

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,017,244.06-	1,884,005.58-	3,848,935.00-	3,848,935.00-	2,245,212.08-	52.410	1,831,690.94-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	30,941.70-	89,482.97-	116,515.37-	180,000.00-	180,000.00-	105,000.00-	49.713	90,517.03-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	6,362.21-	66,949.64-	72,970.97-	95,000.00-	95,000.00-	55,416.67-	70.473	28,050.36-
01-4004-00-00	SALES TAX	314,364.19-	2,397,415.85-	2,332,331.20-	4,050,000.00-	4,050,000.00-	2,362,500.00-	59.195	1,652,584.15-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	139,544.61-	309,700.01-	316,752.30-	660,000.00-	660,000.00-	385,000.00-	46.924	350,299.99-
01-4006-00-00	FRANCHISE TAX GAS		52,271.22-	53,646.07-	110,000.00-	110,000.00-	64,166.67-	47.519	57,728.78-
01-4007-00-00	FRANCHISE TAX TELEPHONE	8,344.56-	45,314.99-	51,698.94-	145,000.00-	145,000.00-	84,583.33-	31.252	99,685.01-
01-4008-00-00	FRANCHISE TAX CABLE TV		23,704.45-	51,134.15-	100,000.00-	100,000.00-	58,333.33-	23.704	76,295.55-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	157,182.10-	1,198,707.95-	1,166,165.62-	2,025,000.00-	2,025,000.00-	1,181,250.00-	59.195	826,292.05-
Subtotal:		656,739.37-	6,200,791.14-	6,045,220.20-	11,213,935.00-	11,213,935.00-	6,541,462.08-	55.295	5,013,143.86-
01-4100-00-00	BUILDING PERMITS	6,065.50-	37,726.25-	36,594.25-	50,000.00-	50,000.00-	29,166.67-	75.453	12,273.75-
01-4105-00-00	ELECTRICAL PERMITS	1,200.00-	10,136.00-	8,845.00-	10,000.00-	10,000.00-	5,833.33-	101.360	136.00
01-4110-00-00	LIQUOR PERMITS	415.00-	1,090.00-	2,057.50-	3,200.00-	3,200.00-	1,866.67-	34.063	2,110.00-
01-4115-00-00	PLUMBING PERMITS	979.00-	8,344.58-	8,349.00-	7,000.00-	7,000.00-	4,083.33-	119.208	1,344.58
01-4130-00-00	OTHER LICENSES/PERMITS		1,040.00-	1,935.00-	2,000.00-	2,000.00-	1,166.67-	52.000	960.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		150.00-	270.00-					150.00
01-4140-00-00	BURNING PERMITS	1,075.00-	7,500.00-	7,000.00-	11,000.00-	11,000.00-	6,416.67-	68.182	3,500.00-
Subtotal:		9,734.50-	65,986.83-	65,050.75-	83,200.00-	83,200.00-	48,533.33-	79.311	17,213.17-
01-4205-00-00	STATE GRANTS - POLICE	2,119.10-	2,119.10-						2,119.10
01-4210-00-00	COUNTY-LIBRARY	4,216.66-	25,299.96-	25,666.97-	141,000.00-	141,000.00-	82,250.00-	17.943	115,700.04-
01-4215-00-00	COUNTY-AMBULANCE AID	541.67-	3,791.69-						3,791.69
01-4225-00-00	MIXED DRINK TAX REFUND STATE	8,058.13-	16,196.30-	14,224.98-	25,000.00-	25,000.00-	14,583.33-	64.785	8,803.70-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	19,549.98-	19,833.14-	70,000.00-	70,000.00-	40,833.33-	27.929	50,450.02-
Subtotal:		18,193.89-	66,957.03-	59,725.09-	236,000.00-	236,000.00-	137,666.67-	28.372	169,042.97-
01-4400-00-00	DEVELOPMENT FEES		1,481.00-	1,827.00-	3,000.00-	3,000.00-	1,750.00-	49.367	1,519.00-
01-4402-00-00	LOT CUTTING PROCEEDS		638.75-						638.75
01-4405-00-00	RECORD DUPLICATION FEES	172.50-	2,593.90-	4,560.95-	8,500.00-	8,500.00-	4,958.33-	30.516	5,906.10-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	521.23-	3,478.40-	2,930.41-	4,000.00-	4,000.00-	2,333.33-	86.960	521.60-
01-4410-00-00	AMBULANCE FEES	78,150.95-	540,436.18-	549,583.67-	900,000.00-	900,000.00-	525,000.00-	60.048	359,563.82-
01-4412-00-00	SPECIAL RESPONSE FEES	2,184.00-	13,854.40-	15,640.00-	30,000.00-	30,000.00-	17,500.00-	46.181	16,145.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES	708.00-	3,063.20-	346.00-	1,000.00-	1,000.00-	583.33-	306.320	2,063.20
01-4426-00-00	REFUSE COLLECTION FEES	191,630.99-	1,365,120.86-	1,319,452.51-	2,250,000.00-	2,250,000.00-	1,312,500.00-	60.672	884,879.14-
01-4427-00-00	CONVENIENCE STATION FEES	835.00-	9,740.00-	8,350.01-	12,500.00-	12,500.00-	7,291.67-	77.920	2,760.00-
01-4430-00-00	ANIMAL POUND FEES	20.00-	210.00-	710.00-	1,500.00-	1,500.00-	875.00-	14.000	1,290.00-
01-4431-00-00	ANIMAL ADOPTION	1,150.08-	1,610.83-	517.02-	1,500.00-	1,500.00-	875.00-	107.389	110.83

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01-4432-00-00	BURGLAR ALARM FEE	1,740.00-	9,875.00-	10,975.00-	20,000.00-	20,000.00-	11,666.67-	49.375	10,125.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	790.00	9,720.00-	10,430.00-	9,500.00-	9,500.00-	5,541.67-	102.316	220.00
01-4435-00-00	FOOD HANDLERS FEES	2,780.00-	43,950.00-	49,069.15-	95,000.00-	95,000.00-	55,416.67-	46.263	51,050.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,500.00-	11,074.00-	13,095.50-	20,000.00-	20,000.00-	11,666.67-	55.370	8,926.00-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	180.00-	2,500.00-	2,500.00-	1,458.33-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES			2,183.00-	2,500.00-	2,500.00-	1,458.33-		2,500.00-
01-4462-00-00	RENTALS	3,382.18-	15,675.26-	11,267.01-	40,000.00-	40,000.00-	23,333.33-	39.188	24,324.74-
01-4463-00-00	SWIMMING INSTRUCTION			1,200.00-	2,000.00-	2,000.00-	1,166.67-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	17,930.00-	81,347.00-	95,463.47-	135,000.00-	135,000.00-	78,750.00-	60.257	53,653.00-
01-4470-00-00	CONCESSION FEES			35.00-	2,500.00-	2,500.00-	1,458.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	175.00-	468.00-	631.50-	1,500.00-	1,500.00-	875.00-	31.200	1,032.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	480.00-	8,400.00-	9,120.00-	17,280.00-	17,280.00-	10,080.00-	48.611	8,880.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,760.00-	14,980.00-	16,955.00-	30,000.00-	30,000.00-	17,500.00-	49.933	15,020.00-
01-4495-00-00	COVERED ARENA FEES	10,105.00-	55,805.00-	54,162.00-	90,000.00-	90,000.00-	52,500.00-	62.006	34,195.00-
01-4496-00-00	GOLF COURSE FEES	13,553.81-	73,669.06-	76,987.70-	130,000.00-	130,000.00-	75,833.33-	56.669	56,330.94-
01-4497-00-00	LIBRARY FINES	1,306.63-	7,087.05-	7,063.00-	11,000.00-	11,000.00-	6,416.67-	64.428	3,912.95-
Subtotal:		329,295.37-	2,274,457.89-	2,262,734.90-	3,820,780.00-	3,820,780.00-	2,228,788.33-	59.529	1,546,322.11-
01-5000-00-00	COURT FINES-TRAFFIC	18,770.32-	108,174.00-	85,571.48-	625,000.00-	625,000.00-	364,583.33-	17.308	516,826.00-
01-5002-00-00	COURT FINES-NON-TRAFFIC	10,931.24-	105,518.49-	82,255.02-					105,518.49
01-5006-00-00	TRAFFIC FUND	682.14-	2,769.67-	1,784.28-					2,769.67
01-5012-00-00	DELINQUENT FINE FEE		20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	1,075.80-	4,464.20-	2,591.50-					4,464.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS		3.93-						3.93
01-5040-00-00	DEFERRED ADJUDICATION	5,138.78-	29,882.99-	10,415.43-					29,882.99
01-5041-00-00	CITY ARREST FEE/CAF	3,315.84-	34,858.99-	32,130.22-					34,858.99
01-5047-00-00	TIME PAYMENT		3,286.66-	2,811.45-					3,286.66
01-5052-00-00	STATE TRAFFIC FEE		1,042.25-	717.03-					1,042.25
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		5,569.64-	3,946.59-					5,569.64
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		554.96-	393.87-					554.96
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		832.07-	590.60-					832.07
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		277.10-	196.74-					277.10
01-5057-00-00	COURT COST-TPDF	639.66-	3,159.26-	1,388.20-					3,159.26
01-5059-00-00	STATE MOVING VIOLATION RETAIN		8.94-	5.42-					8.94
01-5075-00-00	TRAFFIC LIGHT REVENUE	40,407.17-	240,384.06-	255,812.44-					240,384.06
01-5076-00-00	TRAFFIC LIGHT EXPENSES	63.92	296,928.10	135,418.11					296,928.10-
Subtotal:		80,897.03-	243,879.11-	345,192.16-	625,000.00-	625,000.00-	364,583.33-	39.021	381,120.89-
01-5100-00-00	INTEREST EARNED	161.70-	7,667.45-	8,237.61-	20,000.00-	20,000.00-	11,666.67-	38.337	12,332.55-

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01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	94,246.25-		161,565.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	2,800.00-	2,400.00-	4,800.00-	4,800.00-	2,800.00-	58.333	2,000.00-
01-5110-00-00	INTERFUND TRANSFER	374,000.00-	1,122,000.00-	1,309,500.00-	1,496,000.00-	1,496,000.00-	872,666.67-	75.000	374,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				175,138.00-	175,138.00-	102,163.83-		175,138.00-
01-5115-00-00	SALE OF ASSETS		9,848.00-		15,000.00-	15,000.00-	8,750.00-	65.653	5,152.00-
01-5125-00-00	MISCELLANEOUS	394,496.62-	419,038.98-	25,991.64-	10,000.00-	10,000.00-	5,833.33-	4,190.390	409,038.98
01-5126-00-00	SPECIAL DONATIONS	60.00-	60.00-						60.00
01-5128-00-00	INSURANCE REIMBURSEMENTS		3,367.70-	5,665.77-					3,367.70
01-5130-00-00	OIL & GAS ROYALTIES	169.91-	1,466.55-	658.20-	1,000.00-	1,000.00-	583.33-	146.655	466.55
Subtotal:		769,688.23-	1,566,248.68-	1,352,453.22-	1,883,503.00-	1,883,503.00-	1,098,710.08-	83.156	317,254.32-
Program number:	""GENERAL GOVERNMENT""	1,864,548.39-	10,418,320.68-	10,130,376.32-	17,862,418.00-	17,862,418.00-	10,419,743.83-	58.325	7,444,097.32-
Department number:		1,864,548.39-	10,418,320.68-	10,130,376.32-	17,862,418.00-	17,862,418.00-	10,419,743.83-	58.325	7,444,097.32-
Revenues	Subtotal -----	1,864,548.39-	10,418,320.68-	10,130,376.32-	17,862,418.00-	17,862,418.00-	10,419,743.83-	58.325	7,444,097.32-

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01-0302-01-01	CODIFICATION				2,600.00	2,600.00	1,516.67		2,600.00
01-0312-01-01	GENERAL ADVERTISING		5,138.67	2,374.90	1,500.00	1,500.00	875.00	342.578	3,638.67-
01-0315-01-01	ELECTION CONTRACT FEES		18,217.34		8,000.00	8,000.00	4,666.67	227.717	10,217.34-
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	87.50		150.00
01-0345-01-01	CONFERENCE & TRAINING	1,476.54	5,328.47	4,808.27	21,000.00	21,000.00	12,250.00	25.374	15,671.53
01-0346-01-01	DUES & SUBSCRIPTION	93.00	479.00	243.00	500.00	500.00	291.67	95.800	21.00
01-0347-01-01	MISCELLANEOUS	352.69	7,827.39	1,666.85	750.00	750.00	437.50	1,043.652	7,077.39-
Subtotal:		1,922.23	36,990.87	9,093.02	34,500.00	34,500.00	20,125.00	107.220	2,490.87-
Program number:	1 LEGISLATIVE	1,922.23	36,990.87	9,093.02	34,500.00	34,500.00	20,125.00	107.220	2,490.87-

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	7,500.00	40,268.66	58,732.56	59,584.00	59,584.00	34,757.33	67.583	19,315.34
01-0106-01-04	SALARIES-OFFICE & CLERICAL	4,363.20	22,101.20	18,353.19	34,037.00	34,037.00	19,854.92	64.933	11,935.80
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-04	SALARIES-LONGEVITY		368.00	496.00	792.00	792.00	462.00	46.465	424.00
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	647.50		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	210.00		360.00
01-0122-01-04	TMRS	2,058.03	11,201.15	14,416.32	16,868.00	16,868.00	9,839.67	66.405	5,666.85
01-0129-01-04	RELIEF FUND PAYMENTS		3.39	5.80					3.39-
01-0133-01-04	FICA	923.29	3,575.72	4,388.47	3,572.00	3,572.00	2,083.67	100.104	3.72-
01-0134-01-04	WORKER'S COMPENSATION	39.46	118.38	115.89	150.00	150.00	87.50	78.920	31.62
Subtotal:		14,883.98	77,636.50	96,508.23	116,573.00	116,573.00	68,000.92	66.599	38,936.50
01-0201-01-04	OFFICE SUPPLIES	177.66	847.51	786.16	1,800.00	1,800.00	1,050.00	47.084	952.49
Subtotal:		177.66	847.51	786.16	1,800.00	1,800.00	1,050.00	47.084	952.49
01-0304-01-04	TELEPHONE-CELLULAR	206.80	477.51	521.79	900.00	900.00	525.00	53.057	422.49
01-0311-01-04	TRANSPORTATION	250.00	3,190.01	4,750.00	3,300.00	3,300.00	1,925.00	96.667	109.99
01-0324-01-04	PRINTING & REPRODUCTION		2,507.55	3,353.03	4,000.00	4,000.00	2,333.33	62.689	1,492.45
01-0345-01-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	583.33		1,000.00
01-0346-01-04	DUES & SUBSCRIPTION		403.94	76.00	600.00	600.00	350.00	67.323	196.06
01-0347-01-04	MISCELLANEOUS		159.00		500.00	500.00	291.67	31.800	341.00
Subtotal:		456.80	6,738.01	8,700.82	10,300.00	10,300.00	6,008.33	65.418	3,561.99
Program number: 4 ADMINISTRATION		15,518.44	85,222.02	105,995.21	128,673.00	128,673.00	75,059.25	66.231	43,450.98

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,626.64	33,566.32	28,658.35	53,148.00	53,148.00	31,003.00	63.156	19,581.68
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,682.48	13,587.73	12,535.95	23,249.00	23,249.00	13,561.92	58.444	9,661.27
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		38.00						38.00-
01-0111-01-08	SALARIES-LONGEVITY				1,248.00	1,248.00	728.00		1,248.00
01-0122-01-08	TMRS	1,598.62	8,130.46	7,213.07	13,209.00	13,209.00	7,705.25	61.552	5,078.54
01-0133-01-08	FICA-SALARY RESERVE	711.83	3,626.05	3,116.07	5,947.00	5,947.00	3,469.08	60.973	2,320.95
01-0134-01-08	WORKMEN'S COMPENSATION	31.04	93.12	96.96	118.00	118.00	68.83	78.915	24.88
Subtotal:		11,650.61	59,041.68	51,620.40	97,019.00	97,019.00	56,594.42	60.856	37,977.32
01-0201-01-08	OFFICE SUPPLIES	36.00	670.52	409.96	700.00	700.00	408.33	95.789	29.48
Subtotal:		36.00	670.52	409.96	700.00	700.00	408.33	95.789	29.48
01-0304-01-08	TELEPHONE-CELLULAR	101.50	355.33	452.31	800.00	800.00	466.67	44.416	444.67
01-0311-01-08	TRANSPORTATION	100.00	700.00						700.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,714.32	1,801.84	1,850.00	1,850.00	1,079.17	146.720	864.32-
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	116.67		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
01-0345-01-08	CONFERENCE AND TRAINING			960.51	1,500.00	1,500.00	875.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	994.37	1,500.00	1,500.00	875.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	58.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	2,690.28	14,212.36	6,020.91	11,000.00	11,000.00	6,416.67	129.203	3,212.36-
Subtotal:		2,891.78	18,184.75	10,229.94	17,450.00	17,450.00	10,179.17	104.211	734.75-
Program number: 8 HUMAN RESOURCES		14,578.39	77,896.95	62,260.30	115,169.00	115,169.00	67,181.92	67.637	37,272.05
Department number: GENERAL GOVERNMENT		40,142.41	273,455.80	228,555.71	356,142.00	356,142.00	207,749.50	76.783	82,686.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,145.32	21,710.35	24,030.87	48,136.00	48,136.00	28,079.33	45.102	26,425.65
01-0106-02-02	SALARIES-OFFICE & CLERICAL	5,781.95	41,217.43	52,049.95	97,592.00	97,592.00	56,928.67	42.234	56,374.57
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0111-02-02	SALARIES-LONGEVITY		16.00		1,656.00	1,656.00	966.00	.966	1,640.00
01-0122-02-02	TMRS	1,516.74	10,796.09	13,505.55	25,432.00	25,432.00	14,835.33	42.451	14,635.91
01-0133-02-02	FICA	573.31	4,339.76	5,454.47	11,451.00	11,451.00	6,679.75	37.899	7,111.24
01-0134-02-02	WORKER'S COMPENSATION	59.45	178.35	181.05	226.00	226.00	131.83	78.916	47.65
Subtotal:		11,076.77	78,257.98	95,221.89	184,993.00	184,993.00	107,912.58	42.303	106,735.02
01-0201-02-02	OFFICE SUPPLIES	456.03	3,633.27	2,381.06	5,000.00	5,000.00	2,916.67	72.665	1,366.73
Subtotal:		456.03	3,633.27	2,381.06	5,000.00	5,000.00	2,916.67	72.665	1,366.73
01-0304-02-02	TELEPHONE-CELLULAR		750.34	488.33	900.00	900.00	525.00	83.371	149.66
01-0305-02-02	OTHER PROFESSIONAL SERVICES	80.50	368.00	686.08	3,900.00	3,900.00	2,275.00	9.436	3,532.00
01-0311-02-02	TRANSPORTATION		600.00	1,050.00	1,800.00	1,800.00	1,050.00	33.333	1,200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	8,108.33	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	264.60	264.60	500.00	500.00	291.67	52.920	235.40
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		2,332.33	3,935.62	4,450.00	4,450.00	2,595.83	52.412	2,117.67
01-0346-02-02	DUES & SUBSCRIPTION	325.00	1,154.40	791.00	1,800.00	1,800.00	1,050.00	64.133	645.60
01-0347-02-02	MISCELLANEOUS		37.07		100.00	100.00	58.33	37.070	62.93
Subtotal:		443.30	14,706.74	16,415.63	30,350.00	30,350.00	17,704.17	48.457	15,643.26
Program number: 2 FINANCE		11,976.10	96,597.99	114,018.58	220,343.00	220,343.00	128,533.42	43.840	123,745.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,145.32	21,710.32	24,030.86	48,136.00	48,136.00	28,079.33	45.102	26,425.68
01-0103-02-03	SALARIES-TECHNICIAN	2,005.33	9,360.97	10,300.10	18,908.00	18,908.00	11,029.67	49.508	9,547.03
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				360.00	360.00	210.00		360.00
01-0122-02-03	TMRS	875.10	5,380.97	6,195.20	11,792.00	11,792.00	6,878.67	45.632	6,411.03
01-0133-02-03	FICA	394.02	2,422.81	2,706.61	5,309.00	5,309.00	3,096.92	45.636	2,886.19
01-0134-02-03	WORKMEN'S COMPENSATION	27.62	82.86	81.81	105.00	105.00	61.25	78.914	22.14
Subtotal:		6,447.39	38,957.93	43,314.58	84,810.00	84,810.00	49,472.50	45.936	45,852.07
01-0201-02-03	OFFICE SUPPLIES	16.50	466.54	482.57	1,250.00	1,250.00	729.17	37.323	783.46
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	58.33		100.00
Subtotal:		16.50	466.54	482.57	1,350.00	1,350.00	787.50	34.559	883.46
01-0311-02-03	TRANSPORTATION		600.00	1,050.00	1,800.00	1,800.00	1,050.00	33.333	1,200.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	204.17		350.00
01-0345-02-03	CONFERENCE AND TRAINING			1,270.90	4,000.00	4,000.00	2,333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		324.00		800.00	800.00	466.67	40.500	476.00
01-0347-02-03	MISCELLANEOUS		30.00		150.00	150.00	87.50	20.000	120.00
Subtotal:			954.00	2,320.90	7,100.00	7,100.00	4,141.67	13.437	6,146.00
Program number:	3 CITY SECRETARY	6,463.89	40,378.47	46,118.05	93,260.00	93,260.00	54,401.67	43.297	52,881.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,869.83	54,193.07	49,059.30	90,982.00	90,982.00	53,072.83	59.565	36,788.93
01-0102-02-05	SALARIES-PROFESSIONAL	4,574.74	22,185.32	21,988.82	39,980.00	39,980.00	23,321.67	55.491	17,794.68
01-0106-02-05	SALARIES-OFFICE & CLERICAL	6,960.48	33,076.74	29,202.93	54,157.00	54,157.00	31,591.58	61.076	21,080.26
01-0109-02-05	SALARIES-OVERTIME			44.12	200.00	200.00	116.67		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY		3,018.15	1,925.87	8,000.00	8,000.00	4,666.67	37.727	4,981.85
01-0111-02-05	SALARIES-LONGEVITY				2,400.00	2,400.00	1,400.00		2,400.00
01-0122-02-05	TMRS	3,029.34	14,826.98	13,711.42	25,152.00	25,152.00	14,672.00	58.950	10,325.02
01-0133-02-05	FICA-SALARY RESERVE	1,713.99	8,604.21	7,819.88	14,995.00	14,995.00	8,747.08	57.381	6,390.79
01-0134-02-05	WORKMEN'S COMPENSATION	77.86	233.58	151.52	296.00	296.00	172.67	78.912	62.42
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
Subtotal:		27,226.24	136,138.05	123,903.86	236,462.00	236,462.00	137,936.17	57.573	100,323.95
01-0201-02-05	OFFICE SUPPLIES	45.04	469.14	487.21	1,200.00	1,200.00	700.00	39.095	730.86
01-0205-02-05	FUEL,OIL, & LUBE	153.68	1,205.25	1,054.93	2,170.00	2,170.00	1,265.83	55.541	964.75
01-0206-02-05	CLOTHING				150.00	150.00	87.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		36.72	382.79	750.00	750.00	437.50	4.896	713.28
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	58.33		100.00
Subtotal:		198.72	1,711.11	1,924.93	4,370.00	4,370.00	2,549.17	39.156	2,658.89
01-0304-02-05	TELEPHONE-CELLULAR	199.31	770.28	517.71	910.00	910.00	530.83	84.646	139.72
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	437.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	583.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING		626.20	1,253.88	1,800.00	1,800.00	1,050.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS	36.00	36.00	36.00	180.00	180.00	105.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		13.18-	12.10-					13.18
01-0351-02-05	LAUNDRY SERVICE	33.90	423.15	732.20	900.00	900.00	525.00	47.017	476.85
Subtotal:		269.21	1,842.45	2,527.69	6,040.00	6,040.00	3,523.33	30.504	4,197.55
Program number: 5 MUNICIPAL COURT		27,694.17	139,691.61	128,356.48	246,872.00	246,872.00	144,008.67	56.585	107,180.39
Department number: FINANCE		46,134.16	277,993.07	290,396.58	563,800.00	563,800.00	328,883.33	49.307	285,806.93

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,827.84	54,846.90	33,983.64	93,840.00	93,840.00	54,740.00	58.447	38,993.10
01-0106-03-02	SALARIES-OFFICE & CLERICAL	46,194.61	232,607.46	209,968.00	427,294.00	427,294.00	249,254.83	54.437	194,686.54
01-0109-03-02	SALARIES-OVERTIME	11,992.18	30,190.78	14,642.28	3,403.00	3,403.00	1,985.08	887.181	26,787.78-
01-0111-03-02	SALARIES-LONGEVITY	168.00	720.00	500.00	5,972.00	5,972.00	3,483.67	12.056	5,252.00
01-0112-03-02	SALARIES-INCENTIVE	256.14	1,297.78	879.41	2,220.00	2,220.00	1,295.00	58.459	922.22
01-0113-03-02	UNIFORM ALLOWANCES	60.00	420.00	300.00	720.00	720.00	420.00	58.333	300.00
01-0122-03-02	TMRS	11,875.80	54,857.90	45,573.82	91,500.00	91,500.00	53,375.00	59.954	36,642.10
01-0130-03-02	RELIEF FUND PAYMENT	7.00	45.00	45.00	84.00	84.00	49.00	53.571	39.00
01-0133-03-02	FICA	4,567.83	20,706.83	17,446.67	34,878.00	34,878.00	20,345.50	59.369	14,171.17
01-0134-03-02	WORKER'S COMPENSATION	519.80	1,559.40	1,713.54	1,976.00	1,976.00	1,152.67	78.917	416.60
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
Subtotal:		86,469.20	397,252.05	325,052.36	662,187.00	662,187.00	386,275.75	59.991	264,934.95
01-0201-03-02	OFFICE SUPPLIES	1,751.25	10,839.59	11,075.03	15,000.00	15,000.00	8,750.00	72.264	4,160.41
01-0205-03-02	FUEL,OIL, & LUBE		88.44						88.44-
01-0206-03-02	CLOTHING		1,133.89						1,133.89-
01-0213-03-02	MOTOR VEHICLE	693.64	693.64						693.64-
01-0215-03-02	PROMOTIONAL ITEMS	190.00	190.00						190.00-
01-0217-03-02	OTHER SUPPLIES	45.00	1,694.16		400.00	400.00	233.33	423.540	1,294.16-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,880.49		200.00	200.00	116.67	940.245	1,680.49-
01-0223-03-02	WELFARE & MORALE	426.38	650.73						650.73-
01-0225-03-02	TACTICAL		262.41	217.92	5,500.00	5,500.00	3,208.33	4.771	5,237.59
Subtotal:		3,106.27	17,433.35	11,292.95	21,100.00	21,100.00	12,308.33	82.623	3,666.65
01-0304-03-02	TELEPHONE-CELLULAR	102.84	8,438.63	6,445.28	15,000.00	15,000.00	8,750.00	56.258	6,561.37
01-0305-03-02	OTHER PROFESSIONAL SERVICES		170.00	250.00	2,850.00	2,850.00	1,662.50	5.965	2,680.00
01-0306-03-02	DRUG TESTING		108.00	138.00	500.00	500.00	291.67	21.600	392.00
01-0309-03-02	RADIO REPAIRS	1,265.84	5,086.10	5,919.47	10,000.00	10,000.00	5,833.33	50.861	4,913.90
01-0311-03-02	TRANSPORTATION	400.00	2,800.00		4,800.00	4,800.00	2,800.00	58.333	2,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	250.00	654.85						654.85-
01-0317-03-02	ACCREDITATION/RECOGNITION		2,430.00						2,430.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	411.72	16,013.51	17,733.70	18,600.00	18,600.00	10,850.00	86.094	2,586.49
01-0324-03-02	PRINTING & REPRODUCTION	369.50	1,028.68	995.55	2,100.00	2,100.00	1,225.00	48.985	1,071.32
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	1,125.12	6,645.91						6,645.91-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	142.00	761.09	935.75	2,800.00	2,800.00	1,633.33	27.182	2,038.91
01-0344-03-02	RENTALS			600.00	2,400.00	2,400.00	1,400.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	571.04	1,805.09	501.74	2,800.00	2,800.00	1,633.33	64.468	994.91
01-0346-03-02	DUES & SUBSCRIPTIONS	300.00	894.00	66.00	800.00	800.00	466.67	111.750	94.00-
01-0347-03-02	MISCELLANEOUS	1,359.95	4,290.26	967.31	1,500.00	1,500.00	875.00	286.017	2,790.26-

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	32,919.09	152,498.05	153,958.95	285,300.00	285,300.00	166,425.00	53.452	132,801.95
01-0103-03-03	SALARIES-TECHNICIAN	28,767.31	146,398.25	136,331.01	245,288.00	245,288.00	143,084.67	59.684	98,889.75
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	123,674.75	632,005.48	563,606.94	1,192,243.00	1,192,243.00	695,475.08	53.010	560,237.52
01-0109-03-03	SALARIES-OVERTIME	10,883.67	46,726.00	13,405.21	25,153.00	25,153.00	14,672.58	185.767	21,573.00-
01-0111-03-03	SALARIES-LONGEVITY		736.00	800.00	19,008.00	19,008.00	11,088.00	3.872	18,272.00
01-0112-03-03	SALARIES-INCENTIVE	3,396.78	17,671.98	16,837.04	28,440.00	28,440.00	16,590.00	62.138	10,768.02
01-0113-03-03	UNIFORM ALLOWANCE	120.00	840.00	840.00	1,440.00	1,440.00	840.00	58.333	600.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,915.35	5,150.28	3,022.44	2,500.00	2,500.00	1,458.33	206.011	2,650.28-
01-0122-03-03	TMRS	34,341.26	170,644.55	158,409.58	307,701.00	307,701.00	179,492.25	55.458	137,056.45
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	135.00	133.00	343.00	343.00	200.08	39.359	208.00
01-0133-03-03	FICA	3,219.80	15,860.35	13,770.18	26,261.00	26,261.00	15,318.92	60.395	10,400.65
01-0134-03-03	WORKER'S COMPENSATION	6,629.25	19,887.75	19,355.54	25,201.00	25,201.00	14,700.58	78.917	5,313.25
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	6,825.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT	464.62-	464.62-	447.85-					464.62
Subtotal:		245,422.64	1,208,089.07	1,080,022.04	2,170,578.00	2,170,578.00	1,266,170.50	55.657	962,488.93
01-0203-03-03	MEDICAL & CHEMICAL		277.72		410.00	410.00	239.17	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	7,976.18	52,202.28	69,196.25	129,000.00	129,000.00	75,250.00	40.467	76,797.72
01-0206-03-03	CLOTHING	5,567.16	14,941.28	4,975.13	12,000.00	12,000.00	7,000.00	124.511	2,941.28-
01-0213-03-03	MOTOR VEHICLE	8,122.58	11,745.12	16,710.27	33,000.00	33,000.00	19,250.00	35.591	21,254.88
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		2,900.00						2,900.00-
01-0217-03-03	OTHER SUPPLIES	386.68	837.37		1,000.00	1,000.00	583.33	83.737	162.63
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	2,477.92	2,809.85						2,809.85-
01-0221-03-03	SHSP GRANT EXPENSES			9,906.00					
01-0224-03-03	AMMUNITION			674.52-	7,450.00	7,450.00	4,345.83		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		5,947.96		15,700.00	15,700.00	9,158.33	37.885	9,752.04
Subtotal:		24,530.52	91,661.58	100,113.13	198,560.00	198,560.00	115,826.67	46.163	106,898.42
01-0306-03-03	DRUG TESTING		108.00	108.00					108.00-
01-0309-03-03	RADIO REPAIRS	792.12	2,359.97	774.75	5,000.00	5,000.00	2,916.67	47.199	2,640.03
01-0332-03-03	LIABILITY INSURANCE	6,569.00	19,707.00	15,829.50	24,000.00	24,000.00	14,000.00	82.113	4,293.00
01-0336-03-03	CAR WASHING SERVICE			32.06	200.00	200.00	116.67		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS		752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	881.00	3,935.26	2,415.47	5,000.00	5,000.00	2,916.67	78.705	1,064.74
01-0345-03-03	CONFERENCE & TRAINING	30.00	8,879.89	1,193.32	6,000.00	6,000.00	3,500.00	147.998	2,879.89-
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00						200.00-
01-0347-03-03	MISCELLANEOUS	17.97	1,987.42	687.16	2,700.00	2,700.00	1,575.00	73.608	712.58
01-0351-03-03	LAUNDRY SERVICE	266.79	1,523.45	1,235.04	4,000.00	4,000.00	2,333.33	38.086	2,476.55

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	19,755.68	109,549.01	122,452.37	227,259.00	227,259.00	132,567.75	48.204	117,709.99
01-0103-03-04	SALARIES-TECHNICIAN	17,438.14	87,251.29	103,762.20	194,831.00	194,831.00	113,651.42	44.783	107,579.71
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	14,694.03	83,864.02	48,891.91	126,249.00	126,249.00	73,645.25	66.427	42,384.98
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,133.68	15,964.61	14,644.34	27,158.00	27,158.00	15,842.17	58.784	11,193.39
01-0109-03-04	SALARIES-OVERTIME	1,052.60	4,992.01	2,287.51	10,413.00	10,413.00	6,074.25	47.940	5,420.99
01-0111-03-04	SALARIES-LONGEVITY		192.00	44.00	8,636.00	8,636.00	5,037.67	2.223	8,444.00
01-0112-03-04	SALARIES-INCENTIVE	1,607.46	8,453.74	8,428.46	15,132.00	15,132.00	8,827.00	55.867	6,678.26
01-0113-03-04	UNIFORM ALLOWANCE	540.00	4,080.00	4,260.00	7,920.00	7,920.00	4,620.00	51.515	3,840.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	1,461.48	1,374.94	2,500.00	2,500.00	1,458.33	58.459	1,038.52
01-0122-03-04	TMRS	9,940.84	53,655.78	53,605.94	105,915.00	105,915.00	61,783.75	50.659	52,259.22
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	61.00	63.00	84.00	84.00	49.00	72.619	23.00
01-0133-03-04	FICA	1,024.66	5,441.56	5,184.86	10,744.00	10,744.00	6,267.33	50.647	5,302.44
01-0134-03-04	WORKER'S COMPENSATION	2,033.42	6,100.26	6,362.42	7,730.00	7,730.00	4,509.17	78.917	1,629.74
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	1,925.00		3,300.00
Subtotal:		71,516.96	381,066.76	371,361.95	747,871.00	747,871.00	436,258.08	50.954	366,804.24
01-0205-03-04	FUEL, OIL & LUBE	1,227.98	7,441.40	10,380.25	29,310.00	29,310.00	17,097.50	25.389	21,868.60
01-0213-03-04	MOTOR VEHICLE	1,547.45	4,703.54	1,832.89	5,200.00	5,200.00	3,033.33	90.453	496.46
01-0217-03-04	OTHER SUPPLIES	293.76	293.76		300.00	300.00	175.00	97.920	6.24
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	500.50	1,870.93	1,411.99	4,050.00	4,050.00	2,362.50	46.196	2,179.07
Subtotal:		3,569.69	14,309.63	13,625.13	38,860.00	38,860.00	22,668.33	36.824	24,550.37
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	520.00	806.96		950.00	950.00	554.17	84.943	143.04
01-0344-03-04	RENTALS				100.00	100.00	58.33		100.00
01-0345-03-04	CONFERENCE & TRAINING		2,568.99	1,788.67	4,000.00	4,000.00	2,333.33	64.225	1,431.01
01-0346-03-04	DUES & SUBSCRIPTIONS	1,430.00	2,090.00	1,070.00					2,090.00-
01-0347-03-04	MISCELLANEOUS	10.80	607.51	1,647.54	2,500.00	2,500.00	1,458.33	24.300	1,892.49
01-0368-03-04	PRISONER TRANSFER		4.62		500.00	500.00	291.67	.924	495.38
Subtotal:		1,960.80	6,078.08	4,506.21	8,050.00	8,050.00	4,695.83	75.504	1,971.92
Program number:	4 CID DIVISION	77,047.45	401,454.47	389,493.29	794,781.00	794,781.00	463,622.25	50.511	393,326.53

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	10,617.36	53,896.57	40,191.89	93,076.00	93,076.00	54,294.33	57.906	39,179.43
01-0109-03-05	SALARIES-OVERTIME	124.43	1,651.17	3,924.86	2,778.00	2,778.00	1,620.50	59.437	1,126.83
01-0111-03-05	SALARIES-LONGEVITY				480.00	480.00	280.00		480.00
01-0122-03-05	TMRS	1,825.05	9,437.60	7,724.86	16,367.00	16,367.00	9,547.42	57.662	6,929.40
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	7.00						7.00-
01-0133-03-05	FICA	776.68	4,035.16	3,191.11	7,370.00	7,370.00	4,299.17	54.751	3,334.84
01-0134-03-05	WORKER'S COMPENSATION	385.64	1,156.92	1,068.87	1,466.00	1,466.00	855.17	78.917	309.08
Subtotal:		13,730.16	70,184.42	56,101.59	121,537.00	121,537.00	70,896.58	57.747	51,352.58
01-0201-03-05	OFFICE SUPPLIES		47.79	99.11	300.00	300.00	175.00	15.930	252.21
01-0203-03-05	MEDICAL & CHEMICAL	149.14	1,284.48	1,884.77	3,400.00	3,400.00	1,983.33	37.779	2,115.52
01-0205-03-05	FUEL, OIL & LUBE	111.99	1,150.41	1,331.35	5,150.00	5,150.00	3,004.17	22.338	3,999.59
01-0206-03-05	CLOTHING			69.28	400.00	400.00	233.33		400.00
01-0207-03-05	ANIMAL FOOD	220.09	541.53	234.08	1,200.00	1,200.00	700.00	45.128	658.47
01-0213-03-05	MOTOR VEHICLE	1,084.40	1,854.06	1,271.75	3,000.00	3,000.00	1,750.00	61.802	1,145.94
01-0217-03-05	OTHER SUPPLIES			9.20	400.00	400.00	233.33		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	85.94	1,500.00	1,500.00	875.00	8.223	1,376.65
Subtotal:		1,565.62	5,001.62	4,985.48	15,350.00	15,350.00	8,954.17	32.584	10,348.38
01-0309-03-05	RADIO REPAIRS	350.50	350.50						350.50-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	233.33		400.00
01-0345-03-05	CONFERENCE & TRAINING		315.76		300.00	300.00	175.00	105.253	15.76-
01-0347-03-05	MISCELLANEOUS	7.98	7.98	132.00	400.00	400.00	233.33	1.995	392.02
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,100.00	2,100.00	4,320.00	4,320.00	2,520.00	48.611	2,220.00
Subtotal:		658.48	2,829.86	2,232.00	5,420.00	5,420.00	3,161.67	52.211	2,590.14
01-0425-03-05	CAR & TRUCKS		28,157.91						28,157.91-
Subtotal:			28,157.91						28,157.91-
Program number: 5 ANIMAL CONTROL		15,954.26	106,173.81	63,319.07	142,307.00	142,307.00	83,012.42	74.609	36,133.19
Department number: POLICE		473,960.48	2,344,902.89	2,141,886.02	4,260,783.00	4,260,783.00	2,485,456.75	55.035	1,915,880.11

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	11,642.43	50,849.16	45,079.80	124,793.00	124,793.00	72,795.92	40.747	73,943.84
01-0109-04-01	SALARIES-OVERTIME		200.39		2,000.00	2,000.00	1,166.67	10.020	1,799.61
01-0111-04-01	SALARIES-LONGEVITY				1,976.00	1,976.00	1,152.67		1,976.00
01-0112-04-01	SALARIES-INCENTIVE	1,523.04	6,212.15	4,023.12	10,620.00	10,620.00	6,195.00	58.495	4,407.85
01-0113-04-01	UNIFORM ALLOWANCE	60.00	240.00	420.00	720.00	720.00	420.00	33.333	480.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,384.62	4,193.92	248.07	1,700.00	1,700.00	991.67	246.701	2,493.92-
01-0129-04-01	RELIEF FUND PAYMENTS	6.16	26.55	19.00	52.00	52.00	30.33	51.058	25.45
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,783.21	11,753.02	9,481.36	27,129.00	27,129.00	15,825.25	43.323	15,375.98
01-0133-04-01	FICA	202.84	864.69	713.33	2,065.00	2,065.00	1,204.58	41.874	1,200.31
01-0134-04-01	WORKER'S COMPENSATION	406.42	1,219.26	1,379.46	1,545.00	1,545.00	901.25	78.917	325.74
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	350.00		600.00
Subtotal:		18,008.72	75,559.14	61,364.14	173,200.00	173,200.00	101,033.33	43.625	97,640.86
01-0201-04-01	OFFICE SUPPLIES		75.00	13.88	200.00	200.00	116.67	37.500	125.00
01-0205-04-01	FUEL, OIL & LUBE	228.17	1,212.64	2,176.82	5,165.00	5,165.00	3,012.92	23.478	3,952.36
01-0206-04-01	CLOTHING	165.26	441.23		150.00	150.00	87.50	294.153	291.23-
01-0213-04-01	MOTOR VEHICLE	17.38	1,274.47	536.76	600.00	600.00	350.00	212.412	674.47-
01-0217-04-01	OTHER SUPPLIES		844.61		800.00	800.00	466.67	105.576	44.61-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		570.05		1,000.00	1,000.00	583.33	57.005	429.95
Subtotal:		410.81	4,418.00	2,727.46	7,915.00	7,915.00	4,617.08	55.818	3,497.00
01-0309-04-01	RADIO REPAIRS				200.00	200.00	116.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION	170.60	70.60	213.50	1,500.00	1,500.00	875.00	4.707	1,429.40
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	116.67		200.00
01-0345-04-01	CONFERENCE & TRAINING	171.35	384.12	1,305.41	4,400.00	4,400.00	2,566.67	8.730	4,015.88
01-0346-04-01	DUES & SUBSCRIPTION		1,355.50	1,275.50	1,100.00	1,100.00	641.67	123.227	255.50-
01-0347-04-01	MISCELLANEOUS		109.95	50.00	100.00	100.00	58.33	109.950	9.95-
Subtotal:		341.95	1,920.17	2,844.41	7,500.00	7,500.00	4,375.00	25.602	5,579.83
Program number: 1 FIRE PREVENTION		18,761.48	81,897.31	66,936.01	188,615.00	188,615.00	110,025.42	43.420	106,717.69

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	19,060.80	85,034.42	44,844.19	93,840.00	93,840.00	54,740.00	90.616	8,805.58
01-0102-04-02	SALARIES-PROFESSIONAL	39,972.39	203,094.78	147,516.26	348,527.00	348,527.00	203,307.42	58.272	145,432.22
01-0103-04-02	SALARIES-TECHNICIAN	28,741.27	145,264.96	182,636.37	206,294.00	206,294.00	120,338.17	70.416	61,029.04
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	128,842.00	611,579.49	524,479.27	729,888.00	729,888.00	425,768.00	83.791	118,308.51
01-0109-04-02	SALARIES-OVERTIME	1,579.94	13,033.18	7,449.60	3,895.00	3,895.00	2,272.08	334.613	9,138.18-
01-0111-04-02	SALARIES-LONGEVITY		24.00	220.00	12,180.00	12,180.00	7,105.00	.197	12,156.00
01-0112-04-02	SALARIES-INCENTIVE	13,381.22	67,486.23	79,280.06	89,460.00	89,460.00	52,185.00	75.437	21,973.77
01-0113-04-02	UNIFORM ALLOWANCE	60.00	720.00	720.00	720.00	720.00	420.00	100.000	
01-0115-04-02	SPECIAL ASSIGNMENT PAY			3,300.01	1,700.00	1,700.00	991.67		1,700.00
01-0118-04-02	PREMIUM PAY	5,538.14	26,834.09	24,661.41	35,167.00	35,167.00	20,514.08	76.305	8,332.91
01-0119-04-02	STEP PAY	2,012.49	5,079.16	8,280.84	7,000.00	7,000.00	4,083.33	72.559	1,920.84
01-0122-04-02	TMRS		106.21	2,067.83					106.21-
01-0129-04-02	RELIEF FUND PAYMENTS	121.84	583.62	559.29	988.00	988.00	576.33	59.071	404.38
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	45,641.46	220,873.90	195,925.50	292,184.00	292,184.00	170,440.67	75.594	71,310.10
01-0133-04-02	FICA	3,212.01	15,516.60	13,587.28	20,240.00	20,240.00	11,806.67	76.663	4,723.40
01-0134-04-02	WORKER'S COMPENSATION	4,378.82	13,136.46	18,751.98	16,646.00	16,646.00	9,710.17	78.917	3,509.54
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		615.00-	200.00-					615.00
Subtotal:		292,542.38	1,407,752.10	1,254,079.89	1,859,029.00	1,859,029.00	1,084,433.58	75.725	451,276.90
01-0201-04-02	OFFICE SUPPLIES	116.15	912.39	643.46	1,900.00	1,900.00	1,108.33	48.021	987.61
01-0202-04-02	AGRICULTURE	79.92	276.99	238.80	250.00	250.00	145.83	110.796	26.99-
01-0205-04-02	FUEL,OIL & LUBE	1,382.70	10,052.91	13,737.32	26,310.00	26,310.00	15,347.50	38.209	16,257.09
01-0206-04-02	CLOTHING	211.14	14,427.03	2,721.19	15,000.00	15,000.00	8,750.00	96.180	572.97
01-0208-04-02	FOOD SUPPLIES	52.02	70.68	25.86	300.00	300.00	175.00	23.560	229.32
01-0212-04-02	ELECTRICAL SUPPLIES	167.78	167.78		150.00	150.00	87.50	111.853	17.78-
01-0213-04-02	MOTOR VEHICLE	1,100.79	10,022.56	15,968.62	27,000.00	27,000.00	15,750.00	37.121	16,977.44
01-0217-04-02	OTHER SUPPLIES	256.53	331.40	973.21	1,000.00	1,000.00	583.33	33.140	668.60
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	125.21	679.29	615.09	2,500.00	2,500.00	1,458.33	27.172	1,820.71
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	153.11	326.07	4,254.24	6,000.00	6,000.00	3,500.00	5.435	5,673.93
01-0226-04-02	HAZARD MATERIAL SUPPLIES	92.93	2,711.88	3,713.20	16,200.00	16,200.00	9,450.00	16.740	13,488.12
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		43,109.00	2,371.30	20,000.00	20,000.00	11,666.67	215.545	23,109.00-
Subtotal:		3,738.28	83,087.98	45,262.29	116,610.00	116,610.00	68,022.50	71.253	33,522.02
01-0301-04-02	AUDIT SERVICES		3,634.77		10,880.00	10,880.00	6,346.67	33.408	7,245.23
01-0304-04-02	TELEPHONE-CELLULAR	1,418.29	3,966.72	3,541.57	4,500.00	4,500.00	2,625.00	88.149	533.28
01-0306-04-02	DRUG TESTING		144.00	216.00	1,000.00	1,000.00	583.33	14.400	856.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	291.67		500.00
01-0309-04-02	RADIO REPAIRS	1,352.68	4,955.85	4,377.98	5,000.00	5,000.00	2,916.67	99.117	44.15

Period Ending: 7/2015

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01-0311-04-02	TRANSPORTATION	400.02	2,800.14	1,100.00	4,800.00	4,800.00	2,800.00	58.336	1,999.86
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,500.00		1,400.00	1,400.00	816.67	107.143	100.00-
01-0324-04-02	PRINTING & REPRODUCTION	315.06	340.05	315.06	350.00	350.00	204.17	97.157	9.95
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	156.60	1,642.41	6,928.26	4,000.00	4,000.00	2,333.33	41.060	2,357.59
01-0344-04-02	RENTALS	260.96	1,444.12	735.00	3,000.00	3,000.00	1,750.00	48.137	1,555.88
01-0345-04-02	CONFERENCE & TRAINING	3,615.26	12,766.30	4,454.64	19,000.00	19,000.00	11,083.33	67.191	6,233.70
01-0346-04-02	DUES & SUBSCRIPTION		522.76	284.00	950.00	950.00	554.17	55.027	427.24
01-0347-04-02	MISCELLANEOUS	104.85	896.91	1,048.17	375.00	375.00	218.75	239.176	521.91-
Subtotal:		7,623.72	34,614.03	23,000.68	55,755.00	55,755.00	32,523.75	62.082	21,140.97
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	2,731.00	2,731.00						2,731.00-
Subtotal:		2,731.00	2,731.00						2,731.00-
Program number:	2 FIRE SUPPRESSION	306,635.38	1,528,185.11	1,322,342.86	2,031,394.00	2,031,394.00	1,184,979.83	75.228	503,208.89

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01-0102-04-03	SALARIES-PROFESSIONAL	31,570.50	166,822.07	121,239.41	375,317.00	375,317.00	218,934.92	44.448	208,494.93
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	10,038.03	50,847.48	113,388.71	495,692.00	495,692.00	289,153.67	10.258	444,844.52
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,476.64	17,651.43	16,014.74	30,131.00	30,131.00	17,576.42	58.582	12,479.57
01-0109-04-03	SALARIES-OVERTIME		3,130.10	162.08	4,500.00	4,500.00	2,625.00	69.558	1,369.90
01-0111-04-03	SALARIES-LONGEVITY			48.00	9,028.00	9,028.00	5,266.33		9,028.00
01-0112-04-03	INCENTIVE PAY	3,912.90	20,529.55	20,055.90	88,140.00	88,140.00	51,415.00	23.292	67,610.45
01-0115-04-03	SPECIAL ASSIGNMENT PAY	196.17	993.93	824.97	1,700.00	1,700.00	991.67	58.466	706.07
01-0118-04-03	PREMIUM PAY	1,020.42	5,374.45	5,237.78	24,068.00	24,068.00	14,039.67	22.330	18,693.55
01-0119-04-03	STEP PAY	319.30	2,240.31	4,609.09	2,400.00	2,400.00	1,400.00	93.346	159.69
01-0122-04-03	TMRS	590.67	2,998.92	2,804.14	5,217.00	5,217.00	3,043.25	57.484	2,218.08
01-0129-04-03	RELIEF FUND PAYMENTS	21.00	109.00	118.00	234.00	234.00	136.50	46.581	125.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	8,964.40	47,613.14	45,774.73	190,551.00	190,551.00	111,154.75	24.987	142,937.86
01-0133-04-03	FICA	901.00	4,755.41	4,847.86	16,853.00	16,853.00	9,830.92	28.217	12,097.59
01-0134-04-03	WORKER'S COMPENSATION	2,867.83	8,603.49	4,699.74	10,902.00	10,902.00	6,359.50	78.917	2,298.51
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	27,393.92-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,419.83-		2,434.00-
Subtotal:		63,878.86	331,669.28	339,825.15	1,205,338.00	1,205,338.00	703,113.83	27.517	873,668.72
01-0201-04-03	OFFICE SUPPLIES	7.50	940.07	248.08	1,200.00	1,200.00	700.00	78.339	259.93
01-0203-04-03	MEDICAL & CHEMICAL	4,635.07	42,541.02	35,020.77	60,000.00	60,000.00	35,000.00	70.902	17,458.98
01-0205-04-03	FUEL, OIL & LUBE	2,416.94	15,212.04	20,503.37	34,300.00	34,300.00	20,008.33	44.350	19,087.96
01-0208-04-03	FOOD SUPPLIES			44.47	200.00	200.00	116.67		200.00
01-0213-04-03	MOTOR VEHICLE	968.24	23,158.15	32,637.48	20,000.00	20,000.00	11,666.67	115.791	3,158.15-
01-0217-04-03	OTHER SUPPLIES		126.38	116.77	200.00	200.00	116.67	63.190	73.62
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,447.01	3,025.61	6,000.00	6,000.00	3,500.00	124.117	1,447.01-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	37,916.67-		65,000.00-
Subtotal:		8,027.75	89,424.67	91,596.55	56,900.00	56,900.00	33,191.67	157.161	32,524.67-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	10,850.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	58.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		2,655.00		1,100.00	1,100.00	641.67	241.364	1,555.00-
01-0309-04-03	RADIO REPAIRS		166.24		500.00	500.00	291.67	33.248	333.76
01-0316-04-03	CONTRACTED SERVICES	7,815.10	54,043.64	47,105.31	90,000.00	90,000.00	52,500.00	60.048	35,956.36
01-0322-04-03	SERVICE AGREEMENT-OTHER		6,545.00		9,000.00	9,000.00	5,250.00	72.722	2,455.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	66.01	143.83		1,000.00	1,000.00	583.33	14.383	856.17
01-0345-04-03	CONFERENCE & TRAINING		6,056.09	8,968.23	6,000.00	6,000.00	3,500.00	100.935	56.09-
01-0346-04-03	DUES & SUBSCRIPTIONS	71.00	71.00	150.00	300.00	300.00	175.00	23.667	229.00
01-0347-04-03	MISCELLANEOUS	40.85	40.85	8.39	75.00	75.00	43.75	54.467	34.15

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		9,492.96	80,221.65	66,731.93	126,675.00	126,675.00	73,893.75	63.329	46,453.35
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	40,619.22	40,655.00	40,655.00	23,715.42	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE		20,718.10						20,718.10-
Subtotal:									
			61,337.32	40,619.22	40,655.00	40,655.00	23,715.42	150.873	20,682.32-
Program number: 3 EMERGENCY MEDICAL SERVIC									
		81,399.57	562,652.92	538,772.85	1,429,568.00	1,429,568.00	833,914.67	39.358	866,915.08

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	199.99		343.00	343.00	200.08	58.306	143.01
01-0133-04-04	FICA-SALARY RESERVE	2.18	15.24		26.00	26.00	15.17	58.615	10.76
01-0134-04-04	WORKMEN'S COMPENSATION	5.26	15.78		20.00	20.00	11.67	78.900	4.22
Subtotal:		36.01	231.01		389.00	389.00	226.92	59.386	157.99
01-0304-04-04	TELEPHONE-CELLULAR		106.24	530.69					106.24-
01-0311-04-04	TRANSPORTATION	149.98	1,049.86		1,800.00	1,800.00	1,050.00	58.326	750.14
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.46	1,731.86	106.09	4,000.00	4,000.00	2,333.33	43.297	2,268.14
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	1,050.00	3,570.00	2,520.00	2,500.00	2,500.00	1,458.33	142.800	1,070.00-
01-0345-04-04	CONFERENCE AND TRAINING	124.21	2,487.75		1,200.00	1,200.00	700.00	207.313	1,287.75-
Subtotal:		1,430.65	8,945.71	3,156.78	9,500.00	9,500.00	5,541.67	94.165	554.29
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	2,663.02	105,434.14						105,434.14-
Subtotal:		2,663.02	105,434.14						105,434.14-
Program number:	4 EMERGENCY MANAGEMENT	4,129.68	114,610.86	3,156.78	9,889.00	9,889.00	5,768.58	1,158.973	104,721.86-
Department number:	FIRE	410,926.11	2,287,346.20	1,931,208.50	3,659,466.00	3,659,466.00	2,134,688.50	62.505	1,372,119.80

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01-0107-05-02	SALARIES-SKILLED CRAFT	12,996.52	80,440.22	71,370.81	155,247.00	155,247.00	90,560.75	51.814	74,806.78
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	15,659.85	69,402.63	71,026.71	112,182.00	112,182.00	65,439.50	61.866	42,779.37
01-0109-05-02	SALARIES-OVERTIME	311.32	7,794.48	6,746.80	11,080.00	11,080.00	6,463.33	70.347	3,285.52
01-0111-05-02	SALARIES-LONGEVITY		340.00		4,176.00	4,176.00	2,436.00	8.142	3,836.00
01-0122-05-02	TMRS	4,921.62	26,840.40	26,114.97	48,028.00	48,028.00	28,016.33	55.885	21,187.60
01-0133-05-02	FICA	2,202.52	12,021.62	11,364.68	21,625.00	21,625.00	12,614.58	55.591	9,603.38
01-0134-05-02	WORKER'S COMPENSATION	2,633.45	7,900.35	8,313.93	10,011.00	10,011.00	5,839.75	78.917	2,110.65
Subtotal:		38,725.28	204,739.70	194,937.90	362,349.00	362,349.00	211,370.25	56.503	157,609.30
01-0201-05-02	OFFICE SUPPLIES	167.46	238.46	248.57	300.00	300.00	175.00	79.487	61.54
01-0203-05-02	MEDICAL & CHEMICAL	84.21	383.18	3,074.50	4,000.00	4,000.00	2,333.33	9.580	3,616.82
01-0205-05-02	FUEL, OIL & LUBE	2,961.39	18,569.76	25,043.06	45,000.00	45,000.00	26,250.00	41.266	26,430.24
01-0206-05-02	CLOTHING	277.08	818.04	784.39	1,500.00	1,500.00	875.00	54.536	681.96
01-0210-05-02	SIGN SUPPLIES	115.29	5,577.19	3,607.60	11,000.00	11,000.00	6,416.67	50.702	5,422.81
01-0213-05-02	MOTOR VEHICLE	4,405.34	26,413.07	21,146.32	25,000.00	25,000.00	14,583.33	105.652	1,413.07-
01-0216-05-02	STREET MAINTENANCE	11,503.54	64,248.87	51,138.57	100,000.00	100,000.00	58,333.33	64.249	35,751.13
01-0217-05-02	OTHER SUPPLIES	115.00	115.00	328.66	500.00	500.00	291.67	23.000	385.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	10.96	424.23	418.64	1,500.00	1,500.00	875.00	28.282	1,075.77
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		1,241.55	2,253.26	3,000.00	3,000.00	1,750.00	41.385	1,758.45
Subtotal:		19,640.27	118,029.35	108,043.57	191,800.00	191,800.00	111,883.33	61.538	73,770.65
01-0304-05-02	TELEPHONE-CELLULAR	269.60	814.52	884.82	1,400.00	1,400.00	816.67	58.180	585.48
01-0305-05-02	OTHER PROFESSIONAL SERVICES			15,000.00					
01-0306-05-02	SPRAY CONTRACT	3,550.00	15,594.00	10,825.00	37,500.00	37,500.00	21,875.00	41.584	21,906.00
01-0308-05-02	TELEPHONE-LAND	45.40	317.80	331.15	200.00	200.00	116.67	158.900	117.80-
01-0309-05-02	RADIO REPAIRS	395.84	1,187.52	1,159.85	1,500.00	1,500.00	875.00	79.168	312.48
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	9,041.67		15,500.00
01-0316-05-02	CONTRACTED SERVICES	8,000.00	31,327.00	6,111.50	5,000.00	5,000.00	2,916.67	626.540	26,327.00-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	210.00	6,267.00	7,445.00	6,000.00	6,000.00	3,500.00	104.450	267.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	58.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		397.86	377.48	2,000.00	2,000.00	1,166.67	19.893	1,602.14
01-0344-05-02	RENTALS				450.00	450.00	262.50		450.00
01-0345-05-02	CONFERENCE & TRAINING			49.00	450.00	450.00	262.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-05-02	MISCELLANEOUS		197.58	589.95	200.00	200.00	116.67	98.790	2.42
Subtotal:		12,470.84	56,103.28	42,773.75	70,400.00	70,400.00	41,066.67	79.692	14,296.72
01-0408-05-02	IMPROVEMENTS-STREETS	83,763.19	143,371.00	55,997.00	993,080.00	993,080.00	579,296.67	14.437	849,709.00

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01-0416-05-02	DRAINAGE IMPROVEMENTS	1,242.92	7,838.14	2,800.00	15,000.00	15,000.00	8,750.00	52.254	7,161.86
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			5,324.00					
01-0458-05-02	REPLACEMENT FUND	1,290.00	3,870.00		5,160.00	5,160.00	3,010.00	75.000	1,290.00
Subtotal:		86,296.11	155,079.14	64,121.00	1,013,240.00	1,013,240.00	591,056.67	15.305	858,160.86
Program number: 2 STREET MAINTENANCE		157,132.50	533,951.47	409,876.22	1,637,789.00	1,637,789.00	955,376.92	32.602	1,103,837.53

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01-0201-05-03	OFFICE SUPPLIES		39.85						39.85-
Subtotal:			39.85						39.85-
01-0305-05-03	OTHER-SANITATION CONTRACT	151,755.15	1,062,921.66	896,529.60	1,850,000.00	1,850,000.00	1,079,166.67	57.455	787,078.34
01-0316-05-03	CONTRACTED SERVICES			2,820.00					
01-0319-05-03	TIRE DISPOSAL				3,000.00	3,000.00	1,750.00		3,000.00
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			457.28					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	9,285.66	57,877.23	50,820.62	115,000.00	115,000.00	67,083.33	50.328	57,122.77
Subtotal:		161,040.81	1,120,798.89	950,627.50	1,968,000.00	1,968,000.00	1,148,000.00	56.951	847,201.11
Program number: 3 SANITATION/COLLECTION		161,040.81	1,120,838.74	950,627.50	1,968,000.00	1,968,000.00	1,148,000.00	56.953	847,161.26
Department number: PUBLIC SERVICES		318,173.31	1,654,790.21	1,360,503.72	3,605,789.00	3,605,789.00	2,103,376.92	45.893	1,950,998.79

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01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	56,583.33		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	21,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE		5,305.13	3,043.30	5,000.00	5,000.00	2,916.67	106.103	305.13-
01-0122-12-00	TMRS for DRAG-UP	1,380.70	42,159.77	24,706.08	5,885.00	5,885.00	3,432.92	716.394	36,274.77-
01-0123-12-00	LIFE INSURANCE	249.51	1,694.25	1,653.97	4,094.00	4,094.00	2,388.17	41.384	2,399.75
01-0124-12-00	HEALTH INSURANCE	67,568.30	478,829.77	432,206.72	857,500.00	857,500.00	500,208.33	55.840	378,670.23
01-0125-12-00	DENTAL INSURANCE	3,776.12	27,075.97	27,570.71	53,150.00	53,150.00	31,004.17	50.943	26,074.03
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	4,772.48	180,793.47	134,014.85	30,100.00	30,100.00	17,558.33	600.643	150,693.47-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	3,459.10	98,328.28	86,347.69	28,600.00	28,600.00	16,683.33	343.805	69,728.28-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	1,458.33		2,500.00
01-0133-12-00	FICA for DRAG-UP	623.20	8,647.30	6,167.49	5,000.00	5,000.00	2,916.67	172.946	3,647.30-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,166.67		2,000.00
Subtotal:		81,829.41	842,833.94	715,710.81	1,126,829.00	1,126,829.00	657,316.92	74.797	283,995.06
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	19,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	11,752.60	9,172.91	20,825.00	20,825.00	12,147.92	56.435	9,072.40
01-0305-12-00	PROFESSIONAL SERVICES	68,058.43	72,958.43	5,279.25					72,958.43-
01-0307-12-00	TELEPHONE - INTERNET	5,660.91	26,499.24	24,582.17	41,500.00	41,500.00	24,208.33	63.854	15,000.76
01-0308-12-00	TELEPHONE - LAND	259.32	5,470.38	57,805.68	34,000.00	34,000.00	19,833.33	16.089	28,529.62
01-0309-12-00	TELEPHONE - WIRING	3,484.79	17,846.44	7,328.22	13,000.00	13,000.00	7,583.33	137.280	4,846.44-
01-0310-12-00	POSTAGE & FREIGHT	1,278.00	10,738.97	8,090.27	16,203.00	16,203.00	9,451.75	66.278	5,464.03
01-0312-12-00	GENERAL ADVERTISING		3,020.77	7,657.54	8,000.00	8,000.00	4,666.67	37.760	4,979.23
01-0314-12-00	MEDIAN MAINTENANCE	200.00	2,998.00	2,735.00	8,000.00	8,000.00	4,666.67	37.475	5,002.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	31,465.00	31,465.00	53,940.00	53,940.00	31,465.00	58.333	22,475.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	18,491.00	36,982.00	36,982.00	21,572.83	50.000	18,491.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,170.00	2,625.00	2,625.00	1,531.25	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	408.33	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE	12,880.64	38,641.92	45,672.42	60,000.00	60,000.00	35,000.00	64.403	21,358.08
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,672.96	37,523.96	27,821.00	27,821.00	16,228.92	6.013	26,148.04
01-0332-12-00	LIABILITY INSURANCE	10,588.55	45,644.63	39,970.76	60,000.00	60,000.00	35,000.00	76.074	14,355.37
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,650.00	19,650.00	13,200.00	15,000.00	15,000.00	8,750.00	131.000	4,650.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,094.17	98.273	62.00
01-0344-12-00	RENTALS		882.00	882.00	2,000.00	2,000.00	1,166.67	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	116.67		200.00
01-0347-12-00	MISCELLANEOUS	1,072.14	17,136.93	28,739.18	30,000.00	30,000.00	17,500.00	57.123	12,863.07
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	2,916.67	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		1,707.00	1,707.00	3,400.00	3,400.00	1,983.33	50.206	1,693.00
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	4,000.00	4,000.00	10,000.00	10,000.00	5,833.33	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	65,000.00	35,000.00	35,000.00	20,416.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		71,463.60						71,463.60-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	5,034.24	25,500.23	23,525.79	43,630.00	43,630.00	25,450.83	58.447	18,129.77
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,607.48	13,207.85	11,789.80	22,598.00	22,598.00	13,182.17	58.447	9,390.15
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				912.00	912.00	532.00		912.00
01-0122-14-01	TMRs	1,349.31	6,907.86	6,490.21	12,087.00	12,087.00	7,050.75	57.151	5,179.14
01-0133-14-01	FICA-SALARY RESERVE	605.89	3,102.52	2,828.16	5,442.00	5,442.00	3,174.50	57.011	2,339.48
01-0134-14-01	WORKMEN'S COMPENSATION	28.41	85.23	98.49	108.00	108.00	63.00	78.917	22.77
Subtotal:		9,625.33	48,803.69	44,732.45	85,777.00	85,777.00	50,036.58	56.896	36,973.31
01-0201-14-01	OFFICE SUPPLIES		299.22	539.18	780.00	780.00	455.00	38.362	480.78
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		140.91	22.15	85.00	85.00	49.58	165.776	55.91-
Subtotal:			440.13	561.33	865.00	865.00	504.58	50.882	424.87
01-0304-14-01	TELEPHONE-CELLULAR	154.73	696.56	890.97	800.00	800.00	466.67	87.070	103.44
01-0311-14-01	TRANSPORTATION	300.00	1,950.00	1,750.00	3,000.00	3,000.00	1,750.00	65.000	1,050.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	525.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	437.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	132.00	150.00	150.00	87.50	88.000	18.00
01-0347-14-01	MISCELLANEOUS	48.98	182.68	228.35	100.00	100.00	58.33	182.680	82.68-
Subtotal:		503.71	2,961.24	3,001.32	5,700.00	5,700.00	3,325.00	51.952	2,738.76
Program number: 1 ADMINISTRATION		10,129.04	52,205.06	48,295.10	92,342.00	92,342.00	53,866.17	56.534	40,136.94

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01-0103-14-04	SALARIES-TECHNICIAN	4,010.64	20,795.04	19,544.90	34,759.00	34,759.00	20,276.08	59.826	13,963.96
01-0106-14-04	SALARIES-OFFICE & CLERICAL	869.16	4,402.59	3,929.90	7,533.00	7,533.00	4,394.25	58.444	3,130.41
01-0107-14-04	SALARIES-SKILLED CRAFT	3,544.56	17,954.46	16,563.98	30,718.00	30,718.00	17,918.83	58.449	12,763.54
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	8,933.04	45,454.64	41,746.85	77,423.00	77,423.00	45,163.42	58.709	31,968.36
01-0109-14-04	SALARIES-OVERTIME	1,830.30	8,042.09	6,203.95	11,487.00	11,487.00	6,700.75	70.010	3,444.91
01-0110-14-04	SALARIES-PART/TIME & HOURLY	8,190.00	13,400.00	2,750.00	12,500.00	12,500.00	7,291.67	107.200	900.00-
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	1,302.00		2,232.00
01-0122-14-04	TMRS	3,260.01	16,420.75	15,457.57	27,889.00	27,889.00	16,268.58	58.879	11,468.25
01-0133-14-04	FICA-SALARY RESERVE	2,034.60	8,134.83	6,692.51	13,514.00	13,514.00	7,883.17	60.196	5,379.17
01-0134-14-04	WORKMEN'S COMPENSATION	631.60	1,894.80	2,008.23	2,401.00	2,401.00	1,400.58	78.917	506.20
Subtotal:		33,303.91	136,499.20	114,897.89	220,456.00	220,456.00	128,599.33	61.917	83,956.80
01-0201-14-04	OFFICE SUPPLIES		161.63	132.37	350.00	350.00	204.17	46.180	188.37
01-0202-14-04	AGRICULTURAL		720.00	1,922.72	2,000.00	2,000.00	1,166.67	36.000	1,280.00
01-0203-14-04	MEDICAL & CHEMICAL	368.28	1,885.22	350.99	1,500.00	1,500.00	875.00	125.681	385.22-
01-0205-14-04	FUEL,OIL, & LUBE	2,644.58	8,258.32	10,646.67	23,000.00	23,000.00	13,416.67	35.906	14,741.68
01-0206-14-04	CLOTHING		711.03	911.14	1,400.00	1,400.00	816.67	50.788	688.97
01-0211-14-04	GARBAGE BAGS		2,919.00	3,363.75	6,500.00	6,500.00	3,791.67	44.908	3,581.00
01-0212-14-04	ELECTRICAL SUPPLIES			203.64	500.00	500.00	291.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,030.75	4,724.26	6,632.60	12,000.00	12,000.00	7,000.00	39.369	7,275.74
01-0214-14-04	PLUMBING SUPPLIES	10.66	207.81	198.28	500.00	500.00	291.67	41.562	292.19
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	291.67	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	1,208.30	4,140.93	3,038.85	5,000.00	5,000.00	2,916.67	82.819	859.07
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	119.42	5,887.37	4,997.95	6,500.00	6,500.00	3,791.67	90.575	612.63
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	37.97	2,587.40	136.76	4,500.00	4,500.00	2,625.00	57.498	1,912.60
Subtotal:		5,419.96	32,428.71	32,535.72	64,250.00	64,250.00	37,479.17	50.473	31,821.29
01-0304-14-04	TELEPHONE-CELLULAR	226.55	792.70	1,091.14	1,500.00	1,500.00	875.00	52.847	707.30
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,458.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,764.58	9,901.87	11,386.19	20,000.00	20,000.00	11,666.67	49.509	10,098.13
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		187.50	720.61	4,400.00	4,400.00	2,566.67	4.261	4,212.50
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		894.80	4,241.50	10,000.00	10,000.00	5,833.33	8.948	9,105.20
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	48.44	2,758.78	6,562.74	12,000.00	12,000.00	7,000.00	22.990	9,241.22
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	915.68	13,195.90	8,129.38	17,800.00	17,800.00	10,383.33	74.134	4,604.10
01-0344-14-04	RENTALS		2,029.20	2,250.00	3,500.00	3,500.00	2,041.67	57.977	1,470.80
01-0347-14-04	MISCELLANEOUS	6.90	1,046.10	97.50	200.00	200.00	116.67	523.050	846.10-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,025.00	12,077.00	11,605.00	20,400.00	20,400.00	11,900.00	59.201	8,323.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	550.00	3,325.00	3,150.00	7,000.00	7,000.00	4,083.33	47.500	3,675.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY			12,064.93	30,850.00	30,850.00	17,995.83		30,850.00
01-0133-14-05	FICA-SALARY RESERVE			922.98	2,437.00	2,437.00	1,421.58		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	118.64	355.92	383.31	451.00	451.00	263.08	78.918	95.08
Subtotal:		118.64	355.92	13,371.22	34,738.00	34,738.00	20,263.83	1.025	34,382.08
01-0201-14-05	OFFICE SUPPLIES		15.92		100.00	100.00	58.33	15.920	84.08
01-0203-14-05	MEDICAL & CHEMICAL	432.00	5,521.68	5,993.50	13,000.00	13,000.00	7,583.33	42.474	7,478.32
01-0217-14-05	OTHER SUPPLIES		251.79	88.05	500.00	500.00	291.67	50.358	248.21
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	43.84	43.84		1,000.00	1,000.00	583.33	4.384	956.16
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	25.56	25.56	118.82	1,500.00	1,500.00	875.00	1.704	1,474.44
Subtotal:		501.40	5,858.79	6,200.37	16,100.00	16,100.00	9,391.67	36.390	10,241.21
01-0337-14-05	ELECTRIC SERVICE	1,607.12	9,214.91	8,943.00	15,600.00	15,600.00	9,100.00	59.070	6,385.09
01-0338-14-05	GAS SERVICE	27.03	190.26	176.32	150.00	150.00	87.50	126.840	40.26-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	797.00	1,497.00	421.12	5,000.00	5,000.00	2,916.67	29.940	3,503.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	291.67		500.00
01-0347-14-05	MISCELLANEOUS			432.00	300.00	300.00	175.00		300.00
Subtotal:		2,431.15	10,902.17	9,972.44	21,550.00	21,550.00	12,570.83	50.590	10,647.83
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,250.00	3,750.00	3,750.00	5,000.00	5,000.00	2,916.67	75.000	1,250.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE			14,200.00					
Subtotal:		1,250.00	3,750.00	17,950.00	5,000.00	5,000.00	2,916.67	75.000	1,250.00
Program number:	5 RECREATION/COMMUNITY CEN	4,301.19	20,866.88	47,494.03	77,388.00	77,388.00	45,143.00	26.964	56,521.12

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,131.68	26,826.87	24,463.82	44,475.00	44,475.00	25,943.75	60.319	17,648.13
01-0109-14-06	SALARIES-OVERTIME	1,522.10	4,890.17	2,222.96	8,525.00	8,525.00	4,972.92	57.363	3,634.83
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,889.68	15,083.78	17,050.52	45,000.00	45,000.00	26,250.00	33.520	29,916.22
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	280.00		480.00
01-0122-14-06	TMRS	1,130.47	5,388.74	4,672.86	9,086.00	9,086.00	5,300.17	59.308	3,697.26
01-0133-14-06	FICA-SALARY RESERVE	803.22	3,564.30	3,330.95	7,534.00	7,534.00	4,394.83	47.310	3,969.70
01-0134-14-06	WORKMEN'S COMPENSATION	410.89	1,232.67	1,344.63	1,562.00	1,562.00	911.17	78.916	329.33
Subtotal:		12,888.04	56,986.53	53,085.74	116,662.00	116,662.00	68,052.83	48.848	59,675.47
01-0201-14-06	OFFICE SUPPLIES	85.02	85.02	99.04	425.00	425.00	247.92	20.005	339.98
01-0202-14-06	AGRICULTURAL	128.50	1,504.30	437.55	7,550.00	7,550.00	4,404.17	19.925	6,045.70
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	138.50	2,700.00	2,700.00	1,575.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	939.03	2,826.01	3,897.97	8,500.00	8,500.00	4,958.33	33.247	5,673.99
01-0206-14-06	CLOTHING		146.91	44.20	300.00	300.00	175.00	48.970	153.09
01-0208-14-06	FOOD SUPPLIES	694.51	2,484.84	2,461.55	5,210.00	5,210.00	3,039.17	47.694	2,725.16
01-0209-14-06	PRO SHOP	249.07	1,030.57	1,856.29	1,500.00	1,500.00	875.00	68.705	469.43
01-0210-14-06	DRIVING RANGE	166.33	501.56	149.62	1,200.00	1,200.00	700.00	41.797	698.44
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	87.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	326.25	1,365.60	1,683.00	5,500.00	5,500.00	3,208.33	24.829	4,134.40
01-0217-14-06	OTHER SUPPLIES	349.51	500.36	396.61	1,000.00	1,000.00	583.33	50.036	499.64
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		609.94	836.39	500.00	500.00	291.67	121.988	109.94-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	242.44	427.92	58.24	18,050.00	18,050.00	10,529.17	2.371	17,622.08
Subtotal:		3,180.66	13,759.65	12,058.96	52,585.00	52,585.00	30,674.58	26.166	38,825.35
01-0304-14-06	TELEPHONE-CELLULAR	62.40	235.69	218.21	400.00	400.00	233.33	58.923	164.31
01-0316-14-06	CONTRACTED SERVICES	400.00	2,725.00	1,863.65					2,725.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		434.00	144.00	300.00	300.00	175.00	144.667	134.00-
01-0337-14-06	ELECTRIC SERVICE	755.27	7,083.00	6,870.03	13,000.00	13,000.00	7,583.33	54.485	5,917.00
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		179.87	1,020.75	1,000.00	1,000.00	583.33	17.987	820.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	523.33	5,092.64	9,154.56	4,500.00	4,500.00	2,625.00	113.170	592.64-
01-0344-14-06	RENTALS	147.76	1,980.59	2,036.56	4,500.00	4,500.00	2,625.00	44.013	2,519.41
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	511.68	473.82	700.00	700.00	408.33	73.097	188.32
01-0347-14-06	MISCELLANEOUS	500.00	500.00		200.00	200.00	116.67	250.000	300.00-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		2,475.49	22,492.47	21,781.58	24,600.00	24,600.00	14,350.00	91.433	2,107.53
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	5,625.00	5,625.00	7,500.00	7,500.00	4,375.00	75.000	1,875.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	6,331.50	31,487.44	13,528.97	50,995.00	50,995.00	29,747.08	61.746	19,507.56
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,742.67	7,327.35	6,477.99	12,013.00	12,013.00	7,007.58	60.995	4,685.65
01-0111-15-01	SALARIES-LONGEVITY				152.00	152.00	88.67		152.00
01-0122-15-01	TMRS	1,768.53	6,941.85	3,605.91	11,209.00	11,209.00	6,538.58	61.931	4,267.15
01-0133-15-01	FICA-SALARY RESERVE	796.30	3,125.70	1,575.44	5,047.00	5,047.00	2,944.08	61.932	1,921.30
01-0134-15-01	WORKMEN'S COMPENSATION	26.31	78.93	161.34	100.00	100.00	58.33	78.930	21.07
Subtotal:		12,665.31	48,961.27	25,349.65	79,516.00	79,516.00	46,384.33	61.574	30,554.73
01-0201-15-01	OFFICE SUPPLIES	14.18	328.95	519.99	700.00	700.00	408.33	46.993	371.05
Subtotal:		14.18	328.95	519.99	700.00	700.00	408.33	46.993	371.05
01-0304-15-01	TELEPHONE-CELLULAR	101.50	355.33	230.58					355.33-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	700.00		1,200.00
01-0311-15-01	TRANSPORTATION	335.00	2,043.50	586.25	2,814.00	2,814.00	1,641.50	72.619	770.50
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	1,166.67		2,000.00
01-0319-15-01	PLATT FEES	85.37	85.37		300.00	300.00	175.00	28.457	214.63
01-0345-15-01	CONFERENCE AND TRAINING	279.44	2,157.03		1,500.00	1,500.00	875.00	143.802	657.03-
01-0346-15-01	DUES & SUBSCRIPTIONS		50.00		265.00	265.00	154.58	18.868	215.00
01-0347-15-01	MISCELLANEOUS			11.00					
Subtotal:		801.31	4,691.23	827.83	8,079.00	8,079.00	4,712.75	58.067	3,387.77
Program number: 1 PLANNING		13,480.80	53,981.45	26,697.47	88,295.00	88,295.00	51,505.42	61.138	34,313.55

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01-0101-15-02	SALARIES OFFICIALS & ADMIN		25,708.88	32,192.16	59,701.00	59,701.00	34,825.58	43.063	33,992.12
01-0103-15-02	SALARIES-TECHNICIAN	9,885.84	48,678.05	44,277.39	82,113.00	82,113.00	47,899.25	59.282	33,434.95
01-0111-15-02	SALARIES-LONGEVITY		180.00		1,584.00	1,584.00	924.00	11.364	1,404.00
01-0122-15-02	TMRS	1,679.61	12,668.86	13,389.80	24,363.00	24,363.00	14,211.75	52.000	11,694.14
01-0133-15-02	FICA-SALARY RESERVE	756.27	5,704.38	5,849.91	10,970.00	10,970.00	6,399.17	52.000	5,265.62
01-0134-15-02	WORKMEN'S COMPENSATION	129.16	387.48	409.83	491.00	491.00	286.42	78.916	103.52
Subtotal:		12,450.88	93,327.65	96,119.09	179,222.00	179,222.00	104,546.17	52.074	85,894.35
01-0201-15-02	OFFICE SUPPLIES	217.85	865.31	1,061.57	1,300.00	1,300.00	758.33	66.562	434.69
01-0205-15-02	FUEL,OIL, & LUBE	403.55	2,073.08	3,820.09	5,725.00	5,725.00	3,339.58	36.211	3,651.92
01-0206-15-02	CLOTHING	295.49	295.49		300.00	300.00	175.00	98.497	4.51
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	21.73	260.25	2,014.46	2,000.00	2,000.00	1,166.67	13.013	1,739.75
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		197.61	261.71					197.61-
Subtotal:		938.62	3,691.74	7,157.83	9,325.00	9,325.00	5,439.58	39.590	5,633.26
01-0304-15-02	TELEPHONE-CELLULAR	187.20	790.60	741.71	1,500.00	1,500.00	875.00	52.707	709.40
01-0305-15-02	PROFESSIONAL SERVICES			303.09	2,000.00	2,000.00	1,166.67		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION			90.32					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	204.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING	75.00	998.17	405.80	3,000.00	3,000.00	1,750.00	33.272	2,001.83
01-0346-15-02	DUES & SUBSCRIPTIONS	135.00	250.00	215.00	400.00	400.00	233.33	62.500	150.00
01-0347-15-02	MISCELLANEOUS		107.16	60.54	100.00	100.00	58.33	107.160	7.16-
Subtotal:		397.20	2,145.93	1,816.46	7,350.00	7,350.00	4,287.50	29.196	5,204.07
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,050.00	3,150.00		4,200.00	4,200.00	2,450.00	75.000	1,050.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		19,578.00						19,578.00-
Subtotal:		1,050.00	22,728.00		4,200.00	4,200.00	2,450.00	541.143	18,528.00-
Program number:	2 BUILDING PERMITS & INSPE	14,836.70	121,893.32	105,093.38	200,097.00	200,097.00	116,723.25	60.917	78,203.68

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01-0102-15-03	SALARIES-PROFESSIONAL	377.66	1,913.01	1,819.62	3,273.00	3,273.00	1,909.25	58.448	1,359.99
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	2,921.28	14,797.33	13,842.27	25,316.00	25,316.00	14,767.67	58.451	10,518.67
01-0109-15-03	SALARIES-OVERTIME	510.66	2,515.96	2,126.43	6,500.00	6,500.00	3,791.67	38.707	3,984.04
01-0111-15-03	SALARIES-LONGEVITY				667.00	667.00	389.08		667.00
01-0122-15-03	TMRs	647.25	3,266.54	3,114.75	6,075.00	6,075.00	3,543.75	53.770	2,808.46
01-0133-15-03	FICA-SALARY RESERVE	284.41	1,439.22	1,334.67	2,736.00	2,736.00	1,596.00	52.603	1,296.78
01-0134-15-03	WORKMEN'S COMPENSATION	102.07	306.21	323.46	388.00	388.00	226.33	78.920	81.79
Subtotal:		4,843.33	24,238.27	22,561.20	44,955.00	44,955.00	26,223.75	53.917	20,716.73
01-0201-15-03	OFFICE SUPPLIES		167.72	140.41	250.00	250.00	145.83	67.088	82.28
01-0205-15-03	FUEL,OIL, & LUBE	385.12	2,266.69	3,080.61	4,310.00	4,310.00	2,514.17	52.591	2,043.31
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	220.13	1,067.97	886.47					1,067.97-
01-0217-15-03	OTHER SUPPLIES			140.28					
Subtotal:		605.25	3,502.38	4,247.77	4,560.00	4,560.00	2,660.00	76.807	1,057.62
01-0304-15-03	TELEPHONE-CELLULAR	86.31	297.68	287.17	250.00	250.00	145.83	119.072	47.68-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	18.95	32,077.75		50,000.00	50,000.00	29,166.67	64.156	17,922.25
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	145.83		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	408.33		700.00
Subtotal:		105.26	32,375.43	287.17	51,200.00	51,200.00	29,866.67	63.233	18,824.57
Program number:	3 CODE ENFORCEMENT	5,553.84	60,116.08	27,096.14	100,715.00	100,715.00	58,750.42	59.689	40,598.92

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	6,615.59	33,533.04	31,084.26	57,334.00	57,334.00	33,444.83	58.487	23,800.96
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	280.00		480.00
01-0122-15-04	TMRS	1,124.01	5,697.34	5,442.83	9,823.00	9,823.00	5,730.08	58.000	4,125.66
01-0133-15-04	FICA-SALARY RESERVE	461.02	2,349.79	2,214.45	4,423.00	4,423.00	2,580.08	53.127	2,073.21
01-0134-15-04	WORKMEN'S COMPENSATION	52.08	156.24	165.15	198.00	198.00	115.50	78.909	41.76
Subtotal:		8,252.70	41,736.41	38,906.69	72,258.00	72,258.00	42,150.50	57.760	30,521.59
01-0201-15-04	OFFICE SUPPLIES	208.87	378.25	153.94	600.00	600.00	350.00	63.042	221.75
01-0205-15-04	FUEL,OIL, & LUBE	175.86	1,105.38	1,692.54	2,245.00	2,245.00	1,309.58	49.237	1,139.62
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		706.25	1,321.63	357.00	357.00	208.25	197.829	349.25-
Subtotal:		384.73	2,189.88	3,168.11	3,202.00	3,202.00	1,867.83	68.391	1,012.12
01-0304-15-04	TELEPHONE-CELLULAR	131.26	448.32	446.88	840.00	840.00	490.00	53.371	391.68
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	116.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION			607.21	700.00	700.00	408.33		700.00
01-0345-15-04	CONFERENCE AND TRAINING		290.00	88.55	3,000.00	3,000.00	1,750.00	9.667	2,710.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	58.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	58.33		100.00
Subtotal:		131.26	738.32	1,192.64	4,940.00	4,940.00	2,881.67	14.946	4,201.68
Program number:	4 HEALTH INSPECTIONS	8,768.69	44,664.61	43,267.44	80,400.00	80,400.00	46,900.00	55.553	35,735.39
Department number:	PLANNING & DEVELOPMENT	42,640.03	280,655.46	202,154.43	469,507.00	469,507.00	273,879.08	59.777	188,851.54

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,014.00	35,528.43	32,777.89	60,787.00	60,787.00	35,459.08	58.447	25,258.57
01-0102-16-01	SALARIES-PROFESSIONAL	9,434.76	49,181.29	34,344.52	84,731.00	84,731.00	49,426.42	58.044	35,549.71
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,357.36	32,555.97	33,715.23	78,786.00	78,786.00	45,958.50	41.322	46,230.03
01-0106-16-01	SALARIES-OFFICE & CLERICAL	5,601.70	28,199.42	20,013.31	26,075.00	26,075.00	15,210.42	108.147	2,124.42-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	392.00	1,961.20	2,199.80	3,600.00	3,600.00	2,100.00	54.478	1,638.80
01-0111-16-01	SALARIES-LONGEVITY			288.00	1,632.00	1,632.00	952.00		1,632.00
01-0122-16-01	TMRS	4,826.50	24,714.53	21,211.48	42,817.00	42,817.00	24,976.58	57.721	18,102.47
01-0133-16-01	FICA-SALARY RESERVE	2,198.61	11,255.17	9,361.66	19,554.00	19,554.00	11,406.50	57.559	8,298.83
01-0134-16-01	WORKMEN'S COMPENSATION	101.54	304.62	330.27	386.00	386.00	225.17	78.917	81.38
Subtotal:		35,926.47	183,700.63	154,242.16	318,368.00	318,368.00	185,714.67	57.701	134,667.37
01-0201-16-01	OFFICE SUPPLIES	94.98	12,028.33	10,600.71	12,000.00	12,000.00	7,000.00	100.236	28.33-
01-0212-16-01	ELECTRICAL SUPPLIES	298.10	298.10	242.61	50.00	50.00	29.17	596.200	248.10-
01-0215-16-01	PROGRAM EXPENSES	899.96	4,553.69		5,000.00	5,000.00	2,916.67	91.074	446.31
Subtotal:		1,293.04	16,880.12	10,843.32	17,050.00	17,050.00	9,945.83	99.004	169.88
01-0322-16-01	SERVICE AGREEMENT-OTHER		144.00	331.00	3,000.00	3,000.00	1,750.00	4.800	2,856.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	99.95	2,500.84	3,749.95	14,000.00	14,000.00	8,166.67	17.863	11,499.16
01-0326-16-01	PROPERTY INSURANCE	410.27	1,230.81	1,650.27	2,000.00	2,000.00	1,166.67	61.541	769.19
01-0337-16-01	ELECTRIC SERVICE	1,842.81	10,171.33	10,175.36	17,000.00	17,000.00	9,916.67	59.831	6,828.67
01-0338-16-01	GAS SERVICE	35.89	1,466.98	1,609.05	2,000.00	2,000.00	1,166.67	73.349	533.02
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	1,498.45	261.17	1,000.00	1,000.00	583.33	149.845	498.45-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	58.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	6,888.35	22,207.97	24,354.47	32,850.00	32,850.00	19,162.50	67.604	10,642.03
01-0347-16-01	MISCELLANEOUS		11.09	99.71	50.00	50.00	29.17	22.180	38.91
01-0360-16-01	JANITORIAL CONTRACT	1,015.00	7,015.00	7,000.00	12,100.00	12,100.00	7,058.33	57.975	5,085.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		552.70	260.00	1,950.00	1,950.00	1,137.50	28.344	1,397.30
Subtotal:		10,329.58	46,799.17	49,490.98	86,050.00	86,050.00	50,195.83	54.386	39,250.83
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,316.32	25,195.13	40,631.10	42,400.00	42,400.00	24,733.33	59.422	17,204.87
Subtotal:		3,316.32	25,195.13	40,631.10	42,400.00	42,400.00	24,733.33	59.422	17,204.87
Program number: 1 LIBRARY		50,865.41	272,575.05	255,207.56	463,868.00	463,868.00	270,589.67	58.761	191,292.95

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01-0103-16-02	SALARIES-TECHNICIAN	16,852.56	86,442.99	65,275.28	135,304.00	135,304.00	78,927.33	63.888	48,861.01
01-0109-16-02	SALARIES-OVERTIME	2,030.63	7,691.96	6,841.74	5,000.00	5,000.00	2,916.67	153.839	2,691.96-
01-0111-16-02	SALARIES-LONGEVITY				1,536.00	1,536.00	896.00		1,536.00
01-0122-16-02	TMRS	3,208.25	15,993.48	12,627.70	24,099.00	24,099.00	14,057.75	66.366	8,105.52
01-0133-16-02	FICA-SALARY RESERVE	1,441.21	7,182.17	5,472.66	10,851.00	10,851.00	6,329.75	66.189	3,668.83
01-0134-16-02	WORKMEN'S COMPENSATION	56.29	168.87	171.96	214.00	214.00	124.83	78.911	45.13
Subtotal:		23,588.94	117,479.47	90,389.34	177,004.00	177,004.00	103,252.33	66.371	59,524.53
01-0201-16-02	OFFICE SUPPLIES		228.78	251.83	750.00	750.00	437.50	30.504	521.22
01-0205-16-02	FUEL,OIL, & LUBE	66.54	678.84	930.78	1,500.00	1,500.00	875.00	45.256	821.16
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	234.77	274.02	67.96					274.02-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		466.72	168.96	600.00	600.00	350.00	77.787	133.28
Subtotal:		301.31	1,648.36	1,419.53	2,850.00	2,850.00	1,662.50	57.837	1,201.64
01-0304-16-02	TELEPHONE-CELLULAR	397.70	2,187.51	1,708.68	2,400.00	2,400.00	1,400.00	91.146	212.49
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	70.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	2,122.10	25,982.00	10,312.92	41,550.00	41,550.00	24,237.50	62.532	15,568.00
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT		5,018.24	2,761.02	5,000.00	5,000.00	2,916.67	100.365	18.24-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			123.75	750.00	750.00	437.50		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	145.83		250.00
Subtotal:		2,519.80	33,187.75	15,208.26	52,070.00	52,070.00	30,374.17	63.737	18,882.25
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,205.55	34,344.19		57,000.00	57,000.00	33,250.00	60.253	22,655.81
01-0421-16-02	COMPUTER REPLACEMENT		4,236.69	2,849.45	25,000.00	25,000.00	14,583.33	16.947	20,763.31
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,255.14	9,697.49		9,051.00	9,051.00	5,279.75	107.143	646.49-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			9,050.66					
Subtotal:		4,460.69	48,278.37	11,900.11	91,051.00	91,051.00	53,113.08	53.023	42,772.63
Program number:	2 INFORMATION TECHNOLOGY	30,870.74	200,593.95	118,917.24	322,975.00	322,975.00	188,402.08	62.108	122,381.05

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01-0107-16-03	SALARIES-SKILLED CRAFT	5,760.72	34,555.89	46,824.50	87,741.00	87,741.00	51,182.25	39.384	53,185.11
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,698.88	18,089.09	16,039.16	29,720.00	29,720.00	17,336.67	60.865	11,630.91
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		1,470.00						1,470.00-
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	1,204.00		2,064.00
01-0122-16-03	TMRS	1,607.19	8,944.38	11,007.42	20,392.00	20,392.00	11,895.33	43.862	11,447.62
01-0133-16-03	FICA-SALARY RESERVE	720.28	4,123.81	4,794.10	9,182.00	9,182.00	5,356.17	44.912	5,058.19
01-0134-16-03	WORKMEN'S COMPENSATION	430.62	1,291.86	1,372.65	1,637.00	1,637.00	954.92	78.916	345.14
Subtotal:		12,217.69	68,475.03	80,037.83	151,236.00	151,236.00	88,221.00	45.277	82,760.97
01-0201-16-03	OFFICE SUPPLIES		72.83	496.03	500.00	500.00	291.67	14.566	427.17
01-0203-16-03	MEDICAL & CHEMICAL		225.15	306.02	255.00	255.00	148.75	88.294	29.85
01-0205-16-03	FUEL,OIL, & LUBE	127.23	630.26	1,133.43	2,130.00	2,130.00	1,242.50	29.590	1,499.74
01-0206-16-03	CLOTHING		199.90	416.16	400.00	400.00	233.33	49.975	200.10
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	7.50	51.84	137.66	1,000.00	1,000.00	583.33	5.184	948.16
01-0217-16-03	OTHER SUPPLIES		532.81	168.71	1,200.00	1,200.00	700.00	44.401	667.19
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	417.23	1,793.01	1,586.05	3,000.00	3,000.00	1,750.00	59.767	1,206.99
Subtotal:		551.96	3,505.80	4,244.06	8,485.00	8,485.00	4,949.58	41.318	4,979.20
01-0304-16-03	TELEPHONE-CELLULAR	165.24	578.54	1,104.40	1,100.00	1,100.00	641.67	52.595	521.46
01-0309-16-03	RADIO REPAIRS	13.17	39.51	21.07					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER		120.00	173.00	4,750.00	4,750.00	2,770.83	2.526	4,630.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	598.00	8,154.00	7,123.00	10,000.00	10,000.00	5,833.33	81.540	1,846.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	116.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	1,468.00	2,817.00	60.00	3,000.00	3,000.00	1,750.00	93.900	183.00
01-0344-16-03	RENTALS		545.74	578.97	1,200.00	1,200.00	700.00	45.478	654.26
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	700.00		1,200.00
01-0347-16-03	MISCELLANEOUS		53.25	37.84	100.00	100.00	58.33	53.250	46.75
Subtotal:		2,244.41	12,308.04	10,098.28	21,550.00	21,550.00	12,570.83	57.114	9,241.96
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
Subtotal:				6,169.00					
Program number: 3 FLEET		15,014.06	84,288.87	100,549.17	181,271.00	181,271.00	105,741.42	46.499	96,982.13

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	4,188.00	21,241.10	19,605.76	36,296.00	36,296.00	21,172.67	58.522	15,054.90
01-0109-16-04	SALARIES-OVERTIME	263.13	268.29	412.80	200.00	200.00	116.67	134.145	68.29-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	3,480.00	9,940.00	8,840.00	22,000.00	22,000.00	12,833.33	45.182	12,060.00
01-0111-16-04	SALARIES-LONGEVITY				240.00	240.00	140.00		240.00
01-0122-16-04	TMRS	756.25	3,654.44	3,505.25	6,242.00	6,242.00	3,641.17	58.546	2,587.56
01-0133-16-04	FICA-SALARY RESERVE	606.73	2,405.89	2,207.68	4,493.00	4,493.00	2,620.92	53.548	2,087.11
01-0134-16-04	WORKMEN'S COMPENSATION	218.60	655.80	45.45	831.00	831.00	484.75	78.917	175.20
Subtotal:		9,512.71	38,165.52	34,616.94	70,302.00	70,302.00	41,009.50	54.288	32,136.48
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	175.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	126.85	126.85	379.59					126.85-
01-0204-16-04	JANITORIAL	1,281.10	12,226.88	12,553.35	10,350.00	10,350.00	6,037.50	118.134	1,876.88-
01-0205-16-04	FUEL,OIL, & LUBE	218.12	1,062.83	1,027.99	1,845.00	1,845.00	1,076.25	57.606	782.17
01-0206-16-04	CLOTHING		186.95	109.95	100.00	100.00	58.33	186.950	86.95-
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	347.08		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	101.19	1,941.66	961.98	1,000.00	1,000.00	583.33	194.166	941.66-
01-0217-16-04	OTHER SUPPLIES		55.40	217.76	500.00	500.00	291.67	11.080	444.60
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	166.80	1,773.07	343.67	1,200.00	1,200.00	700.00	147.756	573.07-
Subtotal:		1,894.06	17,373.64	15,597.44	15,890.00	15,890.00	9,269.17	109.337	1,483.64-
01-0304-16-04	TELEPHONE-CELLULAR	62.90	218.39	218.21	700.00	700.00	408.33	31.199	481.61
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	495.83		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	49.58		85.00
01-0312-16-04	GENERAL ADVERTISING	470.93	470.93						470.93-
01-0322-16-04	SERVICE AGREEMENT-OTHER		558.00	801.00	900.00	900.00	525.00	62.000	342.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	350.00	786.00	772.00	500.00	500.00	291.67	157.200	286.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	583.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,725.85	89,965.08	77,899.12	185,000.00	185,000.00	107,916.67	48.630	95,034.92
01-0338-16-04	GAS SERVICE	572.22	14,135.50	16,509.81	26,000.00	26,000.00	15,166.67	54.367	11,864.50
01-0339-16-04	REPAIR & MAINT-ROOF		11,621.46	465.01	25,000.00	25,000.00	14,583.33	46.486	13,378.54
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,525.31	18,231.75	14,140.49	80,000.00	80,000.00	46,666.67	22.790	61,768.25
01-0341-16-04	REPAIR & MAINT-WEISMAN	5,075.04	12,303.22	7,945.71	23,000.00	23,000.00	13,416.67	53.492	10,696.78
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	39.10	2,961.67	4,725.88	25,250.00	25,250.00	14,729.17	11.729	22,288.33
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	190.08	20,922.42	9,493.73	30,000.00	30,000.00	17,500.00	69.741	9,077.58
01-0344-16-04	RENTALS	137.05	822.30	1,029.22	2,000.00	2,000.00	1,166.67	41.115	1,177.70
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	116.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	25.51	222.46	239.62					222.46-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	2,200.05	172,031.40	155,822.17	265,000.00	265,000.00	154,583.33	64.918	92,968.60
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	62,176.33-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT	2,342.50	19,147.50	16,397.50	23,200.00	23,200.00	13,533.33	82.532	4,052.50
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,000.00	6,500.00	5,800.00	6,000.00	6,000.00	3,500.00	108.333	500.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,430.00	9,081.69	7,682.75					9,081.69-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		933.75	4,707.08					933.75-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			1,870.39	4,125.00	4,125.00	2,406.25		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	584.25	2,398.71	6,283.71	15,000.00	15,000.00	8,750.00	15.991	12,601.29
01-0370-16-04	EXTERMINATION CONTRACT	1,426.00	5,031.00	5,099.00	15,800.00	15,800.00	9,216.67	31.842	10,769.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	9,231.25		15,825.00
Subtotal:		30,156.79	388,343.23	337,963.04	638,847.00	638,847.00	372,660.75	60.788	250,503.77
01-0405-16-04	IMPROVEMENTS-BUILDINGS		2,750.00	22,521.00	53,750.00	53,750.00	31,354.17	5.116	51,000.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	500.00	1,500.00	1,500.00	2,000.00	2,000.00	1,166.67	75.000	500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			19,873.00					
Subtotal:		500.00	4,250.00	43,894.00	55,750.00	55,750.00	32,520.83	7.623	51,500.00
Program number: 4 BUILDINGS		42,063.56	448,132.39	432,071.42	780,789.00	780,789.00	455,460.25	57.395	332,656.61
Department number: SUPPORT SERVICES		138,813.77	1,005,590.26	906,745.39	1,748,903.00	1,748,903.00	1,020,193.42	57.498	743,312.74

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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	5,856.33	30,171.76	28,511.74	50,101.00	50,101.00	29,225.58	60.222	19,929.24
01-0109-17-01	SALARIES-OVERTIME	1,112.26	7,664.45	4,046.09	2,000.00	2,000.00	1,166.67	383.223	5,664.45-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	1,125.00	8,595.00	2,190.00	2,000.00	2,000.00	1,166.67	429.750	6,595.00-
01-0111-17-01	SALARIES-LONGEVITY			80.00	1,440.00	1,440.00	840.00		1,440.00
01-0122-17-01	TMRS	1,183.97	6,428.40	6,876.51	9,097.00	9,097.00	5,306.58	70.665	2,668.60
01-0133-17-01	FICA-SALARY RESERVE	619.15	3,552.00	3,128.24	4,249.00	4,249.00	2,478.58	83.596	697.00
01-0134-17-01	WORKMEN'S COMPENSATION	206.76	620.28	774.21	786.00	786.00	458.50	78.916	165.72
Subtotal:		10,103.47	57,031.89	52,240.94	69,673.00	69,673.00	40,642.58	81.857	12,641.11
01-0201-17-01	OFFICE SUPPLIES		271.65	536.88	500.00	500.00	291.67	54.330	228.35
01-0202-17-01	AGRICULTURAL			77.84	500.00	500.00	291.67		500.00
01-0204-17-01	JANITORIAL	1,727.93	6,476.29	5,228.56	6,500.00	6,500.00	3,791.67	99.635	23.71
01-0205-17-01	FUEL,OIL, & LUBE		164.60	425.82	1,745.00	1,745.00	1,017.92	9.433	1,580.40
01-0206-17-01	CLOTHING		140.34	374.72	300.00	300.00	175.00	46.780	159.66
01-0208-17-01	FOOD SUPPLIES	45.63	196.77	30.90	100.00	100.00	58.33	196.770	96.77-
01-0212-17-01	ELECTRICAL SUPPLIES	778.61	2,742.92	1,396.74	6,750.00	6,750.00	3,937.50	40.636	4,007.08
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	1.44	410.94	103.22	300.00	300.00	175.00	136.980	110.94-
01-0215-17-01	BUILDING SUPPLIES		74.03	131.38	300.00	300.00	175.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES	62.90	279.58	1,572.05	1,000.00	1,000.00	583.33	27.958	720.42
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,630.25	73.05	2,500.00	2,500.00	1,458.33	65.210	869.75
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	68.96	177.73		500.00	500.00	291.67	35.546	322.27
Subtotal:		2,685.47	12,565.10	9,951.16	20,995.00	20,995.00	12,247.08	59.848	8,429.90
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	466.67		800.00
01-0308-17-01	TELEPHONE - LAND	6.49	45.43	58.76					45.43-
01-0316-17-01	SALES/MARKETING/PROMOTION			108.13	18,230.00	18,230.00	10,634.17		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	103.41	1,817.37	1,617.54	1,975.00	1,975.00	1,152.08	92.019	157.63
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,408.80	4,226.40	5,313.21	6,600.00	6,600.00	3,850.00	64.036	2,373.60
01-0337-17-01	ELECTRIC SERVICE	8,319.07	41,482.00	39,074.04	60,000.00	60,000.00	35,000.00	69.137	18,518.00
01-0338-17-01	GAS SERVICE	151.50	8,489.34	7,151.15	8,000.00	8,000.00	4,666.67	106.117	489.34-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	250.00	3,035.08	3,795.43	4,000.00	4,000.00	2,333.33	75.877	964.92
01-0344-17-01	RENTALS			25.00	500.00	500.00	291.67		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	875.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	87.50		150.00
01-0347-17-01	MISCELLANEOUS		11.50		100.00	100.00	58.33	11.500	88.50
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			2,669.38					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		3,350.00		3,500.00	3,500.00	2,041.67	95.714	150.00

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Subtotal:		10,239.27	62,457.12	59,743.03	105,355.00	105,355.00	61,457.08	59.283	42,897.88
01-0426-17-01	FURNITURE & FIXTURES		10,537.78		5,000.00	5,000.00	2,916.67	210.756	5,537.78-
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		7,500.00						7,500.00-
Subtotal:			18,037.78		5,000.00	5,000.00	2,916.67	360.756	13,037.78-
Program number:	1 CONVENTION/COMMUNITY CEN	23,028.21	150,091.89	121,935.13	201,023.00	201,023.00	117,263.42	74.664	50,931.11

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	517.66	2,074.11	2,110.13	3,500.00	3,500.00	2,041.67	59.260	1,425.89
01-0133-17-02	FICA-SALARY RESERVE	39.61	158.67	161.43	268.00	268.00	156.33	59.205	109.33
01-0134-17-02	WORKMEN'S COMPENSATION	1.32	3.96	3.03	5.00	5.00	2.92	79.200	1.04
Subtotal:		558.59	2,236.74	2,274.59	3,773.00	3,773.00	2,200.92	59.283	1,536.26
01-0201-17-02	OFFICE SUPPLIES		167.98	344.34	500.00	500.00	291.67	33.596	332.02
01-0204-17-02	JANITORIAL	34.66	329.67	585.91	3,000.00	3,000.00	1,750.00	10.989	2,670.33
01-0212-17-02	ELECTRICAL SUPPLIES	70.19	70.19	57.36					70.19-
01-0217-17-02	OTHER SUPPLIES		964.84	596.20	1,000.00	1,000.00	583.33	96.484	35.16
Subtotal:		104.85	1,532.68	1,583.81	4,500.00	4,500.00	2,625.00	34.060	2,967.32
01-0312-17-02	GENERAL ADVERTISING		360.00		500.00	500.00	291.67	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	204.00	144.00	300.00	300.00	175.00	68.000	96.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	175.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,180.06	4,099.80	3,334.10	7,000.00	7,000.00	4,083.33	58.569	2,900.20
01-0338-17-02	GAS SERVICE	30.98	2,549.02	1,839.78	2,700.00	2,700.00	1,575.00	94.408	150.98
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		2,028.00	116.00	750.00	750.00	437.50	270.400	1,278.00-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,166.67		2,000.00
Subtotal:		1,313.04	9,240.82	5,433.88	13,550.00	13,550.00	7,904.17	68.198	4,309.18
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	1,184.17		2,030.00
Subtotal:					2,030.00	2,030.00	1,184.17		2,030.00
Program number:	2 VISUAL ART CENTER	1,976.48	13,010.24	9,292.28	23,853.00	23,853.00	13,914.25	54.543	10,842.76

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01-0102-17-03	SALARIES-PROFESSIONAL	5,302.32	26,858.16	24,779.04	45,955.00	45,955.00	26,807.08	58.444	19,096.84
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,977.68	15,083.02	13,915.62	25,808.00	25,808.00	15,054.67	58.443	10,724.98
01-0109-17-03	SALARIES-OVERTIME	1,141.55	3,499.53		700.00	700.00	408.33	499.933	2,799.53-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	1,200.00	5,824.00	1,240.00	12,000.00	12,000.00	7,000.00	48.533	6,176.00
01-0111-17-03	SALARIES-LONGEVITY				432.00	432.00	252.00		432.00
01-0122-17-03	TMRS	1,600.73	7,720.43	6,775.34	12,385.00	12,385.00	7,224.58	62.337	4,664.57
01-0133-17-03	FICA-SALARY RESERVE	747.98	3,614.63	2,792.80	6,494.00	6,494.00	3,788.17	55.661	2,879.37
01-0134-17-03	WORKMEN'S COMPENSATION	315.93	947.79	1,004.49	1,201.00	1,201.00	700.58	78.917	253.21
Subtotal:		13,286.19	63,547.56	50,507.29	104,975.00	104,975.00	61,235.42	60.536	41,427.44
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	87.50		150.00
01-0202-17-03	AGRICULTURAL	175.00	8,297.84	7,305.00	12,000.00	12,000.00	7,000.00	69.149	3,702.16
01-0203-17-03	MEDICAL & CHEMICAL	125.64	125.64	300.75	1,100.00	1,100.00	641.67	11.422	974.36
01-0204-17-03	JANITORIAL			51.93					
01-0205-17-03	FUEL,OIL, & LUBE		1,595.14	3,303.47	5,535.00	5,535.00	3,228.75	28.819	3,939.86
01-0206-17-03	CLOTHING			59.98					
01-0212-17-03	ELECTRICAL SUPPLIES	31.12	389.32	662.29	500.00	500.00	291.67	77.864	110.68
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		554.18	32.19	500.00	500.00	291.67	110.836	54.18-
01-0215-17-03	BUILDING SUPPLIES			147.89					
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		405.19	170.37	1,750.00	1,750.00	1,020.83	23.154	1,344.81
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		525.28	288.59	1,000.00	1,000.00	583.33	52.528	474.72
Subtotal:		331.76	11,892.59	12,358.34	22,535.00	22,535.00	13,145.42	52.774	10,642.41
01-0304-17-03	TELEPHONE-CELLULAR	82.40	288.56	288.21	1,275.00	1,275.00	743.75	22.632	986.44
01-0312-17-03	GENERAL ADVERTISING		100.00	76.69	200.00	200.00	116.67	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	102.00	204.00	72.00	400.00	400.00	233.33	51.000	196.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	456.77	1,370.31	1,704.24	2,000.00	2,000.00	1,166.67	68.516	629.69
01-0337-17-03	ELECTRIC SERVICE	2,335.28	17,969.24	17,856.57	22,200.00	22,200.00	12,950.00	80.943	4,230.76
01-0338-17-03	GAS SERVICE	48.17	441.67	423.86	1,200.00	1,200.00	700.00	36.806	758.33
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,210.73	1,262.91	2,000.00	2,000.00	1,166.67	60.537	789.27
01-0344-17-03	RENTALS		225.00	300.00	300.00	300.00	175.00	75.000	75.00
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	497.48	464.82	365.00	365.00	212.92	136.296	132.48-
01-0347-17-03	MISCELLANEOUS		300.00		25.00	25.00	14.58	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	4,200.00	4,200.00	8,000.00	8,000.00	4,666.67	52.500	3,800.00
Subtotal:		3,709.90	26,806.99	26,649.30	37,965.00	37,965.00	22,146.25	70.610	11,158.01
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	600.00		800.00	800.00	466.67	75.000	200.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	7,000.03	19,811.64	41,009.97	76,500.00	76,500.00	44,625.00	25.898	56,688.36
01-0106-17-04	SALARIES-OFFICE & CLERICAL	3,776.64	19,130.03	17,710.21	32,731.00	32,731.00	19,093.08	58.446	13,600.97
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0111-17-04	SALARIES-LONGEVITY				1,584.00	1,584.00	924.00		1,584.00
01-0122-17-04	TMRS	1,886.17	6,723.11	10,340.22	18,827.00	18,827.00	10,982.42	35.710	12,103.89
01-0133-17-04	FICA-SALARY RESERVE	849.28	3,027.19	4,517.58	8,477.00	8,477.00	4,944.92	35.711	5,449.81
01-0134-17-04	WORKMEN'S COMPENSATION	44.19	132.57	137.88	168.00	168.00	98.00	78.911	35.43
Subtotal:		13,556.31	48,982.24	74,049.03	138,287.00	138,287.00	80,667.42	35.421	89,304.76
01-0201-17-04	OFFICE SUPPLIES			238.92	300.00	300.00	175.00		300.00
01-0217-17-04	OTHER SUPPLIES		309.21	702.91	400.00	400.00	233.33	77.303	90.79
Subtotal:			309.21	941.83	700.00	700.00	408.33	44.173	390.79
01-0304-17-04	TELEPHONE-CELLULAR	102.84	489.36	677.32	1,000.00	1,000.00	583.33	48.936	510.64
01-0311-17-04	TRANSPORTATION	325.00	471.72						471.72-
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	583.33		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING	270.00	270.00		1,000.00	1,000.00	583.33	27.000	730.00
01-0346-17-04	DUES & SUBSCRIPTIONS	245.00	1,470.26	670.00	1,500.00	1,500.00	875.00	98.017	29.74
01-0347-17-04	MISCELLANEOUS	3.32	85.32						85.32-
01-0373-17-04	PROMOTION	558.67	3,176.67	4,194.25	6,000.00	6,000.00	3,500.00	52.945	2,823.33
Subtotal:		1,504.83	5,963.33	5,541.57	10,500.00	10,500.00	6,125.00	56.794	4,536.67
Program number:	4 MAIN STREET	15,061.14	55,254.78	80,532.43	149,487.00	149,487.00	87,200.75	36.963	94,232.22
Department number:	COMMUNITY FACILITIES	57,593.68	321,204.05	301,274.77	540,638.00	540,638.00	315,372.17	59.412	219,433.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF		104,457.02						104,457.02-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD	18,955.00	56,865.00		75,820.00	75,820.00	44,228.33	75.000	18,955.00
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND	20,950.00	62,850.00		83,800.00	83,800.00	48,883.33	75.000	20,950.00
Subtotal:		39,905.00	224,172.02		159,620.00	159,620.00	93,111.67	140.441	64,552.02-
Program number:	INTERFUND TRANSFERS	39,905.00	224,172.02		159,620.00	159,620.00	93,111.67	140.441	64,552.02-
Department number:	INTERFUND TRANSFERS	39,905.00	224,172.02		159,620.00	159,620.00	93,111.67	140.441	64,552.02-
Expenditures	Subtotal -----	1,843,429.18	10,421,616.37	8,956,640.57	17,862,371.00	17,862,371.00	10,419,716.42	58.344	7,440,754.63
Fund number:	1 GENERAL FUND	21,119.21-	3,295.69	1,173,735.75-	47.00-	47.00-	27.42-	-7,012.106	3,342.69-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		192.22-	831.04-					192.22
03-4011-00-00	HOTEL/MOTEL TAX	90,679.66-	372,929.28-	345,613.30-	720,000.00-	720,000.00-	420,000.00-	51.796	347,070.72-
Subtotal:		90,679.66-	373,121.50-	346,444.34-	720,000.00-	720,000.00-	420,000.00-	51.822	346,878.50-
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.10-	14.42-	7.96-					14.42
Subtotal:		.10-	14.42-	7.96-					14.42
Program number:	""HOTEL/MOTEL""	90,679.76-	373,135.92-	346,452.30-	720,000.00-	720,000.00-	420,000.00-	51.824	346,864.08-
Department number:		90,679.76-	373,135.92-	346,452.30-	720,000.00-	720,000.00-	420,000.00-	51.824	346,864.08-
Revenues	Subtotal -----	90,679.76-	373,135.92-	346,452.30-	720,000.00-	720,000.00-	420,000.00-	51.824	346,864.08-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES			3,957.73					
03-0314-30-02	TOURISM PROMOTION		2,000.00		344,000.00	344,000.00	200,666.67	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	9,625.00	9,625.00	16,500.00	16,500.00	9,625.00	58.333	6,875.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		4,429.64	4,603.06	8,750.00	8,750.00	5,104.17	50.624	4,320.36
03-0352-30-02	MICHELSON MUSEUM OF ART		5,046.89	5,276.67	10,000.00	10,000.00	5,833.33	50.469	4,953.11
03-0353-30-02	CHAMBER OF COMMERCE-CVB	11,570.89	62,475.60	144,069.30					62,475.60-
03-0356-30-02	ARTS COUNCIL		10,674.72	11,152.11	21,150.00	21,150.00	12,337.50	50.471	10,475.28
03-0365-30-02	WONDERLAND OF LIGHTS	10,878.00	21,045.56	5,430.59					21,045.56-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		1,200.00						1,200.00-
Subtotal:		23,823.89	116,497.41	184,114.46	400,400.00	400,400.00	233,566.67	29.095	283,902.59
Program number:	2 TOURISM & CONVENTION DEV	23,823.89	116,497.41	184,114.46	400,400.00	400,400.00	233,566.67	29.095	283,902.59

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				175,138.00	175,138.00	102,163.83		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	135,000.00	144,250.00	144,250.00	84,145.83	93.588	9,250.00
03-0517-30-05	INTEREST & FEES		5,467.96	6,859.67					5,467.96-
Subtotal:			140,467.96	141,859.67	319,388.00	319,388.00	186,309.67	43.980	178,920.04
Program number: 5 DEBT SERVICE			140,467.96	141,859.67	319,388.00	319,388.00	186,309.67	43.980	178,920.04
Department number: TOURIST & CONVENTION		23,823.89	256,965.37	325,974.13	719,788.00	719,788.00	419,876.33	35.700	462,822.63
Expenditures Subtotal -----		23,823.89	256,965.37	325,974.13	719,788.00	719,788.00	419,876.33	35.700	462,822.63
Fund number: 3 MOTEL OCCUPANCY TAX FUND		66,855.87-	116,170.55-	20,478.17-	212.00-	212.00-	123.67- #####		115,958.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	539.38	737.40	359.02					737.40-
Subtotal:		539.38	737.40	359.02					737.40-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS			450.00					
Subtotal:			5,327.25	5,777.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING		5,593.00						5,593.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		1,210.00	439.98					1,210.00-
Subtotal:			6,803.00	439.98					6,803.00-
Program number:		539.38	12,867.65	6,576.25					12,867.65-
Department number: JUDICIAL EFFIENCY		539.38	12,867.65	6,576.25					12,867.65-
Expenditures Subtotal -----		539.38	12,867.65	6,576.25					12,867.65-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		772.38-	5,601.43	1,471.58					5,601.43-

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	3,118.50	15,318.38	6,663.51					15,318.38-
09-0106-00-00	SALARIES CLERICAL			6,477.86					
09-0106-00-00	SALARIES CLERICAL	1,386.23	4,870.91						4,870.91-
09-0122-00-00	TMRs RETIREMENT			1,134.24					
09-0122-00-00	TMRs RETIREMENT	793.38	3,601.16	1,217.33					3,601.16-
09-0123-00-00	LIFE INSURANCE			4.90					
09-0123-00-00	LIFE INSURANCE	1.16	8.12						8.12-
09-0124-00-00	HOSPITALIZATION INSURANCE			1,385.09					
09-0124-00-00	HOSPITALIZATION INSURANCE	360.48	2,523.36						2,523.36-
09-0125-00-00	Dental Insurance			90.37					
09-0125-00-00	Dental Insurance	21.26	148.82						148.82-
09-0133-00-00	FICA BENEFITS			495.53					
09-0133-00-00	FICA BENEFITS	357.23	1,621.44	531.82					1,621.44-
09-0134-00-00	WORKMEN'S COMPENSATION	10.70	32.10						32.10-
Subtotal:		6,048.94	28,124.29	18,000.65					28,124.29-
09-0309-00-00	PROFESSIONAL FEES		16,058.34						16,058.34-
09-0311-00-00	TRANSPORTATION	165.00	1,006.50	288.75					1,006.50-
09-0312-00-00	GENERAL ADVERTISING		1,354.93						1,354.93-
09-0312-00-00	GENERAL ADVERTISING		216.00						216.00-
09-0331-00-00	UNEMPLOYMENT INSURANCE			171.81					
09-0331-00-00	UNEMPLOYMENT INSURANCE		6.95						6.95-
Subtotal:		165.00	18,642.72	460.56					18,642.72-
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0475-00-00	LITERACY COUNCIL		5,746.14	5,067.52					5,746.14-
09-0481-00-00	DEMOLITION		4,700.00						4,700.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0492-00-00	COMMUNITIES IN SCHOOLS		3,000.00						3,000.00-
Subtotal:			18,446.14	35,067.52					18,446.14-
Program number:		6,213.94	65,213.15	53,528.73					65,213.15-
Department number:		6,213.94	65,213.15	53,528.73					65,213.15-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			17,235.07					
09-0103-10-00	SALARIES TECHICIAN	3,398.98	16,994.88						16,994.88-
09-0122-10-00	TMRS RETIREMENT			3,017.85					
09-0122-10-00	TMRS RETIREMENT	577.47	2,887.37						2,887.37-
09-0123-10-00	LIFE INSURANCE			8.82					
09-0123-10-00	LIFE INSURANCE	1.26	8.82						8.82-
09-0124-10-00	HOSPITALIZATION INSURANCE			2,493.12					
09-0124-10-00	HOSPITALIZATION INSURANCE	390.89	2,736.23						2,736.23-
09-0125-10-00	Dental Insurance			162.61					
09-0125-10-00	Dental Insurance	23.05	161.35						161.35-
09-0133-10-00	FICA BENEFITS			1,152.06					
09-0133-10-00	FICA BENEFITS	221.98	1,119.92						1,119.92-
09-0134-10-00	WORKMEN'S COMPENSATION			173.28					
09-0134-10-00	WORKMEN'S COMPENSATION	31.71	95.13						95.13-
Subtotal:		4,645.34	24,003.70	24,242.81					24,003.70-
09-0331-10-00	UNEMPLOYMENT INSURANCE			186.30					
09-0331-10-00	UNEMPLOYMENT INSURANCE		8.11						8.11-
Subtotal:			8.11	186.30					8.11-
Program number: CODE ENFORCEMENT		4,645.34	24,011.81	24,429.11					24,011.81-
Department number: CODE ENFORCEMENT		4,645.34	24,011.81	24,429.11					24,011.81-
Expenditures Subtotal -----		10,859.28	89,224.96	77,957.84					89,224.96-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		10,859.28	48,286.43	77,957.84					48,286.43-

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4205-00-00	STATE GRANTS		12,472.53-						12,472.53
	Subtotal:		12,472.53-						12,472.53
	Program number:		12,472.53-						12,472.53
	Department number:		12,472.53-						12,472.53
	Revenues		Subtotal -----						12,472.53

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	578.00-	4,123.00-	4,021.00-	7,200.00-	7,200.00-	4,200.00-	57.264	3,077.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	34,066.67-		58,400.00-
Subtotal:		578.00-	4,123.00-	4,021.00-	65,600.00-	65,600.00-	38,266.67-	6.285	61,477.00-
Program number:		578.00-	4,123.00-	4,021.00-	65,600.00-	65,600.00-	38,266.67-	6.285	61,477.00-
Department number:		578.00-	4,123.00-	4,021.00-	65,600.00-	65,600.00-	38,266.67-	6.285	61,477.00-
Revenues	Subtotal -----	578.00-	4,123.00-	4,021.00-	65,600.00-	65,600.00-	38,266.67-	6.285	61,477.00-

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,500.00	3,500.00	8,000.00	8,000.00	4,666.67	43.750	4,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,500.00	24,500.00	26,250.00	45,000.00	45,000.00	26,250.00	54.444	20,500.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	7,864.50	6,291.60	12,600.00	12,600.00	7,350.00	62.417	4,735.50
Subtotal:		5,572.90	35,864.50	36,041.60	65,600.00	65,600.00	38,266.67	54.671	29,735.50
Program number:		5,572.90	35,864.50	36,041.60	65,600.00	65,600.00	38,266.67	54.671	29,735.50
Department number:		5,572.90	35,864.50	36,041.60	65,600.00	65,600.00	38,266.67	54.671	29,735.50
Expenditures	Subtotal -----	5,572.90	35,864.50	36,041.60	65,600.00	65,600.00	38,266.67	54.671	29,735.50
Fund number:	13 LITTER CONTROL FUND	4,994.90	31,741.50	32,020.60					31,741.50-

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER			100,585.50					
Subtotal:				100,585.50					
Program number: WATER PLANT IMPROVEMENTS				100,585.50					
Department number: WATER PLANT IMPROVEMENTS				100,585.50					
Expenditures Subtotal -----				100,585.50					
Fund number: 15 2000 WATER BOND FUND			346.31-	99,970.36				346.31	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	23,461.25-	70,383.75-	54,828.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-
Subtotal:		23,461.25-	70,383.75-	54,828.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-
Program number:		23,461.25-	70,383.75-	54,828.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-
Department number:		23,461.25-	70,383.75-	54,828.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-
Revenues	Subtotal -----	23,461.25-	70,383.75-	54,828.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	25.00-	958.52-	993.53-	4,000.00-	4,000.00-	2,333.33-	23.963	3,041.48-
Subtotal:		25.00-	958.52-	993.53-	4,000.00-	4,000.00-	2,333.33-	23.963	3,041.48-
21-5100-00-00	INTEREST EARNED	1.08-	6.10-	3.32-					6.10
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	3,500.00-		6,000.00-
Subtotal:		1.08-	6.10-	3.32-	6,000.00-	6,000.00-	3,500.00-	.102	5,993.90-
Program number:		26.08-	964.62-	996.85-	10,000.00-	10,000.00-	5,833.33-	9.646	9,035.38-
Department number:		26.08-	964.62-	996.85-	10,000.00-	10,000.00-	5,833.33-	9.646	9,035.38-
Revenues Subtotal -----		26.08-	964.62-	996.85-	10,000.00-	10,000.00-	5,833.33-	9.646	9,035.38-

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		27.94	3,221.77	4,000.00	4,000.00	2,333.33	.699	3,972.06
Subtotal:			27.94	3,221.77	4,000.00	4,000.00	2,333.33	.699	3,972.06
21-0345-00-00	CONFERENCE AND TRAINING		336.00		2,000.00	2,000.00	1,166.67	16.800	1,664.00
21-0347-00-00	MISCELLANEOUS		3,150.00	581.67	2,500.00	2,500.00	1,458.33	126.000	650.00-
Subtotal:			3,486.00	581.67	4,500.00	4,500.00	2,625.00	77.467	1,014.00
Program number:			3,513.94	3,803.44	8,500.00	8,500.00	4,958.33	41.340	4,986.06
Department number:			3,513.94	3,803.44	8,500.00	8,500.00	4,958.33	41.340	4,986.06
Expenditures Subtotal -----			3,513.94	3,803.44	8,500.00	8,500.00	4,958.33	41.340	4,986.06
Fund number:	21 D.A.R.E. DONATIONS FUND	26.08-	2,549.32	2,806.59	1,500.00-	1,500.00-	875.00-	-169.955	4,049.32-

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES	222.60	222.60	119.25					222.60-
Subtotal:		222.60	222.60	119.25					222.60-
Program number:		222.60	222.60	119.25					222.60-
Department number:		222.60	222.60	119.25					222.60-
Expenditures Subtotal -----		222.60	222.60	119.25					222.60-
Fund number: 27 2001 C/O DEBT SERVICE FUND		222.17	220.15	118.78					220.15-

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			16,000.00					
28-0314-00-00	EXPENSE-BURN CAMP	1,124.80	1,124.80	892.85				1,124.80-	
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			129.57					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		75.00	319.60				75.00-	
Subtotal:		1,124.80	1,199.80	17,342.02				1,199.80-	
Program number:		1,124.80	1,199.80	17,342.02				1,199.80-	
Department number:		1,124.80	1,199.80	17,342.02				1,199.80-	
Expenditures	Subtotal -----	1,124.80	1,199.80	17,342.02				1,199.80-	
Fund number:	28 MAIN STREET FUND	612.30	1,873.20-	12,749.02				1,873.20	

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		400.00-	2,991.00-	2,500.00-	2,500.00-	1,458.33-	16.000	2,100.00-
Subtotal:			400.00-	2,991.00-	2,500.00-	2,500.00-	1,458.33-	16.000	2,100.00-
40-4300-00-00	WATER SALES	445,319.77-	2,893,802.69-	3,124,803.43-	5,800,000.00-	5,800,000.00-	3,383,333.33-	49.893	2,906,197.31-
40-4305-00-00	SEWER SALES	305,854.10-	2,123,904.36-	2,181,571.49-	3,825,000.00-	3,825,000.00-	2,231,250.00-	55.527	1,701,095.64-
40-4308-00-00	RECOVERED CHG OFFS	714.84-	6,490.60-	7,596.48-	9,000.00-	9,000.00-	5,250.00-	72.118	2,509.40-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,900.00-	18,755.00-	13,925.00-	30,000.00-	30,000.00-	17,500.00-	62.517	11,245.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		2,350.00-	13,736.00-	20,000.00-	20,000.00-	11,666.67-	11.750	17,650.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,589.77-	44,333.55-	45,524.53-	80,000.00-	80,000.00-	46,666.67-	55.417	35,666.45-
40-4325-00-00	WASTE HAULER FEES	4,582.00-	24,374.16-	33,782.12-	50,000.00-	50,000.00-	29,166.67-	48.748	25,625.84-
Subtotal:		764,960.48-	5,114,010.36-	5,420,939.05-	9,814,000.00-	9,814,000.00-	5,724,833.33-	52.109	4,699,989.64-
40-4435-00-00	POLLUTION CONTROL FEES	516.00-	6,774.00-	7,862.20-	14,000.00-	14,000.00-	8,166.67-	48.386	7,226.00-
Subtotal:		516.00-	6,774.00-	7,862.20-	14,000.00-	14,000.00-	8,166.67-	48.386	7,226.00-
40-5100-00-00	INTEREST EARNED	87.34-	524.53-	1,065.02-	3,000.00-	3,000.00-	1,750.00-	17.484	2,475.47-
40-5120-00-00	I & S FUND INTEREST	15.32-	310.60-	168.51-					310.60
40-5125-00-00	MISCELLANEOUS	370.43-	5,281.29-	1,298.92-	3,000.00-	3,000.00-	1,750.00-	176.043	2,281.29
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-	2,234.10-					1,443.30
Subtotal:		473.09-	7,559.72-	4,766.55-	6,000.00-	6,000.00-	3,500.00-	125.995	1,559.72
Program number:		765,949.57-	5,128,744.08-	5,436,558.80-	9,836,500.00-	9,836,500.00-	5,737,958.33-	52.140	4,707,755.92-
Department number:		765,949.57-	5,128,744.08-	5,436,558.80-	9,836,500.00-	9,836,500.00-	5,737,958.33-	52.140	4,707,755.92-
Revenues Subtotal -----		765,949.57-	5,128,744.08-	5,436,558.80-	9,836,500.00-	9,836,500.00-	5,737,958.33-	52.140	4,707,755.92-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,935.60	118,455.41	135,495.48	193,358.00	193,358.00	112,792.17	61.262	74,902.59
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,251.76	16,484.88	15,248.88	28,181.00	28,181.00	16,438.92	58.496	11,696.12
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,218.65	16,093.20		27,895.00	27,895.00	16,272.08	57.692	11,801.80
40-0109-20-01	SALARIES-OVERTIME		185.62	51.52	750.00	750.00	437.50	24.749	564.38
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,213.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			64.00	2,496.00	2,496.00	1,456.00		2,496.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	647.50		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE				360.00	360.00	210.00		360.00
40-0122-20-01	TMRS	5,191.43	26,855.21	27,896.48	45,474.00	45,474.00	26,526.50	59.056	18,618.79
40-0129-20-01	RELIEF FUND PAYMENTS		3.44	5.91					3.44-
40-0133-20-01	FICA	2,271.24	10,503.29	10,149.65	16,610.00	16,610.00	9,689.17	63.235	6,106.71
40-0134-20-01	WORKER'S COMPENSATION	125.48	376.44	320.43	477.00	477.00	278.25	78.918	100.56
Subtotal:		36,994.16	188,957.49	189,232.35	318,791.00	318,791.00	185,961.42	59.273	129,833.51
40-0201-20-01	OFFICE SUPPLIES	188.42	517.12	457.40	1,500.00	1,500.00	875.00	34.475	982.88
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	87.50		150.00
Subtotal:		188.42	517.12	457.40	1,650.00	1,650.00	962.50	31.341	1,132.88
40-0304-20-01	TELEPHONE-CELLULAR	402.16	659.90	354.76	1,600.00	1,600.00	933.33	41.244	940.10
40-0309-20-01	RADIO REPAIRS	13.17	39.51	21.07					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	6,846.67	8,350.00	13,500.00	13,500.00	7,875.00	50.716	6,653.33
40-0324-20-01	PRINTING & REPRODUCTION	354.00	400.00		100.00	100.00	58.33	400.000	300.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	291.67		500.00
40-0344-20-01	RENTALS	233.75	892.50						892.50-
40-0345-20-01	CONFERENCE & TRAINING			914.70	2,400.00	2,400.00	1,400.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION		142.48	200.00	250.00	250.00	145.83	56.992	107.52
40-0347-20-01	MISCELLANEOUS	100.00-	1,936.00	46.82-	300.00	300.00	175.00	645.333	1,636.00-
Subtotal:		2,053.08	10,917.06	9,835.85	18,650.00	18,650.00	10,879.17	58.537	7,732.94
40-0440-20-01	OTHER MACHINERY & EQUIPMENT		490.00		4,200.00	4,200.00	2,450.00	11.667	3,710.00
Subtotal:			490.00		4,200.00	4,200.00	2,450.00	11.667	3,710.00
Program number:	1 ADMINISTRATION	39,235.66	200,881.67	199,525.60	343,291.00	343,291.00	200,253.08	58.516	142,409.33

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	8,084.77	40,952.32	37,871.50	70,069.00	70,069.00	40,873.58	58.446	29,116.68
40-0103-20-02	SALARIES-TECHNICIAN	4,188.01	21,962.69	18,027.24	34,752.00	34,752.00	20,272.00	63.198	12,789.31
40-0107-20-02	SALARIES-SKILLED CRAFT	27,373.46	138,700.21	122,154.32	234,691.00	234,691.00	136,903.08	59.099	95,990.79
40-0109-20-02	SALARIES-OVERTIME	1,589.11	10,836.22	7,810.64	3,410.00	3,410.00	1,989.17	317.778	7,426.22-
40-0111-20-02	SALARIES-LONGEVITY			48.00	5,304.00	5,304.00	3,094.00		5,304.00
40-0122-20-02	TMRS	7,005.90	36,095.52	32,553.22	59,164.00	59,164.00	34,512.33	61.009	23,068.48
40-0133-20-02	FICA	3,134.02	16,155.49	14,131.36	26,639.00	26,639.00	15,539.42	60.646	10,483.51
40-0134-20-02	WORKER'S COMPENSATION	1,466.27	4,398.81	4,555.80	5,574.00	5,574.00	3,251.50	78.917	1,175.19
Subtotal:		52,841.54	269,101.26	237,152.08	439,603.00	439,603.00	256,435.08	61.215	170,501.74
40-0201-20-02	OFFICE SUPPLIES	78.50	1,044.72	1,271.80	1,635.00	1,635.00	953.75	63.897	590.28
40-0203-20-02	MEDICAL & CHEMICAL	32,611.30	186,464.45	233,134.68	344,000.00	344,000.00	200,666.67	54.205	157,535.55
40-0204-20-02	JANITORIAL	42.79	42.79	38.37	700.00	700.00	408.33	6.113	657.21
40-0205-20-02	FUEL, OIL & LUBE	527.26	5,444.92	5,090.79	9,000.00	9,000.00	5,250.00	60.499	3,555.08
40-0206-20-02	CLOTHING	65.97	1,128.07	1,106.33	750.00	750.00	437.50	150.409	378.07-
40-0212-20-02	ELECTRIC SUPPLIES		115.02	73.34	300.00	300.00	175.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	23.86	1,560.98	2,071.30	4,000.00	4,000.00	2,333.33	39.025	2,439.02
40-0217-20-02	OTHER SUPPLIES	176.34	768.55	1,879.16	3,000.00	3,000.00	1,750.00	25.618	2,231.45
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	786.81	1,249.43	2,139.04	3,000.00	3,000.00	1,750.00	41.648	1,750.57
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,588.12	11,714.36	20,053.29	18,000.00	18,000.00	10,500.00	65.080	6,285.64
Subtotal:		36,900.95	209,533.29	266,858.10	384,385.00	384,385.00	224,224.58	54.511	174,851.71
40-0304-20-02	TELEPHONE - CELLULAR	124.80	437.12	436.42	700.00	700.00	408.33	62.446	262.88
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,351.02	9,210.65	21,490.57	48,500.00	48,500.00	28,291.67	18.991	39,289.35
40-0306-20-02	SPRAY CONTRACT		1,050.00	1,100.00	2,300.00	2,300.00	1,341.67	45.652	1,250.00
40-0309-20-02	RADIO REPAIRS	409.01	1,227.03	1,499.84	2,000.00	2,000.00	1,166.67	61.352	772.97
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		312.00	287.21	3,120.00	3,120.00	1,820.00	10.000	2,808.00
40-0324-20-02	PRINTING & REPRODUCTION		2,004.17	1,951.79	3,000.00	3,000.00	1,750.00	66.806	995.83
40-0337-20-02	ELECTRIC SERVICE	27,293.47	185,370.90	172,845.48	275,000.00	275,000.00	160,416.67	67.408	89,629.10
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		4,218.01	3,005.48	2,500.00	2,500.00	1,458.33	168.720	1,718.01-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	11,984.50	62,645.71	17,033.23	88,500.00	88,500.00	51,625.00	70.786	25,854.29
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		800.00	500.00					800.00-
40-0344-20-02	RENTALS	44.80	44.80	15.00	600.00	600.00	350.00	7.467	555.20
40-0345-20-02	CONFERENCE & TRAINING	250.00	1,664.00	1,224.03	1,500.00	1,500.00	875.00	110.933	164.00-
40-0346-20-02	DUES & SUBSCRIPTION		145.00	100.00	1,350.00	1,350.00	787.50	10.741	1,205.00
40-0347-20-02	MISCELLANEOUS	108.00	447.68	754.84	100.00	100.00	58.33	447.680	347.68-
40-0360-20-02	JANITORIAL CONTRACT	500.00	3,500.00	3,500.00	6,840.00	6,840.00	3,990.00	51.170	3,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,671.52	3,371.52	3,100.00	11,500.00	11,500.00	6,708.33	29.318	8,128.48
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	13,708.33	.213	23,450.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,160.64	36,271.22	33,463.14	62,058.00	62,058.00	36,200.50	58.447	25,786.78
40-0107-20-03	SALARIES-SKILLED CRAFT	21,098.03	116,489.79	113,016.35	242,171.00	242,171.00	141,266.42	48.102	125,681.21
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	38,412.07	158,425.67	156,758.76	308,681.00	308,681.00	180,063.92	51.323	150,255.33
40-0109-20-03	SALARIES-OVERTIME	3,183.34	28,722.12	12,660.98	27,129.00	27,129.00	15,825.25	105.872	1,593.12-
40-0111-20-03	SALARIES-LONGEVITY		512.00	716.00	7,536.00	7,536.00	4,396.00	6.794	7,024.00
40-0122-20-03	TMRS	11,868.22	57,878.06	55,445.99	110,023.00	110,023.00	64,180.08	52.605	52,144.94
40-0133-20-03	FICA	5,276.99	25,535.72	23,675.00	49,539.00	49,539.00	28,897.75	51.547	24,003.28
40-0134-20-03	WORKER'S COMPENSATION	2,873.35	8,620.05	9,257.07	10,923.00	10,923.00	6,371.75	78.917	2,302.95
Subtotal:		89,872.64	432,454.63	404,993.29	818,060.00	818,060.00	477,201.67	52.863	385,605.37
40-0201-20-03	OFFICE SUPPLIES	374.61	706.47	793.39	500.00	500.00	291.67	141.294	206.47-
40-0203-20-03	MEDICAL & CHEMICAL	236.92	6,702.25	5,225.87	6,500.00	6,500.00	3,791.67	103.112	202.25-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	87.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,763.58	27,578.78	40,489.05	68,000.00	68,000.00	39,666.67	40.557	40,421.22
40-0206-20-03	CLOTHING	813.77	2,952.19	2,384.40	4,600.00	4,600.00	2,683.33	64.178	1,647.81
40-0213-20-03	MOTOR VEHICLE	2,363.73	21,572.21	14,787.49	30,000.00	30,000.00	17,500.00	71.907	8,427.79
40-0217-20-03	OTHER SUPPLIES		186.73	424.92	1,300.00	1,300.00	758.33	14.364	1,113.27
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	528.91	3,202.55	2,584.15	9,000.00	9,000.00	5,250.00	35.584	5,797.45
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	26,124.91	125,852.63	94,552.88	120,000.00	120,000.00	70,000.00	104.877	5,852.63-
40-0220-20-03	WATER METERS & BOXES	4,056.05	29,908.21	8,073.56	40,000.00	40,000.00	23,333.33	74.771	10,091.79
Subtotal:		39,262.48	218,662.02	169,315.71	280,050.00	280,050.00	163,362.50	78.080	61,387.98
40-0304-20-03	TELEPHONE - CELLULAR	323.23	1,331.35	1,339.08	2,300.00	2,300.00	1,341.67	57.885	968.65
40-0305-20-03	OTHER PROFESSIONAL SERVICES	400.00	400.00	3,010.00					400.00-
40-0306-20-03	SPRAY CONTRACT		1,700.00	1,750.00	7,000.00	7,000.00	4,083.33	24.286	5,300.00
40-0309-20-03	RADIO REPAIRS	39.51	118.53	364.12	500.00	500.00	291.67	23.706	381.47
40-0316-20-03	CONTRACTED SERVICES		2,875.00	7,280.00	50,000.00	50,000.00	29,166.67	5.750	47,125.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		1,067.84	1,369.12					1,067.84-
40-0324-20-03	PRINTING & REPRODUCTION			46.00					
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		389.14						389.14-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	169.74	2,063.36	2,531.47	7,500.00	7,500.00	4,375.00	27.511	5,436.64
40-0344-20-03	RENTALS		3,375.00	181.92	1,000.00	1,000.00	583.33	337.500	2,375.00-
40-0345-20-03	CONFERENCE & TRAINING			611.00	3,000.00	3,000.00	1,750.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			111.00	750.00	750.00	437.50		750.00
40-0347-20-03	MISCELLANEOUS	39.67	516.85	906.97	1,000.00	1,000.00	583.33	51.685	483.15
Subtotal:		972.15	13,837.07	19,500.68	73,050.00	73,050.00	42,612.50	18.942	59,212.93
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				126,750.00	126,750.00	73,937.50		126,750.00

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	7,116.02	23,521.43		126,750.00	126,750.00	73,937.50	18.557	103,228.57
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		26,300.00						26,300.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			2,997.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	14,583.33		25,000.00
40-0458-20-03	REPLACEMENT FUND	9,035.00	27,105.00	19,800.00	36,140.00	36,140.00	21,081.67	75.000	9,035.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		34,600.00						34,600.00-
Subtotal:		16,151.02	111,526.43	22,797.00	314,640.00	314,640.00	183,540.00	35.446	203,113.57
Program number:	3 WATER DISTRIBUTION/COLLE	146,258.29	776,480.15	616,606.68	1,485,800.00	1,485,800.00	866,716.67	52.260	709,319.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	16,027.57-	18,850.95	17,391.61	32,254.00	32,254.00	18,814.83	58.445	13,403.05
40-0103-20-04	SALARIES-TECHNICIAN	29,101.26	46,930.76	43,089.68	79,088.00	79,088.00	46,134.67	59.340	32,157.24
40-0107-20-04	SALARIES-SKILLED CRAFT	31,554.59	158,217.67	138,282.14	283,739.00	283,739.00	165,514.42	55.762	125,521.33
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,977.68	15,095.43	13,842.64	25,808.00	25,808.00	15,054.67	58.491	10,712.57
40-0109-20-04	SALARIES-OVERTIME	2,414.05	14,326.71	16,868.17	9,810.00	9,810.00	5,722.50	146.042	4,516.71-
40-0111-20-04	SALARIES-LONGEVITY	252.00	252.00	432.00	5,832.00	5,832.00	3,402.00	4.321	5,580.00
40-0122-20-04	TMRS	8,541.16	43,099.01	40,256.55	74,166.00	74,166.00	43,263.50	58.112	31,066.99
40-0133-20-04	FICA	3,831.10	19,290.09	17,509.86	33,394.00	33,394.00	19,479.83	57.765	14,103.91
40-0134-20-04	WORKER'S COMPENSATION	1,373.67	4,121.01	4,882.29	5,222.00	5,222.00	3,046.17	78.916	1,100.99
Subtotal:		64,017.94	320,183.63	292,554.94	549,313.00	549,313.00	320,432.58	58.288	229,129.37
40-0201-20-04	OFFICE SUPPLIES	54.72	661.23	355.87	700.00	700.00	408.33	94.461	38.77
40-0203-20-04	MEDICAL & CHEMICAL	1,898.50	14,357.89	13,484.18	15,000.00	15,000.00	8,750.00	95.719	642.11
40-0204-20-04	JANITORIAL		128.90	8.97	400.00	400.00	233.33	32.225	271.10
40-0205-20-04	FUEL, OIL & LUBE	1,168.17	9,051.46	9,171.75	14,000.00	14,000.00	8,166.67	64.653	4,948.54
40-0206-20-04	CLOTHING	24.28	964.03	1,176.90	2,250.00	2,250.00	1,312.50	42.846	1,285.97
40-0212-20-04	ELECTRICAL SUPPLIES	16,015.00	32,544.76		35,000.00	35,000.00	20,416.67	92.985	2,455.24
40-0213-20-04	MOTOR VEHICLE	62.50	3,442.64	5,548.24	8,000.00	8,000.00	4,666.67	43.033	4,557.36
40-0217-20-04	OTHER SUPPLIES	379.89	5,171.97	6,542.76	10,000.00	10,000.00	5,833.33	51.720	4,828.03
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	722.82	2,827.16	2,099.81	2,200.00	2,200.00	1,283.33	128.507	627.16-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,036.53	23,472.55	16,496.64	45,000.00	45,000.00	26,250.00	52.161	21,527.45
Subtotal:		21,362.41	92,622.59	54,885.12	132,550.00	132,550.00	77,320.83	69.877	39,927.41
40-0304-20-04	TELEPHONE - CELLULAR	260.56	926.78	673.73	1,775.00	1,775.00	1,035.42	52.213	848.22
40-0305-20-04	OTHER PROFESSIONAL SERVICES	20,360.69	77,071.93	84,884.98	75,000.00	75,000.00	43,750.00	102.763	2,071.93-
40-0306-20-04	SPRAY CONTRACT		750.00	775.00	1,500.00	1,500.00	875.00	50.000	750.00
40-0308-20-04	TELEPHONE - LAND	19.14	133.98	147.30	600.00	600.00	350.00	22.330	466.02
40-0309-20-04	RADIO REPAIRS	32.00	96.00	32.00	200.00	200.00	116.67	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,911.00	15,400.00	15,400.00	8,983.33	51.604	7,453.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	143.48	22.52-	400.00	400.00	233.33	35.870	256.52
40-0337-20-04	ELECTRIC SERVICE	27,204.40	184,887.71	172,432.07	277,000.00	277,000.00	161,583.33	66.746	92,112.29
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		41.94		2,000.00	2,000.00	1,166.67	2.097	1,958.06
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	13,237.00	111,718.67	58,255.26	145,000.00	145,000.00	84,583.33	77.047	33,281.33
40-0344-20-04	RENTALS		1,971.80	718.32	700.00	700.00	408.33	281.686	1,271.80-
40-0345-20-04	CONFERENCE & TRAINING			1,941.33	3,000.00	3,000.00	1,750.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS		140.50	200.00	1,300.00	1,300.00	758.33	10.808	1,159.50
40-0347-20-04	MISCELLANEOUS		53.20	983.14	500.00	500.00	291.67	10.640	446.80
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	26,477.50		45,390.00

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Subtotal:									
		61,013.79	385,882.99	328,931.61	569,765.00	569,765.00	332,362.92	67.727	183,882.01
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		15,120.16	11,691.00					15,120.16-
40-0458-20-04	REPLACEMENT FUND	8,883.75	26,651.25	26,651.25	35,535.00	35,535.00	20,728.75	75.000	8,883.75
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE		335,612.50						335,612.50-
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS			1,772.00					
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		4,904.00	35,097.52					4,904.00-
Subtotal:									
		8,883.75	382,287.91	75,211.77	35,535.00	35,535.00	20,728.75	1,075.807	346,752.91-
Program number: 4 WASTEWATER TREATMENT									
		155,277.89	1,180,977.12	751,583.44	1,287,163.00	1,287,163.00	750,845.08	91.750	106,185.88

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40-0101-20-06	SALARIES-OFFICE & ADMIN	5,760.73	29,180.13	26,920.62	49,925.00	49,925.00	29,122.92	58.448	20,744.87
40-0106-20-06	SALARIES-OFFICE & CLERICAL	11,750.40	58,050.87	52,143.06	97,684.00	97,684.00	56,982.33	59.427	39,633.13
40-0107-20-06	SALARIES-SKILLED CRAFT	15,724.06	78,255.14	72,441.74	138,101.00	138,101.00	80,558.92	56.665	59,845.86
40-0109-20-06	SALARIES-OVERTIME	53.28	101.85	398.49	1,710.00	1,710.00	997.50	5.956	1,608.15
40-0111-20-06	SALARIES-LONGEVITY		24.00		3,888.00	3,888.00	2,268.00	.617	3,864.00
40-0122-20-06	TMRS	5,655.76	28,137.68	25,673.92	49,493.00	49,493.00	28,870.92	56.852	21,355.32
40-0133-20-06	FICA	2,475.23	12,323.50	11,328.53	22,285.00	22,285.00	12,999.58	55.300	9,961.50
40-0134-20-06	WORKER'S COMPENSATION	686.05	2,058.15	1,596.12	2,608.00	2,608.00	1,521.33	78.917	549.85
Subtotal:		42,105.51	208,131.32	190,502.48	365,694.00	365,694.00	213,321.50	56.914	157,562.68
40-0201-20-06	OFFICE SUPPLIES	733.62	3,106.45	2,573.07	4,000.00	4,000.00	2,333.33	77.661	893.55
40-0205-20-06	FUEL, OIL & LUBE	988.32	5,824.45	9,037.59	16,000.00	16,000.00	9,333.33	36.403	10,175.55
40-0206-20-06	CLOTHING	62.07	584.52	488.70	700.00	700.00	408.33	83.503	115.48
40-0213-20-06	MOTOR VEHICLE	139.15	1,058.20	1,453.61	4,000.00	4,000.00	2,333.33	26.455	2,941.80
40-0217-20-06	OTHER SUPPLIES	93.21	284.25	276.83	340.00	340.00	198.33	83.603	55.75
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	153.51	1,984.43	272.48	2,395.00	2,395.00	1,397.08	82.857	410.57
40-0220-20-06	WATER METERS & BOXES	485.65	949.89	540.36	2,000.00	2,000.00	1,166.67	47.495	1,050.11
Subtotal:		2,655.53	13,792.19	14,642.64	29,435.00	29,435.00	17,170.42	46.856	15,642.81
40-0304-20-06	TELEPHONE-CELLULAR	82.40	459.39		1,000.00	1,000.00	583.33	45.939	540.61
40-0305-20-06	OTHER PROFESSIONAL SERVICES	25.00	433.45	25.00	1,000.00	1,000.00	583.33	43.345	566.55
40-0309-20-06	RADIO REPAIRS	32.00	96.00	32.00					96.00-
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	40,100.00	40,200.00	65,000.00	65,000.00	37,916.67	61.692	24,900.00
40-0316-20-06	CONTRACTED SERVICES	1,234.50	7,863.64	11,420.56	21,000.00	21,000.00	12,250.00	37.446	13,136.36
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	4,288.75	6,740.00	6,740.00	3,931.67	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION		276.36	827.52	1,500.00	1,500.00	875.00	18.424	1,223.64
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			64.00	1,350.00	1,350.00	787.50		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	583.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
40-0347-20-06	MISCELLANEOUS		3.20	164.05					3.20-
40-0360-20-06	JANITORIAL CONTRACT	58.75	411.25	411.25	900.00	900.00	525.00	45.694	488.75
Subtotal:		11,432.65	56,228.29	57,433.13	99,590.00	99,590.00	58,094.17	56.460	43,361.71
40-0440-20-06	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	3,500.00		6,000.00
40-0458-20-06	REPLACEMENT FUND	5,542.50	16,627.50	8,377.50	22,170.00	22,170.00	12,932.50	75.000	5,542.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		19,923.52	15,832.00					19,923.52-
Subtotal:		5,542.50	36,551.02	24,209.50	28,170.00	28,170.00	16,432.50	129.752	8,381.02-

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40-0103-20-07	SALARIES-TECHNICIAN	4,737.36	23,996.45	22,138.70	41,056.00	41,056.00	23,949.33	58.448	17,059.55
40-0108-20-07	SALARIES-SERVICE MAINTENANCE		210.37	15,041.31					210.37-
40-0109-20-07	SALARIES-OVERTIME			324.96					
40-0111-20-07	SALARIES-LONGEVITY				1,104.00	1,104.00	644.00		1,104.00
40-0122-20-07	TMRS	804.87	4,112.70	6,567.12	7,163.00	7,163.00	4,178.42	57.416	3,050.30
40-0133-20-07	FICA	313.97	1,621.59	2,670.34	3,225.00	3,225.00	1,881.25	50.282	1,603.41
40-0134-20-07	WORKER'S COMPENSATION	31.30	93.90	166.65	119.00	119.00	69.42	78.908	25.10
Subtotal:		5,887.50	30,035.01	46,909.08	52,667.00	52,667.00	30,722.42	57.028	22,631.99
40-0201-20-07	OFFICE SUPPLIES			343.51					
40-0205-20-07	FUEL, OIL & LUBE	248.52	1,238.90	1,658.32					1,238.90-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	414.10	737.44	340.07					737.44-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			8.50					
Subtotal:		662.62	1,976.34	2,417.48					1,976.34-
40-0304-20-07	TELEPHONE - CELLULAR	62.40	218.56	218.21					218.56-
40-0309-20-07	RADIO REPAIRS	32.00	96.00	268.50					96.00-
40-0315-20-07	GENERAL ADVERTISING		195.06	1,632.20					195.06-
40-0319-20-07	PLATT FEES		197.80						197.80-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	750.00	800.00	800.00	466.67	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	120.00-	388.31-	108.72	1,200.00	1,200.00	700.00	-32.359	1,588.31
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			289.00	650.00	650.00	379.17		650.00
40-0347-20-07	MISCELLANEOUS		128.92	48.00	100.00	100.00	58.33	128.920	28.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	411.25	411.25	900.00	900.00	525.00	45.694	488.75
Subtotal:		33.15	1,609.28	3,725.88	3,650.00	3,650.00	2,129.17	44.090	2,040.72
Program number: 7 ENGINEERING		6,583.27	33,620.63	53,052.44	56,317.00	56,317.00	32,851.58	59.699	22,696.37
Department number: WATER UTILITIES		542,570.91	3,261,795.53	2,667,995.18	4,990,458.00	4,990,458.00	2,911,100.50	65.361	1,728,662.47

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40-0122-21-00	TMRS for DRAG-UP	812.49	16,259.25	12,198.28	1,961.00	1,961.00	1,143.92	829.131	14,298.25-
40-0123-21-00	LIFE INSURANCE	106.94	726.18	439.17	1,740.00	1,740.00	1,015.00	41.734	1,013.82
40-0124-21-00	HEALTH INSURANCE	28,957.85	205,212.81	185,033.61	386,002.00	386,002.00	225,167.83	53.164	180,789.19
40-0125-21-00	DENTAL INSURANCE	1,618.35	11,604.06	11,782.90	22,775.00	22,775.00	13,285.42	50.951	11,170.94
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	3,607.96	67,945.22	33,552.62	15,000.00	15,000.00	8,750.00	452.968	52,945.22-
40-0128-21-00	VACATION ACCRUED-RESERVE	1,174.21	27,753.68	36,112.13	7,450.00	7,450.00	4,345.83	372.533	20,303.68-
40-0133-21-00	FICA for DRAG-UP	365.84	2,742.51	5,329.35	995.00	995.00	580.42	275.629	1,747.51-
Subtotal:		36,643.64	332,243.71	284,448.06	435,923.00	435,923.00	254,288.42	76.216	103,679.29
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	8,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	6,138.40	5,702.11	8,925.00	8,925.00	5,206.25	68.778	2,786.60
40-0305-21-00	PROFESSIONAL SERVICES	3,977.40	7,522.90	18,772.92	11,000.00	11,000.00	6,416.67	68.390	3,477.10
40-0307-21-00	TELEPHONE - INTERNET	2,240.00	8,960.00	9,890.00	15,000.00	15,000.00	8,750.00	59.733	6,040.00
40-0308-21-00	TELEPHONE - LAND	224.95	4,059.81	37,751.30	24,000.00	24,000.00	14,000.00	16.916	19,940.19
40-0309-21-00	TELEPHONE - WIRING	2,323.19	9,290.36	1,224.43	4,000.00	4,000.00	2,333.33	232.259	5,290.36-
40-0310-21-00	POSTAGE & FREIGHT	1,341.82	11,511.54	8,407.30	15,000.00	15,000.00	8,750.00	76.744	3,488.46
40-0312-21-00	GENERAL ADVERTISING		102.20	890.76	2,000.00	2,000.00	1,166.67	5.110	1,897.80
40-0315-21-00	CREDIT CARD FEES	3,187.71	19,876.65	18,510.80					19,876.65-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	95,355.18	86,166.69	135,000.00	135,000.00	78,750.00	70.633	39,644.82
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	14,583.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	967.82	11,407.37	7,856.54	23,500.00	23,500.00	13,708.33	48.542	12,092.63
40-0324-21-00	PRINT & REPRODUCTION		257.25	262.05	750.00	750.00	437.50	34.300	492.75
40-0326-21-00	PROPERTY INSURANCE	5,520.27	16,560.81	19,573.86	21,000.00	21,000.00	12,250.00	78.861	4,439.19
40-0331-21-00	UNEMPLOYMENT INSURANCE		502.33	11,862.79	8,963.00	8,963.00	5,228.42	5.604	8,460.67
40-0332-21-00	LIABILITY INSURANCE	5,684.20	23,000.73	21,050.52	32,000.00	32,000.00	18,666.67	71.877	8,999.27
40-0343-21-00	DUES/ETCOG				580.00	580.00	338.33		580.00
40-0344-21-00	RENTALS		882.00	882.00	2,000.00	2,000.00	1,166.67	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	176.30	1,443.72	501.38	5,000.00	5,000.00	2,916.67	28.874	3,556.28
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,015.00	98.103	33.00
Subtotal:		35,858.73	218,578.25	251,012.45	350,458.00	350,458.00	204,433.83	62.369	131,879.75
Program number:	NONDEPARTMENTAL	72,502.37	550,821.96	535,460.51	786,381.00	786,381.00	458,722.25	70.045	235,559.04
Department number:	NONDEPARTMENTAL	72,502.37	550,821.96	535,460.51	786,381.00	786,381.00	458,722.25	70.045	235,559.04

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,980,000.00	1,915,000.00	2,482,589.00	2,482,589.00	1,448,176.92	79.755	502,589.00
40-0517-22-00	DEBT SVC PMT INTEREST		267,119.54	296,465.33					267,119.54-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	47,250.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	374,000.00	1,122,000.00	1,309,500.00	1,496,000.00	1,496,000.00	872,666.67	75.000	374,000.00
Subtotal:		374,000.00	3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	2,368,093.58	82.992	690,469.46
Program number:	INTERFUND TRANSFERS	374,000.00	3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	2,368,093.58	82.992	690,469.46
Department number:	INTERFUND TRANSFERS	374,000.00	3,369,119.54	3,520,965.33	4,059,589.00	4,059,589.00	2,368,093.58	82.992	690,469.46
Expenditures	Subtotal -----	989,073.28	7,181,737.03	6,724,421.02	9,836,428.00	9,836,428.00	5,737,916.33	73.012	2,654,690.97
Fund number:	40 WATER & SEWER FUND	223,123.71	2,052,992.95	1,287,862.22	72.00-	72.00-	42.00- #####		2,053,064.95-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,814.94-	3,931.29-					3,814.94
Subtotal:			3,814.94-	3,931.29-					3,814.94
42-5038-00-00	BUILDING SECURITY FUND	983.53-	5,175.82-	3,593.88-					5,175.82
Subtotal:		983.53-	5,175.82-	3,593.88-					5,175.82
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.58-	8.95-	1.11-					8.95
42-5101-00-00	INTEREST-BLDG SECURITY FUND	3.47-	19.66-	14.12-					19.66
42-5104-00-00	INTEREST-ANIMAL SHELTER	.50-	2.84-	1.97-					2.84
42-5105-00-00	INTEREST-K-9 FUNDS			.13-					
42-5107-00-00	INTEREST - LEOSE	.61-	3.45-	1.21-					3.45
42-5126-00-00	SPECIAL DONATIONS - CID			300.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	1,160.00-	1,907.00-	2,094.19-					1,907.00
42-5128-00-00	DONATIONS - K-9		19,457.20-						19,457.20
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			795.00-					
Subtotal:		1,166.16-	21,399.10-	3,207.73-					21,399.10
Program number:		2,149.69-	30,389.86-	10,732.90-					30,389.86
Department number:		2,149.69-	30,389.86-	10,732.90-					30,389.86
Revenues Subtotal -----		2,149.69-	30,389.86-	10,732.90-					30,389.86

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-01-00	CONFERENCE AND TRAINING		2,800.00						2,800.00-
Subtotal:			2,800.00						2,800.00-
Program number:	LEOSE		2,800.00						2,800.00-
Department number:	LEOSE		2,800.00						2,800.00-

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	400.00-	400.00-	456.91					400.00
Subtotal:		400.00-	400.00-	456.91					400.00
42-0347-06-00	MISCELLEANOUS	128.82	922.01	854.10					922.01-
Subtotal:		128.82	922.01	854.10					922.01-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT		26,079.37						26,079.37-
Subtotal:			26,079.37						26,079.37-
Program number: K-9		271.18-	26,601.38	1,311.01					26,601.38-
Department number: K-9 FUND		271.18-	26,601.38	1,311.01					26,601.38-
Expenditures Subtotal -----		17.35-	31,303.13	4,359.50					31,303.13-
Fund number: 42 LAW ENFORCEMENT FUND		2,167.04-	913.27	6,373.40-					913.27-

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	3.50-	19.88-	11.19-					19.88
Subtotal:		3.50-	19.88-	11.19-					19.88
45-5325-00-00	EMPLOYEES CONTRIBUTION	180.00-	1,432.00-	1,200.00-					1,432.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	36.00-	248.00-	206.00-					248.00
Subtotal:		216.00-	1,680.00-	1,406.00-					1,680.00
Program number:		219.50-	1,699.88-	1,417.19-					1,699.88
Department number:		219.50-	1,699.88-	1,417.19-					1,699.88
Revenues	Subtotal -----	219.50-	1,699.88-	1,417.19-					1,699.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		875.00	2,586.15					875.00-
Subtotal:			875.00	2,586.15					875.00-
Program number:			875.00	2,586.15					875.00-
Department number:			875.00	2,586.15					875.00-
Expenditures Subtotal -----			875.00	2,586.15					875.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	219.50-	824.88-	1,168.96					824.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.77-	10.08-	5.68-					10.08
Subtotal:		1.77-	10.08-	5.68-					10.08
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	5,445.00-	4,972.50-					5,445.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	726.00-	663.00-					726.00
Subtotal:		850.00-	6,171.00-	5,635.50-					6,171.00
Program number:		851.77-	6,181.08-	5,641.18-					6,181.08
Department number:		851.77-	6,181.08-	5,641.18-					6,181.08
Revenues	Subtotal -----	851.77-	6,181.08-	5,641.18-					6,181.08

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	9.43-	53.58-	30.17-					53.58
48-5125-00-00	MISCELLANEOUS	16.00-	61.95-	25.00-					61.95
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	251.74-	2,772.72-	4,694.18-					2,772.72
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		550.00-	500.00-					550.00
48-5171-00-00	DONATIONS - FRIENDS OF LIBRARY			5,050.00-					
Subtotal:		277.17-	3,438.25-	10,299.35-					3,438.25
Program number:		277.17-	3,438.25-	10,299.35-					3,438.25
Department number:		277.17-	3,438.25-	10,299.35-					3,438.25
Revenues			Subtotal -----		277.17-	3,438.25-	10,299.35-		3,438.25

Department:

Period Ending: 7/2015

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED BUDGET
									AMT
50-0217-00-00	OTHER SUPPLIES			44.77					
Subtotal:				44.77					
50-0312-00-00	GENERAL ADVERTISING	268.43	268.43						268.43-
Subtotal:		268.43	268.43						268.43-
Program number:		268.43	268.43	44.77					268.43-
Department number:		268.43	268.43	44.77					268.43-

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 7/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	07/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC	100.90-	2.08						2.08-
Subtotal:		100.90-	2.08						2.08-
Program number:	PAYROLL DEDUCTIONS	100.90-	2.08						2.08-
Department number:		100.90-	2.08						2.08-
Expenditures	Subtotal -----	100.90-	2.08						2.08-
Fund number:	52 PAYROLL ACCOUNT FUND	100.90-	2.08						2.08-

Department: MEDCO Program: MEDCO

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	117,886.58-	899,030.96-	874,624.21-					899,030.96
Subtotal:		117,886.58-	899,030.96-	874,624.21-					899,030.96
56-5100-00-00	INTEREST EARNED	174.48-	958.91-	642.22-					958.91
Subtotal:		174.48-	958.91-	642.22-					958.91
Program number: MEDCO		118,061.06-	899,989.87-	875,266.43-					899,989.87
Department number: MEDCO		118,061.06-	899,989.87-	875,266.43-					899,989.87
Revenues Subtotal -----		118,061.06-	899,989.87-	875,266.43-					899,989.87

Department: MEDCO

Program: MEDCO

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	20,019.36	100,096.80	100,096.82					100,096.80-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,600.00	5,880.00						5,880.00-
56-0109-00-00	Salaries Overtime	45.00	45.00						45.00-
56-0122-00-00	TMRS	4,265.60	19,728.27	19,294.61					19,728.27-
56-0133-00-00	FICA BENEFITS	1,856.07	8,579.77	8,331.11					8,579.77-
Subtotal:		29,786.03	134,329.84	127,722.54					134,329.84-
56-0311-00-00	TRANSPORTATION	1,442.16	10,095.12	10,095.12					10,095.12-
Subtotal:		1,442.16	10,095.12	10,095.12					10,095.12-
Program number:	MEDCO	31,228.19	144,424.96	137,817.66					144,424.96-
Department number:	MEDCO	31,228.19	144,424.96	137,817.66					144,424.96-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,529.60	12,648.00	12,648.00					12,648.00-
56-0122-39-00	TMRS	429.78	2,148.94	2,214.66					2,148.94-
56-0133-39-00	FICA BENEFITS	193.53	967.58	967.54					967.58-
Subtotal:		3,152.91	15,764.52	15,830.20					15,764.52-
Program number:	TENANT SERVICES	3,152.91	15,764.52	15,830.20					15,764.52-
Department number:	CENTER FOR APPLIED TECHNO	3,152.91	15,764.52	15,830.20					15,764.52-
Expenditures	Subtotal -----	37,533.99	175,953.91	169,478.15					175,953.91-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	80,527.07-	724,035.96-	705,788.28-					724,035.96

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	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		231,728.65-	367,719.30-	442,142.00-	442,142.00-	257,916.17-	52.410	210,413.35-
62-4001-00-00	TAXES DELINQUENT	3,554.39-	10,279.26-	22,085.57-	25,000.00-	25,000.00-	14,583.33-	41.117	14,720.74-
62-4002-00-00	PENALTY & INTEREST	730.85-	7,690.77-	14,055.48-	18,000.00-	18,000.00-	10,500.00-	42.727	10,309.23-
Subtotal:		4,285.24-	249,698.68-	403,860.35-	485,142.00-	485,142.00-	282,999.50-	51.469	235,443.32-
62-5100-00-00	INTEREST EARNED	5.99-	148.36-	120.82-	500.00-	500.00-	291.67-	29.672	351.64-
Subtotal:		5.99-	148.36-	120.82-	500.00-	500.00-	291.67-	29.672	351.64-
Program number:	2007 GENERAL OBLIGATION	4,291.23-	249,847.04-	403,981.17-	485,642.00-	485,642.00-	283,291.17-	51.447	235,794.96-
Department number:	2007 GENERAL OBLIGATION F	4,291.23-	249,847.04-	403,981.17-	485,642.00-	485,642.00-	283,291.17-	51.447	235,794.96-
Revenues	Subtotal -----	4,291.23-	249,847.04-	403,981.17-	485,642.00-	485,642.00-	283,291.17-	51.447	235,794.96-

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	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	4,440.00	6,052.50	1,182.50	5,000.00	5,000.00	2,916.67	121.050	1,052.50-
62-0353-00-00	INTEREST & FEES		136,499.38	144,436.88	264,800.00	264,800.00	154,466.67	51.548	128,300.62
62-0354-00-00	PRINCIPAL PAYMENTS		470,000.00	455,000.00	470,000.00	470,000.00	274,166.67	100.000	
Subtotal:		4,440.00	612,551.88	600,619.38	739,800.00	739,800.00	431,550.00	82.800	127,248.12
Program number:	2007 GENERAL OBLIGATION	4,440.00	612,551.88	600,619.38	739,800.00	739,800.00	431,550.00	82.800	127,248.12
Department number:	2007 GENERAL OBLIGATION F	4,440.00	612,551.88	600,619.38	739,800.00	739,800.00	431,550.00	82.800	127,248.12
Expenditures	Subtotal -----	4,440.00	612,551.88	600,619.38	739,800.00	739,800.00	431,550.00	82.800	127,248.12
Fund number:	62 2007 GENERAL OBLIGATION FUN	148.77	362,704.84	196,638.21	254,158.00	254,158.00	148,258.83	142.708	108,546.84-

15:05 08/31/15

REVENUE/EXPENSE BUDGET

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS

IMPROVEMENT BOND ISSUE

Program: 4 SMITH PARK

Period Ending: 7/2015

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0410-03-04	IMPROVEMENTS		742.07						742.07-
Subtotal:			742.07						742.07-
Program number: 4 SMITH PARK			742.07						742.07-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-08	IMPROVEMENTS-GROUNDS			14,395.00					
Subtotal:				14,395.00					
Program number: 8 CITY PARK				14,395.00					
Department number: PARKS IMPROVEMENT BOND IS		55,110.00	91,670.36	62,750.50					91,670.36-
Expenditures Subtotal -----		55,110.00	92,382.12	63,225.00					92,382.12-
Fund number: 63 2007 CAPITAL IMPROVEMENT FU		55,101.44	92,333.22	63,198.04					92,333.22-

City of Marshall
REVENUE/EXPENSE BUDGET

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	8.56-	48.90-	26.96-					48.90
Subtotal:		8.56-	48.90-	26.96-					48.90
Program number: 2007 CAPITAL IMPROVEMENT		8.56-	48.90-	26.96-					48.90
Department number: 2007 CAPITAL IMPROVEMENT		8.56-	48.90-	26.96-					48.90
Revenues Subtotal -----		8.56-	48.90-	26.96-					48.90

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER	27,382.75-	82,148.25-		75,820.00-	75,820.00-	44,228.33-	108.346	6,328.25
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			10,875.00-	33,711.00-	33,711.00-	19,664.75-		33,711.00-
Subtotal:		27,382.75-	82,148.25-	10,875.00-	109,531.00-	109,531.00-	63,893.08-	75.000	27,382.75-
Program number:		27,382.75-	82,148.25-	10,875.00-	109,531.00-	109,531.00-	63,893.08-	75.000	27,382.75-
Department number:		27,382.75-	82,148.25-	10,875.00-	109,531.00-	109,531.00-	63,893.08-	75.000	27,382.75-
Revenues	Subtotal -----	27,382.75-	82,148.25-	10,875.00-	109,531.00-	109,531.00-	63,893.08-	75.000	27,382.75-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	2,333.33		4,000.00
Subtotal:					4,000.00	4,000.00	2,333.33		4,000.00
Program number: 3 ARENA					4,000.00	4,000.00	2,333.33		4,000.00
Department number: COMMUNITY FACILITIES					4,000.00	4,000.00	2,333.33		4,000.00
Expenditures Subtotal -----					76,600.00	76,600.00	44,683.33		76,600.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		27,382.75-	82,148.25-	10,875.00-	32,931.00-	32,931.00-	19,209.75-	249.456	49,217.25

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0312-01-00	ADVERTISING		252.89						252.89-
Subtotal:			252.89						252.89-
Program number: Project Expenses			252.89						252.89-
Department number: Project Expenses			252.89						252.89-
Expenditures Subtotal -----			252.89						252.89-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR			1,038.99-	1,514.02-					1,038.99

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	07/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
80-0408-00-00	STREET IMPROVEMENT				506,250.00	506,250.00	295,312.50		506,250.00
	Subtotal:				506,250.00	506,250.00	295,312.50		506,250.00
	Program number:				506,250.00	506,250.00	295,312.50		506,250.00
	Department number:				506,250.00	506,250.00	295,312.50		506,250.00
	Expenditures Subtotal -----				506,250.00	506,250.00	295,312.50		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	39,325.00-	299,832.92-	291,563.44-					299,832.92

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	07/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
81-5126-00-00	DONATIONS- ALL AMERICA CITY		10,150.00-	5,680.00-					10,150.00
	Subtotal:		10,150.00-	5,680.00-					10,150.00
	Program number:		10,150.00-	5,680.00-					10,150.00
	Department number:		10,150.00-	5,680.00-					10,150.00
	Revenues		Subtotal -----	10,150.00-	5,680.00-				10,150.00

Department:

Program:

Period Ending: 7/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	07/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING		4,255.70						4,255.70-
Subtotal:			4,255.70						4,255.70-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT		46,051.64						46,051.64-
Subtotal:			46,051.64						46,051.64-
Program number:			50,307.34						50,307.34-
Department number:			50,307.34						50,307.34-
Expenditures Subtotal -----			50,307.34						50,307.34-
Fund number:	83 POLICE SPECIAL PROJECTS		54,149.68-						54,149.68
***** End of Report *****									