

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	343,307.11-	1,846,266.67-	1,660,497.93-	3,848,935.00-	3,848,935.00-	641,489.17-	47.968	2,002,668.33-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	12,923.59-	21,028.20-	17,280.61-	180,000.00-	180,000.00-	30,000.00-	11.682	158,971.80-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	15,762.52-	24,114.55-	15,297.29-	95,000.00-	95,000.00-	15,833.33-	25.384	70,885.45-
01-4004-00-00	SALES TAX	477,681.18-	775,228.69-	736,785.25-	4,050,000.00-	4,050,000.00-	675,000.00-	19.141	3,274,771.31-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-	110,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				110,000.00-	110,000.00-	18,333.33-		110,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	36,543.12-	36,554.92-	27,982.86-	145,000.00-	145,000.00-	24,166.67-	25.210	108,445.08-
01-4008-00-00	FRANCHISE TAX CABLE TV				100,000.00-	100,000.00-	16,666.67-		100,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	238,840.60-	387,614.36-	368,392.64-	2,025,000.00-	2,025,000.00-	337,500.00-	19.141	1,637,385.64-
Subtotal:		1,125,058.12-	3,090,807.39-	2,826,236.58-	11,213,935.00-	11,213,935.00-	1,868,989.17-	27.562	8,123,127.61-
01-4100-00-00	BUILDING PERMITS	3,333.25-	7,808.25-	2,930.00-	50,000.00-	50,000.00-	8,333.33-	15.617	42,191.75-
01-4105-00-00	ELECTRICAL PERMITS	847.00-	2,770.50-	1,542.50-	10,000.00-	10,000.00-	1,666.67-	27.705	7,229.50-
01-4110-00-00	LIQUOR PERMITS	67.50-	307.50-	270.00-	3,200.00-	3,200.00-	533.33-	9.609	2,892.50-
01-4115-00-00	PLUMBING PERMITS	1,205.58-	2,198.08-	1,210.00-	7,000.00-	7,000.00-	1,166.67-	31.401	4,801.92-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	340.00-	295.00-	2,000.00-	2,000.00-	333.33-	17.000	1,660.00-
01-4140-00-00	BURNING PERMITS	800.00-	1,825.00-	1,750.00-	11,000.00-	11,000.00-	1,833.33-	16.591	9,175.00-
Subtotal:		6,453.33-	15,249.33-	7,997.50-	83,200.00-	83,200.00-	13,866.67-	18.329	67,950.67-
01-4210-00-00	COUNTY-LIBRARY				141,000.00-	141,000.00-	23,500.00-		141,000.00-
01-4215-00-00	COUNTY-AMBULANCE AID	541.67-	1,083.34-						1,083.34
01-4225-00-00	MIXED DRINK TAX REFUND STATE		6,926.67-		25,000.00-	25,000.00-	4,166.67-	27.707	18,073.33-
01-4230-00-00	COUNTY-ANIMAL CONTROL				70,000.00-	70,000.00-	11,666.67-		70,000.00-
Subtotal:		541.67-	8,010.01-		236,000.00-	236,000.00-	39,333.33-	3.394	227,989.99-
01-4400-00-00	DEVELOPMENT FEES	65.00	65.00	800.00-	3,000.00-	3,000.00-	500.00-	-2.167	3,065.00-
01-4402-00-00	LOT CUTTING PROCEEDS	235.00-	235.00-						235.00
01-4405-00-00	RECORD DUPLICATION FEES	538.00-	1,116.40-	1,216.00-	8,500.00-	8,500.00-	1,416.67-	13.134	7,383.60-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	561.80-	1,048.99-	924.62-	4,000.00-	4,000.00-	666.67-	26.225	2,951.01-
01-4410-00-00	AMBULANCE FEES	62,547.65-	147,220.31-	150,046.76-	900,000.00-	900,000.00-	150,000.00-	16.358	752,779.69-
01-4412-00-00	SPECIAL RESPONSE FEES		1,704.00-	5,759.20-	30,000.00-	30,000.00-	5,000.00-	5.680	28,296.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	1,360.00-	1,802.00-	276.00-	1,000.00-	1,000.00-	166.67-	180.200	802.00
01-4426-00-00	REFUSE COLLECTION FEES	181,837.09-	382,938.70-	380,618.08-	2,250,000.00-	2,250,000.00-	375,000.00-	17.019	1,867,061.30-
01-4427-00-00	CONVENIENCE STATION FEES	2,065.00-	3,785.00-	1,305.00-	12,500.00-	12,500.00-	2,083.33-	30.280	8,715.00-
01-4430-00-00	ANIMAL POUND FEES	60.00-	90.00-	160.00-	1,500.00-	1,500.00-	250.00-	6.000	1,410.00-
01-4431-00-00	ANIMAL ADOPTION	226.25	138.75-	526.00-	1,500.00-	1,500.00-	250.00-	9.250	1,361.25-
01-4432-00-00	BURGLAR ALARM FEE	515.00-	1,800.00-	2,690.00-	20,000.00-	20,000.00-	3,333.33-	9.000	18,200.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	1,583.33-		9,500.00-

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01-4435-00-00	FOOD HANDLERS FEES	6,350.00-	8,135.00-	8,318.40-	95,000.00-	95,000.00-	15,833.33-	8.563	86,865.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,590.00-	3,650.00-	3,933.00-	20,000.00-	20,000.00-	3,333.33-	18.250	16,350.00-
01-4454-00-00	ATHLETIC FIELD FEES	120.00-	180.00-	60.00-	2,500.00-	2,500.00-	416.67-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-	416.67-		2,500.00-
01-4462-00-00	RENTALS	2,764.36-	2,764.36-	4,144.86-	40,000.00-	40,000.00-	6,666.67-	6.911	37,235.64-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-	333.33-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	5,402.00-	11,835.00-	24,373.75-	135,000.00-	135,000.00-	22,500.00-	8.767	123,165.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	416.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	125.00-	170.00-	295.00-	1,500.00-	1,500.00-	250.00-	11.333	1,330.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,200.00-	2,400.00-		17,280.00-	17,280.00-	2,880.00-	13.889	14,880.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,890.00-	4,740.00-	6,460.00-	30,000.00-	30,000.00-	5,000.00-	15.800	25,260.00-
01-4495-00-00	COVERED ARENA FEES	950.00-	10,190.00-	11,015.00-	90,000.00-	90,000.00-	15,000.00-	11.322	79,810.00-
01-4496-00-00	GOLF COURSE FEES	7,265.74-	19,717.15-	16,994.43-	130,000.00-	130,000.00-	21,666.67-	15.167	110,282.85-
01-4497-00-00	LIBRARY FINES	905.99-	1,665.87-	1,941.12-	11,000.00-	11,000.00-	1,833.33-	15.144	9,334.13-
Subtotal:		277,991.38-	607,261.53-	621,857.22-	3,820,780.00-	3,820,780.00-	636,796.67-	15.894	3,213,518.47-
01-5000-00-00	COURT FINES-TRAFFIC	18,709.39-	31,490.84-	30,193.80-	625,000.00-	625,000.00-	104,166.67-	5.039	593,509.16-
01-5002-00-00	COURT FINES-NON-TRAFFIC	29,666.19-	40,912.07-	24,585.30-					40,912.07
01-5006-00-00	TRAFFIC FUND	320.63-	559.23-	414.31-					559.23
01-5012-00-00	DELINQUENT FINE FEE	20.00-	20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	558.70-	1,088.00-	348.30-					1,088.00
01-5040-00-00	DEFERRED ADJUDICATION	6,478.07-	8,628.56-	3,378.57-					8,628.56
01-5041-00-00	CITY ARREST FEE/CAF	9,157.06-	13,671.31-	12,282.59-					13,671.31
01-5057-00-00	COURT COST-TPDF	493.28-	816.75-	129.51-					816.75
01-5075-00-00	TRAFFIC LIGHT REVENUE	45,328.84-	99,273.37-	32,782.56-					99,273.37
01-5076-00-00	TRAFFIC LIGHT EXPENSES	65.63	32,188.38	128.29					32,188.38-
Subtotal:		110,666.53-	164,271.75-	103,986.65-	625,000.00-	625,000.00-	104,166.67-	26.283	460,728.25-
01-5100-00-00	INTEREST EARNED	146.12-	752.69-	1,896.35-	20,000.00-	20,000.00-	3,333.33-	3.763	19,247.31-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	26,927.50-		161,565.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	800.00-	400.00-	4,800.00-	4,800.00-	800.00-	16.667	4,000.00-
01-5110-00-00	INTERFUND TRANSFER		374,000.00-	436,500.00-	1,496,000.00-	1,496,000.00-	249,333.33-	25.000	1,122,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				175,138.00-	175,138.00-	29,189.67-		175,138.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	2,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	1,206.32-	1,306.32-	1,472.35-	10,000.00-	10,000.00-	1,666.67-	13.063	8,693.68-
01-5128-00-00	INSURANCE REIMBURSEMENTS		3,367.70-						3,367.70
01-5130-00-00	OIL & GAS ROYALTIES	667.01-	667.01-	142.47-	1,000.00-	1,000.00-	166.67-	66.701	332.99-
Subtotal:		2,419.45-	380,893.72-	440,411.17-	1,883,503.00-	1,883,503.00-	313,917.17-	20.223	1,502,609.28-

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01-0302-01-01	CODIFICATION				2,600.00	2,600.00	433.33		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00	250.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00	1,333.33		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	25.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	1,604.46	1,604.46		21,000.00	21,000.00	3,500.00	7.640	19,395.54
01-0346-01-01	DUES & SUBSCRIPTION				500.00	500.00	83.33		500.00
01-0347-01-01	MISCELLANEOUS	5,143.99	5,143.99	798.35	750.00	750.00	125.00	685.865	4,393.99-
Subtotal:		6,748.45	6,748.45	798.35	34,500.00	34,500.00	5,750.00	19.561	27,751.55
Program number: 1 LEGISLATIVE		6,748.45	6,748.45	798.35	34,500.00	34,500.00	5,750.00	19.561	27,751.55

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,571.92	12,143.84	13,683.06	59,584.00	59,584.00	9,930.67	20.381	47,440.16
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,908.81	5,817.62	5,518.79	34,037.00	34,037.00	5,672.83	17.092	28,219.38
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-04	SALARIES-LONGEVITY				792.00	792.00	132.00		792.00
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	185.00		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	60.00		360.00
01-0122-01-04	TMRS	1,364.42	3,238.54	3,449.78	16,868.00	16,868.00	2,811.33	19.199	13,629.46
01-0129-01-04	RELIEF FUND PAYMENTS	.97	1.94	.96					1.94-
01-0133-01-04	FICA	294.34	631.05	1,180.36	3,572.00	3,572.00	595.33	17.667	2,940.95
01-0134-01-04	WORKER'S COMPENSATION	39.46	39.46	38.63	150.00	150.00	25.00	26.307	110.54
Subtotal:		9,179.92	21,872.45	23,871.58	116,573.00	116,573.00	19,428.83	18.763	94,700.55
01-0201-01-04	OFFICE SUPPLIES	162.86	162.86	185.00	1,800.00	1,800.00	300.00	9.048	1,637.14
Subtotal:		162.86	162.86	185.00	1,800.00	1,800.00	300.00	9.048	1,637.14
01-0304-01-04	TELEPHONE-CELLULAR	122.84	122.84	54.36	900.00	900.00	150.00	13.649	777.16
01-0311-01-04	TRANSPORTATION	550.00	1,100.00	500.00	3,300.00	3,300.00	550.00	33.333	2,200.00
01-0324-01-04	PRINTING & REPRODUCTION	1,509.80	1,509.80	1,723.62	4,000.00	4,000.00	666.67	37.745	2,490.20
01-0345-01-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	166.67		1,000.00
01-0346-01-04	DUES & SUBSCRIPTION			10.00	600.00	600.00	100.00		600.00
01-0347-01-04	MISCELLANEOUS				500.00	500.00	83.33		500.00
Subtotal:		2,182.64	2,732.64	2,287.98	10,300.00	10,300.00	1,716.67	26.530	7,567.36
Program number: 4 ADMINISTRATION		11,525.42	24,767.95	26,344.56	128,673.00	128,673.00	21,445.50	19.249	103,905.05

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	8,835.52	8,617.55	53,148.00	53,148.00	8,858.00	16.624	44,312.48
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,788.32	3,576.64	3,769.55	23,249.00	23,249.00	3,874.83	15.384	19,672.36
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,248.00	1,248.00	208.00		1,248.00
01-0122-01-08	TMRS	1,071.41	2,142.82	2,168.97	13,209.00	13,209.00	2,201.50	16.222	11,066.18
01-0133-01-08	FICA-SALARY RESERVE	477.10	954.21	936.20	5,947.00	5,947.00	991.17	16.045	4,992.79
01-0134-01-08	WORKMEN'S COMPENSATION	31.04	31.04	32.32	118.00	118.00	19.67	26.305	86.96
Subtotal:		7,785.63	15,540.23	15,524.59	97,019.00	97,019.00	16,169.83	16.018	81,478.77
01-0201-01-08	OFFICE SUPPLIES	64.99	64.99	139.99	700.00	700.00	116.67	9.284	635.01
Subtotal:		64.99	64.99	139.99	700.00	700.00	116.67	9.284	635.01
01-0304-01-08	TELEPHONE-CELLULAR	101.52	101.52	131.16	800.00	800.00	133.33	12.690	698.48
01-0311-01-08	TRANSPORTATION	100.00	200.00						200.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,850.00	1,850.00	308.33		1,850.00
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	33.33		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		165.00		1,500.00	1,500.00	250.00	11.000	1,335.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	16.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	911.52	1,061.52	2,215.65	11,000.00	11,000.00	1,833.33	9.650	9,938.48
Subtotal:		1,113.04	1,528.04	2,346.81	17,450.00	17,450.00	2,908.33	8.757	15,921.96
Program number:	8 HUMAN RESOURCES	8,963.66	17,133.26	18,011.39	115,169.00	115,169.00	19,194.83	14.877	98,035.74
Department number:	GENERAL GOVERNMENT	43,492.52	66,981.08	55,671.84	356,142.00	356,142.00	59,357.00	18.807	289,160.92

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,702.80	7,405.60	7,226.06	48,136.00	48,136.00	8,022.67	15.385	40,730.40
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,507.02	15,014.05	15,421.68	97,592.00	97,592.00	16,265.33	15.385	82,577.95
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,656.00	1,656.00	276.00		1,656.00
01-0122-02-02	TMRS	1,930.04	3,860.06	4,018.14	25,432.00	25,432.00	4,238.67	15.178	21,571.94
01-0133-02-02	FICA	795.93	1,588.84	1,611.29	11,451.00	11,451.00	1,908.50	13.875	9,862.16
01-0134-02-02	WORKER'S COMPENSATION	59.45	59.45	60.35	226.00	226.00	37.67	26.305	166.55
Subtotal:		13,995.24	27,928.00	28,337.52	184,993.00	184,993.00	30,832.17	15.097	157,065.00
01-0201-02-02	OFFICE SUPPLIES	1,476.53	1,911.76	293.19	5,000.00	5,000.00	833.33	38.235	3,088.24
Subtotal:		1,476.53	1,911.76	293.19	5,000.00	5,000.00	833.33	38.235	3,088.24
01-0304-02-02	TELEPHONE-CELLULAR	542.13	542.13	68.76	900.00	900.00	150.00	60.237	357.87
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00	650.00		3,900.00
01-0311-02-02	TRANSPORTATION	150.00	300.00	300.00	1,800.00	1,800.00	300.00	16.667	1,500.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	9,200.00	9,200.00		13,900.00	13,900.00	2,316.67	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	75.60	75.60	500.00	500.00	83.33	15.120	424.40
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		94.26		4,450.00	4,450.00	741.67	2.118	4,355.74
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	300.00		1,800.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		9,929.93	10,211.99	444.36	30,350.00	30,350.00	5,058.33	33.647	20,138.01
Program number: 2 FINANCE		25,401.70	40,051.75	29,075.07	220,343.00	220,343.00	36,723.83	18.177	180,291.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,702.80	7,405.60	7,226.07	48,136.00	48,136.00	8,022.67	15.385	40,730.40
01-0103-02-03	SALARIES-TECHNICIAN	1,454.42	2,908.83	3,161.54	18,908.00	18,908.00	3,151.33	15.384	15,999.17
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				360.00	360.00	60.00		360.00
01-0122-02-03	TMRS	901.69	1,803.40	1,871.39	11,792.00	11,792.00	1,965.33	15.293	9,988.60
01-0133-02-03	FICA	405.99	811.99	817.61	5,309.00	5,309.00	884.83	15.295	4,497.01
01-0134-02-03	WORKMEN'S COMPENSATION	27.62	27.62	27.27	105.00	105.00	17.50	26.305	77.38
Subtotal:		6,492.52	12,957.44	13,103.88	84,810.00	84,810.00	14,135.00	15.278	71,852.56
01-0201-02-03	OFFICE SUPPLIES	75.55	75.55		1,250.00	1,250.00	208.33	6.044	1,174.45
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	16.67		100.00
Subtotal:		75.55	75.55		1,350.00	1,350.00	225.00	5.596	1,274.45
01-0311-02-03	TRANSPORTATION	150.00	300.00	300.00	1,800.00	1,800.00	300.00	16.667	1,500.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-02-03	CONFERENCE AND TRAINING			655.40	4,000.00	4,000.00	666.67		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		324.00		800.00	800.00	133.33	40.500	476.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	25.00		150.00
Subtotal:		150.00	624.00	955.40	7,100.00	7,100.00	1,183.33	8.789	6,476.00
Program number:	3 CITY SECRETARY	6,718.07	13,656.99	14,059.28	93,260.00	93,260.00	15,543.33	14.644	79,603.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,998.72	13,997.44	14,752.10	90,982.00	90,982.00	15,163.67	15.385	76,984.56
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	6,150.72	6,612.02	39,980.00	39,980.00	6,663.33	15.384	33,829.28
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,166.08	8,332.16	8,781.29	54,157.00	54,157.00	9,026.17	15.385	45,824.84
01-0109-02-05	SALARIES-OVERTIME			1,779.24	200.00	200.00	33.33		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY	679.25	1,439.25	1,136.87	8,000.00	8,000.00	1,333.33	17.991	6,560.75
01-0111-02-05	SALARIES-LONGEVITY				2,400.00	2,400.00	400.00		2,400.00
01-0122-02-05	TMRS	1,896.88	3,793.76	4,432.24	25,152.00	25,152.00	4,192.00	15.083	21,358.24
01-0133-02-05	FICA-SALARY RESERVE	1,141.34	2,288.86	2,529.22	14,995.00	14,995.00	2,499.17	15.264	12,706.14
01-0134-02-05	WORKMEN'S COMPENSATION	77.86	77.86	81.81	296.00	296.00	49.33	26.304	218.14
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		18,035.49	36,080.05	40,104.79	236,462.00	236,462.00	39,410.33	15.258	200,381.95
01-0201-02-05	OFFICE SUPPLIES	298.00	242.59	253.92	1,200.00	1,200.00	200.00	20.216	957.41
01-0205-02-05	FUEL,OIL, & LUBE	153.37	259.09	282.76	2,170.00	2,170.00	361.67	11.940	1,910.91
01-0206-02-05	CLOTHING				150.00	150.00	25.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			26.45	750.00	750.00	125.00		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	16.67		100.00
Subtotal:		451.37	501.68	563.13	4,370.00	4,370.00	728.33	11.480	3,868.32
01-0304-02-05	TELEPHONE-CELLULAR	283.98	283.98	70.26	910.00	910.00	151.67	31.207	626.02
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	125.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	166.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING	476.20	626.20	768.16	1,800.00	1,800.00	300.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	30.00		180.00
01-0347-02-05	MISCELLANEOUS		4.18-						4.18
01-0351-02-05	LAUNDRY SERVICE	78.35	78.35	183.05	900.00	900.00	150.00	8.706	821.65
Subtotal:		838.53	984.35	1,021.47	6,040.00	6,040.00	1,006.67	16.297	5,055.65
Program number: 5 MUNICIPAL COURT		19,325.39	37,566.08	41,689.39	246,872.00	246,872.00	41,145.33	15.217	209,305.92
Department number: FINANCE		52,770.16	92,599.82	85,402.21	563,800.00	563,800.00	93,966.67	16.424	471,200.18

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	14,437.12	14,140.38	93,840.00	93,840.00	15,640.00	15.385	79,402.88
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,688.63	60,406.85	61,454.75	427,294.00	427,294.00	71,215.67	14.137	366,887.15
01-0109-03-02	SALARIES-OVERTIME	2,775.55	3,416.99	3,148.50	3,403.00	3,403.00	567.17	100.411	13.99-
01-0111-03-02	SALARIES-LONGEVITY				5,972.00	5,972.00	995.33		5,972.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	341.52	367.13	2,220.00	2,220.00	370.00	15.384	1,878.48
01-0113-03-02	UNIFORM ALLOWANCES	60.00	120.00	120.00	720.00	720.00	120.00	16.667	600.00
01-0122-03-02	TMRS	7,019.17	13,510.92	13,873.29	91,500.00	91,500.00	15,250.00	14.766	77,989.08
01-0130-03-02	RELIEF FUND PAYMENT	6.00	12.00	12.00	84.00	84.00	14.00	14.286	72.00
01-0133-03-02	FICA	2,629.11	5,019.27	5,068.50	34,878.00	34,878.00	5,813.00	14.391	29,858.73
01-0134-03-02	WORKER'S COMPENSATION	519.80	519.80	571.18	1,976.00	1,976.00	329.33	26.306	1,456.20
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		51,087.58	97,784.47	98,755.73	662,187.00	662,187.00	110,364.50	14.767	564,402.53
01-0201-03-02	OFFICE SUPPLIES	4,015.65	4,015.65	4,498.44	15,000.00	15,000.00	2,500.00	26.771	10,984.35
01-0206-03-02	CLOTHING	26.90	26.90						26.90-
01-0217-03-02	OTHER SUPPLIES	124.15	148.15		400.00	400.00	66.67	37.038	251.85
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	33.33		200.00
01-0225-03-02	TACTICAL	35.99	35.99		5,500.00	5,500.00	916.67	.654	5,464.01
Subtotal:		4,202.69	4,226.69	4,498.44	21,100.00	21,100.00	3,516.67	20.032	16,873.31
01-0304-03-02	TELEPHONE-CELLULAR		1,294.20	1,237.71	15,000.00	15,000.00	2,500.00	8.628	13,705.80
01-0305-03-02	OTHER PROFESSIONAL SERVICES				2,850.00	2,850.00	475.00		2,850.00
01-0306-03-02	DRUG TESTING	36.00	36.00	30.00	500.00	500.00	83.33	7.200	464.00
01-0309-03-02	RADIO REPAIRS		1,175.34	952.29	10,000.00	10,000.00	1,666.67	11.753	8,824.66
01-0311-03-02	TRANSPORTATION	400.00	800.00		4,800.00	4,800.00	800.00	16.667	4,000.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	11,444.67	15,002.03	17,433.95	18,600.00	18,600.00	3,100.00	80.656	3,597.97
01-0324-03-02	PRINTING & REPRODUCTION	450.10	450.10	114.54	2,100.00	2,100.00	350.00	21.433	1,649.90
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	789.42	917.42						917.42-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	472.44	472.44		2,800.00	2,800.00	466.67	16.873	2,327.56
01-0344-03-02	RENTALS			400.00	2,400.00	2,400.00	400.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING				2,800.00	2,800.00	466.67		2,800.00
01-0346-03-02	DUES & SUBSCRIPTIONS	150.00	210.00		800.00	800.00	133.33	26.250	590.00
01-0347-03-02	MISCELLANEOUS	258.27	324.27	85.00	1,500.00	1,500.00	250.00	21.618	1,175.73
01-0359-03-02	JAIL CONTRACT	4,560.00	4,560.00	3,000.00	30,000.00	30,000.00	5,000.00	15.200	25,440.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	4,000.00	4,060.00	29,000.00	29,000.00	4,833.33	13.793	25,000.00
Subtotal:		20,560.90	29,241.80	27,313.49	123,150.00	123,150.00	20,525.00	23.745	93,908.20
Program number: 2 SPECIAL SERVICES		75,851.17	131,252.96	130,567.66	806,437.00	806,437.00	134,406.17	16.276	675,184.04

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,907.61	43,815.21	46,249.28	285,300.00	285,300.00	47,550.00	15.358	241,484.79
01-0103-03-03	SALARIES-TECHNICIAN	19,306.18	38,767.56	39,091.58	245,288.00	245,288.00	40,881.33	15.805	206,520.44
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	84,061.79	166,119.27	165,412.27	1,192,243.00	1,192,243.00	198,707.17	13.933	1,026,123.73
01-0109-03-03	SALARIES-OVERTIME	3,917.84	6,915.47	31,179.60	25,153.00	25,153.00	4,192.17	27.494	18,237.53
01-0111-03-03	SALARIES-LONGEVITY				19,008.00	19,008.00	3,168.00		19,008.00
01-0112-03-03	SALARIES-INCENTIVE	2,403.00	4,667.56	4,871.90	28,440.00	28,440.00	4,740.00	16.412	23,772.44
01-0113-03-03	UNIFORM ALLOWANCE	120.00	240.00	240.00	1,440.00	1,440.00	240.00	16.667	1,200.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	792.30	1,584.60	860.94	2,500.00	2,500.00	416.67	63.384	915.40
01-0122-03-03	TMRS	22,564.16	44,583.37	51,007.78	307,701.00	307,701.00	51,283.50	14.489	263,117.63
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	38.00	38.00	343.00	343.00	57.17	11.079	305.00
01-0133-03-03	FICA	2,082.78	4,112.27	4,321.51	26,261.00	26,261.00	4,376.83	15.659	22,148.73
01-0134-03-03	WORKER'S COMPENSATION	6,629.25	6,629.25	6,986.23	25,201.00	25,201.00	4,200.17	26.306	18,571.75
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	1,950.00		11,700.00
Subtotal:		163,803.91	317,472.56	350,259.09	2,170,578.00	2,170,578.00	361,763.00	14.626	1,853,105.44
01-0203-03-03	MEDICAL & CHEMICAL	277.72	277.72		410.00	410.00	68.33	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	5,540.97	11,140.02	19,154.51	129,000.00	129,000.00	21,500.00	8.636	117,859.98
01-0206-03-03	CLOTHING	3,137.95	5,102.75	2,001.98	12,000.00	12,000.00	2,000.00	42.523	6,897.25
01-0213-03-03	MOTOR VEHICLE	4,473.16	5,260.69	4,360.50	33,000.00	33,000.00	5,500.00	15.941	27,739.31
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	625.00	721.00						721.00-
01-0217-03-03	OTHER SUPPLIES	271.77	421.77		1,000.00	1,000.00	166.67	42.177	578.23
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	1,241.67		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		949.96		15,700.00	15,700.00	2,616.67	6.051	14,750.04
Subtotal:		14,326.57	23,873.91	25,516.99	198,560.00	198,560.00	33,093.33	12.024	174,686.09
01-0306-03-03	DRUG TESTING	36.00	36.00	72.00					36.00-
01-0309-03-03	RADIO REPAIRS	721.80	1,589.59	364.95	5,000.00	5,000.00	833.33	31.792	3,410.41
01-0332-03-03	LIABILITY INSURANCE	6,569.00	6,569.00	5,276.50	24,000.00	24,000.00	4,000.00	27.371	17,431.00
01-0336-03-03	CAR WASHING SERVICE			20.92	200.00	200.00	33.33		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT			271.38	5,000.00	5,000.00	833.33		5,000.00
01-0345-03-03	CONFERENCE & TRAINING	4,008.19	4,232.19	60.00	6,000.00	6,000.00	1,000.00	70.537	1,767.81
01-0347-03-03	MISCELLANEOUS	115.25	80.25	418.82	2,700.00	2,700.00	450.00	2.972	2,619.75
01-0351-03-03	LAUNDRY SERVICE	354.14	354.14	255.97	4,000.00	4,000.00	666.67	8.854	3,645.86
Subtotal:		11,804.38	12,861.17	6,740.54	46,900.00	46,900.00	7,816.67	27.423	34,038.83
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	2,016.67		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				89,120.00	89,120.00	14,853.33		89,120.00

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,442.88	34,847.30	36,744.66	227,259.00	227,259.00	37,876.50	15.334	192,411.70
01-0103-03-04	SALARIES-TECHNICIAN	11,352.24	22,761.30	47,790.75	194,831.00	194,831.00	32,471.83	11.683	172,069.70
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,796.02	19,610.95	860.87	126,249.00	126,249.00	21,041.50	15.534	106,638.05
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,089.12	4,178.24	4,403.54	27,158.00	27,158.00	4,526.33	15.385	22,979.76
01-0109-03-04	SALARIES-OVERTIME	243.37	529.25	3,931.50	10,413.00	10,413.00	1,735.50	5.083	9,883.75
01-0111-03-04	SALARIES-LONGEVITY			44.00	8,636.00	8,636.00	1,439.33		8,636.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	2,327.92	2,608.66	15,132.00	15,132.00	2,522.00	15.384	12,804.08
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,200.00	1,260.00	7,920.00	7,920.00	1,320.00	15.152	6,720.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	384.60	413.44	2,500.00	2,500.00	416.67	15.384	2,115.40
01-0122-03-04	TMRS	7,285.29	14,584.14	17,169.87	105,915.00	105,915.00	17,652.50	13.770	91,330.86
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	18.00	18.00	84.00	84.00	14.00	21.429	66.00
01-0133-03-04	FICA	721.52	1,440.11	1,639.91	10,744.00	10,744.00	1,790.67	13.404	9,303.89
01-0134-03-04	WORKER'S COMPENSATION	2,033.42	2,033.42	2,162.76	7,730.00	7,730.00	1,288.33	26.306	5,696.58
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	550.00		3,300.00
Subtotal:		52,929.12	103,915.23	119,047.96	747,871.00	747,871.00	124,645.17	13.895	643,955.77
01-0205-03-04	FUEL, OIL & LUBE	792.73	1,440.13	2,740.72	29,310.00	29,310.00	4,885.00	4.913	27,869.87
01-0213-03-04	MOTOR VEHICLE	5.98	5.98	167.95	5,200.00	5,200.00	866.67	.115	5,194.02
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	50.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	1,096.97	1,096.97		4,050.00	4,050.00	675.00	27.086	2,953.03
Subtotal:		1,895.68	2,543.08	2,908.67	38,860.00	38,860.00	6,476.67	6.544	36,316.92
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	158.33		950.00
01-0344-03-04	RENTALS				100.00	100.00	16.67		100.00
01-0345-03-04	CONFERENCE & TRAINING		1,000.00		4,000.00	4,000.00	666.67	25.000	3,000.00
01-0346-03-04	DUES & SUBSCRIPTIONS	220.00	220.00						220.00-
01-0347-03-04	MISCELLANEOUS	761.00	761.00	1,529.80	2,500.00	2,500.00	416.67	30.440	1,739.00
01-0368-03-04	PRISONER TRANSFER				500.00	500.00	83.33		500.00
Subtotal:		981.00	1,981.00	1,529.80	8,050.00	8,050.00	1,341.67	24.609	6,069.00
Program number:	4 CID DIVISION	55,805.80	108,439.31	123,486.43	794,781.00	794,781.00	132,463.50	13.644	686,341.69

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,078.24	14,156.48	13,443.91	93,076.00	93,076.00	15,512.67	15.210	78,919.52
01-0109-03-05	SALARIES-OVERTIME	283.97	404.93	729.78	2,778.00	2,778.00	463.00	14.576	2,373.07
01-0111-03-05	SALARIES-LONGEVITY				480.00	480.00	80.00		480.00
01-0122-03-05	TMRS	1,250.85	2,474.00	2,481.81	16,367.00	16,367.00	2,727.83	15.116	13,893.00
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	2.00						2.00-
01-0133-03-05	FICA	533.17	1,052.67	1,024.85	7,370.00	7,370.00	1,228.33	14.283	6,317.33
01-0134-03-05	WORKER'S COMPENSATION	385.64	385.64	356.29	1,466.00	1,466.00	244.33	26.306	1,080.36
Subtotal:		9,532.87	18,475.72	18,036.64	121,537.00	121,537.00	20,256.17	15.202	103,061.28
01-0201-03-05	OFFICE SUPPLIES			30.12	300.00	300.00	50.00		300.00
01-0203-03-05	MEDICAL & CHEMICAL	98.24	98.24	46.17	3,400.00	3,400.00	566.67	2.889	3,301.76
01-0205-03-05	FUEL, OIL & LUBE	119.69	235.99	382.85	5,150.00	5,150.00	858.33	4.582	4,914.01
01-0206-03-05	CLOTHING				400.00	400.00	66.67		400.00
01-0207-03-05	ANIMAL FOOD	159.92	159.92		1,200.00	1,200.00	200.00	13.327	1,040.08
01-0213-03-05	MOTOR VEHICLE	418.00	418.00	1,172.20	3,000.00	3,000.00	500.00	13.933	2,582.00
01-0217-03-05	OTHER SUPPLIES				400.00	400.00	66.67		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	14.99	123.35	69.96	1,500.00	1,500.00	250.00	8.223	1,376.65
Subtotal:		810.84	1,035.50	1,701.30	15,350.00	15,350.00	2,558.33	6.746	14,314.50
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	55.62	55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	66.67		400.00
01-0345-03-05	CONFERENCE & TRAINING	229.67	229.67		300.00	300.00	50.00	76.557	70.33
01-0347-03-05	MISCELLANEOUS			82.00	400.00	400.00	66.67		400.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	600.00	600.00	4,320.00	4,320.00	720.00	13.889	3,720.00
Subtotal:		585.29	885.29	682.00	5,420.00	5,420.00	903.33	16.334	4,534.71
Program number:	5 ANIMAL CONTROL	10,929.00	20,396.51	20,419.94	142,307.00	142,307.00	23,717.83	14.333	121,910.49
Department number:	POLICE	332,520.83	614,296.42	656,990.65	4,260,783.00	4,260,783.00	710,130.50	14.417	3,646,486.58

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	4,110.88	8,221.76	18,692.99	124,793.00	124,793.00	20,798.83	6.588	116,571.24
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,976.00	1,976.00	329.33		1,976.00
01-0112-04-01	SALARIES-INCENTIVE	369.22	738.44	1,701.23	10,620.00	10,620.00	1,770.00	6.953	9,881.56
01-0113-04-01	UNIFORM ALLOWANCE			120.00	720.00	720.00	120.00		720.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	130.78	261.56	248.07	1,700.00	1,700.00	283.33	15.386	1,438.44
01-0129-04-01	RELIEF FUND PAYMENTS	2.00	4.00	9.00	52.00	52.00	8.67	7.692	48.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	878.38	1,756.76	3,955.21	27,129.00	27,129.00	4,521.50	6.476	25,372.24
01-0133-04-01	FICA	66.86	133.72	297.23	2,065.00	2,065.00	344.17	6.476	1,931.28
01-0134-04-01	WORKER'S COMPENSATION	406.42	406.42	459.82	1,545.00	1,545.00	257.50	26.306	1,138.58
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	100.00		600.00
Subtotal:		5,964.54	11,522.66	25,483.55	173,200.00	173,200.00	28,866.67	6.653	161,677.34
01-0201-04-01	OFFICE SUPPLIES				200.00	200.00	33.33		200.00
01-0205-04-01	FUEL, OIL & LUBE	212.63	300.67	703.94	5,165.00	5,165.00	860.83	5.821	4,864.33
01-0206-04-01	CLOTHING				150.00	150.00	25.00		150.00
01-0213-04-01	MOTOR VEHICLE	190.65	208.03	18.86	600.00	600.00	100.00	34.672	391.97
01-0217-04-01	OTHER SUPPLIES		301.25-		800.00	800.00	133.33	-37.656	1,101.25
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		403.28	207.45	722.80	7,915.00	7,915.00	1,319.17	2.621	7,707.55
01-0309-04-01	RADIO REPAIRS				200.00	200.00	33.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION			128.29-	1,500.00	1,500.00	250.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	33.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	722.27-	722.27-	474.33	4,400.00	4,400.00	733.33	-16.415	5,122.27
01-0346-04-01	DUES & SUBSCRIPTION	1,255.50	1,255.50		1,100.00	1,100.00	183.33	114.136	155.50-
01-0347-04-01	MISCELLANEOUS		100.00		100.00	100.00	16.67	100.000	
Subtotal:		533.23	633.23	346.04	7,500.00	7,500.00	1,250.00	8.443	6,866.77
Program number: 1 FIRE PREVENTION		6,901.05	12,363.34	26,552.39	188,615.00	188,615.00	31,435.83	6.555	176,251.66

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	14,437.12	13,279.79	93,840.00	93,840.00	15,640.00	15.385	79,402.88
01-0102-04-02	SALARIES-PROFESSIONAL	26,891.72	53,532.28	29,000.79	348,527.00	348,527.00	58,087.83	15.360	294,994.72
01-0103-04-02	SALARIES-TECHNICIAN	19,534.75	39,010.02	54,508.99	206,294.00	206,294.00	34,382.33	18.910	167,283.98
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	82,425.39	165,884.35	164,044.78	729,888.00	729,888.00	121,648.00	22.727	564,003.65
01-0109-04-02	SALARIES-OVERTIME	776.27	936.77	533.90	3,895.00	3,895.00	649.17	24.051	2,958.23
01-0111-04-02	SALARIES-LONGEVITY		8.00	100.00	12,180.00	12,180.00	2,030.00	.066	12,172.00
01-0112-04-02	SALARIES-INCENTIVE	9,187.28	18,568.41	22,173.88	89,460.00	89,460.00	14,910.00	20.756	70,891.59
01-0113-04-02	UNIFORM ALLOWANCE	120.00	240.00	120.00	720.00	720.00	120.00	33.333	480.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY			992.31	1,700.00	1,700.00	283.33		1,700.00
01-0118-04-02	PREMIUM PAY	3,557.00	7,078.26	7,542.94	35,167.00	35,167.00	5,861.17	20.128	28,088.74
01-0119-04-02	STEP PAY	384.68	658.70	3,078.14	7,000.00	7,000.00	1,166.67	9.410	6,341.30
01-0122-04-02	TMRS	39.20	78.42	1,865.82					78.42-
01-0129-04-02	RELIEF FUND PAYMENTS	78.05	157.10	191.05	988.00	988.00	164.67	15.901	830.90
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,625.35	57,214.03	58,336.89	292,184.00	292,184.00	48,697.33	19.582	234,969.97
01-0133-04-02	FICA	2,005.43	4,016.19	3,864.93	20,240.00	20,240.00	3,373.33	19.843	16,223.81
01-0134-04-02	WORKER'S COMPENSATION	4,378.82	4,378.82	6,250.66	16,646.00	16,646.00	2,774.33	26.306	12,267.18
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		185,222.50	366,198.47	365,884.87	1,859,029.00	1,859,029.00	309,838.17	19.698	1,492,830.53
01-0201-04-02	OFFICE SUPPLIES	351.24	351.24	295.35	1,900.00	1,900.00	316.67	18.486	1,548.76
01-0202-04-02	AGRICULTURE				250.00	250.00	41.67		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,202.65	2,408.67	3,271.32	26,310.00	26,310.00	4,385.00	9.155	23,901.33
01-0206-04-02	CLOTHING	10,254.09	11,246.44		15,000.00	15,000.00	2,500.00	74.976	3,753.56
01-0208-04-02	FOOD SUPPLIES			25.86	300.00	300.00	50.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	25.00		150.00
01-0213-04-02	MOTOR VEHICLE	702.99	1,396.56	820.01	27,000.00	27,000.00	4,500.00	5.172	25,603.44
01-0217-04-02	OTHER SUPPLIES	315.54	239.45-	76.29	1,000.00	1,000.00	166.67	-23.945	1,239.45
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	27.75	27.75		2,500.00	2,500.00	416.67	1.110	2,472.25
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	153.00	153.00	15.76-	6,000.00	6,000.00	1,000.00	2.550	5,847.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	204.54	1,305.54	1,990.60	16,200.00	16,200.00	2,700.00	8.059	14,894.46
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		15,794.00	764.00	20,000.00	20,000.00	3,333.33	78.970	4,206.00
Subtotal:		13,211.80	32,443.75	7,227.67	116,610.00	116,610.00	19,435.00	27.822	84,166.25
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	1,813.33		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	846.93	846.93	304.21	4,500.00	4,500.00	750.00	18.821	3,653.07
01-0306-04-02	DRUG TESTING				1,000.00	1,000.00	166.67		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	83.33		500.00
01-0309-04-02	RADIO REPAIRS	208.50	1,329.68	207.80	5,000.00	5,000.00	833.33	26.594	3,670.32
01-0311-04-02	TRANSPORTATION	400.02	800.04	1,100.00	4,800.00	4,800.00	800.00	16.668	3,999.96

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	233.33		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION	24.99	24.99		350.00	350.00	58.33	7.140	325.01
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT			90.53	4,000.00	4,000.00	666.67		4,000.00
01-0344-04-02	RENTALS			490.00	3,000.00	3,000.00	500.00		3,000.00
01-0345-04-02	CONFERENCE & TRAINING	5,187.07	5,122.66	986.54	19,000.00	19,000.00	3,166.67	26.961	13,877.34
01-0346-04-02	DUES & SUBSCRIPTION	98.76	98.76	70.00	950.00	950.00	158.33	10.396	851.24
01-0347-04-02	MISCELLANEOUS				375.00	375.00	62.50		375.00
Subtotal:		6,766.27	8,223.06	3,249.08	55,755.00	55,755.00	9,292.50	14.749	47,531.94
Program number:	2 FIRE SUPPRESSION	205,200.57	406,865.28	376,361.62	2,031,394.00	2,031,394.00	338,565.67	20.029	1,624,528.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	24,682.00	49,364.00	36,456.61	375,317.00	375,317.00	62,552.83	13.153	325,953.00
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,692.02	13,384.04	55,197.93	495,692.00	495,692.00	82,615.33	2.700	482,307.96
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,317.76	4,635.52	4,726.90	30,131.00	30,131.00	5,021.83	15.385	25,495.48
01-0109-04-03	SALARIES-OVERTIME	697.92	697.92		4,500.00	4,500.00	750.00	15.509	3,802.08
01-0111-04-03	SALARIES-LONGEVITY			48.00	9,028.00	9,028.00	1,504.67		9,028.00
01-0112-04-03	INCENTIVE PAY	2,977.82	5,955.64	6,316.00	88,140.00	88,140.00	14,690.00	6.757	82,184.36
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	261.56	248.07	1,700.00	1,700.00	283.33	15.386	1,438.44
01-0118-04-03	PREMIUM PAY	788.44	1,576.88	1,679.44	24,068.00	24,068.00	4,011.33	6.552	22,491.12
01-0119-04-03	STEP PAY	459.05	886.75	1,319.08	2,400.00	2,400.00	400.00	36.948	1,513.25
01-0122-04-03	TMRS	393.78	787.56	827.66	5,217.00	5,217.00	869.50	15.096	4,429.44
01-0129-04-03	RELIEF FUND PAYMENTS	16.00	32.00	42.00	234.00	234.00	39.00	13.675	202.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,939.54	13,740.16	14,475.44	190,551.00	190,551.00	31,758.50	7.211	176,810.84
01-0133-04-03	FICA	672.99	1,334.50	1,748.75	16,853.00	16,853.00	2,808.83	7.918	15,518.50
01-0134-04-03	WORKER'S COMPENSATION	2,867.83	2,867.83	1,566.58	10,902.00	10,902.00	1,817.00	26.306	8,034.17
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	7,826.83-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	405.67-		2,434.00-
Subtotal:		49,635.93	95,524.36	124,652.46	1,205,338.00	1,205,338.00	200,889.67	7.925	1,109,813.64
01-0201-04-03	OFFICE SUPPLIES		89.70-	128.68	1,200.00	1,200.00	200.00	-7.475	1,289.70
01-0203-04-03	MEDICAL & CHEMICAL	8,582.60	13,698.08	11,052.87	60,000.00	60,000.00	10,000.00	22.830	46,301.92
01-0205-04-03	FUEL, OIL & LUBE	1,569.81	3,499.75	5,293.91	34,300.00	34,300.00	5,716.67	10.203	30,800.25
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	33.33		200.00
01-0213-04-03	MOTOR VEHICLE	10,659.74	10,947.61	7,638.74	20,000.00	20,000.00	3,333.33	54.738	9,052.39
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	33.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	349.47	2,858.65		6,000.00	6,000.00	1,000.00	47.644	3,141.35
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	10,833.33-		65,000.00-
Subtotal:		21,161.62	30,914.39	24,114.20	56,900.00	56,900.00	9,483.33	54.331	25,985.61
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	3,100.00	16.129	15,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	16.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	78.00	78.00		1,100.00	1,100.00	183.33	7.091	1,022.00
01-0309-04-03	RADIO REPAIRS	117.79	117.79		500.00	500.00	83.33	23.558	382.21
01-0316-04-03	CONTRACTED SERVICES	8,467.27	8,467.27	8,036.48	90,000.00	90,000.00	15,000.00	9.408	81,532.73
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	1,500.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	13.02	13.02		1,000.00	1,000.00	166.67	1.302	986.98
01-0345-04-03	CONFERENCE & TRAINING	4,544.03	6,072.59	3,660.15	6,000.00	6,000.00	1,000.00	101.210	72.59-
01-0346-04-03	DUES & SUBSCRIPTIONS			150.00	300.00	300.00	50.00		300.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	12.50		75.00

Period Ending: 2/2015

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	57.14		343.00	343.00	57.17	16.659	285.86
01-0133-04-04	FICA-SALARY RESERVE	2.18	4.36		26.00	26.00	4.33	16.769	21.64
01-0134-04-04	WORKMEN'S COMPENSATION	5.26	5.26		20.00	20.00	3.33	26.300	14.74
Subtotal:		36.01	66.76		389.00	389.00	64.83	17.162	322.24
01-0304-04-04	TELEPHONE-CELLULAR	106.24	106.24	106.09					106.24-
01-0311-04-04	TRANSPORTATION	149.98	299.96		1,800.00	1,800.00	300.00	16.664	1,500.04
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00	666.67		4,000.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00	2,520.00	2,500.00	2,500.00	416.67	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING	741.82	1,634.24		1,200.00	1,200.00	200.00	136.187	434.24-
Subtotal:		998.04	4,560.44	2,626.09	9,500.00	9,500.00	1,583.33	48.005	4,939.56
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	92,830.00	93,830.00						93,830.00-
Subtotal:		92,830.00	93,830.00						93,830.00-
Program number:	4 EMERGENCY MANAGEMENT	93,864.05	98,457.20	2,626.09	9,889.00	9,889.00	1,648.17	995.623	88,568.20-
Department number:	FIRE	391,483.33	661,873.24	609,772.61	3,659,466.00	3,659,466.00	609,911.00	18.087	2,997,592.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	12,010.98	23,952.90	20,463.80	155,247.00	155,247.00	25,874.50	15.429	131,294.10
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,600.99	17,185.77	21,554.36	112,182.00	112,182.00	18,697.00	15.320	94,996.23
01-0109-05-02	SALARIES-OVERTIME	1,997.25	3,168.66	1,353.25	11,080.00	11,080.00	1,846.67	28.598	7,911.34
01-0111-05-02	SALARIES-LONGEVITY				4,176.00	4,176.00	696.00		4,176.00
01-0122-05-02	TMRS	3,841.31	7,527.83	7,594.25	48,028.00	48,028.00	8,004.67	15.674	40,500.17
01-0133-05-02	FICA	1,720.60	3,371.52	3,303.41	21,625.00	21,625.00	3,604.17	15.591	18,253.48
01-0134-05-02	WORKER'S COMPENSATION	2,633.45	2,633.45	2,771.31	10,011.00	10,011.00	1,668.50	26.306	7,377.55
Subtotal:		30,804.58	57,840.13	57,040.38	362,349.00	362,349.00	60,391.50	15.963	304,508.87
01-0201-05-02	OFFICE SUPPLIES	8.29	8.29	96.82	300.00	300.00	50.00	2.763	291.71
01-0203-05-02	MEDICAL & CHEMICAL				4,000.00	4,000.00	666.67		4,000.00
01-0205-05-02	FUEL, OIL & LUBE	2,264.40	4,794.19	7,365.29	45,000.00	45,000.00	7,500.00	10.654	40,205.81
01-0206-05-02	CLOTHING	123.72	123.72	68.36	1,500.00	1,500.00	250.00	8.248	1,376.28
01-0210-05-02	SIGN SUPPLIES	1,982.33	2,514.13		11,000.00	11,000.00	1,833.33	22.856	8,485.87
01-0213-05-02	MOTOR VEHICLE	2,387.44	2,803.47	1,664.22	25,000.00	25,000.00	4,166.67	11.214	22,196.53
01-0216-05-02	STREET MAINTENANCE	12,428.56	18,586.10	9,921.67	100,000.00	100,000.00	16,666.67	18.586	81,413.90
01-0217-05-02	OTHER SUPPLIES			43.90	500.00	500.00	83.33		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	236.41	236.41		1,500.00	1,500.00	250.00	15.761	1,263.59
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	415.89	415.89	2,052.75	3,000.00	3,000.00	500.00	13.863	2,584.11
Subtotal:		19,847.04	29,482.20	21,213.01	191,800.00	191,800.00	31,966.67	15.371	162,317.80
01-0304-05-02	TELEPHONE-CELLULAR	138.82	138.82	124.68	1,400.00	1,400.00	233.33	9.916	1,261.18
01-0306-05-02	SPRAY CONTRACT				37,500.00	37,500.00	6,250.00		37,500.00
01-0308-05-02	TELEPHONE-LAND	45.40	90.80	97.47	200.00	200.00	33.33	45.400	109.20
01-0309-05-02	RADIO REPAIRS		395.84		1,500.00	1,500.00	250.00	26.389	1,104.16
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	2,583.33		15,500.00
01-0316-05-02	CONTRACTED SERVICES		390.00	592.50	5,000.00	5,000.00	833.33	7.800	4,610.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				6,000.00	6,000.00	1,000.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	16.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	229.44	229.44	329.42	2,000.00	2,000.00	333.33	11.472	1,770.56
01-0344-05-02	RENTALS				450.00	450.00	75.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	75.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-05-02	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:		413.66	1,244.90	1,144.07	70,400.00	70,400.00	11,733.33	1.768	69,155.10
01-0408-05-02	IMPROVEMENTS-STREETS	17,873.86	22,485.86		993,080.00	993,080.00	165,513.33	2.264	970,594.14
01-0416-05-02	DRAINAGE IMPROVEMENTS		5,384.88		15,000.00	15,000.00	2,500.00	35.899	9,615.12

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01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	16,166.67		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	6,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	833.33		5,000.00
01-0122-12-00	TMRS for DRAG-UP	129.54	2,513.57	7,061.95	5,885.00	5,885.00	980.83	42.711	3,371.43
01-0123-12-00	LIFE INSURANCE	5.63-	482.66	615.34	4,094.00	4,094.00	682.33	11.789	3,611.34
01-0124-12-00	HEALTH INSURANCE	70,445.07	140,038.40	124,440.14	857,500.00	857,500.00	142,916.67	16.331	717,461.60
01-0125-12-00	DENTAL INSURANCE	4,080.55	7,871.29	8,093.43	53,150.00	53,150.00	8,858.33	14.810	45,278.71
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		16,524.79	64,919.16	30,100.00	30,100.00	5,016.67	54.900	13,575.21
01-0128-12-00	VACATION-ACCRUED PAYMENTS	762.45	19,936.39	33,190.92	28,600.00	28,600.00	4,766.67	69.708	8,663.61
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	416.67		2,500.00
01-0133-12-00	FICA for DRAG-UP	58.33	1,445.95	2,192.19	5,000.00	5,000.00	833.33	28.919	3,554.05
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		75,470.31	188,813.05	240,513.13	1,126,829.00	1,126,829.00	187,804.83	16.756	938,015.95
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	5,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,527.00	4,072.00	2,974.99	20,825.00	20,825.00	3,470.83	19.553	16,753.00
01-0307-12-00	TELEPHONE - INTERNET	3,786.36	5,946.68	6,320.88	41,500.00	41,500.00	6,916.67	14.329	35,553.32
01-0308-12-00	TELEPHONE - LAND	1,009.96	1,269.28	32,369.70	34,000.00	34,000.00	5,666.67	3.733	32,730.72
01-0309-12-00	TELEPHONE - WIRING	2,217.66	4,590.86	1,005.95	13,000.00	13,000.00	2,166.67	35.314	8,409.14
01-0310-12-00	POSTAGE & FREIGHT	318.70	1,596.70	1,652.24	16,203.00	16,203.00	2,700.50	9.854	14,606.30
01-0312-12-00	GENERAL ADVERTISING				8,000.00	8,000.00	1,333.33		8,000.00
01-0314-12-00	MEDIAN MAINTENANCE	573.00	573.00	230.00	8,000.00	8,000.00	1,333.33	7.163	7,427.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST				53,940.00	53,940.00	8,990.00		53,940.00
01-0317-12-00	STAR BOOT CAMP				36,982.00	36,982.00	6,163.67		36,982.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			3,158.05					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	4,170.00	4,170.00		2,625.00	2,625.00	437.50	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	116.67	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE	12,880.64	12,880.64	15,224.14	60,000.00	60,000.00	10,000.00	21.468	47,119.36
01-0331-12-00	UNEMPLOYMENT INSURANCE				27,821.00	27,821.00	4,636.83		27,821.00
01-0332-12-00	LIABILITY INSURANCE	10,588.55	10,588.55	8,787.49	60,000.00	60,000.00	10,000.00	17.648	49,411.45
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,500.00	2,500.00		15,000.00	15,000.00	2,500.00	16.667	12,500.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	598.33		3,590.00
01-0344-12-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	33.33		200.00
01-0347-12-00	MISCELLANEOUS	4,098.63	5,521.22	17,330.58	30,000.00	30,000.00	5,000.00	18.404	24,478.78
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,000.00	5,000.00	833.33		5,000.00
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	566.67		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	1,666.67		10,000.00
01-0351-12-00	ETCOG TRANSIT			65,000.00	35,000.00	35,000.00	5,833.33		35,000.00

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	6,712.32	7,074.19	43,630.00	43,630.00	7,271.67	15.385	36,917.68
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,738.33	3,476.66	3,545.18	22,598.00	22,598.00	3,766.33	15.385	19,121.34
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				912.00	912.00	152.00		912.00
01-0122-14-01	TMRS	908.04	1,816.08	1,947.00	12,087.00	12,087.00	2,014.50	15.025	10,270.92
01-0133-14-01	FICA-SALARY RESERVE	407.75	815.51	848.25	5,442.00	5,442.00	907.00	14.985	4,626.49
01-0134-14-01	WORKMEN'S COMPENSATION	28.41	28.41	32.83	108.00	108.00	18.00	26.306	79.59
Subtotal:		6,438.69	12,848.98	13,447.45	85,777.00	85,777.00	14,296.17	14.980	72,928.02
01-0201-14-01	OFFICE SUPPLIES	103.68	103.68	70.43	780.00	780.00	130.00	13.292	676.32
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	14.17		85.00
Subtotal:		103.68	103.68	70.43	865.00	865.00	144.17	11.986	761.32
01-0304-14-01	TELEPHONE-CELLULAR	305.12	305.12	77.46	800.00	800.00	133.33	38.140	494.88
01-0311-14-01	TRANSPORTATION	250.00	500.00	500.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	150.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-14-01	MISCELLANEOUS	33.48	33.48	89.16	100.00	100.00	16.67	33.480	66.52
Subtotal:		588.60	838.60	666.62	5,700.00	5,700.00	950.00	14.712	4,861.40
Program number: 1 ADMINISTRATION		7,130.97	13,791.26	14,184.50	92,342.00	92,342.00	15,390.33	14.935	78,550.74

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01-0103-14-04	SALARIES-TECHNICIAN	2,673.76	5,481.21	5,701.28	34,759.00	34,759.00	5,793.17	15.769	29,277.79
01-0106-14-04	SALARIES-OFFICE & CLERICAL	579.43	1,158.86	1,181.72	7,533.00	7,533.00	1,255.50	15.384	6,374.14
01-0107-14-04	SALARIES-SKILLED CRAFT	2,363.04	4,726.08	4,980.78	30,718.00	30,718.00	5,119.67	15.385	25,991.92
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,955.36	11,910.72	12,553.25	77,423.00	77,423.00	12,903.83	15.384	65,512.28
01-0109-14-04	SALARIES-OVERTIME	686.15	1,524.78	1,943.85	11,487.00	11,487.00	1,914.50	13.274	9,962.22
01-0110-14-04	SALARIES-PART/TIME & HOURLY				12,500.00	12,500.00	2,083.33		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	372.00		2,232.00
01-0122-14-04	TMRS	2,082.61	4,213.84	4,615.73	27,889.00	27,889.00	4,648.17	15.109	23,675.16
01-0133-14-04	FICA-SALARY RESERVE	897.89	1,816.44	1,936.08	13,514.00	13,514.00	2,252.33	13.441	11,697.56
01-0134-14-04	WORKMEN'S COMPENSATION	631.60	631.60	669.41	2,401.00	2,401.00	400.17	26.306	1,769.40
Subtotal:		15,869.84	31,463.53	33,582.10	220,456.00	220,456.00	36,742.67	14.272	188,992.47
01-0201-14-04	OFFICE SUPPLIES			55.47	350.00	350.00	58.33		350.00
01-0202-14-04	AGRICULTURAL		720.00	720.00	2,000.00	2,000.00	333.33	36.000	1,280.00
01-0203-14-04	MEDICAL & CHEMICAL	251.00	391.97		1,500.00	1,500.00	250.00	26.131	1,108.03
01-0205-14-04	FUEL,OIL, & LUBE	406.58	743.07	1,265.54	23,000.00	23,000.00	3,833.33	3.231	22,256.93
01-0206-14-04	CLOTHING			225.40	1,400.00	1,400.00	233.33		1,400.00
01-0211-14-04	GARBAGE BAGS	2,919.00	2,919.00		6,500.00	6,500.00	1,083.33	44.908	3,581.00
01-0212-14-04	ELECTRICAL SUPPLIES			74.42	500.00	500.00	83.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	943.14	1,023.19	455.32	12,000.00	12,000.00	2,000.00	8.527	10,976.81
01-0214-14-04	PLUMBING SUPPLIES	34.42	34.42		500.00	500.00	83.33	6.884	465.58
01-0215-14-04	BUILDING SUPPLIES	225.74	225.74		500.00	500.00	83.33	45.148	274.26
01-0217-14-04	OTHER SUPPLIES			124.90	5,000.00	5,000.00	833.33		5,000.00
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	435.54	435.54	370.79	6,500.00	6,500.00	1,083.33	6.701	6,064.46
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	11.84	11.84	42.89	4,500.00	4,500.00	750.00	.263	4,488.16
Subtotal:		5,227.26	6,504.77	3,334.73	64,250.00	64,250.00	10,708.33	10.124	57,745.23
01-0304-14-04	TELEPHONE-CELLULAR	226.44	226.44	175.75	1,500.00	1,500.00	250.00	15.096	1,273.56
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	416.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,091.09	2,693.99	2,533.60	20,000.00	20,000.00	3,333.33	13.470	17,306.01
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			428.42	4,400.00	4,400.00	733.33		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				10,000.00	10,000.00	1,666.67		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	50.49	700.49	2,956.81	12,000.00	12,000.00	2,000.00	5.837	11,299.51
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,150.00	4,950.00	3,937.50	17,800.00	17,800.00	2,966.67	27.809	12,850.00
01-0344-14-04	RENTALS	300.00	756.00	750.00	3,500.00	3,500.00	583.33	21.600	2,744.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	3,000.00	3,000.00	20,400.00	20,400.00	3,400.00	14.706	17,400.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	900.00	900.00	7,000.00	7,000.00	1,166.67	12.857	6,100.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00	5,141.67		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00	406.17		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	118.64	118.64	127.77	451.00	451.00	75.17	26.306	332.36
Subtotal:		118.64	118.64	127.77	34,738.00	34,738.00	5,789.67	.342	34,619.36
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		263.68		13,000.00	13,000.00	2,166.67	2.028	12,736.32
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			20.46	1,500.00	1,500.00	250.00		1,500.00
Subtotal:			263.68	20.46	16,100.00	16,100.00	2,683.33	1.638	15,836.32
01-0337-14-05	ELECTRIC SERVICE	1,063.59	3,008.54	2,283.73	15,600.00	15,600.00	2,600.00	19.286	12,591.46
01-0338-14-05	GAS SERVICE	27.03	54.06	50.08	150.00	150.00	25.00	36.040	95.94
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	833.33		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	50.00		300.00
Subtotal:		1,090.62	3,062.60	2,333.81	21,550.00	21,550.00	3,591.67	14.212	18,487.40
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		1,250.00	1,250.00	5,000.00	5,000.00	833.33	25.000	3,750.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE			9,200.00					
Subtotal:			1,250.00	10,450.00	5,000.00	5,000.00	833.33	25.000	3,750.00
Program number:	5 RECREATION/COMMUNITY CEN	1,209.26	4,694.92	12,932.04	77,388.00	77,388.00	12,898.00	6.067	72,693.08

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,592.18	7,120.21	7,211.27	44,475.00	44,475.00	7,412.50	16.009	37,354.79
01-0109-14-06	SALARIES-OVERTIME	226.70	712.48		8,525.00	8,525.00	1,420.83	8.358	7,812.52
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,580.52	3,273.42	4,217.92	45,000.00	45,000.00	7,500.00	7.274	41,726.58
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	80.00		480.00
01-0122-14-06	TMRS	648.83	1,330.78	1,262.69	9,086.00	9,086.00	1,514.33	14.646	7,755.22
01-0133-14-06	FICA-SALARY RESERVE	410.81	845.14	869.49	7,534.00	7,534.00	1,255.67	11.218	6,688.86
01-0134-14-06	WORKMEN'S COMPENSATION	410.89	410.89	448.21	1,562.00	1,562.00	260.33	26.305	1,151.11
Subtotal:		6,869.93	13,692.92	14,009.58	116,662.00	116,662.00	19,443.67	11.737	102,969.08
01-0201-14-06	OFFICE SUPPLIES				425.00	425.00	70.83		425.00
01-0202-14-06	AGRICULTURAL				7,550.00	7,550.00	1,258.33		7,550.00
01-0203-14-06	MEDICAL & CHEMICAL	2,276.62	2,276.62		2,700.00	2,700.00	450.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	74.11	144.39	268.58	8,500.00	8,500.00	1,416.67	1.699	8,355.61
01-0206-14-06	CLOTHING		59.91-		300.00	300.00	50.00	-19.970	359.91
01-0208-14-06	FOOD SUPPLIES	339.59	270.01	351.28	5,210.00	5,210.00	868.33	5.183	4,939.99
01-0209-14-06	PRO SHOP	158.19	275.24		1,500.00	1,500.00	250.00	18.349	1,224.76
01-0210-14-06	DRIVING RANGE	32.96	32.96		1,200.00	1,200.00	200.00	2.747	1,167.04
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	25.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			71.58	5,500.00	5,500.00	916.67		5,500.00
01-0217-14-06	OTHER SUPPLIES	92.78	89.41	17.94	1,000.00	1,000.00	166.67	8.941	910.59
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	26.98	26.98		500.00	500.00	83.33	5.396	473.02
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	58.38	120.31	58.24	18,050.00	18,050.00	3,008.33	.667	17,929.69
Subtotal:		3,059.61	3,176.01	767.62	52,585.00	52,585.00	8,764.17	6.040	49,408.99
01-0304-14-06	TELEPHONE-CELLULAR	79.59	79.59	31.17	400.00	400.00	66.67	19.898	320.41
01-0316-14-06	CONTRACTED SERVICES			1,563.65					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	50.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,090.08	3,190.23	2,325.28	13,000.00	13,000.00	2,166.67	24.540	9,809.77
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	119.87	119.87	625.67	1,000.00	1,000.00	166.67	11.987	880.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	3,979.82	3,979.82	1,657.00	4,500.00	4,500.00	750.00	88.440	520.18
01-0344-14-06	RENTALS	206.92	620.76	271.17	4,500.00	4,500.00	750.00	13.795	3,879.24
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	80.21	76.49	700.00	700.00	116.67	11.459	619.79
01-0347-14-06	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS	2,500.00	2,500.00						2,500.00-
Subtotal:		8,056.49	10,570.48	6,550.43	24,600.00	24,600.00	4,100.00	42.969	14,029.52
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,250.00	25.000	5,625.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	3,942.70	7,885.40		50,995.00	50,995.00	8,499.17	15.463	43,109.60
01-0106-15-01	SALARIES-OFFICE & CLERICAL	161.50	1,085.68	1,947.91	12,013.00	12,013.00	2,002.17	9.038	10,927.32
01-0111-15-01	SALARIES-LONGEVITY				152.00	152.00	25.33		152.00
01-0122-15-01	TMRS	737.13	1,603.85	341.07	11,209.00	11,209.00	1,868.17	14.309	9,605.15
01-0133-15-01	FICA-SALARY RESERVE	331.91	722.16	149.04	5,047.00	5,047.00	841.17	14.309	4,324.84
01-0134-15-01	WORKMEN'S COMPENSATION	26.31	26.31	53.78	100.00	100.00	16.67	26.310	73.69
Subtotal:		5,199.55	11,323.40	2,491.80	79,516.00	79,516.00	13,252.67	14.240	68,192.60
01-0201-15-01	OFFICE SUPPLIES	22.86-	22.86-		700.00	700.00	116.67	-3.266	722.86
Subtotal:		22.86-	22.86-		700.00	700.00	116.67	-3.266	722.86
01-0304-15-01	TELEPHONE-CELLULAR	101.52	101.52						101.52-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	200.00		1,200.00
01-0311-15-01	TRANSPORTATION	234.50	469.00		2,814.00	2,814.00	469.00	16.667	2,345.00
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	333.33		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	50.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-15-01	DUES & SUBSCRIPTIONS				265.00	265.00	44.17		265.00
Subtotal:		336.02	570.52		8,079.00	8,079.00	1,346.50	7.062	7,508.48
Program number: 1 PLANNING		5,512.71	11,871.06	2,491.80	88,295.00	88,295.00	14,715.83	13.445	76,423.94

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,592.48	9,184.96	9,680.16	59,701.00	59,701.00	9,950.17	15.385	50,516.04
01-0103-15-02	SALARIES-TECHNICIAN	6,316.48	12,632.96	13,314.18	82,113.00	82,113.00	13,685.50	15.385	69,480.04
01-0111-15-02	SALARIES-LONGEVITY				1,584.00	1,584.00	264.00		1,584.00
01-0122-15-02	TMRS	1,853.42	3,706.84	4,026.30	24,363.00	24,363.00	4,060.50	15.215	20,656.16
01-0133-15-02	FICA-SALARY RESERVE	834.54	1,669.07	1,759.05	10,970.00	10,970.00	1,828.33	15.215	9,300.93
01-0134-15-02	WORKMEN'S COMPENSATION	129.16	129.16	136.61	491.00	491.00	81.83	26.305	361.84
Subtotal:		13,726.08	27,322.99	28,916.30	179,222.00	179,222.00	29,870.33	15.245	151,899.01
01-0201-15-02	OFFICE SUPPLIES			378.36	1,300.00	1,300.00	216.67		1,300.00
01-0205-15-02	FUEL,OIL, & LUBE	214.01	402.54	1,047.57	5,725.00	5,725.00	954.17	7.031	5,322.46
01-0206-15-02	CLOTHING				300.00	300.00	50.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	17.71	25.21	75.87	2,000.00	2,000.00	333.33	1.261	1,974.79
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			261.71					
Subtotal:		231.72	427.75	1,763.51	9,325.00	9,325.00	1,554.17	4.587	8,897.25
01-0304-15-02	TELEPHONE-CELLULAR	322.30	322.30	93.51	1,500.00	1,500.00	250.00	21.487	1,177.70
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	333.33		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING				3,000.00	3,000.00	500.00		3,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS	55.00	55.00	55.00	400.00	400.00	66.67	13.750	345.00
01-0347-15-02	MISCELLANEOUS	62.00	62.00	37.45	100.00	100.00	16.67	62.000	38.00
Subtotal:		439.30	439.30	185.96	7,350.00	7,350.00	1,225.00	5.977	6,910.70
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,050.00		4,200.00	4,200.00	700.00	25.000	3,150.00
Subtotal:			1,050.00		4,200.00	4,200.00	700.00	25.000	3,150.00
Program number:	2 BUILDING PERMITS & INSPE	14,397.10	29,240.04	30,865.77	200,097.00	200,097.00	33,349.50	14.613	170,856.96

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01-0102-15-03	SALARIES-PROFESSIONAL	251.78	503.56	530.69	3,273.00	3,273.00	545.50	15.385	2,769.44
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,947.52	3,895.04	4,104.95	25,316.00	25,316.00	4,219.33	15.386	21,420.96
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	1,083.33		6,500.00
01-0111-15-03	SALARIES-LONGEVITY				667.00	667.00	111.17		667.00
01-0122-15-03	TMRS	373.66	747.32	811.71	6,075.00	6,075.00	1,012.50	12.302	5,327.68
01-0133-15-03	FICA-SALARY RESERVE	165.25	330.37	348.66	2,736.00	2,736.00	456.00	12.075	2,405.63
01-0134-15-03	WORKMEN'S COMPENSATION	102.07	102.07	107.82	388.00	388.00	64.67	26.307	285.93
Subtotal:		2,840.28	5,578.36	5,903.83	44,955.00	44,955.00	7,492.50	12.409	39,376.64
01-0201-15-03	OFFICE SUPPLIES			38.97	250.00	250.00	41.67		250.00
01-0205-15-03	FUEL,OIL, & LUBE	192.82	444.78	691.63	4,310.00	4,310.00	718.33	10.320	3,865.22
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	158.47	160.67	67.66					160.67-
Subtotal:		351.29	605.45	798.26	4,560.00	4,560.00	760.00	13.277	3,954.55
01-0304-15-03	TELEPHONE-CELLULAR	82.46	82.46	40.78	250.00	250.00	41.67	32.984	167.54
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	10,200.00	28,600.00		50,000.00	50,000.00	8,333.33	57.200	21,400.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	41.67		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	116.67		700.00
Subtotal:		10,282.46	28,682.46	40.78	51,200.00	51,200.00	8,533.33	56.020	22,517.54
Program number:	3 CODE ENFORCEMENT	13,474.03	34,866.27	6,742.87	100,715.00	100,715.00	16,785.83	34.619	65,848.73

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,410.40	8,820.81	9,296.26	57,334.00	57,334.00	9,555.67	15.385	48,513.19
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	80.00		480.00
01-0122-15-04	TMRS	749.34	1,498.68	1,627.77	9,823.00	9,823.00	1,637.17	15.257	8,324.32
01-0133-15-04	FICA-SALARY RESERVE	307.35	611.97	658.30	4,423.00	4,423.00	737.17	13.836	3,811.03
01-0134-15-04	WORKMEN'S COMPENSATION	52.08	52.08	55.05	198.00	198.00	33.00	26.303	145.92
Subtotal:		5,519.17	10,983.54	11,637.38	72,258.00	72,258.00	12,043.00	15.200	61,274.46
01-0201-15-04	OFFICE SUPPLIES			30.97	600.00	600.00	100.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	104.62	167.84	409.54	2,245.00	2,245.00	374.17	7.476	2,077.16
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES			11.79	357.00	357.00	59.50		357.00
Subtotal:		104.62	167.84	452.30	3,202.00	3,202.00	533.67	5.242	3,034.16
01-0304-15-04	TELEPHONE-CELLULAR	129.06	129.06	62.78	840.00	840.00	140.00	15.364	710.94
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION			135.49	700.00	700.00	116.67		700.00
01-0345-15-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	500.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	16.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		129.06	129.06	248.27	4,940.00	4,940.00	823.33	2.613	4,810.94
Program number:	4 HEALTH INSPECTIONS	5,752.85	11,280.44	12,337.95	80,400.00	80,400.00	13,400.00	14.030	69,119.56
Department number:	PLANNING & DEVELOPMENT	39,136.69	87,257.81	52,438.39	469,507.00	469,507.00	78,251.17	18.585	382,249.19

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	9,352.00	9,856.29	60,787.00	60,787.00	10,131.17	15.385	51,435.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,517.92	13,035.84	13,776.64	84,731.00	84,731.00	14,121.83	15.385	71,695.16
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,319.19	8,567.51	12,722.72	78,786.00	78,786.00	13,131.00	10.874	70,218.49
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,703.22	7,412.71	4,403.54	26,075.00	26,075.00	4,345.83	28.428	18,662.29
01-0110-16-01	SALARIES-PART/TIME & HOURLY	242.00	506.00	701.80	3,600.00	3,600.00	600.00	14.056	3,094.00
01-0111-16-01	SALARIES-LONGEVITY				1,632.00	1,632.00	272.00		1,632.00
01-0122-16-01	TMRS	3,264.85	6,518.73	7,136.94	42,817.00	42,817.00	7,136.17	15.225	36,298.27
01-0133-16-01	FICA-SALARY RESERVE	1,485.47	2,966.19	3,107.49	19,554.00	19,554.00	3,259.00	15.169	16,587.81
01-0134-16-01	WORKMEN'S COMPENSATION	101.54	101.54	110.09	386.00	386.00	64.33	26.306	284.46
Subtotal:		24,310.19	48,460.52	51,815.51	318,368.00	318,368.00	53,061.33	15.222	269,907.48
01-0201-16-01	OFFICE SUPPLIES	3,383.14	3,164.76	1,705.35	12,000.00	12,000.00	2,000.00	26.373	8,835.24
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	8.33		50.00
01-0215-16-01	PROGRAM EXPENSES	373.20	553.70-		5,000.00	5,000.00	833.33	-11.074	5,553.70
Subtotal:		3,756.34	2,611.06	1,705.35	17,050.00	17,050.00	2,841.67	15.314	14,438.94
01-0322-16-01	SERVICE AGREEMENT-OTHER			72.00	3,000.00	3,000.00	500.00		3,000.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,249.95	1,249.95	1,249.95	14,000.00	14,000.00	2,333.33	8.928	12,750.05
01-0326-16-01	PROPERTY INSURANCE	410.27	410.27	550.09	2,000.00	2,000.00	333.33	20.514	1,589.73
01-0337-16-01	ELECTRIC SERVICE	1,070.21	3,297.64	3,477.39	17,000.00	17,000.00	2,833.33	19.398	13,702.36
01-0338-16-01	GAS SERVICE	457.52	753.23	798.45	2,000.00	2,000.00	333.33	37.662	1,246.77
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	1,311.90	1,311.90		1,000.00	1,000.00	166.67	131.190	311.90-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	16.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,836.28	3,736.28	7,437.18	32,850.00	32,850.00	5,475.00	11.374	29,113.72
01-0347-16-01	MISCELLANEOUS				50.00	50.00	8.33		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	2,000.00	2,000.00	12,100.00	12,100.00	2,016.67	16.529	10,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		473.00	130.00	1,950.00	1,950.00	325.00	24.256	1,477.00
Subtotal:		9,336.13	13,232.27	15,715.06	86,050.00	86,050.00	14,341.67	15.377	72,817.73
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,518.96	5,308.84	2,076.91	42,400.00	42,400.00	7,066.67	12.521	37,091.16
Subtotal:		5,518.96	5,308.84	2,076.91	42,400.00	42,400.00	7,066.67	12.521	37,091.16
Program number: 1 LIBRARY		42,921.62	69,612.69	71,312.83	463,868.00	463,868.00	77,311.33	15.007	394,255.31

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01-0103-16-02	SALARIES-TECHNICIAN	10,983.78	22,173.91	15,720.99	135,304.00	135,304.00	22,550.67	16.388	113,130.09
01-0109-16-02	SALARIES-OVERTIME	731.03	1,023.45	2,930.99	5,000.00	5,000.00	833.33	20.469	3,976.55
01-0111-16-02	SALARIES-LONGEVITY				1,536.00	1,536.00	256.00		1,536.00
01-0122-16-02	TMRS	1,990.33	3,941.20	3,265.98	24,099.00	24,099.00	4,016.50	16.354	20,157.80
01-0133-16-02	FICA-SALARY RESERVE	893.93	1,767.43	1,415.46	10,851.00	10,851.00	1,808.50	16.288	9,083.57
01-0134-16-02	WORKMEN'S COMPENSATION	56.29	56.29	57.32	214.00	214.00	35.67	26.304	157.71
Subtotal:		14,655.36	28,962.28	23,390.74	177,004.00	177,004.00	29,500.67	16.363	148,041.72
01-0201-16-02	OFFICE SUPPLIES	149.83	149.83	14.00	750.00	750.00	125.00	19.977	600.17
01-0205-16-02	FUEL,OIL, & LUBE	88.83	114.46	297.89	1,500.00	1,500.00	250.00	7.631	1,385.54
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	292.80	292.80		600.00	600.00	100.00	48.800	307.20
Subtotal:		531.46	557.09	311.89	2,850.00	2,850.00	475.00	19.547	2,292.91
01-0304-16-02	TELEPHONE-CELLULAR	514.29	514.29	195.40	2,400.00	2,400.00	400.00	21.429	1,885.71
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	20.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	596.39	1,226.25	1,193.91	41,550.00	41,550.00	6,925.00	2.951	40,323.75
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,214.99	1,214.99	269.89	5,000.00	5,000.00	833.33	24.300	3,785.01
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	125.00		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	41.67		250.00
Subtotal:		2,325.67	2,955.53	1,961.09	52,070.00	52,070.00	8,678.33	5.676	49,114.47
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	18,512.74	18,432.76		57,000.00	57,000.00	9,500.00	32.338	38,567.24
01-0421-16-02	COMPUTER REPLACEMENT				25,000.00	25,000.00	4,166.67		25,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	1,772.88	4,035.63		9,051.00	9,051.00	1,508.50	44.588	5,015.37
Subtotal:		20,285.62	22,468.39		91,051.00	91,051.00	15,175.17	24.677	68,582.61
Program number:	2 INFORMATION TECHNOLOGY	37,798.11	54,943.29	25,663.72	322,975.00	322,975.00	53,829.17	17.012	268,031.71

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,022.28	12,771.56	13,942.42	87,741.00	87,741.00	14,623.50	14.556	74,969.44
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,286.08	4,572.16	4,818.75	29,720.00	29,720.00	4,953.33	15.384	25,147.84
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	344.00		2,064.00
01-0122-16-03	TMRS	1,411.59	2,946.69	3,285.07	20,392.00	20,392.00	3,398.67	14.450	17,445.31
01-0133-16-03	FICA-SALARY RESERVE	633.35	1,322.28	1,430.39	9,182.00	9,182.00	1,530.33	14.401	7,859.72
01-0134-16-03	WORKMEN'S COMPENSATION	430.62	430.62	457.55	1,637.00	1,637.00	272.83	26.305	1,206.38
Subtotal:		10,783.92	22,043.31	23,934.18	151,236.00	151,236.00	25,206.00	14.575	129,192.69
01-0201-16-03	OFFICE SUPPLIES	41.75	41.75		500.00	500.00	83.33	8.350	458.25
01-0203-16-03	MEDICAL & CHEMICAL	15.38	15.38		255.00	255.00	42.50	6.031	239.62
01-0205-16-03	FUEL,OIL, & LUBE	56.96	128.61	456.53	2,130.00	2,130.00	355.00	6.038	2,001.39
01-0206-16-03	CLOTHING				400.00	400.00	66.67		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			54.14	1,000.00	1,000.00	166.67		1,000.00
01-0217-16-03	OTHER SUPPLIES	276.96	276.96		1,200.00	1,200.00	200.00	23.080	923.04
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	229.23	229.23	759.27	3,000.00	3,000.00	500.00	7.641	2,770.77
Subtotal:		620.28	691.93	1,269.94	8,485.00	8,485.00	1,414.17	8.155	7,793.07
01-0304-16-03	TELEPHONE-CELLULAR	165.30	165.30	238.73	1,100.00	1,100.00	183.33	15.027	934.70
01-0309-16-03	RADIO REPAIRS		13.17						13.17-
01-0322-16-03	SERVICE AGREEMENT-OTHER		24.00		4,750.00	4,750.00	791.67	.505	4,726.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL				10,000.00	10,000.00	1,666.67		10,000.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	33.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			21.07	3,000.00	3,000.00	500.00		3,000.00
01-0344-16-03	RENTALS				1,200.00	1,200.00	200.00		1,200.00
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	200.00		1,200.00
01-0347-16-03	MISCELLANEOUS	20.84	20.84	21.88	100.00	100.00	16.67	20.840	79.16
Subtotal:		186.14	223.31	281.68	21,550.00	21,550.00	3,591.67	1.036	21,326.69
Program number: 3 FLEET		11,590.34	22,958.55	25,485.80	181,271.00	181,271.00	30,211.83	12.665	158,312.45

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01-0103-16-04	SALARIES-TECHNICIAN	2,792.00	5,584.00	5,885.15	36,296.00	36,296.00	6,049.33	15.385	30,712.00
01-0109-16-04	SALARIES-OVERTIME			309.60	200.00	200.00	33.33		200.00
01-0110-16-04	SALARIES-PART/TIME & HOURLY				22,000.00	22,000.00	3,666.67		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				240.00	240.00	40.00		240.00
01-0122-16-04	TMRS	474.36	948.72	1,084.69	6,242.00	6,242.00	1,040.33	15.199	5,293.28
01-0133-16-04	FICA-SALARY RESERVE	213.59	427.18	473.89	4,493.00	4,493.00	748.83	9.508	4,065.82
01-0134-16-04	WORKMEN'S COMPENSATION	218.60	218.60	15.15	831.00	831.00	138.50	26.306	612.40
Subtotal:		3,698.55	7,178.50	7,768.48	70,302.00	70,302.00	11,717.00	10.211	63,123.50
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			214.79					
01-0204-16-04	JANITORIAL	1,484.61	2,161.76	4,355.08	10,350.00	10,350.00	1,725.00	20.887	8,188.24
01-0205-16-04	FUEL,OIL, & LUBE	96.39	183.56	278.61	1,845.00	1,845.00	307.50	9.949	1,661.44
01-0206-16-04	CLOTHING	98.95	98.95		100.00	100.00	16.67	98.950	1.05
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	99.17		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	1,332.83	1,365.61	422.48	1,000.00	1,000.00	166.67	136.561	365.61-
01-0217-16-04	OTHER SUPPLIES			17.76	500.00	500.00	83.33		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	207.31	207.31	190.46	1,200.00	1,200.00	200.00	17.276	992.69
Subtotal:		3,220.09	4,017.19	5,482.33	15,890.00	15,890.00	2,648.33	25.281	11,872.81
01-0304-16-04	TELEPHONE-CELLULAR	61.68	61.68	31.17	700.00	700.00	116.67	8.811	638.32
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	141.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	14.17		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER		70.00		900.00	900.00	150.00	7.778	830.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			70.00	500.00	500.00	83.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	166.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,272.65	36,756.51	25,383.82	185,000.00	185,000.00	30,833.33	19.868	148,243.49
01-0338-16-04	GAS SERVICE	4,546.12	7,960.36	8,128.49	26,000.00	26,000.00	4,333.33	30.617	18,039.64
01-0339-16-04	REPAIR & MAINT-ROOF	129.50	614.50		25,000.00	25,000.00	4,166.67	2.458	24,385.50
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,590.71	6,288.16	3,854.90	80,000.00	80,000.00	13,333.33	7.860	73,711.84
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,000.00	1,084.00	49.00	23,000.00	23,000.00	3,833.33	4.713	21,916.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	19.97	219.97	895.86	25,250.00	25,250.00	4,208.33	.871	25,030.03
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	92.02	13,332.02	3,040.50	30,000.00	30,000.00	5,000.00	44.440	16,667.98
01-0344-16-04	RENTALS	109.64	219.28	246.69	2,000.00	2,000.00	333.33	10.964	1,780.72
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	33.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	29.16	90.94	83.52					90.94-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,759.75	51,595.03	29,198.64	265,000.00	265,000.00	44,166.67	19.470	213,404.97
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	17,764.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	7,435.00	4,685.00	23,200.00	23,200.00	3,866.67	32.047	15,765.00

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	1,800.00	1,500.00	6,000.00	6,000.00	1,000.00	30.000	4,200.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,100.00	2,200.00	2,330.00					2,200.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		200.00-	1,280.00					200.00
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			275.27	4,125.00	4,125.00	687.50		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS				15,000.00	15,000.00	2,500.00		15,000.00
01-0370-16-04	EXTERMINATION CONTRACT	460.00	955.00	2,028.00	15,800.00	15,800.00	2,633.33	6.044	14,845.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	2,637.50		15,825.00
Subtotal:		51,413.70	130,482.45	83,141.50	638,847.00	638,847.00	106,474.50	20.425	508,364.55
01-0405-16-04	IMPROVEMENTS-BUILDINGS			8,107.00	53,750.00	53,750.00	8,958.33		53,750.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		500.00	500.00	2,000.00	2,000.00	333.33	25.000	1,500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			19,873.00					
Subtotal:			500.00	28,480.00	55,750.00	55,750.00	9,291.67	.897	55,250.00
Program number:	4 BUILDINGS	58,332.34	142,178.14	124,872.31	780,789.00	780,789.00	130,131.50	18.210	638,610.86
Department number:	SUPPORT SERVICES	150,642.41	289,692.67	247,334.66	1,748,903.00	1,748,903.00	291,483.83	16.564	1,459,210.33

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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	4,029.58	8,076.36	8,337.06	50,101.00	50,101.00	8,350.17	16.120	42,024.64
01-0109-17-01	SALARIES-OVERTIME	1,096.80	1,996.50	729.54	2,000.00	2,000.00	333.33	99.825	3.50
01-0110-17-01	SALARIES-PART/TIME & HOURLY	1,770.00	3,345.00	165.00	2,000.00	2,000.00	333.33	167.250	1,345.00-
01-0111-17-01	SALARIES-LONGEVITY			80.00	1,440.00	1,440.00	240.00		1,440.00
01-0122-17-01	TMRS	870.97	1,711.38	2,763.20	9,097.00	9,097.00	1,516.17	18.813	7,385.62
01-0133-17-01	FICA-SALARY RESERVE	527.56	1,026.47	1,176.24	4,249.00	4,249.00	708.17	24.158	3,222.53
01-0134-17-01	WORKMEN'S COMPENSATION	206.76	206.76	258.07	786.00	786.00	131.00	26.305	579.24
Subtotal:		8,501.67	16,362.47	20,143.26	69,673.00	69,673.00	11,612.17	23.485	53,310.53
01-0201-17-01	OFFICE SUPPLIES			246.45	500.00	500.00	83.33		500.00
01-0202-17-01	AGRICULTURAL				500.00	500.00	83.33		500.00
01-0204-17-01	JANITORIAL	992.61	1,026.36	175.62	6,500.00	6,500.00	1,083.33	15.790	5,473.64
01-0205-17-01	FUEL,OIL, & LUBE	23.56	23.56	90.14	1,745.00	1,745.00	290.83	1.350	1,721.44
01-0206-17-01	CLOTHING				300.00	300.00	50.00		300.00
01-0208-17-01	FOOD SUPPLIES	41.82	41.82		100.00	100.00	16.67	41.820	58.18
01-0212-17-01	ELECTRICAL SUPPLIES	83.05	649.93		6,750.00	6,750.00	1,125.00	9.629	6,100.07
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00	50.00		300.00
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	50.00		300.00
01-0217-17-01	OTHER SUPPLIES			1,108.28	1,000.00	1,000.00	166.67		1,000.00
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		575.00		2,500.00	2,500.00	416.67	23.000	1,925.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	108.77	108.77		500.00	500.00	83.33	21.754	391.23
Subtotal:		1,249.81	2,425.44	1,620.49	20,995.00	20,995.00	3,499.17	11.552	18,569.56
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	133.33		800.00
01-0308-17-01	TELEPHONE - LAND	6.49	12.98	19.65					12.98-
01-0316-17-01	SALES/MARKETING/PROMOTION				18,230.00	18,230.00	3,038.33		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	64.91	754.82	866.59	1,975.00	1,975.00	329.17	38.219	1,220.18
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,408.80	1,408.80	1,771.07	6,600.00	6,600.00	1,100.00	21.345	5,191.20
01-0337-17-01	ELECTRIC SERVICE	5,430.58	10,982.84	10,269.31	60,000.00	60,000.00	10,000.00	18.305	49,017.16
01-0338-17-01	GAS SERVICE	2,550.78	3,376.52	3,435.85	8,000.00	8,000.00	1,333.33	42.207	4,623.48
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	445.67	1,300.67		4,000.00	4,000.00	666.67	32.517	2,699.33
01-0344-17-01	RENTALS			25.00	500.00	500.00	83.33		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	16.67		100.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			762.68					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	3,350.00	3,350.00		3,500.00	3,500.00	583.33	95.714	150.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	338.94	338.94	830.85	3,500.00	3,500.00	583.33	9.684	3,161.06
01-0133-17-02	FICA-SALARY RESERVE	25.94	25.94	63.56	268.00	268.00	44.67	9.679	242.06
01-0134-17-02	WORKMEN'S COMPENSATION	1.32	1.32	1.01	5.00	5.00	.83	26.400	3.68
Subtotal:		366.20	366.20	895.42	3,773.00	3,773.00	628.83	9.706	3,406.80
01-0201-17-02	OFFICE SUPPLIES	167.98	167.98	143.14	500.00	500.00	83.33	33.596	332.02
01-0204-17-02	JANITORIAL	155.37	155.37	165.08	3,000.00	3,000.00	500.00	5.179	2,844.63
01-0217-17-02	OTHER SUPPLIES	947.59	947.59	428.17	1,000.00	1,000.00	166.67	94.759	52.41
Subtotal:		1,270.94	1,270.94	736.39	4,500.00	4,500.00	750.00	28.243	3,229.06
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	83.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER			72.00	300.00	300.00	50.00		300.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	50.00		300.00
01-0337-17-02	ELECTRIC SERVICE	315.39	971.62	670.79	7,000.00	7,000.00	1,166.67	13.880	6,028.38
01-0338-17-02	GAS SERVICE	792.15	1,280.82	1,263.57	2,700.00	2,700.00	450.00	47.438	1,419.18
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	1,912.00	1,912.00		750.00	750.00	125.00	254.933	1,162.00-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		3,019.54	4,164.44	2,006.36	13,550.00	13,550.00	2,258.33	30.734	9,385.56
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	338.33		2,030.00
Subtotal:					2,030.00	2,030.00	338.33		2,030.00
Program number:	2 VISUAL ART CENTER	4,656.68	5,801.58	3,638.17	23,853.00	23,853.00	3,975.50	24.322	18,051.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,534.88	7,069.76	7,451.04	45,955.00	45,955.00	7,659.17	15.384	38,885.24
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,985.12	3,970.24	4,184.42	25,808.00	25,808.00	4,301.33	15.384	21,837.76
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	116.67		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	1,600.00	1,240.00	12,000.00	12,000.00	2,000.00	13.333	10,400.00
01-0111-17-03	SALARIES-LONGEVITY				432.00	432.00	72.00		432.00
01-0122-17-03	TMRS	937.86	1,875.72	2,037.34	12,385.00	12,385.00	2,064.17	15.145	10,509.28
01-0133-17-03	FICA-SALARY RESERVE	440.44	879.05	900.20	6,494.00	6,494.00	1,082.33	13.536	5,614.95
01-0134-17-03	WORKMEN'S COMPENSATION	315.93	315.93	334.83	1,201.00	1,201.00	200.17	26.306	885.07
Subtotal:		8,014.23	15,710.70	16,147.83	104,975.00	104,975.00	17,495.83	14.966	89,264.30
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	25.00		150.00
01-0202-17-03	AGRICULTURAL	3,758.30	3,758.30	3,590.00	12,000.00	12,000.00	2,000.00	31.319	8,241.70
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	183.33		1,100.00
01-0205-17-03	FUEL,OIL, & LUBE			1,638.32	5,535.00	5,535.00	922.50		5,535.00
01-0212-17-03	ELECTRICAL SUPPLIES				500.00	500.00	83.33		500.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			7.50	500.00	500.00	83.33		500.00
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00	291.67		1,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	253.10	253.10	70.44	1,000.00	1,000.00	166.67	25.310	746.90
Subtotal:		4,011.40	4,011.40	5,342.14	22,535.00	22,535.00	3,755.83	17.801	18,523.60
01-0304-17-03	TELEPHONE-CELLULAR	82.46	82.46	41.17	1,275.00	1,275.00	212.50	6.467	1,192.54
01-0312-17-03	GENERAL ADVERTISING	100.00	100.00		200.00	200.00	33.33	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	66.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	456.77	456.77	568.08	2,000.00	2,000.00	333.33	22.839	1,543.23
01-0337-17-03	ELECTRIC SERVICE	1,584.41	6,176.80	5,837.87	22,200.00	22,200.00	3,700.00	27.823	16,023.20
01-0338-17-03	GAS SERVICE		126.09	99.92	1,200.00	1,200.00	200.00	10.508	1,073.91
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			100.00	2,000.00	2,000.00	333.33		2,000.00
01-0344-17-03	RENTALS				300.00	300.00	50.00		300.00
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	78.18	76.05	365.00	365.00	60.83	21.419	286.82
01-0347-17-03	MISCELLANEOUS				25.00	25.00	4.17		25.00
01-0360-17-03	JANITORIAL CONTRACT	600.00	1,200.00	1,200.00	8,000.00	8,000.00	1,333.33	15.000	6,800.00
Subtotal:		2,901.82	8,220.30	7,923.09	37,965.00	37,965.00	6,327.50	21.652	29,744.70
01-0458-17-03	EQUIPMENT REPLACEMENT FUND				800.00	800.00	133.33		800.00
Subtotal:					800.00	800.00	133.33		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	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL		14,031.97-	12,163.57	76,500.00	76,500.00	12,750.00	-18.342	90,531.97
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,517.76	5,035.52	5,306.89	32,731.00	32,731.00	5,455.17	15.385	27,695.48
01-0109-17-04	SALARIES-OVERTIME		157.70						157.70-
01-0111-17-04	SALARIES-LONGEVITY				1,584.00	1,584.00	264.00		1,584.00
01-0122-17-04	TMRS	427.76	1,501.71-	3,059.07	18,827.00	18,827.00	3,137.83	-7.976	20,328.71
01-0133-17-04	FICA-SALARY RESERVE	192.61	676.17-	1,336.49	8,477.00	8,477.00	1,412.83	-7.977	9,153.17
01-0134-17-04	WORKMEN'S COMPENSATION	44.19	44.19	45.96	168.00	168.00	28.00	26.304	123.81
Subtotal:		3,182.32	10,972.44-	21,911.98	138,287.00	138,287.00	23,047.83	-7.935	149,259.44
01-0201-17-04	OFFICE SUPPLIES			111.63	300.00	300.00	50.00		300.00
01-0217-17-04	OTHER SUPPLIES	276.47	276.47	427.03	400.00	400.00	66.67	69.118	123.53
Subtotal:		276.47	276.47	538.66	700.00	700.00	116.67	39.496	423.53
01-0304-17-04	TELEPHONE-CELLULAR	60.00-	60.00-	161.00	1,000.00	1,000.00	166.67	-6.000	1,060.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	166.67		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	166.67		1,000.00
01-0346-17-04	DUES & SUBSCRIPTIONS		535.00	535.00	1,500.00	1,500.00	250.00	35.667	965.00
01-0373-17-04	PROMOTION			1,375.00	6,000.00	6,000.00	1,000.00		6,000.00
Subtotal:		60.00-	475.00	2,071.00	10,500.00	10,500.00	1,750.00	4.524	10,025.00
01-0458-17-04	EQUIPMENT REPLACEMENT FUND		200.00						200.00-
Subtotal:			200.00						200.00-
Program number:	4 MAIN STREET	3,398.79	10,020.97-	24,521.64	149,487.00	149,487.00	24,914.50	-6.704	159,507.97
Department number:	COMMUNITY FACILITIES	45,991.63	71,197.55	96,417.16	540,638.00	540,638.00	90,106.33	13.169	469,440.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD		18,955.00		75,820.00	75,820.00	12,636.67	25.000	56,865.00
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND		20,950.00		83,800.00	83,800.00	13,966.67	25.000	62,850.00
Subtotal:			39,905.00		159,620.00	159,620.00	26,603.33	25.000	119,715.00
Program number: INTERFUND TRANSFERS			39,905.00		159,620.00	159,620.00	26,603.33	25.000	119,715.00
Department number: INTERFUND TRANSFERS			39,905.00		159,620.00	159,620.00	26,603.33	25.000	119,715.00
Expenditures Subtotal -----		1,464,845.42	2,700,157.24	2,566,054.94	17,862,371.00	17,862,371.00	2,977,061.83	15.116	15,162,213.76
Fund number: 1 GENERAL FUND		58,285.06-	1,566,336.49-	1,434,434.18-	47.00-	47.00-	7.83- #####		1,566,289.49

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX			370.26-					
03-4011-00-00	HOTEL/MOTEL TAX	24,318.98	27,860.28-	28,632.80-	720,000.00-	720,000.00-	120,000.00-	3.869	692,139.72-
Subtotal:		24,318.98	27,860.28-	29,003.06-	720,000.00-	720,000.00-	120,000.00-	3.869	692,139.72-
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.80-	.80-	.55-					.80
Subtotal:		.80-	.80-	.55-					.80
Program number:	""HOTEL/MOTEL""	24,318.18	27,861.08-	29,003.61-	720,000.00-	720,000.00-	120,000.00-	3.870	692,138.92-
Department number:		24,318.18	27,861.08-	29,003.61-	720,000.00-	720,000.00-	120,000.00-	3.870	692,138.92-
Revenues	Subtotal -----	24,318.18	27,861.08-	29,003.61-	720,000.00-	720,000.00-	120,000.00-	3.870	692,138.92-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES			3,957.73					
03-0314-30-02	TOURISM PROMOTION	2,000.00	2,000.00		344,000.00	344,000.00	57,333.33	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT		2,750.00	4,125.00	16,500.00	16,500.00	2,750.00	16.667	13,750.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM			2,451.23	8,750.00	8,750.00	1,458.33		8,750.00
03-0352-30-02	MICHELSON MUSEUM OF ART				10,000.00	10,000.00	1,666.67		10,000.00
03-0353-30-02	CHAMBER OF COMMERCE-CVB	4,136.39	7,112.17	26,470.28					7,112.17-
03-0356-30-02	ARTS COUNCIL	5,489.59	5,489.59	5,938.74	21,150.00	21,150.00	3,525.00	25.956	15,660.41
03-0365-30-02	WONDERLAND OF LIGHTS	5,470.06	29,071.73						29,071.73-
Subtotal:		17,096.04	46,423.49	42,942.98	400,400.00	400,400.00	66,733.33	11.594	353,976.51
Program number:	2 TOURISM & CONVENTION DEV	17,096.04	46,423.49	42,942.98	400,400.00	400,400.00	66,733.33	11.594	353,976.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				175,138.00	175,138.00	29,189.67		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT				144,250.00	144,250.00	24,041.67		144,250.00
Subtotal:					319,388.00	319,388.00	53,231.33		319,388.00
Program number: 5 DEBT SERVICE					319,388.00	319,388.00	53,231.33		319,388.00
Department number: TOURIST & CONVENTION		17,096.04	46,423.49	42,942.98	719,788.00	719,788.00	119,964.67	6.450	673,364.51
Expenditures Subtotal -----		17,096.04	46,423.49	42,942.98	719,788.00	719,788.00	119,964.67	6.450	673,364.51
Fund number: 3 MOTEL OCCUPANCY TAX FUND		41,414.22	18,562.41	13,939.37	212.00-	212.00-	35.33-	-8,755.854	18,774.41-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS			300.00					
Subtotal:			5,327.25	5,627.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING		5,593.00						5,593.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	1,210.00	1,210.00						1,210.00-
Subtotal:		1,210.00	6,803.00						6,803.00-
Program number:		1,210.00	12,130.25	5,627.25					12,130.25-
Department number: JUDICIAL EFFIENCY		1,210.00	12,130.25	5,627.25					12,130.25-
Expenditures Subtotal -----		1,210.00	12,130.25	5,627.25					12,130.25-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		24.22	10,229.12	4,346.81					10,229.12-

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
09-4200-00-00	FEDERAL GRANTS	11,512.43-	11,512.43-						11,512.43
	Subtotal:	11,512.43-	11,512.43-						11,512.43
	Program number:	11,512.43-	11,512.43-						11,512.43
	Department number:	11,512.43-	11,512.43-						11,512.43
	Revenues Subtotal -----	11,512.43-	11,512.43-						11,512.43

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	1,941.94	3,883.88						3,883.88-
09-0106-00-00	SALARIES CLERICAL			1,947.90					
09-0106-00-00	SALARIES CLERICAL	161.47	1,085.61						1,085.61-
09-0122-00-00	TMRS RETIREMENT			341.09					
09-0122-00-00	TMRS RETIREMENT	377.01	883.58						883.58-
09-0123-00-00	LIFE INSURANCE			1.40					
09-0123-00-00	LIFE INSURANCE	1.16	2.32						2.32-
09-0124-00-00	HOSPITALIZATION INSURANCE			395.74					
09-0124-00-00	HOSPITALIZATION INSURANCE	360.48	720.96						720.96-
09-0125-00-00	Dental Insurance			25.82					
09-0125-00-00	Dental Insurance	21.26	42.52						42.52-
09-0133-00-00	FICA BENEFITS			149.00					
09-0133-00-00	FICA BENEFITS	169.75	397.85						397.85-
09-0134-00-00	WORKMEN'S COMPENSATION	10.70	10.70						10.70-
Subtotal:		3,043.77	7,027.42	2,860.95					7,027.42-
09-0309-00-00	PROFESSIONAL FEES	8,744.00	8,744.00						8,744.00-
09-0311-00-00	TRANSPORTATION	115.50	231.00						231.00-
Subtotal:		8,859.50	8,975.00						8,975.00-
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0481-00-00	DEMOLITION	3,000.00	3,000.00						3,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
Subtotal:		3,000.00	8,000.00	10,000.00					8,000.00-
Program number:		14,903.27	24,002.42	12,860.95					24,002.42-
Department number:		14,903.27	24,002.42	12,860.95					24,002.42-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			5,634.73					
09-0103-10-00	SALARIES TECHICIAN	2,265.98	4,531.96						4,531.96-
09-0122-10-00	TMRS RETIREMENT			986.63					
09-0122-10-00	TMRS RETIREMENT	384.98	769.96						769.96-
09-0123-10-00	LIFE INSURANCE			2.52					
09-0123-10-00	LIFE INSURANCE	1.26	2.52						2.52-
09-0124-10-00	HOSPITALIZATION INSURANCE			712.32					
09-0124-10-00	HOSPITALIZATION INSURANCE	390.89	781.78						781.78-
09-0125-10-00	Dental Insurance			46.46					
09-0125-10-00	Dental Insurance	23.05	46.10						46.10-
09-0133-10-00	FICA BENEFITS			368.87					
09-0133-10-00	FICA BENEFITS	146.31	291.53						291.53-
09-0134-10-00	WORKMEN'S COMPENSATION			57.76					
09-0134-10-00	WORKMEN'S COMPENSATION	31.71	31.71						31.71-
Subtotal:		3,244.18	6,455.56	7,809.29					6,455.56-
Program number: CODE ENFORCEMENT		3,244.18	6,455.56	7,809.29					6,455.56-
Department number: CODE ENFORCEMENT		3,244.18	6,455.56	7,809.29					6,455.56-
Expenditures Subtotal -----		18,147.45	30,457.98	20,670.24					30,457.98-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		6,635.02	18,945.55	20,670.24					18,945.55-

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,000.00	1,000.00	8,000.00	8,000.00	1,333.33	12.500	7,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,500.00	7,000.00	7,500.00	45,000.00	45,000.00	7,500.00	15.556	38,000.00
13-0359-00-00	LITTER CONTROL-PARKS				12,600.00	12,600.00	2,100.00		12,600.00
Subtotal:		4,000.00	8,000.00	8,500.00	65,600.00	65,600.00	10,933.33	12.195	57,600.00
Program number:		4,000.00	8,000.00	8,500.00	65,600.00	65,600.00	10,933.33	12.195	57,600.00
Department number:		4,000.00	8,000.00	8,500.00	65,600.00	65,600.00	10,933.33	12.195	57,600.00
Expenditures	Subtotal -----	4,000.00	8,000.00	8,500.00	65,600.00	65,600.00	10,933.33	12.195	57,600.00
Fund number:	13 LITTER CONTROL FUND	3,491.00	6,908.00	7,357.00					6,908.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				20,000.00	20,000.00	3,333.33		20,000.00
Subtotal:					20,000.00	20,000.00	3,333.33		20,000.00
Program number: 6 WATER BILLING					20,000.00	20,000.00	3,333.33		20,000.00
Department number: WATER UTILITIES					97,400.00	97,400.00	16,233.33		97,400.00
Expenditures Subtotal -----					97,400.00	97,400.00	16,233.33		97,400.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S			23,461.25-	18,276.25-	3,555.00	3,555.00	592.50	-659.951	27,016.25

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				4,000.00	4,000.00	666.67		4,000.00
Subtotal:					4,000.00	4,000.00	666.67		4,000.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
21-0347-00-00	MISCELLANEOUS				2,500.00	2,500.00	416.67		2,500.00
Subtotal:					4,500.00	4,500.00	750.00		4,500.00
Program number:					8,500.00	8,500.00	1,416.67		8,500.00
Department number:					8,500.00	8,500.00	1,416.67		8,500.00
Expenditures Subtotal -----					8,500.00	8,500.00	1,416.67		8,500.00
Fund number:	21 D.A.R.E. DONATIONS FUND	155.13-	376.47-	430.33-	1,500.00-	1,500.00-	250.00-	25.098	1,123.53-

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	200.00-	400.00-	2,500.00-	2,500.00-	416.67-	8.000	2,300.00-
Subtotal:		200.00-	200.00-	400.00-	2,500.00-	2,500.00-	416.67-	8.000	2,300.00-
40-4300-00-00	WATER SALES	368,539.81-	786,511.89-	847,533.03-	5,800,000.00-	5,800,000.00-	966,666.67-	13.561	5,013,488.11-
40-4305-00-00	SEWER SALES	294,728.45-	598,133.91-	637,728.39-	3,825,000.00-	3,825,000.00-	637,500.00-	15.637	3,226,866.09-
40-4308-00-00	RECOVERED CHG OFFS	1,289.53-	2,213.49-	2,498.16-	9,000.00-	9,000.00-	1,500.00-	24.594	6,786.51-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	1,750.00-	2,075.00-	30,000.00-	30,000.00-	5,000.00-	5.833	28,250.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS			3,750.00-	20,000.00-	20,000.00-	3,333.33-		20,000.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,134.43-	12,755.56-	14,971.11-	80,000.00-	80,000.00-	13,333.33-	15.944	67,244.44-
40-4325-00-00	WASTE HAULER FEES	2,481.00-	5,833.16-	7,107.00-	50,000.00-	50,000.00-	8,333.33-	11.666	44,166.84-
Subtotal:		674,848.22-	1,407,198.01-	1,515,662.69-	9,814,000.00-	9,814,000.00-	1,635,666.67-	14.339	8,406,801.99-
40-4435-00-00	POLLUTION CONTROL FEES		516.00-	516.00-	14,000.00-	14,000.00-	2,333.33-	3.686	13,484.00-
Subtotal:			516.00-	516.00-	14,000.00-	14,000.00-	2,333.33-	3.686	13,484.00-
40-5100-00-00	INTEREST EARNED	66.93-	137.40-	112.18-	3,000.00-	3,000.00-	500.00-	4.580	2,862.60-
40-5120-00-00	I & S FUND INTEREST	21.78-	32.27-	20.88-					32.27
40-5125-00-00	MISCELLANEOUS	370.43-	370.43-	400.14-	3,000.00-	3,000.00-	500.00-	12.348	2,629.57-
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-						1,443.30
Subtotal:		459.14-	1,983.40-	533.20-	6,000.00-	6,000.00-	1,000.00-	33.057	4,016.60-
Program number:		675,507.36-	1,409,897.41-	1,517,111.89-	9,836,500.00-	9,836,500.00-	1,639,416.67-	14.333	8,426,602.59-
Department number:		675,507.36-	1,409,897.41-	1,517,111.89-	9,836,500.00-	9,836,500.00-	1,639,416.67-	14.333	8,426,602.59-
Revenues Subtotal -----		675,507.36-	1,409,897.41-	1,517,111.89-	9,836,500.00-	9,836,500.00-	1,639,416.67-	14.333	8,426,602.59-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,862.30	32,724.60	40,003.31	193,358.00	193,358.00	32,226.33	16.924	160,633.40
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,167.84	4,335.68	4,595.91	28,181.00	28,181.00	4,696.83	15.385	23,845.32
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.76	4,291.52		27,895.00	27,895.00	4,649.17	15.385	23,603.48
40-0109-20-01	SALARIES-OVERTIME			51.52	750.00	750.00	125.00		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			64.00	2,496.00	2,496.00	416.00		2,496.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	185.00		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE				360.00	360.00	60.00		360.00
40-0122-20-01	TMRS	3,402.38	7,314.44	8,303.57	45,474.00	45,474.00	7,579.00	16.085	38,159.56
40-0129-20-01	RELIEF FUND PAYMENTS	.98	1.96	.99					1.96-
40-0133-20-01	FICA	1,204.13	2,449.92	3,184.75	16,610.00	16,610.00	2,768.33	14.750	14,160.08
40-0134-20-01	WORKER'S COMPENSATION	125.48	125.48	106.81	477.00	477.00	79.50	26.306	351.52
Subtotal:		23,908.87	51,243.60	56,310.86	318,791.00	318,791.00	53,131.83	16.074	267,547.40
40-0201-20-01	OFFICE SUPPLIES	266.00	266.00	203.88	1,500.00	1,500.00	250.00	17.733	1,234.00
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	25.00		150.00
Subtotal:		266.00	266.00	203.88	1,650.00	1,650.00	275.00	16.121	1,384.00
40-0304-20-01	TELEPHONE-CELLULAR	101.52	101.52	44.72	1,600.00	1,600.00	266.67	6.345	1,498.48
40-0309-20-01	RADIO REPAIRS		13.17						13.17-
40-0311-20-01	TRANSPORTATION	850.00	1,700.00	2,600.00	13,500.00	13,500.00	2,250.00	12.593	11,800.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	16.67		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			21.07	500.00	500.00	83.33		500.00
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	400.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION	70.00	142.48		250.00	250.00	41.67	56.992	107.52
40-0347-20-01	MISCELLANEOUS	27.18		18.75-	300.00	300.00	50.00		300.00
Subtotal:		1,048.70	1,957.17	2,647.04	18,650.00	18,650.00	3,108.33	10.494	16,692.83
40-0440-20-01	OTHER MACHINERY & EQUIPMENT	277.50	277.50		4,200.00	4,200.00	700.00	6.607	3,922.50
Subtotal:		277.50	277.50		4,200.00	4,200.00	700.00	6.607	3,922.50
Program number:	1 ADMINISTRATION	25,501.07	53,744.27	59,161.78	343,291.00	343,291.00	57,215.17	15.656	289,546.73

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,389.84	10,779.70	11,396.79	70,069.00	70,069.00	11,678.17	15.384	59,289.30
40-0103-20-02	SALARIES-TECHNICIAN	2,792.00	5,863.21	9,512.71	34,752.00	34,752.00	5,792.00	16.872	28,888.79
40-0107-20-02	SALARIES-SKILLED CRAFT	18,181.96	36,290.21	38,072.58	234,691.00	234,691.00	39,115.17	15.463	198,400.79
40-0109-20-02	SALARIES-OVERTIME	1,274.48	2,515.08	2,274.93	3,410.00	3,410.00	568.33	73.756	894.92
40-0111-20-02	SALARIES-LONGEVITY			48.00	5,304.00	5,304.00	884.00		5,304.00
40-0122-20-02	TMRS	4,695.75	9,420.65	10,734.52	59,164.00	59,164.00	9,860.67	15.923	49,743.35
40-0133-20-02	FICA	2,100.67	4,214.45	4,660.42	26,639.00	26,639.00	4,439.83	15.821	22,424.55
40-0134-20-02	WORKER'S COMPENSATION	1,466.27	1,466.27	1,518.60	5,574.00	5,574.00	929.00	26.306	4,107.73
Subtotal:		35,900.97	70,549.57	78,218.55	439,603.00	439,603.00	73,267.17	16.048	369,053.43
40-0201-20-02	OFFICE SUPPLIES	382.85	382.85	451.30	1,635.00	1,635.00	272.50	23.416	1,252.15
40-0203-20-02	MEDICAL & CHEMICAL	23,543.00	37,734.67	56,767.29	344,000.00	344,000.00	57,333.33	10.969	306,265.33
40-0204-20-02	JANITORIAL				700.00	700.00	116.67		700.00
40-0205-20-02	FUEL, OIL & LUBE	305.33	597.68	1,186.31	9,000.00	9,000.00	1,500.00	6.641	8,402.32
40-0206-20-02	CLOTHING	436.28	453.78	161.70	750.00	750.00	125.00	60.504	296.22
40-0212-20-02	ELECTRIC SUPPLIES	70.04	70.04	39.98	300.00	300.00	50.00	23.347	229.96
40-0213-20-02	MOTOR VEHICLE	27.62	98.98	274.16	4,000.00	4,000.00	666.67	2.475	3,901.02
40-0217-20-02	OTHER SUPPLIES	89.49	214.41	621.33	3,000.00	3,000.00	500.00	7.147	2,785.59
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	26.17	26.17	406.12	3,000.00	3,000.00	500.00	.872	2,973.83
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,410.27	1,560.37	2,340.68	18,000.00	18,000.00	3,000.00	8.669	16,439.63
Subtotal:		26,291.05	41,138.95	62,248.87	384,385.00	384,385.00	64,064.17	10.703	343,246.05
40-0304-20-02	TELEPHONE - CELLULAR	124.92	124.92	62.34	700.00	700.00	116.67	17.846	575.08
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,358.00	1,763.00	2,736.00	48,500.00	48,500.00	8,083.33	3.635	46,737.00
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	383.33		2,300.00
40-0309-20-02	RADIO REPAIRS		409.01		2,000.00	2,000.00	333.33	20.451	1,590.99
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,120.00	3,120.00	520.00		3,120.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	500.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	21,016.50	60,954.06	47,804.86	275,000.00	275,000.00	45,833.33	22.165	214,045.94
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	632.50	1,745.74		2,500.00	2,500.00	416.67	69.830	754.26
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	7,405.15	21,743.32	3,212.06	88,500.00	88,500.00	14,750.00	24.569	66,756.68
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			230.00					
40-0344-20-02	RENTALS				600.00	600.00	100.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	290.00	576.00	495.03	1,500.00	1,500.00	250.00	38.400	924.00
40-0346-20-02	DUES & SUBSCRIPTION				1,350.00	1,350.00	225.00		1,350.00
40-0347-20-02	MISCELLANEOUS			241.00	100.00	100.00	16.67		100.00
40-0360-20-02	JANITORIAL CONTRACT	500.00	1,000.00	1,000.00	6,840.00	6,840.00	1,140.00	14.620	5,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS			400.00	11,500.00	11,500.00	1,916.67		11,500.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	3,916.67	.213	23,450.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	9,547.52	10,062.34	62,058.00	62,058.00	10,343.00	15.385	52,510.48
40-0107-20-03	SALARIES-SKILLED CRAFT	16,303.50	33,134.17	47,221.98	242,171.00	242,171.00	40,361.83	13.682	209,036.83
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	18,507.11	36,382.79	40,265.19	308,681.00	308,681.00	51,446.83	11.787	272,298.21
40-0109-20-03	SALARIES-OVERTIME	3,420.35	7,355.98	4,703.67	27,129.00	27,129.00	4,521.50	27.115	19,773.02
40-0111-20-03	SALARIES-LONGEVITY	112.00	112.00	372.00	7,536.00	7,536.00	1,256.00	1.486	7,424.00
40-0122-20-03	TMRS	7,325.52	14,742.36	17,969.62	110,023.00	110,023.00	18,337.17	13.399	95,280.64
40-0133-20-03	FICA	3,213.12	6,446.09	7,671.77	49,539.00	49,539.00	8,256.50	13.012	43,092.91
40-0134-20-03	WORKER'S COMPENSATION	2,873.35	2,873.35	3,085.69	10,923.00	10,923.00	1,820.50	26.306	8,049.65
Subtotal:		56,528.71	110,594.26	131,352.26	818,060.00	818,060.00	136,343.33	13.519	707,465.74
40-0201-20-03	OFFICE SUPPLIES	47.91	47.91	283.63	500.00	500.00	83.33	9.582	452.09
40-0203-20-03	MEDICAL & CHEMICAL		1,968.84	2,588.08	6,500.00	6,500.00	1,083.33	30.290	4,531.16
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	25.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,310.85	6,874.68	11,143.39	68,000.00	68,000.00	11,333.33	10.110	61,125.32
40-0206-20-03	CLOTHING	690.16	778.45	275.68	4,600.00	4,600.00	766.67	16.923	3,821.55
40-0213-20-03	MOTOR VEHICLE	7,005.15	7,298.09	1,861.99	30,000.00	30,000.00	5,000.00	24.327	22,701.91
40-0217-20-03	OTHER SUPPLIES			85.80	1,300.00	1,300.00	216.67		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	365.26	365.26	140.77	9,000.00	9,000.00	1,500.00	4.058	8,634.74
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,401.43	31,958.40	24,397.62	120,000.00	120,000.00	20,000.00	26.632	88,041.60
40-0220-20-03	WATER METERS & BOXES	1,595.00	1,629.22	2,592.65	40,000.00	40,000.00	6,666.67	4.073	38,370.78
Subtotal:		27,415.76	50,920.85	43,369.61	280,050.00	280,050.00	46,675.00	18.183	229,129.15
40-0304-20-03	TELEPHONE - CELLULAR	410.13	410.13	190.84	2,300.00	2,300.00	383.33	17.832	1,889.87
40-0306-20-03	SPRAY CONTRACT				7,000.00	7,000.00	1,166.67		7,000.00
40-0309-20-03	RADIO REPAIRS		39.51		500.00	500.00	83.33	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	925.00	925.00	4,260.00	50,000.00	50,000.00	8,333.33	1.850	49,075.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	266.33	266.33						266.33-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS	389.14	389.14						389.14-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	364.86	586.73	258.70	7,500.00	7,500.00	1,250.00	7.823	6,913.27
40-0344-20-03	RENTALS				1,000.00	1,000.00	166.67		1,000.00
40-0345-20-03	CONFERENCE & TRAINING			12.00	3,000.00	3,000.00	500.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			111.00	750.00	750.00	125.00		750.00
40-0347-20-03	MISCELLANEOUS	416.00	394.00	172.25	1,000.00	1,000.00	166.67	39.400	606.00
Subtotal:		2,771.46	3,010.84	5,004.79	73,050.00	73,050.00	12,175.00	4.122	70,039.16
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				126,750.00	126,750.00	21,125.00		126,750.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		4,389.21		126,750.00	126,750.00	21,125.00	3.463	122,360.79
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	4,166.67		25,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	5,772.56	11,545.11	5,229.64	32,254.00	32,254.00	5,375.67	35.794	20,708.89
40-0103-20-04	SALARIES-TECHNICIAN	2,792.00	5,758.50	13,028.59	79,088.00	79,088.00	13,181.33	7.281	73,329.50
40-0107-20-04	SALARIES-SKILLED CRAFT	19,357.90	40,936.52	45,214.11	283,739.00	283,739.00	47,289.83	14.428	242,802.48
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,985.12	3,970.24	4,184.42	25,808.00	25,808.00	4,301.33	15.384	21,837.76
40-0109-20-04	SALARIES-OVERTIME	2,026.24	3,228.64	4,385.11	9,810.00	9,810.00	1,635.00	32.912	6,581.36
40-0111-20-04	SALARIES-LONGEVITY			24.00	5,832.00	5,832.00	972.00		5,832.00
40-0122-20-04	TMRS	5,425.53	11,118.04	12,618.73	74,166.00	74,166.00	12,361.00	14.991	63,047.96
40-0133-20-04	FICA	2,433.09	4,946.85	5,487.12	33,394.00	33,394.00	5,565.67	14.814	28,447.15
40-0134-20-04	WORKER'S COMPENSATION	1,373.67	1,373.67	1,627.43	5,222.00	5,222.00	870.33	26.305	3,848.33
Subtotal:		41,166.11	82,877.57	91,799.15	549,313.00	549,313.00	91,552.17	15.087	466,435.43
40-0201-20-04	OFFICE SUPPLIES	169.59	169.59	66.38	700.00	700.00	116.67	24.227	530.41
40-0203-20-04	MEDICAL & CHEMICAL	4,769.66	5,400.21	3,604.79	15,000.00	15,000.00	2,500.00	36.001	9,599.79
40-0204-20-04	JANITORIAL				400.00	400.00	66.67		400.00
40-0205-20-04	FUEL, OIL & LUBE	1,657.54	2,389.30	1,968.96	14,000.00	14,000.00	2,333.33	17.066	11,610.70
40-0206-20-04	CLOTHING	310.07	310.07	104.97	2,250.00	2,250.00	375.00	13.781	1,939.93
40-0212-20-04	ELECTRICAL SUPPLIES		16,529.76		35,000.00	35,000.00	5,833.33	47.228	18,470.24
40-0213-20-04	MOTOR VEHICLE	564.40	586.40	97.32	8,000.00	8,000.00	1,333.33	7.330	7,413.60
40-0217-20-04	OTHER SUPPLIES	869.26	1,157.26	1,737.36	10,000.00	10,000.00	1,666.67	11.573	8,842.74
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	325.80	325.80	409.71	2,200.00	2,200.00	366.67	14.809	1,874.20
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,342.08	7,357.09	5,035.68	45,000.00	45,000.00	7,500.00	16.349	37,642.91
Subtotal:		13,008.40	34,225.48	13,025.17	132,550.00	132,550.00	22,091.67	25.821	98,324.52
40-0304-20-04	TELEPHONE - CELLULAR	278.94	278.94	94.73	1,775.00	1,775.00	295.83	15.715	1,496.06
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,848.15	14,168.15	2,744.46	75,000.00	75,000.00	12,500.00	18.891	60,831.85
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	250.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	19.14	38.28	44.94	600.00	600.00	100.00	6.380	561.72
40-0309-20-04	RADIO REPAIRS		32.00		200.00	200.00	33.33	16.000	168.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL			2,613.00	15,400.00	15,400.00	2,566.67		15,400.00
40-0324-20-04	PRINTING & REPRODUCTION	278.74	238.74	100.00	400.00	400.00	66.67	59.685	161.26
40-0337-20-04	ELECTRIC SERVICE	20,907.96	60,831.28	47,743.96	277,000.00	277,000.00	46,166.67	21.961	216,168.72
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	3.94	41.94		2,000.00	2,000.00	333.33	2.097	1,958.06
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	4,853.43	5,548.02	5,206.00	145,000.00	145,000.00	24,166.67	3.826	139,451.98
40-0344-20-04	RENTALS			95.00	700.00	700.00	116.67		700.00
40-0345-20-04	CONFERENCE & TRAINING		111.00		3,000.00	3,000.00	500.00	3.700	2,889.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	9.50	9.50		1,300.00	1,300.00	216.67	-7.31	1,309.50
40-0347-20-04	MISCELLANEOUS		50.00	922.00	500.00	500.00	83.33	-10.000	550.00
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	7,565.00		45,390.00

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Subtotal:									
		40,180.80	81,228.85	59,364.09	569,765.00	569,765.00	94,960.83	14.257	488,536.15
40-0458-20-04	REPLACEMENT FUND		8,883.75	8,883.75	35,535.00	35,535.00	5,922.50	25.000	26,651.25
40-0465-20-04	FILTER MEDIA	800.00	800.00						800.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		4,904.00						4,904.00-
Subtotal:									
		800.00	14,587.75	8,883.75	35,535.00	35,535.00	5,922.50	41.052	20,947.25
Program number: 4 WASTEWATER TREATMENT									
		95,155.31	212,919.65	173,072.16	1,287,163.00	1,287,163.00	214,527.17	16.542	1,074,243.35

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	7,680.96	8,095.01	49,925.00	49,925.00	8,320.83	15.385	42,244.04
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,514.09	15,028.17	15,659.64	97,684.00	97,684.00	16,280.67	15.384	82,655.83
40-0107-20-06	SALARIES-SKILLED CRAFT	10,594.91	21,116.14	21,594.68	138,101.00	138,101.00	23,016.83	15.290	116,984.86
40-0109-20-06	SALARIES-OVERTIME	5.12	25.58	167.58	1,710.00	1,710.00	285.00	1.496	1,684.42
40-0111-20-06	SALARIES-LONGEVITY				3,888.00	3,888.00	648.00		3,888.00
40-0122-20-06	TMRS	3,730.11	7,450.31	7,703.88	49,493.00	49,493.00	8,248.83	15.053	42,042.69
40-0133-20-06	FICA	1,629.74	3,252.06	3,387.63	22,285.00	22,285.00	3,714.17	14.593	19,032.94
40-0134-20-06	WORKER'S COMPENSATION	686.05	686.05	532.04	2,608.00	2,608.00	434.67	26.306	1,921.95
Subtotal:		28,000.50	55,239.27	57,140.46	365,694.00	365,694.00	60,949.00	15.105	310,454.73
40-0201-20-06	OFFICE SUPPLIES	781.23	781.23	951.80	4,000.00	4,000.00	666.67	19.531	3,218.77
40-0205-20-06	FUEL, OIL & LUBE	627.63	1,321.39	2,421.15	16,000.00	16,000.00	2,666.67	8.259	14,678.61
40-0206-20-06	CLOTHING				700.00	700.00	116.67		700.00
40-0213-20-06	MOTOR VEHICLE	219.39	219.39	41.20	4,000.00	4,000.00	666.67	5.485	3,780.61
40-0217-20-06	OTHER SUPPLIES	95.97	95.97	43.90	340.00	340.00	56.67	28.226	244.03
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	1,604.90	1,604.90	31.50	2,395.00	2,395.00	399.17	67.010	790.10
40-0220-20-06	WATER METERS & BOXES	196.52	196.52	149.81	2,000.00	2,000.00	333.33	9.826	1,803.48
Subtotal:		3,525.64	4,219.40	3,639.36	29,435.00	29,435.00	4,905.83	14.335	25,215.60
40-0304-20-06	TELEPHONE-CELLULAR	74.49	74.49		1,000.00	1,000.00	166.67	7.449	925.51
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
40-0309-20-06	RADIO REPAIRS		32.00						32.00-
40-0310-20-06	POSTAGE & FREIGHT		10,000.00	20,100.00	65,000.00	65,000.00	10,833.33	15.385	55,000.00
40-0316-20-06	CONTRACTED SERVICES	1,254.21	1,254.21	1,949.16	21,000.00	21,000.00	3,500.00	5.972	19,745.79
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	3,650.00	3,650.00		6,740.00	6,740.00	1,123.33	54.154	3,090.00
40-0324-20-06	PRINTING & REPRODUCTION			561.64	1,500.00	1,500.00	250.00		1,500.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			32.00	1,350.00	1,350.00	225.00		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	166.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
40-0347-20-06	MISCELLANEOUS			20.91					
40-0360-20-06	JANITORIAL CONTRACT	58.75	117.50	117.50	900.00	900.00	150.00	13.056	782.50
Subtotal:		5,037.45	15,128.20	22,781.21	99,590.00	99,590.00	16,598.33	15.190	84,461.80
40-0440-20-06	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	1,000.00		6,000.00
40-0458-20-06	REPLACEMENT FUND		5,542.50	2,792.50	22,170.00	22,170.00	3,695.00	25.000	16,627.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			15,832.00					
Subtotal:			5,542.50	18,624.50	28,170.00	28,170.00	4,695.00	19.675	22,627.50

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40-0103-20-07	SALARIES-TECHNICIAN	3,158.24	6,316.49	6,657.09	41,056.00	41,056.00	6,842.67	15.385	34,739.51
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			4,522.91					
40-0111-20-07	SALARIES-LONGEVITY				1,104.00	1,104.00	184.00		1,104.00
40-0122-20-07	TMRS	536.58	1,073.16	1,957.62	7,163.00	7,163.00	1,193.83	14.982	6,089.84
40-0133-20-07	FICA	209.32	417.43	791.00	3,225.00	3,225.00	537.50	12.944	2,807.57
40-0134-20-07	WORKER'S COMPENSATION	31.30	31.30	55.55	119.00	119.00	19.83	26.303	87.70
Subtotal:		3,935.44	7,838.38	13,984.17	52,667.00	52,667.00	8,777.83	14.883	44,828.62
40-0201-20-07	OFFICE SUPPLIES			96.82					
40-0205-20-07	FUEL, OIL & LUBE	101.14	250.72	519.10					250.72-
40-0213-20-07	MOTOR VEHICLE	198.50	224.68	37.69					224.68-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			8.50					
Subtotal:		299.64	475.40	662.11					475.40-
40-0304-20-07	TELEPHONE - CELLULAR	62.46	62.46	31.17					62.46-
40-0309-20-07	RADIO REPAIRS		32.00						32.00-
40-0315-20-07	GENERAL ADVERTISING			114.20					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	800.00	800.00	133.33		800.00
40-0324-20-07	PRINT & REPRODUCTION	26.00	26.00	75.98	1,200.00	1,200.00	200.00	2.167	1,174.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			32.00	650.00	650.00	108.33		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	16.67		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	117.50	117.50	900.00	900.00	150.00	13.056	782.50
Subtotal:		147.21	237.96	1,120.85	3,650.00	3,650.00	608.33	6.519	3,412.04
Program number: 7 ENGINEERING		4,382.29	8,551.74	15,767.13	56,317.00	56,317.00	9,386.17	15.185	47,765.26
Department number: WATER UTILITIES		376,437.28	767,949.76	734,043.17	4,990,458.00	4,990,458.00	831,743.00	15.388	4,222,508.24

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40-0122-21-00	TMRS for DRAG-UP	1,271.18	1,501.77	5,433.16	1,961.00	1,961.00	326.83	76.582	459.23
40-0123-21-00	LIFE INSURANCE	2.40-	206.88	5.50-	1,740.00	1,740.00	290.00	11.890	1,533.12
40-0124-21-00	HEALTH INSURANCE	30,190.78	60,016.51	53,274.97	386,002.00	386,002.00	64,333.67	15.548	325,985.49
40-0125-21-00	DENTAL INSURANCE	1,748.81	3,373.44	3,444.68	22,775.00	22,775.00	3,795.83	14.812	19,401.56
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	4,176.32	4,624.65	18,445.38	15,000.00	15,000.00	2,500.00	30.831	10,375.35
40-0128-21-00	VACATION ACCRUED-RESERVE	3,305.60	4,214.46	12,583.57	7,450.00	7,450.00	1,241.67	56.570	3,235.54
40-0133-21-00	FICA for DRAG-UP	572.37	676.20	2,373.72	995.00	995.00	165.83	67.960	318.80
Subtotal:		41,262.66	74,613.91	95,549.98	435,923.00	435,923.00	72,653.83	17.116	361,309.09
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	2,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,018.00	1,018.00	1,983.35	8,925.00	8,925.00	1,487.50	11.406	7,907.00
40-0305-21-00	PROFESSIONAL SERVICES	195.50	195.50	9,190.00	11,000.00	11,000.00	1,833.33	1.777	10,804.50
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	2,240.00	2,240.00	15,000.00	15,000.00	2,500.00	14.933	12,760.00
40-0308-21-00	TELEPHONE - LAND	745.48	918.36	21,155.61	24,000.00	24,000.00	4,000.00	3.827	23,081.64
40-0309-21-00	TELEPHONE - WIRING	1,145.10	2,307.90		4,000.00	4,000.00	666.67	57.698	1,692.10
40-0310-21-00	POSTAGE & FREIGHT	422.58	1,700.58	1,583.64	15,000.00	15,000.00	2,500.00	11.337	13,299.42
40-0312-21-00	GENERAL ADVERTISING		102.20		2,000.00	2,000.00	333.33	5.110	1,897.80
40-0315-21-00	CREDIT CARD FEES	2,972.12	5,583.53	4,640.94					5,583.53-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	18,355.16	40,333.34	135,000.00	135,000.00	22,500.00	13.596	116,644.84
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	4,166.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	3,396.75	3,816.65	795.93	23,500.00	23,500.00	3,916.67	16.241	19,683.35
40-0324-21-00	PRINT & REPRODUCTION		257.25	262.05	750.00	750.00	125.00	34.300	492.75
40-0326-21-00	PROPERTY INSURANCE	5,520.27	5,520.27	6,524.62	21,000.00	21,000.00	3,500.00	26.287	15,479.73
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,963.00	8,963.00	1,493.83		8,963.00
40-0332-21-00	LIABILITY INSURANCE	5,684.20	5,684.20	6,426.24	32,000.00	32,000.00	5,333.33	17.763	26,315.80
40-0343-21-00	DUES/ETCOG				580.00	580.00	96.67		580.00
40-0344-21-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
40-0347-21-00	MISCELLANEOUS	915.49	913.85	102.23-	5,000.00	5,000.00	833.33	18.277	4,086.15
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	290.00		1,740.00
Subtotal:		32,302.16	48,613.45	95,033.49	350,458.00	350,458.00	58,409.67	13.871	301,844.55
Program number:	NONDEPARTMENTAL	73,564.82	123,227.36	190,583.47	786,381.00	786,381.00	131,063.50	15.670	663,153.64
Department number:	NONDEPARTMENTAL	73,564.82	123,227.36	190,583.47	786,381.00	786,381.00	131,063.50	15.670	663,153.64

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40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,482,589.00	2,482,589.00	413,764.83		2,482,589.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	13,500.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		374,000.00	436,500.00	1,496,000.00	1,496,000.00	249,333.33	25.000	1,122,000.00
Subtotal:			374,000.00	436,500.00	4,059,589.00	4,059,589.00	676,598.17	9.213	3,685,589.00
Program number: INTERFUND TRANSFERS			374,000.00	436,500.00	4,059,589.00	4,059,589.00	676,598.17	9.213	3,685,589.00
Department number: INTERFUND TRANSFERS			374,000.00	436,500.00	4,059,589.00	4,059,589.00	676,598.17	9.213	3,685,589.00
Expenditures Subtotal -----		450,002.10	1,265,177.12	1,361,126.64	9,836,428.00	9,836,428.00	1,639,404.67	12.862	8,571,250.88
Fund number: 40 WATER & SEWER FUND		225,505.26-	144,720.29-	155,985.25-	72.00-	72.00-	12.00- #####		144,648.29

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE	3,814.94-	3,814.94-						3,814.94
Subtotal:		3,814.94-	3,814.94-						3,814.94
42-5038-00-00	BUILDING SECURITY FUND	889.41-	1,425.66-	960.36-					1,425.66
Subtotal:		889.41-	1,425.66-	960.36-					1,425.66
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.02-	2.15-	.27-					2.15
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.25-	4.74-	3.39-					4.74
42-5104-00-00	INTEREST-ANIMAL SHELTER	.32-	.68-	.47-					.68
42-5105-00-00	INTEREST-K-9 FUNDS			.03-					
42-5107-00-00	INTEREST - LEOSE	.39-	.83-	.29-					.83
42-5127-00-00	DONATIONS-ANIMAL SHELTER	248.00-	248.00-	140.00-					248.00
42-5128-00-00	DONATIONS - K-9	1,820.00-	1,820.00-						1,820.00
Subtotal:		2,071.98-	2,076.40-	144.45-					2,076.40
Program number:		6,776.33-	7,317.00-	1,104.81-					7,317.00
Department number:		6,776.33-	7,317.00-	1,104.81-					7,317.00
Revenues Subtotal -----		6,776.33-	7,317.00-	1,104.81-					7,317.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			84.97					
Subtotal:				84.97					
42-0347-06-00	MISCELLEANOUS		164.58-	110.46					164.58
Subtotal:			164.58-	110.46					164.58
Program number: K-9			164.58-	195.43					164.58
Department number: K-9 FUND			164.58-	195.43					164.58
Expenditures Subtotal -----		741.50	688.72	582.88					688.72-
Fund number: 42 LAW ENFORCEMENT FUND		6,034.83-	6,628.28-	521.93-					6,628.28

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	2.22-	4.80-	3.11-					4.80
Subtotal:		2.22-	4.80-	3.11-					4.80
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	470.00-	475.00-					470.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	70.00-	68.00-					70.00
Subtotal:		210.00-	540.00-	543.00-					540.00
Program number:		212.22-	544.80-	546.11-					544.80
Department number:		212.22-	544.80-	546.11-					544.80
Revenues Subtotal -----		212.22-	544.80-	546.11-					544.80
Fund number: 45 POLICE LOCAL RELIEF FUND		212.22-	544.80-	546.11-					544.80

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.13-	2.44-	1.58-					2.44
Subtotal:		1.13-	2.44-	1.58-					2.44
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	1,477.50-	1,470.00-					1,477.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	197.00-	196.00-					197.00
Subtotal:		833.00-	1,674.50-	1,666.00-					1,674.50
Program number:		834.13-	1,676.94-	1,667.58-					1,676.94
Department number:		834.13-	1,676.94-	1,667.58-					1,676.94
Revenues	Subtotal -----	834.13-	1,676.94-	1,667.58-					1,676.94

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	455.50	1,018.19	860.21					1,018.19-
Subtotal:		455.50	1,018.19	860.21					1,018.19-
Program number:		455.50	1,018.19	860.21					1,018.19-
Department number:		455.50	1,018.19	860.21					1,018.19-
Expenditures Subtotal -----		455.50	1,018.19	860.21					1,018.19-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	378.63-	658.75-	807.37-					658.75

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
51-5100-00-00	INTEREST EARNED	.28-	.60-	.39-					.60
Subtotal:		.28-	.60-	.39-					.60
Program number:		.28-	.60-	.39-					.60
Department number:		.28-	.60-	.39-					.60
Revenues		.28-	.60-	.39-					.60
	Subtotal -----	.28-	.60-	.39-					.60
Fund number: 51 METER TRUSTEE FUND		.28-	.60-	.39-					.60

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC		102.98-	118.97-					
Subtotal:			102.98-	118.97-					
Program number: PAYROLL DEDUCTIONS			102.98-	118.97-					
Department number:			102.98-	118.97-					
Expenditures Subtotal -----			102.98-	118.97-					
Fund number: 52 PAYROLL ACCOUNT FUND			102.98-	118.97-					

Department: MEDCO

Program: MEDCO

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	179,130.45-	290,710.77-	276,294.47-					290,710.77
Subtotal:		179,130.45-	290,710.77-	276,294.47-					290,710.77
56-5100-00-00	INTEREST EARNED	111.63-	236.27-	169.79-					236.27
Subtotal:		111.63-	236.27-	169.79-					236.27
Program number:	MEDCO	179,242.08-	290,947.04-	276,464.26-					290,947.04
Department number:	MEDCO	179,242.08-	290,947.04-	276,464.26-					290,947.04
Revenues	Subtotal -----	179,242.08-	290,947.04-	276,464.26-					290,947.04

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REVENUE/EXPENSE BUDGET

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	3,372.80	4,216.00					3,372.80-
56-0122-39-00	TMRS	286.53	573.06	738.23					573.06-
56-0133-39-00	FICA BENEFITS	129.01	258.02	322.51					258.02-
Subtotal:		2,101.94	4,203.88	5,276.74					4,203.88-
Program number:	TENANT SERVICES	2,101.94	4,203.88	5,276.74					4,203.88-
Department number:	CENTER FOR APPLIED TECHNO	2,101.94	4,203.88	5,276.74					4,203.88-
Expenditures	Subtotal -----	22,593.08	45,184.34	55,923.92					45,184.34-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	156,649.00-	245,762.70-	220,540.34-					245,762.70

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	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	39,437.02-	212,087.82-	324,095.18-	442,142.00-	442,142.00-	73,690.33-	47.968	230,054.18-
62-4001-00-00	TAXES DELINQUENT	1,484.58-	2,415.59-	3,372.82-	25,000.00-	25,000.00-	4,166.67-	9.662	22,584.41-
62-4002-00-00	PENALTY & INTEREST	1,810.70-	2,770.13-	2,985.72-	18,000.00-	18,000.00-	3,000.00-	15.390	15,229.87-
Subtotal:		42,732.30-	217,273.54-	330,453.72-	485,142.00-	485,142.00-	80,857.00-	44.786	267,868.46-
62-5100-00-00	INTEREST EARNED	17.45-	32.18-	28.20-	500.00-	500.00-	83.33-	6.436	467.82-
Subtotal:		17.45-	32.18-	28.20-	500.00-	500.00-	83.33-	6.436	467.82-
Program number:	2007 GENERAL OBLIGATION	42,749.75-	217,305.72-	330,481.92-	485,642.00-	485,642.00-	80,940.33-	44.746	268,336.28-
Department number:	2007 GENERAL OBLIGATION F	42,749.75-	217,305.72-	330,481.92-	485,642.00-	485,642.00-	80,940.33-	44.746	268,336.28-
Revenues	Subtotal -----	42,749.75-	217,305.72-	330,481.92-	485,642.00-	485,642.00-	80,940.33-	44.746	268,336.28-

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	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	806.25		5,000.00	5,000.00	833.33	16.125	4,193.75
62-0353-00-00	INTEREST & FEES				264,800.00	264,800.00	44,133.33		264,800.00
62-0354-00-00	PRINCIPAL PAYMENTS				470,000.00	470,000.00	78,333.33		470,000.00
Subtotal:		806.25	806.25		739,800.00	739,800.00	123,300.00	.109	738,993.75
Program number:	2007 GENERAL OBLIGATION	806.25	806.25		739,800.00	739,800.00	123,300.00	.109	738,993.75
Department number:	2007 GENERAL OBLIGATION F	806.25	806.25		739,800.00	739,800.00	123,300.00	.109	738,993.75
Expenditures	Subtotal -----	806.25	806.25		739,800.00	739,800.00	123,300.00	.109	738,993.75
Fund number:	62 2007 GENERAL OBLIGATION FUN	41,943.50-	216,499.47-	330,481.92-	254,158.00	254,158.00	42,359.67	-85.183	470,657.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
63-0440-03-07	OTHER MACHINERY & EQUIP	7,568.99	7,568.99						7,568.99-
	Subtotal:	7,568.99	7,568.99						7,568.99-
	Program number: 7 ALL CITY PARKS - OTHER	7,568.99	7,568.99						7,568.99-
	Department number: PARKS IMPROVEMENT BOND IS	7,663.48	7,663.48						7,663.48-
	Expenditures Subtotal -----	8,375.24	8,375.24						8,375.24-
	Fund number: 63 2007 CAPITAL IMPROVEMENT FU	8,369.84	8,363.53	7.19-					8,363.53-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT	
66-5110-00-00	INTERFUND TRANSFER		27,382.75-		75,820.00-	75,820.00-	12,636.67-	36.115	48,437.25-	
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			3,625.00-	33,711.00-	33,711.00-	5,618.50-		33,711.00-	
Subtotal:			27,382.75-	3,625.00-	109,531.00-	109,531.00-	18,255.17-	25.000	82,148.25-	
Program number:			27,382.75-	3,625.00-	109,531.00-	109,531.00-	18,255.17-	25.000	82,148.25-	
Department number:			27,382.75-	3,625.00-	109,531.00-	109,531.00-	18,255.17-	25.000	82,148.25-	
Revenues			Subtotal -----	27,382.75-	3,625.00-	109,531.00-	109,531.00-	18,255.17-	25.000	82,148.25-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	666.67		4,000.00
Subtotal:					4,000.00	4,000.00	666.67		4,000.00
Program number: 3 ARENA					4,000.00	4,000.00	666.67		4,000.00
Department number: COMMUNITY FACILITIES					4,000.00	4,000.00	666.67		4,000.00
Expenditures Subtotal -----					76,600.00	76,600.00	12,766.67		76,600.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL			27,382.75-	3,625.00-	32,931.00-	32,931.00-	5,488.50-	83.152	5,548.25-

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-5110-00-00	INTERFUND TRANSFER		20,950.00-		83,800.00-	83,800.00-	13,966.67-	25.000	62,850.00-
Subtotal:			20,950.00-		83,800.00-	83,800.00-	13,966.67-	25.000	62,850.00-
Program number:			20,950.00-		83,800.00-	83,800.00-	13,966.67-	25.000	62,850.00-
Department number:			20,950.00-		83,800.00-	83,800.00-	13,966.67-	25.000	62,850.00-
Revenues	Subtotal -----		20,950.00-		83,800.00-	83,800.00-	13,966.67-	25.000	62,850.00-
Fund number: 68 CAPITAL IMPROVEMENT			20,950.00-		83,800.00-	83,800.00-	13,966.67-	25.000	62,850.00-

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		41.77-						41.77
Subtotal:			41.77-						41.77
Program number:			41.77-						41.77
Department number:			41.77-						41.77
Revenues	Subtotal -----		41.77-						41.77
Fund number:	75 2010 C/O MEM CITY HALL RESTOR		41.77-						41.77

Fund: 80 STREET MAINTENANCE FUND

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				506,250.00	506,250.00	84,375.00		506,250.00
Subtotal:					506,250.00	506,250.00	84,375.00		506,250.00
Program number:					506,250.00	506,250.00	84,375.00		506,250.00
Department number:					506,250.00	506,250.00	84,375.00		506,250.00
Expenditures Subtotal -----					506,250.00	506,250.00	84,375.00		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	59,727.66-	96,939.54-	92,099.93-					96,939.54

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		72,000.00-						72,000.00
Subtotal:			72,000.00-						72,000.00
Program number:			72,000.00-						72,000.00
Department number:			72,000.00-						72,000.00
Revenues	Subtotal -----		72,000.00-						72,000.00
Fund number:	82 EMS - ESD		72,000.00-						72,000.00

Department:

Program:

Period Ending: 2/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0440-00-00	OTHER MACHINERY & EQUIPMENT	36,395.00	36,395.00						36,395.00-
Subtotal:		36,395.00	36,395.00						36,395.00-
Program number:		36,395.00	36,395.00						36,395.00-
Department number:		36,395.00	36,395.00						36,395.00-
Expenditures Subtotal -----		36,395.00	36,395.00						36,395.00-
Fund number: 83 POLICE SPECIAL PROJECTS		36,395.00	36,395.00						36,395.00-
***** End of Report *****									