

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	574,049.03-	2,591,293.09-	2,379,102.86-	3,848,935.00-	3,848,935.00-	3,207,445.83-	67.325	1,257,641.91-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	21,698.94-	161,124.56-	170,089.85-	180,000.00-	180,000.00-	150,000.00-	89.514	18,875.44-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,375.79-	94,648.21-	90,438.89-	95,000.00-	95,000.00-	79,166.67-	99.630	351.79-
01-4004-00-00	SALES TAX	288,820.17-	3,401,897.68-	3,372,541.78-	4,050,000.00-	4,050,000.00-	3,375,000.00-	83.997	648,102.32-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	200,010.81-	509,710.82-	505,975.38-	660,000.00-	660,000.00-	550,000.00-	77.229	150,289.18-
01-4006-00-00	FRANCHISE TAX GAS		70,489.13-	76,830.16-	110,000.00-	110,000.00-	91,666.67-	64.081	39,510.87-
01-4007-00-00	FRANCHISE TAX TELEPHONE	13,014.83-	86,105.17-	86,010.79-	145,000.00-	145,000.00-	120,833.33-	59.383	58,894.83-
01-4008-00-00	FRANCHISE TAX CABLE TV	22,859.79-	70,753.17-	51,134.15-	100,000.00-	100,000.00-	83,333.33-	70.753	29,246.83-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	144,410.09-	1,700,948.88-	1,686,270.91-	2,025,000.00-	2,025,000.00-	1,687,500.00-	83.997	324,051.12-
Subtotal:		1,274,239.45-	8,686,970.71-	8,418,394.77-	11,213,935.00-	11,213,935.00-	9,344,945.83-	77.466	2,526,964.29-
01-4100-00-00	BUILDING PERMITS	3,780.00-	51,895.25-	55,238.85-	50,000.00-	50,000.00-	41,666.67-	103.791	1,895.25
01-4105-00-00	ELECTRICAL PERMITS	1,650.50-	14,230.50-	15,436.00-	10,000.00-	10,000.00-	8,333.33-	142.305	4,230.50
01-4110-00-00	LIQUOR PERMITS	60.00-	2,365.00-	3,362.50-	3,200.00-	3,200.00-	2,666.67-	73.906	835.00-
01-4115-00-00	PLUMBING PERMITS	1,540.00-	11,999.58-	13,274.50-	7,000.00-	7,000.00-	5,833.33-	171.423	4,999.58
01-4130-00-00	OTHER LICENSES/PERMITS	1,349.50-	4,974.50-	2,235.00-	2,000.00-	2,000.00-	1,666.67-	248.725	2,974.50
01-4135-00-00	ITINERATE VENDOR PERMIT		150.00-	270.00-					150.00
01-4140-00-00	BURNING PERMITS	250.00-	8,900.00-	9,850.00-	11,000.00-	11,000.00-	9,166.67-	80.909	2,100.00-
Subtotal:		8,630.00-	94,514.83-	99,666.85-	83,200.00-	83,200.00-	69,333.33-	113.600	11,314.83
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-	117,500.00-	26.915	103,049.98-
01-4215-00-00	COUNTY-AMBULANCE AID		4,874.99-						4,874.99
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,066.75-	23,263.05-	19,852.78-	25,000.00-	25,000.00-	20,833.33-	93.052	1,736.95-
01-4230-00-00	COUNTY-ANIMAL CONTROL		29,325.01-	25,500.01-	70,000.00-	70,000.00-	58,333.33-	41.893	40,674.99-
01-4232-00-00	COUNTY-INTERLOCAL AGREEMNT			20,000.00-					
Subtotal:		7,066.75-	97,532.17-	98,352.76-	236,000.00-	236,000.00-	196,666.67-	41.327	138,467.83-
01-4400-00-00	DEVELOPMENT FEES	451.00-	2,770.00-	3,060.00-	3,000.00-	3,000.00-	2,500.00-	92.333	230.00-
01-4402-00-00	LOT CUTTING PROCEEDS	390.00-	1,873.75-						1,873.75
01-4405-00-00	RECORD DUPLICATION FEES	1,631.00-	5,477.60-	6,234.40-	8,500.00-	8,500.00-	7,083.33-	64.442	3,022.40-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	669.11-	5,061.64-	4,274.19-	4,000.00-	4,000.00-	3,333.33-	126.541	1,061.64
01-4410-00-00	AMBULANCE FEES	76,962.89-	791,953.56-	754,485.31-	900,000.00-	900,000.00-	750,000.00-	87.995	108,046.44-
01-4412-00-00	SPECIAL RESPONSE FEES	341.60-	19,238.40-	19,773.17-	30,000.00-	30,000.00-	25,000.00-	64.128	10,761.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		3,906.40-	572.00-	1,000.00-	1,000.00-	833.33-	390.640	2,906.40
01-4426-00-00	REFUSE COLLECTION FEES	197,038.17-	1,933,709.33-	1,878,048.78-	2,250,000.00-	2,250,000.00-	1,875,000.00-	85.943	316,290.67-
01-4427-00-00	CONVENIENCE STATION FEES	1,090.00-	14,420.00-	13,335.01-	12,500.00-	12,500.00-	10,416.67-	115.360	1,920.00
01-4430-00-00	ANIMAL POUND FEES	215.00-	500.00-	980.00-	1,500.00-	1,500.00-	1,250.00-	33.333	1,000.00-

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01-5100-00-00	INTEREST EARNED	306.46-	11,882.01-	14,774.81-	20,000.00-	20,000.00-	16,666.67-	59.410	8,117.99-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	134,637.50-		161,565.00-
01-5109-00-00	MEDCO SVS AGREEMENT		3,600.00-	4,000.00-	4,800.00-	4,800.00-	4,000.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER	374,000.00-	1,496,000.00-	1,746,000.00-	1,496,000.00-	1,496,000.00-	1,246,666.67-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER			178,738.00-	175,138.00-	175,138.00-	145,948.33-		175,138.00-
01-5115-00-00	SALE OF ASSETS		9,848.00-	30,573.10-	15,000.00-	15,000.00-	12,500.00-	65.653	5,152.00-
01-5125-00-00	MISCELLANEOUS	1,486.00-	420,978.12-	54,696.15-	10,000.00-	10,000.00-	8,333.33-	4,209.781	410,978.12
01-5126-00-00	SPECIAL DONATIONS	29.25-	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	137.97-	1,864.86-	782.79-	1,000.00-	1,000.00-	833.33-	186.486	864.86
Subtotal:		375,959.68-	1,947,840.98-	2,035,230.62-	1,883,503.00-	1,883,503.00-	1,569,585.83-	103.416	64,337.98
Program number:	""GENERAL GOVERNMENT""	2,039,900.36-	14,518,392.35-	14,371,353.22-	17,862,418.00-	17,862,418.00-	14,885,348.33-	81.279	3,344,025.65-
Department number:		2,039,900.36-	14,518,392.35-	14,371,353.22-	17,862,418.00-	17,862,418.00-	14,885,348.33-	81.279	3,344,025.65-
Revenues	Subtotal -----	2,039,900.36-	14,518,392.35-	14,371,353.22-	17,862,418.00-	17,862,418.00-	14,885,348.33-	81.279	3,344,025.65-

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01-0302-01-01	CODIFICATION		1,880.59		2,600.00	2,600.00	2,166.67	72.330	719.41
01-0312-01-01	GENERAL ADVERTISING		5,138.67	2,374.90	1,500.00	1,500.00	1,250.00	342.578	3,638.67-
01-0315-01-01	ELECTION CONTRACT FEES		18,217.34	7,611.97	8,000.00	8,000.00	6,666.67	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	125.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	3,554.81	15,992.55	17,430.59	21,000.00	21,000.00	17,500.00	76.155	5,007.45
01-0346-01-01	DUES & SUBSCRIPTION		609.00	373.00	500.00	500.00	416.67	121.800	109.00-
01-0347-01-01	MISCELLANEOUS		8,008.10	1,713.77	750.00	750.00	625.00	1,067.747	7,258.10-
Subtotal:		3,554.81	49,846.25	32,183.15	34,500.00	34,500.00	28,750.00	144.482	15,346.25-
Program number:	1 LEGISLATIVE	3,554.81	49,846.25	32,183.15	34,500.00	34,500.00	28,750.00	144.482	15,346.25-

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	55,268.66	74,457.66	59,584.00	59,584.00	49,653.33	92.758	4,315.34
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,908.80	30,827.60	27,479.75	34,037.00	34,037.00	28,364.17	90.571	3,209.40
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0111-01-04	SALARIES-LONGEVITY		368.00	496.00	792.00	792.00	660.00	46.465	424.00
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	925.00		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	300.00		360.00
01-0122-01-04	TMRS	1,386.18	15,359.70	19,056.74	16,868.00	16,868.00	14,056.67	91.058	1,508.30
01-0129-01-04	RELIEF FUND PAYMENTS		3.39	9.22					3.39-
01-0133-01-04	FICA	623.03	5,442.56	5,337.97	3,572.00	3,572.00	2,976.67	152.367	1,870.56-
01-0134-01-04	WORKER'S COMPENSATION	57.54	175.92	152.40	150.00	150.00	125.00	117.280	25.92-
Subtotal:		9,975.55	107,445.83	126,989.74	116,573.00	116,573.00	97,144.17	92.170	9,127.17
01-0201-01-04	OFFICE SUPPLIES		1,253.40	1,102.42	1,800.00	1,800.00	1,500.00	69.633	546.60
Subtotal:			1,253.40	1,102.42	1,800.00	1,800.00	1,500.00	69.633	546.60
01-0304-01-04	TELEPHONE-CELLULAR	304.04	885.60	703.84	900.00	900.00	750.00	98.400	14.40
01-0311-01-04	TRANSPORTATION	250.00	3,940.01	6,400.00	3,300.00	3,300.00	2,750.00	119.394	640.01-
01-0324-01-04	PRINTING & REPRODUCTION		4,603.94	4,506.87	4,000.00	4,000.00	3,333.33	115.099	603.94-
01-0345-01-04	CONFERENCE AND TRAINING	747.09	1,754.03		1,000.00	1,000.00	833.33	175.403	754.03-
01-0346-01-04	DUES & SUBSCRIPTION		535.94	208.00	600.00	600.00	500.00	89.323	64.06
01-0347-01-04	MISCELLANEOUS		159.00		500.00	500.00	416.67	31.800	341.00
Subtotal:		1,301.13	11,878.52	11,818.71	10,300.00	10,300.00	8,583.33	115.325	1,578.52-
Program number:	4 ADMINISTRATION	11,276.68	120,577.75	139,910.87	128,673.00	128,673.00	107,227.50	93.709	8,095.25

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	46,819.60	42,848.43	53,148.00	53,148.00	44,290.00	88.093	6,328.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,788.33	18,952.70	18,672.43	23,249.00	23,249.00	19,374.17	81.520	4,296.30
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		38.00						38.00-
01-0111-01-08	SALARIES-LONGEVITY				1,248.00	1,248.00	1,040.00		1,248.00
01-0122-01-08	TMRS	1,071.41	11,344.69	10,772.23	13,209.00	13,209.00	11,007.50	85.886	1,864.31
01-0133-01-08	FICA-SALARY RESERVE	479.77	5,060.03	4,655.12	5,947.00	5,947.00	4,955.83	85.085	886.97
01-0134-01-08	WORKMEN'S COMPENSATION	45.26	138.38	127.50	118.00	118.00	98.33	117.271	20.38-
Subtotal:		7,802.53	82,353.40	77,075.71	97,019.00	97,019.00	80,849.17	84.884	14,665.60
01-0201-01-08	OFFICE SUPPLIES	44.19	808.69	611.44	700.00	700.00	583.33	115.527	108.69-
Subtotal:		44.19	808.69	611.44	700.00	700.00	583.33	115.527	108.69-
01-0304-01-08	TELEPHONE-CELLULAR	50.75	456.83	604.36	800.00	800.00	666.67	57.104	343.17
01-0311-01-08	TRANSPORTATION	100.00	1,000.00						1,000.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,714.32	1,801.84	1,850.00	1,850.00	1,541.67	146.720	864.32-
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	166.67		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	416.67		500.00
01-0345-01-08	CONFERENCE AND TRAINING			1,908.54	1,500.00	1,500.00	1,250.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	90.00	441.74	1,700.85	1,500.00	1,500.00	1,250.00	29.449	1,058.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	83.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	943.00	15,555.36	8,500.86	11,000.00	11,000.00	9,166.67	141.412	4,555.36-
Subtotal:		1,183.75	20,168.25	14,516.45	17,450.00	17,450.00	14,541.67	115.577	2,718.25-
Program number: 8 HUMAN RESOURCES		9,030.47	103,330.34	92,203.60	115,169.00	115,169.00	95,974.17	89.721	11,838.66
Department number: GENERAL GOVERNMENT		32,768.35	370,917.88	340,789.13	356,142.00	356,142.00	296,785.00	104.149	14,775.88-

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,096.88	28,001.00	36,332.64	48,136.00	48,136.00	40,113.33	58.171	20,135.00
01-0106-02-02	SALARIES-OFFICE & CLERICAL	3,884.20	52,810.91	77,809.38	97,592.00	97,592.00	81,326.67	54.114	44,781.09
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0111-02-02	SALARIES-LONGEVITY		16.00		1,656.00	1,656.00	1,380.00	.966	1,640.00
01-0122-02-02	TMRS	1,016.18	13,834.60	20,248.84	25,432.00	25,432.00	21,193.33	54.398	11,597.40
01-0133-02-02	FICA	421.01	5,525.17	8,199.39	11,451.00	11,451.00	9,542.50	48.251	5,925.83
01-0134-02-02	WORKER'S COMPENSATION	86.69	265.04	238.08	226.00	226.00	188.33	117.274	39.04-
Subtotal:		7,504.96	100,452.72	142,828.33	184,993.00	184,993.00	154,160.83	54.301	84,540.28
01-0201-02-02	OFFICE SUPPLIES	20.16	4,584.92	3,042.00	5,000.00	5,000.00	4,166.67	91.698	415.08
Subtotal:		20.16	4,584.92	3,042.00	5,000.00	5,000.00	4,166.67	91.698	415.08
01-0304-02-02	TELEPHONE-CELLULAR		750.34	757.13	900.00	900.00	750.00	83.371	149.66
01-0305-02-02	OTHER PROFESSIONAL SERVICES		1,024.23	3,314.45	3,900.00	3,900.00	3,250.00	26.262	2,875.77
01-0311-02-02	TRANSPORTATION		600.00	1,500.00	1,800.00	1,800.00	1,500.00	33.333	1,200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	11,583.33	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	378.00	378.00	500.00	500.00	416.67	75.600	122.00
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		2,332.33	3,935.62	4,450.00	4,450.00	3,708.33	52.412	2,117.67
01-0346-02-02	DUES & SUBSCRIPTION	225.00	1,379.40	791.00	1,800.00	1,800.00	1,500.00	76.633	420.60
01-0347-02-02	MISCELLANEOUS		37.07		100.00	100.00	83.33	37.070	62.93
Subtotal:		262.80	15,701.37	19,876.20	30,350.00	30,350.00	25,291.67	51.734	14,648.63
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING			1,167.70					
Subtotal:				1,167.70					
Program number: 2 FINANCE		7,787.92	120,739.01	166,914.23	220,343.00	220,343.00	183,619.17	54.796	99,603.99

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,096.88	28,000.95	36,332.61	48,136.00	48,136.00	40,113.33	58.170	20,135.05
01-0103-02-03	SALARIES-TECHNICIAN	1,366.44	13,401.17	15,290.85	18,908.00	18,908.00	15,756.67	70.876	5,506.83
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				360.00	360.00	300.00		360.00
01-0122-02-03	TMRS	588.42	7,136.18	9,301.89	11,792.00	11,792.00	9,826.67	60.517	4,655.82
01-0133-02-03	FICA	264.94	3,213.10	4,063.88	5,309.00	5,309.00	4,424.17	60.522	2,095.90
01-0134-02-03	WORKMEN'S COMPENSATION	40.28	123.14	107.58	105.00	105.00	87.50	117.276	18.14-
Subtotal:		4,356.96	51,874.54	65,096.81	84,810.00	84,810.00	70,675.00	61.166	32,935.46
01-0201-02-03	OFFICE SUPPLIES	223.40	759.32	737.44	1,250.00	1,250.00	1,041.67	60.746	490.68
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	83.33		100.00
Subtotal:		223.40	759.32	737.44	1,350.00	1,350.00	1,125.00	56.246	590.68
01-0311-02-03	TRANSPORTATION		600.00	1,500.00	1,800.00	1,800.00	1,500.00	33.333	1,200.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	291.67		350.00
01-0345-02-03	CONFERENCE AND TRAINING	381.42	536.42	1,543.09	4,000.00	4,000.00	3,333.33	13.411	3,463.58
01-0346-02-03	DUES & SUBSCRIPTIONS		324.00		800.00	800.00	666.67	40.500	476.00
01-0347-02-03	MISCELLANEOUS		30.00		150.00	150.00	125.00	20.000	120.00
Subtotal:		381.42	1,490.42	3,043.09	7,100.00	7,100.00	5,916.67	20.992	5,609.58
Program number:	3 CITY SECRETARY	4,961.78	54,124.28	68,877.34	93,260.00	93,260.00	77,716.67	58.036	39,135.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES			75.63					
Subtotal:				75.63					
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	1,104.17	100.000	
01-0345-02-04	CONFERENCE AND TRAINING			433.47	1,500.00	1,500.00	1,250.00		1,500.00
01-0346-02-04	DUES & SUBSCRIPTIONS	60.00	160.00	302.75	500.00	500.00	416.67	32.000	340.00
Subtotal:		60.00	1,485.00	2,061.22	3,325.00	3,325.00	2,770.83	44.662	1,840.00
Program number: 4 PURCHASING		60.00	1,485.00	2,136.85	3,325.00	3,325.00	2,770.83	44.662	1,840.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,246.56	75,932.76	73,074.34	90,982.00	90,982.00	75,818.33	83.459	15,049.24
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	31,411.40	32,752.58	39,980.00	39,980.00	33,316.67	78.568	8,568.60
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,640.32	46,997.70	43,498.06	54,157.00	54,157.00	45,130.83	86.780	7,159.30
01-0109-02-05	SALARIES-OVERTIME			485.26	200.00	200.00	166.67		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY		3,018.15	5,160.62	8,000.00	8,000.00	6,666.67	37.727	4,981.85
01-0111-02-05	SALARIES-LONGEVITY				2,400.00	2,400.00	2,000.00		2,400.00
01-0122-02-05	TMRS	2,019.56	20,885.66	20,496.77	25,152.00	25,152.00	20,960.00	83.038	4,266.34
01-0133-02-05	FICA-SALARY RESERVE	1,144.62	12,038.06	11,855.23	14,995.00	14,995.00	12,495.83	80.280	2,956.94
01-0134-02-05	WORKMEN'S COMPENSATION	113.54	347.12	191.27	296.00	296.00	246.67	117.270	51.12-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
Subtotal:		18,239.96	190,630.85	187,514.13	236,462.00	236,462.00	197,051.67	80.618	45,831.15
01-0201-02-05	OFFICE SUPPLIES		652.74	680.48	1,200.00	1,200.00	1,000.00	54.395	547.26
01-0205-02-05	FUEL,OIL, & LUBE	122.88	1,618.82	1,553.80	2,170.00	2,170.00	1,808.33	74.600	551.18
01-0206-02-05	CLOTHING				150.00	150.00	125.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		36.72	524.55	750.00	750.00	625.00	4.896	713.28
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	83.33		100.00
Subtotal:		122.88	2,308.28	2,758.83	4,370.00	4,370.00	3,641.67	52.821	2,061.72
01-0304-02-05	TELEPHONE-CELLULAR	94.42	957.42	733.50	910.00	910.00	758.33	105.211	47.42-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	625.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION			414.74	1,000.00	1,000.00	833.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	416.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING		626.20	1,253.88	1,800.00	1,800.00	1,500.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	150.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		44.18-	60.33					44.18
01-0351-02-05	LAUNDRY SERVICE		613.35	813.30	900.00	900.00	750.00	68.150	286.65
Subtotal:		94.42	2,188.79	3,311.75	6,040.00	6,040.00	5,033.33	36.238	3,851.21
Program number: 5 MUNICIPAL COURT		18,457.26	195,127.92	193,584.71	246,872.00	246,872.00	205,726.67	79.040	51,744.08
Department number: FINANCE		31,266.96	371,476.21	431,513.13	563,800.00	563,800.00	469,833.33	65.888	192,323.79

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	76,502.58	51,676.04	93,840.00	93,840.00	78,200.00	81.524	17,337.42
01-0106-03-02	SALARIES-OFFICE & CLERICAL	32,265.25	329,131.44	312,826.35	427,294.00	427,294.00	356,078.33	77.027	98,162.56
01-0109-03-02	SALARIES-OVERTIME	1,606.50	35,899.24	21,551.94	3,403.00	3,403.00	2,835.83	1,054.929	32,496.24-
01-0111-03-02	SALARIES-LONGEVITY		720.00	500.00	5,972.00	5,972.00	4,976.67	12.056	5,252.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,810.06	1,306.31	2,220.00	2,220.00	1,850.00	81.534	409.94
01-0113-03-02	UNIFORM ALLOWANCES	60.00	600.00	420.00	720.00	720.00	600.00	83.333	120.00
01-0122-03-02	TMRS	6,703.31	75,013.55	68,092.92	91,500.00	91,500.00	76,250.00	81.982	16,486.45
01-0130-03-02	RELIEF FUND PAYMENT	7.00	66.00	64.00	84.00	84.00	70.00	78.571	18.00
01-0133-03-02	FICA	2,683.77	28,762.83	25,996.66	34,878.00	34,878.00	29,065.00	82.467	6,115.17
01-0134-03-02	WORKER'S COMPENSATION	757.97	2,317.37	2,253.30	1,976.00	1,976.00	1,646.67	117.276	341.37-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
Subtotal:		51,473.12	550,823.07	484,687.52	662,187.00	662,187.00	551,822.50	83.182	111,363.93
01-0201-03-02	OFFICE SUPPLIES	1,458.94	18,047.10	17,849.73	15,000.00	15,000.00	12,500.00	120.314	3,047.10-
01-0205-03-02	FUEL,OIL, & LUBE	57.55	271.21	36.89					271.21-
01-0206-03-02	CLOTHING		2,429.49						2,429.49-
01-0213-03-02	MOTOR VEHICLE		693.64						693.64-
01-0215-03-02	PROMOTIONAL ITEMS	372.00	687.00						687.00-
01-0217-03-02	OTHER SUPPLIES	350.00-	2,159.10		400.00	400.00	333.33	539.775	1,759.10-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		1,880.49		200.00	200.00	166.67	940.245	1,680.49-
01-0223-03-02	WELFARE & MORALE	89.16-	548.67						548.67-
01-0225-03-02	TACTICAL		4,167.29	5,657.92	5,500.00	5,500.00	4,583.33	75.769	1,332.71
Subtotal:		1,449.33	30,883.99	23,544.54	21,100.00	21,100.00	17,583.33	146.370	9,783.99-
01-0304-03-02	TELEPHONE-CELLULAR	1,356.62	12,213.48	11,535.38	15,000.00	15,000.00	12,500.00	81.423	2,786.52
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	340.00	250.00	2,850.00	2,850.00	2,375.00	11.930	2,510.00
01-0306-03-02	DRUG TESTING		144.00	138.00	500.00	500.00	416.67	28.800	356.00
01-0309-03-02	RADIO REPAIRS	1,910.13	6,996.23	7,723.85	10,000.00	10,000.00	8,333.33	69.962	3,003.77
01-0311-03-02	TRANSPORTATION	400.00	4,000.00	600.00	4,800.00	4,800.00	4,000.00	83.333	800.00
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	16,413.35	17,913.55	18,600.00	18,600.00	15,500.00	88.244	2,186.65
01-0324-03-02	PRINTING & REPRODUCTION	130.00	1,604.51	1,923.64	2,100.00	2,100.00	1,750.00	76.405	495.49
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		8,254.91	675.00					8,254.91-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	252.03	1,190.71	1,400.59	2,800.00	2,800.00	2,333.33	42.525	1,609.29
01-0344-03-02	RENTALS		600.00		2,400.00	2,400.00	2,000.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	1,537.99	6,876.10	1,307.11	2,800.00	2,800.00	2,333.33	245.575	4,076.10-
01-0346-03-02	DUES & SUBSCRIPTIONS		801.00	1,198.00	800.00	800.00	666.67	100.125	1.00-
01-0347-03-02	MISCELLANEOUS	548.19	4,766.27	8,460.36	1,500.00	1,500.00	1,250.00	317.751	3,266.27-

Department: 3 POLICE

Program: 3 PATROL

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01-0102-03-03	SALARIES-PROFESSIONAL	21,746.06	218,542.78	230,071.23	285,300.00	285,300.00	237,750.00	76.601	66,757.22
01-0103-03-03	SALARIES-TECHNICIAN	19,141.37	203,277.86	203,471.73	245,288.00	245,288.00	204,406.67	82.873	42,010.14
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	81,375.27	875,437.52	835,988.47	1,192,243.00	1,192,243.00	993,535.83	73.428	316,805.48
01-0109-03-03	SALARIES-OVERTIME	7,710.13	72,176.26	38,933.84	25,153.00	25,153.00	20,960.83	286.949	47,023.26-
01-0111-03-03	SALARIES-LONGEVITY		1,536.00	828.00	19,008.00	19,008.00	15,840.00	8.081	17,472.00
01-0112-03-03	SALARIES-INCENTIVE	2,342.98	24,684.77	24,493.78	28,440.00	28,440.00	23,700.00	86.796	3,755.23
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,200.00	1,200.00	1,440.00	1,440.00	1,200.00	83.333	240.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	8,230.98	4,295.49	2,500.00	2,500.00	2,083.33	329.239	5,730.98-
01-0122-03-03	TMRS	22,649.79	239,277.20	239,212.69	307,701.00	307,701.00	256,417.50	77.763	68,423.80
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	195.00	187.00	343.00	343.00	285.83	56.851	148.00
01-0133-03-03	FICA	2,104.57	22,274.78	20,853.77	26,261.00	26,261.00	21,884.17	84.821	3,986.22
01-0134-03-03	WORKER'S COMPENSATION	9,666.76	29,554.51	25,543.30	25,201.00	25,201.00	21,000.83	117.275	4,353.51-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	9,750.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT	175.19-	1,092.80-	974.95-					1,092.80
Subtotal:		167,278.64	1,695,294.86	1,624,104.35	2,170,578.00	2,170,578.00	1,808,815.00	78.103	475,283.14
01-0203-03-03	MEDICAL & CHEMICAL		277.72	1,289.10	410.00	410.00	341.67	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	6,352.25	72,400.15	100,248.07	129,000.00	129,000.00	107,500.00	56.124	56,599.85
01-0206-03-03	CLOTHING		18,485.68	6,509.96	12,000.00	12,000.00	10,000.00	154.047	6,485.68-
01-0213-03-03	MOTOR VEHICLE	10,844.19	49,939.93	31,268.37	33,000.00	33,000.00	27,500.00	151.333	16,939.93-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	3,600.00	6,500.00	475.00					6,500.00-
01-0217-03-03	OTHER SUPPLIES	350.00	2,163.74	707.41	1,000.00	1,000.00	833.33	216.374	1,163.74-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,809.85	251.50					2,809.85-
01-0221-03-03	SHSP GRANT EXPENSES			9,906.00					
01-0224-03-03	AMMUNITION			5,324.56	7,450.00	7,450.00	6,208.33		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		7,046.96	13,167.32	15,700.00	15,700.00	13,083.33	44.885	8,653.04
Subtotal:		21,146.44	159,624.03	169,147.29	198,560.00	198,560.00	165,466.67	80.391	38,935.97
01-0306-03-03	DRUG TESTING		210.00	108.00					210.00-
01-0309-03-03	RADIO REPAIRS	973.25	3,629.22	1,328.20	5,000.00	5,000.00	4,166.67	72.584	1,370.78
01-0332-03-03	LIABILITY INSURANCE	8,068.00	28,068.00	22,398.50	24,000.00	24,000.00	20,000.00	116.950	4,068.00-
01-0336-03-03	CAR WASHING SERVICE			32.06	200.00	200.00	166.67		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS		752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	610.00	9,806.87	4,862.92	5,000.00	5,000.00	4,166.67	196.137	4,806.87-
01-0345-03-03	CONFERENCE & TRAINING	349.07	8,972.25	3,065.59	6,000.00	6,000.00	5,000.00	149.538	2,972.25-
01-0346-03-03	DUES & SUBSCRIPTIONS		1,025.00	2,696.00					1,025.00-
01-0347-03-03	MISCELLANEOUS	68.36	1,816.78	883.33	2,700.00	2,700.00	2,250.00	67.288	883.22
01-0351-03-03	LAUNDRY SERVICE		2,308.80	1,858.09	4,000.00	4,000.00	3,333.33	57.720	1,691.20

Period Ending: 10/2015

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01-0102-03-04	SALARIES-PROFESSIONAL	13,170.47	149,060.40	182,430.87	227,259.00	227,259.00	189,382.50	65.591	78,198.60
01-0103-03-04	SALARIES-TECHNICIAN	7,613.03	112,232.33	143,345.21	194,831.00	194,831.00	162,359.17	57.605	82,598.67
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	12,969.06	122,771.20	82,645.60	126,249.00	126,249.00	105,207.50	97.245	3,477.80
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,089.12	22,231.97	21,812.91	27,158.00	27,158.00	22,631.67	81.862	4,926.03
01-0109-03-04	SALARIES-OVERTIME	1,207.77	11,355.64	7,344.32	10,413.00	10,413.00	8,677.50	109.053	942.64-
01-0111-03-04	SALARIES-LONGEVITY		192.00	44.00	8,636.00	8,636.00	7,196.67	2.223	8,444.00
01-0112-03-04	SALARIES-INCENTIVE	1,025.48	11,592.48	12,502.32	15,132.00	15,132.00	12,610.00	76.609	3,539.52
01-0113-03-04	UNIFORM ALLOWANCE	540.00	5,700.00	6,060.00	7,920.00	7,920.00	6,600.00	71.970	2,220.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,038.38	2,047.99	2,500.00	2,500.00	2,083.33	81.535	461.62
01-0122-03-04	TMRS	6,593.35	74,275.92	80,236.51	105,915.00	105,915.00	88,262.50	70.128	31,639.08
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	83.00	90.00	84.00	84.00	70.00	98.810	1.00
01-0133-03-04	FICA	689.30	7,572.21	7,763.07	10,744.00	10,744.00	8,953.33	70.478	3,171.79
01-0134-03-04	WORKER'S COMPENSATION	2,965.12	9,065.38	8,343.95	7,730.00	7,730.00	6,441.67	117.275	1,335.38-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	2,750.00		3,300.00
Subtotal:		49,062.00	528,170.91	554,666.75	747,871.00	747,871.00	623,225.83	70.623	219,700.09
01-0203-03-04	MEDICAL & CHEMICAL			859.40					
01-0205-03-04	FUEL, OIL & LUBE	914.23	10,785.59	15,351.61	29,310.00	29,310.00	24,425.00	36.798	18,524.41
01-0213-03-04	MOTOR VEHICLE	371.98	8,535.82	2,796.18	5,200.00	5,200.00	4,333.33	164.150	3,335.82-
01-0217-03-04	OTHER SUPPLIES		349.73		300.00	300.00	250.00	116.577	49.73-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	388.91	2,964.57	2,342.07	4,050.00	4,050.00	3,375.00	73.199	1,085.43
Subtotal:		1,675.12	22,635.71	21,349.26	38,860.00	38,860.00	32,383.33	58.249	16,224.29
01-0340-03-04	REPAIR & MAINTENANCE BUILDINGS			459.00					
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	711.00-	958.39		950.00	950.00	791.67	100.883	8.39-
01-0344-03-04	RENTALS				100.00	100.00	83.33		100.00
01-0345-03-04	CONFERENCE & TRAINING		4,165.02	2,644.95	4,000.00	4,000.00	3,333.33	104.126	165.02-
01-0346-03-04	DUES & SUBSCRIPTIONS	110.00	2,835.00	2,061.00					2,835.00-
01-0347-03-04	MISCELLANEOUS	2,394.90	2,302.41	2,034.10	2,500.00	2,500.00	2,083.33	92.096	197.59
01-0368-03-04	PRISONER TRANSFER	27.31	84.70		500.00	500.00	416.67	16.940	415.30
Subtotal:		1,821.21	10,345.52	7,199.05	8,050.00	8,050.00	6,708.33	128.516	2,295.52-
Program number:	4 CID DIVISION	52,558.33	561,152.14	583,215.06	794,781.00	794,781.00	662,317.50	70.605	233,628.86

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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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,118.96	75,172.01	60,010.89	93,076.00	93,076.00	77,563.33	80.764	17,903.99
01-0109-03-05	SALARIES-OVERTIME	195.21	2,870.91	5,705.02	2,778.00	2,778.00	2,315.00	103.344	92.91-
01-0111-03-05	SALARIES-LONGEVITY				480.00	480.00	400.00		480.00
01-0122-03-05	TMRS	1,242.68	13,259.54	11,506.86	16,367.00	16,367.00	13,639.17	81.014	3,107.46
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	10.00	1.00					10.00-
01-0133-03-05	FICA	544.52	5,680.94	4,760.50	7,370.00	7,370.00	6,141.67	77.082	1,689.06
01-0134-03-05	WORKER'S COMPENSATION	562.34	1,719.26	1,405.56	1,466.00	1,466.00	1,221.67	117.276	253.26-
Subtotal:		9,664.71	98,712.66	83,389.83	121,537.00	121,537.00	101,280.83	81.220	22,824.34
01-0201-03-05	OFFICE SUPPLIES	68.99	116.78	110.78	300.00	300.00	250.00	38.927	183.22
01-0203-03-05	MEDICAL & CHEMICAL	4,400.90	6,657.52	2,782.17	3,400.00	3,400.00	2,833.33	195.809	3,257.52-
01-0205-03-05	FUEL, OIL & LUBE	98.72	1,525.91	2,017.78	5,150.00	5,150.00	4,291.67	29.629	3,624.09
01-0206-03-05	CLOTHING			319.28	400.00	400.00	333.33		400.00
01-0207-03-05	ANIMAL FOOD	278.22	1,267.39	532.58	1,200.00	1,200.00	1,000.00	105.616	67.39-
01-0213-03-05	MOTOR VEHICLE	730.50	2,663.75	1,296.64	3,000.00	3,000.00	2,500.00	88.792	336.25
01-0217-03-05	OTHER SUPPLIES		50.72	9.20	400.00	400.00	333.33	12.680	349.28
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	85.94	1,500.00	1,500.00	1,250.00	8.223	1,376.65
Subtotal:		5,577.33	12,405.42	7,154.37	15,350.00	15,350.00	12,791.67	80.817	2,944.58
01-0305-03-05	OTHER PROFESSIONAL SERVICES			1,500.00					
01-0309-03-05	RADIO REPAIRS		350.50						350.50-
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	333.33		400.00
01-0345-03-05	CONFERENCE & TRAINING		731.63		300.00	300.00	250.00	243.877	431.63-
01-0347-03-05	MISCELLANEOUS		11.27	1,214.00	400.00	400.00	333.33	2.818	388.73
01-0360-03-05	JANITORIAL CONTRACT	300.00	3,000.00	3,000.00	4,320.00	4,320.00	3,600.00	69.444	1,320.00
Subtotal:		300.00	4,149.02	5,714.00	5,420.00	5,420.00	4,516.67	76.550	1,270.98
01-0425-03-05	CAR & TRUCKS		.30						.30-
Subtotal:			.30						.30-
Program number: 5 ANIMAL CONTROL		15,542.04	115,267.40	96,258.20	142,307.00	142,307.00	118,589.17	80.999	27,039.60
Department number: POLICE		331,896.38	3,387,374.51	3,291,037.24	4,260,783.00	4,260,783.00	3,550,652.50	79.501	873,408.49

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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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	7,838.56	74,364.84	63,913.16	124,793.00	124,793.00	103,994.17	59.591	50,428.16
01-0109-04-01	SALARIES-OVERTIME	189.14	389.53		2,000.00	2,000.00	1,666.67	19.477	1,610.47
01-0111-04-01	SALARIES-LONGEVITY				1,976.00	1,976.00	1,646.67		1,976.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	9,258.23	6,545.29	10,620.00	10,620.00	8,850.00	87.177	1,361.77
01-0113-04-01	UNIFORM ALLOWANCE	60.00	420.00	600.00	720.00	720.00	600.00	58.333	300.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	6,963.16	705.80	1,700.00	1,700.00	1,416.67	409.598	5,263.16-
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	38.90	26.61	52.00	52.00	43.33	74.808	13.10
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,909.97	17,410.86	13,671.12	27,129.00	27,129.00	22,607.50	64.178	9,718.14
01-0133-04-01	FICA	142.35	1,280.29	1,029.19	2,065.00	2,065.00	1,720.83	62.000	784.71
01-0134-04-01	WORKER'S COMPENSATION	592.64	1,811.90	1,813.99	1,545.00	1,545.00	1,287.50	117.275	266.90-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	500.00		600.00
Subtotal:		12,675.21	111,937.71	88,305.16	173,200.00	173,200.00	144,333.33	64.629	61,262.29
01-0201-04-01	OFFICE SUPPLIES		75.00	13.88	200.00	200.00	166.67	37.500	125.00
01-0205-04-01	FUEL, OIL & LUBE	129.73	1,624.22	2,563.48	5,165.00	5,165.00	4,304.17	31.447	3,540.78
01-0206-04-01	CLOTHING		466.23		150.00	150.00	125.00	310.820	316.23-
01-0213-04-01	MOTOR VEHICLE	120.99	1,570.57	627.87	600.00	600.00	500.00	261.762	970.57-
01-0217-04-01	OTHER SUPPLIES		844.61		800.00	800.00	666.67	105.576	44.61-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		770.05		1,000.00	1,000.00	833.33	77.005	229.95
Subtotal:		250.72	5,350.68	3,205.23	7,915.00	7,915.00	6,595.83	67.602	2,564.32
01-0309-04-01	RADIO REPAIRS				200.00	200.00	166.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,365.17	1,205.00	1,500.00	1,500.00	1,250.00	91.011	134.83
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	166.67		200.00
01-0345-04-01	CONFERENCE & TRAINING	100.00	484.12	2,261.95	4,400.00	4,400.00	3,666.67	11.003	3,915.88
01-0346-04-01	DUES & SUBSCRIPTION	25.00	1,380.50	1,275.50	1,100.00	1,100.00	916.67	125.500	280.50-
01-0347-04-01	MISCELLANEOUS		109.95	50.00	100.00	100.00	83.33	109.950	9.95-
Subtotal:		125.00	3,339.74	4,792.45	7,500.00	7,500.00	6,250.00	44.530	4,160.26
Program number: 1 FIRE PREVENTION		13,050.93	120,628.13	96,302.84	188,615.00	188,615.00	157,179.17	63.955	67,986.87

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	12,707.20	123,156.02	69,613.55	93,840.00	93,840.00	78,200.00	131.240	29,316.02-
01-0102-04-02	SALARIES-PROFESSIONAL	27,112.20	283,798.32	239,241.45	348,527.00	348,527.00	290,439.17	81.428	64,728.68
01-0103-04-02	SALARIES-TECHNICIAN	18,587.60	201,496.69	287,037.64	206,294.00	206,294.00	171,911.67	97.675	4,797.31
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	83,487.02	860,225.62	774,063.41	729,888.00	729,888.00	608,240.00	117.857	130,337.62-
01-0109-04-02	SALARIES-OVERTIME	1,139.49	17,554.39	18,423.73	3,895.00	3,895.00	3,245.83	450.690	13,659.39-
01-0111-04-02	SALARIES-LONGEVITY		24.00	628.00	12,180.00	12,180.00	10,150.00	.197	12,156.00
01-0112-04-02	SALARIES-INCENTIVE	9,094.98	94,698.22	118,102.51	89,460.00	89,460.00	74,550.00	105.855	5,238.22-
01-0113-04-02	UNIFORM ALLOWANCE	60.00	900.00	1,080.00	720.00	720.00	600.00	125.000	180.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY			3,300.01	1,700.00	1,700.00	1,416.67		1,700.00
01-0118-04-02	PREMIUM PAY	3,683.70	37,834.09	36,679.32	35,167.00	35,167.00	29,305.83	107.584	2,667.09-
01-0119-04-02	STEP PAY	362.96	6,641.47	11,408.93	7,000.00	7,000.00	5,833.33	94.878	358.53
01-0122-04-02	TMRS		106.21	2,204.00					106.21-
01-0129-04-02	RELIEF FUND PAYMENTS	79.89	824.27	829.85	988.00	988.00	823.33	83.428	163.73
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	29,838.98	310,228.77	298,230.09	292,184.00	292,184.00	243,486.67	106.176	18,044.77-
01-0133-04-02	FICA	2,098.39	21,790.42	20,778.52	20,240.00	20,240.00	16,866.67	107.660	1,550.42-
01-0134-04-02	WORKER'S COMPENSATION	6,385.18	19,521.64	24,658.81	16,646.00	16,646.00	13,871.67	117.275	2,875.64-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		615.00-	200.00-					615.00
Subtotal:		194,637.59	1,978,185.13	1,906,079.82	1,859,029.00	1,859,029.00	1,549,190.83	106.410	119,156.13-
01-0201-04-02	OFFICE SUPPLIES		912.39	1,120.77	1,900.00	1,900.00	1,583.33	48.021	987.61
01-0202-04-02	AGRICULTURE		339.95	238.80	250.00	250.00	208.33	135.980	89.95-
01-0203-04-02	MEDICAL & CHEMICAL			1,689.93					
01-0205-04-02	FUEL,OIL & LUBE	1,397.36	13,965.09	19,914.13	26,310.00	26,310.00	21,925.00	53.079	12,344.91
01-0206-04-02	CLOTHING	407.30	16,276.33	5,702.61	15,000.00	15,000.00	12,500.00	108.509	1,276.33-
01-0208-04-02	FOOD SUPPLIES		70.68	124.14-	300.00	300.00	250.00	23.560	229.32
01-0212-04-02	ELECTRICAL SUPPLIES		167.78	13.08	150.00	150.00	125.00	111.853	17.78-
01-0213-04-02	MOTOR VEHICLE	4,165.02	28,009.89	17,478.78	27,000.00	27,000.00	22,500.00	103.740	1,009.89-
01-0217-04-02	OTHER SUPPLIES	15.48	583.01	1,420.18	1,000.00	1,000.00	833.33	58.301	416.99
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		866.41	838.92	2,500.00	2,500.00	2,083.33	34.656	1,633.59
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		326.07	4,254.24	6,000.00	6,000.00	5,000.00	5.435	5,673.93
01-0226-04-02	HAZARD MATERIAL SUPPLIES	1,764.72	4,638.92	4,646.71	16,200.00	16,200.00	13,500.00	28.635	11,561.08
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	1,869.00	45,223.00	23,728.30	20,000.00	20,000.00	16,666.67	226.115	25,223.00-
Subtotal:		9,618.88	111,379.52	80,922.31	116,610.00	116,610.00	97,175.00	95.515	5,230.48
01-0301-04-02	AUDIT SERVICES		11,384.77	7,600.00	10,880.00	10,880.00	9,066.67	104.639	504.77-
01-0304-04-02	TELEPHONE-CELLULAR	711.27	5,129.34	5,051.46	4,500.00	4,500.00	3,750.00	113.985	629.34-
01-0306-04-02	DRUG TESTING		216.00	432.00	1,000.00	1,000.00	833.33	21.600	784.00
01-0307-04-02	CHRONIC DISEASE PREVENTION		137.00		500.00	500.00	416.67	27.400	363.00

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01-0309-04-02	RADIO REPAIRS	804.88	6,135.03	7,002.43	5,000.00	5,000.00	4,166.67	122.701	1,135.03-
01-0311-04-02	TRANSPORTATION	400.02	4,000.20	2,278.80	4,800.00	4,800.00	4,000.00	83.338	799.80
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,500.00		1,400.00	1,400.00	1,166.67	107.143	100.00-
01-0324-04-02	PRINTING & REPRODUCTION		340.05	315.06	350.00	350.00	291.67	97.157	9.95
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	23.96	3,287.45	9,361.12	4,000.00	4,000.00	3,333.33	82.186	712.55
01-0344-04-02	RENTALS	42.76	2,039.83	735.00	3,000.00	3,000.00	2,500.00	67.994	960.17
01-0345-04-02	CONFERENCE & TRAINING	206.18-	16,402.04	8,121.18	19,000.00	19,000.00	15,833.33	86.327	2,597.96
01-0346-04-02	DUES & SUBSCRIPTION		621.52	449.00	950.00	950.00	791.67	65.423	328.48
01-0347-04-02	MISCELLANEOUS	46.37	1,763.23	2,059.66	375.00	375.00	312.50	470.195	1,388.23-
Subtotal:		1,823.08	52,956.46	43,405.71	55,755.00	55,755.00	46,462.50	94.981	2,798.54
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	206,079.55	2,145,252.11	2,030,407.84	2,031,394.00	2,031,394.00	1,692,828.33	105.605	113,858.11-

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	18,748.91	227,799.60	180,587.37	375,317.00	375,317.00	312,764.17	60.695	147,517.40
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,692.02	70,923.54	137,744.47	495,692.00	495,692.00	413,076.67	14.308	424,768.46
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,317.76	24,604.71	23,967.86	30,131.00	30,131.00	25,109.17	81.659	5,526.29
01-0109-04-03	SALARIES-OVERTIME	594.83	3,898.42	1,105.10	4,500.00	4,500.00	3,750.00	86.632	601.58
01-0111-04-03	SALARIES-LONGEVITY	792.00	792.00	48.00	9,028.00	9,028.00	7,523.33	8.773	8,236.00
01-0112-04-03	INCENTIVE PAY	2,384.75	28,131.50	27,926.51	88,140.00	88,140.00	73,450.00	31.917	60,008.50
01-0115-04-03	SPECIAL ASSIGNMENT PAY	65.39	1,320.88	1,282.70	1,700.00	1,700.00	1,416.67	77.699	379.12
01-0118-04-03	PREMIUM PAY	682.34	7,420.95	7,233.69	24,068.00	24,068.00	20,056.67	30.833	16,647.05
01-0119-04-03	STEP PAY	378.57	2,843.14	6,195.88	2,400.00	2,400.00	2,000.00	118.464	443.14-
01-0122-04-03	TMRS	393.78	4,180.26	4,196.72	5,217.00	5,217.00	4,347.50	80.128	1,036.74
01-0129-04-03	RELIEF FUND PAYMENTS	14.00	151.00	161.00	234.00	234.00	195.00	64.530	83.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,625.86	65,212.55	64,168.93	190,551.00	190,551.00	158,792.50	34.223	125,338.45
01-0133-04-03	FICA	601.44	6,559.80	6,780.32	16,853.00	16,853.00	14,044.17	38.924	10,293.20
01-0134-04-03	WORKER'S COMPENSATION	4,181.86	12,785.35	6,180.15	10,902.00	10,902.00	9,085.00	117.275	1,883.35-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	39,134.17-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,028.33-		2,434.00-
Subtotal:		43,473.51	456,623.70	467,578.70	1,205,338.00	1,205,338.00	1,004,448.33	37.883	748,714.30
01-0201-04-03	OFFICE SUPPLIES	124.00	1,191.90	875.77	1,200.00	1,200.00	1,000.00	99.325	8.10
01-0203-04-03	MEDICAL & CHEMICAL	9,393.61	64,379.68	45,817.89	60,000.00	60,000.00	50,000.00	107.299	4,379.68-
01-0205-04-03	FUEL, OIL & LUBE	2,019.47	21,437.68	28,998.75	34,300.00	34,300.00	28,583.33	62.501	12,862.32
01-0208-04-03	FOOD SUPPLIES			44.47	200.00	200.00	166.67		200.00
01-0213-04-03	MOTOR VEHICLE	1,616.05	27,984.69	44,227.47	20,000.00	20,000.00	16,666.67	139.923	7,984.69-
01-0217-04-03	OTHER SUPPLIES		154.78	122.65	200.00	200.00	166.67	77.390	45.22
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,447.01	3,985.55	6,000.00	6,000.00	5,000.00	124.117	1,447.01-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	54,166.67-		65,000.00-
Subtotal:		13,153.13	122,595.74	124,072.55	56,900.00	56,900.00	47,416.67	215.458	65,695.74-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	15,500.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	83.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	20.00	2,675.00		1,100.00	1,100.00	916.67	243.182	1,575.00-
01-0309-04-03	RADIO REPAIRS		166.24		500.00	500.00	416.67	33.248	333.76
01-0316-04-03	CONTRACTED SERVICES	8,779.77	71,499.09	68,842.78	90,000.00	90,000.00	75,000.00	79.443	18,500.91
01-0322-04-03	SERVICE AGREEMENT-OTHER		11,849.53		9,000.00	9,000.00	7,500.00	131.661	2,849.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		143.83		1,000.00	1,000.00	833.33	14.383	856.17
01-0345-04-03	CONFERENCE & TRAINING	60.00-	2,325.13	6,770.27	6,000.00	6,000.00	5,000.00	38.752	3,674.87
01-0346-04-03	DUES & SUBSCRIPTIONS		296.00	150.00	300.00	300.00	250.00	98.667	4.00
01-0347-04-03	MISCELLANEOUS	40.85-		8.39	75.00	75.00	62.50		75.00

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	285.70		343.00	343.00	285.83	83.294	57.30
01-0133-04-04	FICA-SALARY RESERVE	2.16	21.73		26.00	26.00	21.67	83.577	4.27
01-0134-04-04	WORKMEN'S COMPENSATION	7.67	23.45		20.00	20.00	16.67	117.250	3.45-
Subtotal:		38.40	330.88		389.00	389.00	324.17	85.059	58.12
01-0201-04-04	OFFICE SUPPLIES		69.28						69.28-
Subtotal:			69.28						69.28-
01-0304-04-04	TELEPHONE-CELLULAR			954.27					
01-0311-04-04	TRANSPORTATION	149.98	1,499.80		1,800.00	1,800.00	1,500.00	83.322	300.20
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.35	2,157.15		4,000.00	4,000.00	3,333.33	53.929	1,842.85
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		3,810.00	2,520.00	2,500.00	2,500.00	2,083.33	152.400	1,310.00-
01-0345-04-04	CONFERENCE AND TRAINING		2,487.75		1,200.00	1,200.00	1,000.00	207.313	1,287.75-
Subtotal:		256.33	9,954.70	3,474.27	9,500.00	9,500.00	7,916.67	104.786	454.70-
01-0426-04-04	FURNITURE & FIXTURES	1,616.40	1,616.40						1,616.40-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		108,015.13	34,615.98					108,015.13-
Subtotal:		1,616.40	109,631.53	34,615.98					109,631.53-
Program number:	4 EMERGENCY MANAGEMENT	1,911.13	119,986.39	38,090.25	9,889.00	9,889.00	8,240.83	1,213.332	110,097.39-
Department number:	FIRE	287,867.17	3,130,378.21	2,887,842.84	3,659,466.00	3,659,466.00	3,049,555.00	85.542	529,087.79

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01-0107-05-02	SALARIES-SKILLED CRAFT	9,348.80	108,486.62	112,395.25	155,247.00	155,247.00	129,372.50	69.880	46,760.38
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,497.61	100,694.73	98,685.91	112,182.00	112,182.00	93,485.00	89.760	11,487.27
01-0109-05-02	SALARIES-OVERTIME	331.22	12,054.93	10,938.29	11,080.00	11,080.00	9,233.33	108.799	974.93-
01-0111-05-02	SALARIES-LONGEVITY		340.00		4,176.00	4,176.00	3,480.00	8.142	3,836.00
01-0122-05-02	TMRS	3,428.17	37,645.86	38,875.31	48,028.00	48,028.00	40,023.33	78.383	10,382.14
01-0133-05-02	FICA	1,539.09	16,864.46	16,919.36	21,625.00	21,625.00	18,020.83	77.986	4,760.54
01-0134-05-02	WORKER'S COMPENSATION	3,840.08	11,740.43	10,932.80	10,011.00	10,011.00	8,342.50	117.275	1,729.43-
Subtotal:		28,984.97	287,827.03	288,746.92	362,349.00	362,349.00	301,957.50	79.434	74,521.97
01-0201-05-02	OFFICE SUPPLIES	263.23	538.34	382.32	300.00	300.00	250.00	179.447	238.34-
01-0203-05-02	MEDICAL & CHEMICAL		748.55	4,810.75	4,000.00	4,000.00	3,333.33	18.714	3,251.45
01-0205-05-02	FUEL, OIL & LUBE	2,574.83	26,272.57	34,450.10	45,000.00	45,000.00	37,500.00	58.383	18,727.43
01-0206-05-02	CLOTHING	100.00	2,409.19	1,418.45	1,500.00	1,500.00	1,250.00	160.613	909.19-
01-0210-05-02	SIGN SUPPLIES	12.18	7,229.11	10,136.09	11,000.00	11,000.00	9,166.67	65.719	3,770.89
01-0213-05-02	MOTOR VEHICLE	3,919.81	38,970.71	30,645.61	25,000.00	25,000.00	20,833.33	155.883	13,970.71-
01-0216-05-02	STREET MAINTENANCE	11,068.98	89,079.37	68,755.29	100,000.00	100,000.00	83,333.33	89.079	10,920.63
01-0217-05-02	OTHER SUPPLIES		801.06	375.84	500.00	500.00	416.67	160.212	301.06-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	574.99	1,057.07	930.51	1,500.00	1,500.00	1,250.00	70.471	442.93
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	601.29	2,266.50	3,947.04	3,000.00	3,000.00	2,500.00	75.550	733.50
Subtotal:		19,115.31	169,372.47	155,852.00	191,800.00	191,800.00	159,833.33	88.307	22,427.53
01-0304-05-02	TELEPHONE-CELLULAR	134.80	1,084.12	1,308.91	1,400.00	1,400.00	1,166.67	77.437	315.88
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	31,250.00	76.664	8,751.00
01-0308-05-02	TELEPHONE-LAND		478.60	467.35	200.00	200.00	166.67	239.300	278.60-
01-0309-05-02	RADIO REPAIRS	395.84	1,583.36	1,521.26	1,500.00	1,500.00	1,250.00	105.557	83.36-
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	12,916.67		15,500.00
01-0316-05-02	CONTRACTED SERVICES	12,946.00	51,865.30	26,568.48	5,000.00	5,000.00	4,166.67	1,037.306	46,865.30-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,000.00	15,887.00	14,730.00	6,000.00	6,000.00	5,000.00	264.783	9,887.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	83.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	618.49	1,425.33	572.86	2,000.00	2,000.00	1,666.67	71.267	574.67
01-0344-05-02	RENTALS			1,966.62	450.00	450.00	375.00		450.00
01-0345-05-02	CONFERENCE & TRAINING			49.00	450.00	450.00	375.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		170.00	156.00	100.00	100.00	83.33	170.000	70.00-
01-0347-05-02	MISCELLANEOUS		197.58	740.95	200.00	200.00	166.67	98.790	2.42
Subtotal:		17,095.13	101,440.29	87,056.43	70,400.00	70,400.00	58,666.67	144.091	31,040.29-
01-0408-05-02	IMPROVEMENTS-STREETS	2,000.00	178,523.00	95,996.00	993,080.00	993,080.00	827,566.67	17.977	814,557.00

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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	153,263.91	1,367,556.41	1,345,732.03	1,850,000.00	1,850,000.00	1,541,666.67	73.922	482,443.59
01-0316-05-03	CONTRACTED SERVICES			2,820.00					
01-0319-05-03	TIRE DISPOSAL	85.17	85.17		3,000.00	3,000.00	2,500.00	2.839	2,914.83
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			457.28					
01-0347-05-03	MISCELLANEOUS	2,214.46	2,214.46						2,214.46-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	13,808.32	81,469.62	75,413.50	115,000.00	115,000.00	95,833.33	70.843	33,530.38
Subtotal:		169,371.86	1,451,325.66	1,424,422.81	1,968,000.00	1,968,000.00	1,640,000.00	73.746	516,674.34
Program number: 3 SANITATION/COLLECTION		169,371.86	1,451,365.51	1,424,422.81	1,968,000.00	1,968,000.00	1,640,000.00	73.748	516,634.49
Department number: PUBLIC SERVICES		305,142.76	2,276,209.43	2,060,198.16	3,605,789.00	3,605,789.00	3,004,824.17	63.127	1,329,579.57

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01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	80,833.33		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	30,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE		5,305.13	4,612.28	5,000.00	5,000.00	4,166.67	106.103	305.13-
01-0122-12-00	TMRS for DRAG-UP		47,481.13	25,573.05	5,885.00	5,885.00	4,904.17	806.816	41,596.13-
01-0123-12-00	LIFE INSURANCE	238.94	2,394.38	2,274.64	4,094.00	4,094.00	3,411.67	58.485	1,699.62
01-0124-12-00	HEALTH INSURANCE	66,807.51	679,280.10	614,677.86	857,500.00	857,500.00	714,583.33	79.216	178,219.90
01-0125-12-00	DENTAL INSURANCE	3,801.04	38,464.61	39,094.12	53,150.00	53,150.00	44,291.67	72.370	14,685.39
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	24,114.24	228,838.95	161,531.46	30,100.00	30,100.00	25,083.33	760.262	198,738.95-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	4,704.80	119,002.86	100,114.75	28,600.00	28,600.00	23,833.33	416.094	90,402.86-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	2,083.33		2,500.00
01-0133-12-00	FICA for DRAG-UP	417.88	9,649.64	6,779.44	5,000.00	5,000.00	4,166.67	192.993	4,649.64-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,666.67		2,000.00
Subtotal:		100,084.41	1,130,416.80	954,657.60	1,126,829.00	1,126,829.00	939,024.17	100.318	3,587.80-
01-0301-12-00	AUDIT SERVICES		28,450.00	30,900.00	34,000.00	34,000.00	28,333.33	83.676	5,550.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	16,470.40	15,280.91	20,825.00	20,825.00	17,354.17	79.090	4,354.60
01-0305-12-00	PROFESSIONAL SERVICES	1,960.00	74,918.43	10,179.25					74,918.43-
01-0307-12-00	TELEPHONE - INTERNET	3,975.51	36,252.79	37,561.03	41,500.00	41,500.00	34,583.33	87.356	5,247.21
01-0308-12-00	TELEPHONE - LAND	542.81	6,531.83	61,241.78	34,000.00	34,000.00	28,333.33	19.211	27,468.17
01-0309-12-00	TELEPHONE - WIRING	2,249.83	23,083.37	16,937.93	13,000.00	13,000.00	10,833.33	177.564	10,083.37-
01-0310-12-00	POSTAGE & FREIGHT	1,386.55	14,961.51	12,511.98	16,203.00	16,203.00	13,502.50	92.338	1,241.49
01-0312-12-00	GENERAL ADVERTISING		5,183.57	9,113.24	8,000.00	8,000.00	6,666.67	64.795	2,816.43
01-0314-12-00	MEDIAN MAINTENANCE	100.00	3,848.00	3,510.00	8,000.00	8,000.00	6,666.67	48.100	4,152.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	44,950.00	44,950.00	53,940.00	53,940.00	44,950.00	83.333	8,990.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	27,736.50	36,982.00	36,982.00	30,818.33	75.000	9,245.50
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,170.00	2,625.00	2,625.00	2,187.50	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	583.33	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE	16,009.65	54,651.57	58,553.06	60,000.00	60,000.00	50,000.00	91.086	5,348.43
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,790.63	40,130.80	27,821.00	27,821.00	23,184.17	6.436	26,030.37
01-0332-12-00	LIABILITY INSURANCE	13,165.95	63,010.58	50,559.31	60,000.00	60,000.00	50,000.00	105.018	3,010.58-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	3,150.00	27,950.00	19,950.00	15,000.00	15,000.00	12,500.00	186.333	12,950.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,991.67	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,666.67	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	166.67		200.00
01-0347-12-00	MISCELLANEOUS	5,179.63	24,394.66	37,447.90	30,000.00	30,000.00	25,000.00	81.316	5,605.34
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	4,166.67	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	2,833.33	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE		6,000.00	8,000.00	10,000.00	10,000.00	8,333.33	60.000	4,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	65,000.00	35,000.00	35,000.00	29,166.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm	2,252.99-	92,164.36						92,164.36-

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	35,568.71	35,041.91	43,630.00	43,630.00	36,358.33	81.524	8,061.29
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,738.32	18,422.82	17,727.00	22,598.00	22,598.00	18,831.67	81.524	4,175.18
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				912.00	912.00	760.00		912.00
01-0122-14-01	TMRS	916.53	9,657.44	9,677.64	12,087.00	12,087.00	10,072.50	79.899	2,429.56
01-0133-14-01	FICA-SALARY RESERVE	412.13	4,337.78	4,217.41	5,442.00	5,442.00	4,535.00	79.709	1,104.22
01-0134-14-01	WORKMEN'S COMPENSATION	41.43	126.66	129.51	108.00	108.00	90.00	117.278	18.66-
Subtotal:		6,464.57	68,113.41	66,793.47	85,777.00	85,777.00	71,480.83	79.408	17,663.59
01-0201-14-01	OFFICE SUPPLIES		299.22	539.18	780.00	780.00	650.00	38.362	480.78
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		140.91	45.11	85.00	85.00	70.83	165.776	55.91-
Subtotal:			440.13	584.29	865.00	865.00	720.83	50.882	424.87
01-0304-14-01	TELEPHONE-CELLULAR	76.06	849.99	1,119.54	800.00	800.00	666.67	106.249	49.99-
01-0311-14-01	TRANSPORTATION	300.00	2,850.00	2,500.00	3,000.00	3,000.00	2,500.00	95.000	150.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	750.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			108.50	750.00	750.00	625.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	231.00	150.00	150.00	125.00	88.000	18.00
01-0347-14-01	MISCELLANEOUS	24.20	248.84	263.21	100.00	100.00	83.33	248.840	148.84-
Subtotal:		400.26	4,080.83	4,222.25	5,700.00	5,700.00	4,750.00	71.594	1,619.17
Program number: 1 ADMINISTRATION		6,864.83	72,634.37	71,600.01	92,342.00	92,342.00	76,951.67	78.658	19,707.63

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01-0103-14-04	SALARIES-TECHNICIAN	2,673.76	28,816.32	28,719.38	34,759.00	34,759.00	28,965.83	82.903	5,942.68
01-0106-14-04	SALARIES-OFFICE & CLERICAL	579.44	6,140.90	5,908.94	7,533.00	7,533.00	6,277.50	81.520	1,392.10
01-0107-14-04	SALARIES-SKILLED CRAFT	2,363.04	25,043.58	24,730.13	30,718.00	30,718.00	25,598.33	81.527	5,674.42
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,955.36	63,320.72	62,291.85	77,423.00	77,423.00	64,519.17	81.785	14,102.28
01-0109-14-04	SALARIES-OVERTIME	991.11	12,015.35	9,826.12	11,487.00	11,487.00	9,572.50	104.600	528.35-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	870.00	19,760.00	5,990.00	12,500.00	12,500.00	10,416.67	158.080	7,260.00-
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	1,860.00		2,232.00
01-0122-14-04	TMRS	2,183.68	23,043.17	23,072.04	27,889.00	27,889.00	23,240.83	82.625	4,845.83
01-0133-14-04	FICA-SALARY RESERVE	1,009.46	11,486.55	10,154.75	13,514.00	13,514.00	11,261.67	84.997	2,027.45
01-0134-14-04	WORKMEN'S COMPENSATION	920.99	2,815.79	2,640.81	2,401.00	2,401.00	2,000.83	117.276	414.79-
Subtotal:		17,546.84	192,442.38	173,334.02	220,456.00	220,456.00	183,713.33	87.293	28,013.62
01-0201-14-04	OFFICE SUPPLIES		161.63	213.35	350.00	350.00	291.67	46.180	188.37
01-0202-14-04	AGRICULTURAL		2,274.00	2,173.90	2,000.00	2,000.00	1,666.67	113.700	274.00-
01-0203-14-04	MEDICAL & CHEMICAL	234.00	2,727.35	536.91	1,500.00	1,500.00	1,250.00	181.823	1,227.35-
01-0205-14-04	FUEL,OIL, & LUBE	1,897.57	11,917.05	17,808.41	23,000.00	23,000.00	19,166.67	51.813	11,082.95
01-0206-14-04	CLOTHING		711.03	1,117.23	1,400.00	1,400.00	1,166.67	50.788	688.97
01-0211-14-04	GARBAGE BAGS		5,838.00	3,363.75	6,500.00	6,500.00	5,416.67	89.815	662.00
01-0212-14-04	ELECTRICAL SUPPLIES			203.64	500.00	500.00	416.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	3,387.40	11,492.98	9,848.14	12,000.00	12,000.00	10,000.00	95.775	507.02
01-0214-14-04	PLUMBING SUPPLIES		207.81	551.91	500.00	500.00	416.67	41.562	292.19
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	416.67	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	2,375.42	8,362.45	5,447.80	5,000.00	5,000.00	4,166.67	167.249	3,362.45-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	976.26	7,567.31	8,029.65	6,500.00	6,500.00	5,416.67	116.420	1,067.31-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	135.02	2,969.07	649.11	4,500.00	4,500.00	3,750.00	65.979	1,530.93
Subtotal:		9,005.67	54,454.42	49,943.80	64,250.00	64,250.00	53,541.67	84.754	9,795.58
01-0304-14-04	TELEPHONE-CELLULAR	113.82	1,170.33	1,598.39	1,500.00	1,500.00	1,250.00	78.022	329.67
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,083.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,719.92	15,950.94	17,289.39	20,000.00	20,000.00	16,666.67	79.755	4,049.06
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	185.69	410.33	1,335.14	4,400.00	4,400.00	3,666.67	9.326	3,989.67
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	176.36	10,837.81	4,979.78	10,000.00	10,000.00	8,333.33	108.378	837.81-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		3,232.58	8,651.90	12,000.00	12,000.00	10,000.00	26.938	8,767.42
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	400.00	16,370.90	12,350.53	17,800.00	17,800.00	14,833.33	91.971	1,429.10
01-0344-14-04	RENTALS	600.00	3,229.20	3,150.00	3,500.00	3,500.00	2,916.67	92.263	270.80
01-0347-14-04	MISCELLANEOUS	44.86	1,090.96	226.74	200.00	200.00	166.67	545.480	890.96-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,575.00	16,727.00	16,130.00	20,400.00	20,400.00	17,000.00	81.995	3,673.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,675.00	4,500.00	7,000.00	7,000.00	5,833.33	66.786	2,325.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY			17,898.45	30,850.00	30,850.00	25,708.33		30,850.00
01-0133-14-05	FICA-SALARY RESERVE			1,369.24	2,437.00	2,437.00	2,030.83		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	173.00	528.92	504.05	451.00	451.00	375.83	117.277	77.92-
Subtotal:		173.00	528.92	19,771.74	34,738.00	34,738.00	28,948.33	1.523	34,209.08
01-0201-14-05	OFFICE SUPPLIES		15.92		100.00	100.00	83.33	15.920	84.08
01-0203-14-05	MEDICAL & CHEMICAL		5,971.68	8,016.10	13,000.00	13,000.00	10,833.33	45.936	7,028.32
01-0217-14-05	OTHER SUPPLIES		251.79	88.05	500.00	500.00	416.67	50.358	248.21
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		243.84	39.49	1,000.00	1,000.00	833.33	24.384	756.16
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		25.56	123.10	1,500.00	1,500.00	1,250.00	1.704	1,474.44
Subtotal:			6,508.79	8,266.74	16,100.00	16,100.00	13,416.67	40.427	9,591.21
01-0337-14-05	ELECTRIC SERVICE	2,196.28	14,895.71	13,768.55	15,600.00	15,600.00	13,000.00	95.485	704.29
01-0338-14-05	GAS SERVICE	30.98	283.20	257.41	150.00	150.00	125.00	188.800	133.20-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		1,592.00	595.42	5,000.00	5,000.00	4,166.67	31.840	3,408.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	416.67		500.00
01-0347-14-05	MISCELLANEOUS			432.00	300.00	300.00	250.00		300.00
Subtotal:		2,227.26	16,770.91	15,053.38	21,550.00	21,550.00	17,958.33	77.823	4,779.09
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,250.00	5,000.00	5,000.00	5,000.00	5,000.00	4,166.67	100.000	
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE			14,200.00					
Subtotal:		1,250.00	5,000.00	19,200.00	5,000.00	5,000.00	4,166.67	100.000	
Program number:	5 RECREATION/COMMUNITY CEN	3,650.26	28,808.62	62,291.86	77,388.00	77,388.00	64,490.00	37.226	48,579.38

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,421.12	37,090.23	36,412.73	44,475.00	44,475.00	37,062.50	83.396	7,384.77
01-0109-14-06	SALARIES-OVERTIME	712.47	7,448.59	3,906.07	8,525.00	8,525.00	7,104.17	87.373	1,076.41
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,312.91	22,333.42	26,040.54	45,000.00	45,000.00	37,500.00	49.630	22,666.58
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	400.00		480.00
01-0122-14-06	TMRS	702.30	7,567.17	7,059.84	9,086.00	9,086.00	7,571.67	83.284	1,518.83
01-0133-14-06	FICA-SALARY RESERVE	492.04	5,094.17	5,054.77	7,534.00	7,534.00	6,278.33	67.616	2,439.83
01-0134-14-06	WORKMEN'S COMPENSATION	599.16	1,831.83	1,768.18	1,562.00	1,562.00	1,301.67	117.275	269.83-
Subtotal:		8,240.00	81,365.41	80,242.13	116,662.00	116,662.00	97,218.33	69.745	35,296.59
01-0201-14-06	OFFICE SUPPLIES	39.65	138.87	142.72	425.00	425.00	354.17	32.675	286.13
01-0202-14-06	AGRICULTURAL		1,504.30	437.55	7,550.00	7,550.00	6,291.67	19.925	6,045.70
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	138.50	2,700.00	2,700.00	2,250.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	93.85	3,867.61	4,301.43	8,500.00	8,500.00	7,083.33	45.501	4,632.39
01-0206-14-06	CLOTHING		146.91	84.13	300.00	300.00	250.00	48.970	153.09
01-0208-14-06	FOOD SUPPLIES	301.50	3,977.40	4,145.26	5,210.00	5,210.00	4,341.67	76.342	1,232.60
01-0209-14-06	PRO SHOP	304.10	1,967.56	2,277.56	1,500.00	1,500.00	1,250.00	131.171	467.56-
01-0210-14-06	DRIVING RANGE		501.56	149.62	1,200.00	1,200.00	1,000.00	41.797	698.44
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	125.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	2,036.03	6,513.47	3,393.82	5,500.00	5,500.00	4,583.33	118.427	1,013.47-
01-0217-14-06	OTHER SUPPLIES		603.60	782.77	1,000.00	1,000.00	833.33	60.360	396.40
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		1,078.97	836.39	500.00	500.00	416.67	215.794	578.97-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		3,620.41	132.13	18,050.00	18,050.00	15,041.67	20.058	14,429.59
Subtotal:		2,775.13	26,197.28	16,821.88	52,585.00	52,585.00	43,820.83	49.819	26,387.72
01-0304-14-06	TELEPHONE-CELLULAR	31.20	298.09	310.92	400.00	400.00	333.33	74.523	101.91
01-0316-14-06	CONTRACTED SERVICES		2,725.00	1,863.65					2,725.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER	102.00	536.00	216.00	300.00	300.00	250.00	178.667	236.00-
01-0337-14-06	ELECTRIC SERVICE	733.43	9,670.09	9,594.96	13,000.00	13,000.00	10,833.33	74.385	3,329.91
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		179.87	1,118.25	1,000.00	1,000.00	833.33	17.987	820.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,162.68	8,099.98	14,605.79	4,500.00	4,500.00	3,750.00	180.000	3,599.98-
01-0344-14-06	RENTALS	202.18	2,779.01	2,886.57	4,500.00	4,500.00	3,750.00	61.756	1,720.99
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	771.87	714.45	700.00	700.00	583.33	110.267	71.87-
01-0347-14-06	MISCELLANEOUS		803.32		200.00	200.00	166.67	401.660	603.32-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		2,318.22	29,613.23	31,310.59	24,600.00	24,600.00	20,500.00	120.379	5,013.23-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	100.000	

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,221.00	44,150.44	27,057.93	50,995.00	50,995.00	42,495.83	86.578	6,844.56
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,512.40	17,127.03	9,649.01	12,013.00	12,013.00	10,010.83	142.571	5,114.03-
01-0111-15-01	SALARIES-LONGEVITY		160.00		152.00	152.00	126.67	105.263	8.00-
01-0122-15-01	TMRS	1,370.85	10,956.25	6,653.28	11,209.00	11,209.00	9,340.83	97.745	252.75
01-0133-15-01	FICA-SALARY RESERVE	617.24	4,933.22	2,906.84	5,047.00	5,047.00	4,205.83	97.746	113.78
01-0134-15-01	WORKMEN'S COMPENSATION	38.36	117.29	212.17	100.00	100.00	83.33	117.290	17.29-
Subtotal:		9,759.85	77,444.23	46,479.23	79,516.00	79,516.00	66,263.33	97.395	2,071.77
01-0201-15-01	OFFICE SUPPLIES	321.30	1,330.81	519.99	700.00	700.00	583.33	190.116	630.81-
Subtotal:		321.30	1,330.81	519.99	700.00	700.00	583.33	190.116	630.81-
01-0304-15-01	TELEPHONE-CELLULAR	50.75	456.83	382.63					456.83-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	1,000.00		1,200.00
01-0311-15-01	TRANSPORTATION	335.00	3,048.50	1,289.75	2,814.00	2,814.00	2,345.00	108.333	234.50-
01-0312-15-01	GENERAL ADVERTISING	26.00	1,243.00		2,000.00	2,000.00	1,666.67	62.150	757.00
01-0319-15-01	PLATT FEES	31.00	116.37		300.00	300.00	250.00	38.790	183.63
01-0345-15-01	CONFERENCE AND TRAINING		3,067.33	232.70	1,500.00	1,500.00	1,250.00	204.489	1,567.33-
01-0346-15-01	DUES & SUBSCRIPTIONS		365.00		265.00	265.00	220.83	137.736	100.00-
01-0347-15-01	MISCELLANEOUS		101.99	11.00					101.99-
Subtotal:		442.75	8,399.02	1,916.08	8,079.00	8,079.00	6,732.50	103.961	320.02-
Program number: 1 PLANNING		10,523.90	87,174.06	48,915.30	88,295.00	88,295.00	73,579.17	98.730	1,120.94

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01-0101-15-02	SALARIES OFFICIALS & ADMIN		25,708.88	47,950.56	59,701.00	59,701.00	49,750.83	43.063	33,992.12
01-0103-15-02	SALARIES-TECHNICIAN	6,590.56	68,449.73	65,951.64	82,113.00	82,113.00	68,427.50	83.360	13,663.27
01-0111-15-02	SALARIES-LONGEVITY		180.00		1,584.00	1,584.00	1,320.00	11.364	1,404.00
01-0122-15-02	TMRS	1,119.74	16,028.08	19,944.25	24,363.00	24,363.00	20,302.50	65.789	8,334.92
01-0133-15-02	FICA-SALARY RESERVE	504.17	7,216.91	8,713.50	10,970.00	10,970.00	9,141.67	65.788	3,753.09
01-0134-15-02	WORKMEN'S COMPENSATION	188.34	575.82	538.92	491.00	491.00	409.17	117.275	84.82-
Subtotal:		8,402.81	118,159.42	143,098.87	179,222.00	179,222.00	149,351.67	65.929	61,062.58
01-0201-15-02	OFFICE SUPPLIES	133.82	1,123.74	1,061.57	1,300.00	1,300.00	1,083.33	86.442	176.26
01-0205-15-02	FUEL,OIL, & LUBE	232.16	2,866.65	5,351.08	5,725.00	5,725.00	4,770.83	50.072	2,858.35
01-0206-15-02	CLOTHING		295.49	294.95	300.00	300.00	250.00	98.497	4.51
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		561.02	2,428.04	2,000.00	2,000.00	1,666.67	28.051	1,438.98
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		197.61	261.71					197.61-
Subtotal:		365.98	5,044.51	9,397.35	9,325.00	9,325.00	7,770.83	54.097	4,280.49
01-0304-15-02	TELEPHONE-CELLULAR	54.35	938.55	1,022.18	1,500.00	1,500.00	1,250.00	62.570	561.45
01-0305-15-02	PROFESSIONAL SERVICES			883.26	2,000.00	2,000.00	1,666.67		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION			313.58					
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT	340.00	340.00	95.75	350.00	350.00	291.67	97.143	10.00
01-0345-15-02	CONFERENCE AND TRAINING	457.10	1,455.27	1,288.15	3,000.00	3,000.00	2,500.00	48.509	1,544.73
01-0346-15-02	DUES & SUBSCRIPTIONS		250.00	530.00	400.00	400.00	333.33	62.500	150.00
01-0347-15-02	MISCELLANEOUS	3.32	110.48	60.54	100.00	100.00	83.33	110.480	10.48-
Subtotal:		854.77	3,094.30	4,193.46	7,350.00	7,350.00	6,125.00	42.099	4,255.70
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,050.00	4,200.00		4,200.00	4,200.00	3,500.00	100.000	
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		19,578.00						19,578.00-
Subtotal:		1,050.00	23,778.00		4,200.00	4,200.00	3,500.00	566.143	19,578.00-
Program number:	2 BUILDING PERMITS & INSPE	10,673.56	150,076.23	156,689.68	200,097.00	200,097.00	166,747.50	75.002	50,020.77

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01-0102-15-03	SALARIES-PROFESSIONAL	267.52	2,684.09	2,708.23	3,273.00	3,273.00	2,727.50	82.007	588.91
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,947.52	20,639.89	20,524.75	25,316.00	25,316.00	21,096.67	81.529	4,676.11
01-0109-15-03	SALARIES-OVERTIME	271.84	3,809.12	4,672.43	6,500.00	6,500.00	5,416.67	58.602	2,690.88
01-0111-15-03	SALARIES-LONGEVITY				667.00	667.00	555.83		667.00
01-0122-15-03	TMRs	422.52	4,609.91	4,886.25	6,075.00	6,075.00	5,062.50	75.883	1,465.09
01-0133-15-03	FICA-SALARY RESERVE	188.73	2,031.57	2,089.54	2,736.00	2,736.00	2,280.00	74.253	704.43
01-0134-15-03	WORKMEN'S COMPENSATION	148.83	455.04	425.35	388.00	388.00	323.33	117.278	67.04-
Subtotal:		3,246.96	34,229.62	35,306.55	44,955.00	44,955.00	37,462.50	76.142	10,725.38
01-0201-15-03	OFFICE SUPPLIES	75.80-	136.93	140.41	250.00	250.00	208.33	54.772	113.07
01-0205-15-03	FUEL,OIL, & LUBE	178.37	2,868.34	4,627.29	4,310.00	4,310.00	3,591.67	66.551	1,441.66
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	17.97	2,102.53	1,714.15					2,102.53-
01-0217-15-03	OTHER SUPPLIES			140.28					
Subtotal:		120.54	5,107.80	6,622.13	4,560.00	4,560.00	3,800.00	112.013	547.80-
01-0304-15-03	TELEPHONE-CELLULAR	41.20	380.08	410.66	250.00	250.00	208.33	152.032	130.08-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		40,327.75	18.45	50,000.00	50,000.00	41,666.67	80.656	9,672.25
01-0324-15-03	PRINTING & REPRODUCTION	191.48	229.38	142.79	250.00	250.00	208.33	91.752	20.62
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	37.14	426.92	230.49	700.00	700.00	583.33	60.989	273.08
Subtotal:		269.82	41,364.13	802.39	51,200.00	51,200.00	42,666.67	80.789	9,835.87
Program number:	3 CODE ENFORCEMENT	3,637.32	80,701.55	42,731.07	100,715.00	100,715.00	83,929.17	80.129	20,013.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,837.74	48,046.29	46,217.72	57,334.00	57,334.00	47,778.33	83.801	9,287.71
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	400.00		480.00
01-0122-15-04	TMRS	821.92	8,163.10	8,092.69	9,823.00	9,823.00	8,185.83	83.102	1,659.90
01-0133-15-04	FICA-SALARY RESERVE	355.08	3,384.96	3,298.40	4,423.00	4,423.00	3,685.83	76.531	1,038.04
01-0134-15-04	WORKMEN'S COMPENSATION	75.95	232.19	217.17	198.00	198.00	165.00	117.268	34.19-
Subtotal:		6,090.69	59,826.54	57,825.98	72,258.00	72,258.00	60,215.00	82.796	12,431.46
01-0201-15-04	OFFICE SUPPLIES	55.00	575.02	352.50	600.00	600.00	500.00	95.837	24.98
01-0205-15-04	FUEL,OIL, & LUBE	188.58	1,666.61	2,438.49	2,245.00	2,245.00	1,870.83	74.237	578.39
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	22.11	1,520.10	1,340.69	357.00	357.00	297.50	425.798	1,163.10-
Subtotal:		265.69	3,761.73	4,131.68	3,202.00	3,202.00	2,668.33	117.481	559.73-
01-0304-15-04	TELEPHONE-CELLULAR	69.13	579.85	638.37	840.00	840.00	700.00	69.030	260.15
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	564.62	776.68	964.14	700.00	700.00	583.33	110.954	76.68-
01-0345-15-04	CONFERENCE AND TRAINING		290.00	2,129.91	3,000.00	3,000.00	2,500.00	9.667	2,710.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	83.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	83.33		100.00
Subtotal:		633.75	1,646.53	3,782.42	4,940.00	4,940.00	4,116.67	33.331	3,293.47
Program number:	4 HEALTH INSPECTIONS	6,990.13	65,234.80	65,740.08	80,400.00	80,400.00	67,000.00	81.138	15,165.20
Department number:	PLANNING & DEVELOPMENT	31,824.91	383,186.64	314,076.13	469,507.00	469,507.00	391,255.83	81.615	86,320.36

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	49,556.43	48,823.01	60,787.00	60,787.00	50,655.83	81.525	11,230.57
01-0102-16-01	SALARIES-PROFESSIONAL	6,517.92	68,735.05	51,720.62	84,731.00	84,731.00	70,609.17	81.121	15,995.95
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,051.36	45,270.70	47,828.21	78,786.00	78,786.00	65,655.00	57.460	33,515.30
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,763.34	39,419.59	27,300.70	26,075.00	26,075.00	21,729.17	151.178	13,344.59-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	194.00	2,581.20	3,349.80	3,600.00	3,600.00	3,000.00	71.700	1,018.80
01-0111-16-01	SALARIES-LONGEVITY			360.00	1,632.00	1,632.00	1,360.00		1,632.00
01-0122-16-01	TMRS	3,229.57	34,486.63	30,823.33	42,817.00	42,817.00	35,680.83	80.544	8,330.37
01-0133-16-01	FICA-SALARY RESERVE	1,467.48	15,694.97	13,648.99	19,554.00	19,554.00	16,295.00	80.265	3,859.03
01-0134-16-01	WORKMEN'S COMPENSATION	148.06	452.68	434.31	386.00	386.00	321.67	117.275	66.68-
Subtotal:		24,047.73	256,197.25	224,288.97	318,368.00	318,368.00	265,306.67	80.472	62,170.75
01-0201-16-01	OFFICE SUPPLIES	911.94	14,972.03	16,352.39	12,000.00	12,000.00	10,000.00	124.767	2,972.03-
01-0212-16-01	ELECTRICAL SUPPLIES		298.10	242.61	50.00	50.00	41.67	596.200	248.10-
01-0215-16-01	PROGRAM EXPENSES	913.02-	5,252.38		5,000.00	5,000.00	4,166.67	105.048	252.38-
Subtotal:		1.08-	20,522.51	16,595.00	17,050.00	17,050.00	14,208.33	120.367	3,472.51-
01-0322-16-01	SERVICE AGREEMENT-OTHER		2,463.00	612.00	3,000.00	3,000.00	2,500.00	82.100	537.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	50.00	6,970.67	16,297.93	14,000.00	14,000.00	11,666.67	49.791	7,029.33
01-0326-16-01	PROPERTY INSURANCE	526.22	1,757.03	2,060.54	2,000.00	2,000.00	1,666.67	87.852	242.97
01-0337-16-01	ELECTRIC SERVICE	1,604.08	15,953.18	15,325.33	17,000.00	17,000.00	14,166.67	93.842	1,046.82
01-0338-16-01	GAS SERVICE	41.01	1,585.96	1,690.14	2,000.00	2,000.00	1,666.67	79.298	414.04
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	1,610.38	373.10	1,000.00	1,000.00	833.33	161.038	610.38-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	83.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	867.20	33,251.58	35,760.69	32,850.00	32,850.00	27,375.00	101.222	401.58-
01-0347-16-01	MISCELLANEOUS	396.20	407.29	207.21	50.00	50.00	41.67	814.580	357.29-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	10,015.00	10,000.00	12,100.00	12,100.00	10,083.33	82.769	2,085.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		552.70	260.00	1,950.00	1,950.00	1,625.00	28.344	1,397.30
Subtotal:		4,522.02	74,566.79	82,586.94	86,050.00	86,050.00	71,708.33	86.655	11,483.21
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,089.08	41,355.94	58,176.40	42,400.00	42,400.00	35,333.33	97.538	1,044.06
Subtotal:		5,089.08	41,355.94	58,176.40	42,400.00	42,400.00	35,333.33	97.538	1,044.06
Program number: 1 LIBRARY		33,657.75	392,642.49	381,647.31	463,868.00	463,868.00	386,556.67	84.645	71,225.51

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01-0103-16-02	SALARIES-TECHNICIAN	11,099.24	119,659.23	101,467.69	135,304.00	135,304.00	112,753.33	88.437	15,644.77
01-0109-16-02	SALARIES-OVERTIME	1,202.14	11,307.67	9,352.99	5,000.00	5,000.00	4,166.67	226.153	6,307.67-
01-0111-16-02	SALARIES-LONGEVITY				1,536.00	1,536.00	1,280.00		1,536.00
01-0122-16-02	TMRS	2,090.00	22,251.23	19,404.71	24,099.00	24,099.00	20,082.50	92.333	1,847.77
01-0133-16-02	FICA-SALARY RESERVE	941.06	9,996.43	8,410.81	10,851.00	10,851.00	9,042.50	92.125	854.57
01-0134-16-02	WORKMEN'S COMPENSATION	82.09	250.96	226.13	214.00	214.00	178.33	117.271	36.96-
Subtotal:		15,414.53	163,465.52	138,862.33	177,004.00	177,004.00	147,503.33	92.351	13,538.48
01-0201-16-02	OFFICE SUPPLIES		434.75	417.80	750.00	750.00	625.00	57.967	315.25
01-0205-16-02	FUEL,OIL, & LUBE	68.55	836.49	1,247.26	1,500.00	1,500.00	1,250.00	55.766	663.51
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	568.95	1,215.23	331.10					1,215.23-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		467.96	401.87	600.00	600.00	500.00	77.993	132.04
Subtotal:		637.50	2,954.43	2,398.03	2,850.00	2,850.00	2,375.00	103.664	104.43-
01-0304-16-02	TELEPHONE-CELLULAR	279.00	3,238.19	2,545.85	2,400.00	2,400.00	2,000.00	134.925	838.19-
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	100.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	2,265.93	28,715.83	12,325.81	41,550.00	41,550.00	34,625.00	69.112	12,834.17
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	484.09	5,681.69	3,911.53	5,000.00	5,000.00	4,166.67	113.634	681.69-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,666.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS			123.75	750.00	750.00	625.00		750.00
01-0347-16-02	MISCELLANEOUS			265.93	250.00	250.00	208.33		250.00
Subtotal:		3,029.02	37,635.71	19,208.83	52,070.00	52,070.00	43,391.67	72.279	14,434.29
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	785.84	50,489.65		57,000.00	57,000.00	47,500.00	88.578	6,510.35
01-0421-16-02	COMPUTER REPLACEMENT	411.99	5,837.00	4,527.37	25,000.00	25,000.00	20,833.33	23.348	19,163.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	2,262.75	11,960.24		9,051.00	9,051.00	7,542.50	132.143	2,909.24-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			15,246.58					
Subtotal:		3,460.58	68,286.89	19,773.95	91,051.00	91,051.00	75,875.83	74.999	22,764.11
Program number: 2 INFORMATION TECHNOLOGY		22,541.63	272,342.55	180,243.14	322,975.00	322,975.00	269,145.83	84.323	50,632.45

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01-0107-16-03	SALARIES-SKILLED CRAFT	3,840.48	46,077.34	69,983.85	87,741.00	87,741.00	73,117.50	52.515	41,663.66
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,465.92	25,486.85	23,883.63	29,720.00	29,720.00	24,766.67	85.757	4,233.15
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	140.00	1,750.00						1,750.00-
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	1,720.00		2,064.00
01-0122-16-03	TMRS	1,071.46	12,158.76	16,436.20	20,392.00	20,392.00	16,993.33	59.625	8,233.24
01-0133-16-03	FICA-SALARY RESERVE	492.04	5,586.93	7,159.15	9,182.00	9,182.00	7,651.67	60.847	3,595.07
01-0134-16-03	WORKMEN'S COMPENSATION	627.93	1,919.79	1,805.03	1,637.00	1,637.00	1,364.17	117.275	282.79-
Subtotal:		8,637.83	92,979.67	119,267.86	151,236.00	151,236.00	126,030.00	61.480	58,256.33
01-0201-16-03	OFFICE SUPPLIES		99.04	496.03	500.00	500.00	416.67	19.808	400.96
01-0203-16-03	MEDICAL & CHEMICAL		225.15	306.02	255.00	255.00	212.50	88.294	29.85
01-0205-16-03	FUEL,OIL, & LUBE	88.29	895.23	1,679.76	2,130.00	2,130.00	1,775.00	42.030	1,234.77
01-0206-16-03	CLOTHING		199.90	416.16	400.00	400.00	333.33	49.975	200.10
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	124.30	273.96	178.32	1,000.00	1,000.00	833.33	27.396	726.04
01-0217-16-03	OTHER SUPPLIES	129.76	852.28	485.71	1,200.00	1,200.00	1,000.00	71.023	347.72
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	94.73	2,558.72	1,950.76	3,000.00	3,000.00	2,500.00	85.291	441.28
Subtotal:		437.08	5,104.28	5,512.76	8,485.00	8,485.00	7,070.83	60.157	3,380.72
01-0304-16-03	TELEPHONE-CELLULAR	82.62	743.78	1,389.82	1,100.00	1,100.00	916.67	67.616	356.22
01-0309-16-03	RADIO REPAIRS	13.17	52.68	34.24					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER		168.00	221.00	4,750.00	4,750.00	3,958.33	3.537	4,582.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		8,154.00	7,147.00	10,000.00	10,000.00	8,333.33	81.540	1,846.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	166.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		3,422.59	178.14	3,000.00	3,000.00	2,500.00	114.086	422.59-
01-0344-16-03	RENTALS		818.61	867.96	1,200.00	1,200.00	1,000.00	68.218	381.39
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	1,000.00		1,200.00
01-0347-16-03	MISCELLANEOUS	23.82	77.07	37.84	100.00	100.00	83.33	77.070	22.93
Subtotal:		119.61	13,436.73	10,876.00	21,550.00	21,550.00	17,958.33	62.351	8,113.27
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
Subtotal:				6,169.00					
Program number: 3 FLEET		9,194.52	111,520.68	141,825.62	181,271.00	181,271.00	151,059.17	61.522	69,750.32

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01-0103-16-04	SALARIES-TECHNICIAN	2,792.00	29,617.10	29,186.24	36,296.00	36,296.00	30,246.67	81.599	6,678.90
01-0109-16-04	SALARIES-OVERTIME	368.38	636.67	438.60	200.00	200.00	166.67	318.335	436.67-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,740.00	16,320.00	16,860.00	22,000.00	22,000.00	18,333.33	74.182	5,680.00
01-0111-16-04	SALARIES-LONGEVITY				240.00	240.00	200.00		240.00
01-0122-16-04	TMRS	536.95	5,140.11	5,187.32	6,242.00	6,242.00	5,201.67	82.347	1,101.89
01-0133-16-04	FICA-SALARY RESERVE	374.87	3,562.90	3,556.08	4,493.00	4,493.00	3,744.17	79.299	930.10
01-0134-16-04	WORKMEN'S COMPENSATION	318.76	974.56	59.77	831.00	831.00	692.50	117.276	143.56-
Subtotal:		6,130.96	56,251.34	55,288.01	70,302.00	70,302.00	58,585.00	80.014	14,050.66
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	250.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	106.17	404.18	379.59					404.18-
01-0204-16-04	JANITORIAL	2,176.92	16,811.96	18,020.90	10,350.00	10,350.00	8,625.00	162.434	6,461.96-
01-0205-16-04	FUEL,OIL, & LUBE	143.21	1,868.83	1,509.38	1,845.00	1,845.00	1,537.50	101.292	23.83-
01-0206-16-04	CLOTHING		186.95	109.95	100.00	100.00	83.33	186.950	86.95-
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	495.83		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	41.26	2,450.96	1,848.03	1,000.00	1,000.00	833.33	245.096	1,450.96-
01-0217-16-04	OTHER SUPPLIES		271.31	402.10	500.00	500.00	416.67	54.262	228.69
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	672.11	2,901.05	817.05	1,200.00	1,200.00	1,000.00	241.754	1,701.05-
Subtotal:		3,139.67	24,895.24	23,090.15	15,890.00	15,890.00	13,241.67	156.672	9,005.24-
01-0304-16-04	TELEPHONE-CELLULAR	93.18	342.37	310.53	700.00	700.00	583.33	48.910	357.63
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	708.33		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	70.83		85.00
01-0312-16-04	GENERAL ADVERTISING		470.93						470.93-
01-0322-16-04	SERVICE AGREEMENT-OTHER	101.00	868.00	1,298.00	900.00	900.00	750.00	96.444	32.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	188.00	1,051.00	842.00	500.00	500.00	416.67	210.200	551.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	833.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,921.05	126,888.49	115,954.60	185,000.00	185,000.00	154,166.67	68.588	58,111.51
01-0338-16-04	GAS SERVICE	682.28	15,646.80	18,136.74	26,000.00	26,000.00	21,666.67	60.180	10,353.20
01-0339-16-04	REPAIR & MAINT-ROOF		11,621.46	1,486.63	25,000.00	25,000.00	20,833.33	46.486	13,378.54
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS		21,328.26	19,212.96	80,000.00	80,000.00	66,666.67	26.660	58,671.74
01-0341-16-04	REPAIR & MAINT-WEISMAN	97.50	7,774.14	11,307.32	23,000.00	23,000.00	19,166.67	33.801	15,225.86
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		3,117.57	5,465.82	25,250.00	25,250.00	21,041.67	12.347	22,132.43
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,565.00	26,538.17	19,677.29	30,000.00	30,000.00	25,000.00	88.461	3,461.83
01-0344-16-04	RENTALS	109.64	1,178.63	1,425.87	2,000.00	2,000.00	1,666.67	58.932	821.37
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	166.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	25.49	298.99	333.32					298.99-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	46,298.24	266,629.70	258,700.15	265,000.00	265,000.00	220,833.33	100.615	1,629.70-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	88,823.33-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT	2,257.50	26,090.00	23,425.00	23,200.00	23,200.00	19,333.33	112.457	2,890.00-
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,100.00	9,600.00	8,500.00	6,000.00	6,000.00	5,000.00	160.000	3,600.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,430.00	13,371.69	11,032.75					13,371.69-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		10,533.75	5,237.00					10,533.75-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		230.00	2,180.77	4,125.00	4,125.00	3,437.50	5.576	3,895.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	2,804.49	7,604.80	13,397.72	15,000.00	15,000.00	12,500.00	50.699	7,395.20
01-0370-16-04	EXTERMINATION CONTRACT	35.00	6,031.00	7,534.00	15,800.00	15,800.00	13,166.67	38.171	9,769.00
01-0374-16-04	PASS CONTRACT		15,667.97	15,636.70	15,825.00	15,825.00	13,187.50	99.008	157.03
Subtotal:		71,708.37	572,883.72	541,155.81	638,847.00	638,847.00	532,372.50	89.675	65,963.28
01-0405-16-04	IMPROVEMENTS-BUILDINGS	11,525.34	21,025.34	25,721.00	53,750.00	53,750.00	44,791.67	39.117	32,724.66
01-0421-16-04	IMPROVEMENTS-ROOF	76,000.00	184,253.10						184,253.10-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	500.00	2,000.00	2,000.00	2,000.00	2,000.00	1,666.67	100.000	
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			28,624.00					
Subtotal:		88,025.34	207,278.44	56,345.00	55,750.00	55,750.00	46,458.33	371.800	151,528.44-
Program number: 4 BUILDINGS		169,004.34	861,308.74	675,878.97	780,789.00	780,789.00	650,657.50	110.313	80,519.74-
Department number: SUPPORT SERVICES		234,398.24	1,637,814.46	1,379,595.04	1,748,903.00	1,748,903.00	1,457,419.17	93.648	111,088.54

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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	3,854.08	41,837.97	42,529.40	50,101.00	50,101.00	41,750.83	83.507	8,263.03
01-0109-17-01	SALARIES-OVERTIME	1,125.34	12,287.42	8,329.32	2,000.00	2,000.00	1,666.67	614.371	10,287.42-
01-0110-17-01	SALARIES-PART/TIME & HOURLY		8,925.00	4,575.00	2,000.00	2,000.00	1,666.67	446.250	6,925.00-
01-0111-17-01	SALARIES-LONGEVITY			80.00	1,440.00	1,440.00	1,200.00		1,440.00
01-0122-17-01	TMRS	846.01	9,195.94	10,081.00	9,097.00	9,097.00	7,580.83	101.088	98.94-
01-0133-17-01	FICA-SALARY RESERVE	379.15	4,818.21	4,710.71	4,249.00	4,249.00	3,540.83	113.396	569.21-
01-0134-17-01	WORKMEN'S COMPENSATION	301.50	921.78	1,018.08	786.00	786.00	655.00	117.275	135.78-
Subtotal:		6,506.08	77,986.32	77,957.66	69,673.00	69,673.00	58,060.83	111.932	8,313.32-
01-0201-17-01	OFFICE SUPPLIES	30.97	343.11	804.42	500.00	500.00	416.67	68.622	156.89
01-0202-17-01	AGRICULTURAL			77.84	500.00	500.00	416.67		500.00
01-0204-17-01	JANITORIAL	593.43	8,550.16	7,418.32	6,500.00	6,500.00	5,416.67	131.541	2,050.16-
01-0205-17-01	FUEL,OIL, & LUBE	32.43	263.76	568.46	1,745.00	1,745.00	1,454.17	15.115	1,481.24
01-0206-17-01	CLOTHING		140.34	374.72	300.00	300.00	250.00	46.780	159.66
01-0208-17-01	FOOD SUPPLIES	66.05	302.80	100.07	100.00	100.00	83.33	302.800	202.80-
01-0212-17-01	ELECTRICAL SUPPLIES		4,031.12	1,850.03	6,750.00	6,750.00	5,625.00	59.720	2,718.88
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		410.94	103.22	300.00	300.00	250.00	136.980	110.94-
01-0215-17-01	BUILDING SUPPLIES		74.03	170.38	300.00	300.00	250.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES		470.04	1,572.05	1,000.00	1,000.00	833.33	47.004	529.96
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	267.08	2,292.03	897.19	2,500.00	2,500.00	2,083.33	91.681	207.97
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		177.73	65.00	500.00	500.00	416.67	35.546	322.27
Subtotal:		989.96	17,056.06	14,001.70	20,995.00	20,995.00	17,495.83	81.239	3,938.94
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	666.67		800.00
01-0308-17-01	TELEPHONE - LAND		93.41	78.23					93.41-
01-0316-17-01	SALES/MARKETING/PROMOTION			108.13	18,230.00	18,230.00	15,191.67		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	71.94	2,233.10	1,978.79	1,975.00	1,975.00	1,645.83	113.068	258.10-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,812.20	6,038.60	6,722.01	6,600.00	6,600.00	5,500.00	91.494	561.40
01-0337-17-01	ELECTRIC SERVICE	7,939.57	67,059.97	72,863.17	60,000.00	60,000.00	50,000.00	111.767	7,059.97-
01-0338-17-01	GAS SERVICE	84.94	8,754.80	7,371.87	8,000.00	8,000.00	6,666.67	109.435	754.80-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		3,143.59	6,628.82	4,000.00	4,000.00	3,333.33	78.590	856.41
01-0343-17-01	REPAIR & MAINTENANCE	18.00	268.00						268.00-
01-0344-17-01	RENTALS			25.00	500.00	500.00	416.67		500.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,250.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	125.00		150.00
01-0347-17-01	MISCELLANEOUS		11.50	149.75	100.00	100.00	83.33	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		3,500.00	3,500.00	2,916.67	95.714	150.00
Subtotal:		9,926.65	90,952.97	99,288.22	105,355.00	105,355.00	87,795.83	86.330	14,402.03
01-0426-17-01	FURNITURE & FIXTURES		10,537.78		5,000.00	5,000.00	4,166.67	210.756	5,537.78-
01-0440-17-01	OTHER MACHINERY & EQUIPMENT		7,500.00						7,500.00-
Subtotal:			18,037.78		5,000.00	5,000.00	4,166.67	360.756	13,037.78-
Program number:	1 CONVENTION/COMMUNITY CEN	17,422.69	204,033.13	191,247.58	201,023.00	201,023.00	167,519.17	101.497	3,010.13-

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	325.89	3,018.07	3,219.39	3,500.00	3,500.00	2,916.67	86.231	481.93
01-0133-17-02	FICA-SALARY RESERVE	24.93	230.88	246.28	268.00	268.00	223.33	86.149	37.12
01-0134-17-02	WORKMEN'S COMPENSATION	1.92	5.88	3.98	5.00	5.00	4.17	117.600	.88-
Subtotal:		352.74	3,254.83	3,469.65	3,773.00	3,773.00	3,144.17	86.266	518.17
01-0201-17-02	OFFICE SUPPLIES		167.98	452.33	500.00	500.00	416.67	33.596	332.02
01-0204-17-02	JANITORIAL	17.33	399.99	854.31	3,000.00	3,000.00	2,500.00	13.333	2,600.01
01-0212-17-02	ELECTRICAL SUPPLIES		70.19	137.70					70.19-
01-0217-17-02	OTHER SUPPLIES	199.92	1,164.76	938.71	1,000.00	1,000.00	833.33	116.476	164.76-
Subtotal:		217.25	1,802.92	2,383.05	4,500.00	4,500.00	3,750.00	40.065	2,697.08
01-0312-17-02	GENERAL ADVERTISING		360.00		500.00	500.00	416.67	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	306.00	216.00	300.00	300.00	250.00	102.000	6.00-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	250.00		300.00
01-0337-17-02	ELECTRIC SERVICE	743.22	7,630.16	5,921.86	7,000.00	7,000.00	5,833.33	109.002	630.16-
01-0338-17-02	GAS SERVICE	61.96	2,641.96	1,920.87	2,700.00	2,700.00	2,250.00	97.850	58.04
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		2,086.00	174.00	750.00	750.00	625.00	278.133	1,336.00-
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,666.67		2,000.00
Subtotal:		907.18	13,024.12	8,232.73	13,550.00	13,550.00	11,291.67	96.119	525.88
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	1,691.67		2,030.00
Subtotal:					2,030.00	2,030.00	1,691.67		2,030.00
Program number:	2 VISUAL ART CENTER	1,477.17	18,081.87	14,085.43	23,853.00	23,853.00	19,877.50	75.805	5,771.13

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01-0102-17-03	SALARIES-PROFESSIONAL	3,534.88	37,462.80	36,908.64	45,955.00	45,955.00	38,295.83	81.521	8,492.20
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,985.12	21,038.38	20,727.46	25,808.00	25,808.00	21,506.67	81.519	4,769.62
01-0109-17-03	SALARIES-OVERTIME	636.28	5,726.50		700.00	700.00	583.33	818.071	5,026.50-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	8,224.00	3,415.00	12,000.00	12,000.00	10,000.00	68.533	3,776.00
01-0111-17-03	SALARIES-LONGEVITY				432.00	432.00	360.00		432.00
01-0122-17-03	TMRS	1,045.95	10,912.35	10,091.94	12,385.00	12,385.00	10,320.83	88.109	1,472.65
01-0133-17-03	FICA-SALARY RESERVE	510.64	5,127.80	4,289.94	6,494.00	6,494.00	5,411.67	78.962	1,366.20
01-0134-17-03	WORKMEN'S COMPENSATION	460.69	1,408.48	1,320.90	1,201.00	1,201.00	1,000.83	117.276	207.48-
Subtotal:		8,973.56	89,900.31	76,753.88	104,975.00	104,975.00	87,479.17	85.640	15,074.69
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	125.00		150.00
01-0202-17-03	AGRICULTURAL		12,056.14	11,210.00	12,000.00	12,000.00	10,000.00	100.468	56.14-
01-0203-17-03	MEDICAL & CHEMICAL		125.64	426.34	1,100.00	1,100.00	916.67	11.422	974.36
01-0204-17-03	JANITORIAL			51.93					
01-0205-17-03	FUEL,OIL, & LUBE		2,691.97	4,531.11	5,535.00	5,535.00	4,612.50	48.635	2,843.03
01-0206-17-03	CLOTHING			59.98					
01-0212-17-03	ELECTRICAL SUPPLIES	97.91	566.19	987.57	500.00	500.00	416.67	113.238	66.19-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	621.81	1,217.00	38.81	500.00	500.00	416.67	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		544.25	428.09	1,750.00	1,750.00	1,458.33	31.100	1,205.75
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		642.45	299.95	1,000.00	1,000.00	833.33	64.245	357.55
Subtotal:		719.72	17,843.64	18,217.55	22,535.00	22,535.00	18,779.17	79.182	4,691.36
01-0304-17-03	TELEPHONE-CELLULAR	41.20	370.96	411.70	1,275.00	1,275.00	1,062.50	29.095	904.04
01-0312-17-03	GENERAL ADVERTISING		100.00	76.69	200.00	200.00	166.67	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	140.50	344.50	144.00	400.00	400.00	333.33	86.125	55.50
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	587.41	1,957.72	2,161.01	2,000.00	2,000.00	1,666.67	97.886	42.28
01-0337-17-03	ELECTRIC SERVICE	3,747.49	24,408.11	23,737.94	22,200.00	22,200.00	18,500.00	109.946	2,208.11-
01-0338-17-03	GAS SERVICE	83.92	570.34	571.96	1,200.00	1,200.00	1,000.00	47.528	629.66
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	93.61	1,304.34	1,783.04	2,000.00	2,000.00	1,666.67	65.217	695.66
01-0344-17-03	RENTALS	150.00	375.00	300.00	300.00	300.00	250.00	125.000	75.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	753.32	699.36	365.00	365.00	304.17	206.389	388.32-
01-0347-17-03	MISCELLANEOUS		300.00	76.00	25.00	25.00	20.83	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	6,000.00	6,000.00	8,000.00	8,000.00	6,666.67	75.000	2,000.00
Subtotal:		5,529.41	36,484.29	35,961.70	37,965.00	37,965.00	31,637.50	96.100	1,480.71
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	800.00		800.00	800.00	666.67	100.000	

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01-0102-17-04	SALARIES-PROFESSIONAL	5,384.64	35,696.33	61,202.44	76,500.00	76,500.00	63,750.00	46.662	40,803.67
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,517.75	26,683.30	26,349.34	32,731.00	32,731.00	27,275.83	81.523	6,047.70
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0111-17-04	SALARIES-LONGEVITY				1,584.00	1,584.00	1,320.00		1,584.00
01-0122-17-04	TMRS	1,397.84	10,870.88	15,388.62	18,827.00	18,827.00	15,689.17	57.741	7,956.12
01-0133-17-04	FICA-SALARY RESERVE	629.40	4,894.78	6,723.19	8,477.00	8,477.00	7,064.17	57.742	3,582.22
01-0134-17-04	WORKMEN'S COMPENSATION	64.44	197.01	181.31	168.00	168.00	140.00	117.268	29.01-
Subtotal:		9,994.07	78,500.00	110,178.07	138,287.00	138,287.00	115,239.17	56.766	59,787.00
01-0201-17-04	OFFICE SUPPLIES		85.58	346.91	300.00	300.00	250.00	28.527	214.42
01-0217-17-04	OTHER SUPPLIES	30.55	339.76	843.92	400.00	400.00	333.33	84.940	60.24
Subtotal:		30.55	425.34	1,190.83	700.00	700.00	583.33	60.763	274.66
01-0304-17-04	TELEPHONE-CELLULAR	97.16-	616.60	869.39	1,000.00	1,000.00	833.33	61.660	383.40
01-0311-17-04	TRANSPORTATION	325.00	1,446.72						1,446.72-
01-0312-17-04	GENERAL ADVERTISING	30.00	30.00		1,000.00	1,000.00	833.33	3.000	970.00
01-0345-17-04	CONFERENCE AND TRAINING	910.42	1,180.42		1,000.00	1,000.00	833.33	118.042	180.42-
01-0346-17-04	DUES & SUBSCRIPTIONS	339.17	1,809.43	915.00	1,500.00	1,500.00	1,250.00	120.629	309.43-
01-0347-17-04	MISCELLANEOUS		85.32						85.32-
01-0373-17-04	PROMOTION	59.54	3,646.21	4,994.25	6,000.00	6,000.00	5,000.00	60.770	2,353.79
Subtotal:		1,566.97	8,814.70	6,778.64	10,500.00	10,500.00	8,750.00	83.950	1,685.30
Program number:	4 MAIN STREET	11,591.59	87,740.04	118,147.54	149,487.00	149,487.00	124,572.50	58.694	61,746.96
Department number:	COMMUNITY FACILITIES	45,914.14	454,883.28	454,413.68	540,638.00	540,638.00	450,531.67	84.138	85,754.72

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01-0522-22-00	INTERFUND TRSF		104,457.02						104,457.02-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD	18,955.00	75,820.00		75,820.00	75,820.00	63,183.33	100.000	
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND	20,950.00	83,800.00		83,800.00	83,800.00	69,833.33	100.000	
Subtotal:		39,905.00	264,077.02		159,620.00	159,620.00	133,016.67	165.441	104,457.02-
Program number:	INTERFUND TRANSFERS	39,905.00	264,077.02		159,620.00	159,620.00	133,016.67	165.441	104,457.02-
Department number:	INTERFUND TRANSFERS	39,905.00	264,077.02		159,620.00	159,620.00	133,016.67	165.441	104,457.02-
Expenditures	Subtotal -----	1,551,144.46	14,673,748.65	13,339,006.25	17,862,371.00	17,862,371.00	14,885,309.17	82.149	3,188,622.35
Fund number:	1 GENERAL FUND	488,755.90-	155,356.30	1,032,346.97-	47.00-	47.00-	39.17-	#####	155,403.30-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	56,308.31-	542,453.46-	526,653.64-	720,000.00-	720,000.00-	600,000.00-	75.341	177,546.54-
Subtotal:		56,308.31-	542,662.96-	527,484.68-	720,000.00-	720,000.00-	600,000.00-	75.370	177,337.04-
03-5100-00-00	INTEREST EARNED	.31-	.82-						.82
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.31-	15.22-	8.41-					15.22
Subtotal:		.62-	16.04-	8.41-					16.04
Program number: ""HOTEL/MOTEL""		56,308.93-	542,679.00-	527,493.09-	720,000.00-	720,000.00-	600,000.00-	75.372	177,321.00-
Department number:		56,308.93-	542,679.00-	527,493.09-	720,000.00-	720,000.00-	600,000.00-	75.372	177,321.00-
Revenues Subtotal -----		56,308.93-	542,679.00-	527,493.09-	720,000.00-	720,000.00-	600,000.00-	75.372	177,321.00-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0103-30-02	SALARIES-TECHNICIANS	3,050.24	7,015.56						7,015.56-
03-0122-30-02	TMRS	518.24	1,191.94						1,191.94-
03-0133-30-02	FICA	218.32	521.67						521.67-
03-0134-30-02	WORKMEN'S COMPENSATION	51.99	51.99						51.99-
Subtotal:		3,838.79	8,781.16						8,781.16-
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	286,666.67	.581	342,000.00
03-0316-30-02	MARSHALL DEPOT	1,375.00	13,750.00	13,750.00	16,500.00	16,500.00	13,750.00	83.333	2,750.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		6,830.83	8,750.00	8,750.00	8,750.00	7,291.67	78.067	1,919.17
03-0352-30-02	MICHELSON MUSEUM OF ART		7,782.67	10,000.00	10,000.00	10,000.00	8,333.33	77.827	2,217.33
03-0353-30-02	CHAMBER OF COMMERCE-CVB	26,665.63	117,535.21	164,316.44					117,535.21-
03-0356-30-02	ARTS COUNCIL		16,461.18	21,150.00	21,150.00	21,150.00	17,625.00	77.831	4,688.82
03-0365-30-02	WONDERLAND OF LIGHTS	30,011.73	94,340.51	63,968.61					94,340.51-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		4,200.00						4,200.00-
Subtotal:		58,052.36	262,900.40	285,892.78	400,400.00	400,400.00	333,666.67	65.659	137,499.60
Program number:	2 TOURISM & CONVENTION DEV	61,891.15	271,681.56	285,892.78	400,400.00	400,400.00	333,666.67	67.853	128,718.44

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	145,948.33		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	135,000.00	144,250.00	144,250.00	120,208.33	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	266,156.67	43.980	178,920.04
Program number: 5 DEBT SERVICE			140,467.96	320,597.67	319,388.00	319,388.00	266,156.67	43.980	178,920.04
Department number: TOURIST & CONVENTION		61,891.15	412,149.52	606,490.45	719,788.00	719,788.00	599,823.33	57.260	307,638.48
Expenditures Subtotal -----		61,891.15	476,357.02	606,490.45	719,788.00	719,788.00	599,823.33	66.180	243,430.98
Fund number: 3 MOTEL OCCUPANCY TAX FUND		5,582.22	66,321.98-	78,997.36	212.00-	212.00-	176.67- #####		66,109.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		737.40	635.63					737.40-
Subtotal:			737.40	635.63					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	6,852.86					12,867.65-
Department number: JUDICIAL EFFIENCY			12,867.65	6,852.86					12,867.65-
Expenditures Subtotal -----			12,867.65	6,852.86					12,867.65-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,210.36-	1,937.19	2,393.61-					1,937.19-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	2,079.00	21,555.38	13,327.03					21,555.38-
09-0106-00-00	SALARIES CLERICAL			9,648.85					
09-0106-00-00	SALARIES CLERICAL	894.16	6,910.85						6,910.85-
09-0122-00-00	TMRS RETIREMENT			1,689.47					
09-0122-00-00	TMRS RETIREMENT	533.16	5,091.49	2,444.78					5,091.49-
09-0123-00-00	LIFE INSURANCE			7.00					
09-0123-00-00	LIFE INSURANCE		9.28						9.28-
09-0124-00-00	HOSPITALIZATION INSURANCE			1,978.70					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,883.84						2,883.84-
09-0125-00-00	Dental Insurance			129.10					
09-0125-00-00	Dental Insurance		170.08						170.08-
09-0133-00-00	FICA BENEFITS			738.10					
09-0133-00-00	FICA BENEFITS	240.06	2,292.48	1,068.06					2,292.48-
09-0134-00-00	WORKMEN'S COMPENSATION	15.60	47.70						47.70-
Subtotal:		3,761.98	38,961.10	31,031.09					38,961.10-
09-0309-00-00	PROFESSIONAL FEES		16,058.34						16,058.34-
09-0309-00-00	PROFESSIONAL FEES	736.90	736.90						736.90-
09-0311-00-00	TRANSPORTATION	165.00	1,501.50	635.25					1,501.50-
09-0312-00-00	GENERAL ADVERTISING			275.94					
09-0312-00-00	GENERAL ADVERTISING		1,354.93						1,354.93-
09-0312-00-00	GENERAL ADVERTISING	804.28	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	492.55	692.55						692.55-
Subtotal:		2,198.73	21,460.23	1,083.00					21,460.23-
09-0468-00-00	STREETS	23,953.56	33,953.56						33,953.56-
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0469-00-00	HOUSING REHAB	7,406.50	9,554.37						9,554.37-
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						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						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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			25,232.42					
09-0103-10-00	SALARIES TECHICIAN	2,407.60	23,934.44						23,934.44-
09-0122-10-00	TMRS RETIREMENT			4,418.20					
09-0122-10-00	TMRS RETIREMENT	409.04	4,066.36						4,066.36-
09-0123-10-00	LIFE INSURANCE			12.60					
09-0123-10-00	LIFE INSURANCE	1.82	13.72						13.72-
09-0124-10-00	HOSPITALIZATION INSURANCE			3,561.60					
09-0124-10-00	HOSPITALIZATION INSURANCE	564.61	4,256.34						4,256.34-
09-0125-10-00	Dental Insurance			232.30					
09-0125-10-00	Dental Insurance	33.30	251.00						251.00-
09-0133-10-00	FICA BENEFITS			1,700.03					
09-0133-10-00	FICA BENEFITS	170.67	1,588.22						1,588.22-
09-0134-10-00	WORKMEN'S COMPENSATION			227.86					
09-0134-10-00	WORKMEN'S COMPENSATION	46.26	141.39						141.39-
Subtotal:		3,633.30	34,251.47	35,385.01					34,251.47-
09-0201-10-00	OFFICE SUPPLIES	339.99	339.99						339.99-
Subtotal:		339.99	339.99						339.99-
09-0331-10-00	UNEMPLOYMENT INSURANCE			186.30					
09-0331-10-00	UNEMPLOYMENT INSURANCE		8.11						8.11-
Subtotal:			8.11	186.30					8.11-
Program number:	CODE ENFORCEMENT	3,973.29	34,599.57	35,571.31					34,599.57-
Department number:	CODE ENFORCEMENT	3,973.29	34,599.57	35,571.31					34,599.57-
Expenditures	Subtotal -----	53,167.46	174,721.73	107,685.40					174,721.73-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	52,267.46	89,525.92	57,645.97					89,525.92-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4205-00-00	STATE GRANTS		12,472.53-						12,472.53
Subtotal:			12,472.53-						12,472.53
Program number:			12,472.53-						12,472.53
Department number:			12,472.53-						12,472.53
Revenues	Subtotal -----		12,472.53-						12,472.53

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	5,500.00	5,000.00	8,000.00	8,000.00	6,666.67	68.750	2,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	36,050.00	37,500.00	45,000.00	45,000.00	37,500.00	80.111	8,950.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	12,583.20	11,010.30	12,600.00	12,600.00	10,500.00	99.867	16.80
Subtotal:		5,922.90	54,133.20	53,510.30	65,600.00	65,600.00	54,666.67	82.520	11,466.80
Program number:		5,922.90	54,133.20	53,510.30	65,600.00	65,600.00	54,666.67	82.520	11,466.80
Department number:		5,922.90	54,133.20	53,510.30	65,600.00	65,600.00	54,666.67	82.520	11,466.80
Expenditures	Subtotal -----	5,922.90	54,133.20	53,510.30	65,600.00	65,600.00	54,666.67	82.520	11,466.80
Fund number:	13 LITTER CONTROL FUND	5,335.90	48,284.20	47,784.30					48,284.20-

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 1 WATER PLANT IMPROVEMENTS
 Program: WATER PLANT IMPROVEMENTS
 Period Ending: 10/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
15-0419-01-00	IMPROVEMENTS - WATER			100,585.50					
Subtotal:				100,585.50					
Program number:	WATER PLANT IMPROVEMENTS			100,585.50					
Department number:	WATER PLANT IMPROVEMENTS			100,585.50					
Expenditures	Subtotal -----			100,585.50					
Fund number:	15 2000 WATER BOND FUND		346.31-	99,637.72					346.31

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISION	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	23,461.25-	93,845.00-	73,105.00-	93,845.00-	93,845.00-	78,204.17-	100.000	
	Subtotal:	23,461.25-	93,845.00-	73,105.00-	93,845.00-	93,845.00-	78,204.17-	100.000	
	Program number:	23,461.25-	93,845.00-	73,105.00-	93,845.00-	93,845.00-	78,204.17-	100.000	
	Department number:	23,461.25-	93,845.00-	73,105.00-	93,845.00-	93,845.00-	78,204.17-	100.000	
	Revenues	Subtotal -----	23,461.25-	93,845.00-	73,105.00-	93,845.00-	78,204.17-	100.000	

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				20,000.00	20,000.00	16,666.67		20,000.00
Subtotal:					20,000.00	20,000.00	16,666.67		20,000.00
Program number: 6 WATER BILLING					20,000.00	20,000.00	16,666.67		20,000.00
Department number: WATER UTILITIES					97,400.00	97,400.00	81,166.67		97,400.00
Expenditures Subtotal -----					97,400.00	97,400.00	81,166.67		97,400.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		23,461.25-	93,845.00-	73,105.00-	3,555.00	3,555.00	2,962.50	-2,639.803	97,400.00

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	245.60-	1,629.12-	2,452.29-	4,000.00-	4,000.00-	3,333.33-	40.728	2,370.88-
Subtotal:		245.60-	1,629.12-	2,452.29-	4,000.00-	4,000.00-	3,333.33-	40.728	2,370.88-
21-5100-00-00	INTEREST EARNED	1.63-	10.39-	4.96-					10.39
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	5,000.00-		6,000.00-
Subtotal:		1.63-	10.39-	4.96-	6,000.00-	6,000.00-	5,000.00-	.173	5,989.61-
Program number:		247.23-	1,639.51-	2,457.25-	10,000.00-	10,000.00-	8,333.33-	16.395	8,360.49-
Department number:		247.23-	1,639.51-	2,457.25-	10,000.00-	10,000.00-	8,333.33-	16.395	8,360.49-
Revenues Subtotal -----		247.23-	1,639.51-	2,457.25-	10,000.00-	10,000.00-	8,333.33-	16.395	8,360.49-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		27.94	3,221.77	4,000.00	4,000.00	3,333.33	.699	3,972.06
Subtotal:			27.94	3,221.77	4,000.00	4,000.00	3,333.33	.699	3,972.06
21-0345-00-00	CONFERENCE AND TRAINING		336.00		2,000.00	2,000.00	1,666.67	16.800	1,664.00
21-0347-00-00	MISCELLANEOUS	343.95	5,164.94	1,895.24	2,500.00	2,500.00	2,083.33	206.598	2,664.94-
Subtotal:		343.95	5,500.94	1,895.24	4,500.00	4,500.00	3,750.00	122.243	1,000.94-
Program number:		343.95	5,528.88	5,117.01	8,500.00	8,500.00	7,083.33	65.046	2,971.12
Department number:		343.95	5,528.88	5,117.01	8,500.00	8,500.00	7,083.33	65.046	2,971.12
Expenditures Subtotal -----		343.95	5,528.88	5,117.01	8,500.00	8,500.00	7,083.33	65.046	2,971.12
Fund number:	21 D.A.R.E. DONATIONS FUND	96.72	3,889.37	2,659.76	1,500.00-	1,500.00-	1,250.00-	-259.291	5,389.37-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.64-	4.13-	1.14-					4.13
Subtotal:		.64-	4.13-	1.14-					4.13
Program number:		.64-	4.13-	1.14-					4.13
Department number:		.64-	4.13-	1.14-					4.13
Revenues Subtotal -----		.64-	4.13-	1.14-					4.13

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			24,809.13					
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	500.00	250.00					500.00-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			5,005.60					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	300.00	419.97	319.60					419.97-
Subtotal:		800.00	2,044.77	32,029.68					2,044.77-
Program number:		800.00	2,044.77	32,029.68					2,044.77-
Department number:		800.00	2,044.77	32,029.68					2,044.77-
Expenditures	Subtotal -----	800.00	2,044.77	32,029.68					2,044.77-
Fund number:	28 MAIN STREET FUND	800.00	1,028.23-	21,536.68					1,028.23

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0217-00-00	OTHER SUPPLIES			2,913.11					
Subtotal:				2,913.11					
Program number:				2,913.11					
Department number:				2,913.11					
Expenditures	Subtotal -----			2,913.11					
Fund number:	31 LIBRARY - UNITED WAY	246.27-	2,392.64-	990.57					2,392.64

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.48-	2.97-	1.49-					2.97
Subtotal:		.48-	2.97-	1.49-					2.97
Program number:		.48-	2.97-	1.49-					2.97
Department number:		.48-	2.97-	1.49-					2.97
Revenues	Subtotal -----	.48-	2.97-	1.49-					2.97
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	.48-	2.97-	1.49-					2.97

13:15 12/14/15
Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS		50.00-	55.00-					50.00
Subtotal:			50.00-	55.00-					50.00
Program number:			50.00-	55.00-					50.00
Department number:			50.00-	55.00-					50.00
Revenues	Subtotal -----		50.00-	55.00-					50.00
Fund number:	34 LIBRARY - BILL GAW MEMORIAL		50.00-	55.00-					50.00

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
35-0349-00-00	SALES TAX - TO STATE	13,780.77	152,710.44	142,901.64					152,710.44-
Subtotal:		13,780.77	152,710.44	142,901.64					152,710.44-
Program number:		13,780.77	152,710.44	142,901.64					152,710.44-
Department number:		13,780.77	152,710.44	142,901.64					152,710.44-
Expenditures Subtotal -----		13,780.77	152,710.44	142,901.64					152,710.44-
Fund number: 35 SALES TAX COLLECTED		1,130.83-	5,613.67	2,806.23-					5,613.67-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC			50.00-					
Subtotal:				50.00-					
Program number:				50.00-					
Department number:				50.00-					
Revenues	Subtotal -----			50.00-					
Fund number:	37 ART CENTER PROJECTS FUND			50.00-					

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		400.00-	4,791.00-	2,500.00-	2,500.00-	2,083.33-	16.000	2,100.00-
Subtotal:			400.00-	4,791.00-	2,500.00-	2,500.00-	2,083.33-	16.000	2,100.00-
40-4300-00-00	WATER SALES	574,077.53-	4,620,667.56-	4,620,980.98-	5,800,000.00-	5,800,000.00-	4,833,333.33-	79.667	1,179,332.44-
40-4305-00-00	SEWER SALES	320,437.27-	3,045,855.34-	3,121,002.30-	3,825,000.00-	3,825,000.00-	3,187,500.00-	79.630	779,144.66-
40-4308-00-00	RECOVERED CHG OFFS	1,567.39-	8,965.47-	12,523.73-	9,000.00-	9,000.00-	7,500.00-	99.616	34.53-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,308.00-	23,483.00-	21,425.00-	30,000.00-	30,000.00-	25,000.00-	78.277	6,517.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	4,600.00-	15,336.00-	20,000.00-	20,000.00-	16,666.67-	23.000	15,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,166.91-	60,474.99-	64,705.97-	80,000.00-	80,000.00-	66,666.67-	75.594	19,525.01-
40-4325-00-00	WASTE HAULER FEES	1,829.80-	34,312.36-	45,821.00-	50,000.00-	50,000.00-	41,666.67-	68.625	15,687.64-
Subtotal:		906,886.90-	7,798,358.72-	7,901,794.98-	9,814,000.00-	9,814,000.00-	8,178,333.33-	79.462	2,015,641.28-
40-4435-00-00	POLLUTION CONTROL FEES		7,290.00-	7,862.20-	14,000.00-	14,000.00-	11,666.67-	52.071	6,710.00-
Subtotal:			7,290.00-	7,862.20-	14,000.00-	14,000.00-	11,666.67-	52.071	6,710.00-
40-5100-00-00	INTEREST EARNED	133.55-	868.31-	1,221.24-	3,000.00-	3,000.00-	2,500.00-	28.944	2,131.69-
40-5115-00-00	SALE OF ASSETS			17,880.96-					
40-5120-00-00	I & S FUND INTEREST	31.49-	387.02-	198.48-					387.02
40-5125-00-00	MISCELLANEOUS	350,581.14-	356,185.23-	1,679.35-	3,000.00-	3,000.00-	2,500.00-	#####	353,185.23
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-	2,234.10-					1,443.30
Subtotal:		350,746.18-	358,883.86-	23,214.13-	6,000.00-	6,000.00-	5,000.00-	5,981.398	352,883.86
Program number:		1,257,633.08-	8,164,932.58-	7,937,662.31-	9,836,500.00-	9,836,500.00-	8,197,083.33-	83.006	1,671,567.42-
Department number:		1,257,633.08-	8,164,932.58-	7,937,662.31-	9,836,500.00-	9,836,500.00-	8,197,083.33-	83.006	1,671,567.42-
Revenues Subtotal -----		1,257,633.08-	8,164,932.58-	7,937,662.31-	9,836,500.00-	9,836,500.00-	8,197,083.33-	83.006	1,671,567.42-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	164,326.61	186,530.43	193,358.00	193,358.00	161,131.67	84.986	29,031.39
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,167.85	22,988.41	22,873.32	28,181.00	28,181.00	23,484.17	81.574	5,192.59
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.76	22,530.48		27,895.00	27,895.00	23,245.83	80.769	5,364.52
40-0109-20-01	SALARIES-OVERTIME	82.82	268.44	364.65	750.00	750.00	625.00	35.792	481.56
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,733.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			64.00	2,496.00	2,496.00	2,080.00		2,496.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	925.00		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE		99.99		360.00	360.00	300.00	27.775	260.01
40-0122-20-01	TMRS	3,540.15	37,447.51	38,669.15	45,474.00	45,474.00	37,895.00	82.349	8,026.49
40-0129-20-01	RELIEF FUND PAYMENTS		3.44	9.32					3.44-
40-0133-20-01	FICA	1,571.91	15,162.16	13,758.86	16,610.00	16,610.00	13,841.67	91.283	1,447.84
40-0134-20-01	WORKER'S COMPENSATION	182.97	559.41	421.37	477.00	477.00	397.50	117.277	82.41-
Subtotal:		24,981.86	263,386.45	262,691.10	318,791.00	318,791.00	265,659.17	82.620	55,404.55
40-0201-20-01	OFFICE SUPPLIES	27.27	581.04	815.62	1,500.00	1,500.00	1,250.00	38.736	918.96
40-0206-20-01	CLOTHING	109.00	109.00						109.00-
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	125.00		150.00
Subtotal:		136.27	690.04	815.62	1,650.00	1,650.00	1,375.00	41.821	959.96
40-0304-20-01	TELEPHONE-CELLULAR	52.72	764.04	509.41	1,600.00	1,600.00	1,333.33	47.753	835.96
40-0309-20-01	RADIO REPAIRS	13.17	52.68	34.24					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	10,296.67	10,900.00	13,500.00	13,500.00	11,250.00	76.272	3,203.33
40-0324-20-01	PRINTING & REPRODUCTION	354.00	754.00		100.00	100.00	83.33	754.000	654.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	416.67		500.00
40-0344-20-01	RENTALS	212.50	1,530.00						1,530.00-
40-0345-20-01	CONFERENCE & TRAINING	824.63	1,677.01	914.70	2,400.00	2,400.00	2,000.00	69.875	722.99
40-0346-20-01	DUES & SUBSCRIPTION		312.48	427.00	250.00	250.00	208.33	124.992	62.48-
40-0347-20-01	MISCELLANEOUS		1,936.00	46.82-	300.00	300.00	250.00	645.333	1,636.00-
Subtotal:		2,607.02	17,322.88	12,780.67	18,650.00	18,650.00	15,541.67	92.884	1,327.12
40-0440-20-01	OTHER MACHINERY & EQUIPMENT		490.00		4,200.00	4,200.00	3,500.00	11.667	3,710.00
Subtotal:			490.00		4,200.00	4,200.00	3,500.00	11.667	3,710.00
Program number:	1 ADMINISTRATION	27,725.15	281,889.37	276,287.39	343,291.00	343,291.00	286,075.83	82.114	61,401.63

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,462.57	57,194.58	56,401.99	70,069.00	70,069.00	58,390.83	81.626	12,874.42
40-0103-20-02	SALARIES-TECHNICIAN	2,792.00	30,478.29	27,757.32	34,752.00	34,752.00	28,960.00	87.702	4,273.71
40-0107-20-02	SALARIES-SKILLED CRAFT	17,953.00	193,029.84	183,285.89	234,691.00	234,691.00	195,575.83	82.249	41,661.16
40-0109-20-02	SALARIES-OVERTIME	1,754.86	15,256.73	12,235.54	3,410.00	3,410.00	2,841.67	447.411	11,846.73-
40-0111-20-02	SALARIES-LONGEVITY			48.00	5,304.00	5,304.00	4,420.00		5,304.00
40-0122-20-02	TMRS	4,750.83	50,283.58	48,980.60	59,164.00	59,164.00	49,303.33	84.990	8,880.42
40-0133-20-02	FICA	2,132.25	22,509.63	21,267.32	26,639.00	26,639.00	22,199.17	84.499	4,129.37
40-0134-20-02	WORKER'S COMPENSATION	2,138.11	6,536.92	5,990.87	5,574.00	5,574.00	4,645.00	117.275	962.92-
Subtotal:		36,983.62	375,289.57	355,967.53	439,603.00	439,603.00	366,335.83	85.370	64,313.43
40-0201-20-02	OFFICE SUPPLIES	27.27	1,464.34	1,405.54	1,635.00	1,635.00	1,362.50	89.562	170.66
40-0203-20-02	MEDICAL & CHEMICAL	39,346.92	276,057.68	314,757.21	344,000.00	344,000.00	286,666.67	80.249	67,942.32
40-0204-20-02	JANITORIAL		42.79	58.91	700.00	700.00	583.33	6.113	657.21
40-0205-20-02	FUEL, OIL & LUBE	408.12	6,700.65	6,831.31	9,000.00	9,000.00	7,500.00	74.452	2,299.35
40-0206-20-02	CLOTHING	100.00	1,336.19	1,130.00	750.00	750.00	625.00	178.159	586.19-
40-0212-20-02	ELECTRIC SUPPLIES		115.02	73.34	300.00	300.00	250.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	881.20	2,642.86	3,118.58	4,000.00	4,000.00	3,333.33	66.072	1,357.14
40-0217-20-02	OTHER SUPPLIES	382.66	2,027.61	2,951.84	3,000.00	3,000.00	2,500.00	67.587	972.39
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	335.39	1,707.13	3,528.97	3,000.00	3,000.00	2,500.00	56.904	1,292.87
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,487.90	21,452.70	23,220.47	18,000.00	18,000.00	15,000.00	119.182	3,452.70-
Subtotal:		43,969.46	313,546.97	357,076.17	384,385.00	384,385.00	320,320.83	81.571	70,838.03
40-0304-20-02	TELEPHONE - CELLULAR	62.40	561.92	623.40	700.00	700.00	583.33	80.274	138.08
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,708.52	12,801.17	28,239.53	48,500.00	48,500.00	40,416.67	26.394	35,698.83
40-0306-20-02	SPRAY CONTRACT		2,100.00	2,425.00	2,300.00	2,300.00	1,916.67	91.304	200.00
40-0309-20-02	RADIO REPAIRS	409.01	1,636.04	1,941.92	2,000.00	2,000.00	1,666.67	81.802	363.96
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		312.00	287.21	3,120.00	3,120.00	2,600.00	10.000	2,808.00
40-0324-20-02	PRINTING & REPRODUCTION		3,108.28	1,951.79	3,000.00	3,000.00	2,500.00	103.609	108.28-
40-0337-20-02	ELECTRIC SERVICE	39,130.50	268,937.63	248,943.18	275,000.00	275,000.00	229,166.67	97.796	6,062.37
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		6,888.32	3,005.48	2,500.00	2,500.00	2,083.33	275.533	4,388.32-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,716.03	71,213.54	41,758.71	88,500.00	88,500.00	73,750.00	80.467	17,286.46
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	500.00	7.467	555.20
40-0345-20-02	CONFERENCE & TRAINING		2,191.45	1,483.36	1,500.00	1,500.00	1,250.00	146.097	691.45-
40-0346-20-02	DUES & SUBSCRIPTION		1,083.43	1,246.43	1,350.00	1,350.00	1,125.00	80.254	266.57
40-0347-20-02	MISCELLANEOUS		447.68	836.84	100.00	100.00	83.33	447.680	347.68-
40-0360-20-02	JANITORIAL CONTRACT	500.00	5,000.00	5,000.00	6,840.00	6,840.00	5,700.00	73.099	1,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	4,171.52	3,900.00	11,500.00	11,500.00	9,583.33	36.274	7,328.48
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	19,583.33	.213	23,450.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	50,592.50	49,843.70	62,058.00	62,058.00	51,715.00	81.525	11,465.50
40-0107-20-03	SALARIES-SKILLED CRAFT	13,876.81	157,814.20	160,875.80	242,171.00	242,171.00	201,809.17	65.166	84,356.80
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,353.91	232,549.01	238,102.56	308,681.00	308,681.00	257,234.17	75.336	76,131.99
40-0109-20-03	SALARIES-OVERTIME	4,708.63	42,186.13	23,350.70	27,129.00	27,129.00	22,607.50	155.502	15,057.13-
40-0111-20-03	SALARIES-LONGEVITY		512.00	716.00	7,536.00	7,536.00	6,280.00	6.794	7,024.00
40-0122-20-03	TMRS	8,106.49	82,213.40	82,809.34	110,023.00	110,023.00	91,685.83	74.724	27,809.60
40-0133-20-03	FICA	3,627.79	36,381.80	35,385.26	49,539.00	49,539.00	41,282.50	73.441	13,157.20
40-0134-20-03	WORKER'S COMPENSATION	4,189.91	12,809.96	12,173.02	10,923.00	10,923.00	9,102.50	117.275	1,886.96-
Subtotal:		63,637.30	615,059.00	603,256.38	818,060.00	818,060.00	681,716.67	75.185	203,001.00
40-0201-20-03	OFFICE SUPPLIES	27.28	875.37	927.14	500.00	500.00	416.67	175.074	375.37-
40-0203-20-03	MEDICAL & CHEMICAL	892.89	8,280.58	28,852.21	6,500.00	6,500.00	5,416.67	127.394	1,780.58-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	125.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,908.67	38,687.37	57,874.30	68,000.00	68,000.00	56,666.67	56.893	29,312.63
40-0206-20-03	CLOTHING	483.58	7,321.78	2,530.58	4,600.00	4,600.00	3,833.33	159.169	2,721.78-
40-0213-20-03	MOTOR VEHICLE	3,939.98	37,242.12	29,620.55	30,000.00	30,000.00	25,000.00	124.140	7,242.12-
40-0217-20-03	OTHER SUPPLIES		919.90	762.94	1,300.00	1,300.00	1,083.33	70.762	380.10
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	610.98	4,584.85	3,306.54	9,000.00	9,000.00	7,500.00	50.943	4,415.15
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	18,210.03	178,640.79	141,532.55	120,000.00	120,000.00	100,000.00	148.867	58,640.79-
40-0220-20-03	WATER METERS & BOXES	3,635.61	38,387.16	27,646.96	40,000.00	40,000.00	33,333.33	95.968	1,612.84
Subtotal:		31,709.02	314,939.92	293,053.77	280,050.00	280,050.00	233,375.00	112.458	34,889.92-
40-0304-20-03	TELEPHONE - CELLULAR	164.82	1,875.74	1,919.41	2,300.00	2,300.00	1,916.67	81.554	424.26
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	5,833.33	48.571	3,600.00
40-0309-20-03	RADIO REPAIRS	39.51	158.04	662.40	500.00	500.00	416.67	31.608	341.96
40-0316-20-03	CONTRACTED SERVICES	7,726.77	30,653.30	35,585.45	50,000.00	50,000.00	41,666.67	61.307	19,346.70
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	1,694.99	3,839.49	3,595.99					3,839.49-
40-0324-20-03	PRINTING & REPRODUCTION			46.00					
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		389.14						389.14-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	50.00	3,245.93	2,826.85	7,500.00	7,500.00	6,250.00	43.279	4,254.07
40-0344-20-03	RENTALS		3,375.00	181.92	1,000.00	1,000.00	833.33	337.500	2,375.00-
40-0345-20-03	CONFERENCE & TRAINING		2,634.31	1,709.99	3,000.00	3,000.00	2,500.00	87.810	365.69
40-0346-20-03	DUES AND SUBSCRIPTIONS		878.43	615.42	750.00	750.00	625.00	117.124	128.43-
40-0347-20-03	MISCELLANEOUS		671.19	906.97	1,000.00	1,000.00	833.33	67.119	328.81
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		9,676.09	52,770.57	54,560.40	73,050.00	73,050.00	60,875.00	72.239	20,279.43

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40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				126,750.00	126,750.00	105,625.00		126,750.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		23,740.43		126,750.00	126,750.00	105,625.00	18.730	103,009.57
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		26,300.00	285,164.34					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	20,833.33		25,000.00
40-0458-20-03	REPLACEMENT FUND	9,035.00	36,140.00	26,400.00	36,140.00	36,140.00	30,116.67	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		34,600.00	111,590.00					34,600.00-
Subtotal:		9,035.00	120,780.43	426,151.34	314,640.00	314,640.00	262,200.00	38.387	193,859.57
Program number:	3 WATER DISTRIBUTION/COLLE	114,057.41	1,103,549.92	1,377,021.89	1,485,800.00	1,485,800.00	1,238,166.67	74.273	382,250.08

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.02	26,294.04	25,904.99	32,254.00	32,254.00	26,878.33	81.522	5,959.96
40-0103-20-04	SALARIES-TECHNICIAN	3,291.52	56,805.32	63,964.79	79,088.00	79,088.00	65,906.67	71.825	22,282.68
40-0107-20-04	SALARIES-SKILLED CRAFT	21,733.45	219,066.67	209,698.53	283,739.00	283,739.00	236,449.17	77.207	64,672.33
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,985.12	21,050.79	20,654.48	25,808.00	25,808.00	21,506.67	81.567	4,757.21
40-0109-20-04	SALARIES-OVERTIME	1,788.10	20,700.73	23,189.88	9,810.00	9,810.00	8,175.00	211.017	10,890.73-
40-0111-20-04	SALARIES-LONGEVITY		280.00	432.00	5,832.00	5,832.00	4,860.00	4.801	5,552.00
40-0122-20-04	TMRS	5,314.34	58,479.04	60,207.18	74,166.00	74,166.00	61,805.00	78.849	15,686.96
40-0133-20-04	FICA	2,389.08	26,196.28	26,129.67	33,394.00	33,394.00	27,828.33	78.446	7,197.72
40-0134-20-04	WORKER'S COMPENSATION	2,003.09	6,124.10	6,420.20	5,222.00	5,222.00	4,351.67	117.275	902.10-
Subtotal:		40,985.72	434,996.97	436,601.72	549,313.00	549,313.00	457,760.83	79.189	114,316.03
40-0201-20-04	OFFICE SUPPLIES	34.02	754.74	986.71	700.00	700.00	583.33	107.820	54.74-
40-0203-20-04	MEDICAL & CHEMICAL	1,328.74	17,586.68	20,107.13	15,000.00	15,000.00	12,500.00	117.245	2,586.68-
40-0204-20-04	JANITORIAL	6.40	149.28	21.87	400.00	400.00	333.33	37.320	250.72
40-0205-20-04	FUEL, OIL & LUBE	689.35	10,981.13	13,130.22	14,000.00	14,000.00	11,666.67	78.437	3,018.87
40-0206-20-04	CLOTHING	99.99	2,055.08	1,833.02	2,250.00	2,250.00	1,875.00	91.337	194.92
40-0212-20-04	ELECTRICAL SUPPLIES		36,884.62	2,944.00	35,000.00	35,000.00	29,166.67	105.385	1,884.62-
40-0213-20-04	MOTOR VEHICLE	302.10	6,179.81	6,715.66	8,000.00	8,000.00	6,666.67	77.248	1,820.19
40-0217-20-04	OTHER SUPPLIES	604.82	8,611.60	10,384.61	10,000.00	10,000.00	8,333.33	86.116	1,388.40
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	87.70	3,095.91	2,239.22	2,200.00	2,200.00	1,833.33	140.723	895.91-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,624.91	30,271.77	19,053.18	45,000.00	45,000.00	37,500.00	67.271	14,728.23
Subtotal:		6,778.03	116,570.62	77,415.62	132,550.00	132,550.00	110,458.33	87.945	15,979.38
40-0304-20-04	TELEPHONE - CELLULAR	127.16	1,189.21	1,175.14	1,775.00	1,775.00	1,479.17	66.998	585.79
40-0305-20-04	OTHER PROFESSIONAL SERVICES	17,382.39	108,905.57	119,406.05	75,000.00	75,000.00	62,500.00	145.207	33,905.57-
40-0306-20-04	SPRAY CONTRACT		1,500.00	1,550.00	1,500.00	1,500.00	1,250.00	100.000	
40-0308-20-04	TELEPHONE - LAND	164.40	336.66	204.72	600.00	600.00	500.00	56.110	263.34
40-0309-20-04	RADIO REPAIRS	32.00	128.00	64.00	200.00	200.00	166.67	64.000	72.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	10,596.00	10,560.00	15,400.00	15,400.00	12,833.33	68.805	4,804.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	156.52-	282.52-	400.00	400.00	333.33	-39.130	556.52
40-0337-20-04	ELECTRIC SERVICE	39,044.67	268,251.52	248,342.27	277,000.00	277,000.00	230,833.33	96.842	8,748.48
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		41.94		2,000.00	2,000.00	1,666.67	2.097	1,958.06
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,706.67	144,487.60	91,205.08	145,000.00	145,000.00	120,833.33	99.647	512.40
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		187.50	95.00					187.50-
40-0344-20-04	RENTALS		28,081.80	26,362.62	700.00	700.00	583.33	4,011.686	27,381.80-
40-0345-20-04	CONFERENCE & TRAINING		752.66	2,622.99	3,000.00	3,000.00	2,500.00	25.089	2,247.34
40-0346-20-04	DUES AND SUBSCRIPTIONS		823.92	1,159.43	1,300.00	1,300.00	1,083.33	63.378	476.08
40-0347-20-04	MISCELLANEOUS	9.96	63.16	1,008.64	500.00	500.00	416.67	12.632	436.84
40-0369-20-04	STATE AND FEDERAL FEES	48,037.75	48,037.75	45,390.00	45,390.00	45,390.00	37,825.00	105.833	2,647.75-

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Subtotal:									
		109,094.00	613,226.77	548,863.42	569,765.00	569,765.00	474,804.17	107.628	43,461.77-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		15,120.16	20,331.00					15,120.16-
40-0458-20-04	REPLACEMENT FUND	8,883.75	35,535.00	35,535.00	35,535.00	35,535.00	29,612.50	100.000	
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	144,250.12	531,896.41	6,300.00					531,896.41-
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:									
		153,133.87	587,455.57	189,111.03	35,535.00	35,535.00	29,612.50	1,653.175	551,920.57-
Program number: 4 WASTEWATER TREATMENT									
		309,991.62	1,752,249.93	1,251,991.79	1,287,163.00	1,287,163.00	1,072,635.83	136.133	465,086.93-

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	40,701.56	40,098.54	49,925.00	49,925.00	41,604.17	81.525	9,223.44
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,833.61	81,505.05	77,926.59	97,684.00	97,684.00	81,403.33	83.437	16,178.95
40-0107-20-06	SALARIES-SKILLED CRAFT	10,465.44	107,869.98	106,717.35	138,101.00	138,101.00	115,084.17	78.109	30,231.02
40-0109-20-06	SALARIES-OVERTIME	11.58	156.44	524.92	1,710.00	1,710.00	1,425.00	9.149	1,553.56
40-0111-20-06	SALARIES-LONGEVITY		56.00		3,888.00	3,888.00	3,240.00	1.440	3,832.00
40-0122-20-06	TMRS	3,763.49	39,126.38	38,519.91	49,493.00	49,493.00	41,244.17	79.054	10,366.62
40-0133-20-06	FICA	1,670.79	17,152.45	16,809.06	22,285.00	22,285.00	18,570.83	76.969	5,132.55
40-0134-20-06	WORKER'S COMPENSATION	1,000.39	3,058.54	2,098.89	2,608.00	2,608.00	2,173.33	117.275	450.54-
Subtotal:		28,585.78	289,626.40	282,695.26	365,694.00	365,694.00	304,745.00	79.199	76,067.60
40-0201-20-06	OFFICE SUPPLIES	109.55	3,677.95	3,649.16	4,000.00	4,000.00	3,333.33	91.949	322.05
40-0205-20-06	FUEL, OIL & LUBE	663.65	7,990.64	12,598.62	16,000.00	16,000.00	13,333.33	49.942	8,009.36
40-0206-20-06	CLOTHING	51.51	636.03	488.70	700.00	700.00	583.33	90.861	63.97
40-0213-20-06	MOTOR VEHICLE	39.72	1,294.00	2,532.13	4,000.00	4,000.00	3,333.33	32.350	2,706.00
40-0217-20-06	OTHER SUPPLIES		390.62	338.72	340.00	340.00	283.33	114.888	50.62-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	616.60	2,741.72	357.91	2,395.00	2,395.00	1,995.83	114.477	346.72-
40-0220-20-06	WATER METERS & BOXES	103.96	1,228.79	777.07	2,000.00	2,000.00	1,666.67	61.440	771.21
Subtotal:		1,584.99	17,959.75	20,742.31	29,435.00	29,435.00	24,529.17	61.015	11,475.25
40-0304-20-06	TELEPHONE-CELLULAR	41.20	541.79		1,000.00	1,000.00	833.33	54.179	458.21
40-0305-20-06	OTHER PROFESSIONAL SERVICES	115.00	647.35	408.38	1,000.00	1,000.00	833.33	64.735	352.65
40-0309-20-06	RADIO REPAIRS	32.00	128.00	64.00					128.00-
40-0310-20-06	POSTAGE & FREIGHT		50,222.63	61,300.00	65,000.00	65,000.00	54,166.67	77.266	14,777.37
40-0316-20-06	CONTRACTED SERVICES	1,276.68	11,186.06	16,204.79	21,000.00	21,000.00	17,500.00	53.267	9,813.94
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	4,288.75	6,740.00	6,740.00	5,616.67	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION		276.36	1,053.76	1,500.00	1,500.00	1,250.00	18.424	1,223.64
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	40.51	76.51	64.00	1,350.00	1,350.00	1,125.00	5.667	1,273.49
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	833.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS	3.32	36.52	164.05					36.52-
40-0360-20-06	JANITORIAL CONTRACT	58.75	587.50	587.50	900.00	900.00	750.00	65.278	312.50
Subtotal:		1,567.46	70,287.72	84,135.23	99,590.00	99,590.00	82,991.67	70.577	29,302.28
40-0440-20-06	OTHER MACHINERY & EQUIPMENT	5,180.59	5,180.59		6,000.00	6,000.00	5,000.00	86.343	819.41
40-0458-20-06	REPLACEMENT FUND	5,542.50	22,170.00	11,170.00	22,170.00	22,170.00	18,475.00	100.000	
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		19,973.65	34,874.08					19,973.65-
Subtotal:		10,723.09	47,324.24	46,044.08	28,170.00	28,170.00	23,475.00	167.995	19,154.24-

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40-0103-20-07	SALARIES-TECHNICIAN	3,291.52	33,937.65	32,975.82	41,056.00	41,056.00	34,213.33	82.662	7,118.35
40-0108-20-07	SALARIES-SERVICE MAINTENANCE		210.37	22,404.19					210.37-
40-0109-20-07	SALARIES-OVERTIME			324.96					
40-0111-20-07	SALARIES-LONGEVITY				1,104.00	1,104.00	920.00		1,104.00
40-0122-20-07	TMRS	559.22	5,801.69	9,753.94	7,163.00	7,163.00	5,969.17	80.995	1,361.31
40-0133-20-07	FICA	235.66	2,301.37	3,972.96	3,225.00	3,225.00	2,687.50	71.360	923.63
40-0134-20-07	WORKER'S COMPENSATION	45.65	139.55	219.15	119.00	119.00	99.17	117.269	20.55-
Subtotal:		4,132.05	42,390.63	69,651.02	52,667.00	52,667.00	43,889.17	80.488	10,276.37
40-0201-20-07	OFFICE SUPPLIES			343.51					
40-0205-20-07	FUEL, OIL & LUBE	268.18	2,101.03	2,567.66					2,101.03-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	25.38	1,036.99	361.68					1,036.99-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			37.20					
Subtotal:		293.56	3,138.02	3,377.13					3,138.02-
40-0304-20-07	TELEPHONE - CELLULAR	31.20	280.96	280.54					280.96-
40-0309-20-07	RADIO REPAIRS	32.00	128.00	300.50					128.00-
40-0315-20-07	GENERAL ADVERTISING		283.32	1,914.80					283.32-
40-0319-20-07	PLATT FEES		197.80	203.65					197.80-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	750.00	800.00	800.00	666.67	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	3.00	49.99	212.29-	1,200.00	1,200.00	1,000.00	4.166	1,150.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			289.00	650.00	650.00	541.67		650.00
40-0347-20-07	MISCELLANEOUS		128.92	42.00-	100.00	100.00	83.33	128.920	28.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	587.50	587.50	900.00	900.00	750.00	65.278	312.50
Subtotal:		124.95	2,406.49	4,071.70	3,650.00	3,650.00	3,041.67	65.931	1,243.51
Program number: 7 ENGINEERING		4,550.56	47,935.14	77,099.85	56,317.00	56,317.00	46,930.83	85.117	8,381.86
Department number: WATER UTILITIES		625,665.60	4,681,496.19	4,507,500.60	4,990,458.00	4,990,458.00	4,158,715.00	93.809	308,961.81

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40-0122-21-00	TMRS for DRAG-UP	180.11	16,539.35	12,198.28	1,961.00	1,961.00	1,634.17	843.414	14,578.35-
40-0123-21-00	LIFE INSURANCE	102.39	1,026.21	704.91	1,740.00	1,740.00	1,450.00	58.978	713.79
40-0124-21-00	HEALTH INSURANCE	28,631.78	291,120.07	263,150.74	386,002.00	386,002.00	321,668.33	75.419	94,881.93
40-0125-21-00	DENTAL INSURANCE	1,629.00	16,484.90	16,716.01	22,775.00	22,775.00	18,979.17	72.382	6,290.10
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	492.06	68,437.28	33,552.62	15,000.00	15,000.00	12,500.00	456.249	53,437.28-
40-0128-21-00	VACATION ACCRUED-RESERVE	568.04	28,910.26	36,112.13	7,450.00	7,450.00	6,208.33	388.057	21,460.26-
40-0133-21-00	FICA for DRAG-UP	81.10	2,868.63	5,329.35	995.00	995.00	829.17	288.305	1,873.63-
Subtotal:		31,684.48	425,386.70	367,764.04	435,923.00	435,923.00	363,269.17	97.583	10,536.30
40-0301-21-00	AUDIT SERVICES		11,550.00	12,600.00	15,000.00	15,000.00	12,500.00	77.000	3,450.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	9,283.60	9,774.11	8,925.00	8,925.00	7,437.50	104.018	358.60-
40-0305-21-00	PROFESSIONAL SERVICES	840.00	9,643.65	26,820.32	11,000.00	11,000.00	9,166.67	87.670	1,356.35
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	11,200.00	14,370.00	15,000.00	15,000.00	12,500.00	74.667	3,800.00
40-0308-21-00	TELEPHONE - LAND	390.89	5,040.49	40,271.43	24,000.00	24,000.00	20,000.00	21.002	18,959.51
40-0309-21-00	TELEPHONE - WIRING	1,166.55	11,612.35	5,836.06	4,000.00	4,000.00	3,333.33	290.309	7,612.35-
40-0310-21-00	POSTAGE & FREIGHT	1,300.02	19,063.88	15,871.76	15,000.00	15,000.00	12,500.00	127.093	4,063.88-
40-0312-21-00	GENERAL ADVERTISING		663.88	981.34	2,000.00	2,000.00	1,666.67	33.194	1,336.12
40-0315-21-00	CREDIT CARD FEES	3,251.66	29,741.54	26,393.74					29,741.54-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	122,855.19	113,666.70	135,000.00	135,000.00	112,500.00	91.004	12,144.81
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	20,833.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	682.65	12,090.02	8,539.19	23,500.00	23,500.00	19,583.33	51.447	11,409.98
40-0324-21-00	PRINT & REPRODUCTION		2,252.59	262.05	750.00	750.00	625.00	300.345	1,502.59-
40-0326-21-00	PROPERTY INSURANCE	6,861.27	23,422.08	25,094.13	21,000.00	21,000.00	17,500.00	111.534	2,422.08-
40-0331-21-00	UNEMPLOYMENT INSURANCE		530.34	12,547.86	8,963.00	8,963.00	7,469.17	5.917	8,432.66
40-0332-21-00	LIABILITY INSURANCE	6,949.30	31,750.03	26,734.72	32,000.00	32,000.00	26,666.67	99.219	249.97
40-0343-21-00	DUES/ETCOG				580.00	580.00	483.33		580.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,666.67	66.150	677.00
40-0347-21-00	MISCELLANEOUS	2,855.96	4,713.94	3,211.17	5,000.00	5,000.00	4,166.67	94.279	286.06
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,450.00	98.103	33.00
Subtotal:		35,633.37	308,443.58	346,004.58	350,458.00	350,458.00	292,048.33	88.012	42,014.42
Program number:	NONDEPARTMENTAL	67,317.85	733,830.28	713,768.62	786,381.00	786,381.00	655,317.50	93.317	52,550.72
Department number:	NONDEPARTMENTAL	67,317.85	733,830.28	713,768.62	786,381.00	786,381.00	655,317.50	93.317	52,550.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	2,068,824.17	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	67,500.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	374,000.00	1,496,000.00	1,746,000.00	1,496,000.00	1,496,000.00	1,246,666.67	100.000	
Subtotal:		374,000.00	3,743,119.54	3,957,465.33	4,059,589.00	4,059,589.00	3,382,990.83	92.204	316,469.46
Program number:	INTERFUND TRANSFERS	374,000.00	3,743,119.54	3,957,465.33	4,059,589.00	4,059,589.00	3,382,990.83	92.204	316,469.46
Department number:	INTERFUND TRANSFERS	374,000.00	3,743,119.54	3,957,465.33	4,059,589.00	4,059,589.00	3,382,990.83	92.204	316,469.46
Expenditures	Subtotal -----	1,066,983.45	9,158,446.01	9,178,734.55	9,836,428.00	9,836,428.00	8,197,023.33	93.107	677,981.99
Fund number:	40 WATER & SEWER FUND	190,649.63-	993,513.43	1,241,072.24	72.00-	72.00-	60.00- #####		993,585.43-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	20,607.93	229,082.76	328,802.31					229,082.76-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	3,503.02	17,855.60	14,986.47					17,855.60-
Subtotal:		24,110.95	246,938.36	343,788.78					246,938.36-
Program number:	CENTRAL STORES	24,110.95	246,938.36	343,788.78					246,938.36-
Department number:	CENTRAL STORES	24,110.95	246,938.36	343,788.78					246,938.36-
Expenditures	Subtotal -----	24,110.95	246,938.36	343,788.78					246,938.36-
Fund number:	41 STORES INVENTORY FUND	2,808.47	4,792.40	4,406.62					4,792.40-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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-						1,400.00
Subtotal:		1,400.00-	1,400.00-						1,400.00
42-5038-00-00	BUILDING SECURITY FUND	907.73-	7,831.99-	6,586.28-					7,831.99
Subtotal:		907.73-	7,831.99-	6,586.28-					7,831.99
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	3.01-	16.65-	1.29-					16.65
42-5101-00-00	INTEREST-BLDG SECURITY FUND	5.13-	33.23-	21.46-					33.23
42-5104-00-00	INTEREST-ANIMAL SHELTER	.73-	4.78-	2.88-					4.78
42-5105-00-00	INTEREST-K-9 FUNDS			.09-					
42-5107-00-00	INTEREST - LEOSE	.96-	5.97-	2.07-					5.97
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	100.00-	2,007.00-	2,252.19-					2,007.00
42-5128-00-00	DONATIONS - K-9		19,457.20-						19,457.20
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			795.00-					
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED			9,313.45-					
Subtotal:		109.83-	34,024.83-	12,688.43-					34,024.83
Program number:		2,417.56-	47,071.76-	25,772.25-					47,071.76
Department number:		2,417.56-	47,071.76-	25,772.25-					47,071.76
Revenues Subtotal -----		2,417.56-	47,071.76-	25,772.25-					47,071.76

Account	Description	CURRENT YEAR MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0312-03-02	ADVERTISING			76.78					
42-0344-03-02	RENTALS		787.50	866.25					787.50-
Subtotal:			787.50	943.03					787.50-
Program number: 2 SPECIAL SERVICES (Seized Prop)			787.50	943.03					787.50-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
45-5100-00-00	INTEREST EARNED	5.26-	32.74-	16.43-					32.74
Subtotal:		5.26-	32.74-	16.43-					32.74
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	1,962.00-	1,880.00-					1,962.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	354.00-	342.00-					354.00
Subtotal:		210.00-	2,316.00-	2,222.00-					2,316.00
Program number:		215.26-	2,348.74-	2,238.43-					2,348.74
Department number:		215.26-	2,348.74-	2,238.43-					2,348.74
Revenues Subtotal -----		215.26-	2,348.74-	2,238.43-					2,348.74

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	56.00	6,197.99	7,380.26					6,197.99-
Subtotal:		56.00	6,197.99	7,380.26					6,197.99-
Program number:		56.00	6,197.99	7,380.26					6,197.99-
Department number:		56.00	6,197.99	7,380.26					6,197.99-
Expenditures Subtotal -----		56.00	6,197.99	7,380.26					6,197.99-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		779.66-	2,497.09-	1,051.57-					2,497.09

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
48-5100-00-00	INTEREST EARNED	23.82-	103.41-	44.28-					103.41
48-5125-00-00	MISCELLANEOUS	50.00-	111.95-	125.00-					111.95
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	336.64-	3,834.64-	6,720.33-					3,834.64
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		575.00-	525.00-					575.00
48-5171-00-00	DONATIONS - FRIENDS OF LIBRARY			5,050.00-					
Subtotal:		410.46-	4,625.00-	12,464.61-					4,625.00
Program number:		410.46-	4,625.00-	12,464.61-					4,625.00
Department number:		410.46-	4,625.00-	12,464.61-					4,625.00
Revenues									
	Subtotal -----	410.46-	4,625.00-	12,464.61-					4,625.00

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	TO-DATE	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	REVIS	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
50-0217-00-00	OTHER SUPPLIES			44.77					
Subtotal:				44.77					
50-0312-00-00	GENERAL ADVERTISING		268.43						268.43-
Subtotal:			268.43						268.43-
Program number:			268.43	44.77					268.43-
Department number:			268.43	44.77					268.43-

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
50-0305-01-00	PROFESSIONAL SERVICES		4,087.50						4,087.50-
50-0344-01-00	RENTALS		28.00						28.00-
Subtotal:			4,115.50						4,115.50-
50-0421-01-00	IMPROVEMENTS-OTHER	48,890.00	48,890.00						48,890.00-
Subtotal:		48,890.00	48,890.00						48,890.00-
Program number:		48,890.00	53,005.50						53,005.50-
Department number: GUN RANGE		48,890.00	53,005.50						53,005.50-
Expenditures	Subtotal -----	48,890.00	53,273.93	44.77					53,273.93-
Fund number: 50 TIMBER SALES-FIRING RANGE		48,890.00	53,273.93	44.77					53,273.93-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
51-5100-00-00	INTEREST EARNED	4.68-	2,098.66-	2,130.92-					2,098.66
	Subtotal:	4.68-	2,098.66-	2,130.92-					2,098.66
	Program number:	4.68-	2,098.66-	2,130.92-					2,098.66
	Department number:	4.68-	2,098.66-	2,130.92-					2,098.66
	Revenues Subtotal -----	4.68-	2,098.66-	2,130.92-					2,098.66
	Fund number: 51 METER TRUSTEE FUND	4.68-	2,098.66-	2,130.92-					2,098.66

Department: MEDCO

Program: MEDCO

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
56-0101-00-00	EXECUTIVE SALARIES	7,653.92	129,035.50	146,808.66					129,035.50-	
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,400.00	12,480.00						12,480.00-	
56-0109-00-00	Salaries Overtime		45.00						45.00-	
56-0122-00-00	TMRS	1,876.73	26,348.46	28,231.42					26,348.46-	
56-0133-00-00	FICA BENEFITS	845.03	11,517.55	12,117.25					11,517.55-	
Subtotal:		12,775.68	179,426.51	187,157.33					179,426.51-	
56-0311-00-00	TRANSPORTATION	992.16	13,521.60	14,421.60					13,521.60-	
Subtotal:		992.16	13,521.60	14,421.60					13,521.60-	
Program number:	MEDCO	13,767.84	192,948.11	201,578.93					192,948.11-	
Department number:	MEDCO	13,767.84	192,948.11	201,578.93					192,948.11-	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	17,707.20	18,550.40					17,707.20-
56-0122-39-00	TMRS	286.51	3,008.50	3,248.15					3,008.50-
56-0133-39-00	FICA BENEFITS	128.99	1,354.56	1,419.10					1,354.56-
Subtotal:		2,101.90	22,070.26	23,217.65					22,070.26-
Program number:	TENANT SERVICES	2,101.90	22,070.26	23,217.65					22,070.26-
Department number:	CENTER FOR APPLIED TECHNO	2,101.90	22,070.26	23,217.65					22,070.26-
Expenditures	Subtotal -----	17,971.69	237,088.63	248,014.32					237,088.63-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	90,622.12-	1,040,311.03-	1,017,553.51-					1,040,311.03

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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	95,946.71-	327,675.36-	424,593.05-	442,142.00-	442,142.00-	368,451.67-	74.111	114,466.64-
62-4001-00-00	TAXES DELINQUENT	3,626.77-	19,643.14-	30,637.86-	25,000.00-	25,000.00-	20,833.33-	78.573	5,356.86-
62-4002-00-00	PENALTY & INTEREST	1,567.07-	11,362.65-	16,772.28-	18,000.00-	18,000.00-	15,000.00-	63.126	6,637.35-
Subtotal:		101,140.55-	358,681.15-	472,003.19-	485,142.00-	485,142.00-	404,285.00-	73.933	126,460.85-
62-5100-00-00	INTEREST EARNED	9.97-	173.92-	151.62-	500.00-	500.00-	416.67-	34.784	326.08-
Subtotal:		9.97-	173.92-	151.62-	500.00-	500.00-	416.67-	34.784	326.08-
Program number:	2007 GENERAL OBLIGATION	101,150.52-	358,855.07-	472,154.81-	485,642.00-	485,642.00-	404,701.67-	73.893	126,786.93-
Department number:	2007 GENERAL OBLIGATION F	101,150.52-	358,855.07-	472,154.81-	485,642.00-	485,642.00-	404,701.67-	73.893	126,786.93-
Revenues	Subtotal -----	101,150.52-	358,855.07-	472,154.81-	485,642.00-	485,642.00-	404,701.67-	73.893	126,786.93-

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	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		6,052.50	5,382.50	5,000.00	5,000.00	4,166.67	121.050	1,052.50-
62-0353-00-00	INTEREST & FEES		136,499.38	144,436.88	264,800.00	264,800.00	220,666.67	51.548	128,300.62
62-0354-00-00	PRINCIPAL PAYMENTS		470,000.00	455,000.00	470,000.00	470,000.00	391,666.67	100.000	
Subtotal:			612,551.88	604,819.38	739,800.00	739,800.00	616,500.00	82.800	127,248.12
Program number: 2007 GENERAL OBLIGATION FUND			612,551.88	604,819.38	739,800.00	739,800.00	616,500.00	82.800	127,248.12
Department number: 2007 GENERAL OBLIGATION FUND			612,551.88	604,819.38	739,800.00	739,800.00	616,500.00	82.800	127,248.12
Expenditures Subtotal -----			612,551.88	604,819.38	739,800.00	739,800.00	616,500.00	82.800	127,248.12
Fund number: 62 2007 GENERAL OBLIGATION FUN		101,150.52-	253,696.81	132,664.57	254,158.00	254,158.00	211,798.33	99.819	461.19

Account	Description	CURRENT YEAR MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
63-0410-03-04	IMPROVEMENTS		742.07						742.07-
Subtotal:			742.07						742.07-
Program number: 4 SMITH PARK			742.07						742.07-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER	27,382.75-	109,531.00-		75,820.00-	75,820.00-	63,183.33-	144.462	33,711.00
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			14,500.00-	33,711.00-	33,711.00-	28,092.50-		33,711.00-
Subtotal:		27,382.75-	109,531.00-	14,500.00-	109,531.00-	109,531.00-	91,275.83-	100.000	
Program number:		27,382.75-	109,531.00-	14,500.00-	109,531.00-	109,531.00-	91,275.83-	100.000	
Department number:		27,382.75-	109,531.00-	14,500.00-	109,531.00-	109,531.00-	91,275.83-	100.000	
Revenues	Subtotal -----	27,382.75-	109,531.00-	14,500.00-	109,531.00-	109,531.00-	91,275.83-	100.000	

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	3,333.33		4,000.00
Subtotal:					4,000.00	4,000.00	3,333.33		4,000.00
Program number: 3 ARENA					4,000.00	4,000.00	3,333.33		4,000.00
Department number: COMMUNITY FACILITIES					4,000.00	4,000.00	3,333.33		4,000.00
Expenditures Subtotal -----					76,600.00	76,600.00	63,833.33		76,600.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		27,382.75-	109,531.00-	14,500.00-	32,931.00-	32,931.00-	27,442.50-	332.608	76,600.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES	2,084.93	3,002.59						3,002.59-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	4,461.51	6,015.01						6,015.01-
Subtotal:		6,546.44	9,017.60						9,017.60-
75-0305-01-00	PROFESSIONAL FEES		10,000.00						10,000.00-
75-0312-01-00	ADVERTISING		252.89						252.89-
75-0316-01-00	CONTRACTED SERVICES	4,400.00	8,725.00						8,725.00-
75-0344-01-00	RENTALS	1,493.16	1,642.59						1,642.59-
75-0347-01-00	MISCELLANEOUS		260.89						260.89-
Subtotal:		5,893.16	20,881.37						20,881.37-
75-0405-01-00	BUILDING IMPROVEMENTS	3,047.20	8,337.20						8,337.20-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT	4,870.00	4,870.00						4,870.00-
Subtotal:		7,917.20	13,207.20						13,207.20-
Program number:	Project Expenses	20,356.80	43,106.17						43,106.17-
Department number:	Project Expenses	20,356.80	43,106.17						43,106.17-
Expenditures	Subtotal -----	20,356.80	43,106.17						43,106.17-
Fund number:	75 2010 C/O MEM CITY HALL REST	20,356.80	40,701.66	2,707.84-					40,701.66-

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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-						104,457.02

Department:

Program:

Period Ending: 10/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING	1,495.00	5,750.70						5,750.70-
Subtotal:		1,495.00	5,750.70						5,750.70-
83-0425-00-00	CARS & TRUCKS	40,835.00	40,835.00						40,835.00-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT		59,483.64						59,483.64-
Subtotal:		40,835.00	100,318.64						100,318.64-
Program number:		42,330.00	106,069.34						106,069.34-
Department number:		42,330.00	106,069.34						106,069.34-
Expenditures	Subtotal -----	42,330.00	106,069.34						106,069.34-
Fund number:	83 POLICE SPECIAL PROJECTS	42,330.00	1,612.32						1,612.32-
***** End of Report *****									