

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	74,889.89-	1,921,156.56-	1,775,419.35-	3,848,935.00-	3,848,935.00-	962,233.75-	49.914	1,927,778.44-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	11,276.30-	32,304.50-	32,559.39-	180,000.00-	180,000.00-	45,000.00-	17.947	147,695.50-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	11,835.63-	35,950.18-	30,483.48-	95,000.00-	95,000.00-	23,750.00-	37.842	59,049.82-
01-4004-00-00	SALES TAX	285,294.22-	1,060,522.91-	1,029,234.38-	4,050,000.00-	4,050,000.00-	1,012,500.00-	26.186	2,989,477.09-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-	165,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				110,000.00-	110,000.00-	27,500.00-		110,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	36,530.58	24.34-	20.81-	145,000.00-	145,000.00-	36,250.00-	.017	144,975.66-
01-4008-00-00	FRANCHISE TAX CABLE TV				100,000.00-	100,000.00-	25,000.00-		100,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	142,647.11-	530,261.47-	514,617.21-	2,025,000.00-	2,025,000.00-	506,250.00-	26.186	1,494,738.53-
Subtotal:		489,412.57-	3,580,219.96-	3,382,334.62-	11,213,935.00-	11,213,935.00-	2,803,483.75-	31.927	7,633,715.04-
01-4100-00-00	BUILDING PERMITS	8,266.75-	16,075.00-	6,113.50-	50,000.00-	50,000.00-	12,500.00-	32.150	33,925.00-
01-4105-00-00	ELECTRICAL PERMITS	1,828.50-	4,599.00-	2,145.50-	10,000.00-	10,000.00-	2,500.00-	45.990	5,401.00-
01-4110-00-00	LIQUOR PERMITS	30.00-	337.50-	532.50-	3,200.00-	3,200.00-	800.00-	10.547	2,862.50-
01-4115-00-00	PLUMBING PERMITS	2,235.00-	4,433.08-	1,602.50-	7,000.00-	7,000.00-	1,750.00-	63.330	2,566.92-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	440.00-	795.00-	2,000.00-	2,000.00-	500.00-	22.000	1,560.00-
01-4140-00-00	BURNING PERMITS	725.00-	2,550.00-	2,600.00-	11,000.00-	11,000.00-	2,750.00-	23.182	8,450.00-
Subtotal:		13,185.25-	28,434.58-	13,789.00-	83,200.00-	83,200.00-	20,800.00-	34.176	54,765.42-
01-4210-00-00	COUNTY-LIBRARY				141,000.00-	141,000.00-	35,250.00-		141,000.00-
01-4215-00-00	COUNTY-AMBULANCE AID		1,083.34-						1,083.34
01-4225-00-00	MIXED DRINK TAX REFUND STATE				25,000.00-	25,000.00-	6,250.00-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL				70,000.00-	70,000.00-	17,500.00-		70,000.00-
Subtotal:			1,083.34-		236,000.00-	236,000.00-	59,000.00-	.459	234,916.66-
01-4400-00-00	DEVELOPMENT FEES		65.00	825.00-	3,000.00-	3,000.00-	750.00-	-2.167	3,065.00-
01-4402-00-00	LOT CUTTING PROCEEDS	235.00-	470.00-						470.00
01-4405-00-00	RECORD DUPLICATION FEES	320.00-	1,436.40-	1,642.00-	8,500.00-	8,500.00-	2,125.00-	16.899	7,063.60-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	473.26-	1,522.25-	1,413.30-	4,000.00-	4,000.00-	1,000.00-	38.056	2,477.75-
01-4410-00-00	AMBULANCE FEES	71,136.60-	218,356.91-	224,549.52-	900,000.00-	900,000.00-	225,000.00-	24.262	681,643.09-
01-4412-00-00	SPECIAL RESPONSE FEES	2,145.60-	3,849.60-	8,122.80-	30,000.00-	30,000.00-	7,500.00-	12.832	26,150.40-
01-4420-00-00	DRIVEWAY/CULVERT FEES		1,802.00-	286.00-	1,000.00-	1,000.00-	250.00-	180.200	802.00
01-4426-00-00	REFUSE COLLECTION FEES	207,890.51-	590,829.21-	569,305.74-	2,250,000.00-	2,250,000.00-	562,500.00-	26.259	1,659,170.79-
01-4427-00-00	CONVENIENCE STATION FEES	1,675.00-	5,460.00-	2,425.00-	12,500.00-	12,500.00-	3,125.00-	43.680	7,040.00-
01-4430-00-00	ANIMAL POUND FEES		90.00-	220.00-	1,500.00-	1,500.00-	375.00-	6.000	1,410.00-
01-4431-00-00	ANIMAL ADOPTION	220.00-	358.75-	109.00-	1,500.00-	1,500.00-	375.00-	23.917	1,141.25-
01-4432-00-00	BURGLAR ALARM FEE	2,135.00-	3,935.00-	4,460.00-	20,000.00-	20,000.00-	5,000.00-	19.675	16,065.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	2,375.00-		9,500.00-

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01-4435-00-00	FOOD HANDLERS FEES	8,597.50-	16,732.50-	20,245.90-	95,000.00-	95,000.00-	23,750.00-	17.613	78,267.50-
01-4445-00-00	COMMUNITY CENTER FEES	2,439.00-	6,089.00-	5,370.50-	20,000.00-	20,000.00-	5,000.00-	30.445	13,911.00-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	120.00-	2,500.00-	2,500.00-	625.00-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-	625.00-		2,500.00-
01-4462-00-00	RENTALS	1,382.18-	4,146.54-	8,467.29-	40,000.00-	40,000.00-	10,000.00-	10.366	35,853.46-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-	500.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	3,840.00-	29,665.00-	66,328.75-	135,000.00-	135,000.00-	33,750.00-	21.974	105,335.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	625.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		170.00-	370.00-	1,500.00-	1,500.00-	375.00-	11.333	1,330.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,920.00-	4,320.00-		17,280.00-	17,280.00-	4,320.00-	25.000	12,960.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,725.00-	6,465.00-	9,030.00-	30,000.00-	30,000.00-	7,500.00-	21.550	23,535.00-
01-4495-00-00	COVERED ARENA FEES	11,100.00-	21,290.00-	27,997.00-	90,000.00-	90,000.00-	22,500.00-	23.656	68,710.00-
01-4496-00-00	GOLF COURSE FEES	8,732.74-	28,449.89-	28,062.79-	130,000.00-	130,000.00-	32,500.00-	21.885	101,550.11-
01-4497-00-00	LIBRARY FINES	1,122.59-	2,788.46-	2,923.59-	11,000.00-	11,000.00-	2,750.00-	25.350	8,211.54-
Subtotal:		327,089.98-	948,341.51-	982,274.18-	3,820,780.00-	3,820,780.00-	955,195.00-	24.821	2,872,438.49-
01-5000-00-00	COURT FINES-TRAFFIC	17,006.30-	48,497.14-	41,935.10-	625,000.00-	625,000.00-	156,250.00-	7.760	576,502.86-
01-5002-00-00	COURT FINES-NON-TRAFFIC	16,560.45-	57,472.52-	37,977.50-					57,472.52
01-5006-00-00	TRAFFIC FUND	351.70-	910.93-	599.19-					910.93
01-5012-00-00	DELINQUENT FINE FEE		20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	607.50-	1,695.50-	557.90-					1,695.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS	3.93-	3.93-						3.93
01-5040-00-00	DEFERRED ADJUDICATION	4,887.54-	13,516.10-	4,050.57-					13,516.10
01-5041-00-00	CITY ARREST FEE/CAF	6,146.94-	19,818.25-	17,925.38-					19,818.25
01-5047-00-00	TIME PAYMENT	2,050.69-	2,050.69-	1,680.55-					2,050.69
01-5052-00-00	STATE TRAFFIC FEE	453.95-	453.95-	299.58-					453.95
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,854.20-	2,854.20-	1,903.82-					2,854.20
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	283.42-	283.42-	189.99-					283.42
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	424.75-	424.75-	284.78-					424.75
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	141.33-	141.33-	94.80-					141.33
01-5057-00-00	COURT COST-TPDF	422.40-	1,239.15-	279.79-					1,239.15
01-5059-00-00	STATE MOVING VIOLATION RETAIN	4.23-	4.23-	2.33-					4.23
01-5075-00-00	TRAFFIC LIGHT REVENUE	37,100.83-	136,374.20-	51,319.42-					136,374.20
01-5076-00-00	TRAFFIC LIGHT EXPENSES	168,498.75	200,687.13	189.73					200,687.13-
Subtotal:		79,198.59	85,073.16-	158,910.97-	625,000.00-	625,000.00-	156,250.00-	13.612	539,926.84-
01-5100-00-00	INTEREST EARNED	165.90-	918.59-	2,379.93-	20,000.00-	20,000.00-	5,000.00-	4.593	19,081.41-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	40,391.25-		161,565.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,200.00-	1,200.00-	4,800.00-	4,800.00-	1,200.00-	25.000	3,600.00-

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01-5110-00-00	INTERFUND TRANSFER		374,000.00-	436,500.00-	1,496,000.00-	1,496,000.00-	374,000.00-	25.000	1,122,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				175,138.00-	175,138.00-	43,784.50-		175,138.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	3,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	100.00-	1,406.32-	1,587.35-	10,000.00-	10,000.00-	2,500.00-	14.063	8,593.68-
01-5128-00-00	INSURANCE REIMBURSEMENTS		3,367.70-	5,212.90-					3,367.70
01-5130-00-00	OIL & GAS ROYALTIES	174.02-	841.03-	262.86-	1,000.00-	1,000.00-	250.00-	84.103	158.97-
Subtotal:		839.92-	381,733.64-	447,143.04-	1,883,503.00-	1,883,503.00-	470,875.75-	20.267	1,501,769.36-
Program number:	""GENERAL GOVERNMENT""	751,329.13-	5,024,886.19-	4,984,451.81-	17,862,418.00-	17,862,418.00-	4,465,604.50-	28.131	12,837,531.81-
Department number:		751,329.13-	5,024,886.19-	4,984,451.81-	17,862,418.00-	17,862,418.00-	4,465,604.50-	28.131	12,837,531.81-
Revenues	Subtotal -----	751,329.13-	5,024,886.19-	4,984,451.81-	17,862,418.00-	17,862,418.00-	4,465,604.50-	28.131	12,837,531.81-

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01-0302-01-01	CODIFICATION				2,600.00	2,600.00	650.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00	375.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00	2,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	37.50		150.00
01-0345-01-01	CONFERENCE & TRAINING	738.35	2,342.81		21,000.00	21,000.00	5,250.00	11.156	18,657.19
01-0346-01-01	DUES & SUBSCRIPTION				500.00	500.00	125.00		500.00
01-0347-01-01	MISCELLANEOUS		5,143.99	820.47	750.00	750.00	187.50	685.865	4,393.99-
Subtotal:		738.35	7,486.80	820.47	34,500.00	34,500.00	8,625.00	21.701	27,013.20
Program number:	1 LEGISLATIVE	738.35	7,486.80	820.47	34,500.00	34,500.00	8,625.00	21.701	27,013.20

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	6,588.18	19,842.90	10,052.49	25,000.00	25,000.00	6,250.00	79.372	5,157.10
01-0316-01-03	CONTRACTED SERVICES	3,800.00	11,400.00	11,400.00	45,600.00	45,600.00	11,400.00	25.000	34,200.00
01-0346-01-03	DUES AND SUBSCRIPTION		1,276.70	1,215.90	7,200.00	7,200.00	1,800.00	17.732	5,923.30
Subtotal:		10,388.18	32,519.60	22,668.39	77,800.00	77,800.00	19,450.00	41.799	45,280.40
Program number:	3 CITY ATTORNEY	10,388.18	32,519.60	22,668.39	77,800.00	77,800.00	19,450.00	41.799	45,280.40

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,571.92	16,715.76	22,319.04	59,584.00	59,584.00	14,896.00	28.054	42,868.24
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,908.80	8,726.42	8,085.67	34,037.00	34,037.00	8,509.25	25.638	25,310.58
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				792.00	792.00	198.00		792.00
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	277.50		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	90.00		360.00
01-0122-01-04	TMRS	1,364.42	4,602.96	5,551.50	16,868.00	16,868.00	4,217.00	27.288	12,265.04
01-0129-01-04	RELIEF FUND PAYMENTS	.97	2.91	1.92					2.91-
01-0133-01-04	FICA	294.33	925.38	1,771.48	3,572.00	3,572.00	893.00	25.906	2,646.62
01-0134-01-04	WORKER'S COMPENSATION		39.46	38.63	150.00	150.00	37.50	26.307	110.54
Subtotal:		9,140.44	31,012.89	37,768.24	116,573.00	116,573.00	29,143.25	26.604	85,560.11
01-0201-01-04	OFFICE SUPPLIES	95.24	258.10	296.88	1,800.00	1,800.00	450.00	14.339	1,541.90
Subtotal:		95.24	258.10	296.88	1,800.00	1,800.00	450.00	14.339	1,541.90
01-0304-01-04	TELEPHONE-CELLULAR		122.84	277.03	900.00	900.00	225.00	13.649	777.16
01-0311-01-04	TRANSPORTATION	550.00	1,650.00	1,300.00	3,300.00	3,300.00	825.00	50.000	1,650.00
01-0324-01-04	PRINTING & REPRODUCTION		1,509.80	1,723.62	4,000.00	4,000.00	1,000.00	37.745	2,490.20
01-0345-01-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	250.00		1,000.00
01-0346-01-04	DUES & SUBSCRIPTION	79.94	79.94	251.00	600.00	600.00	150.00	13.323	520.06
01-0347-01-04	MISCELLANEOUS				500.00	500.00	125.00		500.00
Subtotal:		629.94	3,362.58	3,551.65	10,300.00	10,300.00	2,575.00	32.646	6,937.42
Program number: 4 ADMINISTRATION		9,865.62	34,633.57	41,616.77	128,673.00	128,673.00	32,168.25	26.916	94,039.43

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	13,253.28	12,625.71	53,148.00	53,148.00	13,287.00	24.937	39,894.72
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,788.32	5,364.96	5,522.83	23,249.00	23,249.00	5,812.25	23.076	17,884.04
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,248.00	1,248.00	312.00		1,248.00
01-0122-01-08	TMRS	1,071.41	3,214.23	3,177.79	13,209.00	13,209.00	3,302.25	24.334	9,994.77
01-0133-01-08	FICA-SALARY RESERVE	477.11	1,431.32	1,371.64	5,947.00	5,947.00	1,486.75	24.068	4,515.68
01-0134-01-08	WORKMEN'S COMPENSATION		31.04	32.32	118.00	118.00	29.50	26.305	86.96
Subtotal:		7,754.60	23,294.83	22,730.29	97,019.00	97,019.00	24,254.75	24.011	73,724.17
01-0201-01-08	OFFICE SUPPLIES	119.96	184.95	164.83	700.00	700.00	175.00	26.421	515.05
Subtotal:		119.96	184.95	164.83	700.00	700.00	175.00	26.421	515.05
01-0304-01-08	TELEPHONE-CELLULAR		101.52	249.53	800.00	800.00	200.00	12.690	698.48
01-0311-01-08	TRANSPORTATION	100.00	300.00						300.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,850.00	1,850.00	462.50		1,850.00
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	50.00		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	37.74	202.74	451.42	1,500.00	1,500.00	375.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	25.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	933.89	1,995.41	3,120.34	11,000.00	11,000.00	2,750.00	18.140	9,004.59
Subtotal:		1,071.63	2,599.67	3,821.29	17,450.00	17,450.00	4,362.50	14.898	14,850.33
Program number: 8 HUMAN RESOURCES		8,946.19	26,079.45	26,716.41	115,169.00	115,169.00	28,792.25	22.645	89,089.55
Department number: GENERAL GOVERNMENT		29,938.34	100,719.42	91,822.04	356,142.00	356,142.00	89,035.50	28.281	255,422.58

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,702.80	11,108.40	10,587.02	48,136.00	48,136.00	12,034.00	23.077	37,027.60
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,356.74	22,370.79	22,558.38	97,592.00	97,592.00	24,398.00	22.923	75,221.21
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-02-02	SALARIES-LONGEVITY	16.00	16.00		1,656.00	1,656.00	414.00	.966	1,640.00
01-0122-02-02	TMRS	1,907.22	5,767.28	5,882.54	25,432.00	25,432.00	6,358.00	22.677	19,664.72
01-0133-02-02	FICA	785.69	2,374.53	2,358.78	11,451.00	11,451.00	2,862.75	20.736	9,076.47
01-0134-02-02	WORKER'S COMPENSATION		59.45	60.35	226.00	226.00	56.50	26.305	166.55
Subtotal:		13,768.45	41,696.45	41,447.07	184,993.00	184,993.00	46,248.25	22.539	143,296.55
01-0201-02-02	OFFICE SUPPLIES	499.37	2,411.13	900.25	5,000.00	5,000.00	1,250.00	48.223	2,588.87
Subtotal:		499.37	2,411.13	900.25	5,000.00	5,000.00	1,250.00	48.223	2,588.87
01-0304-02-02	TELEPHONE-CELLULAR		542.13	204.98	900.00	900.00	225.00	60.237	357.87
01-0305-02-02	OTHER PROFESSIONAL SERVICES			501.88	3,900.00	3,900.00	975.00		3,900.00
01-0311-02-02	TRANSPORTATION	150.00	450.00	450.00	1,800.00	1,800.00	450.00	25.000	1,350.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00		13,900.00	13,900.00	3,475.00	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	113.40	113.40	500.00	500.00	125.00	22.680	386.60
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		94.26	1,223.23	4,450.00	4,450.00	1,112.50	2.118	4,355.74
01-0346-02-02	DUES & SUBSCRIPTION	124.00	124.00		1,800.00	1,800.00	450.00	6.889	1,676.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		311.80	10,523.79	2,493.49	30,350.00	30,350.00	7,587.50	34.675	19,826.21
Program number: 2 FINANCE		14,579.62	54,631.37	44,840.81	220,343.00	220,343.00	55,085.75	24.794	165,711.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,702.80	11,108.40	10,587.03	48,136.00	48,136.00	12,034.00	23.077	37,027.60
01-0103-02-03	SALARIES-TECHNICIAN	1,296.24	4,205.07	4,587.47	18,908.00	18,908.00	4,727.00	22.240	14,702.93
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				360.00	360.00	90.00		360.00
01-0122-02-03	TMRS	874.83	2,678.23	2,735.84	11,792.00	11,792.00	2,948.00	22.712	9,113.77
01-0133-02-03	FICA	393.88	1,205.87	1,195.26	5,309.00	5,309.00	1,327.25	22.714	4,103.13
01-0134-02-03	WORKMEN'S COMPENSATION		27.62	27.27	105.00	105.00	26.25	26.305	77.38
Subtotal:		6,267.75	19,225.19	19,132.87	84,810.00	84,810.00	21,202.50	22.669	65,584.81
01-0201-02-03	OFFICE SUPPLIES		75.55	81.48	1,250.00	1,250.00	312.50	6.044	1,174.45
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	25.00		100.00
Subtotal:			75.55	81.48	1,350.00	1,350.00	337.50	5.596	1,274.45
01-0311-02-03	TRANSPORTATION	150.00	450.00	450.00	1,800.00	1,800.00	450.00	25.000	1,350.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	87.50		350.00
01-0345-02-03	CONFERENCE AND TRAINING			703.40	4,000.00	4,000.00	1,000.00		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		324.00		800.00	800.00	200.00	40.500	476.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	37.50		150.00
Subtotal:		150.00	774.00	1,153.40	7,100.00	7,100.00	1,775.00	10.901	6,326.00
Program number:	3 CITY SECRETARY	6,417.75	20,074.74	20,367.75	93,260.00	93,260.00	23,315.00	21.526	73,185.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,998.73	20,996.17	21,613.54	90,982.00	90,982.00	22,745.50	23.077	69,985.83
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	9,226.08	9,687.38	39,980.00	39,980.00	9,995.00	23.077	30,753.92
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,166.08	12,498.24	12,865.62	54,157.00	54,157.00	13,539.25	23.078	41,658.76
01-0109-02-05	SALARIES-OVERTIME			1,514.56	200.00	200.00	50.00		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY	712.50	2,151.75	1,697.87	8,000.00	8,000.00	2,000.00	26.897	5,848.25
01-0111-02-05	SALARIES-LONGEVITY				2,400.00	2,400.00	600.00		2,400.00
01-0122-02-05	TMRS	1,896.88	5,690.64	6,302.50	25,152.00	25,152.00	6,288.00	22.625	19,461.36
01-0133-02-05	FICA-SALARY RESERVE	1,143.89	3,432.75	3,624.46	14,995.00	14,995.00	3,748.75	22.893	11,562.25
01-0134-02-05	WORKMEN'S COMPENSATION		77.86	67.73	296.00	296.00	74.00	26.304	218.14
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		17,993.44	54,073.49	57,373.66	236,462.00	236,462.00	59,115.50	22.868	182,388.51
01-0201-02-05	OFFICE SUPPLIES	106.24	348.83	265.50	1,200.00	1,200.00	300.00	29.069	851.17
01-0205-02-05	FUEL,OIL, & LUBE	219.43	478.52	419.85	2,170.00	2,170.00	542.50	22.052	1,691.48
01-0206-02-05	CLOTHING				150.00	150.00	37.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			132.08	750.00	750.00	187.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	25.00		100.00
Subtotal:		325.67	827.35	817.43	4,370.00	4,370.00	1,092.50	18.932	3,542.65
01-0304-02-05	TELEPHONE-CELLULAR		283.98	218.01	910.00	910.00	227.50	31.207	626.02
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	187.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	250.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		776.20	768.16	1,800.00	1,800.00	450.00	43.122	1,023.80
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	45.00		180.00
01-0347-02-05	MISCELLANEOUS	15.00-	19.18-	10.00-					19.18
01-0351-02-05	LAUNDRY SERVICE	134.75	213.10	262.95	900.00	900.00	225.00	23.678	686.90
Subtotal:		119.75	1,254.10	1,239.12	6,040.00	6,040.00	1,510.00	20.763	4,785.90
Program number: 5 MUNICIPAL COURT		18,438.86	56,154.94	59,430.21	246,872.00	246,872.00	61,718.00	22.747	190,717.06
Department number: FINANCE		39,436.23	132,186.05	125,217.24	563,800.00	563,800.00	140,950.00	23.446	431,613.95

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	21,655.68	20,717.30	93,840.00	93,840.00	23,460.00	23.077	72,184.32
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,488.33	91,895.18	90,093.52	427,294.00	427,294.00	106,823.50	21.506	335,398.82
01-0109-03-02	SALARIES-OVERTIME	1,472.41	4,889.40	5,616.11	3,403.00	3,403.00	850.75	143.679	1,486.40-
01-0111-03-02	SALARIES-LONGEVITY	152.00	152.00		5,972.00	5,972.00	1,493.00	2.545	5,820.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	512.28	537.89	2,220.00	2,220.00	555.00	23.076	1,707.72
01-0113-03-02	UNIFORM ALLOWANCES	60.00	180.00	180.00	720.00	720.00	180.00	25.000	540.00
01-0122-03-02	TMRS	6,959.48	20,470.40	20,512.04	91,500.00	91,500.00	22,875.00	22.372	71,029.60
01-0130-03-02	RELIEF FUND PAYMENT	6.00	18.00	18.00	84.00	84.00	21.00	21.429	66.00
01-0133-03-02	FICA	2,602.22	7,621.49	7,509.23	34,878.00	34,878.00	8,719.50	21.852	27,256.51
01-0134-03-02	WORKER'S COMPENSATION		519.80	571.18	1,976.00	1,976.00	494.00	26.306	1,456.20
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		50,129.76	147,914.23	145,755.27	662,187.00	662,187.00	165,546.75	22.337	514,272.77
01-0201-03-02	OFFICE SUPPLIES	890.06	4,905.71	5,413.62	15,000.00	15,000.00	3,750.00	32.705	10,094.29
01-0206-03-02	CLOTHING	441.68	468.58						468.58-
01-0217-03-02	OTHER SUPPLIES		148.15		400.00	400.00	100.00	37.038	251.85
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	50.00		200.00
01-0223-03-02	WELFARE & MORALE	149.35	149.35						149.35-
01-0225-03-02	TACTICAL	192.44	228.43		5,500.00	5,500.00	1,375.00	4.153	5,271.57
Subtotal:		1,673.53	5,900.22	5,413.62	21,100.00	21,100.00	5,275.00	27.963	15,199.78
01-0304-03-02	TELEPHONE-CELLULAR	1,303.29	2,597.49	2,476.67	15,000.00	15,000.00	3,750.00	17.317	12,402.51
01-0305-03-02	OTHER PROFESSIONAL SERVICES				2,850.00	2,850.00	712.50		2,850.00
01-0306-03-02	DRUG TESTING		36.00	30.00	500.00	500.00	125.00	7.200	464.00
01-0309-03-02	RADIO REPAIRS		1,910.13	2,130.19	10,000.00	10,000.00	2,500.00	19.101	8,089.87
01-0311-03-02	TRANSPORTATION	400.00	1,200.00		4,800.00	4,800.00	1,200.00	25.000	3,600.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	134.95	134.95						134.95-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		15,002.03	17,493.90	18,600.00	18,600.00	4,650.00	80.656	3,597.97
01-0324-03-02	PRINTING & REPRODUCTION		450.10	774.08	2,100.00	2,100.00	525.00	21.433	1,649.90
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	109.99	1,027.41						1,027.41-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		472.44	275.61	2,800.00	2,800.00	700.00	16.873	2,327.56
01-0344-03-02	RENTALS			600.00	2,400.00	2,400.00	600.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	275.33	275.33	30.00	2,800.00	2,800.00	700.00	9.833	2,524.67
01-0346-03-02	DUES & SUBSCRIPTIONS		210.00	66.00	800.00	800.00	200.00	26.250	590.00
01-0347-03-02	MISCELLANEOUS	116.77	441.04	547.30	1,500.00	1,500.00	375.00	29.403	1,058.96
01-0359-03-02	JAIL CONTRACT		4,560.00	6,120.00	30,000.00	30,000.00	7,500.00	15.200	25,440.00
01-0360-03-02	JANITORIAL CONTRACT	4,560.00	8,560.00	6,060.00	29,000.00	29,000.00	7,250.00	29.517	20,440.00
Subtotal:		6,900.33	36,876.92	36,603.75	123,150.00	123,150.00	30,787.50	29.945	86,273.08

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	7,688.95	51,504.16	67,767.59	285,300.00	285,300.00	71,325.00	18.053	233,795.84
01-0103-03-03	SALARIES-TECHNICIAN	18,830.66	57,598.22	57,944.42	245,288.00	245,288.00	61,322.00	23.482	187,689.78
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	100,074.53	266,193.80	244,868.97	1,192,243.00	1,192,243.00	298,060.75	22.327	926,049.20
01-0109-03-03	SALARIES-OVERTIME	8,026.95	14,942.42	27,057.06	25,153.00	25,153.00	6,288.25	59.406	10,210.58
01-0111-03-03	SALARIES-LONGEVITY	528.00	528.00		19,008.00	19,008.00	4,752.00	2.778	18,480.00
01-0112-03-03	SALARIES-INCENTIVE	2,495.30	7,162.86	7,244.16	28,440.00	28,440.00	7,110.00	25.186	21,277.14
01-0113-03-03	UNIFORM ALLOWANCE	120.00	360.00	360.00	1,440.00	1,440.00	360.00	25.000	1,080.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	192.30	1,776.90	1,353.24	2,500.00	2,500.00	625.00	71.076	723.10
01-0122-03-03	TMRS	23,553.95	68,137.32	72,075.35	307,701.00	307,701.00	76,925.25	22.144	239,563.68
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	58.00	57.00	343.00	343.00	85.75	16.910	285.00
01-0133-03-03	FICA	2,157.52	6,269.79	6,184.25	26,261.00	26,261.00	6,565.25	23.875	19,991.21
01-0134-03-03	WORKER'S COMPENSATION		6,629.25	6,769.74	25,201.00	25,201.00	6,300.25	26.306	18,571.75
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	2,925.00		11,700.00
Subtotal:		163,688.16	481,160.72	491,681.78	2,170,578.00	2,170,578.00	542,644.50	22.167	1,689,417.28
01-0203-03-03	MEDICAL & CHEMICAL		277.72		410.00	410.00	102.50	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	8,498.52	19,638.54	28,731.71	129,000.00	129,000.00	32,250.00	15.224	109,361.46
01-0206-03-03	CLOTHING		5,102.75	2,001.98	12,000.00	12,000.00	3,000.00	42.523	6,897.25
01-0213-03-03	MOTOR VEHICLE	3,408.76	8,669.45	6,230.53	33,000.00	33,000.00	8,250.00	26.271	24,330.55
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	1,200.00	1,921.00						1,921.00-
01-0217-03-03	OTHER SUPPLIES		421.77		1,000.00	1,000.00	250.00	42.177	578.23
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	81.93	81.93						81.93-
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	1,862.50		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		949.96		15,700.00	15,700.00	3,925.00	6.051	14,750.04
Subtotal:		13,189.21	37,063.12	36,964.22	198,560.00	198,560.00	49,640.00	18.666	161,496.88
01-0306-03-03	DRUG TESTING		36.00	72.00					36.00-
01-0309-03-03	RADIO REPAIRS	204.40	926.20	463.45	5,000.00	5,000.00	1,250.00	18.524	4,073.80
01-0332-03-03	LIABILITY INSURANCE		6,569.00	5,276.50	24,000.00	24,000.00	6,000.00	27.371	17,431.00
01-0336-03-03	CAR WASHING SERVICE			20.92	200.00	200.00	50.00		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS	752.20	752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	426.00	559.00	660.38	5,000.00	5,000.00	1,250.00	11.180	4,441.00
01-0345-03-03	CONFERENCE & TRAINING	2,783.74	7,015.93	152.30	6,000.00	6,000.00	1,500.00	116.932	1,015.93-
01-0347-03-03	MISCELLANEOUS	414.58	494.83	454.92	2,700.00	2,700.00	675.00	18.327	2,205.17
01-0351-03-03	LAUNDRY SERVICE	142.62	496.76	401.51	4,000.00	4,000.00	1,000.00	12.419	3,503.24
Subtotal:		4,723.54	16,849.92	7,501.98	46,900.00	46,900.00	11,725.00	35.927	30,050.08
01-0425-03-03	CARS & TRUCKS			1,140.25	12,100.00	12,100.00	3,025.00		12,100.00

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,132.00	47,979.30	53,778.14	227,259.00	227,259.00	56,814.75	21.112	179,279.70
01-0103-03-04	SALARIES-TECHNICIAN	11,397.68	34,158.98	59,030.19	194,831.00	194,831.00	48,707.75	17.533	160,672.02
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	13,252.41	32,863.36	10,409.57	126,249.00	126,249.00	31,562.25	26.031	93,385.64
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,089.12	6,267.36	6,451.70	27,158.00	27,158.00	6,789.50	23.077	20,890.64
01-0109-03-04	SALARIES-OVERTIME	1,409.37	1,938.62	2,877.55	10,413.00	10,413.00	2,603.25	18.617	8,474.38
01-0111-03-04	SALARIES-LONGEVITY			44.00	8,636.00	8,636.00	2,159.00		8,636.00
01-0112-03-04	SALARIES-INCENTIVE	1,117.80	3,445.72	3,772.62	15,132.00	15,132.00	3,783.00	22.771	11,686.28
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,800.00	1,860.00	7,920.00	7,920.00	1,980.00	22.727	6,120.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	576.90	605.74	2,500.00	2,500.00	625.00	23.076	1,923.10
01-0122-03-04	TMRS	7,338.08	21,922.22	24,308.84	105,915.00	105,915.00	26,478.75	20.698	83,992.78
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	27.00	27.00	84.00	84.00	21.00	32.143	57.00
01-0133-03-04	FICA	743.20	2,183.31	2,334.26	10,744.00	10,744.00	2,686.00	20.321	8,560.69
01-0134-03-04	WORKER'S COMPENSATION		2,033.42	2,129.57	7,730.00	7,730.00	1,932.50	26.306	5,696.58
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	825.00		3,300.00
Subtotal:		51,280.96	155,196.19	167,629.18	747,871.00	747,871.00	186,967.75	20.752	592,674.81
01-0205-03-04	FUEL, OIL & LUBE	1,199.86	2,639.99	4,189.73	29,310.00	29,310.00	7,327.50	9.007	26,670.01
01-0213-03-04	MOTOR VEHICLE	717.18	723.16	601.61	5,200.00	5,200.00	1,300.00	13.907	4,476.84
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	75.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	42.88	1,139.85		4,050.00	4,050.00	1,012.50	28.144	2,910.15
Subtotal:		1,959.92	4,503.00	4,791.34	38,860.00	38,860.00	9,715.00	11.588	34,357.00
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	237.50		950.00
01-0344-03-04	RENTALS				100.00	100.00	25.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	8.02	1,008.02	169.74	4,000.00	4,000.00	1,000.00	25.201	2,991.98
01-0346-03-04	DUES & SUBSCRIPTIONS	110.00	330.00						330.00
01-0347-03-04	MISCELLANEOUS	446.08	1,207.08	330.65	2,500.00	2,500.00	625.00	48.283	1,292.92
01-0368-03-04	PRISONER TRANSFER				500.00	500.00	125.00		500.00
Subtotal:		564.10	2,545.10	160.91	8,050.00	8,050.00	2,012.50	31.616	5,504.90
Program number:	4 CID DIVISION	53,804.98	162,244.29	172,581.43	794,781.00	794,781.00	198,695.25	20.414	632,536.71

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,078.24	21,234.72	20,370.10	93,076.00	93,076.00	23,269.00	22.814	71,841.28
01-0109-03-05	SALARIES-OVERTIME	262.08	667.01	812.24	2,778.00	2,778.00	694.50	24.010	2,110.99
01-0111-03-05	SALARIES-LONGEVITY				480.00	480.00	120.00		480.00
01-0122-03-05	TMRS	1,247.12	3,721.12	3,709.02	16,367.00	16,367.00	4,091.75	22.736	12,645.88
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	3.00						3.00-
01-0133-03-05	FICA	531.50	1,584.17	1,533.38	7,370.00	7,370.00	1,842.50	21.495	5,785.83
01-0134-03-05	WORKER'S COMPENSATION		385.64	356.29	1,466.00	1,466.00	366.50	26.306	1,080.36
Subtotal:		9,119.94	27,595.66	26,781.03	121,537.00	121,537.00	30,384.25	22.706	93,941.34
01-0201-03-05	OFFICE SUPPLIES			99.11	300.00	300.00	75.00		300.00
01-0203-03-05	MEDICAL & CHEMICAL	341.28	439.52	267.14	3,400.00	3,400.00	850.00	12.927	2,960.48
01-0205-03-05	FUEL, OIL & LUBE	188.37	424.36	645.18	5,150.00	5,150.00	1,287.50	8.240	4,725.64
01-0206-03-05	CLOTHING				400.00	400.00	100.00		400.00
01-0207-03-05	ANIMAL FOOD	23.98	183.90		1,200.00	1,200.00	300.00	15.325	1,016.10
01-0213-03-05	MOTOR VEHICLE	15.38	433.38	1,219.17	3,000.00	3,000.00	750.00	14.446	2,566.62
01-0217-03-05	OTHER SUPPLIES			9.20	400.00	400.00	100.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	69.96	1,500.00	1,500.00	375.00	8.223	1,376.65
Subtotal:		569.01	1,604.51	2,309.76	15,350.00	15,350.00	3,837.50	10.453	13,745.49
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	100.00		400.00
01-0345-03-05	CONFERENCE & TRAINING	86.09	315.76		300.00	300.00	75.00	105.253	15.76-
01-0347-03-05	MISCELLANEOUS			82.00	400.00	400.00	100.00		400.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	900.00	900.00	4,320.00	4,320.00	1,080.00	20.833	3,420.00
Subtotal:		386.09	1,271.38	982.00	5,420.00	5,420.00	1,355.00	23.457	4,148.62
Program number:	5 ANIMAL CONTROL	10,075.04	30,471.55	30,072.79	142,307.00	142,307.00	35,576.75	21.413	111,835.45
Department number:	POLICE	304,184.55	918,480.97	927,715.09	4,260,783.00	4,260,783.00	1,065,195.75	21.557	3,342,302.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				6,252.58					
01-0101-04-01	SALARIES OFFICIALS & ADMIN			23,958.79	124,793.00	124,793.00	31,198.25	12.796	108,825.00
01-0102-04-01	SALARIES-PROFESSIONAL	7,746.24	15,968.00						
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,976.00	1,976.00	494.00		1,976.00
01-0112-04-01	SALARIES-INCENTIVE	876.90	1,615.34	2,425.85	10,620.00	10,620.00	2,655.00	15.210	9,004.66
01-0113-04-01	UNIFORM ALLOWANCE			240.00	720.00	720.00	180.00		720.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	592.32	853.88	248.07	1,700.00	1,700.00	425.00	50.228	846.12
01-0129-04-01	RELIEF FUND PAYMENTS	4.05	8.05	12.94	52.00	52.00	13.00	15.481	43.95
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,755.55	3,512.31	6,310.37	27,129.00	27,129.00	6,782.25	12.947	23,616.69
01-0133-04-01	FICA	127.80	261.52	474.50	2,065.00	2,065.00	516.25	12.664	1,803.48
01-0134-04-01	WORKER'S COMPENSATION		406.42	459.82	1,545.00	1,545.00	386.25	26.306	1,138.58
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	150.00		600.00
Subtotal:		11,102.86	22,625.52	40,382.92	173,200.00	173,200.00	43,300.00	13.063	150,574.48
01-0201-04-01	OFFICE SUPPLIES	35.00	35.00		200.00	200.00	50.00	17.500	165.00
01-0205-04-01	FUEL, OIL & LUBE	52.17	352.84	942.42	5,165.00	5,165.00	1,291.25	6.831	4,812.16
01-0206-04-01	CLOTHING				150.00	150.00	37.50		150.00
01-0213-04-01	MOTOR VEHICLE		208.03	239.33	600.00	600.00	150.00	34.672	391.97
01-0217-04-01	OTHER SUPPLIES	1,140.87	839.62		800.00	800.00	200.00	104.953	39.62-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
Subtotal:		1,228.04	1,435.49	1,181.75	7,915.00	7,915.00	1,978.75	18.136	6,479.51
01-0309-04-01	RADIO REPAIRS				200.00	200.00	50.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION			128.29-	1,500.00	1,500.00	375.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	50.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	171.18	551.09-	399.12	4,400.00	4,400.00	1,100.00	-12.525	4,951.09
01-0346-04-01	DUES & SUBSCRIPTION		1,255.50		1,100.00	1,100.00	275.00	114.136	155.50-
01-0347-04-01	MISCELLANEOUS		100.00		100.00	100.00	25.00	100.000	
Subtotal:		171.18	804.41	270.83	7,500.00	7,500.00	1,875.00	10.725	6,695.59
Program number: 1 FIRE PREVENTION		12,502.08	24,865.42	41,835.50	188,615.00	188,615.00	47,153.75	13.183	163,749.58

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	12,707.20	27,144.32	13,279.79	93,840.00	93,840.00	23,460.00	28.926	66,695.68
01-0102-04-02	SALARIES-PROFESSIONAL	26,640.56	80,172.84	50,646.53	348,527.00	348,527.00	87,131.75	23.003	268,354.16
01-0103-04-02	SALARIES-TECHNICIAN	18,589.00	57,599.02	80,205.30	206,294.00	206,294.00	51,573.50	27.921	148,694.98
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	77,125.49	243,009.84	236,936.40	729,888.00	729,888.00	182,472.00	33.294	486,878.16
01-0109-04-02	SALARIES-OVERTIME	3,417.52	4,354.29	3,786.78	3,895.00	3,895.00	973.75	111.792	459.29-
01-0111-04-02	SALARIES-LONGEVITY	16.00	24.00	148.00	12,180.00	12,180.00	3,045.00	.197	12,156.00
01-0112-04-02	SALARIES-INCENTIVE	8,766.36	27,334.77	33,270.56	89,460.00	89,460.00	22,365.00	30.555	62,125.23
01-0113-04-02	UNIFORM ALLOWANCE	180.00	420.00	180.00	720.00	720.00	180.00	58.333	300.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY			1,453.85	1,700.00	1,700.00	425.00		1,700.00
01-0118-04-02	PREMIUM PAY	3,478.70	10,556.96	10,962.06	35,167.00	35,167.00	8,791.75	30.020	24,610.04
01-0119-04-02	STEP PAY	745.36	1,404.06	4,497.57	7,000.00	7,000.00	1,750.00	20.058	5,595.94
01-0122-04-02	TMRS	39.20	117.62	1,906.22					117.62-
01-0129-04-02	RELIEF FUND PAYMENTS	75.99	233.09	263.16	988.00	988.00	247.00	23.592	754.91
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,884.84	86,098.87	84,877.69	292,184.00	292,184.00	73,046.00	29.467	206,085.13
01-0133-04-02	FICA	2,032.06	6,048.25	5,731.57	20,240.00	20,240.00	5,060.00	29.883	14,191.75
01-0134-04-02	WORKER'S COMPENSATION		4,378.82	6,250.66	16,646.00	16,646.00	4,161.50	26.306	12,267.18
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT	375.00-	375.00-						375.00
Subtotal:		182,323.28	548,521.75	534,396.14	1,859,029.00	1,859,029.00	464,757.25	29.506	1,310,507.25
01-0201-04-02	OFFICE SUPPLIES	14.89	366.13	422.29	1,900.00	1,900.00	475.00	19.270	1,533.87
01-0202-04-02	AGRICULTURE			33.94	250.00	250.00	62.50		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,347.63	3,756.30	5,278.85	26,310.00	26,310.00	6,577.50	14.277	22,553.70
01-0206-04-02	CLOTHING	1,166.50	12,412.94	416.50	15,000.00	15,000.00	3,750.00	82.753	2,587.06
01-0208-04-02	FOOD SUPPLIES			25.86	300.00	300.00	75.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	37.50		150.00
01-0213-04-02	MOTOR VEHICLE	4,878.64	6,275.20	2,040.73	27,000.00	27,000.00	6,750.00	23.241	20,724.80
01-0217-04-02	OTHER SUPPLIES	31.21	208.24-	261.61	1,000.00	1,000.00	250.00	-20.824	1,208.24
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	29.98	57.73	334.48	2,500.00	2,500.00	625.00	2.309	2,442.27
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	19.96	172.96	15.76-	6,000.00	6,000.00	1,500.00	2.883	5,827.04
01-0226-04-02	HAZARD MATERIAL SUPPLIES	164.30	1,469.84	2,003.10	16,200.00	16,200.00	4,050.00	9.073	14,730.16
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		15,794.00	2,371.30	20,000.00	20,000.00	5,000.00	78.970	4,206.00
Subtotal:		7,653.11	40,096.86	13,172.90	116,610.00	116,610.00	29,152.50	34.385	76,513.14
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	2,720.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR		846.93	1,688.18	4,500.00	4,500.00	1,125.00	18.821	3,653.07
01-0306-04-02	DRUG TESTING			36.00	1,000.00	1,000.00	250.00		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	125.00		500.00
01-0309-04-02	RADIO REPAIRS	783.25	2,112.93	1,205.31	5,000.00	5,000.00	1,250.00	42.259	2,887.07

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0311-04-02	TRANSPORTATION	400.02	1,200.06	1,100.00	4,800.00	4,800.00	1,200.00	25.001	3,599.94
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	350.00		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION		24.99		350.00	350.00	87.50	7.140	325.01
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	526.17	526.17	90.53	4,000.00	4,000.00	1,000.00	13.154	3,473.83
01-0344-04-02	RENTALS	58.42	58.42	735.00	3,000.00	3,000.00	750.00	1.947	2,941.58
01-0345-04-02	CONFERENCE & TRAINING	1,805.00	6,927.66	3,370.61	19,000.00	19,000.00	4,750.00	36.461	12,072.34
01-0346-04-02	DUES & SUBSCRIPTION		98.76	70.00	950.00	950.00	237.50	10.396	851.24
01-0347-04-02	MISCELLANEOUS			113.81	375.00	375.00	93.75		375.00
Subtotal:		3,572.86	11,795.92	8,409.44	55,755.00	55,755.00	13,938.75	21.157	43,959.08
Program number:	2 FIRE SUPPRESSION	193,549.25	600,414.53	555,978.48	2,031,394.00	2,031,394.00	507,848.50	29.557	1,430,979.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	21,047.06	70,411.06	53,413.17	375,317.00	375,317.00	93,829.25	18.760	304,905.94
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,692.02	20,076.06	68,136.91	495,692.00	495,692.00	123,923.00	4.050	475,615.94
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,317.76	6,953.28	6,925.46	30,131.00	30,131.00	7,532.75	23.077	23,177.72
01-0109-04-03	SALARIES-OVERTIME	1,128.82	1,826.74		4,500.00	4,500.00	1,125.00	40.594	2,673.26
01-0111-04-03	SALARIES-LONGEVITY			48.00	9,028.00	9,028.00	2,257.00		9,028.00
01-0112-04-03	INCENTIVE PAY	2,608.60	8,564.24	9,144.28	88,140.00	88,140.00	22,035.00	9.717	79,575.76
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	392.34	363.45	1,700.00	1,700.00	425.00	23.079	1,307.66
01-0118-04-03	PREMIUM PAY	680.28	2,257.16	2,430.50	24,068.00	24,068.00	6,017.00	9.378	21,810.84
01-0119-04-03	STEP PAY	454.77	1,341.52	2,575.61	2,400.00	2,400.00	600.00	55.897	1,058.48
01-0122-04-03	TMRS	393.78	1,181.34	1,212.62	5,217.00	5,217.00	1,304.25	22.644	4,035.66
01-0129-04-03	RELIEF FUND PAYMENTS	14.00	46.00	58.00	234.00	234.00	58.50	19.658	188.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,237.42	19,977.58	21,113.74	190,551.00	190,551.00	47,637.75	10.484	170,573.42
01-0133-04-03	FICA	625.22	1,959.72	2,384.46	16,853.00	16,853.00	4,213.25	11.628	14,893.28
01-0134-04-03	WORKER'S COMPENSATION		2,867.83	1,566.58	10,902.00	10,902.00	2,725.50	26.306	8,034.17
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	11,740.25-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	608.50-		2,434.00-
Subtotal:		42,330.51	137,854.87	169,372.78	1,205,338.00	1,205,338.00	301,334.50	11.437	1,067,483.13
01-0201-04-03	OFFICE SUPPLIES	160.96	71.26	128.68	1,200.00	1,200.00	300.00	5.938	1,128.74
01-0203-04-03	MEDICAL & CHEMICAL	6,809.84	20,507.92	18,702.41	60,000.00	60,000.00	15,000.00	34.180	39,492.08
01-0205-04-03	FUEL, OIL & LUBE	2,234.97	5,734.72	8,258.59	34,300.00	34,300.00	8,575.00	16.719	28,565.28
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	50.00		200.00
01-0213-04-03	MOTOR VEHICLE	7,286.82	18,234.43	8,098.15	20,000.00	20,000.00	5,000.00	91.172	1,765.57
01-0217-04-03	OTHER SUPPLIES	100.24	100.24		200.00	200.00	50.00	50.120	99.76
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		2,858.65	221.70	6,000.00	6,000.00	1,500.00	47.644	3,141.35
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	16,250.00-		65,000.00-
Subtotal:		16,592.83	47,507.22	35,409.53	56,900.00	56,900.00	14,225.00	83.492	9,392.78
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	4,650.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	25.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	79.00	157.00		1,100.00	1,100.00	275.00	14.273	943.00
01-0309-04-03	RADIO REPAIRS		117.79		500.00	500.00	125.00	23.558	382.21
01-0316-04-03	CONTRACTED SERVICES	13,389.31	21,856.58	22,641.56	90,000.00	90,000.00	22,500.00	24.285	68,143.42
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	2,250.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		13.02		1,000.00	1,000.00	250.00	1.302	986.98
01-0345-04-03	CONFERENCE & TRAINING		6,072.59	6,408.82	6,000.00	6,000.00	1,500.00	101.210	72.59-
01-0346-04-03	DUES & SUBSCRIPTIONS			150.00	300.00	300.00	75.00		300.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	18.75		75.00

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	85.71		343.00	343.00	85.75	24.988	257.29
01-0133-04-04	FICA-SALARY RESERVE	2.18	6.54		26.00	26.00	6.50	25.154	19.46
01-0134-04-04	WORKMEN'S COMPENSATION		5.26		20.00	20.00	5.00	26.300	14.74
Subtotal:		30.75	97.51		389.00	389.00	97.25	25.067	291.49
01-0304-04-04	TELEPHONE-CELLULAR		106.24	212.18					106.24-
01-0311-04-04	TRANSPORTATION	149.98	449.94		1,800.00	1,800.00	450.00	24.997	1,350.06
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.24	106.24		4,000.00	4,000.00	1,000.00	2.656	3,893.76
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00	2,520.00	2,500.00	2,500.00	625.00	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING	402.30	2,036.54		1,200.00	1,200.00	300.00	169.712	836.54-
Subtotal:		658.52	5,218.96	2,732.18	9,500.00	9,500.00	2,375.00	54.936	4,281.04
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		93,830.00						93,830.00-
Subtotal:			93,830.00						93,830.00-
Program number:	4 EMERGENCY MANAGEMENT	689.27	99,146.47	2,732.18	9,889.00	9,889.00	2,472.25	1,002.593	89,257.47-
Department number:	FIRE	321,251.47	983,124.71	879,648.07	3,659,466.00	3,659,466.00	914,866.50	26.865	2,676,341.29

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01-0107-05-02	SALARIES-SKILLED CRAFT	12,025.33	35,978.23	30,037.63	155,247.00	155,247.00	38,811.75	23.175	119,268.77
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,551.36	25,737.13	31,695.47	112,182.00	112,182.00	28,045.50	22.942	86,444.87
01-0109-05-02	SALARIES-OVERTIME	862.18	4,030.84	1,873.83	11,080.00	11,080.00	2,770.00	36.379	7,049.16
01-0111-05-02	SALARIES-LONGEVITY				4,176.00	4,176.00	1,044.00		4,176.00
01-0122-05-02	TMRS	3,642.47	11,170.30	11,137.45	48,028.00	48,028.00	12,007.00	23.258	36,857.70
01-0133-05-02	FICA	1,631.09	5,002.61	4,844.67	21,625.00	21,625.00	5,406.25	23.133	16,622.39
01-0134-05-02	WORKER'S COMPENSATION		2,633.45	2,771.31	10,011.00	10,011.00	2,502.75	26.306	7,377.55
Subtotal:		26,712.43	84,552.56	82,360.36	362,349.00	362,349.00	90,587.25	23.335	277,796.44
01-0201-05-02	OFFICE SUPPLIES	24.96	33.25	148.29	300.00	300.00	75.00	11.083	266.75
01-0203-05-02	MEDICAL & CHEMICAL			1,537.25	4,000.00	4,000.00	1,000.00		4,000.00
01-0205-05-02	FUEL, OIL & LUBE	2,620.43	7,414.62	10,480.65	45,000.00	45,000.00	11,250.00	16.477	37,585.38
01-0206-05-02	CLOTHING	94.46	218.18	186.98	1,500.00	1,500.00	375.00	14.545	1,281.82
01-0210-05-02	SIGN SUPPLIES		2,514.13	512.51	11,000.00	11,000.00	2,750.00	22.856	8,485.87
01-0213-05-02	MOTOR VEHICLE	1,454.11	4,257.58	6,525.14	25,000.00	25,000.00	6,250.00	17.030	20,742.42
01-0216-05-02	STREET MAINTENANCE	12,302.97	30,889.07	15,005.07	100,000.00	100,000.00	25,000.00	30.889	69,110.93
01-0217-05-02	OTHER SUPPLIES			66.46	500.00	500.00	125.00		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	174.86	411.27		1,500.00	1,500.00	375.00	27.418	1,088.73
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		415.89	2,052.75	3,000.00	3,000.00	750.00	13.863	2,584.11
Subtotal:		16,671.79	46,153.99	36,515.10	191,800.00	191,800.00	47,950.00	24.064	145,646.01
01-0304-05-02	TELEPHONE-CELLULAR		138.82	375.86	1,400.00	1,400.00	350.00	9.916	1,261.18
01-0306-05-02	SPRAY CONTRACT				37,500.00	37,500.00	9,375.00		37,500.00
01-0308-05-02	TELEPHONE-LAND	45.40	136.20	146.21	200.00	200.00	50.00	68.100	63.80
01-0309-05-02	RADIO REPAIRS		395.84	383.51	1,500.00	1,500.00	375.00	26.389	1,104.16
01-0315-05-02	CONTRACT SERV-STREET SWEEPING			1,250.00	15,500.00	15,500.00	3,875.00		15,500.00
01-0316-05-02	CONTRACTED SERVICES		390.00	592.50	5,000.00	5,000.00	1,250.00	7.800	4,610.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				6,000.00	6,000.00	1,500.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	25.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		229.44	329.42	2,000.00	2,000.00	500.00	11.472	1,770.56
01-0344-05-02	RENTALS				450.00	450.00	112.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	112.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-05-02	MISCELLANEOUS				200.00	200.00	50.00		200.00
Subtotal:		45.40	1,290.30	3,077.50	70,400.00	70,400.00	17,600.00	1.833	69,109.70
01-0408-05-02	IMPROVEMENTS-STREETS		22,485.86		993,080.00	993,080.00	248,270.00	2.264	970,594.14
01-0416-05-02	DRAINAGE IMPROVEMENTS		5,384.88		15,000.00	15,000.00	3,750.00	35.899	9,615.12

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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	154,237.04	456,874.40	449,329.51	1,850,000.00	1,850,000.00	462,500.00	24.696	1,393,125.60
01-0316-05-03	CONTRACTED SERVICES			2,660.00					
01-0319-05-03	TIRE DISPOSAL				3,000.00	3,000.00	750.00		3,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	6,904.16	20,734.59	19,283.58	115,000.00	115,000.00	28,750.00	18.030	94,265.41
Subtotal:		161,141.20	477,608.99	471,273.09	1,968,000.00	1,968,000.00	492,000.00	24.269	1,490,391.01
Program number: 3 SANITATION/COLLECTION		161,141.20	477,648.84	471,273.09	1,968,000.00	1,968,000.00	492,000.00	24.271	1,490,351.16
Department number: PUBLIC SERVICES		204,570.82	638,806.43	593,226.05	3,605,789.00	3,605,789.00	901,447.25	17.716	2,966,982.57

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01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	24,250.00		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	9,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE			1,000.00	5,000.00	5,000.00	1,250.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP	12,905.05	15,418.62	8,895.98	5,885.00	5,885.00	1,471.25	261.999	9,533.62-
01-0123-12-00	LIFE INSURANCE	241.16	723.82	1,033.86	4,094.00	4,094.00	1,023.50	17.680	3,370.18
01-0124-12-00	HEALTH INSURANCE	65,540.08	205,578.48	184,019.89	857,500.00	857,500.00	214,375.00	23.974	651,921.52
01-0125-12-00	DENTAL INSURANCE	3,585.95	11,457.24	11,623.08	53,150.00	53,150.00	13,287.50	21.556	41,692.76
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	53,721.40	70,246.19	83,445.14	30,100.00	30,100.00	7,525.00	233.376	40,146.19-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	31,440.69	51,377.08	41,380.73	28,600.00	28,600.00	7,150.00	179.640	22,777.08-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	625.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	2,423.44	3,869.39	3,228.97	5,000.00	5,000.00	1,250.00	77.388	1,130.61
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		169,857.77	358,670.82	334,627.65	1,126,829.00	1,126,829.00	281,707.25	31.830	768,158.18
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	8,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,527.00	5,599.00	4,462.49	20,825.00	20,825.00	5,206.25	26.886	15,226.00
01-0305-12-00	PROFESSIONAL SERVICES			29.25					
01-0307-12-00	TELEPHONE - INTERNET	4,083.01	10,029.69	9,879.59	41,500.00	41,500.00	10,375.00	24.168	31,470.31
01-0308-12-00	TELEPHONE - LAND	1,686.01	2,955.29	50,898.24	34,000.00	34,000.00	8,500.00	8.692	31,044.71
01-0309-12-00	TELEPHONE - WIRING	2,380.45	6,971.31	1,405.11	13,000.00	13,000.00	3,250.00	53.625	6,028.69
01-0310-12-00	POSTAGE & FREIGHT	2,575.62	4,172.32	4,171.49	16,203.00	16,203.00	4,050.75	25.750	12,030.68
01-0312-12-00	GENERAL ADVERTISING	486.95	486.95	3,669.44	8,000.00	8,000.00	2,000.00	6.087	7,513.05
01-0314-12-00	MEDIAN MAINTENANCE	500.00	1,073.00	535.00	8,000.00	8,000.00	2,000.00	13.413	6,927.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	13,485.00	13,485.00	13,485.00	53,940.00	53,940.00	13,485.00	25.000	40,455.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	9,245.50	9,245.50	36,982.00	36,982.00	9,245.50	25.000	27,736.50
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			3,158.05					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00		2,625.00	2,625.00	656.25	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	175.00	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE		12,880.64	15,224.14	60,000.00	60,000.00	15,000.00	21.468	47,119.36
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,469.37	1,469.37	33,457.03	27,821.00	27,821.00	6,955.25	5.282	26,351.63
01-0332-12-00	LIABILITY INSURANCE		10,588.55	8,787.49	60,000.00	60,000.00	15,000.00	17.648	49,411.45
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	3,900.00	6,400.00	2,500.00	15,000.00	15,000.00	3,750.00	42.667	8,600.00
01-0343-12-00	DUES/ETCOG			3,528.00	3,590.00	3,590.00	897.50		3,590.00
01-0344-12-00	RENTALS	441.00	441.00	441.00	2,000.00	2,000.00	500.00	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	50.00		200.00
01-0347-12-00	MISCELLANEOUS	1,176.93	6,698.15	18,879.76	30,000.00	30,000.00	7,500.00	22.327	23,301.85
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	1,250.00	115.000	750.00-
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	850.00		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	2,500.00		10,000.00
01-0351-12-00	ETCOG TRANSIT	35,000.00	35,000.00	65,000.00	35,000.00	35,000.00	8,750.00	100.000	

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01-0306-13-00	APPRAISAL DISTRICT CHARGES	23,504.00	47,008.00	46,556.50	94,025.00	94,025.00	23,506.25	49.995	47,017.00
Subtotal:		23,504.00	47,008.00	46,556.50	94,025.00	94,025.00	23,506.25	49.995	47,017.00
Program number: APPRAISAL DISTRICT		23,504.00	47,008.00	46,556.50	94,025.00	94,025.00	23,506.25	49.995	47,017.00
Department number: APPRAISAL DISTRICT		23,504.00	47,008.00	46,556.50	94,025.00	94,025.00	23,506.25	49.995	47,017.00

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	10,068.48	10,364.51	43,630.00	43,630.00	10,907.50	23.077	33,561.52
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,738.32	5,214.98	5,194.11	22,598.00	22,598.00	5,649.50	23.077	17,383.02
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				912.00	912.00	228.00		912.00
01-0122-14-01	TMRS	908.04	2,724.12	2,855.64	12,087.00	12,087.00	3,021.75	22.538	9,362.88
01-0133-14-01	FICA-SALARY RESERVE	407.77	1,223.28	1,244.12	5,442.00	5,442.00	1,360.50	22.479	4,218.72
01-0134-14-01	WORKMEN'S COMPENSATION		28.41	32.83	108.00	108.00	27.00	26.306	79.59
Subtotal:		6,410.29	19,259.27	19,691.21	85,777.00	85,777.00	21,444.25	22.453	66,517.73
01-0201-14-01	OFFICE SUPPLIES		103.68	70.43	780.00	780.00	195.00	13.292	676.32
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	118.43	118.43		85.00	85.00	21.25	139.329	33.43-
Subtotal:		118.43	222.11	70.43	865.00	865.00	216.25	25.677	642.89
01-0304-14-01	TELEPHONE-CELLULAR		305.12	585.70	800.00	800.00	200.00	38.140	494.88
01-0311-14-01	TRANSPORTATION	250.00	750.00	750.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	225.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-14-01	MISCELLANEOUS		33.48	89.16	100.00	100.00	25.00	33.480	66.52
Subtotal:		250.00	1,088.60	1,424.86	5,700.00	5,700.00	1,425.00	19.098	4,611.40
Program number: 1 ADMINISTRATION		6,778.72	20,569.98	21,186.50	92,342.00	92,342.00	23,085.50	22.276	71,772.02

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01-0103-14-04	SALARIES-TECHNICIAN	2,673.76	8,154.97	8,322.56	34,759.00	34,759.00	8,689.75	23.461	26,604.03
01-0106-14-04	SALARIES-OFFICE & CLERICAL	579.44	1,738.30	1,731.35	7,533.00	7,533.00	1,883.25	23.076	5,794.70
01-0107-14-04	SALARIES-SKILLED CRAFT	2,363.04	7,089.12	7,297.42	30,718.00	30,718.00	7,679.50	23.078	23,628.88
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,955.36	17,866.08	18,391.97	77,423.00	77,423.00	19,355.75	23.076	59,556.92
01-0109-14-04	SALARIES-OVERTIME	1,271.08	2,795.86	2,791.16	11,487.00	11,487.00	2,871.75	24.339	8,691.14
01-0110-14-04	SALARIES-PART/TIME & HOURLY				12,500.00	12,500.00	3,125.00		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	558.00		2,232.00
01-0122-14-04	TMRS	2,181.98	6,395.82	6,747.30	27,889.00	27,889.00	6,972.25	22.933	21,493.18
01-0133-14-04	FICA-SALARY RESERVE	942.61	2,759.05	2,829.90	13,514.00	13,514.00	3,378.50	20.416	10,754.95
01-0134-14-04	WORKMEN'S COMPENSATION		631.60	669.41	2,401.00	2,401.00	600.25	26.306	1,769.40
Subtotal:		15,967.27	47,430.80	48,781.07	220,456.00	220,456.00	55,114.00	21.515	173,025.20
01-0201-14-04	OFFICE SUPPLIES			55.47	350.00	350.00	87.50		350.00
01-0202-14-04	AGRICULTURAL		720.00	1,702.72	2,000.00	2,000.00	500.00	36.000	1,280.00
01-0203-14-04	MEDICAL & CHEMICAL		391.97		1,500.00	1,500.00	375.00	26.131	1,108.03
01-0205-14-04	FUEL,OIL, & LUBE	1,519.88	2,262.95	1,859.07	23,000.00	23,000.00	5,750.00	9.839	20,737.05
01-0206-14-04	CLOTHING	711.03	711.03	340.14	1,400.00	1,400.00	350.00	50.788	688.97
01-0211-14-04	GARBAGE BAGS		2,919.00		6,500.00	6,500.00	1,625.00	44.908	3,581.00
01-0212-14-04	ELECTRICAL SUPPLIES			157.88	500.00	500.00	125.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	342.79	1,365.98	1,411.53	12,000.00	12,000.00	3,000.00	11.383	10,634.02
01-0214-14-04	PLUMBING SUPPLIES	124.95	159.37	86.25	500.00	500.00	125.00	31.874	340.63
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	125.00	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	85.00	85.00	142.39	5,000.00	5,000.00	1,250.00	1.700	4,915.00
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	812.43	1,247.97	593.17	6,500.00	6,500.00	1,625.00	19.200	5,252.03
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	374.90	386.74	42.89	4,500.00	4,500.00	1,125.00	8.594	4,113.26
Subtotal:		3,970.98	10,475.75	6,391.51	64,250.00	64,250.00	16,062.50	16.305	53,774.25
01-0304-14-04	TELEPHONE-CELLULAR		226.44	482.99	1,500.00	1,500.00	375.00	15.096	1,273.56
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	625.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,272.90	3,966.89	3,777.34	20,000.00	20,000.00	5,000.00	19.834	16,033.11
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			630.61	4,400.00	4,400.00	1,100.00		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				10,000.00	10,000.00	2,500.00		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	150.13	850.62	4,666.06	12,000.00	12,000.00	3,000.00	7.089	11,149.38
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,754.12	7,704.12	3,937.50	17,800.00	17,800.00	4,450.00	43.282	10,095.88
01-0344-14-04	RENTALS	300.00	1,056.00	1,050.00	3,500.00	3,500.00	875.00	30.171	2,444.00
01-0347-14-04	MISCELLANEOUS	1,000.00	1,000.00		200.00	200.00	50.00	500.000	800.00-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	4,500.00	4,625.00	20,400.00	20,400.00	5,100.00	22.059	15,900.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,350.00	1,350.00	7,000.00	7,000.00	1,750.00	19.286	5,650.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00	7,712.50		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00	609.25		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		118.64	127.77	451.00	451.00	112.75	26.306	332.36
Subtotal:			118.64	127.77	34,738.00	34,738.00	8,684.50	.342	34,619.36
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		263.68		13,000.00	13,000.00	3,250.00	2.028	12,736.32
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			20.46	1,500.00	1,500.00	375.00		1,500.00
Subtotal:			263.68	20.46	16,100.00	16,100.00	4,025.00	1.638	15,836.32
01-0337-14-05	ELECTRIC SERVICE	1,062.74	4,071.28	3,944.75	15,600.00	15,600.00	3,900.00	26.098	11,528.72
01-0338-14-05	GAS SERVICE	27.03	81.09	75.12	150.00	150.00	37.50	54.060	68.91
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,250.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	125.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	75.00		300.00
Subtotal:		1,089.77	4,152.37	4,019.87	21,550.00	21,550.00	5,387.50	19.269	17,397.63
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		1,250.00	1,250.00	5,000.00	5,000.00	1,250.00	25.000	3,750.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE			14,200.00					
Subtotal:			1,250.00	15,450.00	5,000.00	5,000.00	1,250.00	25.000	3,750.00
Program number:	5 RECREATION/COMMUNITY CEN	1,089.77	5,784.69	19,618.10	77,388.00	77,388.00	19,347.00	7.475	71,603.31

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,592.18	10,712.39	10,565.35	44,475.00	44,475.00	11,118.75	24.086	33,762.61
01-0109-14-06	SALARIES-OVERTIME	388.63	1,101.11	158.78	8,525.00	8,525.00	2,131.25	12.916	7,423.89
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,602.27	4,875.69	6,572.37	45,000.00	45,000.00	11,250.00	10.835	40,124.31
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	120.00		480.00
01-0122-14-06	TMRS	676.34	2,007.12	1,877.79	9,086.00	9,086.00	2,271.50	22.090	7,078.88
01-0133-14-06	FICA-SALARY RESERVE	424.84	1,269.98	1,316.11	7,534.00	7,534.00	1,883.50	16.857	6,264.02
01-0134-14-06	WORKMEN'S COMPENSATION		410.89	448.21	1,562.00	1,562.00	390.50	26.305	1,151.11
Subtotal:		6,684.26	20,377.18	20,938.61	116,662.00	116,662.00	29,165.50	17.467	96,284.82
01-0201-14-06	OFFICE SUPPLIES				425.00	425.00	106.25		425.00
01-0202-14-06	AGRICULTURAL	575.80	575.80	100.00	7,550.00	7,550.00	1,887.50	7.626	6,974.20
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62		2,700.00	2,700.00	675.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	92.68	237.07	455.26	8,500.00	8,500.00	2,125.00	2.789	8,262.93
01-0206-14-06	CLOTHING		59.91-		300.00	300.00	75.00	-19.970	359.91
01-0208-14-06	FOOD SUPPLIES	175.55	445.56	532.48	5,210.00	5,210.00	1,302.50	8.552	4,764.44
01-0209-14-06	PRO SHOP		275.24	781.83	1,500.00	1,500.00	375.00	18.349	1,224.76
01-0210-14-06	DRIVING RANGE		32.96		1,200.00	1,200.00	300.00	2.747	1,167.04
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	37.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			211.41	5,500.00	5,500.00	1,375.00		5,500.00
01-0217-14-06	OTHER SUPPLIES	27.66-	61.75	39.43	1,000.00	1,000.00	250.00	6.175	938.25
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		26.98	143.98	500.00	500.00	125.00	5.396	473.02
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	38.24	158.55	58.24	18,050.00	18,050.00	4,512.50	.878	17,891.45
Subtotal:		854.61	4,030.62	2,322.63	52,585.00	52,585.00	13,146.25	7.665	48,554.38
01-0304-14-06	TELEPHONE-CELLULAR		79.59	93.51	400.00	400.00	100.00	19.898	320.41
01-0316-14-06	CONTRACTED SERVICES			1,863.65					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	75.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,088.36	4,278.59	3,372.33	13,000.00	13,000.00	3,250.00	32.912	8,721.41
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		119.87	918.56	1,000.00	1,000.00	250.00	11.987	880.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	31.40	4,011.22	2,640.96	4,500.00	4,500.00	1,125.00	89.138	488.78
01-0344-14-06	RENTALS	252.84	873.60	973.09	4,500.00	4,500.00	1,125.00	19.413	3,626.40
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	160.42	152.98	700.00	700.00	175.00	22.917	539.58
01-0347-14-06	MISCELLANEOUS				200.00	200.00	50.00		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS	1,250.00	3,750.00						3,750.00-
Subtotal:		2,702.81	13,273.29	10,015.08	24,600.00	24,600.00	6,150.00	53.956	11,326.71
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,875.00	25.000	5,625.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,221.00	12,106.40		50,995.00	50,995.00	12,748.75	23.740	38,888.60
01-0106-15-01	SALARIES-OFFICE & CLERICAL	44.36	1,130.04	2,853.93	12,013.00	12,013.00	3,003.25	9.407	10,882.96
01-0111-15-01	SALARIES-LONGEVITY				152.00	152.00	38.00		152.00
01-0122-15-01	TMRS	764.54	2,368.39	499.71	11,209.00	11,209.00	2,802.25	21.129	8,840.61
01-0133-15-01	FICA-SALARY RESERVE	344.25	1,066.41	218.34	5,047.00	5,047.00	1,261.75	21.130	3,980.59
01-0134-15-01	WORKMEN'S COMPENSATION		26.31	53.78	100.00	100.00	25.00	26.310	73.69
Subtotal:		5,374.15	16,697.55	3,625.76	79,516.00	79,516.00	19,879.00	20.999	62,818.45
01-0201-15-01	OFFICE SUPPLIES	54.53	31.67		700.00	700.00	175.00	4.524	668.33
Subtotal:		54.53	31.67		700.00	700.00	175.00	4.524	668.33
01-0304-15-01	TELEPHONE-CELLULAR		101.52						101.52-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	300.00		1,200.00
01-0311-15-01	TRANSPORTATION	234.50	703.50		2,814.00	2,814.00	703.50	25.000	2,110.50
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	500.00		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	75.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING	450.00	450.00		1,500.00	1,500.00	375.00	30.000	1,050.00
01-0346-15-01	DUES & SUBSCRIPTIONS				265.00	265.00	66.25		265.00
Subtotal:		684.50	1,255.02		8,079.00	8,079.00	2,019.75	15.534	6,823.98
Program number: 1 PLANNING		6,113.18	17,984.24	3,625.76	88,295.00	88,295.00	22,073.75	20.368	70,310.76

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,592.48	13,777.44	14,182.56	59,701.00	59,701.00	14,925.25	23.077	45,923.56
01-0103-15-02	SALARIES-TECHNICIAN	6,316.48	18,949.44	19,506.82	82,113.00	82,113.00	20,528.25	23.077	63,163.56
01-0111-15-02	SALARIES-LONGEVITY				1,584.00	1,584.00	396.00		1,584.00
01-0122-15-02	TMRS	1,853.42	5,560.26	5,899.00	24,363.00	24,363.00	6,090.75	22.823	18,802.74
01-0133-15-02	FICA-SALARY RESERVE	834.54	2,503.61	2,577.23	10,970.00	10,970.00	2,742.50	22.822	8,466.39
01-0134-15-02	WORKMEN'S COMPENSATION		129.16	136.61	491.00	491.00	122.75	26.305	361.84
Subtotal:		13,596.92	40,919.91	42,302.22	179,222.00	179,222.00	44,805.50	22.832	138,302.09
01-0201-15-02	OFFICE SUPPLIES	47.68	47.68	542.94	1,300.00	1,300.00	325.00	3.668	1,252.32
01-0205-15-02	FUEL,OIL, & LUBE	340.86	743.40	1,720.74	5,725.00	5,725.00	1,431.25	12.985	4,981.60
01-0206-15-02	CLOTHING				300.00	300.00	75.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	144.66	169.87	115.79	2,000.00	2,000.00	500.00	8.494	1,830.13
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT	197.61	197.61	261.71					197.61-
Subtotal:		730.81	1,158.56	2,641.18	9,325.00	9,325.00	2,331.25	12.424	8,166.44
01-0304-15-02	TELEPHONE-CELLULAR		322.30	280.53	1,500.00	1,500.00	375.00	21.487	1,177.70
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	500.00		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	87.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING	35.00	35.00		3,000.00	3,000.00	750.00	1.167	2,965.00
01-0346-15-02	DUES & SUBSCRIPTIONS	60.00	115.00	55.00	400.00	400.00	100.00	28.750	285.00
01-0347-15-02	MISCELLANEOUS	45.16	107.16	37.45	100.00	100.00	25.00	107.160	7.16-
Subtotal:		140.16	579.46	372.98	7,350.00	7,350.00	1,837.50	7.884	6,770.54
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,050.00		4,200.00	4,200.00	1,050.00	25.000	3,150.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE	19,578.00	19,578.00						19,578.00-
Subtotal:		19,578.00	20,628.00		4,200.00	4,200.00	1,050.00	491.143	16,428.00-
Program number:	2 BUILDING PERMITS & INSPE	34,045.89	63,285.93	45,316.38	200,097.00	200,097.00	50,024.25	31.628	136,811.07

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01-0102-15-03	SALARIES-PROFESSIONAL	251.78	755.34	777.52	3,273.00	3,273.00	818.25	23.078	2,517.66
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,947.52	5,842.56	6,014.23	25,316.00	25,316.00	6,329.00	23.079	19,473.44
01-0109-15-03	SALARIES-OVERTIME	510.66	510.66	438.20	6,500.00	6,500.00	1,625.00	7.856	5,989.34
01-0111-15-03	SALARIES-LONGEVITY				667.00	667.00	166.75		667.00
01-0122-15-03	TMRs	460.42	1,207.74	1,265.98	6,075.00	6,075.00	1,518.75	19.880	4,867.26
01-0133-15-03	FICA-SALARY RESERVE	201.80	532.17	542.28	2,736.00	2,736.00	684.00	19.451	2,203.83
01-0134-15-03	WORKMEN'S COMPENSATION		102.07	107.82	388.00	388.00	97.00	26.307	285.93
Subtotal:		3,372.18	8,950.54	9,146.03	44,955.00	44,955.00	11,238.75	19.910	36,004.46
01-0201-15-03	OFFICE SUPPLIES	81.88	81.88	140.41	250.00	250.00	62.50	32.752	168.12
01-0205-15-03	FUEL,OIL, & LUBE	273.92	718.70	1,165.30	4,310.00	4,310.00	1,077.50	16.675	3,591.30
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	229.16	389.83	130.16					389.83-
01-0217-15-03	OTHER SUPPLIES			36.60					
Subtotal:		584.96	1,190.41	1,472.47	4,560.00	4,560.00	1,140.00	26.105	3,369.59
01-0304-15-03	TELEPHONE-CELLULAR		82.46	122.34	250.00	250.00	62.50	32.984	167.54
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	3,400.00	32,000.00		50,000.00	50,000.00	12,500.00	64.000	18,000.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	62.50		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	175.00		700.00
Subtotal:		3,400.00	32,082.46	122.34	51,200.00	51,200.00	12,800.00	62.661	19,117.54
Program number:	3 CODE ENFORCEMENT	7,357.14	42,223.41	10,740.84	100,715.00	100,715.00	25,178.75	41.924	58,491.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,410.40	13,231.21	13,673.23	57,334.00	57,334.00	14,333.50	23.077	44,102.79
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	120.00		480.00
01-0122-15-04	TMRS	749.34	2,248.02	2,394.17	9,823.00	9,823.00	2,455.75	22.885	7,574.98
01-0133-15-04	FICA-SALARY RESERVE	307.36	919.33	968.56	4,423.00	4,423.00	1,105.75	20.785	3,503.67
01-0134-15-04	WORKMEN'S COMPENSATION		52.08	55.05	198.00	198.00	49.50	26.303	145.92
Subtotal:		5,467.10	16,450.64	17,091.01	72,258.00	72,258.00	18,064.50	22.767	55,807.36
01-0201-15-04	OFFICE SUPPLIES			119.22	600.00	600.00	150.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	207.03	374.87	626.06	2,245.00	2,245.00	561.25	16.698	1,870.13
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	70.11	70.11	75.29	357.00	357.00	89.25	19.639	286.89
Subtotal:		277.14	444.98	820.57	3,202.00	3,202.00	800.50	13.897	2,757.02
01-0304-15-04	TELEPHONE-CELLULAR		129.06	187.46	840.00	840.00	210.00	15.364	710.94
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION			135.49	700.00	700.00	175.00		700.00
01-0345-15-04	CONFERENCE AND TRAINING			38.55	3,000.00	3,000.00	750.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	25.00		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:			129.06	411.50	4,940.00	4,940.00	1,235.00	2.613	4,810.94
Program number:	4 HEALTH INSPECTIONS	5,744.24	17,024.68	18,323.08	80,400.00	80,400.00	20,100.00	21.175	63,375.32
Department number:	PLANNING & DEVELOPMENT	53,260.45	140,518.26	78,006.06	469,507.00	469,507.00	117,376.75	29.929	328,988.74

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	14,028.00	14,440.61	60,787.00	60,787.00	15,196.75	23.077	46,759.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,517.92	19,553.76	20,169.20	84,731.00	84,731.00	21,182.75	23.077	65,177.24
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,331.68	12,899.19	17,151.57	78,786.00	78,786.00	19,696.50	16.372	65,886.81
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,671.88	11,084.59	6,875.42	26,075.00	26,075.00	6,518.75	42.510	14,990.41
01-0110-16-01	SALARIES-PART/TIME & HOURLY	364.00	870.00	1,001.80	3,600.00	3,600.00	900.00	24.167	2,730.00
01-0111-16-01	SALARIES-LONGEVITY			96.00	1,632.00	1,632.00	408.00		1,632.00
01-0122-16-01	TMRS	3,261.65	9,780.38	10,284.13	42,817.00	42,817.00	10,704.25	22.842	33,036.62
01-0133-16-01	FICA-SALARY RESERVE	1,493.39	4,459.58	4,495.93	19,554.00	19,554.00	4,888.50	22.806	15,094.42
01-0134-16-01	WORKMEN'S COMPENSATION		101.54	110.09	386.00	386.00	96.50	26.306	284.46
Subtotal:		24,316.52	72,777.04	74,624.75	318,368.00	318,368.00	79,592.00	22.859	245,590.96
01-0201-16-01	OFFICE SUPPLIES	1,626.21	4,790.97	3,840.90	12,000.00	12,000.00	3,000.00	39.925	7,209.03
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	12.50		50.00
01-0215-16-01	PROGRAM EXPENSES	163.68	390.02-		5,000.00	5,000.00	1,250.00	-7.800	5,390.02
Subtotal:		1,789.89	4,400.95	3,840.90	17,050.00	17,050.00	4,262.50	25.812	12,649.05
01-0322-16-01	SERVICE AGREEMENT-OTHER	72.00	72.00	187.00	3,000.00	3,000.00	750.00	2.400	2,928.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		1,249.95	1,249.95	14,000.00	14,000.00	3,500.00	8.928	12,750.05
01-0326-16-01	PROPERTY INSURANCE		410.27	550.09	2,000.00	2,000.00	500.00	20.514	1,589.73
01-0337-16-01	ELECTRIC SERVICE	1,021.39	4,319.03	4,630.20	17,000.00	17,000.00	4,250.00	25.406	12,680.97
01-0338-16-01	GAS SERVICE	343.85	1,097.08	1,107.53	2,000.00	2,000.00	500.00	54.854	902.92
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	1,349.21	111.93	1,000.00	1,000.00	250.00	134.921	349.21-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	25.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,965.00	7,701.28	19,028.38	32,850.00	32,850.00	8,212.50	23.444	25,148.72
01-0347-16-01	MISCELLANEOUS				50.00	50.00	12.50		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	3,000.00	3,000.00	12,100.00	12,100.00	3,025.00	24.793	9,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		473.00	260.00	1,950.00	1,950.00	487.50	24.256	1,477.00
Subtotal:		6,439.55	19,671.82	30,125.08	86,050.00	86,050.00	21,512.50	22.861	66,378.18
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,966.76	9,275.60	8,540.16	42,400.00	42,400.00	10,600.00	21.876	33,124.40
Subtotal:		3,966.76	9,275.60	8,540.16	42,400.00	42,400.00	10,600.00	21.876	33,124.40
Program number: 1 LIBRARY		36,512.72	106,125.41	117,130.89	463,868.00	463,868.00	115,967.00	22.878	357,742.59

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01-0103-16-02	SALARIES-TECHNICIAN	10,876.52	33,050.43	23,678.11	135,304.00	135,304.00	33,826.00	24.427	102,253.57
01-0109-16-02	SALARIES-OVERTIME	860.99	1,884.44	4,191.10	5,000.00	5,000.00	1,250.00	37.689	3,115.56
01-0111-16-02	SALARIES-LONGEVITY				1,536.00	1,536.00	384.00		1,536.00
01-0122-16-02	TMRS	1,994.19	5,935.39	4,879.91	24,099.00	24,099.00	6,024.75	24.629	18,163.61
01-0133-16-02	FICA-SALARY RESERVE	895.68	2,663.11	2,114.15	10,851.00	10,851.00	2,712.75	24.543	8,187.89
01-0134-16-02	WORKMEN'S COMPENSATION		56.29	57.32	214.00	214.00	53.50	26.304	157.71
Subtotal:		14,627.38	43,589.66	34,920.59	177,004.00	177,004.00	44,251.00	24.626	133,414.34
01-0201-16-02	OFFICE SUPPLIES		149.83	14.00	750.00	750.00	187.50	19.977	600.17
01-0205-16-02	FUEL,OIL, & LUBE	300.02	414.48	481.47	1,500.00	1,500.00	375.00	27.632	1,085.52
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	15.03	15.03	16.60					15.03-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	29.99	322.79	53.69	600.00	600.00	150.00	53.798	277.21
Subtotal:		345.04	902.13	565.76	2,850.00	2,850.00	712.50	31.654	1,947.87
01-0304-16-02	TELEPHONE-CELLULAR		514.29	631.31	2,400.00	2,400.00	600.00	21.429	1,885.71
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	30.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	15,099.15	16,325.40	2,018.90	41,550.00	41,550.00	10,387.50	39.291	25,224.60
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	2,701.07	3,916.06	500.28	5,000.00	5,000.00	1,250.00	78.321	1,083.94
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	187.50		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	62.50		250.00
Subtotal:		17,800.22	20,755.75	3,452.38	52,070.00	52,070.00	13,017.50	39.861	31,314.25
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	6,797.94	25,230.70		57,000.00	57,000.00	14,250.00	44.264	31,769.30
01-0421-16-02	COMPUTER REPLACEMENT	460.76	460.76		25,000.00	25,000.00	6,250.00	1.843	24,539.24
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		4,035.63		9,051.00	9,051.00	2,262.75	44.588	5,015.37
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			9,050.66					
Subtotal:		7,258.70	29,727.09	9,050.66	91,051.00	91,051.00	22,762.75	32.649	61,323.91
Program number:	2 INFORMATION TECHNOLOGY	40,031.34	94,974.63	47,989.39	322,975.00	322,975.00	80,743.75	29.406	228,000.37

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01-0107-16-03	SALARIES-SKILLED CRAFT	3,840.48	16,612.04	20,406.25	87,741.00	87,741.00	21,935.25	18.933	71,128.96
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,286.08	6,858.24	7,060.03	29,720.00	29,720.00	7,430.00	23.076	22,861.76
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	516.00		2,064.00
01-0122-16-03	TMRS	1,040.90	3,987.59	4,809.33	20,392.00	20,392.00	5,098.00	19.555	16,404.41
01-0133-16-03	FICA-SALARY RESERVE	466.43	1,788.71	2,094.07	9,182.00	9,182.00	2,295.50	19.481	7,393.29
01-0134-16-03	WORKMEN'S COMPENSATION		430.62	457.55	1,637.00	1,637.00	409.25	26.305	1,206.38
Subtotal:		7,633.89	29,677.20	34,827.23	151,236.00	151,236.00	37,809.00	19.623	121,558.80
01-0201-16-03	OFFICE SUPPLIES	31.08	72.83	68.99	500.00	500.00	125.00	14.566	427.17
01-0203-16-03	MEDICAL & CHEMICAL		15.38	9.56	255.00	255.00	63.75	6.031	239.62
01-0205-16-03	FUEL,OIL, & LUBE	119.71	248.32	517.30	2,130.00	2,130.00	532.50	11.658	1,881.68
01-0206-16-03	CLOTHING				400.00	400.00	100.00		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			58.34	1,000.00	1,000.00	250.00		1,000.00
01-0217-16-03	OTHER SUPPLIES	112.76	389.72	41.28	1,200.00	1,200.00	300.00	32.477	810.28
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	179.80	409.03	1,101.44	3,000.00	3,000.00	750.00	13.634	2,590.97
Subtotal:		443.35	1,135.28	1,796.91	8,485.00	8,485.00	2,121.25	13.380	7,349.72
01-0304-16-03	TELEPHONE-CELLULAR		165.30	776.92	1,100.00	1,100.00	275.00	15.027	934.70
01-0309-16-03	RADIO REPAIRS		13.17						13.17-
01-0322-16-03	SERVICE AGREEMENT-OTHER		24.00		4,750.00	4,750.00	1,187.50	.505	4,726.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	6,576.00	6,576.00	5,744.00	10,000.00	10,000.00	2,500.00	65.760	3,424.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	50.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	949.00	949.00	21.07	3,000.00	3,000.00	750.00	31.633	2,051.00
01-0344-16-03	RENTALS	272.87	272.87	289.65	1,200.00	1,200.00	300.00	22.739	927.13
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	300.00		1,200.00
01-0347-16-03	MISCELLANEOUS		20.84	21.88	100.00	100.00	25.00	20.840	79.16
Subtotal:		7,797.87	8,021.18	7,853.52	21,550.00	21,550.00	5,387.50	37.221	13,528.82
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
Subtotal:				6,169.00					
Program number: 3 FLEET		15,875.11	38,833.66	50,646.66	181,271.00	181,271.00	45,317.75	21.423	142,437.34

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01-0103-16-04	SALARIES-TECHNICIAN	2,792.00	8,376.00	8,622.43	36,296.00	36,296.00	9,074.00	23.077	27,920.00
01-0109-16-04	SALARIES-OVERTIME			309.60	200.00	200.00	50.00		200.00
01-0110-16-04	SALARIES-PART/TIME & HOURLY	240.00	240.00		22,000.00	22,000.00	5,500.00	1.091	21,760.00
01-0111-16-04	SALARIES-LONGEVITY				240.00	240.00	60.00		240.00
01-0122-16-04	TMRS	474.36	1,423.08	1,563.99	6,242.00	6,242.00	1,560.50	22.798	4,818.92
01-0133-16-04	FICA-SALARY RESERVE	231.95	659.13	683.29	4,493.00	4,493.00	1,123.25	14.670	3,833.87
01-0134-16-04	WORKMEN'S COMPENSATION		218.60	15.15	831.00	831.00	207.75	26.306	612.40
Subtotal:		3,738.31	10,916.81	11,194.46	70,302.00	70,302.00	17,575.50	15.528	59,385.19
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	75.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			317.04					
01-0204-16-04	JANITORIAL	1,407.86	3,569.62	5,502.18	10,350.00	10,350.00	2,587.50	34.489	6,780.38
01-0205-16-04	FUEL,OIL, & LUBE	166.81	350.37	439.58	1,845.00	1,845.00	461.25	18.990	1,494.63
01-0206-16-04	CLOTHING		98.95	109.95	100.00	100.00	25.00	98.950	1.05
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	148.75		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	33.60	1,399.21	430.34	1,000.00	1,000.00	250.00	139.921	399.21-
01-0217-16-04	OTHER SUPPLIES	28.48	28.48	29.01	500.00	500.00	125.00	5.696	471.52
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	295.09	502.40	220.38	1,200.00	1,200.00	300.00	41.867	697.60
Subtotal:		1,931.84	5,949.03	7,051.63	15,890.00	15,890.00	3,972.50	37.439	9,940.97
01-0304-16-04	TELEPHONE-CELLULAR		61.68	93.51	700.00	700.00	175.00	8.811	638.32
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	212.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	21.25		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	279.00	349.00	137.00	900.00	900.00	225.00	38.778	551.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	205.00	205.00	557.00	500.00	500.00	125.00	41.000	295.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	250.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	10,032.51	46,789.02	35,210.70	185,000.00	185,000.00	46,250.00	25.291	138,210.98
01-0338-16-04	GAS SERVICE	2,956.31	10,916.67	12,206.53	26,000.00	26,000.00	6,500.00	41.987	15,083.33
01-0339-16-04	REPAIR & MAINT-ROOF	2,486.90	3,101.40		25,000.00	25,000.00	6,250.00	12.406	21,898.60
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	485.13	6,773.29	5,141.72	80,000.00	80,000.00	20,000.00	8.467	73,226.71
01-0341-16-04	REPAIR & MAINT-WEISMAN	3,754.18	4,838.18	472.00	23,000.00	23,000.00	5,750.00	21.036	18,161.82
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	2,202.60	2,422.57	895.86	25,250.00	25,250.00	6,312.50	9.594	22,827.43
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,172.11	15,504.13	4,757.96	30,000.00	30,000.00	7,500.00	51.680	14,495.87
01-0344-16-04	RENTALS	109.64	328.92	398.25	2,000.00	2,000.00	500.00	16.446	1,671.08
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	50.00		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.38	117.32	113.24					117.32-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	23,722.43	75,317.46	54,768.70	265,000.00	265,000.00	66,250.00	28.422	189,682.54
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	26,647.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	9,777.50	7,027.50	23,200.00	23,200.00	5,800.00	42.144	13,422.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	2,700.00	2,300.00	6,000.00	6,000.00	1,500.00	45.000	3,300.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,100.00	3,300.00	3,380.00					3,300.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		200.00-	2,360.00					200.00
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			358.24	4,125.00	4,125.00	1,031.25		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS				15,000.00	15,000.00	3,750.00		15,000.00
01-0370-16-04	EXTERMINATION CONTRACT	720.00	1,675.00	3,719.00	15,800.00	15,800.00	3,950.00	10.601	14,125.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	3,956.25		15,825.00
Subtotal:		53,494.69	183,977.14	133,957.85	638,847.00	638,847.00	159,711.75	28.798	454,869.86
01-0405-16-04	IMPROVEMENTS-BUILDINGS	2,750.00	2,750.00	14,657.00	53,750.00	53,750.00	13,437.50	5.116	51,000.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		500.00	500.00	2,000.00	2,000.00	500.00	25.000	1,500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			19,873.00					
Subtotal:		2,750.00	3,250.00	35,030.00	55,750.00	55,750.00	13,937.50	5.830	52,500.00
Program number:	4 BUILDINGS	61,914.84	204,092.98	187,233.94	780,789.00	780,789.00	195,197.25	26.139	576,696.02
Department number:	SUPPORT SERVICES	154,334.01	444,026.68	403,000.88	1,748,903.00	1,748,903.00	437,225.75	25.389	1,304,876.32

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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	3,954.37	12,030.73	12,115.46	50,101.00	50,101.00	12,525.25	24.013	38,070.27
01-0109-17-01	SALARIES-OVERTIME	692.55	2,689.05	1,469.12	2,000.00	2,000.00	500.00	134.453	689.05-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	1,725.00	5,070.00	165.00	2,000.00	2,000.00	500.00	253.500	3,070.00-
01-0111-17-01	SALARIES-LONGEVITY			80.00	1,440.00	1,440.00	360.00		1,440.00
01-0122-17-01	TMRS	789.52	2,500.90	3,554.29	9,097.00	9,097.00	2,274.25	27.491	6,596.10
01-0133-17-01	FICA-SALARY RESERVE	487.45	1,513.92	1,521.87	4,249.00	4,249.00	1,062.25	35.630	2,735.08
01-0134-17-01	WORKMEN'S COMPENSATION		206.76	258.07	786.00	786.00	196.50	26.305	579.24
Subtotal:		7,648.89	24,011.36	25,797.96	69,673.00	69,673.00	17,418.25	34.463	45,661.64
01-0201-17-01	OFFICE SUPPLIES	271.65	271.65	339.44	500.00	500.00	125.00	54.330	228.35
01-0202-17-01	AGRICULTURAL				500.00	500.00	125.00		500.00
01-0204-17-01	JANITORIAL	1,471.65	2,498.01	1,842.48	6,500.00	6,500.00	1,625.00	38.431	4,001.99
01-0205-17-01	FUEL,OIL, & LUBE		23.56	111.93	1,745.00	1,745.00	436.25	1.350	1,721.44
01-0206-17-01	CLOTHING				300.00	300.00	75.00		300.00
01-0208-17-01	FOOD SUPPLIES		41.82		100.00	100.00	25.00	41.820	58.18
01-0212-17-01	ELECTRICAL SUPPLIES	1,073.64	1,723.57		6,750.00	6,750.00	1,687.50	25.534	5,026.43
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00	75.00		300.00
01-0215-17-01	BUILDING SUPPLIES	74.03	74.03		300.00	300.00	75.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES	118.00	118.00	1,117.28	1,000.00	1,000.00	250.00	11.800	882.00
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		575.00		2,500.00	2,500.00	625.00	23.000	1,925.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		108.77		500.00	500.00	125.00	21.754	391.23
Subtotal:		3,008.97	5,434.41	3,411.13	20,995.00	20,995.00	5,248.75	25.884	15,560.59
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	200.00		800.00
01-0308-17-01	TELEPHONE - LAND	6.49	19.47	29.47					19.47-
01-0316-17-01	SALES/MARKETING/PROMOTION				18,230.00	18,230.00	4,557.50		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	516.91	1,271.73	929.88	1,975.00	1,975.00	493.75	64.391	703.27
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		1,408.80	1,771.07	6,600.00	6,600.00	1,650.00	21.345	5,191.20
01-0337-17-01	ELECTRIC SERVICE	5,124.88	16,107.72	15,145.74	60,000.00	60,000.00	15,000.00	26.846	43,892.28
01-0338-17-01	GAS SERVICE	2,644.19	6,020.71	5,264.98	8,000.00	8,000.00	2,000.00	75.259	1,979.29
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	316.56	1,617.23	1,157.54	4,000.00	4,000.00	1,000.00	40.431	2,382.77
01-0344-17-01	RENTALS			25.00	500.00	500.00	125.00		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	25.00		100.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			1,144.02					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		3,350.00		3,500.00	3,500.00	875.00	95.714	150.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	367.21	706.15	1,097.29	3,500.00	3,500.00	875.00	20.176	2,793.85
01-0133-17-02	FICA-SALARY RESERVE	28.08	54.02	83.94	268.00	268.00	67.00	20.157	213.98
01-0134-17-02	WORKMEN'S COMPENSATION		1.32	1.01	5.00	5.00	1.25	26.400	3.68
Subtotal:		395.29	761.49	1,182.24	3,773.00	3,773.00	943.25	20.183	3,011.51
01-0201-17-02	OFFICE SUPPLIES		167.98	217.04	500.00	500.00	125.00	33.596	332.02
01-0204-17-02	JANITORIAL	34.66	190.03	165.08	3,000.00	3,000.00	750.00	6.334	2,809.97
01-0217-17-02	OTHER SUPPLIES	17.25	964.84	455.22	1,000.00	1,000.00	250.00	96.484	35.16
Subtotal:		51.91	1,322.85	837.34	4,500.00	4,500.00	1,125.00	29.397	3,177.15
01-0312-17-02	GENERAL ADVERTISING	360.00	360.00		500.00	500.00	125.00	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER			72.00	300.00	300.00	75.00		300.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	75.00		300.00
01-0337-17-02	ELECTRIC SERVICE	327.76	1,299.38	1,023.73	7,000.00	7,000.00	1,750.00	18.563	5,700.62
01-0338-17-02	GAS SERVICE	513.59	1,794.41	1,263.57	2,700.00	2,700.00	675.00	66.460	905.59
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	1,970.00		750.00	750.00	187.50	262.667	1,220.00-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		1,259.35	5,423.79	2,359.30	13,550.00	13,550.00	3,387.50	40.028	8,126.21
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	507.50		2,030.00
Subtotal:					2,030.00	2,030.00	507.50		2,030.00
Program number:	2 VISUAL ART CENTER	1,706.55	7,508.13	4,378.88	23,853.00	23,853.00	5,963.25	31.477	16,344.87

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01-0102-17-03	SALARIES-PROFESSIONAL	3,534.88	10,604.64	10,916.64	45,955.00	45,955.00	11,488.75	23.076	35,350.36
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,985.12	5,955.36	6,130.66	25,808.00	25,808.00	6,452.00	23.076	19,852.64
01-0109-17-03	SALARIES-OVERTIME	262.00	262.00		700.00	700.00	175.00	37.429	438.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY	560.00	2,160.00	1,240.00	12,000.00	12,000.00	3,000.00	18.000	9,840.00
01-0111-17-03	SALARIES-LONGEVITY				432.00	432.00	108.00		432.00
01-0122-17-03	TMRS	982.37	2,858.09	2,984.94	12,385.00	12,385.00	3,096.25	23.077	9,526.91
01-0133-17-03	FICA-SALARY RESERVE	442.10	1,321.15	1,274.77	6,494.00	6,494.00	1,623.50	20.344	5,172.85
01-0134-17-03	WORKMEN'S COMPENSATION		315.93	334.83	1,201.00	1,201.00	300.25	26.306	885.07
Subtotal:		7,766.47	23,477.17	22,881.84	104,975.00	104,975.00	26,243.75	22.365	81,497.83
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	37.50		150.00
01-0202-17-03	AGRICULTURAL		3,758.30	3,590.00	12,000.00	12,000.00	3,000.00	31.319	8,241.70
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	275.00		1,100.00
01-0205-17-03	FUEL,OIL, & LUBE	992.52	992.52	1,676.38	5,535.00	5,535.00	1,383.75	17.932	4,542.48
01-0212-17-03	ELECTRICAL SUPPLIES			318.89	500.00	500.00	125.00		500.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	211.18	211.18	7.50	500.00	500.00	125.00	42.236	288.82
01-0215-17-03	BUILDING SUPPLIES			147.89					
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00	437.50		1,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		253.10	70.44	1,000.00	1,000.00	250.00	25.310	746.90
Subtotal:		1,203.70	5,215.10	5,846.98	22,535.00	22,535.00	5,633.75	23.142	17,319.90
01-0304-17-03	TELEPHONE-CELLULAR		82.46	123.51	1,275.00	1,275.00	318.75	6.467	1,192.54
01-0312-17-03	GENERAL ADVERTISING		100.00		200.00	200.00	50.00	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	100.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		456.77	568.08	2,000.00	2,000.00	500.00	22.839	1,543.23
01-0337-17-03	ELECTRIC SERVICE	2,509.66	8,686.46	6,478.94	22,200.00	22,200.00	5,550.00	39.128	13,513.54
01-0338-17-03	GAS SERVICE	41.68	167.77	161.17	1,200.00	1,200.00	300.00	13.981	1,032.23
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	812.43	812.43	100.00	2,000.00	2,000.00	500.00	40.622	1,187.57
01-0344-17-03	RENTALS				300.00	300.00	75.00		300.00
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	156.36	152.10	365.00	365.00	91.25	42.838	208.64
01-0347-17-03	MISCELLANEOUS	300.00	300.00		25.00	25.00	6.25	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	1,800.00	1,800.00	8,000.00	8,000.00	2,000.00	22.500	6,200.00
Subtotal:		4,341.95	12,562.25	9,383.80	37,965.00	37,965.00	9,491.25	33.089	25,402.75
01-0458-17-03	EQUIPMENT REPLACEMENT FUND				800.00	800.00	200.00		800.00
Subtotal:					800.00	800.00	200.00		800.00

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01-0102-17-04	SALARIES-PROFESSIONAL		14,031.97-	17,932.85	76,500.00	76,500.00	19,125.00	-18.342	90,531.97
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,517.76	7,553.28	7,775.21	32,731.00	32,731.00	8,182.75	23.077	25,177.72
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0111-17-04	SALARIES-LONGEVITY				1,584.00	1,584.00	396.00		1,584.00
01-0122-17-04	TMRS	427.76	1,073.95-	4,559.81	18,827.00	18,827.00	4,706.75	-5.704	19,900.95
01-0133-17-04	FICA-SALARY RESERVE	192.60	483.57-	1,992.14	8,477.00	8,477.00	2,119.25	-5.704	8,960.57
01-0134-17-04	WORKMEN'S COMPENSATION		44.19	45.96	168.00	168.00	42.00	26.304	123.81
Subtotal:		3,138.12	7,834.32-	32,639.14	138,287.00	138,287.00	34,571.75	-5.665	146,121.32
01-0201-17-04	OFFICE SUPPLIES			111.63	300.00	300.00	75.00		300.00
01-0217-17-04	OTHER SUPPLIES		276.47	652.78	400.00	400.00	100.00	69.118	123.53
Subtotal:			276.47	764.41	700.00	700.00	175.00	39.496	423.53
01-0304-17-04	TELEPHONE-CELLULAR		60.00-	289.06	1,000.00	1,000.00	250.00	-6.000	1,060.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	250.00		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	250.00		1,000.00
01-0346-17-04	DUES & SUBSCRIPTIONS		535.00	595.00	1,500.00	1,500.00	375.00	35.667	965.00
01-0373-17-04	PROMOTION	300.00	300.00	1,744.25	6,000.00	6,000.00	1,500.00	5.000	5,700.00
Subtotal:		300.00	775.00	2,628.31	10,500.00	10,500.00	2,625.00	7.381	9,725.00
01-0458-17-04	EQUIPMENT REPLACEMENT FUND		200.00						200.00-
Subtotal:			200.00						200.00-
Program number:	4 MAIN STREET	3,438.12	6,582.85-	36,031.86	149,487.00	149,487.00	37,371.75	-4.404	156,069.85
Department number:	COMMUNITY FACILITIES	48,261.46	119,459.01	133,130.54	540,638.00	540,638.00	135,159.50	22.096	421,178.99

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01-0522-22-00	INTERFUND TRSF	104,457.02	104,457.02						104,457.02-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD		18,955.00		75,820.00	75,820.00	18,955.00	25.000	56,865.00
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND		20,950.00		83,800.00	83,800.00	20,950.00	25.000	62,850.00
Subtotal:		104,457.02	144,362.02		159,620.00	159,620.00	39,905.00	90.441	15,257.98
Program number:	INTERFUND TRANSFERS	104,457.02	144,362.02		159,620.00	159,620.00	39,905.00	90.441	15,257.98
Department number:	INTERFUND TRANSFERS	104,457.02	144,362.02		159,620.00	159,620.00	39,905.00	90.441	15,257.98
Expenditures	Subtotal -----	1,576,488.53	4,309,849.77	4,019,716.15	17,862,371.00	17,862,371.00	4,465,592.75	24.128	13,552,521.23
Fund number:	1 GENERAL FUND	825,159.40	715,036.42-	964,735.66-	47.00-	47.00-	11.75-	#####	714,989.42

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX			370.26-					
03-4011-00-00	HOTEL/MOTEL TAX	72,710.19-	100,570.47-	95,126.62-	720,000.00-	720,000.00-	180,000.00-	13.968	619,429.53-
Subtotal:		72,710.19-	100,570.47-	95,496.88-	720,000.00-	720,000.00-	180,000.00-	13.968	619,429.53-
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	2.48-	3.28-	2.07-					3.28
Subtotal:		2.48-	3.28-	2.07-					3.28
Program number:	""HOTEL/MOTEL""	72,712.67-	100,573.75-	95,498.95-	720,000.00-	720,000.00-	180,000.00-	13.969	619,426.25-
Department number:		72,712.67-	100,573.75-	95,498.95-	720,000.00-	720,000.00-	180,000.00-	13.969	619,426.25-
Revenues	Subtotal -----	72,712.67-	100,573.75-	95,498.95-	720,000.00-	720,000.00-	180,000.00-	13.969	619,426.25-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 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	86,000.00	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	4,125.00	4,125.00	16,500.00	16,500.00	4,125.00	25.000	12,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,277.99	2,277.99	2,451.23	8,750.00	8,750.00	2,187.50	26.034	6,472.01
03-0352-30-02	MICHELSON MUSEUM OF ART	2,595.42	2,595.42	2,809.94	10,000.00	10,000.00	2,500.00	25.954	7,404.58
03-0353-30-02	CHAMBER OF COMMERCE-CVB	18,248.03	25,360.20	76,142.36					25,360.20-
03-0356-30-02	ARTS COUNCIL		5,489.59	5,938.74	21,150.00	21,150.00	5,287.50	25.956	15,660.41
03-0365-30-02	WONDERLAND OF LIGHTS		29,071.73						29,071.73-
Subtotal:		24,496.44	70,919.93	95,425.00	400,400.00	400,400.00	100,100.00	17.712	329,480.07
Program number:	2 TOURISM & CONVENTION DEV	24,496.44	70,919.93	95,425.00	400,400.00	400,400.00	100,100.00	17.712	329,480.07

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				175,138.00	175,138.00	43,784.50		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT				144,250.00	144,250.00	36,062.50		144,250.00
Subtotal:					319,388.00	319,388.00	79,847.00		319,388.00
Program number: 5 DEBT SERVICE					319,388.00	319,388.00	79,847.00		319,388.00
Department number: TOURIST & CONVENTION		24,496.44	70,919.93	95,425.00	719,788.00	719,788.00	179,947.00	9.853	648,868.07
Expenditures Subtotal -----		24,496.44	70,919.93	95,425.00	719,788.00	719,788.00	179,947.00	9.853	648,868.07
Fund number: 3 MOTEL OCCUPANCY TAX FUND		48,216.23-	29,653.82-	73.95-	212.00-	212.00-	53.00- #####		29,441.82

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	198.02	198.02						198.02-
Subtotal:		198.02	198.02						198.02-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS			450.00					
Subtotal:			5,327.25	5,777.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING		5,593.00						5,593.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		1,210.00						1,210.00-
Subtotal:			6,803.00						6,803.00-
Program number:		198.02	12,328.27	5,777.25					12,328.27-
Department number: JUDICIAL EFFIENCY		198.02	12,328.27	5,777.25					12,328.27-
Expenditures Subtotal -----		198.02	12,328.27	5,777.25					12,328.27-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		986.48-	9,242.64	3,686.52					9,242.64-

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS		11,512.43-						11,512.43
	Subtotal:		11,512.43-						11,512.43
	Program number:		11,512.43-						11,512.43
	Department number:		11,512.43-						11,512.43
	Revenues		Subtotal -----						11,512.43

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	2,079.00	5,962.88						5,962.88-
09-0106-00-00	SALARIES CLERICAL			2,853.90					
09-0106-00-00	SALARIES CLERICAL	44.35	1,129.96						1,129.96-
09-0122-00-00	TMRS RETIREMENT			499.73					
09-0122-00-00	TMRS RETIREMENT	380.38	1,263.96						1,263.96-
09-0123-00-00	LIFE INSURANCE			2.10					
09-0123-00-00	LIFE INSURANCE	1.16	3.48						3.48-
09-0124-00-00	HOSPITALIZATION INSURANCE			593.61					
09-0124-00-00	HOSPITALIZATION INSURANCE	360.48	1,081.44						1,081.44-
09-0125-00-00	Dental Insurance			38.73					
09-0125-00-00	Dental Insurance	21.26	63.78						63.78-
09-0133-00-00	FICA BENEFITS			218.32					
09-0133-00-00	FICA BENEFITS	171.26	569.11						569.11-
09-0134-00-00	WORKMEN'S COMPENSATION		10.70						10.70-
Subtotal:		3,057.89	10,085.31	4,206.39					10,085.31-
09-0309-00-00	PROFESSIONAL FEES	3,125.00	11,869.00						11,869.00-
09-0311-00-00	TRANSPORTATION	115.50	346.50						346.50-
09-0312-00-00	GENERAL ADVERTISING	1,354.93	1,354.93						1,354.93-
09-0331-00-00	UNEMPLOYMENT INSURANCE			62.51					
09-0331-00-00	UNEMPLOYMENT INSURANCE	4.55	4.55						4.55-
Subtotal:		4,599.98	13,574.98	62.51					13,574.98-
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0481-00-00	DEMOLITION		3,000.00						3,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0492-00-00	COMMUNITIES IN SCHOOLS	3,000.00	3,000.00						3,000.00-
Subtotal:		3,000.00	11,000.00	10,000.00					11,000.00-
Program number:		10,657.87	34,660.29	14,268.90					34,660.29-
Department number:		10,657.87	34,660.29	14,268.90					34,660.29-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			7,856.22					
09-0103-10-00	SALARIES TECHICIAN	2,265.99	6,797.95						6,797.95-
09-0122-10-00	TMRS RETIREMENT			1,375.61					
09-0122-10-00	TMRS RETIREMENT	384.99	1,154.95						1,154.95-
09-0123-10-00	LIFE INSURANCE			3.78					
09-0123-10-00	LIFE INSURANCE	1.26	3.78						3.78-
09-0124-10-00	HOSPITALIZATION INSURANCE			1,068.48					
09-0124-10-00	HOSPITALIZATION INSURANCE	390.89	1,172.67						1,172.67-
09-0125-10-00	Dental Insurance			69.69					
09-0125-10-00	Dental Insurance	23.05	69.15						69.15-
09-0133-10-00	FICA BENEFITS			516.02					
09-0133-10-00	FICA BENEFITS	148.82	440.35						440.35-
09-0134-10-00	WORKMEN'S COMPENSATION			57.76					
09-0134-10-00	WORKMEN'S COMPENSATION		31.71						31.71-
Subtotal:		3,215.00	9,670.56	10,947.56					9,670.56-
09-0331-10-00	UNEMPLOYMENT INSURANCE			160.24					
09-0331-10-00	UNEMPLOYMENT INSURANCE	6.91	6.91						6.91-
Subtotal:		6.91	6.91	160.24					6.91-
Program number: CODE ENFORCEMENT		3,221.91	9,677.47	11,107.80					9,677.47-
Department number: CODE ENFORCEMENT		3,221.91	9,677.47	11,107.80					9,677.47-
Expenditures Subtotal -----		13,879.78	44,337.76	25,376.70					44,337.76-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		13,879.78	32,825.33	25,376.70					32,825.33-

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	635.00-	1,727.00-	1,740.00-	7,200.00-	7,200.00-	1,800.00-	23.986	5,473.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	14,600.00-		58,400.00-
Subtotal:		635.00-	1,727.00-	1,740.00-	65,600.00-	65,600.00-	16,400.00-	2.633	63,873.00-
Program number:		635.00-	1,727.00-	1,740.00-	65,600.00-	65,600.00-	16,400.00-	2.633	63,873.00-
Department number:		635.00-	1,727.00-	1,740.00-	65,600.00-	65,600.00-	16,400.00-	2.633	63,873.00-
Revenues	Subtotal -----	635.00-	1,727.00-	1,740.00-	65,600.00-	65,600.00-	16,400.00-	2.633	63,873.00-

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,500.00	1,500.00	8,000.00	8,000.00	2,000.00	18.750	6,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,500.00	10,500.00	11,250.00	45,000.00	45,000.00	11,250.00	23.333	34,500.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	1,572.90	1,572.90	12,600.00	12,600.00	3,150.00	12.483	11,027.10
Subtotal:		5,572.90	13,572.90	14,322.90	65,600.00	65,600.00	16,400.00	20.690	52,027.10
Program number:		5,572.90	13,572.90	14,322.90	65,600.00	65,600.00	16,400.00	20.690	52,027.10
Department number:		5,572.90	13,572.90	14,322.90	65,600.00	65,600.00	16,400.00	20.690	52,027.10
Expenditures	Subtotal -----	5,572.90	13,572.90	14,322.90	65,600.00	65,600.00	16,400.00	20.690	52,027.10
Fund number: 13 LITTER CONTROL FUND		4,937.90	11,845.90	12,582.90					11,845.90-

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			155.54-					
Subtotal:				155.54-					
Program number:				155.54-					
Department number:				155.54-					
Revenues	Subtotal -----			155.54-					

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	183.52-	558.52-	479.53-	4,000.00-	4,000.00-	1,000.00-	13.963	3,441.48-
Subtotal:		183.52-	558.52-	479.53-	4,000.00-	4,000.00-	1,000.00-	13.963	3,441.48-
21-5100-00-00	INTEREST EARNED	.81-	2.28-	1.32-					2.28
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	1,500.00-		6,000.00-
Subtotal:		.81-	2.28-	1.32-	6,000.00-	6,000.00-	1,500.00-	.038	5,997.72-
Program number:		184.33-	560.80-	480.85-	10,000.00-	10,000.00-	2,500.00-	5.608	9,439.20-
Department number:		184.33-	560.80-	480.85-	10,000.00-	10,000.00-	2,500.00-	5.608	9,439.20-
Revenues Subtotal -----		184.33-	560.80-	480.85-	10,000.00-	10,000.00-	2,500.00-	5.608	9,439.20-

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				4,000.00	4,000.00	1,000.00		4,000.00
Subtotal:					4,000.00	4,000.00	1,000.00		4,000.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
21-0347-00-00	MISCELLANEOUS				2,500.00	2,500.00	625.00		2,500.00
Subtotal:					4,500.00	4,500.00	1,125.00		4,500.00
Program number:					8,500.00	8,500.00	2,125.00		8,500.00
Department number:					8,500.00	8,500.00	2,125.00		8,500.00
Expenditures Subtotal -----					8,500.00	8,500.00	2,125.00		8,500.00
Fund number:	21 D.A.R.E. DONATIONS FUND	184.33-	560.80-	480.85-	1,500.00-	1,500.00-	375.00-	37.387	939.20-

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			4,000.00					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			129.57					
Subtotal:				4,129.57					
Program number:				4,129.57					
Department number:				4,129.57					
Expenditures	Subtotal -----			4,129.57					
Fund number:	28 MAIN STREET FUND		1,000.00-	1,479.57				1,000.00	

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
35-0349-00-00	SALES TAX - TO STATE	13,465.04	50,325.11	42,503.93					50,325.11-
	Subtotal:	13,465.04	50,325.11	42,503.93					50,325.11-
	Program number:	13,465.04	50,325.11	42,503.93					50,325.11-
	Department number:	13,465.04	50,325.11	42,503.93					50,325.11-
	Expenditures Subtotal -----	13,465.04	50,325.11	42,503.93					50,325.11-
	Fund number: 35 SALES TAX COLLECTED	2,420.35-	6,088.54	1,077.54-					6,088.54-

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		200.00-	800.00-	2,500.00-	2,500.00-	625.00-	8.000	2,300.00-
Subtotal:			200.00-	800.00-	2,500.00-	2,500.00-	625.00-	8.000	2,300.00-
40-4300-00-00	WATER SALES	433,586.31-	1,220,098.20-	1,292,674.18-	5,800,000.00-	5,800,000.00-	1,450,000.00-	21.036	4,579,901.80-
40-4305-00-00	SEWER SALES	323,302.03-	921,435.94-	957,444.45-	3,825,000.00-	3,825,000.00-	956,250.00-	24.090	2,903,564.06-
40-4308-00-00	RECOVERED CHG OFFS	991.31-	3,204.80-	4,202.16-	9,000.00-	9,000.00-	2,250.00-	35.609	5,795.20-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,355.00-	4,105.00-	2,750.00-	30,000.00-	30,000.00-	7,500.00-	13.683	25,895.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	100.00-	100.00-	5,250.00-	20,000.00-	20,000.00-	5,000.00-	.500	19,900.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,813.95-	19,569.51-	22,001.43-	80,000.00-	80,000.00-	20,000.00-	24.462	60,430.49-
40-4325-00-00	WASTE HAULER FEES	2,889.80-	8,722.96-	14,308.00-	50,000.00-	50,000.00-	12,500.00-	17.446	41,277.04-
Subtotal:		770,038.40-	2,177,236.41-	2,298,630.22-	9,814,000.00-	9,814,000.00-	2,453,500.00-	22.185	7,636,763.59-
40-4435-00-00	POLLUTION CONTROL FEES		516.00-	516.00-	14,000.00-	14,000.00-	3,500.00-	3.686	13,484.00-
Subtotal:			516.00-	516.00-	14,000.00-	14,000.00-	3,500.00-	3.686	13,484.00-
40-5100-00-00	INTEREST EARNED	82.58-	219.98-	529.48-	3,000.00-	3,000.00-	750.00-	7.333	2,780.02-
40-5120-00-00	I & S FUND INTEREST	50.99-	83.26-	51.33-					83.26
40-5125-00-00	MISCELLANEOUS		370.43-	405.14-	3,000.00-	3,000.00-	750.00-	12.348	2,629.57-
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-	2,234.10-					1,443.30
Subtotal:		133.57-	2,116.97-	3,220.05-	6,000.00-	6,000.00-	1,500.00-	35.283	3,883.03-
Program number:		770,171.97-	2,180,069.38-	2,303,166.27-	9,836,500.00-	9,836,500.00-	2,459,125.00-	22.163	7,656,430.62-
Department number:		770,171.97-	2,180,069.38-	2,303,166.27-	9,836,500.00-	9,836,500.00-	2,459,125.00-	22.163	7,656,430.62-
Revenues Subtotal -----		770,171.97-	2,180,069.38-	2,303,166.27-	9,836,500.00-	9,836,500.00-	2,459,125.00-	22.163	7,656,430.62-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,862.30	47,586.90	58,727.83	193,358.00	193,358.00	48,339.50	24.611	145,771.10
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,167.84	6,503.52	6,747.76	28,181.00	28,181.00	7,045.25	23.078	21,677.48
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.76	6,437.28		27,895.00	27,895.00	6,973.75	23.077	21,457.72
40-0109-20-01	SALARIES-OVERTIME	103.01	103.01	51.52	750.00	750.00	187.50	13.735	646.99
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			64.00	2,496.00	2,496.00	624.00		2,496.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	277.50		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE				360.00	360.00	90.00		360.00
40-0122-20-01	TMRS	3,419.88	10,734.32	12,151.64	45,474.00	45,474.00	11,368.50	23.605	34,739.68
40-0129-20-01	RELIEF FUND PAYMENTS	.99	2.95	1.98					2.95-
40-0133-20-01	FICA	1,211.99	3,661.91	4,532.39	16,610.00	16,610.00	4,152.50	22.046	12,948.09
40-0134-20-01	WORKER'S COMPENSATION		125.48	106.81	477.00	477.00	119.25	26.306	351.52
Subtotal:		23,911.77	75,155.37	82,383.93	318,791.00	318,791.00	79,697.75	23.575	243,635.63
40-0201-20-01	OFFICE SUPPLIES	24.95	290.95	255.35	1,500.00	1,500.00	375.00	19.397	1,209.05
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	37.50		150.00
Subtotal:		24.95	290.95	255.35	1,650.00	1,650.00	412.50	17.633	1,359.05
40-0304-20-01	TELEPHONE-CELLULAR		101.52	147.40	1,600.00	1,600.00	400.00	6.345	1,498.48
40-0309-20-01	RADIO REPAIRS		13.17						13.17-
40-0311-20-01	TRANSPORTATION	850.00	2,550.00	3,700.00	13,500.00	13,500.00	3,375.00	18.889	10,950.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	25.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			21.07	500.00	500.00	125.00		500.00
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	600.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION		142.48		250.00	250.00	62.50	56.992	107.52
40-0347-20-01	MISCELLANEOUS			18.75-	300.00	300.00	75.00		300.00
Subtotal:		850.00	2,807.17	3,849.72	18,650.00	18,650.00	4,662.50	15.052	15,842.83
40-0440-20-01	OTHER MACHINERY & EQUIPMENT	212.50	490.00		4,200.00	4,200.00	1,050.00	11.667	3,710.00
Subtotal:		212.50	490.00		4,200.00	4,200.00	1,050.00	11.667	3,710.00
Program number:	1 ADMINISTRATION	24,999.22	78,743.49	86,489.00	343,291.00	343,291.00	85,822.75	22.938	264,547.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,389.87	16,169.57	16,716.68	70,069.00	70,069.00	17,517.25	23.077	53,899.43
40-0103-20-02	SALARIES-TECHNICIAN	2,792.00	8,655.21	7,150.92	34,752.00	34,752.00	8,688.00	24.906	26,096.79
40-0107-20-02	SALARIES-SKILLED CRAFT	18,030.69	54,320.90	54,441.95	234,691.00	234,691.00	58,672.75	23.146	180,370.10
40-0109-20-02	SALARIES-OVERTIME	1,831.98	4,347.06	3,326.85	3,410.00	3,410.00	852.50	127.480	937.06-
40-0111-20-02	SALARIES-LONGEVITY			48.00	5,304.00	5,304.00	1,326.00		5,304.00
40-0122-20-02	TMRS	4,764.76	14,185.41	14,302.97	59,164.00	59,164.00	14,791.00	23.976	44,978.59
40-0133-20-02	FICA	2,131.75	6,346.20	6,205.79	26,639.00	26,639.00	6,659.75	23.823	20,292.80
40-0134-20-02	WORKER'S COMPENSATION		1,466.27	1,518.60	5,574.00	5,574.00	1,393.50	26.306	4,107.73
Subtotal:		34,941.05	105,490.62	103,711.76	439,603.00	439,603.00	109,900.75	23.997	334,112.38
40-0201-20-02	OFFICE SUPPLIES	193.51	576.36	702.76	1,635.00	1,635.00	408.75	35.251	1,058.64
40-0203-20-02	MEDICAL & CHEMICAL	17,583.66	55,318.33	88,626.00	344,000.00	344,000.00	86,000.00	16.081	288,681.67
40-0204-20-02	JANITORIAL				700.00	700.00	175.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	428.53	1,026.21	2,987.07	9,000.00	9,000.00	2,250.00	11.402	7,973.79
40-0206-20-02	CLOTHING	153.52	607.30	411.22	750.00	750.00	187.50	80.973	142.70
40-0212-20-02	ELECTRIC SUPPLIES		70.04	39.98	300.00	300.00	75.00	23.347	229.96
40-0213-20-02	MOTOR VEHICLE		98.98	286.16	4,000.00	4,000.00	1,000.00	2.475	3,901.02
40-0217-20-02	OTHER SUPPLIES	64.27	278.68	1,034.85	3,000.00	3,000.00	750.00	9.289	2,721.32
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	318.42	344.59	446.68	3,000.00	3,000.00	750.00	11.486	2,655.41
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	304.07	1,864.44	8,832.63	18,000.00	18,000.00	4,500.00	10.358	16,135.56
Subtotal:		19,045.98	60,184.93	103,367.35	384,385.00	384,385.00	96,096.25	15.657	324,200.07
40-0304-20-02	TELEPHONE - CELLULAR		124.92	187.02	700.00	700.00	175.00	17.846	575.08
40-0305-20-02	OTHER PROFESSIONAL SERVICES	837.00	2,600.00	4,779.05	48,500.00	48,500.00	12,125.00	5.361	45,900.00
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	575.00		2,300.00
40-0309-20-02	RADIO REPAIRS		409.01	383.51	2,000.00	2,000.00	500.00	20.451	1,590.99
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,120.00	3,120.00	780.00		3,120.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	750.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	24,544.79	85,498.85	70,700.87	275,000.00	275,000.00	68,750.00	31.090	189,501.15
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	2,327.61	4,073.35	2,393.43	2,500.00	2,500.00	625.00	162.934	1,573.35-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,191.10-	20,552.22	3,212.06	88,500.00	88,500.00	22,125.00	23.223	67,947.78
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			230.00					
40-0344-20-02	RENTALS				600.00	600.00	150.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	467.00	1,043.00	507.03	1,500.00	1,500.00	375.00	69.533	457.00
40-0346-20-02	DUES & SUBSCRIPTION	100.00	100.00		1,350.00	1,350.00	337.50	7.407	1,250.00
40-0347-20-02	MISCELLANEOUS	39.68	39.68	331.59	100.00	100.00	25.00	39.680	60.32
40-0360-20-02	JANITORIAL CONTRACT	500.00	1,500.00	1,500.00	6,840.00	6,840.00	1,710.00	21.930	5,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	800.00	800.00	800.00	11,500.00	11,500.00	2,875.00	6.957	10,700.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	5,875.00	.213	23,450.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	14,321.28	14,742.50	62,058.00	62,058.00	15,514.50	23.077	47,736.72
40-0107-20-03	SALARIES-SKILLED CRAFT	16,208.16	49,342.33	52,990.78	242,171.00	242,171.00	60,542.75	20.375	192,828.67
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	17,896.67	54,279.46	64,229.45	308,681.00	308,681.00	77,170.25	17.584	254,401.54
40-0109-20-03	SALARIES-OVERTIME	6,861.27	14,217.25	5,362.79	27,129.00	27,129.00	6,782.25	52.406	12,911.75
40-0111-20-03	SALARIES-LONGEVITY		112.00	428.00	7,536.00	7,536.00	1,884.00	1.486	7,424.00
40-0122-20-03	TMRS	7,771.21	22,513.57	24,120.55	110,023.00	110,023.00	27,505.75	20.463	87,509.43
40-0133-20-03	FICA	3,413.75	9,859.84	10,277.54	49,539.00	49,539.00	12,384.75	19.903	39,679.16
40-0134-20-03	WORKER'S COMPENSATION		2,873.35	3,085.69	10,923.00	10,923.00	2,730.75	26.306	8,049.65
Subtotal:		56,924.82	167,519.08	175,237.30	818,060.00	818,060.00	204,515.00	20.478	650,540.92
40-0201-20-03	OFFICE SUPPLIES	154.95	202.86	335.10	500.00	500.00	125.00	40.572	297.14
40-0203-20-03	MEDICAL & CHEMICAL	683.25	2,652.09	3,202.28	6,500.00	6,500.00	1,625.00	40.801	3,847.91
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	37.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,107.88	10,982.56	16,293.42	68,000.00	68,000.00	17,000.00	16.151	57,017.44
40-0206-20-03	CLOTHING	360.75	1,139.20	809.33	4,600.00	4,600.00	1,150.00	24.765	3,460.80
40-0213-20-03	MOTOR VEHICLE	3,913.41	11,211.50	4,495.46	30,000.00	30,000.00	7,500.00	37.372	18,788.50
40-0217-20-03	OTHER SUPPLIES	133.77	133.77	106.47	1,300.00	1,300.00	325.00	10.290	1,166.23
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	713.34	1,078.60	178.68	9,000.00	9,000.00	2,250.00	11.984	7,921.40
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	23,360.10	55,318.50	43,658.42	120,000.00	120,000.00	30,000.00	46.099	64,681.50
40-0220-20-03	WATER METERS & BOXES	14,625.39	16,254.61	3,367.65	40,000.00	40,000.00	10,000.00	40.637	23,745.39
Subtotal:		48,052.84	98,973.69	72,446.81	280,050.00	280,050.00	70,012.50	35.341	181,076.31
40-0304-20-03	TELEPHONE - CELLULAR		410.13	573.82	2,300.00	2,300.00	575.00	17.832	1,889.87
40-0305-20-03	OTHER PROFESSIONAL SERVICES			1,400.00					
40-0306-20-03	SPRAY CONTRACT				7,000.00	7,000.00	1,750.00		7,000.00
40-0309-20-03	RADIO REPAIRS		39.51		500.00	500.00	125.00	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	950.00	1,875.00	4,260.00	50,000.00	50,000.00	12,500.00	3.750	48,125.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		266.33	265.93					266.33-
40-0324-20-03	PRINTING & REPRODUCTION			46.00					
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		389.14						389.14-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	50.00	636.73	448.68	7,500.00	7,500.00	1,875.00	8.490	6,863.27
40-0344-20-03	RENTALS				1,000.00	1,000.00	250.00		1,000.00
40-0345-20-03	CONFERENCE & TRAINING			12.00	3,000.00	3,000.00	750.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			111.00	750.00	750.00	187.50		750.00
40-0347-20-03	MISCELLANEOUS		394.00	405.89	1,000.00	1,000.00	250.00	39.400	606.00
Subtotal:		1,000.00	4,010.84	7,523.32	73,050.00	73,050.00	18,262.50	5.491	69,039.16
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				126,750.00	126,750.00	31,687.50		126,750.00

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		4,389.21		126,750.00	126,750.00	31,687.50	3.463	122,360.79
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	26,300.00	26,300.00						26,300.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	6,250.00		25,000.00
40-0458-20-03	REPLACEMENT FUND		9,035.00	6,600.00	36,140.00	36,140.00	9,035.00	25.000	27,105.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		34,600.00						34,600.00-
Subtotal:		26,300.00	74,324.21	6,600.00	314,640.00	314,640.00	78,660.00	23.622	240,315.79
Program number:	3 WATER DISTRIBUTION/COLLE	132,277.66	344,827.82	261,807.43	1,485,800.00	1,485,800.00	371,450.00	23.208	1,140,972.18

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	5,772.54	17,317.65	7,662.04	32,254.00	32,254.00	8,063.50	53.691	14,936.35
40-0103-20-04	SALARIES-TECHNICIAN	2,792.00	8,550.50	19,061.34	79,088.00	79,088.00	19,772.00	10.811	70,537.50
40-0107-20-04	SALARIES-SKILLED CRAFT	19,122.27	60,058.79	62,815.72	283,739.00	283,739.00	70,934.75	21.167	223,680.21
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,985.12	5,955.36	6,130.66	25,808.00	25,808.00	6,452.00	23.076	19,852.64
40-0109-20-04	SALARIES-OVERTIME	3,765.83	6,994.47	7,727.44	9,810.00	9,810.00	2,452.50	71.299	2,815.53
40-0111-20-04	SALARIES-LONGEVITY			24.00	5,832.00	5,832.00	1,458.00		5,832.00
40-0122-20-04	TMRS	5,681.07	16,799.11	18,109.05	74,166.00	74,166.00	18,541.50	22.651	57,366.89
40-0133-20-04	FICA	2,548.19	7,495.04	7,873.69	33,394.00	33,394.00	8,348.50	22.444	25,898.96
40-0134-20-04	WORKER'S COMPENSATION		1,373.67	1,627.43	5,222.00	5,222.00	1,305.50	26.305	3,848.33
Subtotal:		41,667.02	124,544.59	131,031.37	549,313.00	549,313.00	137,328.25	22.673	424,768.41
40-0201-20-04	OFFICE SUPPLIES	62.82	232.41	144.65	700.00	700.00	175.00	33.201	467.59
40-0203-20-04	MEDICAL & CHEMICAL	2,984.39	8,384.60	5,510.00	15,000.00	15,000.00	3,750.00	55.897	6,615.40
40-0204-20-04	JANITORIAL				400.00	400.00	100.00		400.00
40-0205-20-04	FUEL, OIL & LUBE	1,309.31	3,698.61	2,842.47	14,000.00	14,000.00	3,500.00	26.419	10,301.39
40-0206-20-04	CLOTHING	375.06	685.13	128.11	2,250.00	2,250.00	562.50	30.450	1,564.87
40-0212-20-04	ELECTRICAL SUPPLIES		16,529.76		35,000.00	35,000.00	8,750.00	47.228	18,470.24
40-0213-20-04	MOTOR VEHICLE	426.10	1,012.50	457.90	8,000.00	8,000.00	2,000.00	12.656	6,987.50
40-0217-20-04	OTHER SUPPLIES	1,258.93	2,416.19	2,409.93	10,000.00	10,000.00	2,500.00	24.162	7,583.81
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	317.51	643.31	642.04	2,200.00	2,200.00	550.00	29.241	1,556.69
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,803.50	12,160.59	8,232.75	45,000.00	45,000.00	11,250.00	27.024	32,839.41
Subtotal:		11,537.62	45,763.10	20,367.85	132,550.00	132,550.00	33,137.50	34.525	86,786.90
40-0304-20-04	TELEPHONE - CELLULAR		278.94	283.89	1,775.00	1,775.00	443.75	15.715	1,496.06
40-0305-20-04	OTHER PROFESSIONAL SERVICES	879.92	15,048.07	12,416.66	75,000.00	75,000.00	18,750.00	20.064	59,951.93
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	375.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	19.14	57.42	67.41	600.00	600.00	150.00	9.570	542.58
40-0309-20-04	RADIO REPAIRS	32.00	64.00		200.00	200.00	50.00	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,649.00	2,613.00	15,400.00	15,400.00	3,850.00	17.201	12,751.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	158.74	118.74	400.00	400.00	100.00	39.685	241.26
40-0337-20-04	ELECTRIC SERVICE	24,481.85	85,313.13	70,500.07	277,000.00	277,000.00	69,250.00	30.799	191,686.87
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		41.94		2,000.00	2,000.00	500.00	2.097	1,958.06
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	16,358.39	21,906.41	5,283.00	145,000.00	145,000.00	36,250.00	15.108	123,093.59
40-0344-20-04	RENTALS	95.00	95.00	95.00	700.00	700.00	175.00	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING	111.00-		12.00	3,000.00	3,000.00	750.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	150.00	140.50	20.00	1,300.00	1,300.00	325.00	10.808	1,159.50
40-0347-20-04	MISCELLANEOUS		50.00-	937.68	500.00	500.00	125.00	-10.000	550.00
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	11,347.50		45,390.00

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.49	11,521.45	11,860.13	49,925.00	49,925.00	12,481.25	23.078	38,403.55
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,514.09	22,542.26	22,923.81	97,684.00	97,684.00	24,421.00	23.077	75,141.74
40-0107-20-06	SALARIES-SKILLED CRAFT	9,659.60	30,775.74	31,643.00	138,101.00	138,101.00	34,525.25	22.285	107,325.26
40-0109-20-06	SALARIES-OVERTIME		25.58	234.50	1,710.00	1,710.00	427.50	1.496	1,684.42
40-0111-20-06	SALARIES-LONGEVITY	24.00	24.00		3,888.00	3,888.00	972.00	.617	3,864.00
40-0122-20-06	TMRS	3,574.41	11,024.72	11,126.14	49,493.00	49,493.00	12,373.25	22.275	38,468.28
40-0133-20-06	FICA	1,560.77	4,812.83	4,961.25	22,285.00	22,285.00	5,571.25	21.597	17,472.17
40-0134-20-06	WORKER'S COMPENSATION		686.05	532.04	2,608.00	2,608.00	652.00	26.306	1,921.95
Subtotal:		26,173.36	81,412.63	83,280.87	365,694.00	365,694.00	91,423.50	22.263	284,281.37
40-0201-20-06	OFFICE SUPPLIES	419.61	1,200.84	1,453.66	4,000.00	4,000.00	1,000.00	30.021	2,799.16
40-0205-20-06	FUEL, OIL & LUBE	790.40	2,111.79	3,764.87	16,000.00	16,000.00	4,000.00	13.199	13,888.21
40-0206-20-06	CLOTHING	93.07	93.07	35.56	700.00	700.00	175.00	13.296	606.93
40-0213-20-06	MOTOR VEHICLE	248.27	467.66	713.78	4,000.00	4,000.00	1,000.00	11.692	3,532.34
40-0217-20-06	OTHER SUPPLIES		95.97	87.25	340.00	340.00	85.00	28.226	244.03
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	201.04	1,805.94	70.77	2,395.00	2,395.00	598.75	75.405	589.06
40-0220-20-06	WATER METERS & BOXES	11.82	208.34	192.17	2,000.00	2,000.00	500.00	10.417	1,791.66
Subtotal:		1,764.21	5,983.61	6,318.06	29,435.00	29,435.00	7,358.75	20.328	23,451.39
40-0304-20-06	TELEPHONE-CELLULAR	99.28	173.77		1,000.00	1,000.00	250.00	17.377	826.23
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	250.00		1,000.00
40-0309-20-06	RADIO REPAIRS	32.00	64.00						64.00-
40-0310-20-06	POSTAGE & FREIGHT	10,021.51	20,021.51	20,100.00	65,000.00	65,000.00	16,250.00	30.802	44,978.49
40-0316-20-06	CONTRACTED SERVICES	1,618.65	2,872.86	3,870.88	21,000.00	21,000.00	5,250.00	13.680	18,127.14
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	2,935.00	6,585.00	638.75	6,740.00	6,740.00	1,685.00	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION			561.64	1,500.00	1,500.00	375.00		1,500.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			32.00	1,350.00	1,350.00	337.50		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	250.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
40-0347-20-06	MISCELLANEOUS			20.91					
40-0360-20-06	JANITORIAL CONTRACT	58.75	176.25	176.25	900.00	900.00	225.00	19.583	723.75
Subtotal:		14,765.19	29,893.39	25,400.43	99,590.00	99,590.00	24,897.50	30.016	69,696.61
40-0440-20-06	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	1,500.00		6,000.00
40-0458-20-06	REPLACEMENT FUND		5,542.50	2,792.50	22,170.00	22,170.00	5,542.50	25.000	16,627.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			15,832.00					
Subtotal:			5,542.50	18,624.50	28,170.00	28,170.00	7,042.50	19.675	22,627.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,158.24	9,474.73	9,753.41	41,056.00	41,056.00	10,264.00	23.078	31,581.27
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			6,626.59					
40-0111-20-07	SALARIES-LONGEVITY				1,104.00	1,104.00	276.00		1,104.00
40-0122-20-07	TMRS	536.58	1,609.74	2,868.14	7,163.00	7,163.00	1,790.75	22.473	5,553.26
40-0133-20-07	FICA	209.31	626.74	1,158.91	3,225.00	3,225.00	806.25	19.434	2,598.26
40-0134-20-07	WORKER'S COMPENSATION		31.30	55.55	119.00	119.00	29.75	26.303	87.70
Subtotal:		3,904.13	11,742.51	20,462.60	52,667.00	52,667.00	13,166.75	22.296	40,924.49
40-0201-20-07	OFFICE SUPPLIES			96.82					
40-0205-20-07	FUEL, OIL & LUBE	125.49	376.21	734.65					376.21-
40-0213-20-07	MOTOR VEHICLE	45.25	269.93	308.45					269.93-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			8.50					
Subtotal:		170.74	646.14	1,148.42					646.14-
40-0304-20-07	TELEPHONE - CELLULAR		62.46	93.51					62.46-
40-0309-20-07	RADIO REPAIRS	32.00	64.00						64.00-
40-0315-20-07	GENERAL ADVERTISING			570.60					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	800.00	800.00	200.00		800.00
40-0324-20-07	PRINT & REPRODUCTION	12.00-	14.00	75.98	1,200.00	1,200.00	300.00	1.167	1,186.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			257.00	650.00	650.00	162.50		650.00
40-0347-20-07	MISCELLANEOUS	148.92	148.92		100.00	100.00	25.00	148.920	48.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	176.25	176.25	900.00	900.00	225.00	19.583	723.75
Subtotal:		227.67	465.63	1,923.34	3,650.00	3,650.00	912.50	12.757	3,184.37
Program number: 7 ENGINEERING		4,302.54	12,854.28	23,534.36	56,317.00	56,317.00	14,079.25	22.825	43,462.72
Department number: WATER UTILITIES		397,644.29	1,168,243.05	1,056,419.94	4,990,458.00	4,990,458.00	1,247,614.50	23.410	3,822,214.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	288.45	1,790.22	7,507.69	1,961.00	1,961.00	490.25	91.291	170.78
40-0123-21-00	LIFE INSURANCE	103.37	310.25	173.78	1,740.00	1,740.00	435.00	17.830	1,429.75
40-0124-21-00	HEALTH INSURANCE	28,088.62	88,105.13	78,780.89	386,002.00	386,002.00	96,500.50	22.825	297,896.87
40-0125-21-00	DENTAL INSURANCE	1,536.83	4,910.27	4,955.55	22,775.00	22,775.00	5,693.75	21.560	17,864.73
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		4,624.65	27,264.21	15,000.00	15,000.00	3,750.00	30.831	10,375.35
40-0128-21-00	VACATION ACCRUED-RESERVE	1,697.74	5,912.20	15,612.45	7,450.00	7,450.00	1,862.50	79.358	1,537.80
40-0133-21-00	FICA for DRAG-UP	129.88	806.08	3,280.07	995.00	995.00	248.75	81.013	188.92
Subtotal:		31,844.89	106,458.80	137,574.64	435,923.00	435,923.00	108,980.75	24.421	329,464.20
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	3,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,018.00	2,036.00	2,975.02	8,925.00	8,925.00	2,231.25	22.812	6,889.00
40-0305-21-00	PROFESSIONAL SERVICES		195.50	9,198.67	11,000.00	11,000.00	2,750.00	1.777	10,804.50
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	3,360.00	3,360.00	15,000.00	15,000.00	3,750.00	22.400	11,640.00
40-0308-21-00	TELEPHONE - LAND	1,207.62	2,125.98	32,889.51	24,000.00	24,000.00	6,000.00	8.858	21,874.02
40-0309-21-00	TELEPHONE - WIRING	1,157.37	3,465.27	224.99	4,000.00	4,000.00	1,000.00	86.632	534.73
40-0310-21-00	POSTAGE & FREIGHT	1,395.85	3,096.43	2,867.64	15,000.00	15,000.00	3,750.00	20.643	11,903.57
40-0312-21-00	GENERAL ADVERTISING		102.20	119.00	2,000.00	2,000.00	500.00	5.110	1,897.80
40-0315-21-00	CREDIT CARD FEES	2,581.25	8,164.78	7,021.20					8,164.78
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	58,688.50	49,500.01	135,000.00	135,000.00	33,750.00	43.473	76,311.50
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	6,250.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	3,175.00	6,991.65	795.93	23,500.00	23,500.00	5,875.00	29.752	16,508.35
40-0324-21-00	PRINT & REPRODUCTION		257.25	262.05	750.00	750.00	187.50	34.300	492.75
40-0326-21-00	PROPERTY INSURANCE		5,520.27	6,524.62	21,000.00	21,000.00	5,250.00	26.287	15,479.73
40-0331-21-00	UNEMPLOYMENT INSURANCE	395.78	395.78	9,176.53	8,963.00	8,963.00	2,240.75	4.416	8,567.22
40-0332-21-00	LIABILITY INSURANCE		5,684.20	6,426.24	32,000.00	32,000.00	8,000.00	17.763	26,315.80
40-0343-21-00	DUES/ETCOG				580.00	580.00	145.00		580.00
40-0344-21-00	RENTALS	441.00	441.00	441.00	2,000.00	2,000.00	500.00	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	161.60	1,075.45	1.11	5,000.00	5,000.00	1,250.00	21.509	3,924.55
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	435.00		1,740.00
Subtotal:		21,820.14	101,600.26	131,783.52	350,458.00	350,458.00	87,614.50	28.991	248,857.74
Program number:	NONDEPARTMENTAL	53,665.03	208,059.06	269,358.16	786,381.00	786,381.00	196,595.25	26.458	578,321.94
Department number:	NONDEPARTMENTAL	53,665.03	208,059.06	269,358.16	786,381.00	786,381.00	196,595.25	26.458	578,321.94

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,482,589.00	2,482,589.00	620,647.25		2,482,589.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	20,250.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		374,000.00	436,500.00	1,496,000.00	1,496,000.00	374,000.00	25.000	1,122,000.00
Subtotal:			374,000.00	436,500.00	4,059,589.00	4,059,589.00	1,014,897.25	9.213	3,685,589.00
Program number: INTERFUND TRANSFERS			374,000.00	436,500.00	4,059,589.00	4,059,589.00	1,014,897.25	9.213	3,685,589.00
Department number: INTERFUND TRANSFERS			374,000.00	436,500.00	4,059,589.00	4,059,589.00	1,014,897.25	9.213	3,685,589.00
Expenditures Subtotal -----		451,309.32	1,750,302.11	1,762,278.10	9,836,428.00	9,836,428.00	2,459,107.00	17.794	8,086,125.89
Fund number: 40 WATER & SEWER FUND		318,862.65-	429,767.27-	540,888.17-	72.00-	72.00-	18.00- #####		429,695.27

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 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	718.03-	2,143.69-	1,427.89-					2,143.69
Subtotal:		718.03-	2,143.69-	1,427.89-					2,143.69
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.19-	3.34-	.44-					3.34
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.61-	7.35-	5.59-					7.35
42-5104-00-00	INTEREST-ANIMAL SHELTER	.38-	1.06-	.78-					1.06
42-5105-00-00	INTEREST-K-9 FUNDS			.05-					
42-5107-00-00	INTEREST - LEOSE	.46-	1.29-	.48-					1.29
42-5126-00-00	SPECIAL DONATIONS - CID			100.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	75.00-	323.00-	1,536.38-					323.00
42-5128-00-00	DONATIONS - K-9	14,652.20-	16,472.20-						16,472.20
Subtotal:		14,731.84-	16,808.24-	1,643.72-					16,808.24
Program number:		15,449.87-	22,766.87-	7,002.90-					22,766.87
Department number:		15,449.87-	22,766.87-	7,002.90-					22,766.87
Revenues Subtotal -----		15,449.87-	22,766.87-	7,002.90-					22,766.87

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			136.95					
Subtotal:				136.95					
42-0347-06-00	MISCELLEANOUS	79.17	85.41-	110.46				85.41	
Subtotal:		79.17	85.41-	110.46				85.41	
42-0440-06-00	OTHER MACHINERY & EQUIPMENT	2,157.94	2,157.94					2,157.94-	
Subtotal:		2,157.94	2,157.94					2,157.94-	
Program number: K-9		2,237.11	2,072.53	247.41				2,072.53-	
Department number: K-9 FUND		2,237.11	2,072.53	247.41				2,072.53-	
Expenditures Subtotal -----		2,353.56	3,042.28	1,065.04				3,042.28-	
Fund number: 42 LAW ENFORCEMENT FUND		13,096.31-	19,724.59-	5,937.86-				19,724.59	

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	2.67-	7.47-	4.77-					7.47
Subtotal:		2.67-	7.47-	4.77-					7.47
45-5325-00-00	EMPLOYEES CONTRIBUTION	252.00-	722.00-	645.00-					722.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	36.00-	106.00-	102.00-					106.00
Subtotal:		288.00-	828.00-	747.00-					828.00
Program number:		290.67-	835.47-	751.77-					835.47
Department number:		290.67-	835.47-	751.77-					835.47
Revenues Subtotal -----		290.67-	835.47-	751.77-					835.47
Fund number: 45 POLICE LOCAL RELIEF FUND		290.67-	835.47-	751.77-					835.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.35-	3.79-	2.42-					3.79
Subtotal:		1.35-	3.79-	2.42-					3.79
46-5325-00-00	EMPLOYEES CONTRIBUTION	727.50-	2,205.00-	2,190.00-					2,205.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	97.00-	294.00-	292.00-					294.00
Subtotal:		824.50-	2,499.00-	2,482.00-					2,499.00
Program number:		825.85-	2,502.79-	2,484.42-					2,502.79
Department number:		825.85-	2,502.79-	2,484.42-					2,502.79
Revenues	Subtotal -----	825.85-	2,502.79-	2,484.42-					2,502.79

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

REVENUE/EXPENSE BUDGET

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	344.16	1,362.35	1,766.21					1,362.35-
Subtotal:		344.16	1,362.35	1,766.21					1,362.35-
Program number:		344.16	1,362.35	1,766.21					1,362.35-
Department number:		344.16	1,362.35	1,766.21					1,362.35-
Expenditures Subtotal -----		344.16	1,362.35	1,766.21					1,362.35-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	481.69-	1,140.44-	718.21-					1,140.44

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	7.18-	20.12-	12.86-					20.12
48-5125-00-00	MISCELLANEOUS	35.95-	35.95-						35.95
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	331.63-	1,576.02-	1,785.73-					1,576.02
Subtotal:		374.76-	1,632.09-	1,798.59-					1,632.09
Program number:		374.76-	1,632.09-	1,798.59-					1,632.09
Department number:		374.76-	1,632.09-	1,798.59-					1,632.09
Revenues	Subtotal -----	374.76-	1,632.09-	1,798.59-					1,632.09

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
50-0217-00-00	OTHER SUPPLIES			9.66					
	Subtotal:			9.66					
	Program number:			9.66					
	Department number:			9.66					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES		1,162.50						1,162.50-
Subtotal:			1,162.50						1,162.50-
Program number:			1,162.50						1,162.50-
Department number: GUN RANGE			1,162.50						1,162.50-
Expenditures Subtotal -----			1,162.50	9.66					1,162.50-
Fund number: 50 TIMBER SALES-FIRING RANGE			1,162.50	9.66					1,162.50-

Department:

Period Ending: 3/2015

Program: PAYROLL DEDUCTIONS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC			118.97-					
Subtotal:				118.97-					
Program number: PAYROLL DEDUCTIONS				118.97-					
Department number:				118.97-					
Expenditures Subtotal -----				118.97-					
Fund number: 52 PAYROLL ACCOUNT FUND				118.97-					

Department: MEDCO

Program: MEDCO

Period Ending: 3/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	40,038.72	46,711.86					40,038.72-
56-0122-00-00	TMRS	2,512.55	7,537.65	8,936.81					7,537.65-
56-0133-00-00	FICA BENEFITS	1,088.26	3,262.98	3,904.43					3,262.98-
Subtotal:		16,947.05	50,839.35	59,553.10					50,839.35-
56-0311-00-00	TRANSPORTATION	1,442.16	4,326.48	4,326.48					4,326.48-
Subtotal:		1,442.16	4,326.48	4,326.48					4,326.48-
Program number:	MEDCO	18,389.21	55,165.83	63,879.58					55,165.83-
Department number:	MEDCO	18,389.21	55,165.83	63,879.58					55,165.83-

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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	8,602.89-	220,690.71-	346,525.49-	442,142.00-	442,142.00-	110,535.50-	49.914	221,451.29-
62-4001-00-00	TAXES DELINQUENT	1,295.35-	3,710.94-	6,354.92-	25,000.00-	25,000.00-	6,250.00-	14.844	21,289.06-
62-4002-00-00	PENALTY & INTEREST	1,359.61-	4,129.74-	5,949.75-	18,000.00-	18,000.00-	4,500.00-	22.943	13,870.26-
Subtotal:		11,257.85-	228,531.39-	358,830.16-	485,142.00-	485,142.00-	121,285.50-	47.106	256,610.61-
62-5100-00-00	INTEREST EARNED	28.59-	60.77-	50.85-	500.00-	500.00-	125.00-	12.154	439.23-
Subtotal:		28.59-	60.77-	50.85-	500.00-	500.00-	125.00-	12.154	439.23-
Program number:	2007 GENERAL OBLIGATION	11,286.44-	228,592.16-	358,881.01-	485,642.00-	485,642.00-	121,410.50-	47.070	257,049.84-
Department number:	2007 GENERAL OBLIGATION F	11,286.44-	228,592.16-	358,881.01-	485,642.00-	485,642.00-	121,410.50-	47.070	257,049.84-
Revenues	Subtotal -----	11,286.44-	228,592.16-	358,881.01-	485,642.00-	485,642.00-	121,410.50-	47.070	257,049.84-

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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		806.25	591.25	5,000.00	5,000.00	1,250.00	16.125	4,193.75
62-0353-00-00	INTEREST & FEES				264,800.00	264,800.00	66,200.00		264,800.00
62-0354-00-00	PRINCIPAL PAYMENTS				470,000.00	470,000.00	117,500.00		470,000.00
Subtotal:			806.25	591.25	739,800.00	739,800.00	184,950.00	.109	738,993.75
Program number: 2007 GENERAL OBLIGATION FUND			806.25	591.25	739,800.00	739,800.00	184,950.00	.109	738,993.75
Department number: 2007 GENERAL OBLIGATION FUND			806.25	591.25	739,800.00	739,800.00	184,950.00	.109	738,993.75
Expenditures Subtotal -----			806.25	591.25	739,800.00	739,800.00	184,950.00	.109	738,993.75
Fund number: 62 2007 GENERAL OBLIGATION FUN		11,286.44-	227,785.91-	358,289.76-	254,158.00	254,158.00	63,539.50	-89.624	481,943.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST		186.62-	185.20-					186.62
Subtotal:			186.62-	185.20-					186.62
Program number: OPEB TRSF			186.62-	185.20-					186.62
Department number: OPEB TRSF			186.62-	185.20-					186.62
Revenues Subtotal -----			186.62-	185.20-					186.62
Fund number: 64 OPEB TRSF FUND			186.62-	185.20-					186.62

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT	
66-5110-00-00	INTERFUND TRANSFER		27,382.75-		75,820.00-	75,820.00-	18,955.00-	36.115	48,437.25-	
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			3,625.00-	33,711.00-	33,711.00-	8,427.75-		33,711.00-	
Subtotal:			27,382.75-	3,625.00-	109,531.00-	109,531.00-	27,382.75-	25.000	82,148.25-	
Program number:			27,382.75-	3,625.00-	109,531.00-	109,531.00-	27,382.75-	25.000	82,148.25-	
Department number:			27,382.75-	3,625.00-	109,531.00-	109,531.00-	27,382.75-	25.000	82,148.25-	
Revenues			Subtotal -----	27,382.75-	3,625.00-	109,531.00-	109,531.00-	27,382.75-	25.000	82,148.25-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	1,000.00		4,000.00
Subtotal:					4,000.00	4,000.00	1,000.00		4,000.00
Program number: 3 ARENA					4,000.00	4,000.00	1,000.00		4,000.00
Department number: COMMUNITY FACILITIES					4,000.00	4,000.00	1,000.00		4,000.00
Expenditures Subtotal -----					76,600.00	76,600.00	19,150.00		76,600.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL			27,382.75-	3,625.00-	32,931.00-	32,931.00-	8,232.75-	83.152	5,548.25-

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				506,250.00	506,250.00	126,562.50		506,250.00
Subtotal:					506,250.00	506,250.00	126,562.50		506,250.00
Program number:					506,250.00	506,250.00	126,562.50		506,250.00
Department number:					506,250.00	506,250.00	126,562.50		506,250.00
Expenditures Subtotal -----					506,250.00	506,250.00	126,562.50		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	35,682.68-	132,622.22-	128,658.86-					132,622.22

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		72,000.00-						72,000.00
Subtotal:			72,000.00-						72,000.00
Program number:			72,000.00-						72,000.00
Department number:			72,000.00-						72,000.00
Revenues	Subtotal -----		72,000.00-						72,000.00
Fund number:	82 EMS - ESD		72,000.00-						72,000.00

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-5110-00-00	INTERFUND TRANSFER	104,457.02-	104,457.02-						104,457.02
Subtotal:		104,457.02-	104,457.02-						104,457.02
Program number:		104,457.02-	104,457.02-						104,457.02
Department number:		104,457.02-	104,457.02-						104,457.02
Revenues Subtotal -----		104,457.02-	104,457.02-						104,457.02

Department:

Program:

Period Ending: 3/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0440-00-00	OTHER MACHINERY & EQUIPMENT		36,395.00						36,395.00-
Subtotal:			36,395.00						36,395.00-
Program number:			36,395.00						36,395.00-
Department number:			36,395.00						36,395.00-
Expenditures Subtotal -----			36,395.00						36,395.00-
Fund number:	83 POLICE SPECIAL PROJECTS	104,457.02-	68,062.02-						68,062.02
***** End of Report *****									