00	916.67	478.961	3,789.61-
01-0345-16-01	CONFERENCE AND TRAINING		121.54		100.00	100.00	91.67	121.540	21.54-
01-0346-16-01	DUES & SUBSCRIPTIONS	7,190.96	29,026.98	34,264.19	35,850.00	35,850.00	32,862.50	80.968	6,823.02
01-0347-16-01	MISCELLANEOUS		396.20-	407.29	50.00	50.00	45.83	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT		10,000.00	11,015.00	12,100.00	12,100.00	11,091.67	82.645	2,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		508.58	552.70	1,950.00	1,950.00	1,787.50	26.081	1,441.42
Subtotal:		8,830.20	80,554.22	78,129.39	90,050.00	90,050.00	82,545.83	89.455	9,495.78
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,992.95	49,398.31	56,572.31	44,400.00	44,400.00	40,700.00	111.257	4,998.31-
Subtotal:		5,992.95	49,398.31	56,572.31	44,400.00	44,400.00	40,700.00	111.257	4,998.31-
Program number: 1 LIBRARY		43,138.83	434,877.30	438,474.75	478,684.00	478,684.00	438,793.67	90.849	43,806.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	107,265.71	131,451.71	145,416.00	145,416.00	133,298.00	73.765	38,150.29
01-0109-16-02	SALARIES-OVERTIME	1,911.78	23,021.04	13,369.51	5,000.00	5,000.00	4,583.33	460.421	18,021.04-
01-0111-16-02	SALARIES-LONGEVITY	1,296.00	1,440.00	1,584.00	1,680.00	1,680.00	1,540.00	85.714	240.00
01-0122-16-02	TMRS	1,812.77	21,669.01	24,874.19	25,020.00	25,020.00	22,935.00	86.607	3,350.99
01-0133-16-02	FICA-SALARY RESERVE	843.01	10,077.11	11,177.46	11,635.00	11,635.00	10,665.42	86.610	1,557.89
01-0134-16-02	WORKMEN'S COMPENSATION		347.81	250.96	230.00	230.00	210.83	151.222	117.81-
Subtotal:		13,675.56	163,820.68	182,707.83	188,981.00	188,981.00	173,232.58	86.686	25,160.32
01-0201-16-02	OFFICE SUPPLIES	78.98	851.69	434.75	750.00	750.00	687.50	113.559	101.69-
01-0205-16-02	FUEL,OIL, & LUBE	344.51	2,045.25	919.01	1,500.00	1,500.00	1,375.00	136.350	545.25-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	134.63	3,489.41	1,326.22					3,489.41-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		926.02	467.96	600.00	600.00	550.00	154.337	326.02-
Subtotal:		558.12	7,312.37	3,147.94	2,850.00	2,850.00	2,612.50	256.574	4,462.37-
01-0304-16-02	TELEPHONE-CELLULAR	564.82	3,764.86	3,746.64	4,900.00	4,900.00	4,491.67	76.834	1,135.14
01-0305-16-02	PROFESSIONAL SERVICES		60.00						60.00-
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	110.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	119.94	21,415.30	29,856.12	54,000.00	54,000.00	49,500.00	39.658	32,584.70
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	187.58	8,037.26	5,923.17	5,000.00	5,000.00	4,583.33	160.745	3,037.26-
01-0345-16-02	CONFERENCE AND TRAINING		21.17		2,000.00	2,000.00	1,833.33	1.059	1,978.83
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	687.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	229.17		250.00
Subtotal:		872.34	33,298.59	39,525.93	67,020.00	67,020.00	61,435.00	49.685	33,721.41
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	732.73	26,262.72	51,178.51	57,000.00	57,000.00	52,250.00	46.075	30,737.28
01-0421-16-02	COMPUTER REPLACEMENT		9,907.35	5,894.90	25,000.00	25,000.00	22,916.67	39.629	15,092.65
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	314.99	13,789.31	11,960.24	12,758.00	12,758.00	11,694.83	108.084	1,031.31-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		43,923.05						43,923.05-
Subtotal:		1,047.72	93,882.43	69,033.65	94,758.00	94,758.00	86,861.50	99.076	875.57
Program number: 2 INFORMATION TECHNOLOGY		16,153.74	298,314.07	294,415.35	353,609.00	353,609.00	324,141.58	84.363	55,294.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	73,203.27	49,917.82	88,688.00	88,688.00	81,297.33	82.540	15,484.73
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	30,326.74	27,952.77	32,858.00	32,858.00	30,119.83	92.296	2,531.26
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		4,896.50	1,890.00					4,896.50-
01-0111-16-03	SALARIES-LONGEVITY	1,968.00	1,968.00	1,920.00	1,968.00	1,968.00	1,804.00	100.000	
01-0122-16-03	TMRS	1,898.10	17,354.49	13,556.43	20,400.00	20,400.00	18,700.00	85.071	3,045.51
01-0133-16-03	FICA-SALARY RESERVE	880.44	8,421.46	6,224.71	9,488.00	9,488.00	8,697.33	88.759	1,066.54
01-0134-16-03	WORKMEN'S COMPENSATION		2,558.75	1,919.79	1,692.00	1,692.00	1,551.00	151.226	866.75-
Subtotal:		14,317.10	138,729.21	103,381.52	155,594.00	155,594.00	142,627.83	89.161	16,864.79
01-0201-16-03	OFFICE SUPPLIES	139.99	699.67	204.03	500.00	500.00	458.33	139.934	199.67-
01-0203-16-03	MEDICAL & CHEMICAL		397.68	225.15	255.00	255.00	233.75	155.953	142.68-
01-0205-16-03	FUEL,OIL, & LUBE	25.99	685.38	924.52	2,130.00	2,130.00	1,952.50	32.177	1,444.62
01-0206-16-03	CLOTHING		421.69	199.90	400.00	400.00	366.67	105.423	21.69-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	12.33	1,619.25	281.46	1,000.00	1,000.00	916.67	161.925	619.25-
01-0217-16-03	OTHER SUPPLIES	13.98	907.50	908.53	1,200.00	1,200.00	1,100.00	75.625	292.50
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	171.70	2,443.65	2,749.13	3,000.00	3,000.00	2,750.00	81.455	556.35
Subtotal:		363.99	7,174.82	5,492.72	8,485.00	8,485.00	7,777.92	84.559	1,310.18
01-0304-16-03	TELEPHONE-CELLULAR	36.35	864.16	908.86	1,100.00	1,100.00	1,008.33	78.560	235.84
01-0309-16-03	RADIO REPAIRS		52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	261.60	192.00	750.00	750.00	687.50	34.880	488.40
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,901.60	8,154.00	10,000.00	10,000.00	9,166.67	79.016	2,098.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	183.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		1,599.30	3,809.55	3,000.00	3,000.00	2,750.00	53.310	1,400.70
01-0344-16-03	RENTALS		818.59	1,169.48	1,200.00	1,200.00	1,100.00	68.216	381.41
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,100.00		1,200.00
01-0347-16-03	MISCELLANEOUS		371.95	156.07	100.00	100.00	91.67	371.950	271.95-
Subtotal:		61.55	11,869.88	14,442.64	17,550.00	17,550.00	16,087.50	67.635	5,680.12
Program number: 3 FLEET		14,742.64	157,773.91	123,316.88	181,629.00	181,629.00	166,493.25	86.866	23,855.09

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	33,049.84	32,409.10	37,203.00	37,203.00	34,102.75	88.836	4,153.16
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	2,422.08	2,422.08						2,422.08-
01-0109-16-04	SALARIES-OVERTIME		324.02	926.49	200.00	200.00	183.33	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		16,665.00	16,320.00	22,000.00	22,000.00	20,166.67	75.750	5,335.00
01-0111-16-04	SALARIES-LONGEVITY	288.00	288.00	240.00	288.00	288.00	264.00	100.000	
01-0122-16-04	TMRS	916.57	5,935.81	5,704.49	6,200.00	6,200.00	5,683.33	95.739	264.19
01-0133-16-04	FICA-SALARY RESERVE	412.30	4,021.36	3,817.02	4,566.00	4,566.00	4,185.50	88.072	544.64
01-0134-16-04	WORKMEN'S COMPENSATION		1,277.87	974.56	845.00	845.00	774.58	151.227	432.87-
Subtotal:		6,900.71	63,983.98	60,391.66	71,302.00	71,302.00	65,360.17	89.737	7,318.02
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	275.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	106.17	585.34	404.18					585.34-
01-0204-16-04	JANITORIAL	3,731.43	20,811.46	18,104.95	10,350.00	10,350.00	9,487.50	201.077	10,461.46-
01-0205-16-04	FUEL,OIL, & LUBE	134.62	1,464.63	1,916.26	1,845.00	1,845.00	1,691.25	79.384	380.37
01-0206-16-04	CLOTHING			186.95	100.00	100.00	91.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	545.42		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		9,437.95	3,358.04	1,000.00	1,000.00	916.67	943.795	8,437.95-
01-0217-16-04	OTHER SUPPLIES		800.97	271.31	500.00	500.00	458.33	160.194	300.97-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	126.96	1,697.09	2,985.08	1,200.00	1,200.00	1,100.00	141.424	497.09-
Subtotal:		4,099.18	34,797.44	27,226.77	15,890.00	15,890.00	14,565.83	218.990	18,907.44-
01-0304-16-04	TELEPHONE-CELLULAR	169.12	833.13	405.06	700.00	700.00	641.67	119.019	133.13-
01-0305-16-04	PROFESSIONAL SERVICES		1,830.00		850.00	850.00	779.17	215.294	980.00-
01-0309-16-04	RADIO REPAIRS				85.00	85.00	77.92		85.00
01-0312-16-04	GENERAL ADVERTISING			470.93					
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	1,352.99	945.00	900.00	900.00	825.00	150.332	452.99-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			1,051.00	500.00	500.00	458.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	916.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	10,180.74	117,729.36	136,516.73	185,000.00	185,000.00	169,583.33	63.637	67,270.64
01-0338-16-04	GAS SERVICE	565.70	12,315.52	16,094.67	26,000.00	26,000.00	23,833.33	47.367	13,684.48
01-0339-16-04	REPAIR & MAINT-ROOF		10,183.17	11,621.46	35,000.00	35,000.00	32,083.33	29.095	24,816.83
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,107.13	72,944.22	25,068.23	94,500.00	70,000.00	64,166.67	104.206	2,944.22-
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	6,769.91	21,184.29	23,000.00	23,000.00	21,083.33	29.434	16,230.09
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	3,053.08	10,212.34	4,093.45	25,250.00	25,250.00	23,145.83	40.445	15,037.66
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	11,593.00	39,351.98	27,642.19	40,000.00	40,000.00	36,666.67	98.380	648.02
01-0344-16-04	RENTALS	143.45	1,369.16	1,260.86	2,000.00	2,000.00	1,833.33	68.458	630.84
01-0347-16-04	MISCELLANEOUS		3,181.96		200.00	200.00	183.33	1,590.980	2,981.96-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.10	287.99	326.13					287.99-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,105.72	255,233.64	269,123.16	145,000.00	145,000.00	132,916.67	176.023	110,233.64-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	97,705.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT		22,575.00	28,347.50	23,200.00	23,200.00	21,266.67	97.306	625.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM		9,700.00	10,800.00	6,000.00	6,000.00	5,500.00	161.667	3,700.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG		15,750.00	14,871.69					15,750.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		33,768.94	10,833.75	30,000.00				33,768.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		10,063.59	230.00	4,125.00	4,125.00	3,781.25	243.966	5,938.59-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	3,655.34	13,377.96	10,596.25	15,000.00	15,000.00	13,750.00	89.186	1,622.04
01-0370-16-04	EXTERMINATION CONTRACT	495.00	8,003.00	8,787.00	15,800.00	15,800.00	14,483.33	50.652	7,797.00
01-0374-16-04	PASS CONTRACT		15,793.31	15,667.97	15,825.00	15,825.00	14,506.25	99.800	31.69
Subtotal:		57,277.12	662,627.17	615,937.32	583,347.00	528,847.00	484,776.42	125.297	133,780.17-
01-0405-16-04	IMPROVEMENTS-BUILDINGS		37,371.43	52,525.34	88,369.00	53,750.00	49,270.83	69.528	16,378.57
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	12,450.87	44,036.18		50,492.00				44,036.18-
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION	42,890.00	61,135.00		61,135.00				61,135.00-
01-0421-16-04	IMPROVEMENTS-ROOF		61,222.00	222,435.60	46,722.00				61,222.00-
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		18,082.04						18,082.04-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		4,926.00	2,000.00	4,926.00	4,926.00	4,515.50	100.000	
Subtotal:		55,340.87	226,772.65	276,960.94	251,644.00	58,676.00	53,786.33	386.483	168,096.65-
Program number: 4 BUILDINGS		123,617.88	988,181.24	980,516.69	922,183.00	674,715.00	618,488.75	146.459	313,466.24-
Department number: SUPPORT SERVICES		197,653.09	1,879,146.52	1,836,723.67	1,936,105.00	1,688,637.00	1,547,917.25	111.282	190,509.52-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	29,677.37		33,549.00	33,549.00	30,753.25	88.460	3,871.63
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	46,334.97	45,692.06	51,356.00	51,356.00	47,076.33	90.223	5,021.03
01-0109-17-01	SALARIES-OVERTIME	1,900.61	16,305.59	13,097.44	19,000.00	4,000.00	3,666.67	407.640	12,305.59-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	290.00	290.00	8,925.00	6,000.00	6,000.00	5,500.00	4.833	5,710.00
01-0111-17-01	SALARIES-LONGEVITY	1,536.00	1,536.00	1,440.00	2,544.00	2,544.00	2,332.00	60.377	1,008.00
01-0122-17-01	TMRS	1,639.69	15,439.03	10,233.02	15,043.00	15,043.00	13,789.42	102.633	396.03-
01-0133-17-01	FICA-SALARY RESERVE	779.44	7,156.55	5,285.18	7,455.00	7,455.00	6,833.75	95.997	298.45
01-0134-17-01	WORKMEN'S COMPENSATION		1,424.56	921.78	942.00	942.00	863.50	151.227	482.56-
Subtotal:		12,676.78	118,164.07	85,594.48	135,889.00	120,889.00	110,814.92	97.746	2,724.93
01-0201-17-01	OFFICE SUPPLIES		279.72	343.11	700.00	700.00	641.67	39.960	420.28
01-0203-17-01	MEDICAL & CHEMICAL		190.00						190.00-
01-0204-17-01	JANITORIAL	667.17	10,033.46	9,985.92	8,000.00	8,000.00	7,333.33	125.418	2,033.46-
01-0205-17-01	FUEL,OIL, & LUBE	25.26	110.81	263.76	1,000.00	1,000.00	916.67	11.081	889.19
01-0206-17-01	CLOTHING		337.26	140.34	500.00	500.00	458.33	67.452	162.74
01-0208-17-01	FOOD SUPPLIES		345.80	302.80	200.00	200.00	183.33	172.900	145.80-
01-0212-17-01	ELECTRICAL SUPPLIES	888.49	1,932.37	4,054.01	2,500.00	2,500.00	2,291.67	77.295	567.63
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		838.40	410.94	500.00	500.00	458.33	167.680	338.40-
01-0215-17-01	BUILDING SUPPLIES		284.12	74.03	300.00	300.00	275.00	94.707	15.88
01-0217-17-01	OTHER SUPPLIES		1,714.15	535.47	1,000.00	1,000.00	916.67	171.415	714.15-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		2,181.05	2,292.03	2,500.00	2,500.00	2,291.67	87.242	318.95
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		73.62	177.73	500.00	500.00	458.33	14.724	426.38
Subtotal:		1,580.92	18,320.76	18,580.14	17,700.00	17,700.00	16,225.00	103.507	620.76-
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	916.67		1,000.00
01-0308-17-01	TELEPHONE - LAND			93.41					
01-0322-17-01	SERVICE AGREEMENT-OTHER	173.58	1,756.91	2,336.51	3,500.00	3,500.00	3,208.33	50.197	1,743.09
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		7,564.42	6,038.60	6,600.00	6,600.00	6,050.00	114.612	964.42-
01-0337-17-01	ELECTRIC SERVICE	7,395.26	75,506.74	74,997.25	70,000.00	70,000.00	64,166.67	107.867	5,506.74-
01-0338-17-01	GAS SERVICE	390.29	6,301.08	8,882.24	9,000.00	9,000.00	8,250.00	70.012	2,698.92
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	270.04	7,633.67	3,311.19	4,000.00	4,000.00	3,666.67	190.842	3,633.67-
01-0343-17-01	REPAIR & MAINTENANCE			268.00					
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	137.50		150.00
01-0347-17-01	MISCELLANEOUS		470.89	11.50	100.00	100.00	91.67	470.890	370.89-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		3,575.89						3,575.89-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,700.00	7,732.00	3,350.00	3,500.00	3,500.00	3,208.33	220.914	4,232.00-
Subtotal:		9,929.17	110,541.60	99,288.70	97,850.00	97,850.00	89,695.83	112.970	12,691.60-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		372.29						372.29-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	302.69	3,817.19	3,213.82	3,500.00	3,500.00	3,208.33	109.063	317.19-
01-0122-17-02	TMRS		61.25						61.25-
01-0133-17-02	FICA-SALARY RESERVE	23.15	317.60	245.86	268.00	268.00	245.67	118.507	49.60-
01-0134-17-02	WORKMEN'S COMPENSATION		7.57	5.88	5.00	5.00	4.58	151.400	2.57-
Subtotal:		325.84	4,575.90	3,465.56	3,773.00	3,773.00	3,458.58	121.280	802.90-
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	458.33	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	417.32	1,500.00	1,500.00	1,375.00	1.153	1,482.70
01-0212-17-02	ELECTRICAL SUPPLIES			75.91					
01-0217-17-02	OTHER SUPPLIES	638.49	1,013.91	1,164.76	2,000.00	2,000.00	1,833.33	50.696	986.09
Subtotal:		638.49	1,073.20	1,825.97	4,000.00	4,000.00	3,666.67	26.830	2,926.80
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	458.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	436.08	306.00	300.00	300.00	275.00	145.360	136.08-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	275.00		300.00
01-0337-17-02	ELECTRIC SERVICE	698.63	7,980.03	8,092.35	7,000.00	7,000.00	6,416.67	114.000	980.03-
01-0338-17-02	GAS SERVICE	33.67	1,502.23	2,672.94	3,000.00	3,000.00	2,750.00	50.074	1,497.77
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	204.00	422.50	2,086.00	750.00	750.00	687.50	56.333	327.50
01-0344-17-02	RENTALS		81.30						81.30-
01-0347-17-02	MISCELLANEOUS		1,599.99						1,599.99-
01-0360-17-02	JANITORIAL CONTRACT		2,325.00						2,325.00-
Subtotal:		952.56	14,347.13	13,517.29	11,850.00	11,850.00	10,862.50	121.073	2,497.13-
Program number:	2 VISUAL ART CENTER	1,916.89	19,996.23	18,808.82	19,623.00	19,623.00	17,987.75	101.902	373.23-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	41,843.54	40,997.68	47,102.00	47,102.00	43,176.83	88.836	5,258.46
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	23,498.54	23,023.50	26,452.00	26,452.00	24,247.67	88.835	2,953.46
01-0109-17-03	SALARIES-OVERTIME	1,039.39	9,781.54	6,363.95	3,000.00	3,000.00	2,750.00	326.051	6,781.54-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	640.00	8,920.00	9,024.00	5,000.00	5,000.00	4,583.33	178.400	3,920.00-
01-0111-17-03	SALARIES-LONGEVITY	528.00	528.00	432.00	528.00	528.00	484.00	100.000	
01-0122-17-03	TMRS	1,188.57	12,444.74	12,031.90	12,680.00	12,680.00	11,623.33	98.145	235.26
01-0133-17-03	FICA-SALARY RESERVE	554.64	5,973.33	5,650.03	6,279.00	6,279.00	5,755.75	95.132	305.67
01-0134-17-03	WORKMEN'S COMPENSATION		1,755.75	1,408.48	1,161.00	1,161.00	1,064.25	151.227	594.75-
Subtotal:		9,608.52	104,745.44	98,931.54	102,202.00	102,202.00	93,685.17	102.489	2,543.44-
01-0202-17-03	AGRICULTURAL	121.92	9,520.08	12,056.14	12,000.00	12,000.00	11,000.00	79.334	2,479.92
01-0203-17-03	MEDICAL & CHEMICAL		157.64	125.64	1,100.00	1,100.00	1,008.33	14.331	942.36
01-0204-17-03	JANITORIAL		817.11		100.00	100.00	91.67	817.110	717.11-
01-0205-17-03	FUEL,OIL, & LUBE	999.50	3,689.89	3,462.56	5,535.00	5,535.00	5,073.75	66.665	1,845.11
01-0206-17-03	CLOTHING				200.00	200.00	183.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES		416.70	566.19	750.00	750.00	687.50	55.560	333.30
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		272.93	1,217.00	750.00	750.00	687.50	36.391	477.07
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	119.00	1,312.96	723.77	3,750.00	3,750.00	3,437.50	35.012	2,437.04
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	70.00	451.29	642.45	1,000.00	1,000.00	916.67	45.129	548.71
Subtotal:		1,310.42	16,669.58	18,793.75	25,185.00	25,185.00	23,086.25	66.189	8,515.42
01-0304-17-03	TELEPHONE-CELLULAR	41.24	454.00	453.30	500.00	500.00	458.33	90.800	46.00
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	91.67		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		371.79	424.13	400.00	400.00	366.67	92.948	28.21
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,450.64	1,957.72	2,200.00	2,200.00	2,016.67	111.393	250.64-
01-0337-17-03	ELECTRIC SERVICE	1,732.96	18,692.51	26,015.57	25,000.00	25,000.00	22,916.67	74.770	6,307.49
01-0338-17-03	GAS SERVICE	51.05	510.47	614.22	1,200.00	1,200.00	1,100.00	42.539	689.53
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		10,657.84	1,683.94	10,700.00	3,000.00	2,750.00	355.261	7,657.84-
01-0344-17-03	RENTALS	150.00	1,650.00	675.00	300.00	300.00	275.00	550.000	1,350.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	91.70	908.75	838.60	365.00	365.00	334.58	248.973	543.75-
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT		6,000.00	6,600.00	8,000.00	8,000.00	7,333.33	75.000	2,000.00
Subtotal:		2,066.95	41,696.00	39,662.48	48,765.00	41,065.00	37,642.92	101.537	631.00-
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		800.00	800.00	800.00	800.00	733.33	100.000	
Subtotal:			800.00	800.00	800.00	800.00	733.33	100.000	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	20,659.45	41,080.97	35,700.00	35,700.00	32,725.00	57.870	15,040.55
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	29,201.06					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY	1,008.00	1,044.00	960.00	25.00	25.00	22.92	4,176.000	1,019.00-
01-0122-17-04	TMRS	618.20	3,920.48	12,431.82	6,204.00	6,204.00	5,687.00	63.193	2,283.52
01-0133-17-04	FICA-SALARY RESERVE	287.48	1,823.18	5,597.62	2,885.00	2,885.00	2,644.58	63.195	1,061.82
01-0134-17-04	WORKMEN'S COMPENSATION		86.20	197.01	57.00	57.00	52.25	151.228	29.20-
Subtotal:		4,463.68	27,659.20	89,626.18	44,871.00	44,871.00	41,131.75	61.642	17,211.80
01-0201-17-04	OFFICE SUPPLIES		106.00	85.58	300.00	300.00	275.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES		412.82	392.26	1,000.00	1,000.00	916.67	41.282	587.18
Subtotal:			518.82	477.84	1,300.00	1,300.00	1,191.67	39.909	781.18
01-0304-17-04	TELEPHONE-CELLULAR	80.63	1,589.47	822.08					1,589.47-
01-0311-17-04	TRANSPORTATION	200.00	2,003.23	1,771.72	1,989.00	1,989.00	1,823.25	100.715	14.23-
01-0312-17-04	GENERAL ADVERTISING		94.50	40.00	1,000.00	1,000.00	916.67	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98	1,280.42	3,500.00	3,500.00	3,208.33	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		1,222.66	1,809.43	1,500.00	1,500.00	1,375.00	81.511	277.34
01-0347-17-04	MISCELLANEOUS		3.32	85.32					3.32-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		750.00						750.00-
01-0373-17-04	PROMOTION	200.00	1,900.72	4,022.16	6,000.00	6,000.00	5,500.00	31.679	4,099.28
Subtotal:		480.63	8,266.88	9,831.13	13,989.00	13,989.00	12,823.25	59.096	5,722.12
Program number: 4 MAIN STREET		4,944.31	36,444.90	99,935.15	60,160.00	60,160.00	55,146.67	60.580	23,715.10
Department number: COMMUNITY FACILITIES		44,033.96	467,378.58	498,432.84	518,174.00	495,474.00	454,184.50	94.330	28,095.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES	4,125.00	35,175.84						35,175.84-
Subtotal:		4,125.00	35,175.84						35,175.84-
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	183,333.33		200,000.00
Subtotal:					200,000.00	200,000.00	183,333.33		200,000.00
Program number:		4,125.00	35,175.84		200,000.00	200,000.00	183,333.33	17.588	164,824.16
Department number: CAPITAL OUTLAY		4,125.00	35,175.84		200,000.00	200,000.00	183,333.33	17.588	164,824.16
Expenditures Subtotal -----		1,489,511.89	18,165,138.01	16,207,049.84	19,821,759.00	18,015,513.00	16,514,220.25	100.831	149,625.01-
Fund number: 1 GENERAL FUND		11,275.00	1,787,177.31	176,956.52	1,806,094.00	152.00-	139.33- #####		1,787,329.31-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		209.50-	845.01-					209.50
03-4011-00-00	HOTEL/MOTEL TAX	123,576.42-	747,716.27-	730,931.85-	720,000.00-	720,000.00-	720,000.00-	103.849	27,716.27
Subtotal:		123,576.42-	747,925.77-	731,776.86-	720,000.00-	720,000.00-	720,000.00-	103.879	27,925.77
03-5100-00-00	INTEREST EARNED	.61-	1.78-						1.78
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.30-	15.87-	8.64-					15.87
Subtotal:		.91-	17.65-	8.64-					17.65
Program number: ""HOTEL/MOTEL""		123,577.33-	747,943.42-	731,785.50-	720,000.00-	720,000.00-	720,000.00-	103.881	27,943.42
Department number:		123,577.33-	747,943.42-	731,785.50-	720,000.00-	720,000.00-	720,000.00-	103.881	27,943.42
Revenues Subtotal -----		123,577.33-	747,943.42-	731,785.50-	720,000.00-	720,000.00-	720,000.00-	103.881	27,943.42

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		59.12-	209.50-					59.12
03-4011-00-00	HOTEL/MOTEL TAX	76,400.96-	645,056.99-	624,139.85-	720,000.00-	720,000.00-	660,000.00-	89.591	74,943.01-
Subtotal:		76,400.96-	645,116.11-	624,349.35-	720,000.00-	720,000.00-	660,000.00-	89.599	74,883.89-
03-5100-00-00	INTEREST EARNED	.02-	14.62-	1.17-					14.62
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.61-	108.84-	15.57-					108.84
Subtotal:		.63-	123.46-	16.74-					123.46
Program number: ""HOTEL/MOTEL""		76,401.59-	645,239.57-	624,366.09-	720,000.00-	720,000.00-	660,000.00-	89.617	74,760.43-
Department number:		76,401.59-	645,239.57-	624,366.09-	720,000.00-	720,000.00-	660,000.00-	89.617	74,760.43-
Revenues Subtotal -----		76,401.59-	645,239.57-	624,366.09-	720,000.00-	720,000.00-	660,000.00-	89.617	74,760.43-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0103-30-02	SALARIES-TECHNICIANS	3,050.24	13,116.04						13,116.04-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	1,990.00	2,860.00						2,860.00-
03-0122-30-02	TMRS	892.79	2,602.97						2,602.97-
03-0133-30-02	FICA	534.55	1,326.09						1,326.09-
03-0134-30-02	WORKMEN'S COMPENSATION		51.99						51.99-
Subtotal:		6,467.58	19,957.09						19,957.09-
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	344,000.00	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	100.000	
03-0331-30-02	UNEMPLOYMENT INSURANCE	2.61	2.61						2.61-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,277.99-	6,472.01	8,576.76	8,750.00	8,750.00	8,750.00	73.966	2,277.99
03-0352-30-02	MICHELSON MUSEUM OF ART	2,595.42-	7,404.58	9,785.48	10,000.00	10,000.00	10,000.00	74.046	2,595.42
03-0353-30-02	TOURISM PROMOTION - CVB	88,774.15	224,468.29	144,342.10					224,468.29-
03-0356-30-02	ARTS COUNCIL	5,489.59-	15,660.41	20,700.85	21,150.00	21,150.00	21,150.00	74.044	5,489.59
03-0360-30-02	CVB-COMMISSION APPROVED FUND			150,956.19					
03-0365-30-02	WONDERLAND OF LIGHTS	93,489.23-	50,000.00	50,000.00					50,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,440.00	5,640.00						5,640.00-
Subtotal:		12,260.47-	328,147.90	404,819.11	400,400.00	400,400.00	400,400.00	81.955	72,252.10
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT	15,798.94	15,798.94						15,798.94-
03-0420-30-02	EQUIPMENT		184,915.00						184,915.00-
Subtotal:		15,798.94	200,713.94						200,713.94-
Program number:	2 TOURISM & CONVENTION DEV	10,006.05	548,818.93	404,819.11	400,400.00	400,400.00	400,400.00	137.068	148,418.93-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	38,287.96						38,287.96-
03-0103-30-02	SALARIES-TECHNICIANS		32,417.70	10,065.80					32,417.70-
03-0109-30-02	SALARIES-OVERTIME	85.50	85.50						85.50-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	22,418.00	870.00					22,418.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	403.02	11,877.22	1,710.18					11,877.22-
03-0133-30-02	FICA	426.52	6,950.79	791.54					6,950.79-
03-0134-30-02	WORKMEN'S COMPENSATION		270.43	51.99					270.43-
Subtotal:		6,405.04	112,403.60	13,489.51					112,403.60-
03-0311-30-02	TRANSPORTATION		1,400.00						1,400.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	364,833.33		398,000.00
03-0316-30-02	MARSHALL DEPOT	3,712.50	11,137.50	15,125.00					11,137.50-
03-0331-30-02	UNEMPLOYMENT INSURANCE		680.59						680.59-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		8,008.93						8,008.93-
03-0350-30-02	JOSEY RANCH		5,625.00						5,625.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	3,937.50	7,875.00	8,750.00					7,875.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	2,250.00	6,750.00	10,000.00					6,750.00-
03-0353-30-02	TOURISM PROMOTION - CVB	3,799.28	70,269.40	135,694.14					70,269.40-
03-0356-30-02	ARTS COUNCIL	6,525.00	19,125.00	21,150.00					19,125.00-
03-0365-30-02	WONDERLAND OF LIGHTS	93,824.87	172,286.66	143,489.23					172,286.66-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	2,880.00	15,840.00	4,200.00					15,840.00-
03-0375-30-02	GET HEALTHY MARSHALL		12,020.00						12,020.00-
Subtotal:		116,929.15	331,018.08	340,408.37	398,000.00	398,000.00	364,833.33	83.170	66,981.92
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		5,000.00						5,000.00-
03-0420-30-02	EQUIPMENT			184,915.00					
Subtotal:			5,000.00	184,915.00					5,000.00-
Program number:	2 TOURISM & CONVENTION DEV	123,334.19	448,421.68	538,812.88	398,000.00	398,000.00	364,833.33	112.669	50,421.68-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF	175,138.00	175,138.00	178,738.00	175,138.00	175,138.00	175,138.00	100.000	
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	135,000.00	144,250.00	144,250.00	144,250.00	93.588	9,250.00
03-0517-30-05	INTEREST & FEES	3,781.29	9,249.25	12,395.59					9,249.25-
Subtotal:		178,919.29	319,387.25	326,133.59	319,388.00	319,388.00	319,388.00	100.000	.75
Program number:	5 DEBT SERVICE	178,919.29	319,387.25	326,133.59	319,388.00	319,388.00	319,388.00	100.000	.75
Department number:	TOURIST & CONVENTION	188,925.34	868,206.18	730,952.70	719,788.00	719,788.00	719,788.00	120.620	148,418.18-
Expenditures	Subtotal -----	188,925.34	868,206.18	730,952.70	719,788.00	719,788.00	719,788.00	120.620	148,418.18-
Fund number:	3 MOTEL OCCUPANCY TAX FUND	65,348.01	120,262.76	832.80-	212.00-	212.00-	212.00-	#####	120,474.76-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	161,757.75		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT		140,000.00	135,000.00	145,536.00	145,536.00	133,408.00	96.196	5,536.00
03-0517-30-05	INTEREST & FEES		3,833.71	5,467.96					3,833.71-
Subtotal:			143,833.71	140,467.96	321,999.00	321,999.00	295,165.75	44.669	178,165.29
Program number: 5 DEBT SERVICE			143,833.71	140,467.96	321,999.00	321,999.00	295,165.75	44.669	178,165.29
Department number: TOURIST & CONVENTION		123,334.19	592,255.39	679,280.84	719,999.00	719,999.00	659,999.08	82.258	127,743.61
Expenditures Subtotal -----		123,334.19	592,255.39	679,280.84	719,999.00	719,999.00	659,999.08	82.258	127,743.61
Fund number: 3 MOTEL OCCUPANCY TAX FUND		46,932.60	52,984.18-	54,914.75	1.00-	1.00-	.92- #####		52,983.18

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,020.94-	12,504.24-	10,597.33-					12,504.24
07-5040-00-00	JUDICIAL EFFICIENCY FUND	162.21-	650.35-	717.65-					650.35
Subtotal:		1,183.15-	13,154.59-	11,314.98-					13,154.59
Program number:		1,183.15-	13,154.59-	11,314.98-					13,154.59
Department number: JUDICIAL EFFICIENCY		1,183.15-	13,154.59-	11,314.98-					13,154.59
Revenues Subtotal -----		1,183.15-	13,154.59-	11,314.98-					13,154.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	679.12-	12,130.33-	11,483.30-					12,130.33
07-5040-00-00	JUDICIAL EFFIENCY FUND		447.81-	488.14-					447.81
Subtotal:		679.12-	12,578.14-	11,971.44-					12,578.14
Program number:		679.12-	12,578.14-	11,971.44-					12,578.14
Department number: JUDICIAL EFFIENCY		679.12-	12,578.14-	11,971.44-					12,578.14
Revenues Subtotal -----		679.12-	12,578.14-	11,971.44-					12,578.14

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		826.08	1,013.36					826.08-
Subtotal:			826.08	1,013.36					826.08-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		12,527.25	5,327.25					12,527.25-
Subtotal:			12,527.25	5,327.25					12,527.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		199.99	1,210.00					199.99-
Subtotal:			199.99	6,803.00					199.99-
Program number:			13,553.32	13,143.61					13,553.32-
Department number: JUDICIAL EFFICIENCY			13,553.32	13,143.61					13,553.32-
Expenditures Subtotal -----			13,553.32	13,143.61					13,553.32-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		679.12-	975.18	1,172.17					975.18-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
09-0101-00-00	SALARIES ADMINISTRATION			12,199.88					
09-0106-00-00	SALARIES CLERICAL		4,983.65	7,805.01					4,983.65-
09-0106-00-00	SALARIES CLERICAL		5,970.77	5,131.77					5,970.77-
09-0106-00-00	SALARIES CLERICAL	2,280.80	6,355.94						6,355.94-
09-0122-00-00	TMRS RETIREMENT		819.80	3,398.83					819.80-
09-0122-00-00	TMRS RETIREMENT		982.21	871.91					982.21-
09-0123-00-00	LIFE INSURANCE			9.28					
09-0123-00-00	LIFE INSURANCE		6.30						6.30-
09-0124-00-00	HOSPITALIZATION INSURANCE			2,883.84					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,145.90						2,145.90-
09-0125-00-00	Dental Insurance			170.08					
09-0125-00-00	Dental Insurance		116.20						116.20-
09-0133-00-00	FICA BENEFITS		373.56	1,529.58					373.56-
09-0133-00-00	FICA BENEFITS		456.75	392.57					456.75-
09-0134-00-00	WORKMEN'S COMPENSATION		50.22	47.70					50.22-
Subtotal:		2,280.80	22,261.30	34,440.45					22,261.30-
09-0302-00-00	ADMINISTRATION				48,304.00				
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0309-00-00	PROFESSIONAL FEES			736.90					
09-0309-00-00	PROFESSIONAL FEES		50.00						50.00-
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		224.92	1,108.54					224.92-
09-0312-00-00	GENERAL ADVERTISING		163.87						163.87-
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	7.47					61.37-
09-0345-00-00	CONFERENCE & TRAINING			692.55					
09-0345-00-00	CONFERENCE & TRAINING		2,035.11						2,035.11-
09-0345-00-00	CONFERENCE & TRAINING		1,986.76						1,986.76-
Subtotal:			4,522.03	19,958.73	48,304.00				4,522.03-
09-0468-00-00	STREETS		315,694.50	69,194.07					315,694.50-
09-0469-00-00	HOUSING REHAB		17,813.25	76,590.87					17,813.25-
09-0469-00-00	HOUSING REHAB	7,400.00	8,686.01		50,000.00				8,686.01-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC				118,317.00				
09-0474-00-00	NEWTOWN COMMUNITY CENTER		2,758.41		3,700.00				2,758.41-
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28	4,902.72					5,070.28-
09-0475-00-00	LITERACY COUNCIL	10,000.00	10,000.00		10,000.00				10,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	3,000.00		12,000.00				3,000.00-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0481-00-00	DEMOLITION		5,250.00	7,135.00					5,250.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			10,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB	7,500.00	7,500.00		15,000.00				7,500.00-
09-0490-00-00	SMOKE DETECTOR PROGRAM			3,147.47					
09-0490-00-00	SMOKE DETECTOR/FAN PROGRAM				5,000.00				
09-0492-00-00	COMMUNITIES IN SCHOOLS			3,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS		7,098.77	2,901.23					7,098.77-
09-0494-00-00	FAN DISTRIBUTION		2,362.50						2,362.50-
Subtotal:		25,900.00	385,233.72	187,617.50	214,017.00				385,233.72-
Program number:		28,180.80	412,017.05	242,016.68	262,321.00				412,017.05-
Department number:		28,180.80	412,017.05	242,016.68	262,321.00				412,017.05-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			30,938.90					
09-0103-10-00	SALARIES TECHICIAN	2,265.98	28,324.77						28,324.77-
09-0103-10-00	SALARIES TECHICIAN				64,000.00				
09-0122-10-00	TMRS RETIREMENT			5,411.62					
09-0122-10-00	TMRS RETIREMENT	384.98	4,812.27						4,812.27-
09-0123-10-00	LIFE INSURANCE			15.12					
09-0123-10-00	LIFE INSURANCE	1.82	17.36						17.36-
09-0124-10-00	HOSPITALIZATION INSURANCE			4,273.92					
09-0124-10-00	HOSPITALIZATION INSURANCE	564.61	5,385.56						5,385.56-
09-0125-10-00	Dental Insurance			278.76					
09-0125-10-00	Dental Insurance	33.30	317.60						317.60-
09-0133-10-00	FICA BENEFITS			2,075.35					
09-0133-10-00	FICA BENEFITS	147.71	1,876.35						1,876.35-
09-0134-10-00	WORKMEN'S COMPENSATION			227.86					
09-0134-10-00	WORKMEN'S COMPENSATION		141.39						141.39-
Subtotal:		3,398.40	40,875.30	43,221.53	64,000.00				40,875.30-
09-0201-10-00	OFFICE SUPPLIES		339.99						339.99-
09-0206-10-00	CLOTHING		44.16						44.16-
Subtotal:			384.15						384.15-
09-0306-10-00	CLOTHING		338.76						338.76-
09-0331-10-00	UNEMPLOYMENT INSURANCE			186.30					
09-0331-10-00	UNEMPLOYMENT INSURANCE		8.11						8.11-
Subtotal:			346.87	186.30					346.87-
Program number:	CODE ENFORCEMENT	3,398.40	41,606.32	43,407.83	64,000.00				41,606.32-
Department number:	CODE ENFORCEMENT	3,398.40	41,606.32	43,407.83	64,000.00				41,606.32-
Expenditures	Subtotal -----	88,892.41	369,117.01	133,661.61	301,503.00				369,117.01-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	84,167.28-		.39	301,503.00				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		14,233.52	26,058.79					14,233.52-
09-0103-10-00	SALARIES TECHICIAN	3,221.04	15,317.91		50,000.00				15,317.91-
09-0122-10-00	TMRS RETIREMENT		2,341.46	4,427.29					2,341.46-
09-0123-10-00	LIFE INSURANCE			15.54					
09-0123-10-00	LIFE INSURANCE		7.15						7.15-
09-0124-10-00	HOSPITALIZATION INSURANCE			4,820.95					
09-0124-10-00	HOSPITALIZATION INSURANCE		2,432.00						2,432.00-
09-0125-10-00	Dental Insurance			284.30					
09-0125-10-00	Dental Insurance		131.70						131.70-
09-0133-10-00	FICA BENEFITS		937.63	1,728.64					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION		155.07	141.39					155.07-
Subtotal:		3,221.04	35,556.44	37,476.90	50,000.00				35,556.44-
09-0201-10-00	OFFICE SUPPLIES			339.99					
09-0201-10-00	OFFICE SUPPLIES		303.08						303.08-
09-0201-10-00	OFFICE SUPPLIES		495.00						495.00-
09-0206-10-00	CLOTHING			44.16					
Subtotal:			798.08	384.15					798.08-
09-0306-10-00	CLOTHING			338.76					
09-0331-10-00	UNEMPLOYMENT INSURANCE		155.07	8.11					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		99.36						99.36-
Subtotal:			516.47	346.87					516.47-
Program number:	CODE ENFORCEMENT	3,221.04	36,870.99	38,207.92	50,000.00				36,870.99-
Department number:	CODE ENFORCEMENT	3,221.04	36,870.99	38,207.92	50,000.00				36,870.99-
Expenditures	Subtotal -----	31,401.84	448,888.04	280,224.60	312,321.00				448,888.04-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	10,220.40	21,524.74	84,167.28	312,321.00				21,524.74-

Fund: 12 LIBRARY STATE GRANT

Department:

REVENUE/EXPENSE BUDGET

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
			333.48	306.49					333.48-
12-0414-00-00	BOOKS		333.48	306.49					333.48-
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING			10,097.52					
Subtotal:			333.48	10,404.01					333.48-
Program number:			333.48	10,404.01					333.48-
Department number:			333.48	10,404.01					333.48-
Expenditures			333.48	10,404.01					333.48-
Subtotal -----			333.48	10,404.01					333.48-
Fund number: 12 LIBRARY STATE GRANT			333.48	2,068.52-					333.48-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	585.00-	6,951.00-	6,800.00-	7,200.00-	7,200.00-	7,200.00-	96.542	249.00-
13-4429-00-00	LITTER CONTROL FEES	56,082.20-	56,082.20-	56,983.20-	58,400.00-	58,400.00-	58,400.00-	96.031	2,317.80-
Subtotal:		56,667.20-	63,033.20-	63,783.20-	65,600.00-	65,600.00-	65,600.00-	96.087	2,566.80-
Program number:		56,667.20-	63,033.20-	63,783.20-	65,600.00-	65,600.00-	65,600.00-	96.087	2,566.80-
Department number:		56,667.20-	63,033.20-	63,783.20-	65,600.00-	65,600.00-	65,600.00-	96.087	2,566.80-
Revenues Subtotal -----		56,667.20-	63,033.20-	63,783.20-	65,600.00-	65,600.00-	65,600.00-	96.087	2,566.80-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		5,000.00	6,000.00	8,000.00	8,000.00	7,333.33	62.500	3,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	42,350.00	39,900.00	47,400.00	47,400.00	43,450.00	89.346	5,050.00
13-0359-00-00	LITTER CONTROL-PARKS			12,583.20	12,600.00	12,600.00	11,550.00		12,600.00
Subtotal:		3,850.00	47,350.00	58,483.20	68,000.00	68,000.00	62,333.33	69.632	20,650.00
Program number:		3,850.00	47,350.00	58,483.20	68,000.00	68,000.00	62,333.33	69.632	20,650.00
Department number:		3,850.00	47,350.00	58,483.20	68,000.00	68,000.00	62,333.33	69.632	20,650.00
Expenditures	Subtotal -----	3,850.00	47,350.00	58,483.20	68,000.00	68,000.00	62,333.33	69.632	20,650.00
Fund number:	13 LITTER CONTROL FUND	3,335.00	41,318.00	52,117.20					41,318.00-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	163.97-	497.48-						497.48
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		93,845.00-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.000	
Subtotal:		163.97-	94,342.48-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.530	497.48
Program number:		163.97-	94,342.48-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.530	497.48
Department number:		163.97-	94,342.48-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.530	497.48
Revenues	Subtotal -----	163.97-	94,342.48-	93,845.00-	93,845.00-	93,845.00-	86,024.58-	100.530	497.48

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
18-0405-40-02	BUILDING IMPROVEMENTS				29,850.00	29,850.00	27,362.50		29,850.00
18-0440-40-02	OTHER MACHINERY & EQUIPMENT				73,104.00	73,104.00	67,012.00		73,104.00
Subtotal:					102,954.00	102,954.00	94,374.50		102,954.00
Program number:	2 Water Production				102,954.00	102,954.00	94,374.50		102,954.00

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS			.03	20,000.00	20,000.00	20,000.00		20,000.00
Subtotal:				.03	20,000.00	20,000.00	20,000.00		20,000.00
Program number: 6 WATER BILLING				.03	20,000.00	20,000.00	20,000.00		20,000.00
Department number: WATER UTILITIES				.03	97,400.00	97,400.00	97,400.00		97,400.00
Expenditures	Subtotal -----	54,182.13-	54,182.13-	55,456.09-	97,400.00	97,400.00	97,400.00	-55.628	151,582.13
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		39,662.87	54,182.13-	55,456.09-	3,555.00	3,555.00	3,555.00	-1,524.111	57,737.13

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	200.00-	2,058.52-	2,808.60-	4,000.00-	4,000.00-	4,000.00-	51.463	1,941.48-
Subtotal:		200.00-	2,058.52-	2,808.60-	4,000.00-	4,000.00-	4,000.00-	51.463	1,941.48-
21-5100-00-00	INTEREST EARNED	3.21-	15.46-	6.15-					15.46
21-5125-00-00	MISCELLANEOUS REVENUE	100.00-	100.00-	100.00-					100.00
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	6,000.00-		6,000.00-
Subtotal:		103.21-	115.46-	106.15-	6,000.00-	6,000.00-	6,000.00-	1.924	5,884.54-
Program number:		303.21-	2,173.98-	2,914.75-	10,000.00-	10,000.00-	10,000.00-	21.740	7,826.02-
Department number:		303.21-	2,173.98-	2,914.75-	10,000.00-	10,000.00-	10,000.00-	21.740	7,826.02-
Revenues	Subtotal -----	303.21-	2,173.98-	2,914.75-	10,000.00-	10,000.00-	10,000.00-	21.740	7,826.02-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	246.12	3,677.22	3,221.77	4,000.00	4,000.00	4,000.00	91.931	322.78
Subtotal:		246.12	3,677.22	3,221.77	4,000.00	4,000.00	4,000.00	91.931	322.78
21-0345-00-00	CONFERENCE AND TRAINING		1,235.00		2,000.00	2,000.00	2,000.00	61.750	765.00
21-0347-00-00	MISCELLANEOUS	1,716.00	3,477.78	1,895.24	2,500.00	2,500.00	2,500.00	139.111	977.78-
Subtotal:		1,716.00	4,712.78	1,895.24	4,500.00	4,500.00	4,500.00	104.728	212.78-
Program number:		1,962.12	8,390.00	5,117.01	8,500.00	8,500.00	8,500.00	98.706	110.00
Department number:		1,962.12	8,390.00	5,117.01	8,500.00	8,500.00	8,500.00	98.706	110.00
Expenditures Subtotal -----		1,962.12	8,390.00	5,117.01	8,500.00	8,500.00	8,500.00	98.706	110.00
Fund number: 21 D.A.R.E. DONATIONS FUND		1,658.91	6,216.02	2,202.26	1,500.00-	1,500.00-	1,500.00-	-414.401	7,716.02-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	114.81-	1,220.86-	1,858.52-	2,800.00-	2,800.00-	2,566.67-	43.602	1,579.14-
	Subtotal:	114.81-	1,220.86-	1,858.52-	2,800.00-	2,800.00-	2,566.67-	43.602	1,579.14-
21-5100-00-00	INTEREST EARNED	6.63-	65.73-	12.25-					65.73
	Subtotal:	6.63-	65.73-	12.25-					65.73
	Program number:	121.44-	1,286.59-	1,870.77-	2,800.00-	2,800.00-	2,566.67-	45.950	1,513.41-
	Department number:	121.44-	1,286.59-	1,870.77-	2,800.00-	2,800.00-	2,566.67-	45.950	1,513.41-
	Revenues		Subtotal -----						
		121.44-	1,286.59-	1,870.77-	2,800.00-	2,800.00-	2,566.67-	45.950	1,513.41-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		1,969.68	3,431.10	3,500.00	3,500.00	3,208.33	56.277	1,530.32
Subtotal:			1,969.68	3,431.10	3,500.00	3,500.00	3,208.33	56.277	1,530.32
21-0345-00-00	CONFERENCE AND TRAINING		1,102.68	1,235.00	2,000.00	2,000.00	1,833.33	55.134	897.32
21-0347-00-00	MISCELLANEOUS	27.09	231.01	1,761.78	2,000.00	2,000.00	1,833.33	11.551	1,768.99
Subtotal:		27.09	1,333.69	2,996.78	4,000.00	4,000.00	3,666.67	33.342	2,666.31
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
Subtotal:			828.65						828.65-
Program number:		27.09	4,132.02	6,427.88	7,500.00	7,500.00	6,875.00	55.094	3,367.98
Department number:		27.09	4,132.02	6,427.88	7,500.00	7,500.00	6,875.00	55.094	3,367.98
Expenditures Subtotal -----		27.09	4,132.02	6,427.88	7,500.00	7,500.00	6,875.00	55.094	3,367.98
Fund number: 21 D.A.R.E. DONATIONS FUND		94.35-	2,845.43	4,557.11	4,700.00	4,700.00	4,308.33	60.541	1,854.57

City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 12/2015

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISIED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F			175.00-					
Subtotal:				175.00-					
Program number:	A & L KARIEL LIBRARY FOUNDERS			175.00-					
Department number:	A & L KARIEL LIBRARY FOUNDERS			175.00-					
Revenues	Subtotal -----			175.00-					
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS			175.00-					

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-4205-00-00	STATE GRANTS			12,359.57-					
Subtotal:				12,359.57-					
28-5126-00-00	MAIN STREET DONATIONS		548.00-	225.00-					548.00
28-5131-00-00	DONATIONS-BURN CAMP		1,025.00-	818.00-					1,025.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		1,500.00-	12,050.00-					1,500.00
28-5140-00-00	DONATIONS-FALL FESTIVAL			1,500.00-					
28-5145-00-00	DONATIONS-SANTA'S WORKSHOP	15,000.00-	15,000.00-	15,500.00-					15,000.00
Subtotal:		15,000.00-	18,073.00-	30,093.00-					18,073.00
Program number:		15,000.00-	18,073.00-	42,452.57-					18,073.00
Department number:		15,000.00-	18,073.00-	42,452.57-					18,073.00
Revenues									
	Subtotal -----	15,000.00-	18,073.00-	42,452.57-					18,073.00

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			27,499.57					
28-0307-00-00	EXPENSE-SPECIAL EVENT			752.50					
28-0314-00-00	EXPENSE-BURN CAMP		1,124.80	892.85					1,124.80-
28-0315-00-00	EXPENSES-FALL FESTIVAL		500.00	330.60					500.00-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	15,402.46	16,609.22	11,418.80					16,609.22-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		479.97	319.60					479.97-
Subtotal:		15,402.46	18,713.99	41,213.92					18,713.99-
Program number:		15,402.46	18,713.99	41,213.92					18,713.99-
Department number:		15,402.46	18,713.99	41,213.92					18,713.99-
Expenditures	Subtotal -----	15,402.46	18,713.99	41,213.92					18,713.99-
Fund number:	28 MAIN STREET FUND	402.46	640.99	1,238.65-					640.99-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT		767.48						767.48-
28-0314-00-00	EXPENSE-BURN CAMP		1,174.85	1,124.80					1,174.85-
28-0315-00-00	EXPENSES-FALL FESTIVAL			500.00					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	200.00	114.89	1,206.76					114.89-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		220.00	479.97					220.00-
Subtotal:		200.00	2,277.22	3,311.53					2,277.22-
Program number:		200.00	2,277.22	3,311.53					2,277.22-
Department number:		200.00	2,277.22	3,311.53					2,277.22-
Expenditures	Subtotal -----	200.00	2,277.22	3,311.53					2,277.22-
Fund number:	28 MAIN STREET FUND	200.00	632.22	238.53					632.22-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	29.42-	207.14-	159.80-					207.14
30-5115-00-00	SALE OF ASSETS			152,800.00-					
Subtotal:		29.42-	207.14-	152,959.80-					207.14
Program number:		29.42-	207.14-	152,959.80-					207.14
Department number:		29.42-	207.14-	152,959.80-					207.14
Revenues	Subtotal -----	29.42-	207.14-	152,959.80-					207.14
Fund number:	30 LIBRARY ENDOWMENT FUND	29.42-	207.14-	152,959.80-					207.14

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0217-00-00	OTHER SUPPLIES			2,913.11					
Subtotal:				2,913.11					
31-0346-00-00	DUES & SUBSCRIPTIONS			3,866.89					
Subtotal:				3,866.89					
Program number:				6,780.00					
Department number:				6,780.00					
Expenditures				6,780.00					
Fund number: 31 LIBRARY - UNITED WAY		246.27-	2,885.18-	4,505.04					2,885.18

Department:

Period Ending: 11/2016

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT		4,529.00						4,529.00-
Subtotal:			4,529.00						4,529.00-
Program number:			4,529.00						4,529.00-
Department number:			4,529.00						4,529.00-
Expenditures	Subtotal -----		4,529.00						4,529.00-
Fund number:	31 LIBRARY - UNITED WAY	163.16-	2,651.13	2,638.91-					2,651.13-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	15,226.41	175,792.98	167,422.89					175,792.98-
	Subtotal:	15,226.41	175,792.98	167,422.89					175,792.98-
	Program number:	15,226.41	175,792.98	167,422.89					175,792.98-
	Department number:	15,226.41	175,792.98	167,422.89					175,792.98-
	Expenditures Subtotal -----	15,226.41	175,792.98	167,422.89					175,792.98-
	Fund number: 35 SALES TAX COLLECTED	1,673.74	10,423.15	7,090.03					10,423.15-

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC			150.00-					
Subtotal:				150.00-					
Program number:				150.00-					
Department number:				150.00-					
Revenues	Subtotal -----			150.00-					
Fund number: 37 ART CENTER PROJECTS FUND				150.00-					

Department: TENANT

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
38-0600-00-00	DEPRECIATION EXPENSE	18,093.99	18,093.99	18,093.99					18,093.99-
Subtotal:		18,093.99	18,093.99	18,093.99					18,093.99-
Program number:		18,093.99	18,093.99	18,093.99					18,093.99-
Department number:	TENANT	18,093.99	18,093.99	18,093.99					18,093.99-
Expenditures	Subtotal -----	18,093.99	18,093.99	18,093.99					18,093.99-
Fund number:	38 BUSINESS DEVELOPMENT CENTER	18,093.99	18,093.99	18,093.99					18,093.99-

Period Ending: 12/2015

Table with columns: Account, Description, CURRENT MONTH AMOUNT, CURRENT YEAR TO-DATE AMOUNT, PRIOR YEAR TO-DATE AMOUNT, CURRENT YEAR REVISED BUDGET, CURRENT YEAR ADOPTED BUDGET, 12/12 OF ADOPTED BUDGET, PERCENT OF ADOPTED BUDGET, REMAINING ADOPTED BUDGET AMT.

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		75.00-						75.00
Subtotal:			75.00-						75.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	3,000.00-	600.00-	2,500.00-	2,500.00-	2,291.67-	120.000	500.00
Subtotal:		400.00-	3,000.00-	600.00-	2,500.00-	2,500.00-	2,291.67-	120.000	500.00
40-4300-00-00	WATER SALES	544,196.36-	5,350,610.48-	5,116,162.76-	5,898,740.00-	5,898,740.00-	5,407,178.33-	90.708	548,129.52-
40-4305-00-00	SEWER SALES	314,925.11-	3,440,706.02-	3,350,128.43-	3,836,750.00-	3,836,750.00-	3,517,020.83-	89.678	396,043.98-
40-4308-00-00	RECOVERED CHG OFFS	670.79-	11,419.21-	10,060.80-	10,000.00-	10,000.00-	9,166.67-	114.192	1,419.21
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	5,200.00-	28,925.00-	24,158.00-	22,000.00-	22,000.00-	20,166.67-	131.477	6,925.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		9,650.00-	4,600.00-	15,000.00-	15,000.00-	13,750.00-	64.333	5,350.00-
40-4320-00-00	W/BILLING SERVICE FEES	3,155.03-	63,045.77-	64,777.30-	80,000.00-	80,000.00-	73,333.33-	78.807	16,954.23-
40-4325-00-00	WASTE HAULER FEES	2,409.00-	40,678.40-	38,654.36-	50,000.00-	50,000.00-	45,833.33-	81.357	9,321.60-
Subtotal:		870,556.29-	8,945,034.88-	8,608,541.65-	9,912,490.00-	9,912,490.00-	9,086,449.17-	90.240	967,455.12-
40-4435-00-00	POLLUTION CONTROL FEES	1,008.00-	11,346.40-	8,816.00-	14,000.00-	14,000.00-	12,833.33-	81.046	2,653.60-
Subtotal:		1,008.00-	11,346.40-	8,816.00-	14,000.00-	14,000.00-	12,833.33-	81.046	2,653.60-
40-5100-00-00	INTEREST EARNED	666.26-	6,725.19-	1,016.92-	3,000.00-	3,000.00-	2,750.00-	224.173	3,725.19
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	137.02-	2,674.17-	423.84-					2,674.17
40-5125-00-00	MISCELLANEOUS	23,698.89-	27,458.90-	371,313.55-	3,000.00-	3,000.00-	2,750.00-	915.297	24,458.90
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
Subtotal:		24,502.17-	36,858.26-	663,446.16-	6,000.00-	6,000.00-	5,500.00-	614.304	30,858.26
Program number:		896,466.46-	8,996,314.54-	9,281,403.81-	9,934,990.00-	9,934,990.00-	9,107,074.17-	90.552	938,675.46-
Department number:		896,466.46-	8,996,314.54-	9,281,403.81-	9,934,990.00-	9,934,990.00-	9,107,074.17-	90.552	938,675.46-
Revenues Subtotal -----		896,466.46-	8,996,314.54-	9,281,403.81-	9,934,990.00-	9,934,990.00-	9,107,074.17-	90.552	938,675.46-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		600.00-	5,791.00-	2,500.00-	2,500.00-	2,500.00-	24.000	1,900.00-
Subtotal:			600.00-	5,791.00-	2,500.00-	2,500.00-	2,500.00-	24.000	1,900.00-
40-4300-00-00	WATER SALES	551,869.32-	5,668,032.08-	5,444,720.57-	5,800,000.00-	5,800,000.00-	5,800,000.00-	97.725	131,967.92-
40-4305-00-00	SEWER SALES	304,234.10-	3,654,362.53-	3,729,399.90-	3,825,000.00-	3,825,000.00-	3,825,000.00-	95.539	170,637.47-
40-4308-00-00	RECOVERED CHG OFFS	1,020.97-	11,081.77-	14,069.19-	9,000.00-	9,000.00-	9,000.00-	123.131	2,081.77
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		24,158.00-	23,725.00-	30,000.00-	30,000.00-	30,000.00-	80.527	5,842.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		4,600.00-	15,336.00-	20,000.00-	20,000.00-	20,000.00-	23.000	15,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,413.40-	70,190.70-	79,258.34-	80,000.00-	80,000.00-	80,000.00-	87.738	9,809.30-
40-4325-00-00	WASTE HAULER FEES	2,796.40-	41,450.76-	51,297.00-	50,000.00-	50,000.00-	50,000.00-	82.902	8,549.24-
Subtotal:		865,334.19-	9,473,875.84-	9,357,806.00-	9,814,000.00-	9,814,000.00-	9,814,000.00-	96.534	340,124.16-
40-4435-00-00	POLLUTION CONTROL FEES	4,298.00-	13,114.00-	14,739.20-	14,000.00-	14,000.00-	14,000.00-	93.671	886.00-
Subtotal:		4,298.00-	13,114.00-	14,739.20-	14,000.00-	14,000.00-	14,000.00-	93.671	886.00-
40-5100-00-00	INTEREST EARNED	896.11-	1,913.03-	1,232.40-	3,000.00-	3,000.00-	3,000.00-	63.768	1,086.97-
40-5110-00-00	INTERFUND TRSF		289,248.55-						289,248.55
40-5115-00-00	SALE OF ASSETS			17,880.96-					
40-5120-00-00	I & S FUND INTEREST	54.64-	478.48-	222.39-					478.48
40-5125-00-00	MISCELLANEOUS	97.84-	371,411.39-	18,585.43-	3,000.00-	3,000.00-	3,000.00-	#####	368,411.39
40-5127-00-00	INSURANCE PROCEEDS	1,983.00-	3,426.30-	2,234.10-					3,426.30
Subtotal:		3,031.59-	666,477.75-	40,155.28-	6,000.00-	6,000.00-	6,000.00-	#####	660,477.75
Program number:		872,663.78-	10,154,067.59-	9,418,491.48-	9,836,500.00-	9,836,500.00-	9,836,500.00-	103.228	317,567.59
Department number:		872,663.78-	10,154,067.59-	9,418,491.48-	9,836,500.00-	9,836,500.00-	9,836,500.00-	103.228	317,567.59
Revenues Subtotal -----		872,663.78-	10,154,067.59-	9,418,491.48-	9,836,500.00-	9,836,500.00-	9,836,500.00-	103.228	317,567.59

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT		PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR					
		AMOUNT	TO-DATE	TO-DATE	REVIS	ADOPTED	ADOPTED	BUDGET	BUDGET
									AMT
40-0124-00-00	OPEB ACCRUAL	13,478.00	13,478.00	13,478.00					13,478.00-
	Subtotal:	13,478.00	13,478.00	13,478.00					13,478.00-
40-0600-00-00	DEPRECIATION EXPENSE	1,481,677.33	1,481,677.33	1,511,843.04					1,481,677.33-
	Subtotal:	1,481,677.33	1,481,677.33	1,511,843.04					1,481,677.33-
	Program number:	1,495,155.33	1,495,155.33	1,525,321.04					1,495,155.33-
	Department number:	1,495,155.33	1,495,155.33	1,525,321.04					1,495,155.33-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	176,604.13	179,617.01	198,775.00	198,775.00	182,210.42	88.846	22,170.87
40-0106-20-01	SALARIES-OFFICE & CLERICAL		10,589.23	25,156.25	28,887.00	28,887.00	26,479.75	36.657	18,297.77
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.67	25,841.52	24,676.24	28,592.00	28,592.00	26,209.33	90.380	2,750.48
40-0109-20-01	SALARIES-OVERTIME		313.26	289.08	750.00	750.00	687.50	41.768	436.74
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,906.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	1,536.00	1,696.00	1,848.00	2,448.00	2,448.00	2,244.00	69.281	752.00
40-0113-20-01	UNIFORM ALLOWANCE			99.99					
40-0122-20-01	TMRS	3,333.42	37,455.68	41,291.07	44,950.00	44,950.00	41,204.17	83.327	7,494.32
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,264.30	16,673.75	16,848.60	16,826.00	16,826.00	15,423.83	99.095	152.25
40-0134-20-01	WORKER'S COMPENSATION		736.48	559.41	487.00	487.00	446.42	151.228	249.48-
Subtotal:		23,711.79	269,910.05	290,389.09	323,795.00	323,795.00	296,812.08	83.358	53,884.95
40-0201-20-01	OFFICE SUPPLIES	275.44	1,594.43	605.98	1,000.00	1,000.00	916.67	159.443	594.43-
40-0206-20-01	CLOTHING		99.99	109.00					99.99-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		512.71						512.71-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	45.83		50.00
Subtotal:		275.44	2,207.13	714.98	1,050.00	1,050.00	962.50	210.203	1,157.13-
40-0304-20-01	TELEPHONE-CELLULAR	52.77	567.84	868.08	1,600.00	1,600.00	1,466.67	35.490	1,032.16
40-0309-20-01	RADIO REPAIRS		52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	12,650.00	11,446.67	13,800.00	13,800.00	12,650.00	91.667	1,150.00
40-0313-20-01	TEMPORARY SERVCIES	2,765.23	17,228.91						17,228.91-
40-0324-20-01	PRINTING & REPRODUCTION		1,528.00	754.00	100.00	100.00	91.67	1,528.000	1,428.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	366.67		400.00
40-0344-20-01	RENTALS	233.75	2,337.50	1,530.00	3,000.00	3,000.00	2,750.00	77.917	662.50
40-0345-20-01	CONFERENCE & TRAINING	1,448.64	1,783.64	1,677.01	2,400.00	2,400.00	2,200.00	74.318	616.36
40-0346-20-01	DUES & SUBSCRIPTION	175.00	175.00	312.48	250.00	250.00	229.17	70.000	75.00
40-0347-20-01	MISCELLANEOUS	286.99	354.57	1,936.00	300.00	300.00	275.00	118.190	54.57-
Subtotal:		6,112.38	36,678.14	18,576.92	21,850.00	21,850.00	20,029.17	167.863	14,828.14-
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	3,850.00		4,200.00
Subtotal:				490.00	4,200.00	4,200.00	3,850.00		4,200.00
Program number:	1 ADMINISTRATION	30,099.61	308,795.32	310,170.99	350,895.00	350,895.00	321,653.75	88.002	42,099.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,171.08	201,788.09	221,525.84	193,358.00	193,358.00	193,358.00	104.360	8,430.09-
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,143.36	28,299.61	28,193.14	28,181.00	28,181.00	28,181.00	100.421	118.61-
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,111.35	27,787.59		27,895.00	27,895.00	27,895.00	99.615	107.41
40-0109-20-01	SALARIES-OVERTIME	41.27	330.35	622.22	750.00	750.00	750.00	44.047	419.65
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	2,080.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		1,848.00	640.00	2,496.00	2,496.00	2,496.00	74.038	648.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	1,110.00		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE		99.99		360.00	360.00	360.00	27.775	260.01
40-0122-20-01	TMRS	4,984.28	46,275.35	46,137.25	45,474.00	45,474.00	45,474.00	101.762	801.35-
40-0129-20-01	RELIEF FUND PAYMENTS		3.44	11.78					3.44-
40-0133-20-01	FICA	2,006.14	18,854.74	16,270.39	16,610.00	16,610.00	16,610.00	113.514	2,244.74-
40-0134-20-01	WORKER'S COMPENSATION		559.41	421.37	477.00	477.00	477.00	117.277	82.41-
Subtotal:		35,457.48	325,846.57	313,821.99	318,791.00	318,791.00	318,791.00	102.213	7,055.57-
40-0201-20-01	OFFICE SUPPLIES	348.23	954.21	1,251.29	1,500.00	1,500.00	1,500.00	63.614	545.79
40-0206-20-01	CLOTHING		109.00						109.00-
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	150.00		150.00
Subtotal:		348.23	1,063.21	1,251.29	1,650.00	1,650.00	1,650.00	64.437	586.79
40-0304-20-01	TELEPHONE-CELLULAR	51.37	919.45	669.52	1,600.00	1,600.00	1,600.00	57.466	680.55
40-0309-20-01	RADIO REPAIRS		52.68	34.24					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	12,596.67	12,600.00	13,500.00	13,500.00	13,500.00	93.309	903.33
40-0324-20-01	PRINTING & REPRODUCTION		754.00		100.00	100.00	100.00	754.000	654.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	500.00		500.00
40-0344-20-01	RENTALS	936.25	2,466.25						2,466.25-
40-0345-20-01	CONFERENCE & TRAINING		1,677.01	914.70	2,400.00	2,400.00	2,400.00	69.875	722.99
40-0346-20-01	DUES & SUBSCRIPTION		312.48	427.00	250.00	250.00	250.00	124.992	62.48-
40-0347-20-01	MISCELLANEOUS	1,080.85	3,016.85	1,138.06	300.00	300.00	300.00	1,005.617	2,716.85-
Subtotal:		3,218.47	21,795.39	15,825.66	18,650.00	18,650.00	18,650.00	116.865	3,145.39-
40-0440-20-01	OTHER MACHINERY & EQUIPMENT	490.00-			4,200.00	4,200.00	4,200.00		4,200.00
Subtotal:		490.00-			4,200.00	4,200.00	4,200.00		4,200.00
Program number: 1 ADMINISTRATION		38,534.18	348,705.17	330,898.94	343,291.00	343,291.00	343,291.00	101.577	5,414.17-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	64,361.68	62,584.45	71,013.00	71,013.00	65,095.25	90.634	6,651.32
40-0103-20-02	SALARIES-TECHNICIAN	5,110.32	46,074.72	33,409.89	37,203.00	37,203.00	34,102.75	123.847	8,871.72-
40-0107-20-02	SALARIES-SKILLED CRAFT	15,644.21	182,665.02	211,224.57	243,167.00	243,167.00	222,903.08	75.119	60,501.98
40-0109-20-02	SALARIES-OVERTIME	754.32	19,533.30	16,377.44	3,410.00	3,410.00	3,125.83	572.824	16,123.30-
40-0111-20-02	SALARIES-LONGEVITY	5,136.00	5,136.00	5,904.00	5,688.00	5,688.00	5,214.00	90.295	552.00
40-0122-20-02	TMRS	5,301.06	52,273.56	55,982.18	59,299.00	59,299.00	54,357.42	88.153	7,025.44
40-0133-20-02	FICA	2,451.58	24,165.23	25,061.86	27,577.00	27,577.00	25,278.92	87.628	3,411.77
40-0134-20-02	WORKER'S COMPENSATION		8,736.35	6,536.92	5,777.00	5,777.00	5,295.58	151.226	2,959.35-
Subtotal:		39,977.74	402,945.86	417,081.31	453,134.00	453,134.00	415,372.83	88.924	50,188.14
40-0201-20-02	OFFICE SUPPLIES	413.39	1,890.24	1,784.28	1,635.00	1,635.00	1,498.75	115.611	255.24-
40-0203-20-02	MEDICAL & CHEMICAL	20,274.19	250,446.14	307,057.88	320,000.00	320,000.00	293,333.33	78.264	69,553.86
40-0204-20-02	JANITORIAL	434.07	1,760.65	42.79	700.00	700.00	641.67	251.521	1,060.65-
40-0205-20-02	FUEL, OIL & LUBE	341.74	6,250.43	6,947.27	9,000.00	9,000.00	8,250.00	69.449	2,749.57
40-0206-20-02	CLOTHING	301.30	2,083.71	1,436.19	1,000.00	1,000.00	916.67	208.371	1,083.71-
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	275.00		300.00
40-0213-20-02	MOTOR VEHICLE	10.00	3,178.52	3,279.51	4,000.00	4,000.00	3,666.67	79.463	821.48
40-0217-20-02	OTHER SUPPLIES	3.79	2,175.48	3,064.76	3,000.00	3,000.00	2,750.00	72.516	824.52
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	168.88	3,315.29	1,839.41	3,000.00	3,000.00	2,750.00	110.510	315.29-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,748.61	19,588.34	26,192.49	20,000.00	20,000.00	18,333.33	97.942	411.66
Subtotal:		25,695.97	290,688.80	351,759.60	362,635.00	362,635.00	332,415.42	80.160	71,946.20
40-0304-20-02	TELEPHONE - CELLULAR	129.64	1,572.08	686.60	700.00	700.00	641.67	224.583	872.08-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,141.00	21,215.86	14,281.57	43,500.00	43,500.00	39,875.00	48.772	22,284.14
40-0306-20-02	SPRAY CONTRACT		1,725.00	2,100.00	2,300.00	2,300.00	2,108.33	75.000	575.00
40-0309-20-02	RADIO REPAIRS		1,701.20	1,841.04	2,000.00	2,000.00	1,833.33	85.060	298.80
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	1,836.45	1,836.45	2,148.45	3,220.00	3,220.00	2,951.67	57.033	1,383.55
40-0324-20-02	PRINTING & REPRODUCTION		2,090.83	3,108.28	3,000.00	3,000.00	2,750.00	69.694	909.17
40-0337-20-02	ELECTRIC SERVICE	25,788.66	268,483.54	295,818.21	275,000.00	275,000.00	252,083.33	97.630	6,516.46
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,469.98	6,888.32	2,500.00	2,500.00	2,291.67	58.799	1,030.02
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,876.24	86,818.85	72,715.16	78,500.00	78,500.00	71,958.33	110.597	8,318.85-
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,892.00	1,289.40					1,892.00-
40-0344-20-02	RENTALS		188.16	44.80	600.00	600.00	550.00	31.360	411.84
40-0345-20-02	CONFERENCE & TRAINING		2,454.15	2,191.45	2,000.00	2,000.00	1,833.33	122.708	454.15-
40-0346-20-02	DUES & SUBSCRIPTION	175.00	1,395.42	1,083.43	1,350.00	1,350.00	1,237.50	103.364	45.42-
40-0347-20-02	MISCELLANEOUS		690.69	447.68	100.00	100.00	91.67	690.690	590.69-
40-0360-20-02	JANITORIAL CONTRACT		5,000.00	5,500.00	6,840.00	6,840.00	6,270.00	73.099	1,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	300.00	3,293.94	4,171.52	7,000.00	7,000.00	6,416.67	47.056	3,706.06
40-0369-20-02	STATE AND FEDERAL FEES		50.00	22,928.15	23,500.00	23,500.00	21,541.67	.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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	7,815.28	70,399.73	69,084.18	70,069.00	70,069.00	70,069.00	100.472	330.73-
40-0103-20-02	SALARIES-TECHNICIAN	5,713.69	39,123.58	35,561.66	34,752.00	34,752.00	34,752.00	112.579	4,371.58-
40-0107-20-02	SALARIES-SKILLED CRAFT	37,343.60	248,568.17	226,682.51	234,691.00	234,691.00	234,691.00	105.913	13,877.17-
40-0109-20-02	SALARIES-OVERTIME	2,674.04	19,051.48	15,096.21	3,410.00	3,410.00	3,410.00	558.694	15,641.48-
40-0111-20-02	SALARIES-LONGEVITY		5,904.00	5,568.00	5,304.00	5,304.00	5,304.00	111.312	600.00-
40-0122-20-02	TMRS	8,960.97	64,943.15	61,572.81	59,164.00	59,164.00	59,164.00	109.768	5,779.15-
40-0133-20-02	FICA	4,076.51	29,138.37	26,762.71	26,639.00	26,639.00	26,639.00	109.382	2,499.37-
40-0134-20-02	WORKER'S COMPENSATION		6,536.92	5,990.87	5,574.00	5,574.00	5,574.00	117.275	962.92-
Subtotal:		66,584.09	483,665.40	446,318.95	439,603.00	439,603.00	439,603.00	110.023	44,062.40-
40-0201-20-02	OFFICE SUPPLIES	365.62	2,149.90	1,556.77	1,635.00	1,635.00	1,635.00	131.492	514.90-
40-0203-20-02	MEDICAL & CHEMICAL	13,334.77	320,392.65	376,780.16	344,000.00	344,000.00	344,000.00	93.137	23,607.35
40-0204-20-02	JANITORIAL		42.79	58.91	700.00	700.00	700.00	6.113	657.21
40-0205-20-02	FUEL, OIL & LUBE	324.31	7,271.58	8,177.73	9,000.00	9,000.00	9,000.00	80.795	1,728.42
40-0206-20-02	CLOTHING		1,436.19	1,130.00	750.00	750.00	750.00	191.492	686.19-
40-0212-20-02	ELECTRIC SUPPLIES		115.02	73.34	300.00	300.00	300.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	114.12	3,393.63	4,946.88	4,000.00	4,000.00	4,000.00	84.841	606.37
40-0217-20-02	OTHER SUPPLIES	61.57	3,126.33	3,818.36	3,000.00	3,000.00	3,000.00	104.211	126.33-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	230.03	2,069.44	3,561.60	3,000.00	3,000.00	3,000.00	68.981	930.56
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	11,635.68-	14,556.81	31,392.87	18,000.00	18,000.00	18,000.00	80.871	3,443.19
Subtotal:		2,794.74	354,554.34	431,496.62	384,385.00	384,385.00	384,385.00	92.239	29,830.66
40-0304-20-02	TELEPHONE - CELLULAR	62.34	748.94	748.08	700.00	700.00	700.00	106.991	48.94-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,309.00	15,590.57	32,013.09	48,500.00	48,500.00	48,500.00	32.146	32,909.43
40-0306-20-02	SPRAY CONTRACT		2,100.00	2,425.00	2,300.00	2,300.00	2,300.00	91.304	200.00
40-0309-20-02	RADIO REPAIRS		1,841.04	1,994.32	2,000.00	2,000.00	2,000.00	92.052	158.96
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		2,148.45	2,070.17	3,120.00	3,120.00	3,120.00	68.861	971.55
40-0324-20-02	PRINTING & REPRODUCTION		3,108.28	1,951.79	3,000.00	3,000.00	3,000.00	103.609	108.28-
40-0337-20-02	ELECTRIC SERVICE	30,186.11	326,004.32	281,466.43	321,000.00	275,000.00	275,000.00	118.547	51,004.32-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	264.74	7,153.06	3,390.09	2,500.00	2,500.00	2,500.00	286.122	4,653.06-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	285.40	73,000.56	66,521.79	88,500.00	88,500.00	88,500.00	82.487	15,499.44
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,289.40	1,269.00					1,289.40-
40-0344-20-02	RENTALS	128.96	173.76	273.94	600.00	600.00	600.00	28.960	426.24
40-0345-20-02	CONFERENCE & TRAINING		2,191.45	1,526.02	1,500.00	1,500.00	1,500.00	146.097	691.45-
40-0346-20-02	DUES & SUBSCRIPTION		1,083.43	1,796.43	1,350.00	1,350.00	1,350.00	80.254	266.57
40-0347-20-02	MISCELLANEOUS	854.99	1,302.67	852.85	100.00	100.00	100.00	1,302.670	1,202.67-
40-0360-20-02	JANITORIAL CONTRACT	500.00	6,000.00	6,000.00	6,840.00	6,840.00	6,840.00	87.719	840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	4,571.52	3,900.00	11,500.00	11,500.00	11,500.00	39.752	6,928.48
40-0369-20-02	STATE AND FEDERAL FEES		22,928.15	22,928.15	23,500.00	23,500.00	23,500.00	97.567	571.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	55,136.92	55,366.26	62,059.00	62,059.00	56,887.42	88.846	6,922.08
40-0107-20-03	SALARIES-SKILLED CRAFT	18,762.66	200,563.80	171,676.16	246,255.00	246,255.00	225,733.75	81.446	45,691.20
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,416.71	264,939.90	256,450.50	317,421.00	317,421.00	290,969.25	83.466	52,481.10
40-0109-20-03	SALARIES-OVERTIME	4,948.58	55,939.04	46,201.59	27,129.00	27,129.00	24,868.25	206.196	28,810.04-
40-0111-20-03	SALARIES-LONGEVITY	6,576.00	6,596.00	5,984.00	6,480.00	6,480.00	5,940.00	101.790	116.00-
40-0122-20-03	TMRS	9,455.10	95,932.72	91,052.43	108,462.00	108,462.00	99,423.50	88.448	12,529.28
40-0133-20-03	FICA	4,349.87	44,109.72	40,317.11	50,439.00	50,439.00	46,235.75	87.452	6,329.28
40-0134-20-03	WORKER'S COMPENSATION		16,817.91	12,809.96	11,121.00	11,121.00	10,194.25	151.227	5,696.91-
Subtotal:		71,282.68	740,036.01	679,858.01	829,366.00	829,366.00	760,252.17	89.229	89,329.99
40-0201-20-03	OFFICE SUPPLIES	139.99	531.23	911.58	500.00	500.00	458.33	106.246	31.23-
40-0203-20-03	MEDICAL & CHEMICAL		12,419.17	8,280.58	6,500.00	6,500.00	5,958.33	191.064	5,919.17-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	137.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,035.90	36,528.80	41,166.65	50,000.00	50,000.00	45,833.33	73.058	13,471.20
40-0206-20-03	CLOTHING	208.96	7,645.74	7,644.92	8,000.00	8,000.00	7,333.33	95.572	354.26
40-0213-20-03	MOTOR VEHICLE	1,554.65	39,819.73	41,616.72	30,000.00	30,000.00	27,500.00	132.732	9,819.73-
40-0217-20-03	OTHER SUPPLIES		391.98	919.90	1,300.00	1,300.00	1,191.67	30.152	908.02
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	310.10	5,594.30	4,730.23	12,000.00	12,000.00	11,000.00	46.619	6,405.70
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,964.43	151,467.82	195,905.33	125,120.00	125,120.00	114,693.33	121.058	26,347.82-
40-0220-20-03	WATER METERS & BOXES	7,309.29	30,771.70	38,526.13	40,000.00	40,000.00	36,666.67	76.929	9,228.30
Subtotal:		23,523.32	285,170.47	339,702.04	273,570.00	273,570.00	250,772.50	104.240	11,600.47-
40-0304-20-03	TELEPHONE - CELLULAR	183.85	2,423.73	2,198.67	2,300.00	2,300.00	2,108.33	105.380	123.73-
40-0305-20-03	OTHER PROFESSIONAL SERVICES		950.00	400.00					950.00-
40-0306-20-03	SPRAY CONTRACT		2,400.00	3,400.00	4,500.00	4,500.00	4,125.00	53.333	2,100.00
40-0309-20-03	RADIO REPAIRS		4.73-	158.04	500.00	500.00	458.33	-.946	504.73
40-0316-20-03	CONTRACTED SERVICES	1,378.54	75,312.64	44,113.79	21,500.00	21,500.00	19,708.33	350.291	53,812.64-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	807.78	2,687.16	4,105.84					2,687.16-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		3,665.25	3,320.93	6,000.00	6,000.00	5,500.00	61.088	2,334.75
40-0344-20-03	RENTALS		746.40	3,375.00	1,000.00	1,000.00	916.67	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	279.32	3,434.32	2,634.31	4,000.00	4,000.00	3,666.67	85.858	565.68
40-0346-20-03	DUES AND SUBSCRIPTIONS	175.00	583.44	878.43	1,500.00	1,500.00	1,375.00	38.896	916.56
40-0347-20-03	MISCELLANEOUS	166.53	1,432.19	635.18	1,000.00	1,000.00	916.67	143.219	432.19-
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00	1,250.00					1,250.00-
Subtotal:		2,991.02	94,880.40	66,859.33	42,300.00	42,300.00	38,775.00	224.304	52,580.40-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	5,047.20	157,853.88	8,171.88	335,000.00	335,000.00	307,083.33	47.121	177,146.12

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		52,136.03	23,740.43	335,000.00	335,000.00	307,083.33	15.563	282,863.97
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			26,300.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		4,295.00						4,295.00-
40-0442-20-03	ANNUAL MANHOLE REHAB	25,376.25	25,376.25		10,000.00	10,000.00	9,166.67	253.763	15,376.25-
40-0458-20-03	REPLACEMENT FUND		32,178.00	36,140.00	32,178.00	32,178.00	29,496.50	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		95,838.28	34,600.00					95,838.28-
Subtotal:		30,423.45	367,677.44	128,952.31	712,178.00	712,178.00	652,829.83	51.627	344,500.56
Program number:	3 WATER DISTRIBUTION/COLLE	128,220.47	1,487,764.32	1,215,371.69	1,857,414.00	1,857,414.00	1,702,629.50	80.099	369,649.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	6,921.95	62,288.21	61,076.08	62,058.00	62,058.00	62,058.00	100.371	230.21-
40-0107-20-03	SALARIES-SKILLED CRAFT	20,332.96	192,009.12	194,793.49	242,171.00	242,171.00	242,171.00	79.287	50,161.88
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	38,147.86	294,598.36	295,380.39	308,681.00	308,681.00	308,681.00	95.438	14,082.64
40-0109-20-03	SALARIES-OVERTIME	7,660.95	53,862.54	27,313.86	27,129.00	27,129.00	27,129.00	198.542	26,733.54-
40-0111-20-03	SALARIES-LONGEVITY		5,984.00	7,340.00	7,536.00	7,536.00	7,536.00	79.406	1,552.00
40-0122-20-03	TMRS	12,283.43	103,335.86	102,506.82	110,023.00	110,023.00	110,023.00	93.922	6,687.14
40-0133-20-03	FICA	5,524.33	45,841.44	43,835.15	49,539.00	49,539.00	49,539.00	92.536	3,697.56
40-0134-20-03	WORKER'S COMPENSATION		12,809.96	12,173.02	10,923.00	10,923.00	10,923.00	117.275	1,886.96-
Subtotal:		90,871.48	770,729.49	744,418.81	818,060.00	818,060.00	818,060.00	94.214	47,330.51
40-0201-20-03	OFFICE SUPPLIES	77.26	988.84	1,310.82	500.00	500.00	500.00	197.768	488.84-
40-0203-20-03	MEDICAL & CHEMICAL	615.81	8,896.39	30,435.97	6,500.00	6,500.00	6,500.00	136.868	2,396.39-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	2,860.03	44,026.68	65,632.63	68,000.00	68,000.00	68,000.00	64.745	23,973.32
40-0206-20-03	CLOTHING	617.62	8,262.54	4,043.16	4,600.00	4,600.00	4,600.00	179.620	3,662.54-
40-0213-20-03	MOTOR VEHICLE	4,278.60	45,895.32	47,311.83	30,000.00	30,000.00	30,000.00	152.984	15,895.32-
40-0217-20-03	OTHER SUPPLIES		919.90	860.62	1,300.00	1,300.00	1,300.00	70.762	380.10
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	52.39	4,782.62	4,191.91	9,000.00	9,000.00	9,000.00	53.140	4,217.38
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	18,519.68	214,425.01	168,991.27	120,000.00	120,000.00	120,000.00	178.688	94,425.01-
40-0220-20-03	WATER METERS & BOXES	2,300.57	40,826.70	43,672.13	40,000.00	40,000.00	40,000.00	102.067	826.70-
Subtotal:		29,321.96	369,024.00	366,450.34	280,050.00	280,050.00	280,050.00	131.771	88,974.00-
40-0304-20-03	TELEPHONE - CELLULAR	162.12	2,360.79	2,363.09	2,300.00	2,300.00	2,300.00	102.643	60.79-
40-0305-20-03	OTHER PROFESSIONAL SERVICES		400.00	3,010.00					400.00-
40-0306-20-03	SPRAY CONTRACT		3,400.00	3,500.00	7,000.00	7,000.00	7,000.00	48.571	3,600.00
40-0309-20-03	RADIO REPAIRS		158.04	662.40	500.00	500.00	500.00	31.608	341.96
40-0316-20-03	CONTRACTED SERVICES	4,120.86	48,234.65	53,284.45	50,000.00	50,000.00	50,000.00	96.469	1,765.35
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	533.16	4,639.00	4,129.42					4,639.00-
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		3,320.93	6,821.03	7,500.00	7,500.00	7,500.00	44.279	4,179.07
40-0344-20-03	RENTALS		3,375.00	181.92	1,000.00	1,000.00	1,000.00	337.500	2,375.00-
40-0345-20-03	CONFERENCE & TRAINING		2,634.31	1,827.18	3,000.00	3,000.00	3,000.00	87.810	365.69
40-0346-20-03	DUES AND SUBSCRIPTIONS	60.00	938.43	615.42	750.00	750.00	750.00	125.124	188.43-
40-0347-20-03	MISCELLANEOUS	164.00	799.18	928.97	1,000.00	1,000.00	1,000.00	79.918	200.82
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		5,040.14	71,899.47	77,369.88	73,050.00	73,050.00	73,050.00	98.425	1,150.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	8,171.88-			126,750.00	126,750.00	126,750.00		126,750.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	23,740.43-			126,750.00	126,750.00	126,750.00		126,750.00
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	26,300.00-							
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	25,000.00		25,000.00
40-0458-20-03	REPLACEMENT FUND	36,140.00-			36,140.00	36,140.00	36,140.00		36,140.00
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS			250.24					
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	34,600.00-							
Subtotal:		128,952.31-		250.24	314,640.00	314,640.00	314,640.00		314,640.00
Program number:	3 WATER DISTRIBUTION/COLLE	3,718.73-	1,211,652.96	1,188,489.27	1,485,800.00	1,485,800.00	1,485,800.00	81.549	274,147.04

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	28,717.92	28,775.06	32,254.00	32,254.00	29,566.17	89.037	3,536.08
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	39,005.00	60,096.84	81,063.00	81,063.00	74,307.75	48.117	42,058.00
40-0107-20-04	SALARIES-SKILLED CRAFT	24,602.99	275,305.46	241,961.28	289,551.00	289,551.00	265,421.75	95.080	14,245.54
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	23,498.54	23,035.91	26,452.00	26,452.00	24,247.67	88.835	2,953.46
40-0109-20-04	SALARIES-OVERTIME	1,615.44	24,072.24	23,950.20	9,810.00	9,810.00	8,992.50	245.385	14,262.24-
40-0111-20-04	SALARIES-LONGEVITY	5,184.00	5,184.00	4,984.00	6,360.00	6,360.00	5,830.00	81.509	1,176.00
40-0122-20-04	TMRS	6,463.54	65,106.43	65,038.16	73,283.00	73,283.00	67,176.08	88.842	8,176.57
40-0133-20-04	FICA	2,998.30	30,189.70	29,142.08	34,080.00	34,080.00	31,240.00	88.585	3,890.30
40-0134-20-04	WORKER'S COMPENSATION		8,057.35	6,124.10	5,328.00	5,328.00	4,884.00	151.227	2,729.35-
Subtotal:		48,753.78	499,136.64	483,107.63	558,181.00	558,181.00	511,665.92	89.422	59,044.36
40-0201-20-04	OFFICE SUPPLIES		1,221.56	895.89	700.00	700.00	641.67	174.509	521.56-
40-0203-20-04	MEDICAL & CHEMICAL	1,753.19	21,515.82	20,103.00	20,000.00	20,000.00	18,333.33	107.579	1,515.82-
40-0204-20-04	JANITORIAL		187.10	194.21	400.00	400.00	366.67	46.775	212.90
40-0205-20-04	FUEL, OIL & LUBE	711.23	9,456.87	11,496.09	14,000.00	14,000.00	12,833.33	67.549	4,543.13
40-0206-20-04	CLOTHING	354.15	2,527.81	2,189.72	2,150.00	2,150.00	1,970.83	117.573	377.81-
40-0212-20-04	ELECTRICAL SUPPLIES		24,740.00	36,884.62	25,000.00	25,000.00	22,916.67	98.960	260.00
40-0213-20-04	MOTOR VEHICLE	407.69	8,406.72	7,496.57	8,000.00	8,000.00	7,333.33	105.084	406.72-
40-0217-20-04	OTHER SUPPLIES	114.89	5,289.18	9,184.92	10,000.00	10,000.00	9,166.67	52.892	4,710.82
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	236.26	1,776.84	3,105.29	2,200.00	2,200.00	2,016.67	80.765	423.16
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,468.59	39,403.25	31,104.97	45,000.00	45,000.00	41,250.00	87.563	5,596.75
Subtotal:		5,046.00	114,525.15	122,655.28	127,450.00	127,450.00	116,829.17	89.859	12,924.85
40-0304-20-04	TELEPHONE - CELLULAR	147.52	1,931.00	1,443.29	1,775.00	1,775.00	1,627.08	108.789	156.00-
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,627.12	102,162.82	127,482.63	85,000.00	85,000.00	77,916.67	120.192	17,162.82-
40-0306-20-04	SPRAY CONTRACT		2,400.00	1,500.00	1,500.00	1,500.00	1,375.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND			336.66	600.00	600.00	550.00		600.00
40-0309-20-04	RADIO REPAIRS		96.00	128.00	200.00	200.00	183.33	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	1,064.43	11,660.43	11,660.43	15,400.00	15,400.00	14,116.67	75.717	3,739.57
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	88.77-	102.22	400.00	400.00	366.67	-22.193	488.77
40-0337-20-04	ELECTRIC SERVICE	25,712.80	267,603.06	295,061.27	277,000.00	277,000.00	253,916.67	96.608	9,396.94
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	32.47	157.20	1,310.93	2,000.00	2,000.00	1,833.33	7.860	1,842.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT		137,928.43	144,487.60	164,965.00	164,965.00	151,217.92	83.611	27,036.57
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		75.00	187.50					75.00-
40-0344-20-04	RENTALS	151.43	600.71	28,181.80	15,000.00	15,000.00	13,750.00	4.005	14,399.29
40-0345-20-04	CONFERENCE & TRAINING	301.00	2,283.15	752.66	3,000.00	3,000.00	2,750.00	76.105	716.85
40-0346-20-04	DUES AND SUBSCRIPTIONS		919.42	823.92	1,300.00	1,300.00	1,191.67	70.725	380.58
40-0347-20-04	MISCELLANEOUS		462.31	312.48	500.00	500.00	458.33	92.462	37.69
40-0369-20-04	STATE AND FEDERAL FEES		50,411.24	48,037.75	45,390.00	45,390.00	41,607.50	111.062	5,021.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		40,956.77	578,602.00	661,809.14	614,030.00	614,030.00	562,860.83	94.230	35,428.00
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		6,229.00	17,846.63					6,229.00-
40-0458-20-04	REPLACEMENT FUND		31,206.00	35,535.00	31,206.00	31,206.00	28,605.50	100.000	
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE		240.00	538,588.29					240.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
Subtotal:									
			37,675.00	596,873.92	31,206.00	31,206.00	28,605.50	120.730	6,469.00-
Program number:	4 WASTEWATER TREATMENT	94,756.55	1,229,938.79	1,864,445.97	1,330,867.00	1,330,867.00	1,219,961.42	92.416	100,928.21

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,597.49	32,372.55	31,742.73	32,254.00	32,254.00	32,254.00	100.368	118.55-
40-0103-20-04	SALARIES-TECHNICIAN	4,772.71	64,869.55	78,799.24	79,088.00	79,088.00	79,088.00	82.022	14,218.45
40-0107-20-04	SALARIES-SKILLED CRAFT	34,530.48	276,491.76	260,479.86	283,739.00	283,739.00	283,739.00	97.446	7,247.24
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,878.42	25,914.33	25,325.46	25,808.00	25,808.00	25,808.00	100.412	106.33-
40-0109-20-04	SALARIES-OVERTIME	2,923.92	26,874.12	26,574.16	9,810.00	9,810.00	9,810.00	273.946	17,064.12-
40-0111-20-04	SALARIES-LONGEVITY		4,984.00	5,136.00	5,832.00	5,832.00	5,832.00	85.460	848.00
40-0122-20-04	TMRS	8,193.49	73,231.65	74,883.09	74,166.00	74,166.00	74,166.00	98.740	934.35
40-0133-20-04	FICA	3,713.80	32,855.88	32,387.39	33,394.00	33,394.00	33,394.00	98.389	538.12
40-0134-20-04	WORKER'S COMPENSATION		6,124.10	6,420.20	5,222.00	5,222.00	5,222.00	117.275	902.10-
Subtotal:		60,610.31	543,717.94	541,748.13	549,313.00	549,313.00	549,313.00	98.981	5,595.06
40-0201-20-04	OFFICE SUPPLIES	153.26	1,049.15	1,248.85	700.00	700.00	700.00	149.879	349.15-
40-0203-20-04	MEDICAL & CHEMICAL	1,934.65	22,037.65	21,410.15	15,000.00	15,000.00	15,000.00	146.918	7,037.65-
40-0204-20-04	JANITORIAL		194.21	21.87	400.00	400.00	400.00	48.553	205.79
40-0205-20-04	FUEL, OIL & LUBE	1,539.96	13,036.05	16,110.33	14,000.00	14,000.00	14,000.00	93.115	963.95
40-0206-20-04	CLOTHING	222.86	2,412.58	2,101.42	2,250.00	2,250.00	2,250.00	107.226	162.58-
40-0212-20-04	ELECTRICAL SUPPLIES		36,884.62	17,129.44	36,885.00	35,000.00	35,000.00	105.385	1,884.62-
40-0213-20-04	MOTOR VEHICLE	1,284.61	8,781.18	7,733.27	8,000.00	8,000.00	8,000.00	109.765	781.18-
40-0217-20-04	OTHER SUPPLIES	697.88	9,882.80	11,151.58	10,000.00	10,000.00	10,000.00	98.828	117.20
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	84.05	3,189.34	2,535.20	2,200.00	2,200.00	2,200.00	144.970	989.34-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,528.67	33,633.64	22,839.79	45,000.00	45,000.00	45,000.00	74.741	11,366.36
Subtotal:		8,445.94	131,101.22	102,281.90	134,435.00	132,550.00	132,550.00	98.907	1,448.78
40-0304-20-04	TELEPHONE - CELLULAR	203.96	1,647.25	1,438.02	1,775.00	1,775.00	1,775.00	92.803	127.75
40-0305-20-04	OTHER PROFESSIONAL SERVICES	14,668.72	142,151.35	135,369.74	137,302.00	75,000.00	75,000.00	189.535	67,151.35-
40-0306-20-04	SPRAY CONTRACT		1,500.00	1,550.00	1,500.00	1,500.00	1,500.00	100.000	
40-0308-20-04	TELEPHONE - LAND		336.66	243.00	600.00	600.00	600.00	56.110	263.34
40-0309-20-04	RADIO REPAIRS		128.00	64.00	200.00	200.00	200.00	64.000	72.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		11,660.43	11,593.43	15,400.00	15,400.00	15,400.00	75.717	3,739.57
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	42.22	422.52-	400.00	400.00	400.00	10.555	357.78
40-0337-20-04	ELECTRIC SERVICE	30,063.53	325,124.80	280,697.44	325,125.00	277,000.00	277,000.00	117.374	48,124.80-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	628.14	1,939.07	80.30	2,000.00	2,000.00	2,000.00	96.954	60.93
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	390.24	144,877.84	106,848.35	145,000.00	145,000.00	145,000.00	99.916	122.16
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		187.50	95.00	188.00				187.50-
40-0344-20-04	RENTALS		28,181.80	26,457.62	28,200.00	700.00	700.00	4,025.971	27,481.80-
40-0345-20-04	CONFERENCE & TRAINING		752.66	2,733.99	3,000.00	3,000.00	3,000.00	25.089	2,247.34
40-0346-20-04	DUES AND SUBSCRIPTIONS		823.92	1,324.56	1,300.00	1,300.00	1,300.00	63.378	476.08
40-0347-20-04	MISCELLANEOUS	183.00	495.48	1,069.93	500.00	500.00	500.00	99.096	4.52
40-0369-20-04	STATE AND FEDERAL FEES	200.00	48,237.75	45,590.00	45,390.00	45,390.00	45,390.00	106.274	2,847.75-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		46,277.59	708,086.73	614,732.86	707,880.00	569,765.00	569,765.00	124.277	138,321.73-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	17,846.63-							
40-0458-20-04	REPLACEMENT FUND	35,535.00-			35,535.00	35,535.00	35,535.00		35,535.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	538,588.29-							
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	15,120.16	15,120.16	38,941.00					15,120.16-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE	4,904.00-							
Subtotal:									
		581,753.76-	15,120.16	38,941.00	35,535.00	35,535.00	35,535.00	42.550	20,414.84
Program number: 4 WASTEWATER TREATMENT									
		466,419.92-	1,398,026.05	1,297,703.89	1,427,163.00	1,287,163.00	1,287,163.00	108.613	110,863.05-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	44,357.54	44,542.04	49,926.00	49,926.00	45,765.50	88.847	5,568.46
40-0106-20-06	SALARIES-OFFICE & CLERICAL	11,395.07	92,896.87	89,338.66	105,378.00	105,378.00	96,596.50	88.156	12,481.13
40-0107-20-06	SALARIES-SKILLED CRAFT	8,913.44	107,202.54	117,873.34	141,554.00	141,554.00	129,757.83	75.733	34,351.46
40-0109-20-06	SALARIES-OVERTIME	299.77	7,614.00	156.44	1,710.00	1,710.00	1,567.50	445.263	5,904.00-
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,520.00	8,535.00						8,535.00-
40-0111-20-06	SALARIES-LONGEVITY	3,264.00	3,264.00	3,656.00	4,080.00	4,080.00	3,740.00	80.000	816.00
40-0122-20-06	TMRS	4,558.76	41,996.58	43,421.06	49,786.00	49,786.00	45,637.17	84.354	7,789.42
40-0133-20-06	FICA	2,157.37	19,556.05	19,038.61	23,153.00	23,153.00	21,223.58	84.464	3,596.95
40-0134-20-06	WORKER'S COMPENSATION		4,049.85	3,058.54	2,678.00	2,678.00	2,454.83	151.227	1,371.85-
Subtotal:		35,948.89	329,472.43	321,084.69	378,265.00	378,265.00	346,742.92	87.101	48,792.57
40-0201-20-06	OFFICE SUPPLIES	1,219.46	4,175.10	3,799.72	4,200.00	4,200.00	3,850.00	99.407	24.90
40-0205-20-06	FUEL, OIL & LUBE	478.04	7,007.03	8,544.90	16,000.00	16,000.00	14,666.67	43.794	8,992.97
40-0206-20-06	CLOTHING	27.38	412.38	681.85	700.00	700.00	641.67	58.911	287.62
40-0213-20-06	MOTOR VEHICLE		3,285.92	1,505.50	4,000.00	4,000.00	3,666.67	82.148	714.08
40-0217-20-06	OTHER SUPPLIES	71.90	310.55	390.62	340.00	340.00	311.67	91.338	29.45
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	533.37	2,480.99	2,741.72	10,470.00	10,470.00	9,597.50	23.696	7,989.01
40-0220-20-06	WATER METERS & BOXES	131.48	1,014.75	1,282.87	2,000.00	2,000.00	1,833.33	50.738	985.25
Subtotal:		2,461.63	18,686.72	18,947.18	37,710.00	37,710.00	34,567.50	49.554	19,023.28
40-0304-20-06	TELEPHONE-CELLULAR	31.24	603.30	708.49	1,000.00	1,000.00	916.67	60.330	396.70
40-0305-20-06	OTHER PROFESSIONAL SERVICES		319.20	647.35	1,000.00	1,000.00	916.67	31.920	680.80
40-0309-20-06	RADIO REPAIRS		211.29	128.00					211.29-
40-0310-20-06	POSTAGE & FREIGHT		50,100.00	63,322.63	65,000.00	65,000.00	59,583.33	77.077	14,900.00
40-0316-20-06	CONTRACTED SERVICES	1,241.16	12,473.79	12,423.89	21,000.00	21,000.00	19,250.00	59.399	8,526.21
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	6,178.33	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION		684.57	463.97	1,500.00	1,500.00	1,375.00	45.638	815.43
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	42.53	374.10	112.51	1,350.00	1,350.00	1,237.50	27.711	975.90
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	916.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	91.67		100.00
40-0347-20-06	MISCELLANEOUS	3.32	986.16	36.52					986.16-
40-0360-20-06	JANITORIAL CONTRACT		587.50	646.25	900.00	900.00	825.00	65.278	312.50
Subtotal:		1,318.25	73,173.91	85,074.61	99,590.00	99,590.00	91,290.83	73.475	26,416.09
40-0440-20-06	OTHER MACHINERY & EQUIPMENT			5,180.59					
40-0458-20-06	REPLACEMENT FUND		15,750.00	22,170.00	15,750.00	15,750.00	14,437.50	100.000	
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			19,973.65					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,568.70	50,110.74	49,134.84	49,925.00	49,925.00	49,925.00	100.372	185.74-
40-0106-20-06	SALARIES-OFFICE & CLERICAL	11,238.74	100,577.40	95,821.09	97,684.00	97,684.00	97,684.00	102.962	2,893.40-
40-0107-20-06	SALARIES-SKILLED CRAFT	15,685.85	133,559.19	131,527.21	138,101.00	138,101.00	138,101.00	96.711	4,541.81
40-0109-20-06	SALARIES-OVERTIME	38.74	195.18	638.28	1,710.00	1,710.00	1,710.00	11.414	1,514.82
40-0111-20-06	SALARIES-LONGEVITY		3,656.00	3,360.00	3,888.00	3,888.00	3,888.00	94.033	232.00
40-0122-20-06	TMRS	5,472.68	48,893.74	48,143.20	49,493.00	49,493.00	49,493.00	98.789	599.26
40-0133-20-06	FICA	2,417.72	21,456.33	20,927.50	22,285.00	22,285.00	22,285.00	96.281	828.67
40-0134-20-06	WORKER'S COMPENSATION		3,058.54	2,098.89	2,608.00	2,608.00	2,608.00	117.275	450.54-
Subtotal:		40,422.43	361,507.12	351,651.01	365,694.00	365,694.00	365,694.00	98.855	4,186.88
40-0201-20-06	OFFICE SUPPLIES	279.32	4,079.04	4,087.06	4,000.00	4,000.00	4,000.00	101.976	79.04-
40-0205-20-06	FUEL, OIL & LUBE	557.92	9,102.82	14,312.09	16,000.00	16,000.00	16,000.00	56.893	6,897.18
40-0206-20-06	CLOTHING		681.85	488.70	700.00	700.00	700.00	97.407	18.15
40-0213-20-06	MOTOR VEHICLE	475.15	1,980.65	2,775.31	4,000.00	4,000.00	4,000.00	49.516	2,019.35
40-0217-20-06	OTHER SUPPLIES		390.62	434.08	340.00	340.00	340.00	114.888	50.62-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		2,741.72	457.14	2,395.00	2,395.00	2,395.00	114.477	346.72-
40-0220-20-06	WATER METERS & BOXES		1,282.87	1,133.40	2,000.00	2,000.00	2,000.00	64.144	717.13
Subtotal:		1,312.39	20,259.57	23,687.78	29,435.00	29,435.00	29,435.00	68.828	9,175.43
40-0304-20-06	TELEPHONE-CELLULAR	61.05	769.54		1,000.00	1,000.00	1,000.00	76.954	230.46
40-0305-20-06	OTHER PROFESSIONAL SERVICES	156.00	803.35	632.88	1,000.00	1,000.00	1,000.00	80.335	196.65
40-0309-20-06	RADIO REPAIRS		128.00	64.00					128.00-
40-0310-20-06	POSTAGE & FREIGHT	8.00	63,330.63	61,300.00	65,000.00	65,000.00	65,000.00	97.432	1,669.37
40-0316-20-06	CONTRACTED SERVICES	2,429.13	14,853.02	19,978.22	21,000.00	21,000.00	21,000.00	70.729	6,146.98
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	4,288.75	6,740.00	6,740.00	6,740.00	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION	583.88	1,047.85	1,580.81	1,500.00	1,500.00	1,500.00	69.857	452.15
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	72.00	184.51	64.00	1,350.00	1,350.00	1,350.00	13.667	1,165.49
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS	216.64	253.16	164.05					253.16-
40-0360-20-06	JANITORIAL CONTRACT	58.75	705.00	705.00	900.00	900.00	900.00	78.333	195.00
Subtotal:		3,585.45	88,660.06	88,777.71	99,590.00	99,590.00	99,590.00	89.025	10,929.94
40-0440-20-06	OTHER MACHINERY & EQUIPMENT	5,180.59-			6,000.00	6,000.00	6,000.00		6,000.00
40-0458-20-06	REPLACEMENT FUND	22,170.00-			22,170.00	22,170.00	22,170.00		22,170.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	19,973.65-							
Subtotal:		47,324.24-			28,170.00	28,170.00	28,170.00		28,170.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	38,962.83	37,229.17	43,790.00	42,084.00	38,577.00	92.583	3,121.17
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY	1,152.00	1,152.00	1,104.00	1,152.00	1,152.00	1,056.00	100.000	
40-0122-20-07	TMRS	744.48	6,598.84	6,548.48	7,112.00	7,112.00	6,519.33	92.785	513.16
40-0133-20-07	FICA	311.28	2,700.22	2,605.33	3,307.00	3,307.00	3,031.42	81.652	606.78
40-0134-20-07	WORKER'S COMPENSATION		184.49	139.55	122.00	122.00	111.83	151.221	62.49-
Subtotal:		5,581.52	49,598.38	47,836.90	55,483.00	53,777.00	49,295.58	92.230	4,178.62
40-0205-20-07	FUEL, OIL & LUBE	168.74	2,609.73	2,269.49	2,816.00				2,609.73-
40-0213-20-07	MOTOR VEHICLE	1,007.11	1,627.22	1,086.82	1,628.00				1,627.22-
Subtotal:		1,175.85	4,236.95	3,356.31	4,444.00				4,236.95-
40-0304-20-07	TELEPHONE - CELLULAR	31.24	344.00	343.30					344.00-
40-0309-20-07	RADIO REPAIRS		96.00	128.00					96.00-
40-0315-20-07	GENERAL ADVERTISING			283.32					
40-0319-20-07	PLATT FEES			197.80					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	1,000.00	1,000.00	916.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	81.00-	124.94-	49.99	1,200.00	1,200.00	1,100.00	-10.412	1,324.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	1,000.00	1,000.00		1,000.00	650.00	595.83	153.846	350.00-
40-0347-20-07	MISCELLANEOUS	16.50	16.50	128.92	100.00	100.00	91.67	16.500	83.50
40-0360-20-07	JANITORIAL CONTRACT		587.50	646.25	900.00	900.00	825.00	65.278	312.50
Subtotal:		966.74	1,919.06	2,527.58	4,200.00	3,850.00	3,529.17	49.846	1,930.94
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
Subtotal:			15,000.00						15,000.00-
Program number:	7 ENGINEERING	7,724.11	70,754.39	53,720.79	64,127.00	57,627.00	52,824.75	122.780	13,127.39-
Department number:	WATER UTILITIES	419,924.21	4,676,283.69	5,122,225.13	5,417,208.00	5,410,708.00	4,959,815.67	86.426	734,424.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	4,772.70	42,001.87	40,407.02	41,056.00	41,056.00	41,056.00	102.304	945.87-
40-0108-20-07	SALARIES-SERVICE MAINTENANCE		210.37	27,453.02					210.37-
40-0109-20-07	SALARIES-OVERTIME			324.96					
40-0111-20-07	SALARIES-LONGEVITY		1,104.00	1,872.00	1,104.00	1,104.00	1,104.00	100.000	
40-0122-20-07	TMRS	802.88	7,351.36	12,256.16	7,163.00	7,163.00	7,163.00	102.630	188.36-
40-0133-20-07	FICA	317.11	2,922.44	4,999.15	3,225.00	3,225.00	3,225.00	90.618	302.56
40-0134-20-07	WORKER'S COMPENSATION		139.55	219.15	119.00	119.00	119.00	117.269	20.55-
Subtotal:		5,892.69	53,729.59	87,531.46	52,667.00	52,667.00	52,667.00	102.018	1,062.59-
40-0201-20-07	OFFICE SUPPLIES			343.51					
40-0205-20-07	FUEL, OIL & LUBE	213.77	2,483.26	2,891.78	2,500.00				2,483.26-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	576.23	1,663.05	1,485.67	1,500.00				1,663.05-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			35.02					
Subtotal:		790.00	4,146.31	4,823.06	4,000.00				4,146.31-
40-0304-20-07	TELEPHONE - CELLULAR	31.17	374.47	342.88					374.47-
40-0309-20-07	RADIO REPAIRS		128.00	300.50					128.00-
40-0315-20-07	GENERAL ADVERTISING		283.32	2,318.29					283.32-
40-0319-20-07	PLATT FEES		197.80	328.10					197.80-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	750.00	800.00	800.00	800.00	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	78.00-	28.01-	1,172.85	1,200.00	1,200.00	1,200.00	-2.334	1,228.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			1,218.45	650.00	650.00	650.00		650.00
40-0347-20-07	MISCELLANEOUS	8.00-	120.92	42.00-	100.00	100.00	100.00	120.920	20.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	705.00	705.00	900.00	900.00	900.00	78.333	195.00
Subtotal:		3.92	2,531.50	7,094.07	3,650.00	3,650.00	3,650.00	69.356	1,118.50
Program number: 7 ENGINEERING		6,686.61	60,407.40	99,448.59	60,317.00	56,317.00	56,317.00	107.263	4,090.40-
Department number: WATER UTILITIES		323,551.46-	4,798,673.67	4,693,827.68	5,180,458.00	4,990,458.00	4,990,458.00	96.157	191,784.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		2,815.85	16,539.35	1,961.00	1,961.00	1,797.58	143.593	854.85-
40-0123-21-00	LIFE INSURANCE	107.65	1,135.26	1,129.71	1,740.00	1,740.00	1,595.00	65.245	604.74
40-0124-21-00	HEALTH INSURANCE	34,200.50	357,435.13	321,026.12	386,500.00	386,500.00	354,291.67	92.480	29,064.87
40-0125-21-00	DENTAL INSURANCE	1,902.02	18,616.43	18,272.55	22,775.00	22,775.00	20,877.08	81.741	4,158.57
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		15,008.66	68,437.28	15,000.00	15,000.00	13,750.00	100.058	8.66-
40-0128-21-00	VACATION ACCRUED-RESERVE		2,108.96	28,910.26	7,450.00	7,450.00	6,829.17	28.308	5,341.04
40-0133-21-00	FICA for DRAG-UP		1,309.49	2,868.63	995.00	995.00	912.08	131.607	314.49-
Subtotal:		36,210.17	398,429.78	457,183.90	436,421.00	436,421.00	400,052.58	91.295	37,991.22
40-0301-21-00	AUDIT SERVICES		11,925.00	11,550.00	15,000.00	15,000.00	13,750.00	79.500	3,075.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	11,950.40	10,332.00	9,435.00	9,435.00	8,648.75	126.660	2,515.40-
40-0305-21-00	PROFESSIONAL SERVICES		7,495.40	11,881.15	11,000.00	11,000.00	10,083.33	68.140	3,504.60
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	12,320.00	12,320.00	14,000.00	14,000.00	12,833.33	88.000	1,680.00
40-0308-21-00	TELEPHONE - LAND	247.13	2,769.73	5,265.97	8,000.00	8,000.00	7,333.33	34.622	5,230.27
40-0309-21-00	TELEPHONE - WIRING	1,582.56	13,573.44	12,763.91	15,000.00	15,000.00	13,750.00	90.490	1,426.56
40-0310-21-00	POSTAGE & FREIGHT	1,732.15	19,737.78	20,393.37	15,000.00	15,000.00	13,750.00	131.585	4,737.78-
40-0312-21-00	GENERAL ADVERTISING		2,445.79	724.46	2,000.00	2,000.00	1,833.33	122.290	445.79-
40-0315-21-00	CREDIT CARD FEES	3,149.42	34,470.03	32,950.05	30,520.00	15,520.00	14,226.67	222.101	18,950.03-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	132,023.37	132,021.86	135,000.00	135,000.00	123,750.00	97.795	2,976.63
40-0321-21-00	SALVINIA CONTROL	60.43	60.43		25,000.00	25,000.00	22,916.67	.242	24,939.57
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,443.94	12,090.02	13,500.00	13,500.00	12,375.00	32.918	9,056.06
40-0324-21-00	PRINT & REPRODUCTION	360.35	360.35	2,252.59	750.00	750.00	687.50	48.047	389.65
40-0326-21-00	PROPERTY INSURANCE		29,239.48	23,422.08	21,000.00	21,000.00	19,250.00	139.236	8,239.48-
40-0331-21-00	UNEMPLOYMENT INSURANCE		10,683.61	530.34	8,963.00	8,963.00	8,216.08	119.197	1,720.61-
40-0332-21-00	LIABILITY INSURANCE	6.17	36,833.72	31,980.09	32,000.00	32,000.00	29,333.33	115.105	4,833.72-
40-0343-21-00	DUES/ETCOG				550.00	550.00	504.17		550.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
40-0347-21-00	MISCELLANEOUS	11.61	4,378.57	3,675.52	5,000.00	5,000.00	4,583.33	87.571	621.43
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,595.00	98.103	33.00
Subtotal:		18,568.49	337,741.04	327,183.41	365,458.00	350,458.00	321,253.17	96.371	12,716.96
Program number:	NONDEPARTMENTAL	54,778.66	736,170.82	784,367.31	801,879.00	786,879.00	721,305.75	93.556	50,708.18
Department number:	NONDEPARTMENTAL	54,778.66	736,170.82	784,367.31	801,879.00	786,879.00	721,305.75	93.556	50,708.18

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0121-21-00	TMRS PENSION EXPENSE	58,305.07-	58,305.07-	1,167.07					58,305.07
40-0122-21-00	TMRS for DRAG-UP		16,539.35	12,198.28	1,961.00	1,961.00	1,961.00	843.414	14,578.35-
40-0123-21-00	LIFE INSURANCE	104.94	1,234.65	923.87	1,740.00	1,740.00	1,740.00	70.957	505.35
40-0124-21-00	HEALTH INSURANCE	28,572.36	349,598.48	315,321.88	386,002.00	386,002.00	386,002.00	90.569	36,403.52
40-0125-21-00	DENTAL INSURANCE	1,652.29	19,924.84	20,115.99	22,775.00	22,775.00	22,775.00	87.486	2,850.16
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	27,544.56	95,981.84	4,597.10	29,276.00	15,000.00	15,000.00	639.879	80,981.84-
40-0128-21-00	VACATION ACCRUED-RESERVE		28,910.26	36,112.13	7,450.00	7,450.00	7,450.00	388.057	21,460.26-
40-0133-21-00	FICA for DRAG-UP		2,868.63	5,329.35	995.00	995.00	995.00	288.305	1,873.63-
Subtotal:		430.92-	456,752.98	395,765.67	450,199.00	435,923.00	435,923.00	104.778	20,829.98-
40-0301-21-00	AUDIT SERVICES		11,550.00	12,600.00	15,000.00	15,000.00	15,000.00	77.000	3,450.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	3,448.40	13,780.40	11,810.11	8,925.00	8,925.00	8,925.00	154.402	4,855.40-
40-0305-21-00	PROFESSIONAL SERVICES		11,881.15	27,559.32	13,700.00	11,000.00	11,000.00	108.010	881.15-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	13,440.00	17,206.00	15,000.00	15,000.00	15,000.00	89.600	1,560.00
40-0308-21-00	TELEPHONE - LAND	295.19	5,561.16	41,403.88	24,000.00	24,000.00	24,000.00	23.172	18,438.84
40-0309-21-00	TELEPHONE - WIRING	1,145.22	13,909.13	8,156.11	4,000.00	4,000.00	4,000.00	347.728	9,909.13-
40-0310-21-00	POSTAGE & FREIGHT	1,283.85	21,677.22	17,469.76	15,000.00	15,000.00	15,000.00	144.515	6,677.22-
40-0312-21-00	GENERAL ADVERTISING	882.63	1,607.09	1,511.95	2,000.00	2,000.00	2,000.00	80.355	392.91
40-0315-21-00	CREDIT CARD FEES	2,773.54	35,723.59	32,282.91	35,724.00				35,723.59-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.63	141,188.49	132,000.00	135,000.00	135,000.00	135,000.00	104.584	6,188.49-
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		12,090.02	8,539.19	23,500.00	23,500.00	23,500.00	51.447	11,409.98
40-0324-21-00	PRINT & REPRODUCTION	336.40	2,588.99	262.05	750.00	750.00	750.00	345.199	1,838.99-
40-0326-21-00	PROPERTY INSURANCE		23,422.08	25,094.13	21,000.00	21,000.00	21,000.00	111.534	2,422.08-
40-0331-21-00	UNEMPLOYMENT INSURANCE	30.58	560.92	12,758.47	8,963.00	8,963.00	8,963.00	6.258	8,402.08
40-0332-21-00	LIABILITY INSURANCE	1,523.07	33,503.16	27,742.37	32,000.00	32,000.00	32,000.00	104.697	1,503.16-
40-0343-21-00	DUES/ETCOG				580.00	580.00	580.00		580.00
40-0344-21-00	RENTALS	441.00	1,764.00	1,764.00	2,000.00	2,000.00	2,000.00	88.200	236.00
40-0347-21-00	MISCELLANEOUS	785.46	4,460.98	5,409.64	5,000.00	5,000.00	5,000.00	89.220	539.02
40-0348-21-00	AMORTIZATION	47,399.69-	47,399.69-	47,399.69-					47,399.69
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,740.00	98.103	33.00
40-0399-21-00	BAD DEBT EXPENSE	29,889.49	29,889.49	28,695.33					29,889.49-
Subtotal:		5,721.77	332,905.18	366,572.53	388,882.00	350,458.00	350,458.00	94.991	17,552.82
40-0455-21-00	TRANSFER TO OTHER FUNDS	93,845.00	93,845.00	73,105.00					93,845.00-
Subtotal:		93,845.00	93,845.00	73,105.00					93,845.00-
Program number:	NONDEPARTMENTAL	99,135.85	883,503.16	835,443.20	839,081.00	786,381.00	786,381.00	112.351	97,122.16-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,060,000.00	1,980,000.00	2,487,652.00	2,487,652.00	2,280,347.67	82.809	427,652.00
40-0517-22-00	DEBT SVC PMT INTEREST		235,416.29	267,119.54					235,416.29-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90		95,880.00	95,880.00	87,890.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,153,861.00	1,496,000.00	1,153,861.00	1,153,861.00	1,057,705.92	100.000	
Subtotal:			3,545,157.19	3,743,119.54	3,737,393.00	3,737,393.00	3,425,943.58	94.856	192,235.81
Program number: INTERFUND TRANSFERS			3,545,157.19	3,743,119.54	3,737,393.00	3,737,393.00	3,425,943.58	94.856	192,235.81
Department number: INTERFUND TRANSFERS			3,545,157.19	3,743,119.54	3,737,393.00	3,737,393.00	3,425,943.58	94.856	192,235.81
Expenditures Subtotal -----		474,702.87	8,957,611.70	9,649,711.98	9,956,480.00	9,934,980.00	9,107,065.00	90.162	977,368.30
Fund number: 40 WATER & SEWER FUND		421,763.59-	38,702.84-	368,308.17	21,490.00	10.00-	9.17- #####		38,692.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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-			2,482,589.00	2,482,589.00	2,482,589.00		2,482,589.00
40-0517-22-00	DEBT SVC PMT INTEREST	249,149.02	516,268.56	560,937.06					516,268.56-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	81,000.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,496,000.00	1,746,000.00	1,496,000.00	1,496,000.00	1,496,000.00	100.000	
Subtotal:		1,730,850.98-	2,012,268.56	2,306,937.06	4,059,589.00	4,059,589.00	4,059,589.00	49.568	2,047,320.44
Program number:	INTERFUND TRANSFERS	1,730,850.98-	2,012,268.56	2,306,937.06	4,059,589.00	4,059,589.00	4,059,589.00	49.568	2,047,320.44
Department number:	INTERFUND TRANSFERS	1,730,850.98-	2,012,268.56	2,306,937.06	4,059,589.00	4,059,589.00	4,059,589.00	49.568	2,047,320.44
Expenditures	Subtotal -----	460,111.26-	9,189,600.72	9,361,528.98	10,079,128.00	9,836,428.00	9,836,428.00	93.424	646,827.28
Fund number:	40 WATER & SEWER FUND	1,332,775.04-	964,466.87-	56,962.50-	242,628.00	72.00-	72.00-	#####	964,394.87

Account	Description	CURRENT YEAR MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	11,364.64-	258,225.90-	365,027.43-					258,225.90
41-5113-01-00	AUTO PARTS SALES	1,618.86-	19,503.35-	22,040.02-					19,503.35
Subtotal:		12,983.50-	277,729.25-	387,067.45-					277,729.25
Program number:	CENTRAL STORES	12,983.50-	277,729.25-	387,067.45-					277,729.25
Department number:	CENTRAL STORES	12,983.50-	277,729.25-	387,067.45-					277,729.25
Revenues	Subtotal -----	12,983.50-	277,729.25-	387,067.45-					277,729.25

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,727.81-	3,814.94-					3,727.81
Subtotal:			3,727.81-	3,814.94-					3,727.81
42-4415-00-00	AUCTION PROCEEDS			1,400.00-					
Subtotal:				1,400.00-					
42-5038-00-00	BUILDING SECURITY FUND	509.66-	7,600.03-	8,612.60-					7,600.03
Subtotal:		509.66-	7,600.03-	8,612.60-					7,600.03
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	7.81-	92.28-	19.50-					92.28
42-5101-00-00	INTEREST-BLDG SECURITY FUND	23.68-	217.01-	39.11-					217.01
42-5104-00-00	INTEREST-ANIMAL SHELTER	3.87-	32.77-	5.62-					32.77
42-5107-00-00	INTEREST - LEOSE	2.61-	34.25-	7.07-					34.25
42-5125-00-00	MISCELLEANOUS REVENUE		2,700.00-	12,500.00-					2,700.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		5,380.00-	2,062.00-					5,380.00
42-5128-00-00	DONATIONS - K-9			19,457.20-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		3,388.34-						3,388.34
Subtotal:		37.97-	11,844.65-	34,090.50-					11,844.65
Program number:		547.63-	23,172.49-	47,918.04-					23,172.49
Department number:		547.63-	23,172.49-	47,918.04-					23,172.49
Revenues Subtotal -----		547.63-	23,172.49-	47,918.04-					23,172.49

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			2,566.25-					
42-4202-00-00	REVENUE-LEOSE		3,814.94-	3,931.29-					3,814.94
Subtotal:			3,814.94-	6,497.54-					3,814.94
42-4415-00-00	AUCTION PROCEEDS		1,400.00-						1,400.00
Subtotal:			1,400.00-						1,400.00
42-5038-00-00	BUILDING SECURITY FUND	766.20-	9,378.80-	7,946.83-					9,378.80
Subtotal:		766.20-	9,378.80-	7,946.83-					9,378.80
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	4.91-	24.41-	2.34-					24.41
42-5101-00-00	INTEREST-BLDG SECURITY FUND	10.12-	49.23-	25.97-					49.23
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.45-	7.07-	3.46-					7.07
42-5105-00-00	INTEREST-K-9 FUNDS			.09-					
42-5107-00-00	INTEREST - LEOSE	1.90-	8.97-	2.74-					8.97
42-5110-00-00	INTERFUND TRANSFER	6,900.00-	6,900.00-						6,900.00
42-5125-00-00	MISCELLEANOUS REVENUE		12,500.00-						12,500.00
42-5126-00-00	SPECIAL DONATIONS - CID			300.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	425.00-	2,487.00-	2,572.19-					2,487.00
42-5128-00-00	DONATIONS - K-9		19,457.20-						19,457.20
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			3,151.17-					
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED			9,313.45-					
Subtotal:		7,343.38-	41,433.88-	15,371.41-					41,433.88
Program number:		8,109.58-	56,027.62-	29,815.78-					56,027.62
Department number:		8,109.58-	56,027.62-	29,815.78-					56,027.62
Revenues Subtotal -----		8,109.58-	56,027.62-	29,815.78-					56,027.62

City of Marshall
REVENUE/EXPENSE BUDGET

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 2 SPECIAL SERVICES (Seized Prop)

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0312-03-02	ADVERTISING			76.78					
42-0344-03-02	RENTALS	78.75	1,023.75	1,023.75					1,023.75-
Subtotal:		78.75	1,023.75	1,100.53					1,023.75-
Program number: 2 SPECIAL SERVICES (Seized)		78.75	1,023.75	1,100.53					1,023.75-

Department: 4 ANIMAL SHELTER

Program: ANIMAL SHELTER

Period Ending: 11/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR REVISIED BUDGET	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE		ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
42-0347-04-00	MISCELLEANOUS	183.98	3,117.86	1,624.01					3,117.86-
Subtotal:		183.98	3,117.86	1,624.01					3,117.86-
Program number:	ANIMAL SHELTER	183.98	3,117.86	1,624.01					3,117.86-
Department number:	ANIMAL SHELTER	183.98	3,117.86	1,624.01					3,117.86-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			400.00-					
Subtotal:				400.00-					
42-0345-06-00	CONFERENCE AND TRAINING		2,023.73						2,023.73-
42-0347-06-00	MISCELLEANOUS		818.44	56.74-					818.44-
Subtotal:			2,842.17	56.74-					2,842.17-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			26,314.68					
Subtotal:				26,314.68					
Program number: K-9			2,842.17	25,857.94					2,842.17-
Department number: K-9 FUND			2,842.17	25,857.94					2,842.17-
Expenditures Subtotal -----		8,408.57	32,283.61	31,706.43					32,283.61-
Fund number: 42 LAW ENFORCEMENT FUND		7,860.94	9,111.12	16,211.61-					9,111.12-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,625.00	2,050.00					2,625.00-
Subtotal:			2,625.00	2,050.00					2,625.00-
Program number:			2,625.00	2,050.00					2,625.00-
Department number:			2,625.00	2,050.00					2,625.00-
Expenditures Subtotal -----			2,625.00	2,050.00					2,625.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	237.51-	34.40-	514.68-					34.40

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	10.36-	49.04-	20.28-					49.04
Subtotal:		10.36-	49.04-	20.28-					49.04
45-5325-00-00	EMPLOYEES CONTRIBUTION	235.00-	2,372.00-	2,225.00-					2,372.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	424.00-	411.00-					424.00
Subtotal:		270.00-	2,796.00-	2,636.00-					2,796.00
Program number:		280.36-	2,845.04-	2,656.28-					2,845.04
Department number:		280.36-	2,845.04-	2,656.28-					2,845.04
Revenues	Subtotal -----	280.36-	2,845.04-	2,656.28-					2,845.04

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	10.90-	106.60-	19.59-					106.60
Subtotal:		10.90-	106.60-	19.59-					106.60
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	8,790.00-	8,745.00-					8,790.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	1,174.00-	1,166.00-					1,174.00
Subtotal:		833.00-	9,964.00-	9,911.00-					9,964.00
Program number:		843.90-	10,070.60-	9,930.59-					10,070.60
Department number:		843.90-	10,070.60-	9,930.59-					10,070.60
Revenues	Subtotal -----	843.90-	10,070.60-	9,930.59-					10,070.60

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	5.25-	24.84-	10.28-					24.84
Subtotal:		5.25-	24.84-	10.28-					24.84
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	9,465.00-	9,240.00-					9,465.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	1,262.00-	1,232.00-					1,262.00
Subtotal:		816.00-	10,727.00-	10,472.00-					10,727.00
Program number:		821.25-	10,751.84-	10,482.28-					10,751.84
Department number:		821.25-	10,751.84-	10,482.28-					10,751.84
Revenues	Subtotal -----	821.25-	10,751.84-	10,482.28-					10,751.84

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING	
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED	
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET	
										AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	1,977.76	9,321.37	11,795.03					9,321.37-	
Subtotal:		1,977.76	9,321.37	11,795.03					9,321.37-	
Program number:		1,977.76	9,321.37	11,795.03					9,321.37-	
Department number:		1,977.76	9,321.37	11,795.03					9,321.37-	
Expenditures	Subtotal -----	1,977.76	9,321.37	11,795.03					9,321.37-	
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	1,156.51	1,430.47-	1,312.75					1,430.47	

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
48-0347-00-00	MISCELLANEOUS EXP	175.18	175.18	252.11						175.18-
Subtotal:		175.18	175.18	252.11						175.18-
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	1,967.89-	6,491.00							6,491.00-
48-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	1,967.89	1,967.89							1,967.89-
Subtotal:			8,458.89							8,458.89-
Program number:		175.18	8,634.07	252.11						8,634.07-
Department number:		175.18	8,634.07	252.11						8,634.07-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES		1,410.21	4,771.75					1,410.21-
Subtotal:			1,410.21	4,771.75					1,410.21-
48-0347-05-00	MISCELLANEOUS EXP			26.27					
Subtotal:				26.27					
Program number:			1,410.21	4,798.02					1,410.21-
Department number: LIBRARY PROGRAMMING			1,410.21	4,798.02					1,410.21-
Expenditures Subtotal -----		175.18	10,044.28	8,175.74					10,044.28-
Fund number: 48 LIBRARY FUND		171.18-	4,953.29	5,010.62-					4,953.29-

Fund: 50 TIMBER SALES-FIRING RANGE

Department: 1 GUN RANGE

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
50-0305-01-00	PROFESSIONAL SERVICES		4,070.41	4,087.50					4,070.41-
50-0312-01-00	GENERAL ADVERTISING	293.58	851.73						851.73-
50-0344-01-00	RENTALS	70.00	700.00	168.00					700.00-
Subtotal:		363.58	5,622.14	4,255.50					5,622.14-
50-0421-01-00	IMPROVEMENTS-OTHER	7,864.32	105,474.98	48,890.00					105,474.98-
50-0422-01-00	IMPROVEMENTS - BUILDINGS		36,500.00						36,500.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT		27,550.00						27,550.00-
Subtotal:		7,864.32	169,524.98	48,890.00					169,524.98-
Program number:		8,227.90	175,147.12	53,145.50					175,147.12-
Department number:	GUN RANGE	8,227.90	175,147.12	53,145.50					175,147.12-
Expenditures	Subtotal -----	8,520.30	177,897.68	53,464.65					177,897.68-
Fund number:	50 TIMBER SALES-FIRING RANGE	8,520.30	177,897.68	53,464.65					177,897.68-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES		4,087.50						4,087.50-
50-0344-01-00	RENTALS	70.00	238.00						238.00-
Subtotal:		70.00	4,325.50						4,325.50-
50-0421-01-00	IMPROVEMENTS-OTHER		48,890.00						48,890.00-
Subtotal:			48,890.00						48,890.00-
Program number:		70.00	53,215.50						53,215.50-
Department number: GUN RANGE		70.00	53,215.50						53,215.50-
Expenditures			Subtotal -----						53,534.65-
		70.00	53,534.65	44.77					
Fund number: 50 TIMBER SALES-FIRING RANGE		70.00	53,534.65	44.77					53,534.65-

Department: MEDCO

Program: MEDCO

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	157,450.40	136,689.42					157,450.40-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	29,490.00	14,880.00					29,490.00-
56-0109-00-00	Salaries Overtime			45.00					
56-0111-00-00	Salaries Longevity	1,248.00	1,248.00	1,056.00					1,248.00-
56-0122-00-00	TMRS	3,044.71	33,492.69	28,404.61					33,492.69-
56-0133-00-00	FICA BENEFITS	1,415.91	15,575.56	12,443.36					15,575.56-
Subtotal:		21,527.18	237,256.65	193,518.39					237,256.65-
56-0311-00-00	TRANSPORTATION	1,442.16	15,413.76	14,513.76					15,413.76-
Subtotal:		1,442.16	15,413.76	14,513.76					15,413.76-
Program number:	MEDCO	22,969.34	252,670.41	208,032.15					252,670.41-
Department number:	MEDCO	22,969.34	252,670.41	208,032.15					252,670.41-

Department: MEDCO

Program: MEDCO

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	115,598.08-	1,543,528.13-	1,538,489.65-					1,543,528.13
Subtotal:		115,598.08-	1,543,528.13-	1,538,489.65-					1,543,528.13
56-5100-00-00	INTEREST EARNED	573.42-	2,586.04-	1,045.62-					2,586.04
Subtotal:		573.42-	2,586.04-	1,045.62-					2,586.04
Program number: MEDCO		116,171.50-	1,546,114.17-	1,539,535.27-					1,546,114.17
Department number: MEDCO		116,171.50-	1,546,114.17-	1,539,535.27-					1,546,114.17
Revenues Subtotal -----		116,171.50-	1,546,114.17-	1,539,535.27-					1,546,114.17

Department: MEDCO

Program: MEDCO

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	7,653.92	144,343.34	180,174.26					144,343.34-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,400.00	17,280.00						17,280.00-
56-0109-00-00	Salaries Overtime		45.00						45.00-
56-0111-00-00	Salaries Longevity		1,056.00	1,008.00					1,056.00-
56-0122-00-00	TMRS	1,876.73	30,281.34	34,720.58					30,281.34-
56-0133-00-00	FICA BENEFITS	845.02	13,288.38	14,868.93					13,288.38-
Subtotal:		12,775.67	206,294.06	230,771.77					206,294.06-
56-0311-00-00	TRANSPORTATION	992.16	15,505.92	17,305.92					15,505.92-
Subtotal:		992.16	15,505.92	17,305.92					15,505.92-
Program number:	MEDCO	13,767.83	221,799.98	248,077.69					221,799.98-
Department number:	MEDCO	13,767.83	221,799.98	248,077.69					221,799.98-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	20,236.80	19,393.60					20,236.80-
56-0122-39-00	TMRS	277.40	3,328.85	3,295.02					3,328.85-
56-0133-39-00	FICA BENEFITS	128.99	1,548.05	1,483.55					1,548.05-
Subtotal:		2,092.79	25,113.70	24,172.17					25,113.70-
Program number:	TENANT SERVICES	2,092.79	25,113.70	24,172.17					25,113.70-
Department number:	CENTER FOR APPLIED TECHNO	2,092.79	25,113.70	24,172.17					25,113.70-
Expenditures	Subtotal -----	27,154.97	302,898.07	256,376.54					302,898.07-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	130,107.52-	1,109,196.28-	1,173,566.13-					1,109,196.28

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	21,080.00	22,766.40					21,080.00-
56-0122-39-00	TMRS	286.52	3,581.54	3,981.97					3,581.54-
56-0133-39-00	FICA BENEFITS	129.00	1,612.55	1,741.61					1,612.55-
Subtotal:		2,101.92	26,274.09	28,489.98					26,274.09-
Program number:	TENANT SERVICES	2,101.92	26,274.09	28,489.98					26,274.09-
Department number:	CENTER FOR APPLIED TECHNO	2,101.92	26,274.09	28,489.98					26,274.09-
Expenditures	Subtotal -----	17,971.69	274,348.23	305,057.80					274,348.23-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	98,199.81-	1,271,765.94-	1,234,477.47-					1,271,765.94

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	67,638.61-	549,186.63-	405,166.35-	695,027.00-	695,027.00-	637,108.08-	79.017	145,840.37-
62-4001-00-00	TAXES DELINQUENT	1,408.09-	29,867.90-	22,363.35-	30,000.00-	30,000.00-	27,500.00-	99.560	132.10-
62-4002-00-00	PENALTY & INTEREST	479.38-	15,346.29-	12,181.10-	18,000.00-	18,000.00-	16,500.00-	85.257	2,653.71-
Subtotal:		69,526.08-	594,400.82-	439,710.80-	743,027.00-	743,027.00-	681,108.08-	79.997	148,626.18-
62-5100-00-00	INTEREST EARNED	56.76-	1,050.03-	189.78-	500.00-	500.00-	458.33-	210.006	550.03
Subtotal:		56.76-	1,050.03-	189.78-	500.00-	500.00-	458.33-	210.006	550.03
62-5300-00-00	BOND PROCEEDS		1,852.34-						1,852.34
Subtotal:			1,852.34-						1,852.34
Program number:	2007 GENERAL OBLIGATION	69,582.84-	597,303.19-	439,900.58-	743,527.00-	743,527.00-	681,566.42-	80.334	146,223.81-
Department number:	2007 GENERAL OBLIGATION F	69,582.84-	597,303.19-	439,900.58-	743,527.00-	743,527.00-	681,566.42-	80.334	146,223.81-
Revenues	Subtotal -----	69,582.84-	597,303.19-	439,900.58-	743,527.00-	743,527.00-	681,566.42-	80.334	146,223.81-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,728.75	6,692.50	5,000.00	5,000.00	4,583.33	114.575	728.75-
62-0353-00-00	INTEREST & FEES		69,894.80	136,499.38	247,962.00	247,962.00	227,298.50	28.188	178,067.20
62-0354-00-00	PRINCIPAL PAYMENTS		570,000.00	470,000.00	495,000.00	495,000.00	453,750.00	115.152	75,000.00-
Subtotal:			645,623.55	613,191.88	747,962.00	747,962.00	685,631.83	86.318	102,338.45
Program number: 2007 GENERAL OBLIGATION FUND			645,623.55	613,191.88	747,962.00	747,962.00	685,631.83	86.318	102,338.45
Department number: 2007 GENERAL OBLIGATION FUND			645,623.55	613,191.88	747,962.00	747,962.00	685,631.83	86.318	102,338.45
Expenditures Subtotal -----			645,623.55	613,191.88	747,962.00	747,962.00	685,631.83	86.318	102,338.45
Fund number: 62 2007 GENERAL OBLIGATION FUN		69,582.84-	48,320.36	173,291.30	4,435.00	4,435.00	4,065.42	1,089.523	43,885.36-

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	162,380.28-	567,546.63-	586,164.61-	442,142.00-	442,142.00-	442,142.00-	128.363	125,404.63
62-4001-00-00	TAXES DELINQUENT	2,688.18-	25,051.53-	35,625.61-	25,000.00-	25,000.00-	25,000.00-	100.206	51.53
62-4002-00-00	PENALTY & INTEREST	1,168.22-	13,349.32-	19,492.84-	18,000.00-	18,000.00-	18,000.00-	74.163	4,650.68-
Subtotal:		166,236.68-	605,947.48-	641,283.06-	485,142.00-	485,142.00-	485,142.00-	124.901	120,805.48
62-5100-00-00	INTEREST EARNED	31.79-	221.57-	175.68-	500.00-	500.00-	500.00-	44.314	278.43-
Subtotal:		31.79-	221.57-	175.68-	500.00-	500.00-	500.00-	44.314	278.43-
Program number:	2007 GENERAL OBLIGATION	166,268.47-	606,169.05-	641,458.74-	485,642.00-	485,642.00-	485,642.00-	124.818	120,527.05
Department number:	2007 GENERAL OBLIGATION F	166,268.47-	606,169.05-	641,458.74-	485,642.00-	485,642.00-	485,642.00-	124.818	120,527.05
Revenues	Subtotal -----	166,268.47-	606,169.05-	641,458.74-	485,642.00-	485,642.00-	485,642.00-	124.818	120,527.05

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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		6,692.50	5,382.50	5,000.00	5,000.00	5,000.00	133.850	1,692.50-
62-0353-00-00	INTEREST & FEES	128,299.38	264,798.76	280,936.26	264,800.00	264,800.00	264,800.00	100.000	1.24
62-0354-00-00	PRINCIPAL PAYMENTS		470,000.00	455,000.00	470,000.00	470,000.00	470,000.00	100.000	
Subtotal:		128,299.38	741,491.26	741,318.76	739,800.00	739,800.00	739,800.00	100.229	1,691.26-
Program number:	2007 GENERAL OBLIGATION	128,299.38	741,491.26	741,318.76	739,800.00	739,800.00	739,800.00	100.229	1,691.26-
Department number:	2007 GENERAL OBLIGATION F	128,299.38	741,491.26	741,318.76	739,800.00	739,800.00	739,800.00	100.229	1,691.26-
Expenditures	Subtotal -----	128,299.38	741,491.26	741,318.76	739,800.00	739,800.00	739,800.00	100.229	1,691.26-
Fund number:	62 2007 GENERAL OBLIGATION FUN	37,969.09-	135,322.21	99,860.02	254,158.00	254,158.00	254,158.00	53.243	118,835.79

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS		69.38-	49.14-					69.38
Subtotal:			69.38-	49.14-					69.38
Program number: 2007 CAPITAL IMPROVEMENT			69.38-	49.14-					69.38
Department number: 2007 CAPITAL IMPROVEMENT			69.38-	49.14-					69.38
Revenues	Subtotal -----		69.38-	49.14-					69.38

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	95.11-	288.55-						288.55
66-5110-00-00	INTERFUND TRANSFER			109,531.00-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		46,219.00-		46,219.00-	46,219.00-	42,367.42-	100.000	
Subtotal:		95.11-	46,507.55-	109,531.00-	46,219.00-	46,219.00-	42,367.42-	100.624	288.55
Program number:		95.11-	46,507.55-	109,531.00-	46,219.00-	46,219.00-	42,367.42-	100.624	288.55
Department number:		95.11-	46,507.55-	109,531.00-	46,219.00-	46,219.00-	42,367.42-	100.624	288.55
Revenues	Subtotal -----	95.11-	46,507.55-	109,531.00-	46,219.00-	46,219.00-	42,367.42-	100.624	288.55

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER		109,531.00-		75,820.00-	75,820.00-	75,820.00-	144.462	33,711.00
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	33,711.00	33,711.00		33,711.00-	33,711.00-	33,711.00-	-100.000	67,422.00-
Subtotal:		33,711.00	75,820.00-		109,531.00-	109,531.00-	109,531.00-	69.222	33,711.00-
Program number:		33,711.00	75,820.00-		109,531.00-	109,531.00-	109,531.00-	69.222	33,711.00-
Department number:		33,711.00	75,820.00-		109,531.00-	109,531.00-	109,531.00-	69.222	33,711.00-
Revenues	Subtotal -----	33,711.00	75,820.00-		109,531.00-	109,531.00-	109,531.00-	69.222	33,711.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0455-00-00	OPERATING TRANSFERS IN	33,711.00-	33,711.00-	14,500.00-					33,711.00
Subtotal:		33,711.00-	33,711.00-	14,500.00-					33,711.00
66-0600-00-00	DEPRECIATION EXPENSE	14,117.25	14,117.25	9,506.00					14,117.25-
Subtotal:		14,117.25	14,117.25	9,506.00					14,117.25-
Program number:		19,593.75-	19,593.75-	4,994.00-					19,593.75
Department number:		19,593.75-	19,593.75-	4,994.00-					19,593.75

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-05-02	OTHER MACHINERY & EQUIPMENT				51,600.00	51,600.00	51,600.00		51,600.00
Subtotal:					51,600.00	51,600.00	51,600.00		51,600.00
Program number: 2 STREET MAINTENANCE					51,600.00	51,600.00	51,600.00		51,600.00
Department number: PUBLIC SERVICES					51,600.00	51,600.00	51,600.00		51,600.00

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	44,275.00		48,300.00
Subtotal:					48,300.00	48,300.00	44,275.00		48,300.00
Program number: 2 IT					48,300.00	48,300.00	44,275.00		48,300.00
Department number: SUPPORT SERVICES					48,300.00	48,300.00	44,275.00		48,300.00
Expenditures Subtotal -----					135,048.00	135,048.00	123,794.00		135,048.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		95.11-	46,507.55-	109,531.00-	88,829.00	88,829.00	81,426.58	-52.356	135,336.55

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	1.95-	18.66-	3.54-					18.66
Subtotal:		1.95-	18.66-	3.54-					18.66
Program number:		1.95-	18.66-	3.54-					18.66
Department number:		1.95-	18.66-	3.54-					18.66
Revenues Subtotal -----		1.95-	18.66-	3.54-					18.66
Fund number: 74 2010 C/O D/S MEM CITY HALL		1.95-	18.66-	3.54-					18.66

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
75-5100-00-00	INTEREST EARNED	506.92-	2,990.89-	3,803.38-					2,990.89	
Subtotal:		506.92-	2,990.89-	3,803.38-					2,990.89	
Program number:		506.92-	2,990.89-	3,803.38-					2,990.89	
Department number:		506.92-	2,990.89-	3,803.38-					2,990.89	
Revenues	Subtotal -----	506.92-	2,990.89-	3,803.38-					2,990.89	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,200.00	60,112.88						60,112.88-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	10,153.88						10,153.88-
75-0122-01-00	TMRS	151.84	1,670.29						1,670.29-
75-0133-01-00	FICA BENEFITS	724.42	5,535.12						5,535.12-
Subtotal:		9,999.34	77,472.17						77,472.17-
75-0217-01-00	OTHER SUPPLIES	3,138.33	30,553.00	3,455.50					30,553.00-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,017.54	32,747.01	7,075.26					32,747.01-
Subtotal:		4,155.87	63,300.01	10,530.76					63,300.01-
75-0304-01-00	TELEPHONE-CELLULAR	89.45	709.50						709.50-
75-0305-01-00	PROFESSIONAL FEES	5,115.00	63,744.33	10,000.00					63,744.33-
75-0311-01-00	TRANSPORTATION	350.00	2,100.00						2,100.00-
75-0312-01-00	ADVERTISING		131.51	404.94					131.51-
75-0316-01-00	CONTRACTED SERVICES	16,295.00	75,911.60	11,125.00					75,911.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE		391.32						391.32-
75-0344-01-00	RENTALS	4,989.56	44,037.53	4,017.51					44,037.53-
75-0347-01-00	MISCELLANEOUS	498.14	11,768.54	1,638.67					11,768.54-
Subtotal:		27,337.15	198,794.33	27,186.12					198,794.33-
75-0405-01-00	BUILDING IMPROVEMENTS	10,857.53	69,456.43	9,483.16					69,456.43-
75-0410-01-00	IMPROVEMENTS		7,156.68						7,156.68-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		173.40						173.40-
75-0426-01-00	FURNITURE & FIXTURES		76.77						76.77-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			4,870.00					
Subtotal:		10,857.53	76,863.28	14,353.16					76,863.28-
Program number:	Project Expenses	52,349.89	416,429.79	52,070.04					416,429.79-
Department number:	Project Expenses	52,349.89	416,429.79	52,070.04					416,429.79-
Expenditures	Subtotal -----	52,349.89	416,429.79	52,070.04					416,429.79-
Fund number:	75 2010 C/O MEM CITY HALL REST	51,580.93	410,210.48	49,586.07					410,210.48-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES	3,455.50-							
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	7,075.26-							
Subtotal:		10,530.76-							
75-0305-01-00	PROFESSIONAL FEES	10,000.00-							
75-0312-01-00	ADVERTISING	404.94-							
75-0316-01-00	CONTRACTED SERVICES	11,125.00-							
75-0344-01-00	RENTALS	4,017.51-							
75-0347-01-00	MISCELLANEOUS	1,638.67-							
Subtotal:		27,186.12-							
75-0405-01-00	BUILDING IMPROVEMENTS	9,483.16-							
75-0440-01-00	OTHER MACHINERY & EQUIPMENT	4,870.00-							
Subtotal:		14,353.16-							
Program number: Project Expenses		52,070.04-							
Department number: Project Expenses		52,070.04-							
Expenditures Subtotal -----		27,080.91	79,150.95						79,150.95-
Fund number: 75 2010 C/O MEM CITY HALL REST		26,573.99	76,160.06	3,803.38-					76,160.06-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
80-0408-00-00	STREET IMPROVEMENT	24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
	Subtotal:	24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
	Program number:	24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
	Department number:	24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
	Expenditures Subtotal -----	24,091.80	641,101.14	52,893.63	641,100.00	517,500.00	474,375.00	123.884	123,601.14-
	Fund number: 80 STREET MAINTENANCE FUND	27,895.41-	174,165.20	423,330.83-	123,600.00				174,165.20-

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	31,917.83-	507,894.53-	517,635.32-	506,250.00-	506,250.00-	506,250.00-	100.325	1,644.53
	Subtotal:	31,917.83-	507,894.53-	517,635.32-	506,250.00-	506,250.00-	506,250.00-	100.325	1,644.53
80-5100-00-00	INTEREST EARNED	57.21-	304.97-	71.57-					304.97
	Subtotal:	57.21-	304.97-	71.57-					304.97
	Program number:	31,975.04-	508,199.50-	517,706.89-	506,250.00-	506,250.00-	506,250.00-	100.385	1,949.50
	Department number:	31,975.04-	508,199.50-	517,706.89-	506,250.00-	506,250.00-	506,250.00-	100.385	1,949.50
	Revenues Subtotal -----	31,975.04-	508,199.50-	517,706.89-	506,250.00-	506,250.00-	506,250.00-	100.385	1,949.50

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Subtotal:		378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Program number:		378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Department number:		378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Expenditures Subtotal -----		378,787.41	431,681.04	493,894.90	506,250.00	506,250.00	506,250.00	85.270	74,568.96
Fund number: 80 STREET MAINTENANCE FUND		346,812.37	76,518.46-	23,811.99-					76,518.46

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5124-00-00	TAXABLE SALES			897.68-					
81-5125-00-00	MISCELLANEOUS REVENUE			100.00-					
81-5126-00-00	DONATIONS- ALL AMERICA CITY		50.00-	10,250.00-					50.00
Subtotal:			50.00-	11,247.68-					50.00
Program number:			50.00-	11,247.68-					50.00
Department number:			50.00-	11,247.68-					50.00
Revenues									
	Subtotal -----		50.00-	11,247.68-					50.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
81-0217-01-00	OTHER SUPPLIES		64.00	2,948.50					64.00-	
Subtotal:			64.00	2,948.50					64.00-	
81-0345-01-00	CONFERENCE & TRAINING			6,928.99						
81-0347-01-00	MISCELLANEOUS EXPENSE			5,045.00						
Subtotal:				11,973.99						
Program number:			64.00	14,922.49					64.00-	
Department number: ALL AMERICA CITY			64.00	14,922.49					64.00-	
Expenditures Subtotal -----			64.00	14,922.49					64.00-	
Fund number: 81 SPECIAL PROJECTS			14.00	3,674.81					14.00-	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES	1,505.00	4,453.50						4,453.50-
Subtotal:		1,505.00	4,453.50						4,453.50-
81-0345-01-00	CONFERENCE & TRAINING		6,928.99	12,207.77					6,928.99-
81-0347-01-00	MISCELLANEOUS EXPENSE		5,045.00						5,045.00-
Subtotal:			11,973.99	12,207.77					11,973.99-
Program number:		1,505.00	16,427.49	12,207.77					16,427.49-
Department number: ALL AMERICA CITY		1,505.00	16,427.49	12,207.77					16,427.49-
Expenditures Subtotal -----		1,505.00	16,427.49	12,207.77					16,427.49-
Fund number: 81 SPECIAL PROJECTS		275.00-	3,399.81	.23-					3,399.81-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				24,345.00	24,345.00	22,316.25		24,345.00
Subtotal:					24,345.00	24,345.00	22,316.25		24,345.00
82-0425-00-00	CARS & TRUCKS		179,948.79						179,948.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	93,183.75	39.958	61,035.78
Subtotal:			220,568.01		101,655.00	101,655.00	93,183.75	216.977	118,913.01-
Program number:			220,568.01		126,000.00	126,000.00	115,500.00	175.054	94,568.01-
Department number:			220,568.01		126,000.00	126,000.00	115,500.00	175.054	94,568.01-
Expenditures			220,568.01		126,000.00	126,000.00	115,500.00	175.054	94,568.01-
Fund number: 82 EMS - ESD			108,568.01	119,000.00-					108,568.01-

Department:

Program:

Period Ending: 11/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING			5,750.70					
Subtotal:				5,750.70					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS		15,865.00						15,865.00-
83-0425-00-00	CARS & TRUCKS			40,835.00					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			69,988.64					
Subtotal:			15,865.00	110,823.64					15,865.00-
Program number:			15,865.00	116,574.34					15,865.00-
Department number:			15,865.00	116,574.34					15,865.00-
Expenditures		Subtotal -----		15,865.00	116,574.34				15,865.00-
Fund number: 83 POLICE SPECIAL PROJECTS			15,865.00	116,574.34					15,865.00-
***** End of Report *****									

Department:

Program:

Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING	2,240.99	7,991.69						7,991.69-
Subtotal:		2,240.99	7,991.69						7,991.69-
83-0425-00-00	CARS & TRUCKS		40,835.00						40,835.00-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT	9,656.64-	60,332.00						60,332.00-
83-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	9,656.64	9,656.64						9,656.64-
Subtotal:			110,823.64						110,823.64-
Program number:		2,240.99	118,815.33						118,815.33-
Department number:		2,240.99	118,815.33						118,815.33-
Expenditures	Subtotal -----	2,240.99	118,815.33						118,815.33-
Fund number:	83 POLICE SPECIAL PROJECTS	26,297.90-	90,276.44	161,935.02-					90,276.44-
***** End of Report *****									