

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	463,628.43-	3,054,921.52-	2,890,776.14-	3,848,935.00-	3,848,935.00-	3,528,190.42-	79.371	794,013.48-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	16,275.00-	177,399.56-	196,476.83-	180,000.00-	180,000.00-	165,000.00-	98.555	2,600.44-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	4,896.82-	99,545.03-	105,543.93-	95,000.00-	95,000.00-	87,083.33-	104.784	4,545.03
01-4004-00-00	SALES TAX	405,915.75-	3,807,813.43-	3,784,283.59-	4,050,000.00-	4,050,000.00-	3,712,500.00-	94.020	242,186.57-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		509,710.82-	505,975.38-	660,000.00-	660,000.00-	605,000.00-	77.229	150,289.18-
01-4006-00-00	FRANCHISE TAX GAS	14,967.81-	85,456.94-	92,491.73-	110,000.00-	110,000.00-	100,833.33-	77.688	24,543.06-
01-4007-00-00	FRANCHISE TAX TELEPHONE	22,660.79-	108,765.96-	115,087.95-	145,000.00-	145,000.00-	132,916.67-	75.011	36,234.04-
01-4008-00-00	FRANCHISE TAX CABLE TV		70,753.17-	72,977.16-	100,000.00-	100,000.00-	91,666.67-	70.753	29,246.83-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	202,957.88-	1,903,906.76-	1,892,141.82-	2,025,000.00-	2,025,000.00-	1,856,250.00-	94.020	121,093.24-
Subtotal:		1,131,302.48-	9,818,273.19-	9,655,754.53-	11,213,935.00-	11,213,935.00-	10,279,440.42-	87.554	1,395,661.81-
01-4100-00-00	BUILDING PERMITS	5,015.50-	56,910.75-	60,995.10-	50,000.00-	50,000.00-	45,833.33-	113.822	6,910.75
01-4105-00-00	ELECTRICAL PERMITS	1,204.50-	15,435.00-	16,979.00-	10,000.00-	10,000.00-	9,166.67-	154.350	5,435.00
01-4110-00-00	LIQUOR PERMITS	90.00-	2,455.00-	3,392.50-	3,200.00-	3,200.00-	2,933.33-	76.719	745.00-
01-4115-00-00	PLUMBING PERMITS	1,255.00-	13,254.58-	14,359.50-	7,000.00-	7,000.00-	6,416.67-	189.351	6,254.58
01-4130-00-00	OTHER LICENSES/PERMITS	900.00-	5,874.50-	2,235.00-	2,000.00-	2,000.00-	1,833.33-	293.725	3,874.50
01-4135-00-00	ITINERATE VENDOR PERMIT		150.00-	270.00-					150.00
01-4140-00-00	BURNING PERMITS	1,125.00-	10,025.00-	10,800.00-	11,000.00-	11,000.00-	10,083.33-	91.136	975.00-
Subtotal:		9,590.00-	104,104.83-	109,031.10-	83,200.00-	83,200.00-	76,266.67-	125.126	20,904.83
01-4205-00-00	STATE GRANTS - POLICE		2,119.10-						2,119.10
01-4210-00-00	COUNTY-LIBRARY		37,950.02-	32,999.97-	141,000.00-	141,000.00-	129,250.00-	26.915	103,049.98-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	5,514.58-						5,514.58
01-4225-00-00	MIXED DRINK TAX REFUND STATE		23,263.05-	19,852.78-	25,000.00-	25,000.00-	22,916.67-	93.052	1,736.95-
01-4230-00-00	COUNTY-ANIMAL CONTROL		29,325.01-	25,500.01-	70,000.00-	70,000.00-	64,166.67-	41.893	40,674.99-
01-4232-00-00	COUNTY-INTERLOCAL AGREEMNT			20,000.00-					
Subtotal:		639.59-	98,171.76-	98,352.76-	236,000.00-	236,000.00-	216,333.33-	41.598	137,828.24-
01-4400-00-00	DEVELOPMENT FEES	1,471.00-	4,241.00-	3,078.75-	3,000.00-	3,000.00-	2,750.00-	141.367	1,241.00
01-4402-00-00	LOT CUTTING PROCEEDS	50.00-	1,923.75-						1,923.75
01-4405-00-00	RECORD DUPLICATION FEES	519.30-	5,996.90-	6,628.40-	8,500.00-	8,500.00-	7,791.67-	70.552	2,503.10-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	400.41-	5,462.05-	4,647.53-	4,000.00-	4,000.00-	3,666.67-	136.551	1,462.05
01-4410-00-00	AMBULANCE FEES	78,343.95-	870,297.51-	813,514.44-	900,000.00-	900,000.00-	825,000.00-	96.700	29,702.49-
01-4412-00-00	SPECIAL RESPONSE FEES	2,441.60-	21,680.00-	20,948.88-	30,000.00-	30,000.00-	27,500.00-	72.267	8,320.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES		3,906.40-	1,010.80-	1,000.00-	1,000.00-	916.67-	390.640	2,906.40
01-4426-00-00	REFUSE COLLECTION FEES	180,873.01-	2,114,582.34-	2,054,745.15-	2,250,000.00-	2,250,000.00-	2,062,500.00-	93.981	135,417.66-
01-4427-00-00	CONVENIENCE STATION FEES	970.00-	15,390.00-	13,785.01-	12,500.00-	12,500.00-	11,458.33-	123.120	2,890.00
01-4430-00-00	ANIMAL POUND FEES	125.00-	625.00-	1,020.00-	1,500.00-	1,500.00-	1,375.00-	41.667	875.00-

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01-4431-00-00	ANIMAL ADOPTION	274.00-	1,919.58-	2,672.02-	1,500.00-	1,500.00-	1,375.00-	127.972	419.58
01-4432-00-00	BURGLAR ALARM FEE	1,115.00-	18,070.00-	19,195.00-	20,000.00-	20,000.00-	18,333.33-	90.350	1,930.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		9,720.00-	10,430.00-	9,500.00-	9,500.00-	8,708.33-	102.316	220.00
01-4435-00-00	FOOD HANDLERS FEES	6,653.00-	86,076.68-	88,889.55-	95,000.00-	95,000.00-	87,083.33-	90.607	8,923.32-
01-4445-00-00	COMMUNITY CENTER FEES	1,625.00-	16,314.00-	19,909.50-	20,000.00-	20,000.00-	18,333.33-	81.570	3,686.00-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	180.00-	2,500.00-	2,500.00-	2,291.67-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES			2,658.50-	2,500.00-	2,500.00-	2,291.67-		2,500.00-
01-4462-00-00	RENTALS	1,126.16-	26,691.94-	15,097.60-	40,000.00-	40,000.00-	36,666.67-	66.730	13,308.06-
01-4463-00-00	SWIMMING INSTRUCTION			1,200.00-	2,000.00-	2,000.00-	1,833.33-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	3,900.00-	109,102.00-	121,609.07-	135,000.00-	135,000.00-	123,750.00-	80.816	25,898.00-
01-4470-00-00	CONCESSION FEES		25.91-	84.00-	2,500.00-	2,500.00-	2,291.67-	1.036	2,474.09-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	686.00-	1,036.50-	1,500.00-	1,500.00-	1,375.00-	45.733	814.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	2,304.00-	14,304.00-	13,200.00-	17,280.00-	17,280.00-	15,840.00-	82.778	2,976.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,060.00-	22,345.00-	26,485.00-	30,000.00-	30,000.00-	27,500.00-	74.483	7,655.00-
01-4495-00-00	COVERED ARENA FEES	10,050.00-	79,830.00-	78,357.00-	90,000.00-	90,000.00-	82,500.00-	88.700	10,170.00-
01-4496-00-00	GOLF COURSE FEES	5,188.75-	110,886.02-	119,856.80-	130,000.00-	130,000.00-	119,166.67-	85.297	19,113.98-
01-4497-00-00	LIBRARY FINES	798.43-	10,921.29-	10,290.46-	11,000.00-	11,000.00-	10,083.33-	99.284	78.71-
Subtotal:		299,323.61-	3,551,177.37-	3,450,529.96-	3,820,780.00-	3,820,780.00-	3,502,381.67-	92.944	269,602.63-
01-5000-00-00	COURT FINES-TRAFFIC	16,470.58-	171,492.07-	164,618.27-	625,000.00-	625,000.00-	572,916.67-	27.439	453,507.93-
01-5001-00-00	BOND FORFEITURES			623.00-					
01-5002-00-00	COURT FINES-NON-TRAFFIC	13,061.14-	161,443.70-	158,981.66-					161,443.70
01-5006-00-00	TRAFFIC FUND	452.32-	4,822.07-	3,658.93-					4,822.07
01-5012-00-00	DELINQUENT FINE FEE		20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	668.00-	7,700.00-	5,364.20-					7,700.00
01-5037-00-00	LAW ENFORCEMENT STANDARDS		7.93-						7.93
01-5040-00-00	DEFERRED ADJUDICATION	6,113.30-	52,361.81-	24,479.35-					52,361.81
01-5041-00-00	CITY ARREST FEE/CAF	5,462.65-	52,397.84-	63,490.27-					52,397.84
01-5047-00-00	TIME PAYMENT		4,393.26-	4,170.96-					4,393.26
01-5048-00-00	POLICE-MISC REVENUE			40.00-					
01-5052-00-00	STATE TRAFFIC FEE		1,925.84-	1,295.93-					1,925.84
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		9,208.27-	6,632.34-					9,208.27
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		918.02-	661.64-					918.02
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,376.66-	992.12-					1,376.66
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		458.63-	330.48-					458.63
01-5057-00-00	COURT COST-TPDF	488.42-	5,338.18-	3,318.62-					5,338.18
01-5059-00-00	STATE MOVING VIOLATION RETAIN		15.44-	9.80-					15.44
01-5075-00-00	TRAFFIC LIGHT REVENUE	28,316.96-	429,933.97-	317,600.75-					429,933.97
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,063.15	425,163.57	167,690.11					425,163.57-

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Subtotal:									
		38,970.22-	478,650.12-	588,578.21-	625,000.00-	625,000.00-	572,916.67-	76.584	146,349.88-
01-5100-00-00	INTEREST EARNED	385.21-	17,478.06-	14,871.25-	20,000.00-	20,000.00-	18,333.33-	87.390	2,521.94-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	148,101.25-		161,565.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	4,400.00-	4,400.00-	4,800.00-	4,800.00-	4,400.00-	91.667	400.00-
01-5110-00-00	INTERFUND TRANSFER		1,496,000.00-	1,746,000.00-	1,496,000.00-	1,496,000.00-	1,371,333.33-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER			178,738.00-	175,138.00-	175,138.00-	160,543.17-		175,138.00-
01-5115-00-00	SALE OF ASSETS		9,848.00-	30,573.10-	15,000.00-	15,000.00-	13,750.00-	65.653	5,152.00-
01-5125-00-00	MISCELLANEOUS	7,056.53-	428,034.65-	59,776.66-	10,000.00-	10,000.00-	9,166.67-	4,280.347	418,034.65
01-5126-00-00	SPECIAL DONATIONS		300.29-						300.29
01-5128-00-00	INSURANCE REIMBURSEMENTS		3,367.70-	5,665.77-					3,367.70
01-5130-00-00	OIL & GAS ROYALTIES		1,864.86-	782.79-	1,000.00-	1,000.00-	916.67-	186.486	864.86
Subtotal:									
		8,241.74-	1,961,293.56-	2,040,807.57-	1,883,503.00-	1,883,503.00-	1,726,544.42-	104.130	77,790.56
Program number:	""GENERAL GOVERNMENT""	1,488,067.64-	16,011,670.83-	15,943,054.13-	17,862,418.00-	17,862,418.00-	16,373,883.17-	89.639	1,850,747.17-
Department number:		1,488,067.64-	16,011,670.83-	15,943,054.13-	17,862,418.00-	17,862,418.00-	16,373,883.17-	89.639	1,850,747.17-
Revenues	Subtotal -----	1,488,067.64-	16,011,670.83-	15,943,054.13-	17,862,418.00-	17,862,418.00-	16,373,883.17-	89.639	1,850,747.17-

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01-0302-01-01	CODIFICATION	1,880.59		2,600.00	2,600.00	2,383.33	72.330	719.41
01-0312-01-01	GENERAL ADVERTISING	5,138.67	2,374.90	1,500.00	1,500.00	1,375.00	342.578	3,638.67-
01-0315-01-01	ELECTION CONTRACT FEES	18,217.34	7,611.97	8,000.00	8,000.00	7,333.33	227.717	10,217.34-
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE		2,636.92					
01-0324-01-01	PRINTING & REPRODUCTION		42.00	150.00	150.00	137.50		150.00
01-0345-01-01	CONFERENCE & TRAINING	15,992.55	17,285.59	21,000.00	21,000.00	19,250.00	76.155	5,007.45
01-0346-01-01	DUES & SUBSCRIPTION	609.00	373.00	500.00	500.00	458.33	121.800	109.00-
01-0347-01-01	MISCELLANEOUS	8,008.10	1,741.66	750.00	750.00	687.50	1,067.747	7,258.10-
Subtotal:		49,846.25	32,066.04	34,500.00	34,500.00	31,625.00	144.482	15,346.25-
Program number:	1 LEGISLATIVE	49,846.25	32,066.04	34,500.00	34,500.00	31,625.00	144.482	15,346.25-

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	60,268.66	78,950.54	59,584.00	59,584.00	54,618.67	101.149	684.66-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,908.80	33,736.40	30,331.59	34,037.00	34,037.00	31,200.58	99.117	300.60
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0111-01-04	SALARIES-LONGEVITY	552.00	920.00	1,776.00	792.00	792.00	726.00	116.162	128.00-
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	1,017.50		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	330.00		360.00
01-0122-01-04	TMRS	1,479.97	16,839.67	20,663.23	16,868.00	16,868.00	15,462.33	99.832	28.33
01-0129-01-04	RELIEF FUND PAYMENTS		3.39	10.19					3.39-
01-0133-01-04	FICA	664.14	6,106.70	5,659.51	3,572.00	3,572.00	3,274.33	170.960	2,534.70-
01-0134-01-04	WORKER'S COMPENSATION		175.92	152.40	150.00	150.00	137.50	117.280	25.92-
Subtotal:		10,604.91	118,050.74	137,543.46	116,573.00	116,573.00	106,858.58	101.268	1,477.74-
01-0201-01-04	OFFICE SUPPLIES	295.83	1,549.23	1,261.33	1,800.00	1,800.00	1,650.00	86.068	250.77
Subtotal:		295.83	1,549.23	1,261.33	1,800.00	1,800.00	1,650.00	86.068	250.77
01-0304-01-04	TELEPHONE-CELLULAR	103.99	989.59	703.84	900.00	900.00	825.00	109.954	89.59-
01-0311-01-04	TRANSPORTATION	250.00	4,190.01	6,950.00	3,300.00	3,300.00	3,025.00	126.970	890.01-
01-0324-01-04	PRINTING & REPRODUCTION		4,603.94	4,506.87	4,000.00	4,000.00	3,666.67	115.099	603.94-
01-0345-01-04	CONFERENCE AND TRAINING	1,754.03-			1,000.00	1,000.00	916.67		1,000.00
01-0346-01-04	DUES & SUBSCRIPTION		535.94	208.00	600.00	600.00	550.00	89.323	64.06
01-0347-01-04	MISCELLANEOUS		159.00	7.19	500.00	500.00	458.33	31.800	341.00
Subtotal:		1,400.04-	10,478.48	12,375.90	10,300.00	10,300.00	9,441.67	101.733	178.48-
Program number: 4 ADMINISTRATION		9,500.70	130,078.45	151,180.69	128,673.00	128,673.00	117,950.25	101.092	1,405.45-

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	51,237.36	47,179.63	53,148.00	53,148.00	48,719.00	96.405	1,910.64
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,788.32	20,741.02	20,425.71	23,249.00	23,249.00	21,311.58	89.213	2,507.98
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	91.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		38.00						38.00-
01-0111-01-08	SALARIES-LONGEVITY	1,200.00	1,200.00	1,104.00	1,248.00	1,248.00	1,144.00	96.154	48.00
01-0122-01-08	TMRS	1,275.29	12,619.98	12,043.04	13,209.00	13,209.00	12,108.25	95.541	589.02
01-0133-01-08	FICA-SALARY RESERVE	568.91	5,628.94	5,205.02	5,947.00	5,947.00	5,451.42	94.652	318.06
01-0134-01-08	WORKMEN'S COMPENSATION		138.38	127.50	118.00	118.00	108.17	117.271	20.38-
Subtotal:		9,250.28	91,603.68	86,084.90	97,019.00	97,019.00	88,934.08	94.418	5,415.32
01-0201-01-08	OFFICE SUPPLIES		808.69	611.44	700.00	700.00	641.67	115.527	108.69-
Subtotal:			808.69	611.44	700.00	700.00	641.67	115.527	108.69-
01-0304-01-08	TELEPHONE-CELLULAR	50.72	507.55	604.36	800.00	800.00	733.33	63.444	292.45
01-0311-01-08	TRANSPORTATION	100.00	1,100.00	69.09					1,100.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,714.32	1,801.84	1,850.00	1,850.00	1,695.83	146.720	864.32-
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	183.33		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	458.33		500.00
01-0345-01-08	CONFERENCE AND TRAINING			1,908.54	1,500.00	1,500.00	1,375.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	501.00	942.74	2,366.85	1,500.00	1,500.00	1,375.00	62.849	557.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	91.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	150.00	15,705.36	10,537.36	11,000.00	11,000.00	10,083.33	142.776	4,705.36-
Subtotal:		801.72	20,969.97	17,288.04	17,450.00	17,450.00	15,995.83	120.172	3,519.97-
Program number: 8 HUMAN RESOURCES		10,052.00	113,382.34	103,984.38	115,169.00	115,169.00	105,571.58	98.449	1,786.66
Department number: GENERAL GOVERNMENT		30,659.69	401,577.57	370,285.97	356,142.00	356,142.00	326,463.50	112.758	45,435.57-

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,096.88	30,097.88	39,962.81	48,136.00	48,136.00	44,124.67	62.527	18,038.12
01-0106-02-02	SALARIES-OFFICE & CLERICAL	3,913.73	56,724.64	85,169.20	97,592.00	97,592.00	89,459.33	58.124	40,867.36
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0111-02-02	SALARIES-LONGEVITY	1,296.00	1,312.00	1,536.00	1,656.00	1,656.00	1,518.00	79.227	344.00
01-0122-02-02	TMRS	1,241.40	15,076.00	22,468.42	25,432.00	25,432.00	23,312.67	59.280	10,356.00
01-0133-02-02	FICA	485.85	6,011.02	9,102.05	11,451.00	11,451.00	10,496.75	52.493	5,439.98
01-0134-02-02	WORKER'S COMPENSATION		265.04	238.08	226.00	226.00	207.17	117.274	39.04-
Subtotal:		9,033.86	109,486.58	158,476.56	184,993.00	184,993.00	169,576.92	59.184	75,506.42
01-0201-02-02	OFFICE SUPPLIES	172.53	4,757.45	3,078.86	5,000.00	5,000.00	4,583.33	95.149	242.55
Subtotal:		172.53	4,757.45	3,078.86	5,000.00	5,000.00	4,583.33	95.149	242.55
01-0304-02-02	TELEPHONE-CELLULAR		750.34	757.13	900.00	900.00	825.00	83.371	149.66
01-0305-02-02	OTHER PROFESSIONAL SERVICES		1,024.23	3,314.45	3,900.00	3,900.00	3,575.00	26.262	2,875.77
01-0311-02-02	TRANSPORTATION		600.00	1,650.00	1,800.00	1,800.00	1,650.00	33.333	1,200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	12,741.67	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	415.80	415.80	500.00	500.00	458.33	83.160	84.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	1,754.03	4,086.36	3,935.62	4,450.00	4,450.00	4,079.17	91.828	363.64
01-0346-02-02	DUES & SUBSCRIPTION		1,379.40	791.00	1,800.00	1,800.00	1,650.00	76.633	420.60
01-0347-02-02	MISCELLANEOUS		37.07		100.00	100.00	91.67	37.070	62.93
Subtotal:		1,791.83	17,493.20	20,064.00	30,350.00	30,350.00	27,820.83	57.638	12,856.80
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING			1,167.70					
Subtotal:				1,167.70					
Program number: 2 FINANCE		10,998.22	131,737.23	182,787.12	220,343.00	220,343.00	201,981.08	59.787	88,605.77

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,096.88	30,097.83	39,962.76	48,136.00	48,136.00	44,124.67	62.527	18,038.17
01-0103-02-03	SALARIES-TECHNICIAN	1,396.02	14,797.19	16,716.79	18,908.00	18,908.00	17,332.33	78.259	4,110.81
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	183.33		200.00
01-0111-02-03	SALARIES-LONGEVITY			288.00	360.00	360.00	330.00		360.00
01-0122-02-03	TMRS	593.43	7,729.61	10,263.88	11,792.00	11,792.00	10,809.33	65.550	4,062.39
01-0133-02-03	FICA	267.21	3,480.31	4,484.15	5,309.00	5,309.00	4,866.58	65.555	1,828.69
01-0134-02-03	WORKMEN'S COMPENSATION		123.14	107.58	105.00	105.00	96.25	117.276	18.14-
Subtotal:		4,353.54	56,228.08	71,823.16	84,810.00	84,810.00	77,742.50	66.299	28,581.92
01-0201-02-03	OFFICE SUPPLIES	154.99	914.31	915.14	1,250.00	1,250.00	1,145.83	73.145	335.69
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	91.67		100.00
Subtotal:		154.99	914.31	915.14	1,350.00	1,350.00	1,237.50	67.727	435.69
01-0311-02-03	TRANSPORTATION		600.00	1,650.00	1,800.00	1,800.00	1,650.00	33.333	1,200.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	320.83		350.00
01-0345-02-03	CONFERENCE AND TRAINING		536.42	2,169.72	4,000.00	4,000.00	3,666.67	13.411	3,463.58
01-0346-02-03	DUES & SUBSCRIPTIONS	48.00	372.00		800.00	800.00	733.33	46.500	428.00
01-0347-02-03	MISCELLANEOUS		30.00		150.00	150.00	137.50	20.000	120.00
Subtotal:		48.00	1,538.42	3,819.72	7,100.00	7,100.00	6,508.33	21.668	5,561.58
Program number:	3 CITY SECRETARY	4,556.53	58,680.81	76,558.02	93,260.00	93,260.00	85,488.33	62.922	34,579.19

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01-0201-02-04	OFFICE SUPPLIES			75.63					
Subtotal:				75.63					
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	1,214.58	100.000	
01-0345-02-04	CONFERENCE AND TRAINING			433.47	1,500.00	1,500.00	1,375.00		1,500.00
01-0346-02-04	DUES & SUBSCRIPTIONS		160.00	302.75	500.00	500.00	458.33	32.000	340.00
Subtotal:			1,485.00	2,061.22	3,325.00	3,325.00	3,047.92	44.662	1,840.00
Program number: 4 PURCHASING			1,485.00	2,136.85	3,325.00	3,325.00	3,047.92	44.662	1,840.00

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,246.56	83,179.32	79,935.79	90,982.00	90,982.00	83,400.17	91.424	7,802.68
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	34,486.76	35,827.94	39,980.00	39,980.00	36,648.33	86.260	5,493.24
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,640.33	51,638.03	47,582.39	54,157.00	54,157.00	49,643.92	95.349	2,518.97
01-0109-02-05	SALARIES-OVERTIME			764.64	200.00	200.00	183.33		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY		3,018.15	6,053.62	8,000.00	8,000.00	7,333.33	37.727	4,981.85
01-0111-02-05	SALARIES-LONGEVITY	2,400.00	2,400.00	2,208.00	2,400.00	2,400.00	2,200.00	100.000	
01-0122-02-05	TMRS	2,478.28	23,363.94	22,901.44	25,152.00	25,152.00	23,056.00	92.891	1,788.06
01-0133-02-05	FICA-SALARY RESERVE	1,351.13	13,389.19	13,209.40	14,995.00	14,995.00	13,745.42	89.291	1,605.81
01-0134-02-05	WORKMEN'S COMPENSATION		347.12	181.12	296.00	296.00	271.33	117.270	51.12-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
Subtotal:		21,491.66	212,122.51	208,964.34	236,462.00	236,462.00	216,756.83	89.707	24,339.49
01-0201-02-05	OFFICE SUPPLIES		652.74	757.88	1,200.00	1,200.00	1,100.00	54.395	547.26
01-0205-02-05	FUEL,OIL, & LUBE	72.94	1,691.76	1,663.87	2,170.00	2,170.00	1,989.17	77.961	478.24
01-0206-02-05	CLOTHING				150.00	150.00	137.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	17.75	54.47	524.55	750.00	750.00	687.50	7.263	695.53
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	91.67		100.00
Subtotal:		90.69	2,398.97	2,946.30	4,370.00	4,370.00	4,005.83	54.896	1,971.03
01-0304-02-05	TELEPHONE-CELLULAR	92.54	1,049.96	733.50	910.00	910.00	834.17	115.380	139.96-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	687.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION			1,073.74	1,000.00	1,000.00	916.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	458.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		626.20	1,253.88	1,800.00	1,800.00	1,650.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	165.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	40.00-	84.18-	60.33					84.18
01-0351-02-05	LAUNDRY SERVICE	50.85	664.20	879.90	900.00	900.00	825.00	73.800	235.80
Subtotal:		103.39	2,292.18	4,037.35	6,040.00	6,040.00	5,536.67	37.950	3,747.82
Program number: 5 MUNICIPAL COURT		21,685.74	216,813.66	215,947.99	246,872.00	246,872.00	226,299.33	87.824	30,058.34
Department number: FINANCE		37,240.49	408,716.70	477,429.98	563,800.00	563,800.00	516,816.67	72.493	155,083.30

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	83,721.14	58,753.00	93,840.00	93,840.00	86,020.00	89.217	10,118.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,514.94	360,646.38	342,186.70	427,294.00	427,294.00	391,686.17	84.402	66,647.62
01-0109-03-02	SALARIES-OVERTIME	1,794.85	37,694.09	24,047.11	3,403.00	3,403.00	3,119.42	1,107.672	34,291.09-
01-0111-03-02	SALARIES-LONGEVITY	3,952.00	4,672.00	5,732.00	5,972.00	5,972.00	5,474.33	78.232	1,300.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,980.82	1,477.07	2,220.00	2,220.00	2,035.00	89.226	239.18
01-0113-03-02	UNIFORM ALLOWANCES	60.00	660.00	480.00	720.00	720.00	660.00	91.667	60.00
01-0122-03-02	TMRS	7,344.17	82,357.72	75,989.06	91,500.00	91,500.00	83,875.00	90.008	9,142.28
01-0130-03-02	RELIEF FUND PAYMENT	7.00	73.00	70.00	84.00	84.00	77.00	86.905	11.00
01-0133-03-02	FICA	2,922.28	31,685.11	28,908.12	34,878.00	34,878.00	31,971.50	90.846	3,192.89
01-0134-03-02	WORKER'S COMPENSATION		2,317.37	2,253.30	1,976.00	1,976.00	1,811.33	117.276	341.37-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
Subtotal:		55,284.56	606,107.63	540,196.36	662,187.00	662,187.00	607,004.75	91.531	56,079.37
01-0201-03-02	OFFICE SUPPLIES	2,180.17	20,227.27	19,074.98	15,000.00	15,000.00	13,750.00	134.848	5,227.27-
01-0205-03-02	FUEL,OIL, & LUBE	17.50	288.71	133.19					288.71-
01-0206-03-02	CLOTHING		2,429.49						2,429.49-
01-0213-03-02	MOTOR VEHICLE		693.64						693.64-
01-0215-03-02	PROMOTIONAL ITEMS		687.00						687.00-
01-0217-03-02	OTHER SUPPLIES		2,159.10	919.16	400.00	400.00	366.67	539.775	1,759.10-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	202.42	2,082.91	2,629.40	200.00	200.00	183.33	1,041.455	1,882.91-
01-0223-03-02	WELFARE & MORALE	348.31	896.98						896.98-
01-0225-03-02	TACTICAL		4,167.29	5,697.86	5,500.00	5,500.00	5,041.67	75.769	1,332.71
Subtotal:		2,748.40	33,632.39	28,454.59	21,100.00	21,100.00	19,341.67	159.395	12,532.39-
01-0304-03-02	TELEPHONE-CELLULAR	1,656.70	13,870.18	12,417.20	15,000.00	15,000.00	13,750.00	92.468	1,129.82
01-0305-03-02	OTHER PROFESSIONAL SERVICES		340.00	250.00	2,850.00	2,850.00	2,612.50	11.930	2,510.00
01-0306-03-02	DRUG TESTING		144.00	138.00	500.00	500.00	458.33	28.800	356.00
01-0309-03-02	RADIO REPAIRS	157.50	7,153.73	7,723.85	10,000.00	10,000.00	9,166.67	71.537	2,846.27
01-0311-03-02	TRANSPORTATION	400.00	4,400.00	1,000.00	4,800.00	4,800.00	4,400.00	91.667	400.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		802.80						802.80-
01-0317-03-02	ACCREDITATION/RECOGNITION		2,430.00						2,430.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	399.84	16,813.19	18,173.42	18,600.00	18,600.00	17,050.00	90.393	1,786.81
01-0324-03-02	PRINTING & REPRODUCTION	139.24	1,743.75	1,923.64	2,100.00	2,100.00	1,925.00	83.036	356.25
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	60.00	8,314.91	675.00					8,314.91-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,190.71	1,400.59	2,800.00	2,800.00	2,566.67	42.525	1,609.29
01-0344-03-02	RENTALS			600.00	2,400.00	2,400.00	2,200.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	4,321.30	11,197.40	2,578.92	2,800.00	2,800.00	2,566.67	399.907	8,397.40-
01-0346-03-02	DUES & SUBSCRIPTIONS		801.00	1,198.00	800.00	800.00	733.33	100.125	1.00-
01-0347-03-02	MISCELLANEOUS	774.85	5,541.12	8,786.51	1,500.00	1,500.00	1,375.00	369.408	4,041.12-

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01-0102-03-03	SALARIES-PROFESSIONAL	21,951.62	240,494.40	251,565.71	285,300.00	285,300.00	261,525.00	84.295	44,805.60
01-0103-03-03	SALARIES-TECHNICIAN	19,183.10	222,460.96	222,557.41	245,288.00	245,288.00	224,847.33	90.694	22,827.04
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	83,212.27	958,649.79	914,675.49	1,192,243.00	1,192,243.00	1,092,889.42	80.407	233,593.21
01-0109-03-03	SALARIES-OVERTIME	5,664.34	77,840.60	47,079.35	25,153.00	25,153.00	23,056.92	309.468	52,687.60-
01-0111-03-03	SALARIES-LONGEVITY	15,596.00	17,132.00	17,924.00	19,008.00	19,008.00	17,424.00	90.130	1,876.00
01-0112-03-03	SALARIES-INCENTIVE	2,342.98	27,027.75	26,719.88	28,440.00	28,440.00	26,070.00	95.034	1,412.25
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,320.00	1,320.00	1,440.00	1,440.00	1,320.00	91.667	120.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	876.90	9,107.88	4,487.79	2,500.00	2,500.00	2,291.67	364.315	6,607.88-
01-0122-03-03	TMRS	26,937.14	266,214.34	266,882.96	307,701.00	307,701.00	282,059.25	86.517	41,486.66
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	215.00	205.00	343.00	343.00	314.42	62.682	128.00
01-0133-03-03	FICA	2,392.35	24,667.13	23,281.75	26,261.00	26,261.00	24,072.58	93.931	1,593.87
01-0134-03-03	WORKER'S COMPENSATION		29,554.51	25,263.08	25,201.00	25,201.00	23,100.92	117.275	4,353.51-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	9,300.00	9,300.00	9,300.00	11,700.00	11,700.00	10,725.00	79.487	2,400.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,092.80-	974.95-					1,092.80
Subtotal:		187,596.70	1,882,891.56	1,810,287.47	2,170,578.00	2,170,578.00	1,989,696.50	86.746	287,686.44
01-0203-03-03	MEDICAL & CHEMICAL		277.72	2,479.09	410.00	410.00	375.83	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	6,475.54	78,875.69	108,616.61	129,000.00	129,000.00	118,250.00	61.144	50,124.31
01-0206-03-03	CLOTHING	1,792.24	20,277.92	6,509.96	12,000.00	12,000.00	11,000.00	168.983	8,277.92-
01-0213-03-03	MOTOR VEHICLE	9,507.89	59,447.82	35,934.46	33,000.00	33,000.00	30,250.00	180.145	26,447.82-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	900.00	7,400.00	13,490.00					7,400.00-
01-0217-03-03	OTHER SUPPLIES		2,163.74	838.28	1,000.00	1,000.00	916.67	216.374	1,163.74-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,809.85	2,416.50					2,809.85-
01-0221-03-03	SHSP GRANT EXPENSES			9,906.00					
01-0224-03-03	AMMUNITION	5,281.75	5,281.75	5,812.56	7,450.00	7,450.00	6,829.17	70.896	2,168.25
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	462.60	7,509.56	13,888.08	15,700.00	15,700.00	14,391.67	47.832	8,190.44
Subtotal:		24,420.02	184,044.05	199,891.54	198,560.00	198,560.00	182,013.33	92.689	14,515.95
01-0306-03-03	DRUG TESTING	36.00	246.00	108.00					246.00-
01-0309-03-03	RADIO REPAIRS	1,073.25	4,702.47	1,328.20	5,000.00	5,000.00	4,583.33	94.049	297.53
01-0332-03-03	LIABILITY INSURANCE		28,068.00	22,398.50	24,000.00	24,000.00	22,000.00	116.950	4,068.00-
01-0336-03-03	CAR WASHING SERVICE			32.06	200.00	200.00	183.33		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS		752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,599.40	11,406.27	4,862.92	5,000.00	5,000.00	4,583.33	228.125	6,406.27-
01-0345-03-03	CONFERENCE & TRAINING	2,724.83	11,697.08	4,636.73	6,000.00	6,000.00	5,500.00	194.951	5,697.08-
01-0346-03-03	DUES & SUBSCRIPTIONS		1,025.00	2,696.00					1,025.00-
01-0347-03-03	MISCELLANEOUS	631.10	2,447.88	965.81	2,700.00	2,700.00	2,475.00	90.662	252.12
01-0351-03-03	LAUNDRY SERVICE	273.15	2,581.95	1,858.09	4,000.00	4,000.00	3,666.67	64.549	1,418.05

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		6,337.73	62,926.85	38,886.31	46,900.00	46,900.00	42,991.67	134.172	16,026.85-
01-0425-03-03	CARS & TRUCKS		19,505.56	2,661.31	12,100.00	12,100.00	11,091.67	161.203	7,405.56-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		89,116.98	164,938.10	89,120.00	89,120.00	81,693.33	99.997	3.02
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS			3,462.70					
Subtotal:									
			108,622.54	171,062.11	101,220.00	101,220.00	92,785.00	107.313	7,402.54-
Program number:	3 PATROL	218,354.45	2,238,485.00	2,220,127.43	2,517,258.00	2,517,258.00	2,307,486.50	88.926	278,773.00

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,170.47	162,230.87	199,729.51	227,259.00	227,259.00	208,320.75	71.386	65,028.13
01-0103-03-04	SALARIES-TECHNICIAN	7,723.15	119,955.48	154,594.75	194,831.00	194,831.00	178,595.08	61.569	74,875.52
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	13,082.56	135,853.76	92,374.83	126,249.00	126,249.00	115,728.25	107.608	9,604.76-
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,089.12	24,321.09	23,861.07	27,158.00	27,158.00	24,894.83	89.554	2,836.91
01-0109-03-04	SALARIES-OVERTIME	1,388.81	12,744.45	7,246.53	10,413.00	10,413.00	9,545.25	122.390	2,331.45-
01-0111-03-04	SALARIES-LONGEVITY	7,140.00	7,332.00	8,152.00	8,636.00	8,636.00	7,916.33	84.900	1,304.00
01-0112-03-04	SALARIES-INCENTIVE	1,025.48	12,617.96	13,666.28	15,132.00	15,132.00	13,871.00	83.386	2,514.04
01-0113-03-04	UNIFORM ALLOWANCE	540.00	6,240.00	6,660.00	7,920.00	7,920.00	7,260.00	78.788	1,680.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,230.68	2,240.29	2,500.00	2,500.00	2,291.67	89.227	269.32
01-0122-03-04	TMRS	8,333.90	82,609.82	89,567.95	105,915.00	105,915.00	97,088.75	77.996	23,305.18
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	90.00	99.00	84.00	84.00	77.00	107.143	6.00-
01-0133-03-04	FICA	855.72	8,427.93	8,656.81	10,744.00	10,744.00	9,848.67	78.443	2,316.07
01-0134-03-04	WORKER'S COMPENSATION		9,065.38	8,287.01	7,730.00	7,730.00	7,085.83	117.275	1,335.38-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	2,700.00	2,700.00	3,000.00	3,300.00	3,300.00	3,025.00	81.818	600.00
Subtotal:		58,248.51	586,419.42	618,136.03	747,871.00	747,871.00	685,548.42	78.412	161,451.58
01-0201-03-04	OFFICE SUPPLIES	213.63	213.63						213.63-
01-0203-03-04	MEDICAL & CHEMICAL			859.40					
01-0205-03-04	FUEL, OIL & LUBE	911.42	11,697.01	16,605.77	29,310.00	29,310.00	26,867.50	39.908	17,612.99
01-0206-03-04	CLOTHING			43.93					
01-0213-03-04	MOTOR VEHICLE	271.92	8,807.74	3,867.01	5,200.00	5,200.00	4,766.67	169.380	3,607.74-
01-0217-03-04	OTHER SUPPLIES		349.73		300.00	300.00	275.00	116.577	49.73-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	340.13	3,304.70	2,525.26	4,050.00	4,050.00	3,712.50	81.598	745.30
Subtotal:		1,737.10	24,372.81	23,901.37	38,860.00	38,860.00	35,621.67	62.720	14,487.19
01-0309-03-04	RADIO REPAIRS	47.10	47.10						47.10-
01-0340-03-04	REPAIR & MAINTENANCE BUILDINGS			459.00					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	105.00	1,063.39		950.00	950.00	870.83	111.936	113.39-
01-0344-03-04	RENTALS				100.00	100.00	91.67		100.00
01-0345-03-04	CONFERENCE & TRAINING		4,165.02	2,976.29	4,000.00	4,000.00	3,666.67	104.126	165.02-
01-0346-03-04	DUES & SUBSCRIPTIONS	221.00	3,056.00	2,061.00					3,056.00-
01-0347-03-04	MISCELLANEOUS	954.10	3,256.51	1,334.10	2,500.00	2,500.00	2,291.67	130.260	756.51-
01-0368-03-04	PRISONER TRANSFER		84.70		500.00	500.00	458.33	16.940	415.30
Subtotal:		1,327.20	11,672.72	6,830.39	8,050.00	8,050.00	7,379.17	145.003	3,622.72-
Program number:	4 CID DIVISION	61,312.81	622,464.95	648,867.79	794,781.00	794,781.00	728,549.25	78.319	172,316.05

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,159.68	82,331.69	66,950.25	93,076.00	93,076.00	85,319.67	88.456	10,744.31
01-0109-03-05	SALARIES-OVERTIME	438.58	3,309.49	6,187.88	2,778.00	2,778.00	2,546.50	119.132	531.49-
01-0111-03-05	SALARIES-LONGEVITY	480.00	480.00	336.00	480.00	480.00	440.00	100.000	
01-0122-03-05	TMRS	1,372.50	14,632.04	12,865.32	16,367.00	16,367.00	15,003.08	89.400	1,734.96
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	11.00	2.00					11.00-
01-0133-03-05	FICA	617.98	6,298.92	5,326.36	7,370.00	7,370.00	6,755.83	85.467	1,071.08
01-0134-03-05	WORKER'S COMPENSATION		1,719.26	1,405.56	1,466.00	1,466.00	1,343.83	117.276	253.26-
Subtotal:		10,069.74	108,782.40	93,073.37	121,537.00	121,537.00	111,408.92	89.506	12,754.60
01-0201-03-05	OFFICE SUPPLIES	9.94	126.72	175.50	300.00	300.00	275.00	42.240	173.28
01-0203-03-05	MEDICAL & CHEMICAL	249.65	6,907.17	3,007.08	3,400.00	3,400.00	3,116.67	203.152	3,507.17-
01-0205-03-05	FUEL, OIL & LUBE	97.29	1,623.20	2,296.19	5,150.00	5,150.00	4,720.83	31.518	3,526.80
01-0206-03-05	CLOTHING			319.28	400.00	400.00	366.67		400.00
01-0207-03-05	ANIMAL FOOD	213.89	1,481.28	875.32	1,200.00	1,200.00	1,100.00	123.440	281.28-
01-0213-03-05	MOTOR VEHICLE	58.43	2,722.18	1,304.14	3,000.00	3,000.00	2,750.00	90.739	277.82
01-0217-03-05	OTHER SUPPLIES		50.72	9.20	400.00	400.00	366.67	12.680	349.28
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	104.73	1,500.00	1,500.00	1,375.00	8.223	1,376.65
Subtotal:		629.20	13,034.62	8,091.44	15,350.00	15,350.00	14,070.83	84.916	2,315.38
01-0305-03-05	OTHER PROFESSIONAL SERVICES			1,500.00					
01-0309-03-05	RADIO REPAIRS		350.50						350.50-
01-0312-03-05	GENERAL ADVERTISING	167.08	167.08						167.08-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			136.40	400.00	400.00	366.67		400.00
01-0345-03-05	CONFERENCE & TRAINING	400.00	1,131.63		300.00	300.00	275.00	377.210	831.63-
01-0347-03-05	MISCELLANEOUS		11.27	1,303.00	400.00	400.00	366.67	2.818	388.73
01-0360-03-05	JANITORIAL CONTRACT	300.00	3,300.00	3,300.00	4,320.00	4,320.00	3,960.00	76.389	1,020.00
Subtotal:		867.08	5,016.10	6,239.40	5,420.00	5,420.00	4,968.33	92.548	403.90
01-0425-03-05	CAR & TRUCKS		.30						.30-
Subtotal:			.30						.30-
Program number:	5 ANIMAL CONTROL	11,566.02	126,833.42	107,404.21	142,307.00	142,307.00	130,448.08	89.127	15,473.58
Department number:	POLICE	361,015.67	3,748,390.18	3,656,575.51	4,260,783.00	4,260,783.00	3,905,717.75	87.974	512,392.82

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01-0102-04-01	SALARIES-PROFESSIONAL	7,838.55	82,203.39	69,294.12	124,793.00	124,793.00	114,393.58	65.872	42,589.61
01-0109-04-01	SALARIES-OVERTIME	127.96	517.49		2,000.00	2,000.00	1,833.33	25.875	1,482.51
01-0111-04-01	SALARIES-LONGEVITY	1,264.00	1,264.00	1,200.00	1,976.00	1,976.00	1,811.33	63.968	712.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	10,273.59	7,265.91	10,620.00	10,620.00	9,735.00	96.738	346.41
01-0113-04-01	UNIFORM ALLOWANCE	60.00	480.00	660.00	720.00	720.00	660.00	66.667	240.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	7,886.24	836.58	1,700.00	1,700.00	1,558.33	463.896	6,186.24-
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	43.01	28.78	52.00	52.00	47.67	82.712	8.99
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,253.40	19,664.26	15,155.58	27,129.00	27,129.00	24,868.25	72.484	7,464.74
01-0133-04-01	FICA	165.49	1,445.78	1,141.17	2,065.00	2,065.00	1,892.92	70.014	619.22
01-0134-04-01	WORKER'S COMPENSATION		1,811.90	1,813.99	1,545.00	1,545.00	1,416.25	117.275	266.90-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	600.00	600.00	300.00	600.00	600.00	550.00	100.000	
Subtotal:		14,251.95	126,189.66	97,696.13	173,200.00	173,200.00	158,766.67	72.858	47,010.34
01-0201-04-01	OFFICE SUPPLIES		75.00	13.88	200.00	200.00	183.33	37.500	125.00
01-0205-04-01	FUEL, OIL & LUBE	149.46	1,773.68	2,640.85	5,165.00	5,165.00	4,734.58	34.340	3,391.32
01-0206-04-01	CLOTHING		466.23		150.00	150.00	137.50	310.820	316.23-
01-0213-04-01	MOTOR VEHICLE		1,570.57	627.87	600.00	600.00	550.00	261.762	970.57-
01-0217-04-01	OTHER SUPPLIES		844.61		800.00	800.00	733.33	105.576	44.61-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	45.00	815.05		1,000.00	1,000.00	916.67	81.505	184.95
Subtotal:		194.46	5,545.14	3,282.60	7,915.00	7,915.00	7,255.42	70.059	2,369.86
01-0309-04-01	RADIO REPAIRS				200.00	200.00	183.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,365.17	1,205.00	1,500.00	1,500.00	1,375.00	91.011	134.83
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	183.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	180.00	664.12	2,141.29	4,400.00	4,400.00	4,033.33	15.094	3,735.88
01-0346-04-01	DUES & SUBSCRIPTION		1,380.50	1,275.50	1,100.00	1,100.00	1,008.33	125.500	280.50-
01-0347-04-01	MISCELLANEOUS		109.95	50.00	100.00	100.00	91.67	109.950	9.95-
Subtotal:		180.00	3,519.74	4,671.79	7,500.00	7,500.00	6,875.00	46.930	3,980.26
Program number: 1 FIRE PREVENTION		14,626.41	135,254.54	105,650.52	188,615.00	188,615.00	172,897.08	71.709	53,360.46

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	12,707.20	135,863.22	76,690.51	93,840.00	93,840.00	86,020.00	144.782	42,023.22-
01-0102-04-02	SALARIES-PROFESSIONAL	27,758.04	311,556.36	265,712.45	348,527.00	348,527.00	319,483.08	89.392	36,970.64
01-0103-04-02	SALARIES-TECHNICIAN	18,850.97	220,347.66	317,448.38	206,294.00	206,294.00	189,102.83	106.812	14,053.66-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	83,721.92	943,947.54	845,692.49	729,888.00	729,888.00	669,064.00	129.328	214,059.54-
01-0109-04-02	SALARIES-OVERTIME	1,722.03	19,276.42	24,185.73	3,895.00	3,895.00	3,570.42	494.902	15,381.42-
01-0111-04-02	SALARIES-LONGEVITY	13,824.00	13,848.00	15,140.00	12,180.00	12,180.00	11,165.00	113.695	1,668.00-
01-0112-04-02	SALARIES-INCENTIVE	9,173.45	103,871.67	128,580.25	89,460.00	89,460.00	82,005.00	116.110	14,411.67-
01-0113-04-02	UNIFORM ALLOWANCE	60.00	960.00	1,200.00	720.00	720.00	660.00	133.333	240.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY			3,300.01	1,700.00	1,700.00	1,558.33		1,700.00
01-0118-04-02	PREMIUM PAY	3,692.58	41,526.67	39,937.88	35,167.00	35,167.00	32,236.42	118.084	6,359.67-
01-0119-04-02	STEP PAY	1,072.63	7,714.10	12,171.08	7,000.00	7,000.00	6,416.67	110.201	714.10-
01-0122-04-02	TMRS		106.21	2,244.40					106.21-
01-0129-04-02	RELIEF FUND PAYMENTS	79.89	904.16	908.73	988.00	988.00	905.67	91.514	83.84
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	33,010.36	343,239.13	330,786.60	292,184.00	292,184.00	267,835.33	117.474	51,055.13-
01-0133-04-02	FICA	2,278.78	24,069.20	23,047.75	20,240.00	20,240.00	18,553.33	118.919	3,829.20-
01-0134-04-02	WORKER'S COMPENSATION		19,521.64	24,658.81	16,646.00	16,646.00	15,258.83	117.275	2,875.64-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	275.00	100.000	
01-0165-04-02	OVERTIME REIMBURSEMENT	2,020.00-	2,635.00-	982.50-					2,635.00
Subtotal:		206,231.85	2,184,416.98	2,111,022.57	1,859,029.00	1,859,029.00	1,704,109.92	117.503	325,387.98-
01-0201-04-02	OFFICE SUPPLIES		912.39	1,157.75	1,900.00	1,900.00	1,741.67	48.021	987.61
01-0202-04-02	AGRICULTURE		339.95	311.67	250.00	250.00	229.17	135.980	89.95-
01-0203-04-02	MEDICAL & CHEMICAL			1,689.93					
01-0205-04-02	FUEL,OIL & LUBE	892.61	14,857.70	21,509.28	26,310.00	26,310.00	24,117.50	56.472	11,452.30
01-0206-04-02	CLOTHING	306.00	16,582.33	13,531.39	15,000.00	15,000.00	13,750.00	110.549	1,582.33-
01-0208-04-02	FOOD SUPPLIES	102.30	172.98	298.98	300.00	300.00	275.00	57.660	127.02
01-0212-04-02	ELECTRICAL SUPPLIES		167.78	213.43	150.00	150.00	137.50	111.853	17.78-
01-0213-04-02	MOTOR VEHICLE	919.50	28,929.39	18,070.43	27,000.00	27,000.00	24,750.00	107.146	1,929.39-
01-0217-04-02	OTHER SUPPLIES		583.01	1,702.54	1,000.00	1,000.00	916.67	58.301	416.99
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	76.89	943.30	1,419.84	2,500.00	2,500.00	2,291.67	37.732	1,556.70
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		326.07	4,254.24	6,000.00	6,000.00	5,500.00	5.435	5,673.93
01-0226-04-02	HAZARD MATERIAL SUPPLIES	13.00	4,651.92	5,260.71	16,200.00	16,200.00	14,850.00	28.716	11,548.08
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		45,223.00	23,728.30	20,000.00	20,000.00	18,333.33	226.115	25,223.00-
Subtotal:		2,310.30	113,689.82	93,148.49	116,610.00	116,610.00	106,892.50	97.496	2,920.18
01-0301-04-02	AUDIT SERVICES		11,384.77	7,600.00	10,880.00	10,880.00	9,973.33	104.639	504.77-
01-0304-04-02	TELEPHONE-CELLULAR	504.08	5,633.42	5,051.46	4,500.00	4,500.00	4,125.00	125.187	1,133.42-
01-0306-04-02	DRUG TESTING		216.00	432.00	1,000.00	1,000.00	916.67	21.600	784.00
01-0307-04-02	CHRONIC DISEASE PREVENTION		137.00		500.00	500.00	458.33	27.400	363.00

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0309-04-02	RADIO REPAIRS	370.00	6,505.03	7,135.43	5,000.00	5,000.00	4,583.33	130.101	1,505.03-
01-0311-04-02	TRANSPORTATION	400.02	4,400.22	2,828.80	4,800.00	4,800.00	4,400.00	91.671	399.78
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	3,603.00	5,103.00	3,651.75	1,400.00	1,400.00	1,283.33	364.500	3,703.00-
01-0324-04-02	PRINTING & REPRODUCTION		340.05	315.06	350.00	350.00	320.83	97.157	9.95
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	650.89	3,938.34	9,381.43	4,000.00	4,000.00	3,666.67	98.459	61.66
01-0344-04-02	RENTALS	30.34	2,070.17	735.00	3,000.00	3,000.00	2,750.00	69.006	929.83
01-0345-04-02	CONFERENCE & TRAINING	164.78-	16,237.26	8,775.58	19,000.00	19,000.00	17,416.67	85.459	2,762.74
01-0346-04-02	DUES & SUBSCRIPTION	165.00	786.52	474.00	950.00	950.00	870.83	82.792	163.48
01-0347-04-02	MISCELLANEOUS	480.86	2,244.09	2,059.66	375.00	375.00	343.75	598.424	1,869.09-
Subtotal:		6,039.41	58,995.87	48,440.17	55,755.00	55,755.00	51,108.75	105.813	3,240.87-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,731.00						2,731.00-
Subtotal:			2,731.00						2,731.00-
Program number:	2 FIRE SUPPRESSION	214,581.56	2,359,833.67	2,252,611.23	2,031,394.00	2,031,394.00	1,862,111.17	116.168	328,439.67-

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,344.46	244,144.06	197,563.16	375,317.00	375,317.00	344,040.58	65.050	131,172.94
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,692.02	77,615.56	144,248.57	495,692.00	495,692.00	454,384.33	15.658	418,076.44
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,317.76	26,922.47	26,240.18	30,131.00	30,131.00	27,620.08	89.351	3,208.53
01-0109-04-03	SALARIES-OVERTIME	880.76	4,779.18	1,211.52	4,500.00	4,500.00	4,125.00	106.204	279.18-
01-0111-04-03	SALARIES-LONGEVITY	4,456.00	5,248.00	4,456.00	9,028.00	9,028.00	8,275.67	58.130	3,780.00
01-0112-04-03	INCENTIVE PAY	2,160.90	30,292.40	30,122.51	88,140.00	88,140.00	80,795.00	34.369	57,847.60
01-0115-04-03	SPECIAL ASSIGNMENT PAY		1,320.88	1,413.48	1,700.00	1,700.00	1,558.33	77.699	379.12
01-0118-04-03	PREMIUM PAY	682.94	8,103.89	7,790.23	24,068.00	24,068.00	22,062.33	33.671	15,964.11
01-0119-04-03	STEP PAY	290.03	3,133.17	6,733.76	2,400.00	2,400.00	2,200.00	130.549	733.17-
01-0122-04-03	TMRS	491.64	4,671.90	4,687.05	5,217.00	5,217.00	4,782.25	89.551	545.10
01-0129-04-03	RELIEF FUND PAYMENTS	12.00	163.00	173.00	234.00	234.00	214.50	69.658	71.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,892.39	71,104.94	70,053.00	190,551.00	190,551.00	174,671.75	37.315	119,446.06
01-0133-04-03	FICA	639.34	7,199.14	7,417.94	16,853.00	16,853.00	15,448.58	42.717	9,653.86
01-0134-04-03	WORKER'S COMPENSATION		12,785.35	6,180.15	10,902.00	10,902.00	9,993.50	117.275	1,883.35-
01-0165-04-03	OVERTIME REIMBURSEMENT			242.50-					
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	43,047.58-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,231.17-		2,434.00-
Subtotal:		40,860.24	497,483.94	508,048.05	1,205,338.00	1,205,338.00	1,104,893.17	41.273	707,854.06
01-0201-04-03	OFFICE SUPPLIES	83.32	1,275.22	1,025.76	1,200.00	1,200.00	1,100.00	106.268	75.22-
01-0203-04-03	MEDICAL & CHEMICAL	5,800.15	70,179.83	50,429.97	60,000.00	60,000.00	55,000.00	116.966	10,179.83-
01-0205-04-03	FUEL, OIL & LUBE	1,762.55	23,200.23	31,416.59	34,300.00	34,300.00	31,441.67	67.639	11,099.77
01-0208-04-03	FOOD SUPPLIES			130.53	200.00	200.00	183.33		200.00
01-0213-04-03	MOTOR VEHICLE	6,197.95	34,182.64	46,006.19	20,000.00	20,000.00	18,333.33	170.913	14,182.64-
01-0217-04-03	OTHER SUPPLIES	5.91	160.69	139.36	200.00	200.00	183.33	80.345	39.31
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	831.93	8,278.94	3,985.55	6,000.00	6,000.00	5,500.00	137.982	2,278.94-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	59,583.33-		65,000.00-
Subtotal:		14,681.81	137,277.55	133,133.95	56,900.00	56,900.00	52,158.33	241.261	80,377.55-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	16,500.00	16,500.00	18,600.00	18,600.00	17,050.00	88.710	2,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	91.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		2,675.00	460.00	1,100.00	1,100.00	1,008.33	243.182	1,575.00-
01-0309-04-03	RADIO REPAIRS	7.65	173.89		500.00	500.00	458.33	34.778	326.11
01-0316-04-03	CONTRACTED SERVICES	7,696.29	79,195.38	75,488.40	90,000.00	90,000.00	82,500.00	87.995	10,804.62
01-0322-04-03	SERVICE AGREEMENT-OTHER		11,849.53		9,000.00	9,000.00	8,250.00	131.661	2,849.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	128.44	272.27		1,000.00	1,000.00	916.67	27.227	727.73
01-0345-04-03	CONFERENCE & TRAINING	67.95	2,393.08	6,770.27	6,000.00	6,000.00	5,500.00	39.885	3,606.92
01-0346-04-03	DUES & SUBSCRIPTIONS		296.00	150.00	300.00	300.00	275.00	98.667	4.00
01-0347-04-03	MISCELLANEOUS			8.39	75.00	75.00	68.75		75.00

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Subtotal:									
		9,400.33	113,355.15	99,377.06	126,675.00	126,675.00	116,118.75	89.485	13,319.85
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	40,619.22	40,655.00	40,655.00	37,267.08	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE		20,718.10						20,718.10-
Subtotal:									
			61,337.32	40,619.22	40,655.00	40,655.00	37,267.08	150.873	20,682.32-
Program number: 3 EMERGENCY MEDICAL SERVIC									
		64,942.38	809,453.96	781,178.28	1,429,568.00	1,429,568.00	1,310,437.33	56.622	620,114.04

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	314.27		343.00	343.00	314.42	91.624	28.73
01-0133-04-04	FICA-SALARY RESERVE	2.16	23.89		26.00	26.00	23.83	91.885	2.11
01-0134-04-04	WORKMEN'S COMPENSATION		23.45		20.00	20.00	18.33	117.250	3.45-
Subtotal:		30.73	361.61		389.00	389.00	356.58	92.959	27.39
01-0201-04-04	OFFICE SUPPLIES		69.28						69.28-
01-0217-04-04	OTHER SUPPLIES	1,054.00	1,054.00						1,054.00-
Subtotal:		1,054.00	1,123.28						1,123.28-
01-0304-04-04	TELEPHONE-CELLULAR			1,060.25					
01-0311-04-04	TRANSPORTATION	149.98	1,649.78		1,800.00	1,800.00	1,650.00	91.654	150.22
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.20	2,263.35		4,000.00	4,000.00	3,666.67	56.584	1,736.65
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		3,810.00	3,470.00	2,500.00	2,500.00	2,291.67	152.400	1,310.00-
01-0345-04-04	CONFERENCE AND TRAINING		2,487.75		1,200.00	1,200.00	1,100.00	207.313	1,287.75-
Subtotal:		256.18	10,210.88	4,530.25	9,500.00	9,500.00	8,708.33	107.483	710.88-
01-0426-04-04	FURNITURE & FIXTURES		1,616.40						1,616.40-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		108,015.13	34,615.98					108,015.13-
Subtotal:			109,631.53	34,615.98					109,631.53-
Program number: 4 EMERGENCY MANAGEMENT		1,340.91	121,327.30	39,146.23	9,889.00	9,889.00	9,064.92	1,226.891	111,438.30-
Department number: FIRE		295,491.26	3,425,869.47	3,178,586.26	3,659,466.00	3,659,466.00	3,354,510.50	93.617	233,596.53

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01-0107-05-02	SALARIES-SKILLED CRAFT	9,412.97	117,899.59	124,184.18	155,247.00	155,247.00	142,309.75	75.943	37,347.41
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,402.24	111,096.97	104,307.97	112,182.00	112,182.00	102,833.50	99.033	1,085.03
01-0109-05-02	SALARIES-OVERTIME	1,508.78	13,563.71	11,466.82	11,080.00	11,080.00	10,156.67	122.416	2,483.71-
01-0111-05-02	SALARIES-LONGEVITY	3,312.00	3,652.00	3,736.00	4,176.00	4,176.00	3,828.00	87.452	524.00
01-0122-05-02	TMRS	4,185.66	41,831.52	42,670.67	48,028.00	48,028.00	44,025.67	87.098	6,196.48
01-0133-05-02	FICA	1,875.65	18,740.11	18,570.79	21,625.00	21,625.00	19,822.92	86.659	2,884.89
01-0134-05-02	WORKER'S COMPENSATION		11,740.43	10,932.80	10,011.00	10,011.00	9,176.75	117.275	1,729.43-
Subtotal:		30,697.30	318,524.33	315,869.23	362,349.00	362,349.00	332,153.25	87.905	43,824.67
01-0201-05-02	OFFICE SUPPLIES	24.94	563.28	406.04	300.00	300.00	275.00	187.760	263.28-
01-0203-05-02	MEDICAL & CHEMICAL		748.55	4,810.75	4,000.00	4,000.00	3,666.67	18.714	3,251.45
01-0205-05-02	FUEL, OIL & LUBE	1,883.07	28,155.64	36,947.60	45,000.00	45,000.00	41,250.00	62.568	16,844.36
01-0206-05-02	CLOTHING	107.23	2,516.42	1,541.99	1,500.00	1,500.00	1,375.00	167.761	1,016.42-
01-0210-05-02	SIGN SUPPLIES	5,569.70	12,798.81	9,840.13	11,000.00	11,000.00	10,083.33	116.353	1,798.81-
01-0213-05-02	MOTOR VEHICLE	4,445.95	43,416.66	41,519.35	25,000.00	25,000.00	22,916.67	173.667	18,416.66-
01-0216-05-02	STREET MAINTENANCE	11,744.61	100,823.98	78,391.77	100,000.00	100,000.00	91,666.67	100.824	823.98-
01-0217-05-02	OTHER SUPPLIES		801.06	485.21	500.00	500.00	458.33	160.212	301.06-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	18.00	1,075.07	930.51	1,500.00	1,500.00	1,375.00	71.671	424.93
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	150.29	2,416.79	3,947.04	3,000.00	3,000.00	2,750.00	80.560	583.21
Subtotal:		23,943.79	193,316.26	178,820.39	191,800.00	191,800.00	175,816.67	100.791	1,516.26-
01-0304-05-02	TELEPHONE-CELLULAR	134.68	1,218.80	1,308.91	1,400.00	1,400.00	1,283.33	87.057	181.20
01-0305-05-02	OTHER PROFESSIONAL SERVICES			15,000.00					
01-0306-05-02	SPRAY CONTRACT		28,749.00	23,975.00	37,500.00	37,500.00	34,375.00	76.664	8,751.00
01-0308-05-02	TELEPHONE-LAND		478.60	512.75	200.00	200.00	183.33	239.300	278.60-
01-0309-05-02	RADIO REPAIRS		1,583.36	1,521.26	1,500.00	1,500.00	1,375.00	105.557	83.36-
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	14,208.33		15,500.00
01-0316-05-02	CONTRACTED SERVICES	3,890.00	55,755.30	36,538.48	5,000.00	5,000.00	4,583.33	1,115.106	50,755.30-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,000.00	18,887.00	17,760.00	6,000.00	6,000.00	5,500.00	314.783	12,887.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	91.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		1,425.33	692.36	2,000.00	2,000.00	1,833.33	71.267	574.67
01-0344-05-02	RENTALS			1,512.19	450.00	450.00	412.50		450.00
01-0345-05-02	CONFERENCE & TRAINING			49.00	450.00	450.00	412.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		170.00	156.00	100.00	100.00	91.67	170.000	70.00-
01-0347-05-02	MISCELLANEOUS	66.01-	131.57	740.95	200.00	200.00	183.33	65.785	68.43
Subtotal:		6,958.67	108,398.96	99,766.90	70,400.00	70,400.00	64,533.33	153.976	37,998.96-
01-0408-05-02	IMPROVEMENTS-STREETS	3,694.00	182,217.00	102,296.00	993,080.00	993,080.00	910,323.33	18.349	810,863.00

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01-0416-05-02	DRAINAGE IMPROVEMENTS		26,395.64	2,800.00	15,000.00	15,000.00	13,750.00	175.971	11,395.64-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		56,125.49	5,324.00					56,125.49-
01-0458-05-02	REPLACEMENT FUND		5,160.00		5,160.00	5,160.00	4,730.00	100.000	
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS			567.57					
Subtotal:		3,694.00	269,898.13	110,987.57	1,013,240.00	1,013,240.00	928,803.33	26.637	743,341.87
Program number: 2 STREET MAINTENANCE		65,293.76	890,137.68	705,444.09	1,637,789.00	1,637,789.00	1,501,306.58	54.350	747,651.32

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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	152,667.69	1,520,224.10	1,496,555.97	1,850,000.00	1,850,000.00	1,695,833.33	82.174	329,775.90
01-0316-05-03	CONTRACTED SERVICES			2,820.00					
01-0319-05-03	TIRE DISPOSAL		85.17		3,000.00	3,000.00	2,750.00	2.839	2,914.83
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			457.28					
01-0347-05-03	MISCELLANEOUS	447.02	2,661.48						2,661.48-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		81,469.62	75,413.50	115,000.00	115,000.00	105,416.67	70.843	33,530.38
Subtotal:		153,114.71	1,604,440.37	1,575,246.75	1,968,000.00	1,968,000.00	1,804,000.00	81.526	363,559.63
Program number: 3 SANITATION/COLLECTION		153,114.71	1,604,480.22	1,575,246.75	1,968,000.00	1,968,000.00	1,804,000.00	81.528	363,519.78
Department number: PUBLIC SERVICES		218,408.47	2,494,617.90	2,280,690.84	3,605,789.00	3,605,789.00	3,305,306.58	69.184	1,111,171.10

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01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	88,916.67		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	33,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE		5,305.13	4,612.28	5,000.00	5,000.00	4,583.33	106.103	305.13-
01-0122-12-00	TMRS for DRAG-UP		47,481.13	25,909.85	5,885.00	5,885.00	5,394.58	806.816	41,596.13-
01-0123-12-00	LIFE INSURANCE	241.51	2,635.89	2,544.79	4,094.00	4,094.00	3,752.83	64.384	1,458.11
01-0124-12-00	HEALTH INSURANCE	69,625.64	748,905.74	679,856.01	857,500.00	857,500.00	786,041.67	87.336	108,594.26
01-0125-12-00	DENTAL INSURANCE	4,171.18	42,635.79	44,586.93	53,150.00	53,150.00	48,720.83	80.218	10,514.21
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		228,838.95	168,619.40	30,100.00	30,100.00	27,591.67	760.262	198,738.95-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		119,002.86	106,155.65	28,600.00	28,600.00	26,216.67	416.094	90,402.86-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	2,291.67		2,500.00
01-0133-12-00	FICA for DRAG-UP		9,649.64	7,089.07	5,000.00	5,000.00	4,583.33	192.993	4,649.64-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,833.33		2,000.00
Subtotal:		74,038.33	1,204,455.13	1,039,373.98	1,126,829.00	1,126,829.00	1,032,926.58	106.889	77,626.13-
01-0301-12-00	AUDIT SERVICES		28,450.00	30,900.00	34,000.00	34,000.00	31,166.67	83.676	5,550.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	18,043.00	16,807.91	20,825.00	20,825.00	19,089.58	86.641	2,782.00
01-0305-12-00	PROFESSIONAL SERVICES		74,918.43	10,179.25					74,918.43-
01-0307-12-00	TELEPHONE - INTERNET	3,912.40	40,165.19	40,317.74	41,500.00	41,500.00	38,041.67	96.784	1,334.81
01-0308-12-00	TELEPHONE - LAND	259.32	6,791.15	61,501.10	34,000.00	34,000.00	31,166.67	19.974	27,208.85
01-0309-12-00	TELEPHONE - WIRING	2,417.33	25,500.70	19,436.74	13,000.00	13,000.00	11,916.67	196.159	12,500.70-
01-0310-12-00	POSTAGE & FREIGHT	1,329.49	16,291.00	13,789.98	16,203.00	16,203.00	14,852.75	100.543	88.00-
01-0312-12-00	GENERAL ADVERTISING		5,183.57	10,649.90	8,000.00	8,000.00	7,333.33	64.795	2,816.43
01-0314-12-00	MEDIAN MAINTENANCE		3,848.00	4,010.00	8,000.00	8,000.00	7,333.33	48.100	4,152.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST		44,950.00	49,445.00	53,940.00	53,940.00	49,445.00	83.333	8,990.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	36,982.00	27,736.50	36,982.00	36,982.00	33,900.17	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,170.00	2,625.00	2,625.00	2,406.25	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	641.67	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE		54,651.57	58,553.06	60,000.00	60,000.00	55,000.00	91.086	5,348.43
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,790.63	40,130.80	27,821.00	27,821.00	25,502.58	6.436	26,030.37
01-0332-12-00	LIABILITY INSURANCE	2,548.00	65,558.58	50,559.31	60,000.00	60,000.00	55,000.00	109.264	5,558.58-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		27,950.00	21,650.00	15,000.00	15,000.00	13,750.00	186.333	12,950.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,290.83	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	183.33		200.00
01-0347-12-00	MISCELLANEOUS	1,532.79	25,927.45	39,932.21	30,000.00	30,000.00	27,500.00	86.425	4,072.55
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	4,583.33	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	3,116.67	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	8,000.00	8,000.00	10,000.00	10,000.00	9,166.67	80.000	2,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	65,000.00	35,000.00	35,000.00	32,083.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm	2,394.95	94,559.31						94,559.31-

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	38,924.87	38,332.23	43,630.00	43,630.00	39,994.17	89.216	4,705.13
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,738.32	20,161.14	19,431.24	22,598.00	22,598.00	20,714.83	89.216	2,436.86
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY	816.00	816.00	768.00	912.00	912.00	836.00	89.474	96.00
01-0122-14-01	TMRS	1,055.17	10,712.61	10,730.46	12,087.00	12,087.00	11,079.75	88.629	1,374.39
01-0133-14-01	FICA-SALARY RESERVE	473.99	4,811.77	4,676.26	5,442.00	5,442.00	4,988.50	88.419	630.23
01-0134-14-01	WORKMEN'S COMPENSATION		126.66	129.51	108.00	108.00	99.00	117.278	18.66-
Subtotal:		7,439.64	75,553.05	74,067.70	85,777.00	85,777.00	78,628.92	88.081	10,223.95
01-0201-14-01	OFFICE SUPPLIES	59.56	358.78	588.55	780.00	780.00	715.00	45.997	421.22
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		140.91	45.11	85.00	85.00	77.92	165.776	55.91-
Subtotal:		59.56	499.69	633.66	865.00	865.00	792.92	57.768	365.31
01-0304-14-01	TELEPHONE-CELLULAR	277.29	1,127.28	1,119.54	800.00	800.00	733.33	140.910	327.28-
01-0311-14-01	TRANSPORTATION	300.00	3,150.00	2,750.00	3,000.00	3,000.00	2,750.00	105.000	150.00-
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	825.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			108.50	750.00	750.00	687.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	231.00	150.00	150.00	137.50	88.000	18.00
01-0347-14-01	MISCELLANEOUS	27.28	276.12	311.17	100.00	100.00	91.67	276.120	176.12-
Subtotal:		604.57	4,685.40	4,520.21	5,700.00	5,700.00	5,225.00	82.200	1,014.60
Program number: 1 ADMINISTRATION		8,103.77	80,738.14	79,221.57	92,342.00	92,342.00	84,646.83	87.434	11,603.86

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01-0103-14-04	SALARIES-TECHNICIAN	2,673.76	31,490.08	31,340.66	34,759.00	34,759.00	31,862.42	90.595	3,268.92
01-0106-14-04	SALARIES-OFFICE & CLERICAL	579.44	6,720.34	6,477.02	7,533.00	7,533.00	6,905.25	89.212	812.66
01-0107-14-04	SALARIES-SKILLED CRAFT	2,363.04	27,406.62	27,046.77	30,718.00	30,718.00	28,158.17	89.220	3,311.38
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,955.37	69,276.09	68,130.57	77,423.00	77,423.00	70,971.08	89.477	8,146.91
01-0109-14-04	SALARIES-OVERTIME	916.11	12,931.46	10,847.88	11,487.00	11,487.00	10,529.75	112.575	1,444.46-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		19,760.00	6,860.00	12,500.00	12,500.00	11,458.33	158.080	7,260.00-
01-0111-14-04	SALARIES-LONGEVITY	2,832.00	2,832.00	2,544.00	2,232.00	2,232.00	2,046.00	126.882	600.00-
01-0122-14-04	TMRS	2,602.84	25,646.01	25,682.83	27,889.00	27,889.00	25,564.92	91.957	2,242.99
01-0133-14-04	FICA-SALARY RESERVE	1,132.14	12,618.69	11,324.51	13,514.00	13,514.00	12,387.83	93.375	895.31
01-0134-14-04	WORKMEN'S COMPENSATION		2,815.79	2,640.81	2,401.00	2,401.00	2,200.92	117.276	414.79-
Subtotal:		19,054.70	211,497.08	192,895.05	220,456.00	220,456.00	202,084.67	95.936	8,958.92
01-0201-14-04	OFFICE SUPPLIES	59.56	221.19	213.35	350.00	350.00	320.83	63.197	128.81
01-0202-14-04	AGRICULTURAL		2,274.00	2,173.90	2,000.00	2,000.00	1,833.33	113.700	274.00-
01-0203-14-04	MEDICAL & CHEMICAL		2,727.35	536.91	1,500.00	1,500.00	1,375.00	181.823	1,227.35-
01-0205-14-04	FUEL,OIL, & LUBE	517.45	12,434.50	18,323.85	23,000.00	23,000.00	21,083.33	54.063	10,565.50
01-0206-14-04	CLOTHING		711.03	1,117.23	1,400.00	1,400.00	1,283.33	50.788	688.97
01-0211-14-04	GARBAGE BAGS		5,838.00	3,363.75	6,500.00	6,500.00	5,958.33	89.815	662.00
01-0212-14-04	ELECTRICAL SUPPLIES			203.64	500.00	500.00	458.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	708.92	12,201.90	10,016.04	12,000.00	12,000.00	11,000.00	101.683	201.90-
01-0214-14-04	PLUMBING SUPPLIES		207.81	551.91	500.00	500.00	458.33	41.562	292.19
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	458.33	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	437.20	8,799.65	5,594.80	5,000.00	5,000.00	4,583.33	175.993	3,799.65-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	245.83	7,813.14	9,445.61	6,500.00	6,500.00	5,958.33	120.202	1,313.14-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		2,969.07	660.11	4,500.00	4,500.00	4,125.00	65.979	1,530.93
Subtotal:		1,968.96	56,423.38	52,201.10	64,250.00	64,250.00	58,895.83	87.818	7,826.62
01-0304-14-04	TELEPHONE-CELLULAR	191.62	1,361.95	1,598.39	1,500.00	1,500.00	1,375.00	90.797	138.05
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,291.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	717.18	16,668.12	19,210.06	20,000.00	20,000.00	18,333.33	83.341	3,331.88
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	107.26	517.59	1,370.14	4,400.00	4,400.00	4,033.33	11.763	3,882.41
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		10,837.81	4,979.78	10,000.00	10,000.00	9,166.67	108.378	837.81-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	105.86	3,338.44	8,865.89	12,000.00	12,000.00	11,000.00	27.820	8,661.56
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	764.47	17,135.37	15,371.57	17,800.00	17,800.00	16,316.67	96.266	664.63
01-0344-14-04	RENTALS	300.00	3,529.20	3,450.00	3,500.00	3,500.00	3,208.33	100.834	29.20-
01-0347-14-04	MISCELLANEOUS		1,090.96	296.86	200.00	200.00	183.33	545.480	890.96-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	18,227.00	17,630.00	20,400.00	20,400.00	18,700.00	89.348	2,173.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,125.00	4,950.00	7,000.00	7,000.00	6,416.67	73.214	1,875.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	916.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY			17,898.45	30,850.00	30,850.00	28,279.17		30,850.00
01-0133-14-05	FICA-SALARY RESERVE			1,369.24	2,437.00	2,437.00	2,233.92		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		528.92	504.05	451.00	451.00	413.42	117.277	77.92-
Subtotal:			528.92	19,771.74	34,738.00	34,738.00	31,843.17	1.523	34,209.08
01-0201-14-05	OFFICE SUPPLIES		15.92		100.00	100.00	91.67	15.920	84.08
01-0203-14-05	MEDICAL & CHEMICAL		5,971.68	8,016.10	13,000.00	13,000.00	11,916.67	45.936	7,028.32
01-0217-14-05	OTHER SUPPLIES		251.79	88.05	500.00	500.00	458.33	50.358	248.21
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		243.84	39.49	1,000.00	1,000.00	916.67	24.384	756.16
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		25.56	123.10	1,500.00	1,500.00	1,375.00	1.704	1,474.44
Subtotal:			6,508.79	8,266.74	16,100.00	16,100.00	14,758.33	40.427	9,591.21
01-0337-14-05	ELECTRIC SERVICE	1,267.44	16,163.15	15,440.62	15,600.00	15,600.00	14,300.00	103.610	563.15-
01-0338-14-05	GAS SERVICE	30.98	314.18	284.44	150.00	150.00	137.50	209.453	164.18-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		1,592.00	595.42	5,000.00	5,000.00	4,583.33	31.840	3,408.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	458.33		500.00
01-0347-14-05	MISCELLANEOUS			432.00	300.00	300.00	275.00		300.00
Subtotal:		1,298.42	18,069.33	16,752.48	21,550.00	21,550.00	19,754.17	83.848	3,480.67
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		5,000.00	5,000.00	5,000.00	5,000.00	4,583.33	100.000	
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE			14,200.00					
Subtotal:			5,000.00	19,200.00	5,000.00	5,000.00	4,583.33	100.000	
Program number:	5 RECREATION/COMMUNITY CEN	1,298.42	30,107.04	63,990.96	77,388.00	77,388.00	70,939.00	38.904	47,280.96

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,421.12	40,511.35	39,934.52	44,475.00	44,475.00	40,768.75	91.088	3,963.65
01-0109-14-06	SALARIES-OVERTIME	324.20	7,772.79	4,191.88	8,525.00	8,525.00	7,814.58	91.176	752.21
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,621.90	23,955.32	27,871.18	45,000.00	45,000.00	41,250.00	53.234	21,044.68
01-0111-14-06	SALARIES-LONGEVITY	480.00	480.00	432.00	480.00	480.00	440.00	100.000	
01-0122-14-06	TMRS	717.88	8,285.05	7,802.20	9,086.00	9,086.00	8,328.83	91.185	800.95
01-0133-14-06	FICA-SALARY RESERVE	445.05	5,539.22	5,516.91	7,534.00	7,534.00	6,906.17	73.523	1,994.78
01-0134-14-06	WORKMEN'S COMPENSATION		1,831.83	1,768.18	1,562.00	1,562.00	1,431.83	117.275	269.83-
Subtotal:		7,010.15	88,375.56	87,516.87	116,662.00	116,662.00	106,940.17	75.754	28,286.44
01-0201-14-06	OFFICE SUPPLIES	92.89	231.76	159.93	425.00	425.00	389.58	54.532	193.24
01-0202-14-06	AGRICULTURAL		1,504.30	437.55	7,550.00	7,550.00	6,920.83	19.925	6,045.70
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	145.47	2,700.00	2,700.00	2,475.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	63.27	3,930.88	5,283.23	8,500.00	8,500.00	7,791.67	46.246	4,569.12
01-0206-14-06	CLOTHING	47.88	194.79	149.09	300.00	300.00	275.00	64.930	105.21
01-0208-14-06	FOOD SUPPLIES	324.26	4,301.66	4,519.09	5,210.00	5,210.00	4,775.83	82.565	908.34
01-0209-14-06	PRO SHOP		1,967.56	2,626.17	1,500.00	1,500.00	1,375.00	131.171	467.56-
01-0210-14-06	DRIVING RANGE		501.56	149.62	1,200.00	1,200.00	1,100.00	41.797	698.44
01-0212-14-06	ELECTRICAL SUPPLIES	16.11	16.11	16.88	150.00	150.00	137.50	10.740	133.89
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	253.02	6,766.49	3,570.32	5,500.00	5,500.00	5,041.67	123.027	1,266.49-
01-0217-14-06	OTHER SUPPLIES	12.73	616.33	782.77	1,000.00	1,000.00	916.67	61.633	383.67
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		1,078.97	836.39	500.00	500.00	458.33	215.794	578.97-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	14.22	3,634.63	132.13	18,050.00	18,050.00	16,545.83	20.136	14,415.37
Subtotal:		824.38	27,021.66	18,808.64	52,585.00	52,585.00	48,202.92	51.387	25,563.34
01-0304-14-06	TELEPHONE-CELLULAR	31.17	329.26	310.92	400.00	400.00	366.67	82.315	70.74
01-0316-14-06	CONTRACTED SERVICES		2,725.00	1,863.65					2,725.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		536.00	216.00	300.00	300.00	275.00	178.667	236.00-
01-0337-14-06	ELECTRIC SERVICE	640.76	10,310.85	10,397.38	13,000.00	13,000.00	11,916.67	79.314	2,689.15
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	375.00	554.87	1,118.25	1,000.00	1,000.00	916.67	55.487	445.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		8,099.98	15,907.51	4,500.00	4,500.00	4,125.00	180.000	3,599.98-
01-0344-14-06	RENTALS	506.60	3,285.61	3,093.49	4,500.00	4,500.00	4,125.00	73.014	1,214.39
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	858.60	794.66	700.00	700.00	641.67	122.657	158.60-
01-0347-14-06	MISCELLANEOUS		803.32		200.00	200.00	183.33	401.660	603.32-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		1,640.26	31,253.49	33,701.86	24,600.00	24,600.00	22,550.00	127.047	6,653.49-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.000	

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,221.00	48,371.44	30,923.35	50,995.00	50,995.00	46,745.42	94.855	2,623.56
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,512.40	20,639.43	10,555.01	12,013.00	12,013.00	11,011.92	171.809	8,626.43-
01-0111-15-01	SALARIES-LONGEVITY	48.00	208.00	192.00	152.00	152.00	139.33	136.842	56.00-
01-0122-15-01	TMRS	1,379.00	12,335.25	7,563.44	11,209.00	11,209.00	10,274.92	110.048	1,126.25-
01-0133-15-01	FICA-SALARY RESERVE	620.18	5,553.40	3,304.48	5,047.00	5,047.00	4,626.42	110.034	506.40-
01-0134-15-01	WORKMEN'S COMPENSATION		117.29	212.17	100.00	100.00	91.67	117.290	17.29-
Subtotal:		9,780.58	87,224.81	52,750.45	79,516.00	79,516.00	72,889.67	109.695	7,708.81-
01-0201-15-01	OFFICE SUPPLIES		1,330.81	519.99	700.00	700.00	641.67	190.116	630.81-
Subtotal:			1,330.81	519.99	700.00	700.00	641.67	190.116	630.81-
01-0304-15-01	TELEPHONE-CELLULAR	50.72	507.55	382.63					507.55-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	1,100.00		1,200.00
01-0311-15-01	TRANSPORTATION	335.00	3,383.50	1,524.25	2,814.00	2,814.00	2,579.50	120.238	569.50-
01-0312-15-01	GENERAL ADVERTISING	113.86	1,356.86		2,000.00	2,000.00	1,833.33	67.843	643.14
01-0319-15-01	PLATT FEES		116.37		300.00	300.00	275.00	38.790	183.63
01-0345-15-01	CONFERENCE AND TRAINING		3,067.33	232.70	1,500.00	1,500.00	1,375.00	204.489	1,567.33-
01-0346-15-01	DUES & SUBSCRIPTIONS		365.00		265.00	265.00	242.92	137.736	100.00-
01-0347-15-01	MISCELLANEOUS		101.99	11.00					101.99-
Subtotal:		499.58	8,898.60	2,150.58	8,079.00	8,079.00	7,405.75	110.145	819.60-
Program number: 1 PLANNING		10,280.16	97,454.22	55,421.02	88,295.00	88,295.00	80,937.08	110.373	9,159.22-

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01-0101-15-02	SALARIES OFFICIALS & ADMIN		25,708.88	52,452.96	59,701.00	59,701.00	54,725.92	43.063	33,992.12
01-0103-15-02	SALARIES-TECHNICIAN	6,590.56	75,040.29	72,144.28	82,113.00	82,113.00	75,270.25	91.387	7,072.71
01-0111-15-02	SALARIES-LONGEVITY	1,152.00	1,332.00	1,440.00	1,584.00	1,584.00	1,452.00	84.091	252.00
01-0122-15-02	TMRS	1,315.46	17,343.54	22,069.09	24,363.00	24,363.00	22,332.75	71.188	7,019.46
01-0133-15-02	FICA-SALARY RESERVE	592.30	7,809.21	9,641.84	10,970.00	10,970.00	10,055.83	71.187	3,160.79
01-0134-15-02	WORKMEN'S COMPENSATION		575.82	538.92	491.00	491.00	450.08	117.275	84.82-
Subtotal:		9,650.32	127,809.74	158,287.09	179,222.00	179,222.00	164,286.83	71.314	51,412.26
01-0201-15-02	OFFICE SUPPLIES		1,123.74	1,061.57	1,300.00	1,300.00	1,191.67	86.442	176.26
01-0205-15-02	FUEL,OIL, & LUBE	164.32	3,030.97	5,627.14	5,725.00	5,725.00	5,247.92	52.943	2,694.03
01-0206-15-02	CLOTHING		295.49	294.95	300.00	300.00	275.00	98.497	4.51
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	109.41	670.43	2,430.24	2,000.00	2,000.00	1,833.33	33.522	1,329.57
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		197.61	261.71					197.61-
Subtotal:		273.73	5,318.24	9,675.61	9,325.00	9,325.00	8,547.92	57.032	4,006.76
01-0304-15-02	TELEPHONE-CELLULAR	62.34	1,000.89	1,022.18	1,500.00	1,500.00	1,375.00	66.726	499.11
01-0305-15-02	PROFESSIONAL SERVICES			1,014.02	2,000.00	2,000.00	1,833.33		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION			313.58					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		340.00	95.75	350.00	350.00	320.83	97.143	10.00
01-0345-15-02	CONFERENCE AND TRAINING		1,455.27	2,025.75	3,000.00	3,000.00	2,750.00	48.509	1,544.73
01-0346-15-02	DUES & SUBSCRIPTIONS		250.00	530.00	400.00	400.00	366.67	62.500	150.00
01-0347-15-02	MISCELLANEOUS		110.48	60.54	100.00	100.00	91.67	110.480	10.48-
Subtotal:		62.34	3,156.64	5,061.82	7,350.00	7,350.00	6,737.50	42.947	4,193.36
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		4,200.00		4,200.00	4,200.00	3,850.00	100.000	
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		19,578.00						19,578.00-
Subtotal:			23,778.00		4,200.00	4,200.00	3,850.00	566.143	19,578.00-
Program number:	2 BUILDING PERMITS & INSPE	9,986.39	160,062.62	173,024.52	200,097.00	200,097.00	183,422.25	79.993	40,034.38

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01-0102-15-03	SALARIES-PROFESSIONAL	236.04	2,920.13	2,972.03	3,273.00	3,273.00	3,000.25	89.219	352.87
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,947.52	22,587.41	22,529.49	25,316.00	25,316.00	23,206.33	89.222	2,728.59
01-0109-15-03	SALARIES-OVERTIME	750.65	4,559.77	4,954.36	6,500.00	6,500.00	5,958.33	70.150	1,940.23
01-0111-15-03	SALARIES-LONGEVITY	1,056.00	1,056.00	960.00	667.00	667.00	611.42	158.321	389.00-
01-0122-15-03	TMRS	677.93	5,287.84	5,500.94	6,075.00	6,075.00	5,568.75	87.043	787.16
01-0133-15-03	FICA-SALARY RESERVE	297.30	2,328.87	2,354.33	2,736.00	2,736.00	2,508.00	85.120	407.13
01-0134-15-03	WORKMEN'S COMPENSATION		455.04	425.35	388.00	388.00	355.67	117.278	67.04-
Subtotal:		4,965.44	39,195.06	39,696.50	44,955.00	44,955.00	41,208.75	87.187	5,759.94
01-0201-15-03	OFFICE SUPPLIES		136.93	140.41	250.00	250.00	229.17	54.772	113.07
01-0205-15-03	FUEL,OIL, & LUBE	115.43	2,983.77	5,037.52	4,310.00	4,310.00	3,950.83	69.229	1,326.23
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	24.50	2,127.03	1,779.12					2,127.03-
01-0217-15-03	OTHER SUPPLIES			140.28					
Subtotal:		139.93	5,247.73	7,097.33	4,560.00	4,560.00	4,180.00	115.082	687.73-
01-0304-15-03	TELEPHONE-CELLULAR	41.17	421.25	410.66	250.00	250.00	229.17	168.500	171.25-
01-0312-15-03	GENERAL ADVERTISING			299.42					
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	17.96	40,345.71	168.45	50,000.00	50,000.00	45,833.33	80.691	9,654.29
01-0324-15-03	PRINTING & REPRODUCTION		229.38	142.79	250.00	250.00	229.17	91.752	20.62
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	29.98	456.90	230.49	700.00	700.00	641.67	65.271	243.10
Subtotal:		89.11	41,453.24	1,251.81	51,200.00	51,200.00	46,933.33	80.963	9,746.76
Program number:	3 CODE ENFORCEMENT	5,194.48	85,896.03	48,045.64	100,715.00	100,715.00	92,322.08	85.286	14,818.97

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,837.76	52,884.05	50,541.56	57,334.00	57,334.00	52,556.17	92.239	4,449.95
01-0111-15-04	SALARIES-LONGEVITY	528.00	528.00	432.00	480.00	480.00	440.00	110.000	48.00-
01-0122-15-04	TMRS	911.63	9,074.73	8,925.43	9,823.00	9,823.00	9,004.42	92.382	748.27
01-0133-15-04	FICA-SALARY RESERVE	380.44	3,765.40	3,637.63	4,423.00	4,423.00	4,054.42	85.132	657.60
01-0134-15-04	WORKMEN'S COMPENSATION		232.19	217.17	198.00	198.00	181.50	117.268	34.19-
Subtotal:		6,657.83	66,484.37	63,753.79	72,258.00	72,258.00	66,236.50	92.010	5,773.63
01-0201-15-04	OFFICE SUPPLIES	386.81	961.83	352.50	600.00	600.00	550.00	160.305	361.83-
01-0205-15-04	FUEL,OIL, & LUBE	148.01	1,814.62	2,558.80	2,245.00	2,245.00	2,057.92	80.829	430.38
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	410.61	1,930.71	1,340.69	357.00	357.00	327.25	540.815	1,573.71-
Subtotal:		945.43	4,707.16	4,251.99	3,202.00	3,202.00	2,935.17	147.007	1,505.16-
01-0304-15-04	TELEPHONE-CELLULAR	65.35	645.20	638.37	840.00	840.00	770.00	76.810	194.80
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	183.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	198.90-	577.78	964.14	700.00	700.00	641.67	82.540	122.22
01-0345-15-04	CONFERENCE AND TRAINING	354.20	644.20	2,485.26	3,000.00	3,000.00	2,750.00	21.473	2,355.80
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	91.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	91.67		100.00
Subtotal:		220.65	1,867.18	4,137.77	4,940.00	4,940.00	4,528.33	37.797	3,072.82
Program number:	4 HEALTH INSPECTIONS	7,823.91	73,058.71	72,143.55	80,400.00	80,400.00	73,700.00	90.869	7,341.29
Department number:	PLANNING & DEVELOPMENT	33,284.94	416,471.58	348,634.73	469,507.00	469,507.00	430,381.42	88.704	53,035.42

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	54,232.43	53,407.33	60,787.00	60,787.00	55,721.42	89.217	6,554.57
01-0102-16-01	SALARIES-PROFESSIONAL	6,517.92	75,252.97	55,595.14	84,731.00	84,731.00	77,670.08	88.814	9,478.03
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,331.69	49,602.39	51,993.17	78,786.00	78,786.00	72,220.50	62.958	29,183.61
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,794.08	43,213.67	29,267.10	26,075.00	26,075.00	23,902.08	165.728	17,138.67-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	354.00	2,935.20	3,655.80	3,600.00	3,600.00	3,300.00	81.533	664.80
01-0111-16-01	SALARIES-LONGEVITY	1,536.00	1,536.00	1,560.00	1,632.00	1,632.00	1,496.00	94.118	96.00
01-0122-16-01	TMRS	3,543.41	38,030.04	33,588.19	42,817.00	42,817.00	39,248.92	88.820	4,786.96
01-0133-16-01	FICA-SALARY RESERVE	1,619.47	17,314.44	14,880.32	19,554.00	19,554.00	17,924.50	88.547	2,239.56
01-0134-16-01	WORKMEN'S COMPENSATION		452.68	434.31	386.00	386.00	353.83	117.275	66.68-
Subtotal:		26,372.57	282,569.82	244,381.36	318,368.00	318,368.00	291,837.33	88.756	35,798.18
01-0201-16-01	OFFICE SUPPLIES	680.72	15,652.75	17,192.55	12,000.00	12,000.00	11,000.00	130.440	3,652.75-
01-0212-16-01	ELECTRICAL SUPPLIES		298.10	296.33	50.00	50.00	45.83	596.200	248.10-
01-0215-16-01	PROGRAM EXPENSES		5,252.38		5,000.00	5,000.00	4,583.33	105.048	252.38-
Subtotal:		680.72	21,203.23	17,488.88	17,050.00	17,050.00	15,629.17	124.359	4,153.23-
01-0322-16-01	SERVICE AGREEMENT-OTHER		2,463.00	2,859.00	3,000.00	3,000.00	2,750.00	82.100	537.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		6,970.67	16,297.93	14,000.00	14,000.00	12,833.33	49.791	7,029.33
01-0326-16-01	PROPERTY INSURANCE		1,757.03	2,060.54	2,000.00	2,000.00	1,833.33	87.852	242.97
01-0337-16-01	ELECTRIC SERVICE	1,470.71	17,423.89	16,632.91	17,000.00	17,000.00	15,583.33	102.493	423.89-
01-0338-16-01	GAS SERVICE	41.97	1,627.93	1,717.77	2,000.00	2,000.00	1,833.33	81.397	372.07
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	1,647.69	410.41	1,000.00	1,000.00	916.67	164.769	647.69-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	91.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	1,012.61	34,264.19	36,510.69	32,850.00	32,850.00	30,112.50	104.305	1,414.19-
01-0347-16-01	MISCELLANEOUS		407.29	234.51	50.00	50.00	45.83	814.580	357.29-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	11,015.00	11,000.00	12,100.00	12,100.00	11,091.67	91.033	1,085.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		552.70	260.00	1,950.00	1,950.00	1,787.50	28.344	1,397.30
Subtotal:		3,562.60	78,129.39	87,983.76	86,050.00	86,050.00	78,879.17	90.795	7,920.61
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	15,216.37	56,572.31	68,729.09	42,400.00	42,400.00	38,866.67	133.425	14,172.31-
Subtotal:		15,216.37	56,572.31	68,729.09	42,400.00	42,400.00	38,866.67	133.425	14,172.31-
Program number: 1 LIBRARY		45,832.26	438,474.75	418,583.09	463,868.00	463,868.00	425,212.33	94.526	25,393.25

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01-0103-16-02	SALARIES-TECHNICIAN	11,792.48	131,451.71	112,540.58	135,304.00	135,304.00	124,028.67	97.153	3,852.29
01-0109-16-02	SALARIES-OVERTIME	2,061.84	13,369.51	9,639.72	5,000.00	5,000.00	4,583.33	267.390	8,369.51-
01-0111-16-02	SALARIES-LONGEVITY	1,584.00	1,584.00	1,440.00	1,536.00	1,536.00	1,408.00	103.125	48.00-
01-0122-16-02	TMRS	2,622.96	24,874.19	21,645.92	24,099.00	24,099.00	22,090.75	103.217	775.19-
01-0133-16-02	FICA-SALARY RESERVE	1,181.03	11,177.46	9,382.44	10,851.00	10,851.00	9,946.75	103.009	326.46-
01-0134-16-02	WORKMEN'S COMPENSATION		250.96	226.13	214.00	214.00	196.17	117.271	36.96-
Subtotal:		19,242.31	182,707.83	154,874.79	177,004.00	177,004.00	162,253.67	103.222	5,703.83-
01-0201-16-02	OFFICE SUPPLIES		434.75	429.53	750.00	750.00	687.50	57.967	315.25
01-0205-16-02	FUEL,OIL, & LUBE	82.52	919.01	1,315.30	1,500.00	1,500.00	1,375.00	61.267	580.99
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	110.99	1,326.22	387.04					1,326.22-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		467.96	423.85	600.00	600.00	550.00	77.993	132.04
Subtotal:		193.51	3,147.94	2,555.72	2,850.00	2,850.00	2,612.50	110.454	297.94-
01-0304-16-02	TELEPHONE-CELLULAR	341.21	3,579.40	2,719.74	2,400.00	2,400.00	2,200.00	149.142	1,179.40-
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	110.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,140.29	29,856.12	12,384.81	41,550.00	41,550.00	38,087.50	71.856	11,693.88
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	241.48	5,923.17	4,518.14	5,000.00	5,000.00	4,583.33	118.463	923.17-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,833.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			123.75	750.00	750.00	687.50		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	229.17		250.00
Subtotal:		1,722.98	39,358.69	20,048.33	52,070.00	52,070.00	47,730.83	75.588	12,711.31
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	688.86	51,178.51		57,000.00	57,000.00	52,250.00	89.787	5,821.49
01-0421-16-02	COMPUTER REPLACEMENT	57.90	5,894.90	4,948.67	25,000.00	25,000.00	22,916.67	23.580	19,105.10
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		11,960.24		9,051.00	9,051.00	8,296.75	132.143	2,909.24-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			15,246.58					
Subtotal:		746.76	69,033.65	20,195.25	91,051.00	91,051.00	83,463.42	75.819	22,017.35
Program number: 2 INFORMATION TECHNOLOGY		21,905.56	294,248.11	197,674.09	322,975.00	322,975.00	296,060.42	91.106	28,726.89

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01-0107-16-03	SALARIES-SKILLED CRAFT	3,840.48	49,917.82	76,600.81	87,741.00	87,741.00	80,429.25	56.892	37,823.18
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,465.92	27,952.77	26,124.91	29,720.00	29,720.00	27,243.33	94.054	1,767.23
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	458.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	140.00	1,890.00						1,890.00-
01-0111-16-03	SALARIES-LONGEVITY	1,920.00	1,920.00	1,968.00	2,064.00	2,064.00	1,892.00	93.023	144.00
01-0122-16-03	TMRS	1,397.67	13,556.43	18,331.88	20,392.00	20,392.00	18,692.67	66.479	6,835.57
01-0133-16-03	FICA-SALARY RESERVE	637.78	6,224.71	7,985.10	9,182.00	9,182.00	8,416.83	67.793	2,957.29
01-0134-16-03	WORKMEN'S COMPENSATION		1,919.79	1,805.03	1,637.00	1,637.00	1,500.58	117.275	282.79-
Subtotal:		10,401.85	103,381.52	132,815.73	151,236.00	151,236.00	138,633.00	68.358	47,854.48
01-0201-16-03	OFFICE SUPPLIES	104.99	204.03	502.03	500.00	500.00	458.33	40.806	295.97
01-0203-16-03	MEDICAL & CHEMICAL		225.15	362.18	255.00	255.00	233.75	88.294	29.85
01-0205-16-03	FUEL,OIL, & LUBE	29.29	924.52	1,789.84	2,130.00	2,130.00	1,952.50	43.405	1,205.48
01-0206-16-03	CLOTHING		199.90	416.16	400.00	400.00	366.67	49.975	200.10
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	7.50	281.46	390.53	1,000.00	1,000.00	916.67	28.146	718.54
01-0217-16-03	OTHER SUPPLIES	56.25	908.53	526.16	1,200.00	1,200.00	1,100.00	75.711	291.47
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	190.41	2,749.13	2,144.52	3,000.00	3,000.00	2,750.00	91.638	250.87
Subtotal:		388.44	5,492.72	6,131.42	8,485.00	8,485.00	7,777.92	64.734	2,992.28
01-0304-16-03	TELEPHONE-CELLULAR	82.54	826.32	1,389.82	1,100.00	1,100.00	1,008.33	75.120	273.68
01-0309-16-03	RADIO REPAIRS		52.68	34.24					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	192.00	293.00	4,750.00	4,750.00	4,354.17	4.042	4,558.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		8,154.00	7,147.00	10,000.00	10,000.00	9,166.67	81.540	1,846.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	183.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	386.96	3,809.55	381.44	3,000.00	3,000.00	2,750.00	126.985	809.55-
01-0344-16-03	RENTALS	350.87	1,169.48	867.96	1,200.00	1,200.00	1,100.00	97.457	30.52
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	1,100.00		1,200.00
01-0347-16-03	MISCELLANEOUS	79.00	156.07	37.84	100.00	100.00	91.67	156.070	56.07-
Subtotal:		923.37	14,360.10	11,151.30	21,550.00	21,550.00	19,754.17	66.636	7,189.90
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
Subtotal:				6,169.00					
Program number: 3 FLEET		11,713.66	123,234.34	156,267.45	181,271.00	181,271.00	166,165.08	67.983	58,036.66

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01-0103-16-04	SALARIES-TECHNICIAN	2,792.00	32,409.10	31,923.52	36,296.00	36,296.00	33,271.33	89.291	3,886.90
01-0109-16-04	SALARIES-OVERTIME	289.82	926.49	438.60	200.00	200.00	183.33	463.245	726.49-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		16,320.00	17,440.00	22,000.00	22,000.00	20,166.67	74.182	5,680.00
01-0111-16-04	SALARIES-LONGEVITY	240.00	240.00	192.00	240.00	240.00	220.00	100.000	
01-0122-16-04	TMRS	564.38	5,704.49	5,700.24	6,242.00	6,242.00	5,721.83	91.389	537.51
01-0133-16-04	FICA-SALARY RESERVE	254.12	3,817.02	3,824.55	4,493.00	4,493.00	4,118.58	84.955	675.98
01-0134-16-04	WORKMEN'S COMPENSATION		974.56	59.77	831.00	831.00	761.75	117.276	143.56-
Subtotal:		4,140.32	60,391.66	59,578.68	70,302.00	70,302.00	64,443.50	85.903	9,910.34
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	275.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		404.18	379.59					404.18-
01-0204-16-04	JANITORIAL	1,292.99	18,104.95	19,742.80	10,350.00	10,350.00	9,487.50	174.927	7,754.95-
01-0205-16-04	FUEL,OIL, & LUBE	47.43	1,916.26	1,636.56	1,845.00	1,845.00	1,691.25	103.862	71.26-
01-0206-16-04	CLOTHING		186.95	109.95	100.00	100.00	91.67	186.950	86.95-
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	545.42		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	907.08	3,358.04	2,723.25	1,000.00	1,000.00	916.67	335.804	2,358.04-
01-0217-16-04	OTHER SUPPLIES		271.31	402.10	500.00	500.00	458.33	54.262	228.69
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	84.03	2,985.08	857.00	1,200.00	1,200.00	1,100.00	248.757	1,785.08-
Subtotal:		2,331.53	27,226.77	25,854.40	15,890.00	15,890.00	14,565.83	171.345	11,336.77-
01-0304-16-04	TELEPHONE-CELLULAR	30.77	373.14	310.53	700.00	700.00	641.67	53.306	326.86
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	779.17		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	77.92		85.00
01-0312-16-04	GENERAL ADVERTISING		470.93						470.93-
01-0322-16-04	SERVICE AGREEMENT-OTHER	77.00	945.00	1,505.00	900.00	900.00	825.00	105.000	45.00-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		1,051.00	912.00	500.00	500.00	458.33	210.200	551.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	916.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	9,628.24	136,516.73	124,628.26	185,000.00	185,000.00	169,583.33	73.793	48,483.27
01-0338-16-04	GAS SERVICE	447.87	16,094.67	18,766.39	26,000.00	26,000.00	23,833.33	61.903	9,905.33
01-0339-16-04	REPAIR & MAINT-ROOF		11,621.46	2,067.83	25,000.00	25,000.00	22,916.67	46.486	13,378.54
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,739.97	25,068.23	27,455.10	80,000.00	80,000.00	73,333.33	31.335	54,931.77
01-0341-16-04	REPAIR & MAINT-WEISMAN	13,410.15	21,184.29	11,989.02	23,000.00	23,000.00	21,083.33	92.106	1,815.71
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	975.88	4,093.45	6,013.16	25,250.00	25,250.00	23,145.83	16.212	21,156.55
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,104.02	27,642.19	20,357.29	30,000.00	30,000.00	27,500.00	92.141	2,357.81
01-0344-16-04	RENTALS	82.23	1,260.86	1,535.51	2,000.00	2,000.00	1,833.33	63.043	739.14
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	183.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.14	326.13	364.14					326.13-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	2,493.46	269,123.16	282,809.30	265,000.00	265,000.00	242,916.67	101.556	4,123.16-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	97,705.67-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT	2,257.50	28,347.50	25,767.50	23,200.00	23,200.00	21,266.67	122.188	5,147.50-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,200.00	10,800.00	9,500.00	6,000.00	6,000.00	5,500.00	180.000	4,800.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,500.00	14,871.69	12,232.75					14,871.69-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	150.00	10,683.75	5,237.00					10,683.75-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		230.00	2,180.77	4,125.00	4,125.00	3,781.25	5.576	3,895.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	2,991.45	10,596.25	18,454.16	15,000.00	15,000.00	13,750.00	70.642	4,403.75
01-0370-16-04	EXTERMINATION CONTRACT	2,756.00	8,787.00	8,254.00	15,800.00	15,800.00	14,483.33	55.614	7,013.00
01-0374-16-04	PASS CONTRACT		15,667.97	15,636.70	15,825.00	15,825.00	14,506.25	99.008	157.03
Subtotal:		42,871.68	615,755.40	596,037.05	638,847.00	638,847.00	585,609.75	96.385	23,091.60
01-0405-16-04	IMPROVEMENTS-BUILDINGS	31,500.00	52,525.34	25,721.00	53,750.00	53,750.00	49,270.83	97.722	1,224.66
01-0421-16-04	IMPROVEMENTS-ROOF	38,182.50	222,435.60						222,435.60-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,000.00	2,000.00	2,000.00	2,000.00	1,833.33	100.000	
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			28,624.00					
Subtotal:		69,682.50	276,960.94	56,345.00	55,750.00	55,750.00	51,104.17	496.791	221,210.94-
Program number:	4 BUILDINGS	119,026.03	980,334.77	737,815.13	780,789.00	780,789.00	715,723.25	125.557	199,545.77-
Department number:	SUPPORT SERVICES	198,477.51	1,836,291.97	1,510,339.76	1,748,903.00	1,748,903.00	1,603,161.08	104.997	87,388.97-

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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	3,854.09	45,692.06	46,367.32	50,101.00	50,101.00	45,925.92	91.200	4,408.94
01-0109-17-01	SALARIES-OVERTIME	810.02	13,097.44	8,830.46	2,000.00	2,000.00	1,833.33	654.872	11,097.44-
01-0110-17-01	SALARIES-PART/TIME & HOURLY		8,925.00	5,295.00	2,000.00	2,000.00	1,833.33	446.250	6,925.00-
01-0111-17-01	SALARIES-LONGEVITY	1,440.00	1,440.00	1,424.00	1,440.00	1,440.00	1,320.00	100.000	
01-0122-17-01	TMRS	1,037.08	10,233.02	11,076.10	9,097.00	9,097.00	8,338.92	112.488	1,136.02-
01-0133-17-01	FICA-SALARY RESERVE	466.97	5,285.18	5,200.54	4,249.00	4,249.00	3,894.92	124.386	1,036.18-
01-0134-17-01	WORKMEN'S COMPENSATION		921.78	1,018.08	786.00	786.00	720.50	117.275	135.78-
Subtotal:		7,608.16	85,594.48	85,845.65	69,673.00	69,673.00	63,866.92	122.852	15,921.48-
01-0201-17-01	OFFICE SUPPLIES		343.11	804.42	500.00	500.00	458.33	68.622	156.89
01-0202-17-01	AGRICULTURAL			77.84	500.00	500.00	458.33		500.00
01-0204-17-01	JANITORIAL	1,435.76	9,985.92	8,068.70	6,500.00	6,500.00	5,958.33	153.630	3,485.92-
01-0205-17-01	FUEL,OIL, & LUBE		263.76	568.46	1,745.00	1,745.00	1,599.58	15.115	1,481.24
01-0206-17-01	CLOTHING		140.34	374.72	300.00	300.00	275.00	46.780	159.66
01-0208-17-01	FOOD SUPPLIES		302.80	145.90	100.00	100.00	91.67	302.800	202.80-
01-0212-17-01	ELECTRICAL SUPPLIES	22.89	4,054.01	1,901.95	6,750.00	6,750.00	6,187.50	60.059	2,695.99
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		410.94	103.22	300.00	300.00	275.00	136.980	110.94-
01-0215-17-01	BUILDING SUPPLIES		74.03	170.38	300.00	300.00	275.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES	65.43	535.47	1,611.84	1,000.00	1,000.00	916.67	53.547	464.53
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		2,292.03	897.19	2,500.00	2,500.00	2,291.67	91.681	207.97
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		177.73	65.00	500.00	500.00	458.33	35.546	322.27
Subtotal:		1,524.08	18,580.14	14,789.62	20,995.00	20,995.00	19,245.42	88.498	2,414.86
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	733.33		800.00
01-0308-17-01	TELEPHONE - LAND		93.41	84.72					93.41-
01-0316-17-01	SALES/MARKETING/PROMOTION			108.13	18,230.00	18,230.00	16,710.83		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	103.41	2,336.51	3,096.99	1,975.00	1,975.00	1,810.42	118.304	361.51-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		6,038.60	6,722.01	6,600.00	6,600.00	6,050.00	91.494	561.40
01-0337-17-01	ELECTRIC SERVICE	7,937.28	74,997.25	73,032.61	60,000.00	60,000.00	55,000.00	124.995	14,997.25-
01-0338-17-01	GAS SERVICE	127.44	8,882.24	7,489.89	8,000.00	8,000.00	7,333.33	111.028	882.24-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	167.60	3,311.19	6,796.42	4,000.00	4,000.00	3,666.67	82.780	688.81
01-0343-17-01	REPAIR & MAINTENANCE		268.00						268.00-
01-0344-17-01	RENTALS			25.00	500.00	500.00	458.33		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,375.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	137.50		150.00
01-0347-17-01	MISCELLANEOUS		11.50	149.75	100.00	100.00	91.67	11.500	88.50
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			3,432.06					

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01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		3,350.00	210.00	3,500.00	3,500.00	3,208.33	95.714	150.00
Subtotal:		8,335.73	99,288.70	101,077.97	105,355.00	105,355.00	96,575.42	94.242	6,066.30
01-0426-17-01	FURNITURE & FIXTURES		10,537.78		5,000.00	5,000.00	4,583.33	210.756	5,537.78-
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		7,500.00						7,500.00-
Subtotal:			18,037.78		5,000.00	5,000.00	4,583.33	360.756	13,037.78-
Program number:	1 CONVENTION/COMMUNITY CEN	17,467.97	221,501.10	201,713.24	201,023.00	201,023.00	184,271.08	110.187	20,478.10-

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	195.75	3,213.82	3,411.52	3,500.00	3,500.00	3,208.33	91.823	286.18
01-0133-17-02	FICA-SALARY RESERVE	14.98	245.86	260.98	268.00	268.00	245.67	91.739	22.14
01-0134-17-02	WORKMEN'S COMPENSATION		5.88	3.98	5.00	5.00	4.58	117.600	.88-
Subtotal:		210.73	3,465.56	3,676.48	3,773.00	3,773.00	3,458.58	91.852	307.44
01-0201-17-02	OFFICE SUPPLIES		167.98	452.33	500.00	500.00	458.33	33.596	332.02
01-0204-17-02	JANITORIAL	17.33	417.32	854.31	3,000.00	3,000.00	2,750.00	13.911	2,582.68
01-0212-17-02	ELECTRICAL SUPPLIES	5.72	75.91	137.70					75.91-
01-0217-17-02	OTHER SUPPLIES		1,164.76	938.71	1,000.00	1,000.00	916.67	116.476	164.76-
Subtotal:		23.05	1,825.97	2,383.05	4,500.00	4,500.00	4,125.00	40.577	2,674.03
01-0312-17-02	GENERAL ADVERTISING		360.00		500.00	500.00	458.33	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		306.00	216.00	300.00	300.00	275.00	102.000	6.00-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	275.00		300.00
01-0337-17-02	ELECTRIC SERVICE	462.19	8,092.35	6,395.62	7,000.00	7,000.00	6,416.67	115.605	1,092.35-
01-0338-17-02	GAS SERVICE	30.98	2,672.94	1,988.19	2,700.00	2,700.00	2,475.00	98.998	27.06
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		2,086.00	174.00	750.00	750.00	687.50	278.133	1,336.00-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,833.33		2,000.00
Subtotal:		493.17	13,517.29	8,773.81	13,550.00	13,550.00	12,420.83	99.759	32.71
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	1,860.83		2,030.00
Subtotal:					2,030.00	2,030.00	1,860.83		2,030.00
Program number:	2 VISUAL ART CENTER	726.95	18,808.82	14,833.34	23,853.00	23,853.00	21,865.25	78.853	5,044.18

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,534.88	40,997.68	40,374.24	45,955.00	45,955.00	42,125.42	89.213	4,957.32
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,985.12	23,023.50	22,673.70	25,808.00	25,808.00	23,657.33	89.211	2,784.50
01-0109-17-03	SALARIES-OVERTIME	637.45	6,363.95		700.00	700.00	641.67	909.136	5,663.95-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	9,024.00	3,575.00	12,000.00	12,000.00	11,000.00	75.200	2,976.00
01-0111-17-03	SALARIES-LONGEVITY	432.00	432.00	336.00	432.00	432.00	396.00	100.000	
01-0122-17-03	TMRS	1,119.55	12,031.90	11,098.37	12,385.00	12,385.00	11,352.92	97.149	353.10
01-0133-17-03	FICA-SALARY RESERVE	522.23	5,650.03	4,702.45	6,494.00	6,494.00	5,952.83	87.004	843.97
01-0134-17-03	WORKMEN'S COMPENSATION		1,408.48	1,320.90	1,201.00	1,201.00	1,100.92	117.276	207.48-
Subtotal:		9,031.23	98,931.54	84,080.66	104,975.00	104,975.00	96,227.08	94.243	6,043.46
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	137.50		150.00
01-0202-17-03	AGRICULTURAL		12,056.14	11,210.00	12,000.00	12,000.00	11,000.00	100.468	56.14-
01-0203-17-03	MEDICAL & CHEMICAL		125.64	426.34	1,100.00	1,100.00	1,008.33	11.422	974.36
01-0204-17-03	JANITORIAL			51.93					
01-0205-17-03	FUEL,OIL, & LUBE	770.59	3,462.56	5,739.90	5,535.00	5,535.00	5,073.75	62.558	2,072.44
01-0206-17-03	CLOTHING			59.98					
01-0212-17-03	ELECTRICAL SUPPLIES		566.19	987.57	500.00	500.00	458.33	113.238	66.19-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		1,217.00	38.81	500.00	500.00	458.33	243.400	717.00-
01-0215-17-03	BUILDING SUPPLIES			147.89					
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	179.52	723.77	428.09	1,750.00	1,750.00	1,604.17	41.358	1,026.23
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		642.45	326.07	1,000.00	1,000.00	916.67	64.245	357.55
Subtotal:		950.11	18,793.75	19,452.46	22,535.00	22,535.00	20,657.08	83.398	3,741.25
01-0304-17-03	TELEPHONE-CELLULAR	41.17	412.13	411.70	1,275.00	1,275.00	1,168.75	32.324	862.87
01-0312-17-03	GENERAL ADVERTISING		100.00	76.69	200.00	200.00	183.33	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	79.63	424.13	144.00	400.00	400.00	366.67	106.033	24.13-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,957.72	2,161.01	2,000.00	2,000.00	1,833.33	97.886	42.28
01-0337-17-03	ELECTRIC SERVICE	1,607.46	26,015.57	25,417.89	22,200.00	22,200.00	20,350.00	117.187	3,815.57-
01-0338-17-03	GAS SERVICE	43.88	614.22	642.34	1,200.00	1,200.00	1,100.00	51.185	585.78
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,304.34	3,157.17	2,000.00	2,000.00	1,833.33	65.217	695.66
01-0344-17-03	RENTALS	300.00	675.00	300.00	300.00	300.00	275.00	225.000	375.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	838.60	777.54	365.00	365.00	334.58	229.753	473.60-
01-0347-17-03	MISCELLANEOUS		300.00	76.00	25.00	25.00	22.92	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	6,600.00	6,600.00	8,000.00	8,000.00	7,333.33	82.500	1,400.00
Subtotal:		2,757.42	39,241.71	39,764.34	37,965.00	37,965.00	34,801.25	103.363	1,276.71-
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		800.00		800.00	800.00	733.33	100.000	

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01-0102-17-04	SALARIES-PROFESSIONAL	5,384.64	41,080.97	66,971.72	76,500.00	76,500.00	70,125.00	53.701	35,419.03
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,517.76	29,201.06	28,817.66	32,731.00	32,731.00	30,003.42	89.215	3,529.94
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0111-17-04	SALARIES-LONGEVITY	960.00	960.00	1,488.00	1,584.00	1,584.00	1,452.00	60.606	624.00
01-0122-17-04	TMRS	1,560.94	12,431.82	17,091.57	18,827.00	18,827.00	17,258.08	66.032	6,395.18
01-0133-17-04	FICA-SALARY RESERVE	702.84	5,597.62	7,467.21	8,477.00	8,477.00	7,770.58	66.033	2,879.38
01-0134-17-04	WORKMEN'S COMPENSATION		197.01	181.31	168.00	168.00	154.00	117.268	29.01-
Subtotal:		11,126.18	89,626.18	122,350.64	138,287.00	138,287.00	126,763.08	64.812	48,660.82
01-0201-17-04	OFFICE SUPPLIES		85.58	346.91	300.00	300.00	275.00	28.527	214.42
01-0217-17-04	OTHER SUPPLIES	52.50	392.26	843.92	400.00	400.00	366.67	98.065	7.74
Subtotal:		52.50	477.84	1,190.83	700.00	700.00	641.67	68.263	222.16
01-0304-17-04	TELEPHONE-CELLULAR	102.74	719.34	869.39	1,000.00	1,000.00	916.67	71.934	280.66
01-0311-17-04	TRANSPORTATION	325.00	1,771.72						1,771.72-
01-0312-17-04	GENERAL ADVERTISING	10.00	40.00		1,000.00	1,000.00	916.67	4.000	960.00
01-0345-17-04	CONFERENCE AND TRAINING	100.00	1,280.42		1,000.00	1,000.00	916.67	128.042	280.42-
01-0346-17-04	DUES & SUBSCRIPTIONS		1,809.43	915.00	1,500.00	1,500.00	1,375.00	120.629	309.43-
01-0347-17-04	MISCELLANEOUS		85.32						85.32-
01-0373-17-04	PROMOTION	375.95	4,022.16	5,194.25	6,000.00	6,000.00	5,500.00	67.036	1,977.84
Subtotal:		913.69	9,728.39	6,978.64	10,500.00	10,500.00	9,625.00	92.651	771.61
Program number:	4 MAIN STREET	12,092.37	99,832.41	130,520.11	149,487.00	149,487.00	137,029.75	66.783	49,654.59
Department number:	COMMUNITY FACILITIES	43,026.05	497,909.33	490,364.15	540,638.00	540,638.00	495,584.83	92.097	42,728.67

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01-0522-22-00	INTERFUND TRSF		104,457.02						104,457.02-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD		75,820.00		75,820.00	75,820.00	69,501.67	100.000	
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND		83,800.00		83,800.00	83,800.00	76,816.67	100.000	
Subtotal:			264,077.02		159,620.00	159,620.00	146,318.33	165.441	104,457.02-
Program number: INTERFUND TRANSFERS			264,077.02		159,620.00	159,620.00	146,318.33	165.441	104,457.02-
Department number: INTERFUND TRANSFERS			264,077.02		159,620.00	159,620.00	146,318.33	165.441	104,457.02-
Expenditures Subtotal -----		1,362,891.82	16,036,640.47	14,646,502.87	17,862,371.00	17,862,371.00	16,373,840.08	89.779	1,825,730.53
Fund number: 1 GENERAL FUND		125,175.82-	24,969.64	1,296,551.26-	47.00-	47.00-	43.08- #####		25,016.64-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		209.50-	831.04-					209.50
03-4011-00-00	HOTEL/MOTEL TAX	81,686.39-	624,139.85-	562,182.90-	720,000.00-	720,000.00-	660,000.00-	86.686	95,860.15-
Subtotal:		81,686.39-	624,349.35-	563,013.94-	720,000.00-	720,000.00-	660,000.00-	86.715	95,650.65-
03-5100-00-00	INTEREST EARNED	.35-	1.17-						1.17
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.35-	15.57-	8.54-					15.57
Subtotal:		.70-	16.74-	8.54-					16.74
Program number: ""HOTEL/MOTEL""		81,687.09-	624,366.09-	563,022.48-	720,000.00-	720,000.00-	660,000.00-	86.718	95,633.91-
Department number:		81,687.09-	624,366.09-	563,022.48-	720,000.00-	720,000.00-	660,000.00-	86.718	95,633.91-
Revenues Subtotal -----		81,687.09-	624,366.09-	563,022.48-	720,000.00-	720,000.00-	660,000.00-	86.718	95,633.91-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0103-30-02	SALARIES-TECHNICIANS	3,050.24	10,065.80						10,065.80-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	870.00	870.00						870.00-
03-0122-30-02	TMRS	518.24	1,710.18						1,710.18-
03-0133-30-02	FICA	269.87	791.54						791.54-
03-0134-30-02	WORKMEN'S COMPENSATION		51.99						51.99-
Subtotal:		4,708.35	13,489.51						13,489.51-
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	315,333.33	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	15,125.00	15,125.00	16,500.00	16,500.00	15,125.00	91.667	1,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,919.17	8,750.00	8,750.00	8,750.00	8,750.00	8,020.83	100.000	
03-0352-30-02	MICHELSON MUSEUM OF ART	2,217.33	10,000.00	10,000.00	10,000.00	10,000.00	9,166.67	100.000	
03-0353-30-02	CHAMBER OF COMMERCE-CVB	14,520.17	132,055.38	166,308.05					132,055.38-
03-0356-30-02	ARTS COUNCIL	4,688.82	21,150.00	21,150.00	21,150.00	21,150.00	19,387.50	100.000	
03-0365-30-02	WONDERLAND OF LIGHTS	48,080.72	142,421.23	120,542.70					142,421.23-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		4,200.00						4,200.00-
Subtotal:		72,801.21	335,701.61	345,833.48	400,400.00	400,400.00	367,033.33	83.842	64,698.39
03-0420-30-02	EQUIPMENT		64,207.50						64,207.50-
Subtotal:			64,207.50						64,207.50-
Program number:	2 TOURISM & CONVENTION DEV	77,509.56	413,398.62	345,833.48	400,400.00	400,400.00	367,033.33	103.246	12,998.62-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF			178,738.00	175,138.00	175,138.00	160,543.17		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	135,000.00	144,250.00	144,250.00	132,229.17	93.588	9,250.00
03-0517-30-05	INTEREST & FEES		5,467.96	6,859.67					5,467.96-
Subtotal:			140,467.96	320,597.67	319,388.00	319,388.00	292,772.33	43.980	178,920.04
Program number: 5 DEBT SERVICE			140,467.96	320,597.67	319,388.00	319,388.00	292,772.33	43.980	178,920.04
Department number: TOURIST & CONVENTION		77,509.56	553,866.58	666,431.15	719,788.00	719,788.00	659,805.67	76.949	165,921.42
Expenditures Subtotal -----		77,509.56	553,866.58	666,431.15	719,788.00	719,788.00	659,805.67	76.949	165,921.42
Fund number: 3 MOTEL OCCUPANCY TAX FUND		4,177.53-	70,499.51-	103,408.67	212.00-	212.00-	194.33- #####		70,287.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		737.40	1,159.19					737.40-
Subtotal:			737.40	1,159.19					737.40-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS			450.00					
Subtotal:			5,327.25	5,777.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING		5,593.00						5,593.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		1,210.00	439.98					1,210.00-
Subtotal:			6,803.00	439.98					6,803.00-
Program number:			12,867.65	7,376.42					12,867.65-
Department number: JUDICIAL EFFIENCY			12,867.65	7,376.42					12,867.65-
Expenditures Subtotal -----			12,867.65	7,376.42					12,867.65-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,040.98-	896.21	2,731.29-					896.21-

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	2,079.00	23,634.38	15,230.89					23,634.38-
09-0106-00-00	SALARIES CLERICAL			10,554.85					
09-0106-00-00	SALARIES CLERICAL	894.16	7,805.01						7,805.01-
09-0122-00-00	TMRS RETIREMENT			1,848.11					
09-0122-00-00	TMRS RETIREMENT	533.17	5,624.66	2,798.37					5,624.66-
09-0123-00-00	LIFE INSURANCE			7.70					
09-0123-00-00	LIFE INSURANCE		9.28						9.28-
09-0124-00-00	HOSPITALIZATION INSURANCE			2,176.57					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,883.84						2,883.84-
09-0125-00-00	Dental Insurance			142.01					
09-0125-00-00	Dental Insurance		170.08						170.08-
09-0133-00-00	FICA BENEFITS			807.41					
09-0133-00-00	FICA BENEFITS	239.27	2,531.75	1,222.54					2,531.75-
09-0134-00-00	WORKMEN'S COMPENSATION		47.70						47.70-
Subtotal:		3,745.60	42,706.70	34,788.45					42,706.70-
09-0309-00-00	PROFESSIONAL FEES		16,058.34						16,058.34-
09-0309-00-00	PROFESSIONAL FEES		736.90						736.90-
09-0311-00-00	TRANSPORTATION	165.00	1,666.50	750.75					1,666.50-
09-0312-00-00	GENERAL ADVERTISING			560.18					
09-0312-00-00	GENERAL ADVERTISING		1,354.93						1,354.93-
09-0312-00-00	GENERAL ADVERTISING		1,108.54						1,108.54-
09-0331-00-00	UNEMPLOYMENT INSURANCE			171.81					
09-0331-00-00	UNEMPLOYMENT INSURANCE		7.47						7.47-
09-0345-00-00	CONFERENCE & TRAINING		692.55						692.55-
Subtotal:		165.00	21,625.23	1,482.74					21,625.23-
09-0468-00-00	STREETS		33,953.56						33,953.56-
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0469-00-00	HOUSING REHAB	61,336.50	70,890.87						70,890.87-
09-0475-00-00	LITERACY COUNCIL		5,746.14	10,000.00					5,746.14-
09-0475-00-00	LITERACY COUNCIL		1,873.40						1,873.40-
09-0481-00-00	DEMOLITION		7,135.00						7,135.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		10,000.00						10,000.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			27,606.64					
09-0103-10-00	SALARIES TECHICIAN	2,124.35	26,058.79						26,058.79-
09-0122-10-00	TMRS RETIREMENT			4,833.93					
09-0122-10-00	TMRS RETIREMENT	360.93	4,427.29						4,427.29-
09-0123-10-00	LIFE INSURANCE			13.86					
09-0123-10-00	LIFE INSURANCE	1.82	15.54						15.54-
09-0124-10-00	HOSPITALIZATION INSURANCE			3,917.76					
09-0124-10-00	HOSPITALIZATION INSURANCE	564.61	4,820.95						4,820.95-
09-0125-10-00	Dental Insurance			255.53					
09-0125-10-00	Dental Insurance	33.30	284.30						284.30-
09-0133-10-00	FICA BENEFITS			1,857.76					
09-0133-10-00	FICA BENEFITS	140.42	1,728.64						1,728.64-
09-0134-10-00	WORKMEN'S COMPENSATION			227.86					
09-0134-10-00	WORKMEN'S COMPENSATION		141.39						141.39-
Subtotal:		3,225.43	37,476.90	38,713.34					37,476.90-
09-0201-10-00	OFFICE SUPPLIES		339.99						339.99-
09-0206-10-00	CLOTHING	44.16	44.16						44.16-
Subtotal:		44.16	384.15						384.15-
09-0306-10-00	CLOTHING	338.76	338.76						338.76-
09-0331-10-00	UNEMPLOYMENT INSURANCE			186.30					
09-0331-10-00	UNEMPLOYMENT INSURANCE		8.11						8.11-
Subtotal:		338.76	346.87	186.30					346.87-
Program number:	CODE ENFORCEMENT	3,608.35	38,207.92	38,899.64					38,207.92-
Department number:	CODE ENFORCEMENT	3,608.35	38,207.92	38,899.64					38,207.92-
Expenditures	Subtotal -----	71,756.68	246,478.41	115,170.83					246,478.41-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	39,104.83-	50,421.09	65,131.40					50,421.09-

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	6,000.00	5,700.00	8,000.00	8,000.00	7,333.33	75.000	2,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	39,900.00	41,250.00	45,000.00	45,000.00	41,250.00	88.667	5,100.00
13-0359-00-00	LITTER CONTROL-PARKS		12,583.20	12,583.20	12,600.00	12,600.00	11,550.00	99.867	16.80
Subtotal:		4,350.00	58,483.20	59,533.20	65,600.00	65,600.00	60,133.33	89.151	7,116.80
Program number:		4,350.00	58,483.20	59,533.20	65,600.00	65,600.00	60,133.33	89.151	7,116.80
Department number:		4,350.00	58,483.20	59,533.20	65,600.00	65,600.00	60,133.33	89.151	7,116.80
Expenditures	Subtotal -----	4,350.00	58,483.20	59,533.20	65,600.00	65,600.00	60,133.33	89.151	7,116.80
Fund number:	13 LITTER CONTROL FUND	3,833.00	52,117.20	53,307.20					52,117.20-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER			100,585.50					
Subtotal:				100,585.50					
Program number: WATER PLANT IMPROVEMENTS				100,585.50					
Department number: WATER PLANT IMPROVEMENTS				100,585.50					
Expenditures Subtotal -----				100,585.50					
Fund number: 15 2000 WATER BOND FUND			539.22-	99,637.72					539.22

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

REVENUE/EXPENSE BUDGET

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		93,845.00-	73,105.00-	93,845.00-	93,845.00-	86,024.58-	100.000	
Subtotal:			93,845.00-	73,105.00-	93,845.00-	93,845.00-	86,024.58-	100.000	
Program number:			93,845.00-	73,105.00-	93,845.00-	93,845.00-	86,024.58-	100.000	
Department number:			93,845.00-	73,105.00-	93,845.00-	93,845.00-	86,024.58-	100.000	
Revenues	Subtotal -----		93,845.00-	73,105.00-	93,845.00-	93,845.00-	86,024.58-	100.000	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				20,000.00	20,000.00	18,333.33		20,000.00
Subtotal:					20,000.00	20,000.00	18,333.33		20,000.00
Program number: 6 WATER BILLING					20,000.00	20,000.00	18,333.33		20,000.00
Department number: WATER UTILITIES					97,400.00	97,400.00	89,283.33		97,400.00
Expenditures Subtotal -----					97,400.00	97,400.00	89,283.33		97,400.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S			93,845.00-	73,105.00-	3,555.00	3,555.00	3,258.75	-2,639.803	97,400.00

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	229.40-	1,858.52-	2,724.94-	4,000.00-	4,000.00-	3,666.67-	46.463	2,141.48-
Subtotal:		229.40-	1,858.52-	2,724.94-	4,000.00-	4,000.00-	3,666.67-	46.463	2,141.48-
21-5100-00-00	INTEREST EARNED	1.86-	12.25-	5.44-					12.25
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	5,500.00-		6,000.00-
Subtotal:		1.86-	12.25-	5.44-	6,000.00-	6,000.00-	5,500.00-	.204	5,987.75-
Program number:		231.26-	1,870.77-	2,730.38-	10,000.00-	10,000.00-	9,166.67-	18.708	8,129.23-
Department number:		231.26-	1,870.77-	2,730.38-	10,000.00-	10,000.00-	9,166.67-	18.708	8,129.23-
Revenues Subtotal -----		231.26-	1,870.77-	2,730.38-	10,000.00-	10,000.00-	9,166.67-	18.708	8,129.23-

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	3,403.16	3,431.10	3,221.77	4,000.00	4,000.00	3,666.67	85.778	568.90
Subtotal:		3,403.16	3,431.10	3,221.77	4,000.00	4,000.00	3,666.67	85.778	568.90
21-0345-00-00	CONFERENCE AND TRAINING	899.00	1,235.00		2,000.00	2,000.00	1,833.33	61.750	765.00
21-0347-00-00	MISCELLANEOUS	3,403.16-	1,761.78	1,895.24	2,500.00	2,500.00	2,291.67	70.471	738.22
Subtotal:		2,504.16-	2,996.78	1,895.24	4,500.00	4,500.00	4,125.00	66.595	1,503.22
Program number:		899.00	6,427.88	5,117.01	8,500.00	8,500.00	7,791.67	75.622	2,072.12
Department number:		899.00	6,427.88	5,117.01	8,500.00	8,500.00	7,791.67	75.622	2,072.12
Expenditures Subtotal -----		899.00	6,427.88	5,117.01	8,500.00	8,500.00	7,791.67	75.622	2,072.12
Fund number: 21 D.A.R.E. DONATIONS FUND		667.74	4,557.11	2,386.63	1,500.00-	1,500.00-	1,375.00-	-303.807	6,057.11-

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENCY			PERCENT		REMAINING	
		MONTH	TO-DATE	TO-DATE	OF ADOPTED	ADOPTED	ADOPTED	BUDGET
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	AMT
28-5126-00-00	MAIN STREET DONATIONS		548.00-	225.00-				548.00
28-5131-00-00	DONATIONS-BURN CAMP		1,025.00-	818.00-				1,025.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		1,500.00-	9,550.00-				1,500.00
Subtotal:			3,073.00-	10,593.00-				3,073.00
Program number:			3,073.00-	10,593.00-				3,073.00
Department number:			3,073.00-	10,593.00-				3,073.00
Revenues		Subtotal -----		3,073.00-	10,593.00-			3,073.00

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			27,124.57					
28-0307-00-00	EXPENSE-SPECIAL EVENT			752.50					
28-0314-00-00	EXPENSE-BURN CAMP		1,124.80	892.85					1,124.80-
28-0315-00-00	EXPENSES-FALL FESTIVAL		500.00	271.60					500.00-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	1,125.76	1,125.76	6,703.50					1,125.76-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	60.00	479.97	319.60					479.97-
Subtotal:		1,185.76	3,230.53	36,064.62					3,230.53-
Program number:		1,185.76	3,230.53	36,064.62					3,230.53-
Department number:		1,185.76	3,230.53	36,064.62					3,230.53-
Expenditures	Subtotal -----	1,185.76	3,230.53	36,064.62					3,230.53-
Fund number:	28 MAIN STREET FUND	1,185.76	157.53	25,471.62					157.53-

08:46 12/16/15

Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS	25.00-	75.00-	55.00-					75.00
Subtotal:		25.00-	75.00-	55.00-					75.00
Program number:		25.00-	75.00-	55.00-					75.00
Department number:		25.00-	75.00-	55.00-					75.00
Revenues Subtotal -----		25.00-	75.00-	55.00-					75.00
Fund number: 34 LIBRARY - BILL GAW MEMORIAL		25.00-	75.00-	55.00-					75.00

08:46 12/16/15

REVENUE/EXPENSE BUDGET

Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
35-4013-00-00	SALES TAX COLLECTED	13,236.09-	160,332.86-	159,208.43-					160,332.86
	Subtotal:	13,236.09-	160,332.86-	159,208.43-					160,332.86
	Program number:	13,236.09-	160,332.86-	159,208.43-					160,332.86
	Department number:	13,236.09-	160,332.86-	159,208.43-					160,332.86
	Revenues Subtotal -----	13,236.09-	160,332.86-	159,208.43-					160,332.86

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	600.00-	5,791.00-	2,500.00-	2,500.00-	2,291.67-	24.000	1,900.00-
Subtotal:		200.00-	600.00-	5,791.00-	2,500.00-	2,500.00-	2,291.67-	24.000	1,900.00-
40-4300-00-00	WATER SALES	495,708.09-	5,116,375.65-	5,061,355.27-	5,800,000.00-	5,800,000.00-	5,316,666.67-	88.213	683,624.35-
40-4305-00-00	SEWER SALES	304,273.09-	3,350,128.43-	3,408,575.90-	3,825,000.00-	3,825,000.00-	3,506,250.00-	87.585	474,871.57-
40-4308-00-00	RECOVERED CHG OFFS	1,095.33-	10,060.80-	13,613.05-	9,000.00-	9,000.00-	8,250.00-	111.787	1,060.80
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	24,158.00-	22,500.00-	30,000.00-	30,000.00-	27,500.00-	80.527	5,842.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		4,600.00-	15,336.00-	20,000.00-	20,000.00-	18,333.33-	23.000	15,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	4,302.31-	64,777.30-	71,428.83-	80,000.00-	80,000.00-	73,333.33-	80.972	15,222.70-
40-4325-00-00	WASTE HAULER FEES	4,342.00-	38,654.36-	49,054.00-	50,000.00-	50,000.00-	45,833.33-	77.309	11,345.64-
Subtotal:		810,395.82-	8,608,754.54-	8,641,863.05-	9,814,000.00-	9,814,000.00-	8,996,166.67-	87.719	1,205,245.46-
40-4435-00-00	POLLUTION CONTROL FEES	1,526.00-	8,816.00-	11,459.20-	14,000.00-	14,000.00-	12,833.33-	62.971	5,184.00-
Subtotal:		1,526.00-	8,816.00-	11,459.20-	14,000.00-	14,000.00-	12,833.33-	62.971	5,184.00-
40-5100-00-00	INTEREST EARNED	148.61-	1,016.92-	1,264.37-	3,000.00-	3,000.00-	2,750.00-	33.897	1,983.08-
40-5115-00-00	SALE OF ASSETS			17,880.96-					
40-5120-00-00	I & S FUND INTEREST	36.82-	423.84-	209.32-					423.84
40-5125-00-00	MISCELLANEOUS	15,128.32-	371,313.55-	3,815.43-	3,000.00-	3,000.00-	2,750.00-	#####	368,313.55
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-	2,234.10-					1,443.30
Subtotal:		15,313.75-	374,197.61-	25,404.18-	6,000.00-	6,000.00-	5,500.00-	6,236.627	368,197.61
Program number:		827,435.57-	8,992,368.15-	8,684,517.43-	9,836,500.00-	9,836,500.00-	9,016,791.67-	91.418	844,131.85-
Department number:		827,435.57-	8,992,368.15-	8,684,517.43-	9,836,500.00-	9,836,500.00-	9,016,791.67-	91.418	844,131.85-
Revenues Subtotal -----		827,435.57-	8,992,368.15-	8,684,517.43-	9,836,500.00-	9,836,500.00-	9,016,791.67-	91.418	844,131.85-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	179,617.01	201,111.85	193,358.00	193,358.00	177,244.83	92.893	13,740.99
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,167.84	25,156.25	25,058.37	28,181.00	28,181.00	25,832.58	89.267	3,024.75
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.76	24,676.24		27,895.00	27,895.00	25,570.42	88.461	3,218.76
40-0109-20-01	SALARIES-OVERTIME	20.64	289.08	677.78	750.00	750.00	687.50	38.544	460.92
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,906.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY	1,848.00	1,848.00	640.00	2,496.00	2,496.00	2,288.00	74.038	648.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	1,017.50		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE		99.99		360.00	360.00	330.00	27.775	260.01
40-0122-20-01	TMRS	3,843.56	41,291.07	41,909.51	45,474.00	45,474.00	41,684.50	90.801	4,182.93
40-0129-20-01	RELIEF FUND PAYMENTS		3.44	10.30					3.44-
40-0133-20-01	FICA	1,686.44	16,848.60	14,855.20	16,610.00	16,610.00	15,225.83	101.436	238.60-
40-0134-20-01	WORKER'S COMPENSATION		559.41	421.37	477.00	477.00	437.25	117.277	82.41-
Subtotal:		27,002.64	290,389.09	284,684.38	318,791.00	318,791.00	292,225.08	91.091	28,401.91
40-0201-20-01	OFFICE SUPPLIES	24.94	605.98	1,121.24	1,500.00	1,500.00	1,375.00	40.399	894.02
40-0206-20-01	CLOTHING		109.00						109.00-
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	137.50		150.00
Subtotal:		24.94	714.98	1,121.24	1,650.00	1,650.00	1,512.50	43.332	935.02
40-0304-20-01	TELEPHONE-CELLULAR	51.37	815.41	509.41	1,600.00	1,600.00	1,466.67	50.963	784.59
40-0309-20-01	RADIO REPAIRS		52.68	34.24					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	11,446.67	11,750.00	13,500.00	13,500.00	12,375.00	84.790	2,053.33
40-0324-20-01	PRINTING & REPRODUCTION		754.00		100.00	100.00	91.67	754.000	654.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	458.33		500.00
40-0344-20-01	RENTALS		1,530.00						1,530.00-
40-0345-20-01	CONFERENCE & TRAINING		1,677.01	914.70	2,400.00	2,400.00	2,200.00	69.875	722.99
40-0346-20-01	DUES & SUBSCRIPTION		312.48	427.00	250.00	250.00	229.17	124.992	62.48-
40-0347-20-01	MISCELLANEOUS		1,936.00	46.82-	300.00	300.00	275.00	645.333	1,636.00-
Subtotal:		1,201.37	18,524.25	13,630.67	18,650.00	18,650.00	17,095.83	99.326	125.75
40-0440-20-01	OTHER MACHINERY & EQUIPMENT		490.00		4,200.00	4,200.00	3,850.00	11.667	3,710.00
Subtotal:			490.00		4,200.00	4,200.00	3,850.00	11.667	3,710.00
Program number: 1 ADMINISTRATION		28,228.95	310,118.32	299,436.29	343,291.00	343,291.00	314,683.42	90.337	33,172.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,389.87	62,584.45	61,686.24	70,069.00	70,069.00	64,229.92	89.318	7,484.55
40-0103-20-02	SALARIES-TECHNICIAN	2,931.60	33,409.89	30,494.61	34,752.00	34,752.00	31,856.00	96.138	1,342.11
40-0107-20-02	SALARIES-SKILLED CRAFT	18,194.73	211,224.57	200,779.60	234,691.00	234,691.00	215,133.42	90.001	23,466.43
40-0109-20-02	SALARIES-OVERTIME	1,120.71	16,377.44	13,623.15	3,410.00	3,410.00	3,125.83	480.277	12,967.44-
40-0111-20-02	SALARIES-LONGEVITY	5,904.00	5,904.00	5,568.00	5,304.00	5,304.00	4,862.00	111.312	600.00-
40-0122-20-02	TMRS	5,698.60	55,982.18	54,657.87	59,164.00	59,164.00	54,233.67	94.622	3,181.82
40-0133-20-02	FICA	2,552.23	25,061.86	23,734.01	26,639.00	26,639.00	24,419.08	94.080	1,577.14
40-0134-20-02	WORKER'S COMPENSATION		6,536.92	5,990.87	5,574.00	5,574.00	5,109.50	117.275	962.92-
Subtotal:		41,791.74	417,081.31	396,534.35	439,603.00	439,603.00	402,969.42	94.877	22,521.69
40-0201-20-02	OFFICE SUPPLIES	319.94	1,784.28	1,488.51	1,635.00	1,635.00	1,498.75	109.130	149.28-
40-0203-20-02	MEDICAL & CHEMICAL	31,000.20	307,057.88	343,955.28	344,000.00	344,000.00	315,333.33	89.261	36,942.12
40-0204-20-02	JANITORIAL		42.79	58.91	700.00	700.00	641.67	6.113	657.21
40-0205-20-02	FUEL, OIL & LUBE	246.62	6,947.27	7,816.01	9,000.00	9,000.00	8,250.00	77.192	2,052.73
40-0206-20-02	CLOTHING	100.00	1,436.19	1,130.00	750.00	750.00	687.50	191.492	686.19-
40-0212-20-02	ELECTRIC SUPPLIES		115.02	73.34	300.00	300.00	275.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	636.65	3,279.51	3,647.19	4,000.00	4,000.00	3,666.67	81.988	720.49
40-0217-20-02	OTHER SUPPLIES	1,037.15	3,064.76	3,792.83	3,000.00	3,000.00	2,750.00	102.159	64.76-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	132.28	1,839.41	3,528.97	3,000.00	3,000.00	2,750.00	61.314	1,160.59
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	4,739.79	26,192.49	26,926.80	18,000.00	18,000.00	16,500.00	145.514	8,192.49-
Subtotal:		38,212.63	351,759.60	392,417.84	384,385.00	384,385.00	352,352.92	91.512	32,625.40
40-0304-20-02	TELEPHONE - CELLULAR	62.34	624.26	623.40	700.00	700.00	641.67	89.180	75.74
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,480.40	14,281.57	29,964.57	48,500.00	48,500.00	44,458.33	29.447	34,218.43
40-0306-20-02	SPRAY CONTRACT		2,100.00	2,425.00	2,300.00	2,300.00	2,108.33	91.304	200.00
40-0309-20-02	RADIO REPAIRS	205.00	1,841.04	1,994.32	2,000.00	2,000.00	1,833.33	92.052	158.96
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	1,836.45	2,148.45	287.21	3,120.00	3,120.00	2,860.00	68.861	971.55
40-0324-20-02	PRINTING & REPRODUCTION		3,108.28	1,951.79	3,000.00	3,000.00	2,750.00	103.609	108.28-
40-0337-20-02	ELECTRIC SERVICE	26,880.58	295,818.21	271,502.43	275,000.00	275,000.00	252,083.33	107.570	20,818.21-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		6,888.32	3,325.23	2,500.00	2,500.00	2,291.67	275.533	4,388.32-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,501.62	72,715.16	41,968.71	88,500.00	88,500.00	81,125.00	82.164	15,784.84
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,289.40	500.00					1,289.40-
40-0344-20-02	RENTALS		44.80	273.94	600.00	600.00	550.00	7.467	555.20
40-0345-20-02	CONFERENCE & TRAINING		2,191.45	1,514.02	1,500.00	1,500.00	1,375.00	146.097	691.45-
40-0346-20-02	DUES & SUBSCRIPTION		1,083.43	1,796.43	1,350.00	1,350.00	1,237.50	80.254	266.57
40-0347-20-02	MISCELLANEOUS		447.68	852.85	100.00	100.00	91.67	447.680	347.68-
40-0360-20-02	JANITORIAL CONTRACT	500.00	5,500.00	5,500.00	6,840.00	6,840.00	6,270.00	80.409	1,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		4,171.52	3,900.00	11,500.00	11,500.00	10,541.67	36.274	7,328.48
40-0369-20-02	STATE AND FEDERAL FEES	22,878.15	22,928.15	22,928.15	23,500.00	23,500.00	21,541.67	97.567	571.85

08:46 12/16/15

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		55,344.54	437,181.72	391,308.05	471,010.00	471,010.00	431,759.17	92.818	33,828.28
40-0405-20-02	IMPROVEMENTS-BUILDINGS			2,500.00					
40-0440-20-02	OTHER MACHINERY & EQUIPMENT			32,904.74					
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS			567.57					
Subtotal:									
				35,972.31					
Program number: 2 WATER PRODUCTION									
		135,348.91	1,206,022.63	1,216,232.55	1,294,998.00	1,294,998.00	1,187,081.50	93.129	88,975.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	55,366.26	54,523.86	62,058.00	62,058.00	56,886.50	89.217	6,691.74
40-0107-20-03	SALARIES-SKILLED CRAFT	13,861.96	171,676.16	172,280.20	242,171.00	242,171.00	221,990.08	70.890	70,494.84
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,901.49	256,450.50	261,705.74	308,681.00	308,681.00	282,957.58	83.079	52,230.50
40-0109-20-03	SALARIES-OVERTIME	4,015.46	46,201.59	25,791.72	27,129.00	27,129.00	24,868.25	170.303	19,072.59-
40-0111-20-03	SALARIES-LONGEVITY	5,472.00	5,984.00	7,340.00	7,536.00	7,536.00	6,908.00	79.406	1,552.00
40-0122-20-03	TMRS	8,839.03	91,052.43	91,823.04	110,023.00	110,023.00	100,854.42	82.758	18,970.57
40-0133-20-03	FICA	3,935.31	40,317.11	39,241.74	49,539.00	49,539.00	45,410.75	81.385	9,221.89
40-0134-20-03	WORKER'S COMPENSATION		12,809.96	12,173.02	10,923.00	10,923.00	10,012.75	117.275	1,886.96-
Subtotal:		64,799.01	679,858.01	664,879.32	818,060.00	818,060.00	749,888.33	83.106	138,201.99
40-0201-20-03	OFFICE SUPPLIES	36.21	911.58	1,160.76	500.00	500.00	458.33	182.316	411.58-
40-0203-20-03	MEDICAL & CHEMICAL		8,280.58	28,889.65	6,500.00	6,500.00	5,958.33	127.394	1,780.58-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	137.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	2,479.28	41,166.65	61,889.43	68,000.00	68,000.00	62,333.33	60.539	26,833.35
40-0206-20-03	CLOTHING	323.14	7,644.92	3,918.79	4,600.00	4,600.00	4,216.67	166.194	3,044.92-
40-0213-20-03	MOTOR VEHICLE	4,374.60	41,616.72	34,111.23	30,000.00	30,000.00	27,500.00	138.722	11,616.72-
40-0217-20-03	OTHER SUPPLIES		919.90	835.64	1,300.00	1,300.00	1,191.67	70.762	380.10
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	145.38	4,730.23	3,598.31	9,000.00	9,000.00	8,250.00	52.558	4,269.77
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,631.72	193,272.51	150,371.60	120,000.00	120,000.00	110,000.00	161.060	73,272.51-
40-0220-20-03	WATER METERS & BOXES	138.97	38,526.13	32,733.82	40,000.00	40,000.00	36,666.67	96.315	1,473.87
Subtotal:		22,129.30	337,069.22	317,509.23	280,050.00	280,050.00	256,712.50	120.360	57,019.22-
40-0304-20-03	TELEPHONE - CELLULAR	160.81	2,036.55	1,919.41	2,300.00	2,300.00	2,108.33	88.546	263.45
40-0305-20-03	OTHER PROFESSIONAL SERVICES		400.00	3,010.00					400.00-
40-0306-20-03	SPRAY CONTRACT		3,400.00	3,500.00	7,000.00	7,000.00	6,416.67	48.571	3,600.00
40-0309-20-03	RADIO REPAIRS		158.04	662.40	500.00	500.00	458.33	31.608	341.96
40-0316-20-03	CONTRACTED SERVICES	13,460.49	44,113.79	39,462.98	50,000.00	50,000.00	45,833.33	88.228	5,886.21
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	266.35	4,105.84	3,863.51					4,105.84-
40-0324-20-03	PRINTING & REPRODUCTION			46.00					
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		389.14						389.14-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	75.00	3,320.93	2,826.85	7,500.00	7,500.00	6,875.00	44.279	4,179.07
40-0344-20-03	RENTALS		3,375.00	181.92	1,000.00	1,000.00	916.67	337.500	2,375.00-
40-0345-20-03	CONFERENCE & TRAINING		2,634.31	1,827.18	3,000.00	3,000.00	2,750.00	87.810	365.69
40-0346-20-03	DUES AND SUBSCRIPTIONS		878.43	615.42	750.00	750.00	687.50	117.124	128.43-
40-0347-20-03	MISCELLANEOUS	36.01-	635.18	906.97	1,000.00	1,000.00	916.67	63.518	364.82
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		13,926.64	66,697.21	58,822.64	73,050.00	73,050.00	66,962.50	91.304	6,352.79

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	8,171.88	8,171.88		126,750.00	126,750.00	116,187.50	6.447	118,578.12
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		23,740.43		126,750.00	126,750.00	116,187.50	18.730	103,009.57
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		26,300.00	289,654.52					26,300.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			2,997.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	22,916.67		25,000.00
40-0450-20-03	CAPITAL IMPROVEMENTS SALARIES			2,725.14					
40-0458-20-03	REPLACEMENT FUND		36,140.00	26,400.00	36,140.00	36,140.00	33,128.33	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		34,600.00	113,514.90					34,600.00-
Subtotal:		8,171.88	128,952.31	435,291.56	314,640.00	314,640.00	288,420.00	40.984	185,687.69
Program number:	3 WATER DISTRIBUTION/COLLE	109,026.83	1,212,576.75	1,476,502.75	1,485,800.00	1,485,800.00	1,361,983.33	81.611	273,223.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.02	28,775.06	28,337.38	32,254.00	32,254.00	29,566.17	89.214	3,478.94
40-0103-20-04	SALARIES-TECHNICIAN	3,291.52	60,096.84	70,065.97	79,088.00	79,088.00	72,497.33	75.987	18,991.16
40-0107-20-04	SALARIES-SKILLED CRAFT	22,894.61	241,961.28	230,516.34	283,739.00	283,739.00	260,094.08	85.276	41,777.72
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,985.12	23,035.91	22,600.72	25,808.00	25,808.00	23,657.33	89.259	2,772.09
40-0109-20-04	SALARIES-OVERTIME	3,249.47	23,950.20	24,748.95	9,810.00	9,810.00	8,992.50	244.141	14,140.20-
40-0111-20-04	SALARIES-LONGEVITY	4,704.00	4,984.00	5,136.00	5,832.00	5,832.00	5,346.00	85.460	848.00
40-0122-20-04	TMRS	6,559.12	65,038.16	66,784.04	74,166.00	74,166.00	67,985.50	87.693	9,127.84
40-0133-20-04	FICA	2,945.80	29,142.08	28,926.16	33,394.00	33,394.00	30,611.17	87.267	4,251.92
40-0134-20-04	WORKER'S COMPENSATION		6,124.10	6,420.20	5,222.00	5,222.00	4,786.83	117.275	902.10-
Subtotal:		48,110.66	483,107.63	483,535.76	549,313.00	549,313.00	503,536.92	87.948	66,205.37
40-0201-20-04	OFFICE SUPPLIES	141.15	895.89	1,029.04	700.00	700.00	641.67	127.984	195.89-
40-0203-20-04	MEDICAL & CHEMICAL	2,516.32	20,103.00	20,857.60	15,000.00	15,000.00	13,750.00	134.020	5,103.00-
40-0204-20-04	JANITORIAL	44.93	194.21	21.87	400.00	400.00	366.67	48.553	205.79
40-0205-20-04	FUEL, OIL & LUBE	514.96	11,496.09	15,283.64	14,000.00	14,000.00	12,833.33	82.115	2,503.91
40-0206-20-04	CLOTHING	134.64	2,189.72	2,021.27	2,250.00	2,250.00	2,062.50	97.321	60.28
40-0212-20-04	ELECTRICAL SUPPLIES		36,884.62	2,944.00	35,000.00	35,000.00	32,083.33	105.385	1,884.62-
40-0213-20-04	MOTOR VEHICLE	1,316.76	7,496.57	7,047.57	8,000.00	8,000.00	7,333.33	93.707	503.43
40-0217-20-04	OTHER SUPPLIES	573.32	9,184.92	10,551.40	10,000.00	10,000.00	9,166.67	91.849	815.08
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	9.38	3,105.29	2,279.38	2,200.00	2,200.00	2,016.67	141.150	905.29-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	833.20	31,104.97	21,332.31	45,000.00	45,000.00	41,250.00	69.122	13,895.03
Subtotal:		6,084.66	122,655.28	83,368.08	132,550.00	132,550.00	121,504.17	92.535	9,894.72
40-0304-20-04	TELEPHONE - CELLULAR	127.04	1,316.25	1,175.14	1,775.00	1,775.00	1,627.08	74.155	458.75
40-0305-20-04	OTHER PROFESSIONAL SERVICES	18,577.06	127,482.63	123,741.05	75,000.00	75,000.00	68,750.00	169.977	52,482.63-
40-0306-20-04	SPRAY CONTRACT		1,500.00	1,550.00	1,500.00	1,500.00	1,375.00	100.000	
40-0308-20-04	TELEPHONE - LAND		336.66	223.86	600.00	600.00	550.00	56.110	263.34
40-0309-20-04	RADIO REPAIRS		128.00	64.00	200.00	200.00	183.33	64.000	72.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	1,064.43	11,660.43	10,560.00	15,400.00	15,400.00	14,116.67	75.717	3,739.57
40-0324-20-04	PRINTING & REPRODUCTION	258.74	102.22	362.52-	400.00	400.00	366.67	25.555	297.78
40-0337-20-04	ELECTRIC SERVICE	26,809.75	295,061.27	270,795.50	277,000.00	277,000.00	253,916.67	106.520	18,061.27-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	1,268.99	1,310.93	80.30	2,000.00	2,000.00	1,833.33	65.547	689.07
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT		144,487.60	93,134.08	145,000.00	145,000.00	132,916.67	99.647	512.40
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		187.50	95.00					187.50-
40-0344-20-04	RENTALS	100.00	28,181.80	26,362.62	700.00	700.00	641.67	4,025.971	27,481.80-
40-0345-20-04	CONFERENCE & TRAINING		752.66	2,733.99	3,000.00	3,000.00	2,750.00	25.089	2,247.34
40-0346-20-04	DUES AND SUBSCRIPTIONS		823.92	1,159.43	1,300.00	1,300.00	1,191.67	63.378	476.08
40-0347-20-04	MISCELLANEOUS	167.32	230.48	1,019.93	500.00	500.00	458.33	46.096	269.52
40-0369-20-04	STATE AND FEDERAL FEES		48,037.75	45,390.00	45,390.00	45,390.00	41,607.50	105.833	2,647.75-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		48,373.33	661,600.10	577,722.38	569,765.00	569,765.00	522,284.58	116.118	91,835.10-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	2,726.47	17,846.63	20,331.00					17,846.63-
40-0458-20-04	REPLACEMENT FUND		35,535.00	35,535.00	35,535.00	35,535.00	32,573.75	100.000	
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	6,564.38	538,460.79	8,500.00					538,460.79-
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS			1,772.00					
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		4,904.00	125,173.03					4,904.00-
Subtotal:		9,290.85	596,746.42	191,311.03	35,535.00	35,535.00	32,573.75	1,679.320	561,211.42-
Program number:	4 WASTEWATER TREATMENT	111,859.50	1,864,109.43	1,335,937.25	1,287,163.00	1,287,163.00	1,179,899.42	144.823	576,946.43-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	44,542.04	43,863.66	49,925.00	49,925.00	45,764.58	89.218	5,382.96
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,833.61	89,338.66	85,293.30	97,684.00	97,684.00	89,543.67	91.457	8,345.34
40-0107-20-06	SALARIES-SKILLED CRAFT	10,003.36	117,873.34	117,054.79	138,101.00	138,101.00	126,592.58	85.353	20,227.66
40-0109-20-06	SALARIES-OVERTIME		156.44	602.80	1,710.00	1,710.00	1,567.50	9.149	1,553.56
40-0111-20-06	SALARIES-LONGEVITY	3,600.00	3,656.00	3,360.00	3,888.00	3,888.00	3,564.00	94.033	232.00
40-0122-20-06	TMRS	4,294.68	43,421.06	42,881.17	49,493.00	49,493.00	45,368.58	87.732	6,071.94
40-0133-20-06	FICA	1,886.16	19,038.61	18,670.55	22,285.00	22,285.00	20,427.92	85.432	3,246.39
40-0134-20-06	WORKER'S COMPENSATION		3,058.54	2,098.89	2,608.00	2,608.00	2,390.67	117.275	450.54-
Subtotal:		31,458.29	321,084.69	313,825.16	365,694.00	365,694.00	335,219.50	87.801	44,609.31
40-0201-20-06	OFFICE SUPPLIES	121.77	3,799.72	3,962.70	4,000.00	4,000.00	3,666.67	94.993	200.28
40-0205-20-06	FUEL, OIL & LUBE	554.26	8,544.90	13,434.78	16,000.00	16,000.00	14,666.67	53.406	7,455.10
40-0206-20-06	CLOTHING	45.82	681.85	488.70	700.00	700.00	641.67	97.407	18.15
40-0213-20-06	MOTOR VEHICLE	211.50	1,505.50	2,128.96	4,000.00	4,000.00	3,666.67	37.638	2,494.50
40-0217-20-06	OTHER SUPPLIES		390.62	421.17	340.00	340.00	311.67	114.888	50.62-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		2,741.72	457.14	2,395.00	2,395.00	2,195.42	114.477	346.72-
40-0220-20-06	WATER METERS & BOXES	54.08	1,282.87	1,085.39	2,000.00	2,000.00	1,833.33	64.144	717.13
Subtotal:		987.43	18,947.18	21,978.84	29,435.00	29,435.00	26,982.08	64.370	10,487.82
40-0304-20-06	TELEPHONE-CELLULAR	125.53	667.32		1,000.00	1,000.00	916.67	66.732	332.68
40-0305-20-06	OTHER PROFESSIONAL SERVICES		647.35	408.38	1,000.00	1,000.00	916.67	64.735	352.65
40-0309-20-06	RADIO REPAIRS		128.00	64.00					128.00-
40-0310-20-06	POSTAGE & FREIGHT	13,100.00	63,322.63	61,300.00	65,000.00	65,000.00	59,583.33	97.419	1,677.37
40-0316-20-06	CONTRACTED SERVICES	1,237.83	12,423.89	17,468.09	21,000.00	21,000.00	19,250.00	59.161	8,576.11
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	4,288.75	6,740.00	6,740.00	6,178.33	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION	187.61	463.97	1,053.76	1,500.00	1,500.00	1,375.00	30.931	1,036.03
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	112.51	64.00	1,350.00	1,350.00	1,237.50	8.334	1,237.49
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	916.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	91.67		100.00
40-0347-20-06	MISCELLANEOUS		36.52	164.05					36.52-
40-0360-20-06	JANITORIAL CONTRACT	58.75	646.25	646.25	900.00	900.00	825.00	71.806	253.75
Subtotal:		14,745.72	85,033.44	85,457.28	99,590.00	99,590.00	91,290.83	85.384	14,556.56
40-0440-20-06	OTHER MACHINERY & EQUIPMENT		5,180.59		6,000.00	6,000.00	5,500.00	86.343	819.41
40-0458-20-06	REPLACEMENT FUND		22,170.00	11,170.00	22,170.00	22,170.00	20,322.50	100.000	
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		19,973.65	36,829.39					19,973.65-
Subtotal:			47,324.24	47,999.39	28,170.00	28,170.00	25,822.50	167.995	19,154.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,291.52	37,229.17	36,072.16	41,056.00	41,056.00	37,634.67	90.679	3,826.83
40-0108-20-07	SALARIES-SERVICE MAINTENANCE		210.37	24,507.87					210.37-
40-0109-20-07	SALARIES-OVERTIME			324.96					
40-0111-20-07	SALARIES-LONGEVITY	1,104.00	1,104.00	1,872.00	1,104.00	1,104.00	1,012.00	100.000	
40-0122-20-07	TMRS	746.79	6,548.48	10,992.25	7,163.00	7,163.00	6,566.08	91.421	614.52
40-0133-20-07	FICA	303.96	2,605.33	4,484.08	3,225.00	3,225.00	2,956.25	80.785	619.67
40-0134-20-07	WORKER'S COMPENSATION		139.55	219.15	119.00	119.00	109.08	117.269	20.55-
Subtotal:		5,446.27	47,836.90	78,472.47	52,667.00	52,667.00	48,278.08	90.829	4,830.10
40-0201-20-07	OFFICE SUPPLIES			343.51					
40-0205-20-07	FUEL, OIL & LUBE	168.46	2,269.49	2,733.39					2,269.49-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	49.83	1,086.82	1,280.84					1,086.82-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			35.02					
Subtotal:		218.29	3,356.31	4,459.84					3,356.31-
40-0304-20-07	TELEPHONE - CELLULAR	31.17	312.13	280.54					312.13-
40-0309-20-07	RADIO REPAIRS		128.00	300.50					128.00-
40-0315-20-07	GENERAL ADVERTISING		283.32	2,125.89					283.32-
40-0319-20-07	PLATT FEES		197.80	328.10					197.80-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	750.00	800.00	800.00	733.33	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION		49.99	85.69-	1,200.00	1,200.00	1,100.00	4.166	1,150.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			289.00	650.00	650.00	595.83		650.00
40-0347-20-07	MISCELLANEOUS		128.92	42.00-	100.00	100.00	91.67	128.920	28.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	646.25	646.25	900.00	900.00	825.00	71.806	253.75
Subtotal:		89.92	2,496.41	4,592.59	3,650.00	3,650.00	3,345.83	68.395	1,153.59
Program number: 7 ENGINEERING		5,754.48	53,689.62	87,524.90	56,317.00	56,317.00	51,623.92	95.335	2,627.38
Department number: WATER UTILITIES		437,410.11	5,118,906.30	4,884,894.41	4,990,458.00	4,990,458.00	4,574,586.50	102.574	128,448.30-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		16,539.35	12,198.28	1,961.00	1,961.00	1,797.58	843.414	14,578.35-
40-0123-21-00	LIFE INSURANCE	103.50	1,129.71	820.60	1,740.00	1,740.00	1,595.00	64.926	610.29
40-0124-21-00	HEALTH INSURANCE	29,839.12	320,959.19	291,055.97	386,002.00	386,002.00	353,835.17	83.150	65,042.81
40-0125-21-00	DENTAL INSURANCE	1,787.65	18,272.55	19,068.22	22,775.00	22,775.00	20,877.08	80.231	4,502.45
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		68,437.28	33,552.62	15,000.00	15,000.00	13,750.00	456.249	53,437.28-
40-0128-21-00	VACATION ACCRUED-RESERVE		28,910.26	36,112.13	7,450.00	7,450.00	6,829.17	388.057	21,460.26-
40-0133-21-00	FICA for DRAG-UP		2,868.63	5,329.35	995.00	995.00	912.08	288.305	1,873.63-
Subtotal:		31,730.27	457,116.97	398,137.17	435,923.00	435,923.00	399,596.08	104.862	21,193.97-
40-0301-21-00	AUDIT SERVICES		11,550.00	12,600.00	15,000.00	15,000.00	13,750.00	77.000	3,450.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	10,332.00	10,792.11	8,925.00	8,925.00	8,181.25	115.765	1,407.00-
40-0305-21-00	PROFESSIONAL SERVICES	850.00	10,493.65	26,820.32	11,000.00	11,000.00	10,083.33	95.397	506.35
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	12,320.00	16,086.00	15,000.00	15,000.00	13,750.00	82.133	2,680.00
40-0308-21-00	TELEPHONE - LAND	225.48	5,265.97	40,568.24	24,000.00	24,000.00	22,000.00	21.942	18,734.03
40-0309-21-00	TELEPHONE - WIRING	1,151.56	12,763.91	7,001.93	4,000.00	4,000.00	3,666.67	319.098	8,763.91-
40-0310-21-00	POSTAGE & FREIGHT	1,329.49	20,393.37	17,191.76	15,000.00	15,000.00	13,750.00	135.956	5,393.37-
40-0312-21-00	GENERAL ADVERTISING	60.58	724.46	1,253.01	2,000.00	2,000.00	1,833.33	36.223	1,275.54
40-0315-21-00	CREDIT CARD FEES		29,741.54	29,697.68					29,741.54-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	132,021.86	122,833.37	135,000.00	135,000.00	123,750.00	97.794	2,978.14
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	22,916.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		12,090.02	8,539.19	23,500.00	23,500.00	21,541.67	51.447	11,409.98
40-0324-21-00	PRINT & REPRODUCTION		2,252.59	262.05	750.00	750.00	687.50	300.345	1,502.59-
40-0326-21-00	PROPERTY INSURANCE		23,422.08	25,094.13	21,000.00	21,000.00	19,250.00	111.534	2,422.08-
40-0331-21-00	UNEMPLOYMENT INSURANCE		530.34	12,547.86	8,963.00	8,963.00	8,216.08	5.917	8,432.66
40-0332-21-00	LIABILITY INSURANCE		31,750.03	26,812.97	32,000.00	32,000.00	29,333.33	99.219	249.97
40-0343-21-00	DUES/ETCOG				580.00	580.00	531.67		580.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,833.33	66.150	677.00
40-0347-21-00	MISCELLANEOUS	286.58	5,000.52	4,536.93	5,000.00	5,000.00	4,583.33	100.010	.52-
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,595.00	98.103	33.00
Subtotal:		15,238.76	323,682.34	365,667.55	350,458.00	350,458.00	321,253.17	92.360	26,775.66
Program number:	NONDEPARTMENTAL	46,969.03	780,799.31	763,804.72	786,381.00	786,381.00	720,849.25	99.290	5,581.69
Department number:	NONDEPARTMENTAL	46,969.03	780,799.31	763,804.72	786,381.00	786,381.00	720,849.25	99.290	5,581.69

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,980,000.00	1,915,000.00	2,482,589.00	2,482,589.00	2,275,706.58	79.755	502,589.00
40-0517-22-00	DEBT SVC PMT INTEREST		267,119.54	296,465.33					267,119.54-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	74,250.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,496,000.00	1,746,000.00	1,496,000.00	1,496,000.00	1,371,333.33	100.000	
Subtotal:			3,743,119.54	3,957,465.33	4,059,589.00	4,059,589.00	3,721,289.92	92.204	316,469.46
Program number: INTERFUND TRANSFERS			3,743,119.54	3,957,465.33	4,059,589.00	4,059,589.00	3,721,289.92	92.204	316,469.46
Department number: INTERFUND TRANSFERS			3,743,119.54	3,957,465.33	4,059,589.00	4,059,589.00	3,721,289.92	92.204	316,469.46
Expenditures Subtotal -----		484,379.14	9,642,825.15	9,606,164.46	9,836,428.00	9,836,428.00	9,016,725.67	98.032	193,602.85
Fund number: 40 WATER & SEWER FUND		343,056.43-	650,457.00	921,647.03	72.00-	72.00-	66.00- #####		650,529.00-

Department: 1 CENTRAL STORES
 Program: CENTRAL STORES
 Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	13,573.15	242,655.91	346,926.99					242,655.91-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,191.13	19,046.73	19,075.14					19,046.73-
Subtotal:		14,764.28	261,702.64	366,002.13					261,702.64-
Program number:	CENTRAL STORES	14,764.28	261,702.64	366,002.13					261,702.64-
Department number:	CENTRAL STORES	14,764.28	261,702.64	366,002.13					261,702.64-
Expenditures	Subtotal -----	14,764.28	261,702.64	366,002.13					261,702.64-
Fund number:	41 STORES INVENTORY FUND	7,835.51-	3,043.11-	6,588.88-					3,043.11

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			2,566.25-					
42-4202-00-00	REVENUE-LEOSE		3,814.94-	3,931.29-					3,814.94
Subtotal:			3,814.94-	6,497.54-					3,814.94
42-4415-00-00	AUCTION PROCEEDS		1,400.00-						1,400.00
Subtotal:			1,400.00-						1,400.00
42-5038-00-00	BUILDING SECURITY FUND	780.61-	8,612.60-	7,232.15-					8,612.60
Subtotal:		780.61-	8,612.60-	7,232.15-					8,612.60
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	2.85-	19.50-	1.29-					19.50
42-5101-00-00	INTEREST-BLDG SECURITY FUND	5.88-	39.11-	23.67-					39.11
42-5104-00-00	INTEREST-ANIMAL SHELTER	.84-	5.62-	3.13-					5.62
42-5105-00-00	INTEREST-K-9 FUNDS			.09-					
42-5107-00-00	INTEREST - LEOSE	1.10-	7.07-	2.34-					7.07
42-5125-00-00	MISCELLANEOUS REVENUE		12,500.00-						12,500.00
42-5126-00-00	SPECIAL DONATIONS - CID			300.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	55.00-	2,062.00-	2,332.19-					2,062.00
42-5128-00-00	DONATIONS - K-9		19,457.20-						19,457.20
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			3,151.17-					
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED			9,313.45-					
Subtotal:		65.67-	34,090.50-	15,127.33-					34,090.50
Program number:		846.28-	47,918.04-	28,857.02-					47,918.04
Department number:		846.28-	47,918.04-	28,857.02-					47,918.04
Revenues Subtotal -----		846.28-	47,918.04-	28,857.02-					47,918.04

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REVENUE/EXPENSE BUDGET

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	25.65	479.48	209.73					479.48-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		2.20	140.12					2.20-
Subtotal:		25.65	481.68	349.85					481.68-
42-0345-03-04	CONFERENCE AND TRAINING			55.00					
Subtotal:				55.00					
Program number: 4 CID DIVISION		25.65	481.68	404.85					481.68-
Department number: CONTROLLED SUBSTANCE		183.15	1,426.68	1,347.88					1,426.68-

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,050.00	2,586.15					2,050.00-
Subtotal:			2,050.00	2,586.15					2,050.00-
Program number:			2,050.00	2,586.15					2,050.00-
Department number:			2,050.00	2,586.15					2,050.00-
Expenditures Subtotal -----			2,050.00	2,586.15					2,050.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	215.94-	514.68-	346.19					514.68

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Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
46-5100-00-00	INTEREST EARNED	3.01-	19.59-	9.11-					19.59
Subtotal:		3.01-	19.59-	9.11-					19.59
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,087.50-	8,745.00-	8,100.00-					8,745.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	145.00-	1,166.00-	1,080.00-					1,166.00
Subtotal:		1,232.50-	9,911.00-	9,180.00-					9,911.00
Program number:		1,235.51-	9,930.59-	9,189.11-					9,930.59
Department number:		1,235.51-	9,930.59-	9,189.11-					9,930.59
Revenues			Subtotal -----						9,930.59
		1,235.51-	9,930.59-	9,189.11-					

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES	50.72	50.72	44.77					50.72-
Subtotal:		50.72	50.72	44.77					50.72-
50-0312-00-00	GENERAL ADVERTISING		268.43						268.43-
Subtotal:			268.43						268.43-
Program number:		50.72	319.15	44.77					319.15-
Department number:		50.72	319.15	44.77					319.15-

Department: MEDCO

Program: MEDCO

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	7,653.92	136,689.42	160,154.90					136,689.42-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,400.00	14,880.00						14,880.00-
56-0109-00-00	Salaries Overtime		45.00						45.00-
56-0111-00-00	Salaries Longevity	1,056.00	1,056.00	1,008.00					1,056.00-
56-0122-00-00	TMRS	2,056.15	28,404.61	30,997.37					28,404.61-
56-0133-00-00	FICA BENEFITS	925.81	12,443.36	13,286.27					12,443.36-
Subtotal:		14,091.88	193,518.39	205,446.54					193,518.39-
56-0311-00-00	TRANSPORTATION	992.16	14,513.76	15,863.76					14,513.76-
Subtotal:		992.16	14,513.76	15,863.76					14,513.76-
Program number:	MEDCO	15,084.04	208,032.15	221,310.30					208,032.15-
Department number:	MEDCO	15,084.04	208,032.15	221,310.30					208,032.15-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	19,393.60	20,236.80					19,393.60-
56-0122-38-00	TMRS	286.52	3,294.94	3,543.53					3,294.94-
56-0133-38-00	FICA BENEFITS	129.04	1,483.68	1,548.12					1,483.68-
Subtotal:		2,101.96	24,172.22	25,328.45					24,172.22-
Program number: TENANT SERVICES		2,101.96	24,172.22	25,328.45					24,172.22-
Department number: BUSINESS DEVELOPMENT CENT		2,101.96	24,172.22	25,328.45					24,172.22-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	19,393.60	20,236.80					19,393.60-
56-0122-39-00	TMRS	286.52	3,295.02	3,543.43					3,295.02-
56-0133-39-00	FICA BENEFITS	128.99	1,483.55	1,548.10					1,483.55-
Subtotal:		2,101.91	24,172.17	25,328.33					24,172.17-
Program number:	TENANT SERVICES	2,101.91	24,172.17	25,328.33					24,172.17-
Department number:	CENTER FOR APPLIED TECHNO	2,101.91	24,172.17	25,328.33					24,172.17-
Expenditures	Subtotal -----	19,287.91	256,376.54	271,967.08					256,376.54-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	133,255.10-	1,173,566.13-	1,148,074.89-					1,173,566.13

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	77,490.99-	405,166.35-	483,370.95-	442,142.00-	442,142.00-	405,296.83-	91.637	36,975.65-
62-4001-00-00	TAXES DELINQUENT	2,720.21-	22,363.35-	33,669.04-	25,000.00-	25,000.00-	22,916.67-	89.453	2,636.65-
62-4002-00-00	PENALTY & INTEREST	818.45-	12,181.10-	18,507.45-	18,000.00-	18,000.00-	16,500.00-	67.673	5,818.90-
Subtotal:		81,029.65-	439,710.80-	535,547.44-	485,142.00-	485,142.00-	444,713.50-	90.635	45,431.20-
62-5100-00-00	INTEREST EARNED	15.86-	189.78-	161.40-	500.00-	500.00-	458.33-	37.956	310.22-
Subtotal:		15.86-	189.78-	161.40-	500.00-	500.00-	458.33-	37.956	310.22-
Program number:	2007 GENERAL OBLIGATION	81,045.51-	439,900.58-	535,708.84-	485,642.00-	485,642.00-	445,171.83-	90.581	45,741.42-
Department number:	2007 GENERAL OBLIGATION F	81,045.51-	439,900.58-	535,708.84-	485,642.00-	485,642.00-	445,171.83-	90.581	45,741.42-
Revenues	Subtotal -----	81,045.51-	439,900.58-	535,708.84-	485,642.00-	485,642.00-	445,171.83-	90.581	45,741.42-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	640.00	6,692.50	5,382.50	5,000.00	5,000.00	4,583.33	133.850	1,692.50-
62-0353-00-00	INTEREST & FEES		136,499.38	144,436.88	264,800.00	264,800.00	242,733.33	51.548	128,300.62
62-0354-00-00	PRINCIPAL PAYMENTS		470,000.00	455,000.00	470,000.00	470,000.00	430,833.33	100.000	
Subtotal:		640.00	613,191.88	604,819.38	739,800.00	739,800.00	678,150.00	82.886	126,608.12
Program number:	2007 GENERAL OBLIGATION	640.00	613,191.88	604,819.38	739,800.00	739,800.00	678,150.00	82.886	126,608.12
Department number:	2007 GENERAL OBLIGATION F	640.00	613,191.88	604,819.38	739,800.00	739,800.00	678,150.00	82.886	126,608.12
Expenditures	Subtotal -----	640.00	613,191.88	604,819.38	739,800.00	739,800.00	678,150.00	82.886	126,608.12
Fund number:	62 2007 GENERAL OBLIGATION FUN	80,405.51-	173,291.30	69,110.54	254,158.00	254,158.00	232,978.17	68.183	80,866.70

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-02-00	SERVICE FEES/MGMT FEES		452.95	301.96					452.95-
Subtotal:			452.95	301.96					452.95-
Program number:	POLICE COMPLEX BOND ISSUE		452.95	301.96					452.95-
Department number:	POLICE COMPLEX BOND ISSUE		452.95	301.96					452.95-

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City of Marshall

REVENUE/EXPENSE BUDGET

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS IMPROVEMENT BOND ISSUE

Program: 8 CITY PARK

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				14,395.00					
63-0415-03-08	IMPROVEMENTS-GROUNDS			14,395.00					
Subtotal:				14,395.00					
Program number: 8 CITY PARK				14,395.00					
Department number: PARKS IMPROVEMENT BOND ISSUE			94,806.36	94,366.95					94,806.36-
Expenditures									
Subtotal -----			95,518.12	94,841.45					95,518.12-
Fund number: 63 2007 CAPITAL IMPROVEMENT FUND			95,448.74	94,797.96					95,448.74-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER		109,531.00-		75,820.00-	75,820.00-	69,501.67-	144.462	33,711.00
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			14,500.00-	33,711.00-	33,711.00-	30,901.75-		33,711.00-
Subtotal:			109,531.00-	14,500.00-	109,531.00-	109,531.00-	100,403.42-	100.000	
Program number:			109,531.00-	14,500.00-	109,531.00-	109,531.00-	100,403.42-	100.000	
Department number:			109,531.00-	14,500.00-	109,531.00-	109,531.00-	100,403.42-	100.000	
Revenues			Subtotal -----	109,531.00-	14,500.00-	109,531.00-	109,531.00-	100,403.42-	100.000

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	3,666.67		4,000.00
Subtotal:					4,000.00	4,000.00	3,666.67		4,000.00
Program number: 3 ARENA					4,000.00	4,000.00	3,666.67		4,000.00
Department number: COMMUNITY FACILITIES					4,000.00	4,000.00	3,666.67		4,000.00
Expenditures Subtotal -----					76,600.00	76,600.00	70,216.67		76,600.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL			109,531.00-	14,500.00-	32,931.00-	32,931.00-	30,186.75-	332.608	76,600.00

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Fund: 74 2010 C/O D/S MEM CITY HALL

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.53-	3.54-	1.61-					3.54
Subtotal:		.53-	3.54-	1.61-					3.54
Program number:		.53-	3.54-	1.61-					3.54
Department number:		.53-	3.54-	1.61-					3.54
Revenues	Subtotal -----	.53-	3.54-	1.61-					3.54
Fund number:	74 2010 C/O D/S MEM CITY HALL	.53-	3.54-	1.61-					3.54

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0217-01-00	OTHER SUPPLIES	452.91	3,455.50						3,455.50-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,060.25	7,075.26						7,075.26-
Subtotal:		1,513.16	10,530.76						10,530.76-
75-0305-01-00	PROFESSIONAL FEES		10,000.00						10,000.00-
75-0312-01-00	ADVERTISING	152.05	404.94						404.94-
75-0316-01-00	CONTRACTED SERVICES	2,400.00	11,125.00						11,125.00-
75-0344-01-00	RENTALS	2,284.92	3,927.51						3,927.51-
75-0347-01-00	MISCELLANEOUS	1,377.78	1,638.67						1,638.67-
Subtotal:		6,214.75	27,096.12						27,096.12-
75-0405-01-00	BUILDING IMPROVEMENTS	1,145.96	9,483.16						9,483.16-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT		4,870.00						4,870.00-
Subtotal:		1,145.96	14,353.16						14,353.16-
Program number:	Project Expenses	8,873.87	51,980.04						51,980.04-
Department number:	Project Expenses	8,873.87	51,980.04						51,980.04-
Expenditures	Subtotal -----	8,873.87	51,980.04						51,980.04-
Fund number:	75 2010 C/O MEM CITY HALL REST	8,832.06	49,454.28	2,787.20-					49,454.28-

Fund: 80 STREET MAINTENANCE FUND

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	11/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
80-4004-00-00	SALES TAX REVENUE	50,739.47-	475,976.70-	473,035.46-	506,250.00-	506,250.00-	464,062.50-	94.020	30,273.30-
Subtotal:		50,739.47-	475,976.70-	473,035.46-	506,250.00-	506,250.00-	464,062.50-	94.020	30,273.30-
80-5100-00-00	INTEREST EARNED	29.06-	247.76-	55.93-					247.76
Subtotal:		29.06-	247.76-	55.93-					247.76
Program number:		50,768.53-	476,224.46-	473,091.39-	506,250.00-	506,250.00-	464,062.50-	94.069	30,025.54-
Department number:		50,768.53-	476,224.46-	473,091.39-	506,250.00-	506,250.00-	464,062.50-	94.069	30,025.54-
Revenues	Subtotal -----	50,768.53-	476,224.46-	473,091.39-	506,250.00-	506,250.00-	464,062.50-	94.069	30,025.54-

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
AMT									
83-5110-00-00	INTERFUND TRANSFER		104,457.02-						104,457.02
Subtotal:			104,457.02-						104,457.02
Program number:			104,457.02-						104,457.02
Department number:			104,457.02-						104,457.02
Revenues		Subtotal -----							104,457.02

Department:

Program:

Period Ending: 11/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	11/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING		5,750.70						5,750.70-
Subtotal:			5,750.70						5,750.70-
83-0425-00-00	CARS & TRUCKS		40,835.00						40,835.00-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT	10,505.00	69,988.64						69,988.64-
Subtotal:		10,505.00	110,823.64						110,823.64-
Program number:		10,505.00	116,574.34						116,574.34-
Department number:		10,505.00	116,574.34						116,574.34-
Expenditures									
	Subtotal -----	10,505.00	116,574.34						116,574.34-
Fund number: 83 POLICE SPECIAL PROJECTS		10,505.00	12,117.32						12,117.32-
***** End of Report *****									