

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	42,918.14-	2,137,105.80-	1,957,059.62-	4,158,341.00-	4,158,341.00-	1,386,113.67-	51.393	2,021,235.20-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	8,605.09-	46,476.15-	39,307.01-	180,000.00-	180,000.00-	60,000.00-	25.820	133,523.85-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,554.58-	41,377.49-	42,670.50-	95,000.00-	95,000.00-	31,666.67-	43.555	53,622.51-
01-4004-00-00	SALES TAX	283,178.68-	1,278,565.19-	1,342,792.48-	4,140,000.00-	4,140,000.00-	1,380,000.00-	30.883	2,861,434.81-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	145,951.45-	145,951.45-	170,155.40-	655,000.00-	655,000.00-	218,333.33-	22.283	509,048.55-
01-4006-00-00	FRANCHISE TAX GAS	35,724.47-	35,724.47-	52,271.22-	110,000.00-	110,000.00-	36,666.67-	32.477	74,275.53-
01-4007-00-00	FRANCHISE TAX TELEPHONE	22,613.22	12,704.72-	694.13-	145,000.00-	145,000.00-	48,333.33-	8.762	132,295.28-
01-4008-00-00	FRANCHISE TAX CABLE TV	21,775.29-	21,775.29-		95,000.00-	95,000.00-	31,666.67-	22.921	73,224.71-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	141,589.35-	639,282.61-	671,396.26-	2,070,000.00-	2,070,000.00-	690,000.00-	30.883	1,430,717.39-
<b>Subtotal:</b>		<b>664,683.83-</b>	<b>4,358,963.17-</b>	<b>4,276,346.62-</b>	<b>11,648,341.00-</b>	<b>11,648,341.00-</b>	<b>3,882,780.33-</b>	<b>37.421</b>	<b>7,289,377.83-</b>
01-4100-00-00	BUILDING PERMITS	5,291.50-	15,599.00-	22,897.50-	68,000.00-	68,000.00-	22,666.67-	22.940	52,401.00-
01-4105-00-00	ELECTRICAL PERMITS	1,670.00-	6,583.00-	6,399.50-	15,000.00-	15,000.00-	5,000.00-	43.887	8,417.00-
01-4110-00-00	LIQUOR PERMITS		1,505.00-	405.00-	3,200.00-	3,200.00-	1,066.67-	47.031	1,695.00-
01-4115-00-00	PLUMBING PERMITS	1,180.00-	5,481.20-	5,383.08-	15,000.00-	15,000.00-	5,000.00-	36.541	9,518.80-
01-4130-00-00	OTHER LICENSES/PERMITS	2,781.50-	7,281.50-	440.00-	2,000.00-	2,000.00-	666.67-	364.075	5,281.50
01-4135-00-00	ITINERATE VENDOR PERMIT		90.00-						90.00
01-4140-00-00	BURNING PERMITS	1,050.00-	4,675.00-	3,875.00-	11,000.00-	11,000.00-	3,666.67-	42.500	6,325.00-
<b>Subtotal:</b>		<b>11,973.00-</b>	<b>41,214.70-</b>	<b>39,400.08-</b>	<b>114,200.00-</b>	<b>114,200.00-</b>	<b>38,066.67-</b>	<b>36.090</b>	<b>72,985.30-</b>
01-4210-00-00	COUNTY-LIBRARY	4,216.66-	16,866.64-		50,600.00-	50,600.00-	16,866.67-	33.333	33,733.36-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	2,558.36-	2,166.68-	7,675.00-	7,675.00-	2,558.33-	33.334	5,116.64-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,235.64-	14,396.57-	8,138.17-	25,000.00-	25,000.00-	8,333.33-	57.586	10,603.43-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	13,033.32-		39,100.00-	39,100.00-	13,033.33-	33.333	26,066.68-
<b>Subtotal:</b>		<b>15,350.22-</b>	<b>46,854.89-</b>	<b>10,304.85-</b>	<b>122,375.00-</b>	<b>122,375.00-</b>	<b>40,791.67-</b>	<b>38.288</b>	<b>75,520.11-</b>
01-4400-00-00	DEVELOPMENT FEES	375.00-	1,199.50-	887.00-	3,000.00-	3,000.00-	1,000.00-	39.983	1,800.50-
01-4402-00-00	LOT CUTTING PROCEEDS			470.00-					
01-4405-00-00	RECORD DUPLICATION FEES	202.00-	2,049.00-	1,720.40-	8,000.00-	8,000.00-	2,666.67-	25.613	5,951.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	371.09-	1,789.14-	2,094.34-	4,000.00-	4,000.00-	1,333.33-	44.729	2,210.86-
01-4410-00-00	AMBULANCE FEES	84,857.25-	338,303.84-	292,866.96-	900,000.00-	900,000.00-	300,000.00-	37.589	561,696.16-
01-4412-00-00	SPECIAL RESPONSE FEES	1,472.00-	2,075.20-	6,098.40-	22,000.00-	22,000.00-	7,333.33-	9.433	19,924.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES		580.00-	2,139.20-	1,000.00-	1,000.00-	333.33-	58.000	420.00-
01-4426-00-00	REFUSE COLLECTION FEES	201,625.26-	779,996.51-	780,247.66-	2,318,000.00-	2,318,000.00-	772,666.67-	33.650	1,538,003.49-
01-4427-00-00	CONVENIENCE STATION FEES	1,055.00-	4,670.00-	6,760.00-	16,000.00-	16,000.00-	5,333.33-	29.188	11,330.00-
01-4430-00-00	ANIMAL POUND FEES	125.00-	455.00-	190.00-	1,500.00-	1,500.00-	500.00-	30.333	1,045.00-
01-4431-00-00	ANIMAL ADOPTION	206.00	683.30-	562.75-	1,500.00-	1,500.00-	500.00-	45.553	816.70-
01-4432-00-00	BURGLAR ALARM FEE	1,150.00-	4,300.00-	5,125.00-	20,000.00-	20,000.00-	6,666.67-	21.500	15,700.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	3,166.67-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	8,700.00-	22,605.57-	30,722.50-	92,500.00-	92,500.00-	30,833.33-	24.438	69,894.43-
01-4445-00-00	COMMUNITY CENTER FEES	1,590.00-	6,680.00-	7,384.00-	20,000.00-	20,000.00-	6,666.67-	33.400	13,320.00-
01-4454-00-00	ATHLETIC FIELD FEES		120.00-	180.00-	2,500.00-	2,500.00-	833.33-	4.800	2,380.00-
01-4462-00-00	RENTALS	3,412.60-	12,776.56-	4,424.64-	40,000.00-	40,000.00-	13,333.33-	31.941	27,223.44-
01-4465-00-00	CONVENTION CENTER FEES	23,382.50-	56,505.00-	52,297.50-	135,000.00-	135,000.00-	45,000.00-	41.856	78,495.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	833.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	210.00-	473.00-	223.00-	1,250.00-	1,250.00-	416.67-	37.840	777.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	5,760.00-	4,800.00-	17,280.00-	17,280.00-	5,760.00-	33.333	11,520.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,920.00-	10,465.00-	8,345.00-	28,500.00-	28,500.00-	9,500.00-	36.719	18,035.00-
01-4495-00-00	COVERED ARENA FEES	9,180.00-	28,710.00-	33,205.00-	90,000.00-	90,000.00-	30,000.00-	31.900	61,290.00-
01-4496-00-00	GOLF COURSE FEES	11,427.05-	47,771.24-	38,150.65-	127,000.00-	127,000.00-	42,333.33-	37.615	79,228.76-
01-4497-00-00	LIBRARY FINES	827.95-	3,750.57-	3,624.03-	11,000.00-	11,000.00-	3,666.67-	34.096	7,249.43-
<b>Subtotal:</b>		<b>354,116.70-</b>	<b>1,331,718.43-</b>	<b>1,282,518.03-</b>	<b>3,872,030.00-</b>	<b>3,872,030.00-</b>	<b>1,290,676.67-</b>	<b>34.393</b>	<b>2,540,311.57-</b>
01-5000-00-00	COURT FINES-TRAFFIC	10,592.07-	65,890.59-	62,414.61-	625,000.00-	625,000.00-	208,333.33-	10.542	559,109.41-
01-5002-00-00	COURT FINES-NON-TRAFFIC	12,456.78-	62,093.72-	71,322.16-					62,093.72
01-5006-00-00	TRAFFIC FUND	330.28-	1,531.57-	1,228.93-					1,531.57
01-5012-00-00	DELINQUENT FINE FEE								20.00-
01-5035-00-00	DISMISSAL FEE - DDC	1,016.90-	4,741.10-	2,233.50-					4,741.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS			3.93-					
01-5040-00-00	DEFERRED ADJUDICATION	5,731.44-	21,570.32-	16,414.06-					21,570.32
01-5041-00-00	CITY ARREST FEE/CAF	2,380.07-	21,463.24-	23,936.61-					21,463.24
01-5047-00-00	TIME PAYMENT		2,118.02-	2,050.69-					2,118.02
01-5052-00-00	STATE TRAFFIC FEE		600.64-	453.95-					600.64
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,447.10-	2,854.20-					3,447.10
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		343.91-	283.42-					343.91
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		515.26-	424.75-					515.26
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		171.75-	141.33-					171.75
01-5057-00-00	COURT COST-TPDF	448.85-	2,062.63-	1,663.07-					2,062.63
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.50-	4.23-					5.50
01-5075-00-00	TRAFFIC LIGHT REVENUE	72,311.99-	237,048.01-	110,980.50-					237,048.01
01-5076-00-00	TRAFFIC LIGHT EXPENSES	88.71-	96,237.85	96,251.42					96,237.85-
<b>Subtotal:</b>		<b>105,179.67-</b>	<b>327,365.51-</b>	<b>200,178.52-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>208,333.33-</b>	<b>52.378</b>	<b>297,634.49-</b>
01-5100-00-00	INTEREST EARNED	1,325.77-	13,143.02-	7,169.54-	20,000.00-	20,000.00-	6,666.67-	65.715	6,856.98-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	82,531.67-		247,595.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,200.00-	1,600.00-	4,800.00-	4,800.00-	1,600.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	576,930.50-	748,000.00-	1,153,861.00-	1,153,861.00-	384,620.33-	50.000	576,930.50-

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01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	58,821.00-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	5,000.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	1,511.00-	9,629.92-	2,617.64-	15,000.00-	15,000.00-	5,000.00-	64.199	5,370.08-
01-5126-00-00	SPECIAL DONATIONS		100.00-						100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5130-00-00	OIL & GAS ROYALTIES	149,946.45-	150,290.35-	997.95-	1,000.00-	1,000.00-	333.33-	#####	149,290.35
<b>Subtotal:</b>		<b>441,648.47-</b>	<b>751,293.79-</b>	<b>773,600.83-</b>	<b>1,633,719.00-</b>	<b>1,633,719.00-</b>	<b>544,573.00-</b>	<b>45.987</b>	<b>882,425.21-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,592,951.89-</b>	<b>6,857,410.49-</b>	<b>6,582,348.93-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>6,005,221.67-</b>	<b>38.064</b>	<b>11,158,254.51-</b>
<b>Department number:</b>		<b>1,592,951.89-</b>	<b>6,857,410.49-</b>	<b>6,582,348.93-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>6,005,221.67-</b>	<b>38.064</b>	<b>11,158,254.51-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,592,951.89-</b>	<b>6,857,410.49-</b>	<b>6,582,348.93-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>6,005,221.67-</b>	<b>38.064</b>	<b>11,158,254.51-</b>

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01-0302-01-01	CODIFICATION				2,600.00	2,600.00	866.67		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00	500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				10,000.00	10,000.00	3,333.33		10,000.00
01-0324-01-01	PRINTING & REPRODUCTION		46.00		150.00	150.00	50.00	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	1,806.06	6,219.05	3,851.93	21,000.00	21,000.00	7,000.00	29.615	14,780.95
01-0346-01-01	DUES & SUBSCRIPTION		300.00		500.00	500.00	166.67	60.000	200.00
01-0347-01-01	MISCELLANEOUS		140.00	5,855.49	750.00	750.00	250.00	18.667	610.00
<b>Subtotal:</b>		<b>1,806.06</b>	<b>6,705.05</b>	<b>9,707.42</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>12,166.67</b>	<b>18.370</b>	<b>29,794.95</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>1,806.06</b>	<b>6,705.05</b>	<b>9,707.42</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>12,166.67</b>	<b>18.370</b>	<b>29,794.95</b>

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	4/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,514.32	4,924.63	22,238.72	27,700.00	27,700.00	9,233.33	17.778	22,775.37
01-0316-01-03	CONTRACTED SERVICES	3,800.00	15,200.00	15,200.00	45,600.00	45,600.00	15,200.00	33.333	30,400.00
01-0346-01-03	DUES AND SUBSCRIPTION	346.45	1,385.80	2,858.65	4,500.00	4,500.00	1,500.00	30.796	3,114.20
<b>Subtotal:</b>		<b>5,660.77</b>	<b>21,510.43</b>	<b>40,297.37</b>	<b>77,800.00</b>	<b>77,800.00</b>	<b>25,933.33</b>	<b>27.648</b>	<b>56,289.57</b>
<b>Program number:</b>	<b>3 CITY ATTORNEY</b>	<b>5,660.77</b>	<b>21,510.43</b>	<b>40,297.37</b>	<b>77,800.00</b>	<b>77,800.00</b>	<b>25,933.33</b>	<b>27.648</b>	<b>56,289.57</b>

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	20,250.00	22,768.65	65,000.00	65,000.00	21,666.67	31.154	44,750.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.60	12,071.84	11,920.40	38,760.00	38,760.00	12,920.00	31.145	26,688.16
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-04	SALARIES-LONGEVITY				624.00	624.00	208.00		624.00
01-0122-01-04	TMRS	1,354.11	5,481.50	6,267.45	17,681.00	17,681.00	5,893.67	31.002	12,199.50
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	628.59	2,541.15	1,401.99	3,985.00	3,985.00	1,328.33	63.768	1,443.85
01-0134-01-04	WORKER'S COMPENSATION	61.57	123.14	78.92	163.00	163.00	54.33	75.546	39.86
<b>Subtotal:</b>		<b>10,025.87</b>	<b>40,467.63</b>	<b>42,440.80</b>	<b>126,313.00</b>	<b>126,313.00</b>	<b>42,104.33</b>	<b>32.038</b>	<b>85,845.37</b>
01-0201-01-04	OFFICE SUPPLIES	177.35	430.01	431.92	1,800.00	1,800.00	600.00	23.889	1,369.99
<b>Subtotal:</b>		<b>177.35</b>	<b>430.01</b>	<b>431.92</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>600.00</b>	<b>23.889</b>	<b>1,369.99</b>
01-0304-01-04	TELEPHONE-CELLULAR	218.77	733.62	184.26	900.00	900.00	300.00	81.513	166.38
01-0311-01-04	TRANSPORTATION	250.00	1,000.00	2,200.00	3,000.00	3,000.00	1,000.00	33.333	2,000.00
01-0324-01-04	PRINTING & REPRODUCTION		1,539.32	1,509.80	7,000.00	7,000.00	2,333.33	21.990	5,460.68
01-0345-01-04	CONFERENCE AND TRAINING		65.00		3,000.00	3,000.00	1,000.00	2.167	2,935.00
01-0346-01-04	DUES & SUBSCRIPTION		19.00	79.94	600.00	600.00	200.00	3.167	581.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	133.33		400.00
<b>Subtotal:</b>		<b>468.77</b>	<b>3,356.94</b>	<b>3,974.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>4,966.67</b>	<b>22.530</b>	<b>11,543.06</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>10,671.99</b>	<b>44,254.58</b>	<b>46,846.72</b>	<b>143,013.00</b>	<b>143,013.00</b>	<b>47,671.00</b>	<b>30.944</b>	<b>98,758.42</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	17,891.93	18,104.16	57,431.00	57,431.00	19,143.67	31.154	39,539.07
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	7,421.26	7,328.61	23,829.00	23,829.00	7,943.00	31.144	16,407.74
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	448.00		1,344.00
01-0122-01-08	TMRS	1,044.69	4,229.80	4,389.02	13,802.00	13,802.00	4,600.67	30.646	9,572.20
01-0133-01-08	FICA-SALARY RESERVE	483.17	1,948.20	1,957.34	6,419.00	6,419.00	2,139.67	30.351	4,470.80
01-0134-01-08	WORKMEN'S COMPENSATION	47.97	95.94	62.08	127.00	127.00	42.33	75.543	31.06
<b>Subtotal:</b>		<b>7,826.55</b>	<b>31,587.13</b>	<b>31,879.21</b>	<b>103,052.00</b>	<b>103,052.00</b>	<b>34,350.67</b>	<b>30.652</b>	<b>71,464.87</b>
01-0201-01-08	OFFICE SUPPLIES		371.38	385.93	700.00	700.00	233.33	53.054	328.62
<b>Subtotal:</b>			<b>371.38</b>	<b>385.93</b>	<b>700.00</b>	<b>700.00</b>	<b>233.33</b>	<b>53.054</b>	<b>328.62</b>
01-0304-01-08	TELEPHONE-CELLULAR	101.68	203.38	152.28	800.00	800.00	266.67	25.423	596.62
01-0311-01-08	TRANSPORTATION	100.00	400.00	400.00	1,200.00	1,200.00	400.00	33.333	800.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				2,725.00	2,725.00	908.33		2,725.00
01-0324-01-08	PRINTING & REPRODUCTION		6.02						6.02-
01-0345-01-08	CONFERENCE AND TRAINING	710.35	710.35		1,500.00	1,500.00	500.00	47.357	789.65
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	202.74	1,500.00	1,500.00	500.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	33.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	2,649.00	6,323.40	2,849.41	11,500.00	11,500.00	3,833.33	54.986	5,176.60
<b>Subtotal:</b>		<b>3,561.03</b>	<b>7,845.89</b>	<b>3,604.43</b>	<b>19,325.00</b>	<b>19,325.00</b>	<b>6,441.67</b>	<b>40.600</b>	<b>11,479.11</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>11,387.58</b>	<b>39,804.40</b>	<b>35,869.57</b>	<b>123,077.00</b>	<b>123,077.00</b>	<b>41,025.67</b>	<b>32.341</b>	<b>83,272.60</b>
<b>Department number: GENERAL GOVERNMENT</b>		<b>29,526.40</b>	<b>112,274.46</b>	<b>132,721.08</b>	<b>380,390.00</b>	<b>380,390.00</b>	<b>126,796.67</b>	<b>29.516</b>	<b>268,115.54</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,500.00	10,104.84	14,371.26	48,136.00	48,136.00	16,045.33	20.992	38,031.16
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,011.51	16,241.75	28,060.42	106,670.00	106,670.00	35,556.67	15.226	90,428.25
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0111-02-02	SALARIES-LONGEVITY			16.00	1,440.00	1,440.00	480.00		1,440.00
01-0122-02-02	TMRS	1,071.16	4,334.08	7,313.80	26,081.00	26,081.00	8,693.67	16.618	21,746.92
01-0133-02-02	FICA	458.29	1,732.44	2,991.09	12,128.00	12,128.00	4,042.67	14.285	10,395.56
01-0134-02-02	WORKER'S COMPENSATION	90.65	181.30	118.90	240.00	240.00	80.00	75.542	58.70
<b>Subtotal:</b>		<b>8,131.61</b>	<b>32,594.41</b>	<b>52,871.47</b>	<b>195,195.00</b>	<b>195,195.00</b>	<b>65,065.00</b>	<b>16.698</b>	<b>162,600.59</b>
01-0201-02-02	OFFICE SUPPLIES	122.57	1,009.88	2,490.40	5,000.00	5,000.00	1,666.67	20.198	3,990.12
<b>Subtotal:</b>		<b>122.57</b>	<b>1,009.88</b>	<b>2,490.40</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,666.67</b>	<b>20.198</b>	<b>3,990.12</b>
01-0304-02-02	TELEPHONE-CELLULAR			644.73	900.00	900.00	300.00		900.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES	120.00	120.00	46.00	3,900.00	3,900.00	1,300.00	3.077	3,780.00
01-0311-02-02	TRANSPORTATION			600.00	1,800.00	1,800.00	600.00		1,800.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	4,633.33	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	222.43	151.20	500.00	500.00	166.67	44.486	277.57
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		418.18	1,010.96	4,450.00	4,450.00	1,483.33	9.397	4,031.82
01-0346-02-02	DUES & SUBSCRIPTION			124.00	1,800.00	1,800.00	600.00		1,800.00
01-0347-02-02	MISCELLANEOUS		60.00		100.00	100.00	33.33	60.000	40.00
<b>Subtotal:</b>		<b>157.80</b>	<b>10,020.61</b>	<b>11,776.89</b>	<b>30,350.00</b>	<b>30,350.00</b>	<b>10,116.67</b>	<b>33.017</b>	<b>20,329.39</b>
01-0426-02-02	FURNITURE & FIXTURES		1,225.00						1,225.00-
<b>Subtotal:</b>			<b>1,225.00</b>						<b>1,225.00-</b>
<b>Program number: 2 FINANCE</b>		<b>8,411.98</b>	<b>44,849.90</b>	<b>67,138.76</b>	<b>230,545.00</b>	<b>230,545.00</b>	<b>76,848.33</b>	<b>19.454</b>	<b>185,695.10</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,500.00	10,104.84	14,371.25	48,136.00	48,136.00	16,045.33	20.992	38,031.16
01-0103-02-03	SALARIES-TECHNICIAN	1,430.89	5,793.34	5,016.10	18,602.00	18,602.00	6,200.67	31.144	12,808.66
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	16.00		48.00
01-0122-02-03	TMRS	646.62	2,615.21	3,395.86	11,315.00	11,315.00	3,771.67	23.113	8,699.79
01-0133-02-03	FICA	300.69	1,216.21	1,528.99	5,263.00	5,263.00	1,754.33	23.109	4,046.79
01-0134-02-03	WORKMEN'S COMPENSATION	39.28	78.56	55.24	104.00	104.00	34.67	75.538	25.44
<b>Subtotal:</b>		<b>4,917.48</b>	<b>19,808.16</b>	<b>24,367.44</b>	<b>83,668.00</b>	<b>83,668.00</b>	<b>27,889.33</b>	<b>23.675</b>	<b>63,859.84</b>
01-0201-02-03	OFFICE SUPPLIES	166.50	294.78	93.54	1,250.00	1,250.00	416.67	23.582	955.22
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	33.33		100.00
<b>Subtotal:</b>		<b>166.50</b>	<b>294.78</b>	<b>93.54</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>450.00</b>	<b>21.836</b>	<b>1,055.22</b>
01-0311-02-03	TRANSPORTATION			600.00	1,800.00	1,800.00	600.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	1,333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS			324.00	800.00	800.00	266.67		800.00
<b>Subtotal:</b>				<b>924.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>2,200.00</b>		<b>6,600.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>5,083.98</b>	<b>20,102.94</b>	<b>25,384.98</b>	<b>91,618.00</b>	<b>91,618.00</b>	<b>30,539.33</b>	<b>21.942</b>	<b>71,515.06</b>

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	4/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	441.67	100.000	
01-0345-02-04	CONFERENCE AND TRAINING				1,300.00	1,300.00	433.33		1,300.00
01-0346-02-04	DUES & SUBSCRIPTIONS				500.00	500.00	166.67		500.00
<b>Subtotal:</b>			<b>1,325.00</b>	<b>1,325.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>1,041.67</b>	<b>42.400</b>	<b>1,800.00</b>
<b>Program number: 4 PURCHASING</b>			<b>1,325.00</b>	<b>1,325.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>1,041.67</b>	<b>42.400</b>	<b>1,800.00</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	29,664.09	28,830.11	95,232.00	95,232.00	31,744.00	31.149	65,567.91
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	12,455.21	12,225.94	39,980.00	39,980.00	13,326.67	31.154	27,524.79
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	19,257.29	17,072.74	61,832.00	61,832.00	20,610.67	31.145	42,574.71
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			2,828.15					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	864.00		2,592.00
01-0122-02-05	TMRS	1,987.44	8,047.53	7,798.81	26,345.00	26,345.00	8,781.67	30.547	18,297.47
01-0133-02-05	FICA-SALARY RESERVE	1,159.50	4,695.29	4,663.21	15,310.00	15,310.00	5,103.33	30.668	10,614.71
01-0134-02-05	WORKMEN'S COMPENSATION	114.45	228.90	155.72	303.00	303.00	101.00	75.545	74.10
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
<b>Subtotal:</b>		<b>18,418.51</b>	<b>74,348.31</b>	<b>73,574.68</b>	<b>242,094.00</b>	<b>242,094.00</b>	<b>80,698.00</b>	<b>30.711</b>	<b>167,745.69</b>
01-0201-02-05	OFFICE SUPPLIES		165.96	348.83	1,200.00	1,200.00	400.00	13.830	1,034.04
01-0205-02-05	FUEL,OIL, & LUBE	108.03	408.19	652.01	2,170.00	2,170.00	723.33	18.811	1,761.81
01-0206-02-05	CLOTHING				150.00	150.00	50.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		15.00	17.75	750.00	750.00	250.00	2.000	735.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	33.33		100.00
<b>Subtotal:</b>		<b>108.03</b>	<b>589.15</b>	<b>1,018.59</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>1,456.67</b>	<b>13.482</b>	<b>3,780.85</b>
01-0304-02-05	TELEPHONE-CELLULAR	226.02	649.98	379.45	910.00	910.00	303.33	71.426	260.02
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	250.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	333.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING	150.00	662.64	626.20	1,800.00	1,800.00	600.00	36.813	1,137.36
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	60.00		180.00
01-0347-02-05	MISCELLANEOUS		23.00-	10.18-					23.00
01-0351-02-05	LAUNDRY SERVICE		183.35	213.10	900.00	900.00	300.00	20.372	716.65
<b>Subtotal:</b>		<b>376.02</b>	<b>1,472.97</b>	<b>1,208.57</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>2,013.33</b>	<b>24.387</b>	<b>4,567.03</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>18,902.56</b>	<b>76,410.43</b>	<b>75,801.84</b>	<b>252,504.00</b>	<b>252,504.00</b>	<b>84,168.00</b>	<b>30.261</b>	<b>176,093.57</b>
<b>Department number: FINANCE</b>		<b>32,398.52</b>	<b>142,688.27</b>	<b>169,650.58</b>	<b>577,792.00</b>	<b>577,792.00</b>	<b>192,597.33</b>	<b>24.695</b>	<b>435,103.73</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	29,235.17	29,581.94	93,841.00	93,841.00	31,280.33	31.154	64,605.83
01-0103-03-02	SALARIES-TECHNICIAN	1,140.46	10,085.26		37,203.00	37,203.00	12,401.00	27.109	27,117.74
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,481.28	124,888.43	122,582.96	427,820.00	427,820.00	142,606.67	29.192	302,931.57
01-0109-03-02	SALARIES-OVERTIME	2,392.01	8,078.45	7,049.17	3,403.00	3,403.00	1,134.33	237.392	4,675.45-
01-0111-03-02	SALARIES-LONGEVITY		8.00	152.00	4,964.00	4,964.00	1,654.67	.161	4,956.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	691.58	700.12	2,220.00	2,220.00	740.00	31.152	1,528.42
01-0113-03-02	UNIFORM ALLOWANCES	60.00	240.00	240.00	720.00	720.00	240.00	33.333	480.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	320.00		960.00
01-0122-03-02	TMRS	6,886.48	28,759.01	27,507.92	94,827.00	94,827.00	31,609.00	30.328	66,067.99
01-0130-03-02	RELIEF FUND PAYMENT	6.00	27.00	24.00	84.00	84.00	28.00	32.143	57.00
01-0133-03-02	FICA	2,709.00	11,355.89	10,209.72	37,762.00	37,762.00	12,587.33	30.072	26,406.11
01-0134-03-02	WORKER'S COMPENSATION	769.03	1,538.06	1,039.60	2,036.00	2,036.00	678.67	75.543	497.94
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	175.00		525.00
<b>Subtotal:</b>		<b>51,833.58</b>	<b>214,906.85</b>	<b>199,087.43</b>	<b>706,365.00</b>	<b>706,365.00</b>	<b>235,455.00</b>	<b>30.424</b>	<b>491,458.15</b>
01-0201-03-02	OFFICE SUPPLIES	1,019.17	9,556.68	5,588.85	15,000.00	15,000.00	5,000.00	63.711	5,443.32
01-0205-03-02	FUEL,OIL, & LUBE		25.31	40.30					25.31-
01-0206-03-02	CLOTHING	335.07	437.52	710.45					437.52-
01-0215-03-02	PROMOTIONAL ITEMS	244.00	1,224.16						1,224.16-
01-0217-03-02	OTHER SUPPLIES		327.67	337.72	400.00	400.00	133.33	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		57.33	1,815.55	200.00	200.00	66.67	28.665	142.67
01-0223-03-02	WELFARE & MORALE	354.63	1,211.44	164.35					1,211.44-
01-0225-03-02	TACTICAL	2,537.44	4,482.83	228.43	5,500.00	5,500.00	1,833.33	81.506	1,017.17
<b>Subtotal:</b>		<b>4,490.31</b>	<b>17,322.94</b>	<b>8,885.65</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>7,033.33</b>	<b>82.099</b>	<b>3,777.06</b>
01-0304-03-02	TELEPHONE-CELLULAR	2,907.76	6,895.69	4,014.36	15,000.00	15,000.00	5,000.00	45.971	8,104.31
01-0305-03-02	OTHER PROFESSIONAL SERVICES	1,724.00	1,951.00	85.00	2,850.00	2,850.00	950.00	68.456	899.00
01-0306-03-02	DRUG TESTING		38.00	36.00					38.00-
01-0309-03-02	RADIO REPAIRS	2,141.16	4,101.32	3,820.26	10,000.00	10,000.00	3,333.33	41.013	5,898.68
01-0311-03-02	TRANSPORTATION	400.00	1,600.00	1,600.00	4,800.00	4,800.00	1,600.00	33.333	3,200.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			384.95					
01-0317-03-02	ACCREDITATION/RECOGNITION		17.03						17.03-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	4,805.67	25,306.43	15,201.95	18,600.00	18,600.00	6,200.00	136.056	6,706.43-
01-0324-03-02	PRINTING & REPRODUCTION	300.99	1,077.24	478.10	2,100.00	2,100.00	700.00	51.297	1,022.76
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	367.50	391.86	2,676.30					391.86-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		577.80	619.09	2,800.00	2,800.00	933.33	20.636	2,222.20
01-0344-03-02	RENTALS				2,400.00	2,400.00	800.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	216.34	347.67	748.19	2,800.00	2,800.00	933.33	12.417	2,452.33
01-0346-03-02	DUES & SUBSCRIPTIONS	99.00	274.00	510.00	800.00	800.00	266.67	34.250	526.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-03-02	MISCELLANEOUS	3,469.60	4,069.01	728.98	1,500.00	1,500.00	500.00	271.267	2,569.01-
01-0359-03-02	JAIL CONTRACT	4,040.00	9,160.00	7,120.00	30,000.00	30,000.00	10,000.00	30.533	20,840.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	8,000.00	8,000.00	29,000.00	29,000.00	9,666.67	27.586	21,000.00
<b>Subtotal:</b>		<b>22,472.02</b>	<b>63,807.05</b>	<b>46,023.18</b>	<b>122,650.00</b>	<b>122,650.00</b>	<b>40,883.33</b>	<b>52.024</b>	<b>58,842.95</b>
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
<b>Subtotal:</b>				<b>2,164.00</b>					
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>78,795.91</b>	<b>296,036.84</b>	<b>256,160.26</b>	<b>850,115.00</b>	<b>850,115.00</b>	<b>283,371.67</b>	<b>34.823</b>	<b>554,078.16</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,486.06	107,084.23	75,609.75	347,521.00	347,521.00	115,840.33	30.814	240,436.77
01-0103-03-03	SALARIES-TECHNICIAN	22,888.22	92,599.26	78,607.16	301,247.00	301,247.00	100,415.67	30.739	208,647.74
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	87,806.87	323,679.75	350,266.90	1,128,396.00	1,128,396.00	376,132.00	28.685	804,716.25
01-0109-03-03	SALARIES-OVERTIME	6,357.39	23,902.36	22,293.14	25,153.00	25,153.00	8,384.33	95.028	1,250.64
01-0111-03-03	SALARIES-LONGEVITY	680.00	680.00	528.00	18,060.00	18,060.00	6,020.00	3.765	17,380.00
01-0112-03-03	SALARIES-INCENTIVE	2,645.45	11,222.53	9,700.00	26,820.00	26,820.00	8,940.00	41.844	15,597.47
01-0113-03-03	UNIFORM ALLOWANCE	120.00	480.00	480.00					480.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,376.90	3,951.44	2,048.43	16,013.00	16,013.00	5,337.67	24.676	12,061.56
01-0122-03-03	TMRS	24,454.74	92,911.99	91,888.85	309,866.00	309,866.00	103,288.67	29.985	216,954.01
01-0130-03-03	RELIEF FUND PAYMENTS	21.00	82.00	77.00	343.00	343.00	114.33	23.907	261.00
01-0133-03-03	FICA	2,138.37	8,080.70	8,480.95	27,313.00	27,313.00	9,104.33	29.586	19,232.30
01-0134-03-03	WORKER'S COMPENSATION	9,645.30	19,290.60	13,258.50	25,536.00	25,536.00	8,512.00	75.543	6,245.40
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	6,825.00		20,475.00
<b>Subtotal:</b>		<b>184,620.30</b>	<b>683,964.86</b>	<b>653,238.68</b>	<b>2,246,743.00</b>	<b>2,246,743.00</b>	<b>748,914.33</b>	<b>30.443</b>	<b>1,562,778.14</b>
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	136.67		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,598.74	22,790.80	27,343.47	120,000.00	120,000.00	40,000.00	18.992	97,209.20
01-0206-03-03	CLOTHING	2,269.40	4,730.00	5,102.75	12,000.00	12,000.00	4,000.00	39.417	7,270.00
01-0213-03-03	MOTOR VEHICLE	2,243.06	11,250.95	11,863.60	33,000.00	33,000.00	11,000.00	34.094	21,749.05
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			1,921.00					
01-0217-03-03	OTHER SUPPLIES			421.77	1,000.00	1,000.00	333.33		1,000.00
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		1,220.92	81.93					1,220.92-
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	2,483.33		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			949.96	12,000.00	12,000.00	4,000.00		12,000.00
<b>Subtotal:</b>		<b>11,111.20</b>	<b>39,992.67</b>	<b>47,962.20</b>	<b>185,860.00</b>	<b>185,860.00</b>	<b>61,953.33</b>	<b>21.518</b>	<b>145,867.33</b>
01-0306-03-03	DRUG TESTING		114.00	36.00					114.00-
01-0309-03-03	RADIO REPAIRS	1,243.00	2,259.10	1,314.40	5,000.00	5,000.00	1,666.67	45.182	2,740.90
01-0332-03-03	LIABILITY INSURANCE	8,068.00	16,136.00	13,138.00	24,000.00	24,000.00	8,000.00	67.233	7,864.00
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	66.67		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	264.00	2,785.29	1,053.80	5,000.00	5,000.00	1,666.67	55.706	2,214.71
01-0345-03-03	CONFERENCE & TRAINING	961.00	5,357.25	9,308.89	5,500.00	5,500.00	1,833.33	97.405	142.75
01-0347-03-03	MISCELLANEOUS	876.34	3,578.47	1,652.53	2,700.00	2,700.00	900.00	132.536	878.47-
01-0351-03-03	LAUNDRY SERVICE	316.06	648.00	697.20	3,000.00	3,000.00	1,000.00	21.600	2,352.00
<b>Subtotal:</b>		<b>11,728.40</b>	<b>30,878.11</b>	<b>27,953.02</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>15,133.33</b>	<b>68.013</b>	<b>14,521.89</b>
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	4,033.33		12,100.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,491.42	54,703.21	62,912.87	175,889.00	175,889.00	58,629.67	31.101	121,185.79
01-0103-03-04	SALARIES-TECHNICIAN	7,837.31	31,660.97	46,790.55	101,582.00	101,582.00	33,860.67	31.168	69,921.03
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	16,443.58	66,445.64	47,154.52	260,499.00	260,499.00	86,833.00	25.507	194,053.36
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	8,669.56	8,652.69	27,838.00	27,838.00	9,279.33	31.143	19,168.44
01-0109-03-04	SALARIES-OVERTIME	508.17	2,052.87	2,548.91	10,413.00	10,413.00	3,471.00	19.714	8,360.13
01-0111-03-04	SALARIES-LONGEVITY				8,312.00	8,312.00	2,770.67		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,217.80	4,922.47	4,679.92	15,552.00	15,552.00	5,184.00	31.652	10,629.53
01-0113-03-04	UNIFORM ALLOWANCE	540.00	2,160.00	2,400.00	7,920.00	7,920.00	2,640.00	27.273	5,760.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	778.81	788.43	3,400.00	3,400.00	1,133.33	22.906	2,621.19
01-0122-03-04	TMRS	6,970.15	28,194.17	29,890.12	101,526.00	101,526.00	33,842.00	27.770	73,331.83
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	28.00	36.00	84.00	84.00	28.00	33.333	56.00
01-0133-03-04	FICA	744.21	3,001.83	2,996.27	10,699.00	10,699.00	3,566.33	28.057	7,697.17
01-0134-03-04	WORKER'S COMPENSATION	2,886.49	5,772.98	4,066.84	7,642.00	7,642.00	2,547.33	75.543	1,869.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	1,925.00		5,775.00
<b>Subtotal:</b>		<b>52,979.71</b>	<b>208,390.51</b>	<b>212,917.12</b>	<b>737,131.00</b>	<b>737,131.00</b>	<b>245,710.33</b>	<b>28.270</b>	<b>528,740.49</b>
01-0205-03-04	FUEL, OIL & LUBE	1,091.93	3,763.47	4,005.09	26,310.00	26,310.00	8,770.00	14.304	22,546.53
01-0213-03-04	MOTOR VEHICLE	335.01	1,072.63	2,821.18	5,200.00	5,200.00	1,733.33	20.628	4,127.37
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	100.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	258.32	258.32	1,139.85	4,050.00	4,050.00	1,350.00	6.378	3,791.68
<b>Subtotal:</b>		<b>1,685.26</b>	<b>5,094.42</b>	<b>7,966.12</b>	<b>35,860.00</b>	<b>35,860.00</b>	<b>11,953.33</b>	<b>14.206</b>	<b>30,765.58</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			87.46	950.00	950.00	316.67		950.00
01-0344-03-04	RENTALS				100.00	100.00	33.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	445.23	3,504.59	1,812.02	3,500.00	3,500.00	1,166.67	100.131	4.59-
01-0346-03-04	DUES & SUBSCRIPTIONS		330.00	330.00					330.00-
01-0347-03-04	MISCELLANEOUS	78.40-	2,587.98	507.08	2,500.00	2,500.00	833.33	103.519	87.98-
01-0368-03-04	PRISONER TRANSFER			4.62					
<b>Subtotal:</b>		<b>366.83</b>	<b>6,422.57</b>	<b>2,741.18</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>2,350.00</b>	<b>91.100</b>	<b>627.43</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>55,031.80</b>	<b>219,907.50</b>	<b>223,624.42</b>	<b>780,041.00</b>	<b>780,041.00</b>	<b>260,013.67</b>	<b>28.192</b>	<b>560,133.50</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	29,712.85	29,122.74	95,403.00	95,403.00	31,801.00	31.145	65,690.15
01-0109-03-05	SALARIES-OVERTIME	236.50	918.36	707.33	2,778.00	2,778.00	926.00	33.058	1,859.64
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	208.00		624.00
01-0122-03-05	TMRS	1,246.12	5,038.83	5,068.15	16,253.00	16,253.00	5,417.67	31.002	11,214.17
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	4.00	4.00					4.00-
01-0133-03-05	FICA	579.49	2,343.28	2,157.88	7,559.00	7,559.00	2,519.67	31.000	5,215.72
01-0134-03-05	WORKER'S COMPENSATION	568.08	1,136.16	771.28	1,504.00	1,504.00	501.33	75.543	367.84
<b>Subtotal:</b>		<b>9,969.91</b>	<b>39,153.48</b>	<b>37,831.38</b>	<b>124,121.00</b>	<b>124,121.00</b>	<b>41,373.67</b>	<b>31.545</b>	<b>84,967.52</b>
01-0201-03-05	OFFICE SUPPLIES	7.44	116.26		300.00	300.00	100.00	38.753	183.74
01-0203-03-05	MEDICAL & CHEMICAL	849.99	1,196.03	576.90	3,400.00	3,400.00	1,133.33	35.177	2,203.97
01-0205-03-05	FUEL, OIL & LUBE	92.05	298.15	657.58	5,150.00	5,150.00	1,716.67	5.789	4,851.85
01-0206-03-05	CLOTHING				400.00	400.00	133.33		400.00
01-0207-03-05	ANIMAL FOOD	244.87	424.75	183.90	1,200.00	1,200.00	400.00	35.396	775.25
01-0213-03-05	MOTOR VEHICLE	18.00	648.53	559.68	3,000.00	3,000.00	1,000.00	21.618	2,351.47
01-0217-03-05	OTHER SUPPLIES		52.96		400.00	400.00	133.33	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		139.96	123.35	1,500.00	1,500.00	500.00	9.331	1,360.04
<b>Subtotal:</b>		<b>1,212.35</b>	<b>2,876.64</b>	<b>2,101.41</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>5,116.67</b>	<b>18.740</b>	<b>12,473.36</b>
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			55.62					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	133.33		400.00
01-0345-03-05	CONFERENCE & TRAINING	195.10	462.77	315.76	300.00	300.00	100.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS	77.99	77.99		400.00	400.00	133.33	19.498	322.01
01-0360-03-05	JANITORIAL CONTRACT	300.00	1,200.00	1,200.00	4,320.00	4,320.00	1,440.00	27.778	3,120.00
<b>Subtotal:</b>		<b>573.09</b>	<b>1,740.76</b>	<b>1,571.38</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>1,806.67</b>	<b>32.117</b>	<b>3,679.24</b>
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
01-0425-03-05	CAR & TRUCKS			20,411.00					
<b>Subtotal:</b>			<b>800.00</b>	<b>20,411.00</b>					<b>800.00-</b>
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>11,755.35</b>	<b>44,570.88</b>	<b>61,915.17</b>	<b>144,891.00</b>	<b>144,891.00</b>	<b>48,297.00</b>	<b>30.762</b>	<b>100,320.12</b>
<b>Department number:</b>	<b>POLICE</b>	<b>353,042.96</b>	<b>1,315,350.86</b>	<b>1,270,853.75</b>	<b>4,354,270.00</b>	<b>4,354,270.00</b>	<b>1,451,423.33</b>	<b>30.208</b>	<b>3,038,919.14</b>

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	32,520.57	23,714.25	103,818.00	103,818.00	34,606.00	31.325	71,297.43
01-0109-04-01	SALARIES-OVERTIME		351.42	200.39	2,000.00	2,000.00	666.67	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	453.33		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	5,219.89	2,658.39	9,600.00	9,600.00	3,200.00	54.374	4,380.11
01-0113-04-01	UNIFORM ALLOWANCE	60.00	240.00	60.00					240.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	4,261.59	1,459.28	12,000.00	12,000.00	4,000.00	35.513	7,738.41
01-0129-04-01	RELIEF FUND PAYMENTS	4.28	19.13	12.17	52.00	52.00	17.33	36.788	32.87
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.49	8,114.05	5,351.61	24,647.00	24,647.00	8,215.67	32.921	16,532.95
01-0133-04-01	FICA	148.02	594.10	395.50	1,876.00	1,876.00	625.33	31.668	1,281.90
01-0134-04-01	WORKER'S COMPENSATION	530.31	1,060.62	812.84	1,404.00	1,404.00	468.00	75.543	343.38
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	200.00		600.00
<b>Subtotal:</b>		<b>13,109.40</b>	<b>52,381.37</b>	<b>34,664.43</b>	<b>157,357.00</b>	<b>157,357.00</b>	<b>52,452.33</b>	<b>33.288</b>	<b>104,975.63</b>
01-0201-04-01	OFFICE SUPPLIES	273.96	273.96	35.00	200.00	200.00	66.67	136.980	73.96-
01-0205-04-01	FUEL, OIL & LUBE	51.56	261.38	505.80	2,165.00	2,165.00	721.67	12.073	1,903.62
01-0206-04-01	CLOTHING		127.40	129.49	150.00	150.00	50.00	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	3.11	1,041.92	335.11	600.00	600.00	200.00	173.653	441.92-
01-0217-04-01	OTHER SUPPLIES		52.38	839.62	800.00	800.00	266.67	6.548	747.62
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81		1,000.00	1,000.00	333.33	27.981	720.19
<b>Subtotal:</b>		<b>328.63</b>	<b>2,036.85</b>	<b>1,845.02</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>1,638.33</b>	<b>41.442</b>	<b>2,878.15</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	66.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		201.69		1,500.00	1,500.00	500.00	13.446	1,298.31
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	66.67		200.00
01-0345-04-01	CONFERENCE & TRAINING		640.34-	312.76-	4,000.00	4,000.00	1,333.33	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION		1,305.00	1,255.50	1,100.00	1,100.00	366.67	118.636	205.00-
01-0347-04-01	MISCELLANEOUS			100.00	100.00	100.00	33.33		100.00
<b>Subtotal:</b>			<b>866.35</b>	<b>1,042.74</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>2,366.67</b>	<b>12.202</b>	<b>6,233.65</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,438.03</b>	<b>55,284.57</b>	<b>37,552.19</b>	<b>169,372.00</b>	<b>169,372.00</b>	<b>56,457.33</b>	<b>32.641</b>	<b>114,087.43</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	29,509.60	40,559.22	93,841.00	93,841.00	31,280.33	31.446	64,331.40
01-0102-04-02	SALARIES-PROFESSIONAL	27,363.46	104,431.77	109,620.87	355,935.00	355,935.00	118,645.00	29.340	251,503.23
01-0103-04-02	SALARIES-TECHNICIAN	19,479.21	74,842.42	79,320.77	221,664.00	221,664.00	73,888.00	33.764	146,821.58
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	63,823.13	238,862.43	327,735.31	737,051.00	737,051.00	245,683.67	32.408	498,188.57
01-0109-04-02	SALARIES-OVERTIME	17.55	394.95	7,058.46	3,895.00	3,895.00	1,298.33	10.140	3,500.05
01-0111-04-02	SALARIES-LONGEVITY	392.00	392.00	24.00	12,020.00	12,020.00	4,006.67	3.261	11,628.00
01-0112-04-02	SALARIES-INCENTIVE	9,472.56	33,993.13	36,993.19	115,236.00	115,236.00	38,412.00	29.499	81,242.87
01-0113-04-02	UNIFORM ALLOWANCE	60.00	240.00	540.00	1,440.00	1,440.00	480.00	16.667	1,200.00
01-0118-04-02	PREMIUM PAY	3,364.13	13,293.20	14,398.63	36,345.00	36,345.00	12,115.00	36.575	23,051.80
01-0119-04-02	STEP PAY	187.30	1,945.26	2,094.31	7,000.00	7,000.00	2,333.33	27.789	5,054.74
01-0122-04-02	TMRS			159.73					
01-0129-04-02	RELIEF FUND PAYMENTS	65.04	284.63	309.00	988.00	988.00	329.33	28.809	703.37
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,932.38	95,304.23	117,812.62	302,805.00	302,805.00	100,935.00	31.474	207,500.77
01-0133-04-02	FICA	1,747.57	6,530.88	8,272.10	21,005.00	21,005.00	7,001.67	31.092	14,474.12
01-0134-04-02	WORKER'S COMPENSATION	6,515.94	13,031.88	8,757.64	17,251.00	17,251.00	5,750.33	75.543	4,219.12
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	375.00-					240.00
<b>Subtotal:</b>		<b>164,638.83</b>	<b>612,816.38</b>	<b>753,280.85</b>	<b>1,926,776.00</b>	<b>1,926,776.00</b>	<b>642,258.67</b>	<b>31.805</b>	<b>1,313,959.62</b>
01-0201-04-02	OFFICE SUPPLIES	11.23	630.30	476.74	1,695.00	1,695.00	565.00	37.186	1,064.70
01-0202-04-02	AGRICULTURE			139.97	250.00	250.00	83.33		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,185.22	3,736.13	5,376.96	21,600.00	21,600.00	7,200.00	17.297	17,863.87
01-0206-04-02	CLOTHING	657.00	20,278.29	12,842.89	15,000.00	15,000.00	5,000.00	135.189	5,278.29-
01-0208-04-02	FOOD SUPPLIES		64.87		300.00	300.00	100.00	21.623	235.13
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	50.00		150.00
01-0213-04-02	MOTOR VEHICLE	4,179.08-	9,892.75	7,393.72	27,000.00	27,000.00	9,000.00	36.640	17,107.25
01-0217-04-02	OTHER SUPPLIES	83.55	272.90	113.06-	1,000.00	1,000.00	333.33	27.290	727.10
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	52.99	5,514.77	57.73	2,000.00	2,000.00	666.67	275.739	3,514.77-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			172.96	5,000.00	5,000.00	1,666.67		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	1,476.41	1,693.60	1,498.28	6,200.00	6,200.00	2,066.67	27.316	4,506.40
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	1,425.00	10,778.00	15,794.00	20,000.00	20,000.00	6,666.67	53.890	9,222.00
<b>Subtotal:</b>		<b>712.32</b>	<b>52,861.61</b>	<b>43,640.19</b>	<b>100,195.00</b>	<b>100,195.00</b>	<b>33,398.33</b>	<b>52.759</b>	<b>47,333.39</b>
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	3,626.67		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	1,033.85	2,018.00	2,409.67	4,500.00	4,500.00	1,500.00	44.844	2,482.00
01-0306-04-02	DRUG TESTING		190.00		1,000.00	1,000.00	333.33	19.000	810.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	166.67		500.00
01-0309-04-02	RADIO REPAIRS	826.41	5,759.42	3,058.61	5,000.00	5,000.00	1,666.67	115.188	759.42-
01-0311-04-02	TRANSPORTATION	400.02	1,600.08	1,600.08	4,800.00	4,800.00	1,600.00	33.335	3,199.92

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	1,366.67		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION			24.99	350.00	350.00	116.67		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	231.00	896.20	614.44	4,000.00	4,000.00	1,333.33	22.405	3,103.80
01-0344-04-02	RENTALS	293.18	1,179.59	617.82	2,000.00	2,000.00	666.67	58.980	820.41
01-0345-04-02	CONFERENCE & TRAINING	108.44	7,121.64	8,032.48	14,000.00	14,000.00	4,666.67	50.869	6,878.36
01-0346-04-02	DUES & SUBSCRIPTION		394.00	337.76	950.00	950.00	316.67	41.474	556.00
01-0347-04-02	MISCELLANEOUS	50.86	448.97	344.75	375.00	375.00	125.00	119.725	73.97-
<b>Subtotal:</b>		<b>2,943.76</b>	<b>19,607.90</b>	<b>17,040.60</b>	<b>52,455.00</b>	<b>52,455.00</b>	<b>17,485.00</b>	<b>37.380</b>	<b>32,847.10</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>168,294.91</b>	<b>685,285.89</b>	<b>813,961.64</b>	<b>2,079,426.00</b>	<b>2,079,426.00</b>	<b>693,142.00</b>	<b>32.956</b>	<b>1,394,140.11</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	25,462.05	111,285.07	93,157.56	381,377.00	381,377.00	127,125.67	29.180	270,091.93
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	34,100.51	151,328.87	27,425.41	512,967.00	512,967.00	170,989.00	29.501	361,638.13
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	9,679.36	9,539.27	30,884.00	30,884.00	10,294.67	31.341	21,204.64
01-0109-04-03	SALARIES-OVERTIME		416.11	3,130.10	4,500.00	4,500.00	1,500.00	9.247	4,083.89
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	3,286.67		9,860.00
01-0112-04-03	INCENTIVE PAY	3,355.36	14,550.40	11,399.45	87,876.00	87,876.00	29,292.00	16.558	73,325.60
01-0115-04-03	SPECIAL ASSIGNMENT PAY			536.20	24,187.00	24,187.00	8,062.33		24,187.00
01-0118-04-03	PREMIUM PAY	1,083.21	4,734.88	2,993.47	24,666.00	24,666.00	8,222.00	19.196	19,931.12
01-0119-04-03	STEP PAY	613.55	2,689.61	1,678.51	2,400.00	2,400.00	800.00	112.067	289.61-
01-0122-04-03	TMRS	390.80	1,592.26	1,620.69	5,184.00	5,184.00	1,728.00	30.715	3,591.74
01-0129-04-03	RELIEF FUND PAYMENTS	30.68	140.24	60.00	234.00	234.00	78.00	59.932	93.76
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,309.09	54,293.36	26,731.10	199,493.00	199,493.00	66,497.67	27.216	145,199.64
01-0133-04-03	FICA	1,104.66	4,763.51	2,639.97	17,595.00	17,595.00	5,865.00	27.073	12,831.49
01-0134-04-03	WORKER'S COMPENSATION	4,310.85	8,621.70	5,735.66	11,413.00	11,413.00	3,804.33	75.543	2,791.30
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	15,653.67-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	811.33-		2,434.00-
<b>Subtotal:</b>		<b>85,136.44</b>	<b>364,095.37</b>	<b>186,647.39</b>	<b>1,263,241.00</b>	<b>1,263,241.00</b>	<b>421,080.33</b>	<b>28.822</b>	<b>899,145.63</b>
01-0201-04-03	OFFICE SUPPLIES	139.69	569.68	325.61	1,200.00	1,200.00	400.00	47.473	630.32
01-0203-04-03	MEDICAL & CHEMICAL	6,448.11	32,893.47	26,689.62	60,000.00	60,000.00	20,000.00	54.822	27,106.53
01-0205-04-03	FUEL, OIL & LUBE	1,754.85	6,261.69	7,810.48	29,200.00	29,200.00	9,733.33	21.444	22,938.31
01-0208-04-03	FOOD SUPPLIES	17.27	17.27		200.00	200.00	66.67	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	9,200.32	16,128.96	20,216.53	30,000.00	30,000.00	10,000.00	53.763	13,871.04
01-0217-04-03	OTHER SUPPLIES			126.38	200.00	200.00	66.67		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	71.97	1,621.93	7,447.01	6,000.00	6,000.00	2,000.00	27.032	4,378.07
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	8,115.00-		24,345.00-
<b>Subtotal:</b>		<b>17,632.21</b>	<b>57,493.00</b>	<b>62,615.63</b>	<b>102,455.00</b>	<b>102,455.00</b>	<b>34,151.67</b>	<b>56.115</b>	<b>44,962.00</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	6,200.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	33.33	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			2,246.00	1,100.00	1,100.00	366.67		1,100.00
01-0309-04-03	RADIO REPAIRS		67.50	117.79	500.00	500.00	166.67	13.500	432.50
01-0316-04-03	CONTRACTED SERVICES	8,485.73	33,750.23	29,286.71	90,000.00	90,000.00	30,000.00	37.500	56,249.77
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	4,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		979.00	77.82	1,000.00	1,000.00	333.33	97.900	21.00
01-0345-04-03	CONFERENCE & TRAINING	401.50	2,365.50	6,425.59	6,000.00	6,000.00	2,000.00	39.425	3,634.50
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	100.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS		161.54		75.00	75.00	25.00	215.387	86.54-

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		10,387.23	43,511.77	44,153.91	129,675.00	129,675.00	43,225.00	33.554	86,163.23
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
<b>Subtotal:</b>									
				40,619.22					
Program number:	3 EMERGENCY MEDICAL SERVIC	113,155.88	465,100.14	334,036.15	1,495,371.00	1,495,371.00	498,457.00	31.103	1,030,270.86

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN		1,245.60-						1,245.60
01-0122-04-04	TMRS		204.90-						204.90
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	114.28	114.28	343.00	343.00	114.33	33.318	228.72
01-0133-04-04	FICA-SALARY RESERVE	2.17	86.60-	8.71	26.00	26.00	8.67	-333.077	112.60
01-0134-04-04	WORKMEN'S COMPENSATION	7.55	15.10	10.52	20.00	20.00	6.67	75.500	4.90
<b>Subtotal:</b>		<b>38.29</b>	<b>1,407.72-</b>	<b>133.51</b>	<b>389.00</b>	<b>389.00</b>	<b>129.67</b>	<b>-361.882</b>	<b>1,796.72</b>
01-0217-04-04	OTHER SUPPLIES		139.89						139.89-
<b>Subtotal:</b>			<b>139.89</b>						<b>139.89-</b>
01-0304-04-04	TELEPHONE-CELLULAR			106.24					
01-0311-04-04	TRANSPORTATION	149.98	599.92	599.92	1,800.00	1,800.00	600.00	33.329	1,200.08
01-0334-04-04	INTERNET-SATELLITE SERVICE	117.33	330.85	212.48	6,815.00	6,815.00	2,271.67	4.855	6,484.15
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	2,520.00	6,000.00	6,000.00	2,000.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING			2,363.54	1,200.00	1,200.00	400.00		1,200.00
<b>Subtotal:</b>		<b>267.31</b>	<b>5,250.77</b>	<b>5,802.18</b>	<b>15,815.00</b>	<b>15,815.00</b>	<b>5,271.67</b>	<b>33.201</b>	<b>10,564.23</b>
01-0426-04-04	FURNITURE & FIXTURES		250.00						250.00-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	5,979.38	6,671.28	95,899.12					6,671.28-
<b>Subtotal:</b>		<b>5,979.38</b>	<b>6,921.28</b>	<b>95,899.12</b>					<b>6,921.28-</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>6,284.98</b>	<b>10,904.22</b>	<b>101,834.81</b>	<b>16,204.00</b>	<b>16,204.00</b>	<b>5,401.33</b>	<b>67.293</b>	<b>5,299.78</b>
<b>Department number:</b>	<b>FIRE</b>	<b>301,173.80</b>	<b>1,216,574.82</b>	<b>1,287,384.79</b>	<b>3,760,373.00</b>	<b>3,760,373.00</b>	<b>1,253,457.67</b>	<b>32.353</b>	<b>2,543,798.18</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	7,030.40	29,957.14	49,384.75	125,598.00	125,598.00	41,866.00	23.852	95,640.86
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,985.68	44,367.28	34,866.32	141,435.00	141,435.00	47,145.00	31.369	97,067.72
01-0109-05-02	SALARIES-OVERTIME	669.51	6,758.56	4,858.70	11,080.00	11,080.00	3,693.33	60.998	4,321.44
01-0111-05-02	SALARIES-LONGEVITY		72.00		3,744.00	3,744.00	1,248.00	1.923	3,672.00
01-0122-05-02	TMRS	3,073.78	13,350.05	15,139.78	46,365.00	46,365.00	15,455.00	28.793	33,014.95
01-0133-05-02	FICA	1,426.08	6,182.01	6,780.23	21,562.00	21,562.00	7,187.33	28.671	15,379.99
01-0134-05-02	WORKER'S COMPENSATION	3,770.34	7,540.68	5,266.90	9,982.00	9,982.00	3,327.33	75.543	2,441.32
<b>Subtotal:</b>		<b>26,955.79</b>	<b>108,227.72</b>	<b>116,296.68</b>	<b>359,766.00</b>	<b>359,766.00</b>	<b>119,922.00</b>	<b>30.083</b>	<b>251,538.28</b>
01-0201-05-02	OFFICE SUPPLIES	15.11	189.68	50.95	300.00	300.00	100.00	63.227	110.32
01-0203-05-02	MEDICAL & CHEMICAL		407.47	34.00	4,000.00	4,000.00	1,333.33	10.187	3,592.53
01-0205-05-02	FUEL, OIL & LUBE	2,017.53	7,480.47	10,424.73	40,000.00	40,000.00	13,333.33	18.701	32,519.53
01-0206-05-02	CLOTHING	1,291.16	1,675.72	218.18	3,000.00	3,000.00	1,000.00	55.857	1,324.28
01-0210-05-02	SIGN SUPPLIES	171.98	2,345.34	2,514.13	11,000.00	11,000.00	3,666.67	21.321	8,654.66
01-0213-05-02	MOTOR VEHICLE	6,817.99	15,425.24	9,140.91	35,000.00	35,000.00	11,666.67	44.072	19,574.76
01-0216-05-02	STREET MAINTENANCE	12,427.23	32,170.28	37,808.14	100,000.00	100,000.00	33,333.33	32.170	67,829.72
01-0217-05-02	OTHER SUPPLIES	74.27	84.47		500.00	500.00	166.67	16.894	415.53
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	296.90	850.37	413.27	1,500.00	1,500.00	500.00	56.691	649.63
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		456.98	448.37	3,000.00	3,000.00	1,000.00	15.233	2,543.02
<b>Subtotal:</b>		<b>23,112.17</b>	<b>61,086.02</b>	<b>61,052.68</b>	<b>198,300.00</b>	<b>198,300.00</b>	<b>66,100.00</b>	<b>30.805</b>	<b>137,213.98</b>
01-0304-05-02	TELEPHONE-CELLULAR	290.66	500.74	273.74	1,600.00	1,600.00	533.33	31.296	1,099.26
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00	9,166.67		27,500.00
01-0308-05-02	TELEPHONE-LAND			181.60	600.00	600.00	200.00		600.00
01-0309-05-02	RADIO REPAIRS	412.13	1,438.68	791.68	1,500.00	1,500.00	500.00	95.912	61.32
01-0316-05-02	CONTRACTED SERVICES	1,049.69	9,043.16	2,546.00	30,000.00	30,000.00	10,000.00	30.144	20,956.84
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,310.00	3,310.00		20,000.00	20,000.00	6,666.67	16.550	16,690.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	33.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		166.37	229.44	2,000.00	2,000.00	666.67	8.319	1,833.63
01-0344-05-02	RENTALS				450.00	450.00	150.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	150.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-05-02	MISCELLANEOUS				500.00	500.00	166.67		500.00
<b>Subtotal:</b>		<b>5,062.48</b>	<b>14,458.95</b>	<b>4,022.46</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>28,266.67</b>	<b>17.051</b>	<b>70,341.05</b>
01-0408-05-02	IMPROVEMENTS-STREETS	27,006.00	500,124.66	38,159.83	1,035,270.00	1,035,270.00	345,090.00	48.309	535,145.34
01-0416-05-02	DRAINAGE IMPROVEMENTS		24,350.00	6,595.22	35,000.00	35,000.00	11,666.67	69.571	10,650.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00						204,280.00





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01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING	394.10	876.58						876.58-
<b>Subtotal:</b>		<b>394.10</b>	<b>876.58</b>	<b>39.85</b>					<b>876.58-</b>
01-0305-05-03	OTHER-SANITATION CONTRACT	159,028.44	465,943.95	456,874.40	1,858,600.00	1,858,600.00	619,533.33	25.070	1,392,656.05
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	2,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13		3,000.00	3,000.00	1,000.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	666.67		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	13,808.32	26,664.04	29,067.65	105,000.00	105,000.00	35,000.00	25.394	78,335.96
<b>Subtotal:</b>		<b>172,836.76</b>	<b>495,363.85</b>	<b>485,942.05</b>	<b>1,974,600.00</b>	<b>1,974,600.00</b>	<b>658,200.00</b>	<b>25.087</b>	<b>1,479,236.15</b>
<b>Program number: 3 SANITATION/COLLECTION</b>		<b>173,230.86</b>	<b>496,240.43</b>	<b>485,981.90</b>	<b>1,974,600.00</b>	<b>1,974,600.00</b>	<b>658,200.00</b>	<b>25.131</b>	<b>1,478,359.57</b>
<b>Department number: PUBLIC SERVICES</b>		<b>256,005.30</b>	<b>1,410,043.78</b>	<b>638,369.11</b>	<b>3,690,288.00</b>	<b>3,690,288.00</b>	<b>1,230,096.00</b>	<b>38.210</b>	<b>2,280,244.22</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	1,666.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP	4,333.44	5,586.20	15,418.62	5,885.00	5,885.00	1,961.67	94.923	298.80
01-0123-12-00	LIFE INSURANCE	247.62	981.34	960.28	4,094.00	4,094.00	1,364.67	23.970	3,112.66
01-0124-12-00	HEALTH INSURANCE	75,307.23	305,086.31	273,462.15	901,250.00	901,250.00	300,416.67	33.851	596,163.69
01-0125-12-00	DENTAL INSURANCE	3,862.90	15,840.18	15,424.08	53,150.00	53,150.00	17,716.67	29.803	37,309.82
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	34,673.36	38,240.03	70,246.19	35,655.00	35,655.00	11,885.00	107.250	2,585.03-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	11,102.95	17,016.89	51,377.08	28,600.00	28,600.00	9,533.33	59.500	11,583.11
01-0133-12-00	FICA for DRAG-UP	753.98	1,198.84	3,869.39	5,000.00	5,000.00	1,666.67	23.977	3,801.16
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	666.67		2,000.00
<b>Subtotal:</b>		<b>130,281.48</b>	<b>383,949.79</b>	<b>430,757.79</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>346,878.00</b>	<b>36.896</b>	<b>656,684.21</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	11,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	6,290.40	7,126.00	22,020.00	22,020.00	7,340.00	28.567	15,729.60
01-0305-12-00	PROFESSIONAL SERVICES		7,320.73						7,320.73-
01-0307-12-00	TELEPHONE - INTERNET	5,016.11	13,566.59	12,931.30	45,000.00	45,000.00	15,000.00	30.148	31,433.41
01-0308-12-00	TELEPHONE - LAND	259.32	3,460.21	3,965.43	14,000.00	14,000.00	4,666.67	24.716	10,539.79
01-0309-12-00	TELEPHONE - WIRING	2,548.89	9,281.15	9,373.80	22,000.00	22,000.00	7,333.33	42.187	12,718.85
01-0310-12-00	POSTAGE & FREIGHT	1,043.13	6,358.99	5,562.70	16,203.00	16,203.00	5,401.00	39.246	9,844.01
01-0312-12-00	GENERAL ADVERTISING	1,269.19	2,011.14	486.95	8,000.00	8,000.00	2,666.67	25.139	5,988.86
01-0314-12-00	MEDIAN MAINTENANCE	600.00	1,330.00	1,573.00	8,000.00	8,000.00	2,666.67	16.625	6,670.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	17,980.00	17,980.00	53,940.00	53,940.00	17,980.00	33.333	35,960.00
01-0317-12-00	STAR BOOT CAMP			9,245.50	36,982.00	36,982.00	12,327.33		36,982.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	875.00	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	233.33		700.00
01-0326-12-00	PROPERTY INSURANCE	16,040.52	32,281.36	25,761.28	60,000.00	60,000.00	20,000.00	53.802	27,718.64
01-0331-12-00	UNEMPLOYMENT INSURANCE		27,550.07	1,469.37	27,027.00	27,027.00	9,009.00	101.935	523.07-
01-0332-12-00	LIABILITY INSURANCE	12,233.55	27,834.34	21,177.10	60,000.00	60,000.00	20,000.00	46.391	32,165.66
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,500.00	7,250.00	7,150.00	15,000.00	15,000.00	5,000.00	48.333	7,750.00
01-0343-12-00	DUES/ETCOG		3,528.00		3,590.00	3,590.00	1,196.67	98.273	62.00
01-0344-12-00	RENTALS		441.00	441.00	2,000.00	2,000.00	666.67	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	66.67		200.00
01-0347-12-00	MISCELLANEOUS	1,939.14	62,310.26	8,753.46	30,000.00	30,000.00	10,000.00	207.701	32,310.26-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	1,916.67	100.000	
01-0349-12-00	DUES/TML & NLC	1,707.00	1,707.00	1,707.00	3,400.00	3,400.00	1,133.33	50.206	1,693.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	3,333.33		10,000.00
01-0351-12-00	ETCOG TRANSIT			35,000.00	35,000.00	35,000.00	11,666.67		35,000.00
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00						21,744.00-
<b>Subtotal:</b>		<b>51,224.45</b>	<b>262,655.24</b>	<b>180,224.14</b>	<b>515,437.00</b>	<b>515,437.00</b>	<b>171,812.33</b>	<b>50.958</b>	<b>252,781.76</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	13,592.45	13,753.67	43,630.00	43,630.00	14,543.33	31.154	30,037.55
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	7,213.97	7,123.73	23,163.00	23,163.00	7,721.00	31.144	15,949.03
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	324.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT	923.08	3,230.78						3,230.78-
01-0122-14-01	TMRS	1,046.38	4,151.48	3,725.51	11,904.00	11,904.00	3,968.00	34.875	7,752.52
01-0133-14-01	FICA-SALARY RESERVE	485.98	1,926.24	1,672.95	5,536.00	5,536.00	1,845.33	34.795	3,609.76
01-0134-14-01	WORKMEN'S COMPENSATION	41.55	83.10	56.82	110.00	110.00	36.67	75.545	26.90
<b>Subtotal:</b>		<b>7,634.91</b>	<b>30,198.02</b>	<b>26,332.68</b>	<b>86,315.00</b>	<b>86,315.00</b>	<b>28,771.67</b>	<b>34.986</b>	<b>56,116.98</b>
01-0201-14-01	OFFICE SUPPLIES		38.82	103.68	780.00	780.00	260.00	4.977	741.18
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	28.33	14.047	73.06
<b>Subtotal:</b>			<b>50.76</b>	<b>244.59</b>	<b>865.00</b>	<b>865.00</b>	<b>288.33</b>	<b>5.868</b>	<b>814.24</b>
01-0304-14-01	TELEPHONE-CELLULAR	151.04	300.78	382.68	800.00	800.00	266.67	37.598	499.22
01-0311-14-01	TRANSPORTATION	300.00	1,200.00	1,050.00	3,600.00	3,600.00	1,200.00	33.333	2,400.00
01-0324-14-01	PRINTING & REPRODUCTION		12.62		900.00	900.00	300.00	1.402	887.38
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	250.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-14-01	MISCELLANEOUS	107.17	196.04	86.42	100.00	100.00	33.33	196.040	96.04-
<b>Subtotal:</b>		<b>558.21</b>	<b>1,709.44</b>	<b>1,519.10</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>2,100.00</b>	<b>27.134</b>	<b>4,590.56</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>8,193.12</b>	<b>31,958.22</b>	<b>28,096.37</b>	<b>93,480.00</b>	<b>93,480.00</b>	<b>31,160.00</b>	<b>34.187</b>	<b>61,521.78</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	11,130.25	11,303.19	35,628.00	35,628.00	11,876.00	31.240	24,497.75
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	2,404.64	2,374.55	7,721.00	7,721.00	2,573.67	31.144	5,316.36
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	9,806.46	9,683.82	31,488.00	31,488.00	10,496.00	31.143	21,681.54
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	24,714.41	24,610.88	79,355.00	79,355.00	26,451.67	31.144	54,640.59
01-0109-14-04	SALARIES-OVERTIME	1,042.98	4,378.06	4,032.02	11,487.00	11,487.00	3,829.00	38.113	7,108.94
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,060.00	2,060.00	1,160.00	12,500.00	12,500.00	4,166.67	16.480	10,440.00
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	828.00		2,484.00
01-0122-14-04	TMRS	2,122.69	8,625.45	8,835.62	27,663.00	27,663.00	9,221.00	31.180	19,037.55
01-0133-14-04	FICA-SALARY RESERVE	1,123.48	4,027.89	3,902.72	13,821.00	13,821.00	4,607.00	29.143	9,793.11
01-0134-14-04	WORKMEN'S COMPENSATION	927.29	1,854.58	1,263.20	2,455.00	2,455.00	818.33	75.543	600.42
<b>Subtotal:</b>		<b>19,137.24</b>	<b>69,001.74</b>	<b>67,166.00</b>	<b>224,602.00</b>	<b>224,602.00</b>	<b>74,867.33</b>	<b>30.722</b>	<b>155,600.26</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	116.67		350.00
01-0202-14-04	AGRICULTURAL		1,225.52	720.00	2,000.00	2,000.00	666.67	61.276	774.48
01-0203-14-04	MEDICAL & CHEMICAL		322.72	1,325.69	3,000.00	3,000.00	1,000.00	10.757	2,677.28
01-0205-14-04	FUEL,OIL, & LUBE	858.58	3,178.08	3,267.74	23,000.00	23,000.00	7,666.67	13.818	19,821.92
01-0206-14-04	CLOTHING		511.75	711.03	1,400.00	1,400.00	466.67	36.554	888.25
01-0211-14-04	GARBAGE BAGS		2,802.00	2,919.00	6,500.00	6,500.00	2,166.67	43.108	3,698.00
01-0212-14-04	ELECTRICAL SUPPLIES	92.10	166.84		500.00	500.00	166.67	33.368	333.16
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	2,903.61	6,462.04	1,971.24	12,000.00	12,000.00	4,000.00	53.850	5,537.96
01-0214-14-04	PLUMBING SUPPLIES		70.17	159.37	500.00	500.00	166.67	14.034	429.83
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	166.67		500.00
01-0217-14-04	OTHER SUPPLIES	1,500.17	2,409.41	695.74	5,000.00	5,000.00	1,666.67	48.188	2,590.59
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,988.92	3,866.26	2,546.43	8,000.00	8,000.00	2,666.67	48.328	4,133.74
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	155.45	498.39	505.95	4,500.00	4,500.00	1,500.00	11.075	4,001.61
<b>Subtotal:</b>		<b>7,498.83</b>	<b>21,513.18</b>	<b>15,047.93</b>	<b>67,250.00</b>	<b>67,250.00</b>	<b>22,416.67</b>	<b>31.990</b>	<b>45,736.82</b>
01-0304-14-04	TELEPHONE-CELLULAR	368.09	598.00	339.66	1,500.00	1,500.00	500.00	39.867	902.00
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	833.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,827.00	5,547.53	5,130.08	20,000.00	20,000.00	6,666.67	27.738	14,452.47
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		267.39		4,400.00	4,400.00	1,466.67	6.077	4,132.61
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			894.80	10,000.00	10,000.00	3,333.33		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	164.99	650.11	2,592.37	12,000.00	12,000.00	4,000.00	5.418	11,349.89
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,321.00	13,697.00	8,603.91	22,800.00	22,800.00	7,600.00	60.075	9,103.00
01-0344-14-04	RENTALS	370.00	1,502.00	1,446.00	3,500.00	3,500.00	1,166.67	42.914	1,998.00
01-0347-14-04	MISCELLANEOUS		34.38	1,000.00	200.00	200.00	66.67	17.190	165.62
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	7,900.00	6,952.00	21,900.00	21,900.00	7,300.00	36.073	14,000.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,800.00	1,800.00	7,000.00	7,000.00	2,333.33	25.714	5,200.00

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<b>Subtotal:</b>		7,001.08	31,996.41	28,758.82	105,800.00	105,800.00	35,266.67	30.242	73,803.59
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	1,300.00	2,600.00		5,200.00	5,200.00	1,733.33	50.000	2,600.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
<b>Subtotal:</b>		1,300.00	35,520.66		5,200.00	5,200.00	1,733.33	683.090	30,320.66-
<b>Program number:</b>	<b>4 PARKS</b>	<b>34,937.15</b>	<b>158,031.99</b>	<b>110,972.75</b>	<b>402,852.00</b>	<b>402,852.00</b>	<b>134,284.00</b>	<b>39.228</b>	<b>244,820.01</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	568.33		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	69.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	14.35	28.70	237.28	38.00	38.00	12.67	75.526	9.30
<b>Subtotal:</b>		<b>14.35</b>	<b>28.70</b>	<b>237.28</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>983.33</b>	<b>.973</b>	<b>2,921.30</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL			263.68	13,000.00	13,000.00	4,333.33		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	166.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	333.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	500.00		1,500.00
<b>Subtotal:</b>				<b>263.68</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>5,366.67</b>		<b>16,100.00</b>
01-0337-14-05	ELECTRIC SERVICE	1,520.18	5,081.35	5,129.57	15,600.00	15,600.00	5,200.00	32.573	10,518.65
01-0338-14-05	GAS SERVICE	30.98	123.92	81.09	150.00	150.00	50.00	82.613	26.08
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,666.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	166.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	100.00		300.00
<b>Subtotal:</b>		<b>1,551.16</b>	<b>5,205.27</b>	<b>5,210.66</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>7,183.33</b>	<b>24.154</b>	<b>16,344.73</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,050.00	2,100.00	2,500.00	4,200.00	4,200.00	1,400.00	50.000	2,100.00
<b>Subtotal:</b>		<b>1,050.00</b>	<b>2,100.00</b>	<b>2,500.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>1,400.00</b>	<b>50.000</b>	<b>2,100.00</b>
<b>Program number:</b>	<b>5 RECREATION/COMMUNITY CEN</b>	<b>2,615.51</b>	<b>7,333.97</b>	<b>8,211.62</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>14,933.33</b>	<b>16.370</b>	<b>37,466.03</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	14,329.44	14,681.90	45,586.00	45,586.00	15,195.33	31.434	31,256.56
01-0109-14-06	SALARIES-OVERTIME	598.00	2,112.44	1,716.43	8,525.00	8,525.00	2,841.67	24.779	6,412.56
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,172.28	8,837.06	7,286.33	45,000.00	45,000.00	15,000.00	19.638	36,162.94
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	176.00		528.00
01-0122-14-06	TMRS	675.23	2,704.69	2,786.09	8,988.00	8,988.00	2,996.00	30.092	6,283.31
01-0133-14-06	FICA-SALARY RESERVE	479.04	1,925.84	1,802.66	7,623.00	7,623.00	2,541.00	25.264	5,697.16
01-0134-14-06	WORKMEN'S COMPENSATION	596.79	1,193.58	821.78	1,580.00	1,580.00	526.67	75.543	386.42
<b>Subtotal:</b>		<b>8,028.06</b>	<b>31,103.05</b>	<b>29,095.19</b>	<b>117,830.00</b>	<b>117,830.00</b>	<b>39,276.67</b>	<b>26.397</b>	<b>86,726.95</b>
01-0201-14-06	OFFICE SUPPLIES		154.82		425.00	425.00	141.67	36.428	270.18
01-0202-14-06	AGRICULTURAL	800.00	800.00	1,375.80	7,550.00	7,550.00	2,516.67	10.596	6,750.00
01-0203-14-06	MEDICAL & CHEMICAL			2,276.62	2,700.00	2,700.00	900.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	68.81	307.93	366.06	8,500.00	8,500.00	2,833.33	3.623	8,192.07
01-0206-14-06	CLOTHING			59.91	300.00	300.00	100.00		300.00
01-0208-14-06	FOOD SUPPLIES	334.45	1,117.68	925.15	5,210.00	5,210.00	1,736.67	21.453	4,092.32
01-0209-14-06	PRO SHOP	120.86	586.07	781.50	1,500.00	1,500.00	500.00	39.071	913.93
01-0210-14-06	DRIVING RANGE		177.56	335.23	1,200.00	1,200.00	400.00	14.797	1,022.44
01-0212-14-06	ELECTRICAL SUPPLIES		19.76		150.00	150.00	50.00	13.173	130.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	2,540.80	2,637.30	485.72	5,500.00	5,500.00	1,833.33	47.951	2,862.70
01-0217-14-06	OTHER SUPPLIES		12.45	72.84	1,000.00	1,000.00	333.33	1.245	987.55
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		10.48	26.98	500.00	500.00	166.67	2.096	489.52
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	478.30	2,215.78	179.54	18,050.00	18,050.00	6,016.67	12.276	15,834.22
<b>Subtotal:</b>		<b>4,343.22</b>	<b>8,039.83</b>	<b>6,885.35</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>17,528.33</b>	<b>15.289</b>	<b>44,545.17</b>
01-0304-14-06	TELEPHONE-CELLULAR	64.57	127.13	110.82	400.00	400.00	133.33	31.783	272.87
01-0316-14-06	CONTRACTED SERVICES	1,950.00	1,950.00						1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			332.00	300.00	300.00	100.00		300.00
01-0337-14-06	ELECTRIC SERVICE	679.51	3,438.10	4,278.59	13,000.00	13,000.00	4,333.33	26.447	9,561.90
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			179.87	1,000.00	1,000.00	333.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	2,103.30	2,308.30	4,011.22	4,500.00	4,500.00	1,500.00	51.296	2,191.70
01-0344-14-06	RENTALS	214.36	789.72	1,225.63	4,500.00	4,500.00	1,500.00	17.549	3,710.28
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	305.09	160.42	700.00	700.00	233.33	43.584	394.91
01-0347-14-06	MISCELLANEOUS				200.00	200.00	66.67		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
<b>Subtotal:</b>		<b>5,105.37</b>	<b>8,921.66</b>	<b>14,048.55</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>8,200.00</b>	<b>36.267</b>	<b>15,678.34</b>
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	3,750.00	3,750.00	7,500.00	7,500.00	2,500.00	50.000	3,750.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,972.64		18,000.00	18,000.00	6,000.00	94.292	1,027.36



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01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	16,713.94	50,435.00	50,435.00	16,811.67	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	25,200.00						25,200.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,560.86	9,798.33	1,736.34	47,942.00	47,942.00	15,980.67	20.438	38,143.67
01-0111-15-01	SALARIES-LONGEVITY				256.00	256.00	85.33		256.00
01-0122-15-01	TMRS	1,539.87	6,291.96	3,398.07	16,886.00	16,886.00	5,628.67	37.261	10,594.04
01-0133-15-01	FICA-SALARY RESERVE	715.35	2,920.63	1,530.05	7,853.00	7,853.00	2,617.67	37.191	4,932.37
01-0134-15-01	WORKMEN'S COMPENSATION	58.92	117.84	52.62	156.00	156.00	52.00	75.538	38.16
<b>Subtotal:</b>		<b>11,175.00</b>	<b>45,579.31</b>	<b>23,431.02</b>	<b>123,528.00</b>	<b>123,528.00</b>	<b>41,176.00</b>	<b>36.898</b>	<b>77,948.69</b>
01-0201-15-01	OFFICE SUPPLIES		379.57	31.67	700.00	700.00	233.33	54.224	320.43
<b>Subtotal:</b>			<b>379.57</b>	<b>31.67</b>	<b>700.00</b>	<b>700.00</b>	<b>233.33</b>	<b>54.224</b>	<b>320.43</b>
01-0304-15-01	TELEPHONE-CELLULAR	101.68	203.38	152.28					203.38-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	400.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	2,000.00	1,550.00	4,020.00	4,020.00	1,340.00	49.751	2,020.00
01-0312-15-01	GENERAL ADVERTISING	156.58	222.22		2,000.00	2,000.00	666.67	11.111	1,777.78
01-0319-15-01	PLATT FEES				300.00	300.00	100.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		213.57						213.57-
01-0345-15-01	CONFERENCE AND TRAINING			450.00	2,000.00	2,000.00	666.67		2,000.00
01-0346-15-01	DUES & SUBSCRIPTIONS				520.00	520.00	173.33		520.00
<b>Subtotal:</b>		<b>758.26</b>	<b>3,839.17</b>	<b>2,152.28</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>3,346.67</b>	<b>38.239</b>	<b>6,200.83</b>
<b>Program number: 1 PLANNING</b>		<b>11,933.26</b>	<b>49,798.05</b>	<b>25,614.97</b>	<b>134,268.00</b>	<b>134,268.00</b>	<b>44,756.00</b>	<b>37.089</b>	<b>84,469.95</b>

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				18,820.16					
01-0101-15-02	SALARIES OFFICIALS & ADMIN			18,820.16					
01-0103-15-02	SALARIES-TECHNICIAN	6,755.20	27,350.33	25,885.17	87,819.00	87,819.00	29,273.00	31.144	60,468.67
01-0111-15-02	SALARIES-LONGEVITY				1,248.00	1,248.00	416.00		1,248.00
01-0122-15-02	TMRS	1,111.22	4,499.09	7,595.39	14,652.00	14,652.00	4,884.00	30.706	10,152.91
01-0133-15-02	FICA-SALARY RESERVE	516.78	2,092.30	3,419.97	6,814.00	6,814.00	2,271.33	30.706	4,721.70
01-0134-15-02	WORKMEN'S COMPENSATION	115.20	230.40	258.32	305.00	305.00	101.67	75.541	74.60
<b>Subtotal:</b>		<b>8,498.40</b>	<b>34,172.12</b>	<b>55,979.01</b>	<b>110,838.00</b>	<b>110,838.00</b>	<b>36,946.00</b>	<b>30.831</b>	<b>76,665.88</b>
01-0201-15-02	OFFICE SUPPLIES	38.22	70.79	47.68	1,300.00	1,300.00	433.33	5.445	1,229.21
01-0205-15-02	FUEL,OIL, & LUBE	130.34	610.57	1,032.76	5,725.00	5,725.00	1,908.33	10.665	5,114.43
01-0206-15-02	CLOTHING	67.99	217.99		600.00	600.00	200.00	36.332	382.01
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	36.47	103.84	238.52	2,000.00	2,000.00	666.67	5.192	1,896.16
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
<b>Subtotal:</b>		<b>273.02</b>	<b>1,003.19</b>	<b>1,516.57</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>3,208.33</b>	<b>10.423</b>	<b>8,621.81</b>
01-0304-15-02	TELEPHONE-CELLULAR	125.10	250.22	415.99	1,500.00	1,500.00	500.00	16.681	1,249.78
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	666.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00		350.00	350.00	116.67	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING	783.17	1,036.74	35.00	3,000.00	3,000.00	1,000.00	34.558	1,963.26
01-0346-15-02	DUES & SUBSCRIPTIONS		85.00	115.00	400.00	400.00	133.33	21.250	315.00
01-0347-15-02	MISCELLANEOUS		53.30	107.16	100.00	100.00	33.33	53.300	46.70
<b>Subtotal:</b>		<b>908.27</b>	<b>1,640.26</b>	<b>673.15</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>2,450.00</b>	<b>22.316</b>	<b>5,709.74</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	2,070.75	4,141.50	2,100.00	8,283.00	8,283.00	2,761.00	50.000	4,141.50
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
<b>Subtotal:</b>		<b>2,070.75</b>	<b>24,399.50</b>	<b>21,678.00</b>	<b>8,283.00</b>	<b>8,283.00</b>	<b>2,761.00</b>	<b>294.573</b>	<b>16,116.50-</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>11,750.44</b>	<b>61,215.07</b>	<b>79,846.73</b>	<b>136,096.00</b>	<b>136,096.00</b>	<b>45,365.33</b>	<b>44.979</b>	<b>74,880.93</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	258.06	1,381.53	1,031.80	3,355.00	3,355.00	1,118.33	41.178	1,973.47
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,996.16	8,087.02	7,981.01	25,951.00	25,951.00	8,650.33	31.163	17,863.98
01-0109-15-03	SALARIES-OVERTIME	524.04	950.05	1,021.32	6,500.00	6,500.00	2,166.67	14.616	5,549.95
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	240.00		720.00
01-0122-15-03	TMRS	457.01	1,713.83	1,704.79	6,008.00	6,008.00	2,002.67	28.526	4,294.17
01-0133-15-03	FICA-SALARY RESERVE	210.90	783.51	750.20	2,794.00	2,794.00	931.33	28.043	2,010.49
01-0134-15-03	WORKMEN'S COMPENSATION	150.33	300.66	204.14	398.00	398.00	132.67	75.543	97.34
<b>Subtotal:</b>		<b>3,596.50</b>	<b>13,216.60</b>	<b>12,693.26</b>	<b>45,726.00</b>	<b>45,726.00</b>	<b>15,242.00</b>	<b>28.904</b>	<b>32,509.40</b>
01-0201-15-03	OFFICE SUPPLIES	189.39	189.39	111.79	250.00	250.00	83.33	75.756	60.61
01-0205-15-03	FUEL,OIL, & LUBE	129.64	442.45	1,045.34	4,310.00	4,310.00	1,436.67	10.266	3,867.55
01-0206-15-03	CLOTHING				300.00	300.00	100.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	38.19	38.19	493.81					38.19-
<b>Subtotal:</b>		<b>357.22</b>	<b>670.03</b>	<b>1,650.94</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>1,620.00</b>	<b>13.787</b>	<b>4,189.97</b>
01-0304-15-03	TELEPHONE-CELLULAR	82.55	165.11	123.69	360.00	360.00	120.00	45.864	194.89
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	600.00	3,880.96	32,020.90	50,000.00	50,000.00	16,666.67	7.762	46,119.04
01-0324-15-03	PRINTING & REPRODUCTION	39.83	39.83		250.00	250.00	83.33	15.932	210.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	70.22	106.14		700.00	700.00	233.33	15.163	593.86
<b>Subtotal:</b>		<b>792.60</b>	<b>4,192.04</b>	<b>32,144.59</b>	<b>51,310.00</b>	<b>51,310.00</b>	<b>17,103.33</b>	<b>8.170</b>	<b>47,117.96</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>4,746.32</b>	<b>18,078.67</b>	<b>46,488.79</b>	<b>101,896.00</b>	<b>101,896.00</b>	<b>33,965.33</b>	<b>17.742</b>	<b>83,817.33</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,661.20	18,886.69	18,136.36	59,329.00	59,329.00	19,776.33	31.834	40,442.31
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	180.33		541.00
01-0122-15-04	TMRS	766.78	3,106.88	3,081.41	9,849.00	9,849.00	3,283.00	31.545	6,742.12
01-0133-15-04	FICA-SALARY RESERVE	341.21	1,335.65	1,262.08	4,580.00	4,580.00	1,526.67	29.163	3,244.35
01-0134-15-04	WORKMEN'S COMPENSATION	77.43	154.86	104.16	205.00	205.00	68.33	75.541	50.14
<b>Subtotal:</b>		<b>5,846.62</b>	<b>23,484.08</b>	<b>22,584.01</b>	<b>74,504.00</b>	<b>74,504.00</b>	<b>24,834.67</b>	<b>31.521</b>	<b>51,019.92</b>
01-0201-15-04	OFFICE SUPPLIES	15.43	129.43		600.00	600.00	200.00	21.572	470.57
01-0205-15-04	FUEL,OIL, & LUBE	130.76	528.21	529.84	2,245.00	2,245.00	748.33	23.528	1,716.79
01-0206-15-04	CLOTHING				500.00	500.00	166.67		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		21.43	499.27	357.00	357.00	119.00	6.003	335.57
<b>Subtotal:</b>		<b>146.19</b>	<b>679.07</b>	<b>1,029.11</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>1,234.00</b>	<b>18.343</b>	<b>3,022.93</b>
01-0304-15-04	TELEPHONE-CELLULAR	129.50	254.62	191.52	840.00	840.00	280.00	30.312	585.38
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION		85.83		700.00	700.00	233.33	12.261	614.17
01-0345-15-04	CONFERENCE AND TRAINING			290.00	3,000.00	3,000.00	1,000.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	33.33	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	33.33		100.00
<b>Subtotal:</b>		<b>129.50</b>	<b>390.45</b>	<b>481.52</b>	<b>4,940.00</b>	<b>4,940.00</b>	<b>1,646.67</b>	<b>7.904</b>	<b>4,549.55</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>6,122.31</b>	<b>24,553.60</b>	<b>24,094.64</b>	<b>83,146.00</b>	<b>83,146.00</b>	<b>27,715.33</b>	<b>29.531</b>	<b>58,592.40</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>34,552.33</b>	<b>153,645.39</b>	<b>176,045.13</b>	<b>455,406.00</b>	<b>455,406.00</b>	<b>151,802.00</b>	<b>33.738</b>	<b>301,760.61</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	18,937.80	19,162.43	60,788.00	60,788.00	20,262.67	31.154	41,850.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	27,049.75	26,710.69	86,851.00	86,851.00	28,950.33	31.145	59,801.25
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.79	25,416.97	17,535.24	81,549.00	81,549.00	27,183.00	31.168	56,132.03
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.85	8,323.66	15,185.28	26,727.00	26,727.00	8,909.00	31.143	18,403.34
01-0110-16-01	SALARIES-PART/TIME & HOURLY	252.00	1,183.40	1,177.20	3,600.00	3,600.00	1,200.00	32.872	2,416.60
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	624.00		1,872.00
01-0122-16-01	TMRS	3,238.27	13,115.26	13,353.05	42,406.00	42,406.00	14,135.33	30.928	29,290.74
01-0133-16-01	FICA-SALARY RESERVE	1,523.68	6,178.87	6,088.68	19,996.00	19,996.00	6,665.33	30.901	13,817.13
01-0134-16-01	WORKMEN'S COMPENSATION	149.20	298.40	203.08	395.00	395.00	131.67	75.544	96.60
<b>Subtotal:</b>		<b>24,848.75</b>	<b>100,504.11</b>	<b>99,415.65</b>	<b>324,184.00</b>	<b>324,184.00</b>	<b>108,061.33</b>	<b>31.002</b>	<b>223,679.89</b>
01-0201-16-01	OFFICE SUPPLIES	1,256.74	6,127.69	6,485.30	15,000.00	15,000.00	5,000.00	40.851	8,872.31
01-0212-16-01	ELECTRICAL SUPPLIES		102.60		50.00	50.00	16.67	205.200	52.60-
01-0215-16-01	PROGRAM EXPENSES	241.53	599.56	1,950.37	5,000.00	5,000.00	1,666.67	11.991	4,400.44
<b>Subtotal:</b>		<b>1,498.27</b>	<b>6,829.85</b>	<b>8,435.67</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>6,683.33</b>	<b>34.064</b>	<b>13,220.15</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER		72.00	72.00	3,000.00	3,000.00	1,000.00	2.400	2,928.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	290.47	10,468.71	1,498.95	15,000.00	15,000.00	5,000.00	69.791	4,531.29
01-0326-16-01	PROPERTY INSURANCE	526.22	1,052.44	820.54	2,000.00	2,000.00	666.67	52.622	947.56
01-0337-16-01	ELECTRIC SERVICE	1,322.71	5,021.84	5,491.36	17,000.00	17,000.00	5,666.67	29.540	11,978.16
01-0338-16-01	GAS SERVICE	71.57	592.17	1,344.51	2,000.00	2,000.00	666.67	29.609	1,407.83
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	111.93	1,386.52	1,000.00	1,000.00	333.33	11.193	888.07
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	33.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	459.99	6,992.10	11,679.63	35,850.00	35,850.00	11,950.00	19.504	28,857.90
01-0347-16-01	MISCELLANEOUS		396.20-		50.00	50.00	16.67	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	4,000.00	4,000.00	12,100.00	12,100.00	4,033.33	33.058	8,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			552.70	1,950.00	1,950.00	650.00		1,950.00
<b>Subtotal:</b>		<b>3,708.27</b>	<b>27,914.99</b>	<b>26,846.21</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>30,016.67</b>	<b>30.999</b>	<b>62,135.01</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,881.74	11,635.51	11,597.08	44,400.00	44,400.00	14,800.00	26.206	32,764.49
<b>Subtotal:</b>		<b>3,881.74</b>	<b>11,635.51</b>	<b>11,597.08</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>14,800.00</b>	<b>26.206</b>	<b>32,764.49</b>
<b>Program number: 1 LIBRARY</b>		<b>33,937.03</b>	<b>146,884.46</b>	<b>146,294.61</b>	<b>478,684.00</b>	<b>478,684.00</b>	<b>159,561.33</b>	<b>30.685</b>	<b>331,799.54</b>



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01-0103-16-02	SALARIES-TECHNICIAN	11,593.51	46,680.27	46,224.47	145,416.00	145,416.00	48,472.00	32.101	98,735.73
01-0109-16-02	SALARIES-OVERTIME	3,096.63	7,324.69	3,783.85	5,000.00	5,000.00	1,666.67	146.494	2,324.69-
01-0111-16-02	SALARIES-LONGEVITY				1,680.00	1,680.00	560.00		1,680.00
01-0122-16-02	TMRS	2,416.52	8,883.78	8,496.38	25,020.00	25,020.00	8,340.00	35.507	16,136.22
01-0133-16-02	FICA-SALARY RESERVE	1,123.79	4,131.39	3,813.23	11,635.00	11,635.00	3,878.33	35.508	7,503.61
01-0134-16-02	WORKMEN'S COMPENSATION	86.87	173.74	112.58	230.00	230.00	76.67	75.539	56.26
<b>Subtotal:</b>		<b>18,317.32</b>	<b>67,193.87</b>	<b>62,430.51</b>	<b>188,981.00</b>	<b>188,981.00</b>	<b>62,993.67</b>	<b>35.556</b>	<b>121,787.13</b>
01-0201-16-02	OFFICE SUPPLIES	5.91	332.67	149.83	750.00	750.00	250.00	44.356	417.33
01-0205-16-02	FUEL,OIL, & LUBE	25.61	196.51	509.12	1,500.00	1,500.00	500.00	13.101	1,303.49
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		1,283.96	18.42					1,283.96-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	35.69	636.72	359.95	600.00	600.00	200.00	106.120	36.72-
<b>Subtotal:</b>		<b>67.21</b>	<b>2,449.86</b>	<b>1,037.32</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>950.00</b>	<b>85.960</b>	<b>400.14</b>
01-0304-16-02	TELEPHONE-CELLULAR	509.38	1,430.40	681.07	4,900.00	4,900.00	1,633.33	29.192	3,469.60
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	40.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	5,831.53	7,146.01	20,844.34	54,000.00	54,000.00	18,000.00	13.233	46,853.99
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	904.12	3,591.80	4,448.16	5,000.00	5,000.00	1,666.67	71.836	1,408.20
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	250.00		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	83.33		250.00
<b>Subtotal:</b>		<b>7,245.03</b>	<b>12,168.21</b>	<b>25,973.57</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>22,340.00</b>	<b>18.156</b>	<b>54,851.79</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	3,080.75	12,338.98	29,890.40	57,000.00	57,000.00	19,000.00	21.647	44,661.02
01-0421-16-02	COMPUTER REPLACEMENT	227.65	2,719.50	1,217.56	25,000.00	25,000.00	8,333.33	10.878	22,280.50
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,189.50	6,379.00	6,298.38	12,758.00	12,758.00	4,252.67	50.000	6,379.00
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	43,923.05	43,923.05						43,923.05-
<b>Subtotal:</b>		<b>50,420.95</b>	<b>65,360.53</b>	<b>37,406.34</b>	<b>94,758.00</b>	<b>94,758.00</b>	<b>31,586.00</b>	<b>68.976</b>	<b>29,397.47</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>76,050.51</b>	<b>147,172.47</b>	<b>126,847.74</b>	<b>353,609.00</b>	<b>353,609.00</b>	<b>117,869.67</b>	<b>41.620</b>	<b>206,436.53</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,822.08	22,262.54	21,114.21	88,688.00	88,688.00	29,562.67	25.102	66,425.46
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	10,595.13	9,458.37	32,858.00	32,858.00	10,952.67	32.245	22,262.87
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	166.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	840.00	2,149.00	1,050.00					2,149.00-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	656.00		1,968.00
01-0122-16-03	TMRS	1,555.02	5,405.11	5,194.27	20,400.00	20,400.00	6,800.00	26.496	14,994.89
01-0133-16-03	FICA-SALARY RESERVE	786.29	2,670.03	2,409.89	9,488.00	9,488.00	3,162.67	28.141	6,817.97
01-0134-16-03	WORKMEN'S COMPENSATION	639.09	1,278.18	861.24	1,692.00	1,692.00	564.00	75.543	413.82
<b>Subtotal:</b>		<b>13,273.36</b>	<b>44,359.99</b>	<b>40,087.98</b>	<b>155,594.00</b>	<b>155,594.00</b>	<b>51,864.67</b>	<b>28.510</b>	<b>111,234.01</b>
01-0201-16-03	OFFICE SUPPLIES		28.68	72.83	500.00	500.00	166.67	5.736	471.32
01-0203-16-03	MEDICAL & CHEMICAL		216.02	15.38	255.00	255.00	85.00	84.714	38.98
01-0205-16-03	FUEL,OIL, & LUBE	77.84	240.13	326.56	2,130.00	2,130.00	710.00	11.274	1,889.87
01-0206-16-03	CLOTHING			199.90	400.00	400.00	133.33		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	11.99	431.35	20.95	1,000.00	1,000.00	333.33	43.135	568.65
01-0217-16-03	OTHER SUPPLIES		373.60	450.51	1,200.00	1,200.00	400.00	31.133	826.40
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	423.53	657.85	606.79	3,000.00	3,000.00	1,000.00	21.928	2,342.15
<b>Subtotal:</b>		<b>513.36</b>	<b>1,947.63</b>	<b>1,692.92</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>2,828.33</b>	<b>22.954</b>	<b>6,537.37</b>
01-0304-16-03	TELEPHONE-CELLULAR	165.56	331.14	247.95	1,100.00	1,100.00	366.67	30.104	768.86
01-0309-16-03	RADIO REPAIRS	13.17	26.34	26.34					26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	42.00	114.00	72.00	750.00	750.00	250.00	15.200	636.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		2,220.00	6,576.00	10,000.00	10,000.00	3,333.33	22.200	7,780.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	66.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			1,349.00	3,000.00	3,000.00	1,000.00		3,000.00
01-0344-16-03	RENTALS		272.87	272.87	1,200.00	1,200.00	400.00	22.739	927.13
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	400.00		1,200.00
01-0347-16-03	MISCELLANEOUS		95.72	28.78	100.00	100.00	33.33	95.720	4.28
<b>Subtotal:</b>		<b>220.73</b>	<b>3,060.07</b>	<b>8,572.94</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>5,850.00</b>	<b>17.436</b>	<b>14,489.93</b>
<b>Program number: 3 FLEET</b>		<b>14,007.45</b>	<b>49,367.69</b>	<b>50,353.84</b>	<b>181,629.00</b>	<b>181,629.00</b>	<b>60,543.00</b>	<b>27.181</b>	<b>132,261.31</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	11,586.64	11,469.10	37,203.00	37,203.00	12,401.00	31.144	25,616.36
01-0109-16-04	SALARIES-OVERTIME		324.02	5.16	200.00	200.00	66.67	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,035.00	3,935.00	2,040.00	22,000.00	22,000.00	7,333.33	17.886	18,065.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	96.00		288.00
01-0122-16-04	TMRS	470.76	1,959.30	1,949.47	6,200.00	6,200.00	2,066.67	31.602	4,240.70
01-0133-16-04	FICA-SALARY RESERVE	374.59	1,212.20	1,033.85	4,566.00	4,566.00	1,522.00	26.548	3,353.80
01-0134-16-04	WORKMEN'S COMPENSATION	319.17	638.34	437.20	845.00	845.00	281.67	75.543	206.66
<b>Subtotal:</b>		<b>6,061.28</b>	<b>19,655.50</b>	<b>16,934.78</b>	<b>71,302.00</b>	<b>71,302.00</b>	<b>23,767.33</b>	<b>27.567</b>	<b>51,646.50</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	100.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	136.04	242.21						242.21-
01-0204-16-04	JANITORIAL	4,812.88	11,239.20	6,709.68	10,350.00	10,350.00	3,450.00	108.591	889.20-
01-0205-16-04	FUEL,OIL, & LUBE	230.05	453.36	492.05	1,845.00	1,845.00	615.00	24.572	1,391.64
01-0206-16-04	CLOTHING			98.95	100.00	100.00	33.33		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	198.33		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	385.55	1,279.28	1,802.50	1,000.00	1,000.00	333.33	127.928	279.28-
01-0217-16-04	OTHER SUPPLIES	334.59	623.81	39.84	500.00	500.00	166.67	124.762	123.81-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT		452.69	916.29	1,200.00	1,200.00	400.00	37.724	747.31
<b>Subtotal:</b>		<b>5,899.11</b>	<b>14,290.55</b>	<b>10,059.31</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>5,296.67</b>	<b>89.934</b>	<b>1,599.45</b>
01-0304-16-04	TELEPHONE-CELLULAR	63.07	126.62	92.52	700.00	700.00	233.33	18.089	573.38
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	283.33		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	28.33		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	77.00	440.00	349.00	900.00	900.00	300.00	48.889	460.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			359.00	500.00	500.00	166.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	333.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	10,940.25	38,735.26	53,434.25	185,000.00	185,000.00	61,666.67	20.938	146,264.74
01-0338-16-04	GAS SERVICE	1,324.86	8,389.02	12,138.17	26,000.00	26,000.00	8,666.67	32.265	17,610.98
01-0339-16-04	REPAIR & MAINT-ROOF	535.98	545.70	11,601.40	35,000.00	35,000.00	11,666.67	1.559	34,454.30
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,314.26	48,261.35	10,096.79	70,000.00	70,000.00	23,333.33	68.945	21,738.65
01-0341-16-04	REPAIR & MAINT-WEISMAN	161.30	4,120.00	5,033.18	23,000.00	23,000.00	7,666.67	17.913	18,880.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	63.80	5,562.40	2,922.57	25,250.00	25,250.00	8,416.67	22.029	19,687.60
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER		4,412.97	18,334.88	40,000.00	40,000.00	13,333.33	11.032	35,587.03
01-0344-16-04	RENTALS	114.76	478.77	465.97	2,000.00	2,000.00	666.67	23.939	1,521.23
01-0347-16-04	MISCELLANEOUS	9.96	181.96		200.00	200.00	66.67	90.980	18.04
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.26	106.30	143.53					106.30-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	45,557.14	119,298.21	98,476.31	145,000.00	145,000.00	48,333.33	82.275	25,701.79
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	35,529.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,257.50	9,030.00	12,120.00	23,200.00	23,200.00	7,733.33	38.922	14,170.00

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	3,600.00	3,600.00	6,000.00	6,000.00	2,000.00	60.000	2,400.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,650.00	6,150.00	4,730.00					6,150.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	700.00	24,694.96	403.93					24,694.96-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	75.00	6,704.74		4,125.00	4,125.00	1,375.00	162.539	2,579.74-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	792.45	4,766.06		15,000.00	15,000.00	5,000.00	31.774	10,233.94
01-0370-16-04	EXTERMINATION CONTRACT	1,069.00	2,744.00	2,135.00	15,800.00	15,800.00	5,266.67	17.367	13,056.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	5,275.00		15,825.00
<b>Subtotal:</b>		<b>68,632.59</b>	<b>288,348.32</b>	<b>236,436.50</b>	<b>528,847.00</b>	<b>528,847.00</b>	<b>176,282.33</b>	<b>54.524</b>	<b>240,498.68</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		32,000.00	2,750.00	53,750.00	53,750.00	17,916.67	59.535	21,750.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,231.50	2,463.00	1,000.00	4,926.00	4,926.00	1,642.00	50.000	2,463.00
<b>Subtotal:</b>		<b>1,231.50</b>	<b>34,463.00</b>	<b>3,750.00</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>19,558.67</b>	<b>58.734</b>	<b>24,213.00</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>81,824.48</b>	<b>356,757.37</b>	<b>267,180.59</b>	<b>674,715.00</b>	<b>674,715.00</b>	<b>224,905.00</b>	<b>52.875</b>	<b>317,957.63</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>205,819.47</b>	<b>700,181.99</b>	<b>590,676.78</b>	<b>1,688,637.00</b>	<b>1,688,637.00</b>	<b>562,879.00</b>	<b>41.464</b>	<b>988,455.01</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	10,322.56		33,549.00	33,549.00	11,183.00	30.769	23,226.44
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,045.13	16,201.07	16,360.49	51,356.00	51,356.00	17,118.67	31.547	35,154.93
01-0109-17-01	SALARIES-OVERTIME	1,038.30	4,242.24	3,984.50	4,000.00	4,000.00	1,333.33	106.056	242.24-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			6,525.00	6,000.00	6,000.00	2,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	848.00		2,544.00
01-0122-17-01	TMRS	1,260.74	5,061.01	3,456.63	15,043.00	15,043.00	5,014.33	33.644	9,981.99
01-0133-17-01	FICA-SALARY RESERVE	586.30	2,343.68	2,055.56	7,455.00	7,455.00	2,485.00	31.438	5,111.32
01-0134-17-01	WORKMEN'S COMPENSATION	355.81	711.62	413.52	942.00	942.00	314.00	75.544	230.38
<b>Subtotal:</b>		<b>9,866.92</b>	<b>38,882.18</b>	<b>32,795.70</b>	<b>120,889.00</b>	<b>120,889.00</b>	<b>40,296.33</b>	<b>32.164</b>	<b>82,006.82</b>
01-0201-17-01	OFFICE SUPPLIES		242.35	271.65	700.00	700.00	233.33	34.621	457.65
01-0204-17-01	JANITORIAL	559.74	3,614.66	3,293.09	8,000.00	8,000.00	2,666.67	45.183	4,385.34
01-0205-17-01	FUEL,OIL, & LUBE		27.44	70.02	1,000.00	1,000.00	333.33	2.744	972.56
01-0206-17-01	CLOTHING	51.90	156.26		500.00	500.00	166.67	31.252	343.74
01-0208-17-01	FOOD SUPPLIES	109.36	233.33	93.91	200.00	200.00	66.67	116.665	33.33-
01-0212-17-01	ELECTRICAL SUPPLIES		294.08	1,723.57	2,500.00	2,500.00	833.33	11.763	2,205.92
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		208.00		500.00	500.00	166.67	41.600	292.00
01-0215-17-01	BUILDING SUPPLIES		104.96	74.03	300.00	300.00	100.00	34.987	195.04
01-0217-17-01	OTHER SUPPLIES	83.86	439.94	165.68	1,000.00	1,000.00	333.33	43.994	560.06
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		384.21	1,630.25	2,500.00	2,500.00	833.33	15.368	2,115.79
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			108.77	500.00	500.00	166.67		500.00
<b>Subtotal:</b>		<b>804.86</b>	<b>5,705.23</b>	<b>7,430.97</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>5,900.00</b>	<b>32.233</b>	<b>11,994.77</b>
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	333.33		1,000.00
01-0308-17-01	TELEPHONE - LAND			25.96					
01-0322-17-01	SERVICE AGREEMENT-OTHER	103.23	1,151.88	1,413.64	3,500.00	3,500.00	1,166.67	32.911	2,348.12
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,812.20	3,624.40	2,817.60	6,600.00	6,600.00	2,200.00	54.915	2,975.60
01-0337-17-01	ELECTRIC SERVICE	4,891.07	17,796.38	21,074.24	70,000.00	70,000.00	23,333.33	25.423	52,203.62
01-0338-17-01	GAS SERVICE	806.96	4,731.87	7,563.98	9,000.00	9,000.00	3,000.00	52.576	4,268.13
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		399.08	1,717.23	4,000.00	4,000.00	1,333.33	9.977	3,600.92
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-17-01	MISCELLANEOUS		51.89	11.50	100.00	100.00	33.33	51.890	48.11
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	500.00	2,932.00	3,350.00	3,500.00	3,500.00	1,166.67	83.771	568.00
<b>Subtotal:</b>		<b>8,113.46</b>	<b>30,687.50</b>	<b>37,974.15</b>	<b>97,850.00</b>	<b>97,850.00</b>	<b>32,616.67</b>	<b>31.362</b>	<b>67,162.50</b>
01-0426-17-01	FURNITURE & FIXTURES			10,537.78	10,000.00	10,000.00	3,333.33		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					



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01-0109-17-02	SALARIES-OVERTIME	137.16	137.16						137.16-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	267.53	1,045.11	1,015.23	3,500.00	3,500.00	1,166.67	29.860	2,454.89
01-0122-17-02	TMRS	22.57	22.57						22.57-
01-0133-17-02	FICA-SALARY RESERVE	30.95	90.44	77.67	268.00	268.00	89.33	33.746	177.56
01-0134-17-02	WORKMEN'S COMPENSATION	1.89	3.78	2.64	5.00	5.00	1.67	75.600	1.22
<b>Subtotal:</b>		<b>460.10</b>	<b>1,299.06</b>	<b>1,095.54</b>	<b>3,773.00</b>	<b>3,773.00</b>	<b>1,257.67</b>	<b>34.430</b>	<b>2,473.94</b>
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	166.67	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	207.36	1,500.00	1,500.00	500.00	1.153	1,482.70
01-0217-17-02	OTHER SUPPLIES	197.44	197.44	964.84	2,000.00	2,000.00	666.67	9.872	1,802.56
<b>Subtotal:</b>		<b>197.44</b>	<b>256.73</b>	<b>1,340.18</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,333.33</b>	<b>6.418</b>	<b>3,743.27</b>
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	166.67		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	118.26	118.26	102.00	300.00	300.00	100.00	39.420	181.74
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	100.00		300.00
01-0337-17-02	ELECTRIC SERVICE	380.02	1,535.44	1,641.53	7,000.00	7,000.00	2,333.33	21.935	5,464.56
01-0338-17-02	GAS SERVICE	238.89	1,269.17	2,363.09	3,000.00	3,000.00	1,000.00	42.306	1,730.83
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		58.00	1,970.00	750.00	750.00	250.00	7.733	692.00
01-0344-17-02	RENTALS		65.04						65.04-
01-0347-17-02	MISCELLANEOUS		1,599.99						1,599.99-
<b>Subtotal:</b>		<b>737.17</b>	<b>4,645.90</b>	<b>6,436.62</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>3,950.00</b>	<b>39.206</b>	<b>7,204.10</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>1,394.71</b>	<b>6,201.69</b>	<b>8,872.34</b>	<b>19,623.00</b>	<b>19,623.00</b>	<b>6,541.00</b>	<b>31.604</b>	<b>13,421.31</b>

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	14,669.54	14,486.08	47,102.00	47,102.00	15,700.67	31.144	32,432.46
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	8,238.14	8,135.10	26,452.00	26,452.00	8,817.33	31.144	18,213.86
01-0109-17-03	SALARIES-OVERTIME	806.97	3,689.00	1,085.42	3,000.00	3,000.00	1,000.00	122.967	689.00-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	3,240.00	3,024.00	5,000.00	5,000.00	1,666.67	64.800	1,760.00
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	176.00		528.00
01-0122-17-03	TMRS	1,063.48	4,375.17	4,027.79	12,680.00	12,680.00	4,226.67	34.504	8,304.83
01-0133-17-03	FICA-SALARY RESERVE	532.25	2,115.47	1,866.93	6,279.00	6,279.00	2,093.00	33.691	4,163.53
01-0134-17-03	WORKMEN'S COMPENSATION	438.53	877.06	631.86	1,161.00	1,161.00	387.00	75.543	283.94
<b>Subtotal:</b>		<b>9,299.15</b>	<b>37,204.38</b>	<b>33,257.18</b>	<b>102,202.00</b>	<b>102,202.00</b>	<b>34,067.33</b>	<b>36.403</b>	<b>64,997.62</b>
01-0202-17-03	AGRICULTURAL		4,088.60	7,810.20	12,000.00	12,000.00	4,000.00	34.072	7,911.40
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	366.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	33.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE			1,025.64	5,535.00	5,535.00	1,845.00		5,535.00
01-0206-17-03	CLOTHING				200.00	200.00	66.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES			222.72	750.00	750.00	250.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			554.18	750.00	750.00	250.00		750.00
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		437.51	216.95	3,750.00	3,750.00	1,250.00	11.667	3,312.49
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		381.29	469.30	1,000.00	1,000.00	333.33	38.129	618.71
<b>Subtotal:</b>			<b>4,938.38</b>	<b>10,298.99</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>8,395.00</b>	<b>19.608</b>	<b>20,246.62</b>
01-0304-17-03	TELEPHONE-CELLULAR	82.55	165.11	123.69	500.00	500.00	166.67	33.022	334.89
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	33.33		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	286.38	286.38	102.00	400.00	400.00	133.33	71.595	113.62
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	587.41	1,174.82	913.54	2,200.00	2,200.00	733.33	53.401	1,025.18
01-0337-17-03	ELECTRIC SERVICE	3,988.95	8,004.18	8,858.76	25,000.00	25,000.00	8,333.33	32.017	16,995.82
01-0338-17-03	GAS SERVICE	113.27	202.45	225.30	1,200.00	1,200.00	400.00	16.871	997.55
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		3,026.25	912.43	3,000.00	3,000.00	1,000.00	100.875	26.25-
01-0344-17-03	RENTALS	150.00	600.00	150.00	300.00	300.00	100.00	200.000	300.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	91.70	262.26	241.64	365.00	365.00	121.67	71.852	102.74
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT	600.00	2,400.00	2,400.00	8,000.00	8,000.00	2,666.67	30.000	5,600.00
<b>Subtotal:</b>		<b>5,900.26</b>	<b>16,121.45</b>	<b>14,327.36</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>13,688.33</b>	<b>39.258</b>	<b>24,943.55</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	400.00	400.00	800.00	800.00	266.67	50.000	400.00
<b>Subtotal:</b>		<b>200.00</b>	<b>400.00</b>	<b>400.00</b>	<b>800.00</b>	<b>800.00</b>	<b>266.67</b>	<b>50.000</b>	<b>400.00</b>





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01-0102-17-04	SALARIES-PROFESSIONAL	549.23	9,056.95	6,080.81	35,700.00	35,700.00	11,900.00	25.370	26,643.05
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	10,317.87					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY				25.00	25.00	8.33		25.00
01-0122-17-04	TMRS	143.81	1,724.42	2,812.92	6,204.00	6,204.00	2,068.00	27.795	4,479.58
01-0133-17-04	FICA-SALARY RESERVE	66.87	801.92	1,266.56	2,885.00	2,885.00	961.67	27.796	2,083.08
01-0134-17-04	WORKMEN'S COMPENSATION	21.53	43.06	88.38	57.00	57.00	19.00	75.544	13.94
<b>Subtotal:</b>		<b>781.44</b>	<b>11,752.24</b>	<b>20,724.24</b>	<b>44,871.00</b>	<b>44,871.00</b>	<b>14,957.00</b>	<b>26.191</b>	<b>33,118.76</b>
01-0201-17-04	OFFICE SUPPLIES		106.00		300.00	300.00	100.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES			276.47	1,000.00	1,000.00	333.33		1,000.00
<b>Subtotal:</b>			<b>106.00</b>	<b>276.47</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>433.33</b>	<b>8.154</b>	<b>1,194.00</b>
01-0304-17-04	TELEPHONE-CELLULAR	206.02	612.05	33.66					612.05-
01-0311-17-04	TRANSPORTATION	325.00	1,300.00		1,989.00	1,989.00	663.00	65.359	689.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	333.33		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING		702.98		3,500.00	3,500.00	1,166.67	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS	350.00	885.00	535.00	1,500.00	1,500.00	500.00	59.000	615.00
01-0373-17-04	PROMOTION	200.00	630.72	1,350.00	6,000.00	6,000.00	2,000.00	10.512	5,369.28
<b>Subtotal:</b>		<b>1,081.02</b>	<b>4,130.75</b>	<b>1,918.66</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>4,663.00</b>	<b>29.529</b>	<b>9,858.25</b>
<b>Program number: 4 MAIN STREET</b>		<b>1,862.46</b>	<b>15,988.99</b>	<b>22,919.37</b>	<b>60,160.00</b>	<b>60,160.00</b>	<b>20,053.33</b>	<b>26.577</b>	<b>44,171.01</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>37,441.82</b>	<b>156,129.80</b>	<b>186,313.84</b>	<b>495,474.00</b>	<b>495,474.00</b>	<b>165,158.00</b>	<b>31.511</b>	<b>339,344.20</b>

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD			37,910.00					
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND			41,900.00					
<b>Subtotal:</b>				79,810.00					
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>			79,810.00					
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>			79,810.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	66,666.67		200,000.00
<b>Subtotal:</b>					200,000.00	200,000.00	66,666.67		200,000.00
<b>Program number:</b>					200,000.00	200,000.00	66,666.67		200,000.00
<b>Department number: CAPITAL OUTLAY</b>					200,000.00	200,000.00	66,666.67		200,000.00
<b>Expenditures Subtotal -----</b>		1,496,563.96	6,167,187.26	5,390,874.82	18,015,513.00	18,015,513.00	6,005,171.00	34.233	11,848,325.74
<b>Fund number: 1 GENERAL FUND</b>		96,387.93-	690,223.23-	1,191,474.11-	152.00-	152.00-	50.67- #####		690,071.23

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	82,911.05-	127,188.80-	170,638.97-	720,000.00-	720,000.00-	240,000.00-	17.665	592,811.20-
<b>Subtotal:</b>		<b>82,911.05-</b>	<b>127,188.80-</b>	<b>170,638.97-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>240,000.00-</b>	<b>17.665</b>	<b>592,811.20-</b>
03-5100-00-00	INTEREST EARNED	4.20-	11.32-						11.32
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	26.67-	58.05-	6.89-					58.05
<b>Subtotal:</b>		<b>30.87-</b>	<b>69.37-</b>	<b>6.89-</b>					<b>69.37</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>82,941.92-</b>	<b>127,258.17-</b>	<b>170,645.86-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>240,000.00-</b>	<b>17.675</b>	<b>592,741.83-</b>
<b>Department number:</b>		<b>82,941.92-</b>	<b>127,258.17-</b>	<b>170,645.86-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>240,000.00-</b>	<b>17.675</b>	<b>592,741.83-</b>
<b>Revenues Subtotal -----</b>		<b>82,941.92-</b>	<b>127,258.17-</b>	<b>170,645.86-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>240,000.00-</b>	<b>17.675</b>	<b>592,741.83-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	9,537.03	27,140.46						27,140.46-
03-0103-30-02	SALARIES-TECHNICIANS	3,126.56	13,108.65						13,108.65-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	435.00	7,370.00						7,370.00-
03-0111-30-02	SALARIES-LONGEVITY	96.00	96.00						96.00-
03-0122-30-02	TMRS	2,156.54	6,867.13						6,867.13-
03-0133-30-02	FICA	1,019.81	3,626.59						3,626.59-
03-0134-30-02	WORKMEN'S COMPENSATION	67.55	135.10						135.10-
<b>Subtotal:</b>		<b>16,438.49</b>	<b>58,343.93</b>						<b>58,343.93-</b>
03-0311-30-02	TRANSPORTATION	350.00	1,400.00						1,400.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	132,666.67		398,000.00
03-0316-30-02	MARSHALL DEPOT		3,712.50	5,500.00					3,712.50-
03-0331-30-02	UNEMPLOYMENT INSURANCE		513.93						513.93-
03-0350-30-02	JOSEY RANCH		2,812.50						2,812.50-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		1,968.75	2,277.99					1,968.75-
03-0352-30-02	MICHELSON MUSEUM OF ART		2,250.00	2,595.42					2,250.00-
03-0353-30-02	TOURISM PROMOTION - CVB	4,510.34	33,797.45	35,211.02					33,797.45-
03-0356-30-02	ARTS COUNCIL		9,000.00	5,489.59					9,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS		645.03	29,071.73					645.03-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,440.00	5,760.00						5,760.00-
<b>Subtotal:</b>		<b>6,300.34</b>	<b>61,860.16</b>	<b>82,145.75</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>132,666.67</b>	<b>15.543</b>	<b>336,139.84</b>
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		5,000.00						5,000.00-
<b>Subtotal:</b>			<b>5,000.00</b>						<b>5,000.00-</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>22,738.83</b>	<b>125,204.09</b>	<b>82,145.75</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>132,666.67</b>	<b>31.458</b>	<b>272,795.91</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	58,821.00		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT				145,536.00	145,536.00	48,512.00		145,536.00
<b>Subtotal:</b>					<b>321,999.00</b>	<b>321,999.00</b>	<b>107,333.00</b>		<b>321,999.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>321,999.00</b>	<b>321,999.00</b>	<b>107,333.00</b>		<b>321,999.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>22,738.83</b>	<b>125,204.09</b>	<b>82,145.75</b>	<b>719,999.00</b>	<b>719,999.00</b>	<b>239,999.67</b>	<b>17.389</b>	<b>594,794.91</b>
<b>Expenditures Subtotal -----</b>		<b>22,738.83</b>	<b>125,204.09</b>	<b>82,145.75</b>	<b>719,999.00</b>	<b>719,999.00</b>	<b>239,999.67</b>	<b>17.389</b>	<b>594,794.91</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>60,203.09-</b>	<b>2,054.08-</b>	<b>88,500.11-</b>	<b>1.00-</b>	<b>1.00-</b>	<b>.33- #####</b>		<b>2,053.08</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	2,919.84-	6,363.80-	3,763.85-					6,363.80	
07-5040-00-00	JUDICIAL EFFICIENCY FUND		235.33-	227.85-					235.33	
<b>Subtotal:</b>		2,919.84-	6,599.13-	3,991.70-					6,599.13	
<b>Program number:</b>		2,919.84-	6,599.13-	3,991.70-					6,599.13	
<b>Department number: JUDICIAL EFFICIENCY</b>		2,919.84-	6,599.13-	3,991.70-					6,599.13	
<b>Revenues</b>										
	Subtotal -----	2,919.84-	6,599.13-	3,991.70-					6,599.13	



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		362.97	198.02					362.97-
<b>Subtotal:</b>			362.97	198.02					362.97-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	2,000.00	7,327.25	5,327.25					7,327.25-
<b>Subtotal:</b>		2,000.00	7,327.25	5,327.25					7,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			1,210.00					
<b>Subtotal:</b>				6,803.00					
<b>Program number:</b>		2,000.00	7,690.22	12,328.27					7,690.22-
<b>Department number: JUDICIAL EFFICIENCY</b>		2,000.00	7,690.22	12,328.27					7,690.22-
<b>Expenditures Subtotal -----</b>		2,000.00	7,690.22	12,328.27					7,690.22-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		919.84-	1,091.09	8,336.57					1,091.09-



Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION			8,041.88					
09-0106-00-00	SALARIES CLERICAL	916.48	4,067.17	1,636.38				4,067.17-	
09-0106-00-00	SALARIES CLERICAL	1,096.26	4,874.51					4,874.51-	
09-0122-00-00	TMRS RETIREMENT	150.76	669.05	1,644.33				669.05-	
09-0122-00-00	TMRS RETIREMENT	180.34	801.87					801.87-	
09-0123-00-00	LIFE INSURANCE			4.64					
09-0123-00-00	LIFE INSURANCE	1.26	5.04					5.04-	
09-0124-00-00	HOSPITALIZATION INSURANCE			1,441.92					
09-0124-00-00	HOSPITALIZATION INSURANCE	429.18	1,716.72					1,716.72-	
09-0125-00-00	Dental Insurance			85.04					
09-0125-00-00	Dental Insurance	23.24	92.96					92.96-	
09-0133-00-00	FICA BENEFITS	69.34	304.99	740.37				304.99-	
09-0133-00-00	FICA BENEFITS	83.86	372.90					372.90-	
09-0134-00-00	WORKMEN'S COMPENSATION	16.74	33.48	21.40				33.48-	
<b>Subtotal:</b>		<b>2,967.46</b>	<b>12,938.69</b>	<b>13,615.96</b>				<b>12,938.69-</b>	
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING	128.83	224.92					224.92-	
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	4.55				61.37-	
09-0345-00-00	CONFERENCE & TRAINING	400.00	582.18					582.18-	
<b>Subtotal:</b>		<b>528.83</b>	<b>868.47</b>	<b>17,417.82</b>				<b>868.47-</b>	
09-0468-00-00	STREETS		262,353.75					262,353.75-	
09-0469-00-00	HOUSING REHAB	140.25	17,704.00					17,704.00-	
09-0475-00-00	LITERACY COUNCIL	2,479.17	5,070.28					5,070.28-	
09-0481-00-00	DEMOLITION			3,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS			3,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS		7,098.77					7,098.77-	
<b>Subtotal:</b>		<b>2,619.42</b>	<b>292,226.80</b>	<b>11,000.00</b>				<b>292,226.80-</b>	
<b>Program number:</b>		<b>6,115.71</b>	<b>306,033.96</b>	<b>42,033.78</b>				<b>306,033.96-</b>	
<b>Department number:</b>		<b>6,115.71</b>	<b>306,033.96</b>	<b>42,033.78</b>				<b>306,033.96-</b>	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN	2,620.10	11,613.42	9,063.93					11,613.42-
09-0122-10-00	TMRS RETIREMENT	431.01	1,910.45	1,539.93					1,910.45-
09-0123-10-00	LIFE INSURANCE			5.04					
09-0123-10-00	LIFE INSURANCE	1.43	5.72						5.72-
09-0124-10-00	HOSPITALIZATION INSURANCE			1,563.56					
09-0124-10-00	HOSPITALIZATION INSURANCE	486.40	1,945.60						1,945.60-
09-0125-10-00	Dental Insurance			92.20					
09-0125-10-00	Dental Insurance	26.34	105.36						105.36-
09-0133-10-00	FICA BENEFITS	184.76	765.83	589.16					765.83-
09-0134-10-00	WORKMEN'S COMPENSATION	51.69	103.38	63.42					103.38-
<b>Subtotal:</b>		<b>3,801.73</b>	<b>16,449.76</b>	<b>12,917.24</b>					<b>16,449.76-</b>
09-0201-10-00	OFFICE SUPPLIES	196.15	267.10						267.10-
<b>Subtotal:</b>		<b>196.15</b>	<b>267.10</b>						<b>267.10-</b>
09-0331-10-00	UNEMPLOYMENT INSURANCE		155.07	6.91					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		99.36						99.36-
<b>Subtotal:</b>			<b>516.47</b>	<b>6.91</b>					<b>516.47-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,997.88</b>	<b>17,233.33</b>	<b>12,924.15</b>					<b>17,233.33-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,997.88</b>	<b>17,233.33</b>	<b>12,924.15</b>					<b>17,233.33-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>10,113.59</b>	<b>323,267.29</b>	<b>54,957.93</b>					<b>323,267.29-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>46,473.19-</b>	<b>26,940.73</b>	<b>14,019.40</b>					<b>26,940.73-</b>

Department: Period Ending: 4/2016  
Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0414-00-00	BOOKS		316.68						316.68-
<b>Subtotal:</b>			316.68						316.68-
<b>Program number:</b>			316.68						316.68-
<b>Department number:</b>			316.68						316.68-
<b>Expenditures</b>									
	Subtotal -----		316.68						316.68-
<b>Fund number: 12 LIBRARY STATE GRANT</b>			316.68						316.68-

Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	552.00-	2,250.00-	2,330.00-	6,800.00-	6,800.00-	2,266.67-	33.088	4,550.00-
13-4429-00-00	LITTER CONTROL FEES				61,200.00-	61,200.00-	20,400.00-		61,200.00-
<b>Subtotal:</b>		552.00-	2,250.00-	2,330.00-	68,000.00-	68,000.00-	22,666.67-	3.309	65,750.00-
<b>Program number:</b>		552.00-	2,250.00-	2,330.00-	68,000.00-	68,000.00-	22,666.67-	3.309	65,750.00-
<b>Department number:</b>		552.00-	2,250.00-	2,330.00-	68,000.00-	68,000.00-	22,666.67-	3.309	65,750.00-
<b>Revenues</b>	<b>Subtotal -----</b>	552.00-	2,250.00-	2,330.00-	68,000.00-	68,000.00-	22,666.67-	3.309	65,750.00-

Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,000.00	2,000.00	8,000.00	8,000.00	2,666.67	25.000	6,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	15,400.00	14,000.00	47,400.00	47,400.00	15,800.00	32.489	32,000.00
13-0359-00-00	LITTER CONTROL-PARKS			3,145.80	12,600.00	12,600.00	4,200.00		12,600.00
<b>Subtotal:</b>		<b>4,350.00</b>	<b>17,400.00</b>	<b>19,145.80</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>22,666.67</b>	<b>25.588</b>	<b>50,600.00</b>
<b>Program number:</b>		<b>4,350.00</b>	<b>17,400.00</b>	<b>19,145.80</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>22,666.67</b>	<b>25.588</b>	<b>50,600.00</b>
<b>Department number:</b>		<b>4,350.00</b>	<b>17,400.00</b>	<b>19,145.80</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>22,666.67</b>	<b>25.588</b>	<b>50,600.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,350.00</b>	<b>17,400.00</b>	<b>19,145.80</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>22,666.67</b>	<b>25.588</b>	<b>50,600.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,798.00</b>	<b>15,150.00</b>	<b>16,815.80</b>					<b>15,150.00-</b>

















Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	5,331.67		15,995.00
<b>Subtotal:</b>					15,995.00	15,995.00	5,331.67		15,995.00
<b>Program number: 7 ENGINEERING</b>					15,995.00	15,995.00	5,331.67		15,995.00
<b>Department number: WATER UTILITIES</b>					168,538.00	168,538.00	56,179.33		168,538.00
<b>Expenditures Subtotal -----</b>					168,538.00	168,538.00	56,179.33		168,538.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		23,461.25-	46,922.50-	46,922.50-	74,693.00	74,693.00	24,897.67	-62.820	121,615.50





Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		890.25		3,500.00	3,500.00	1,166.67	25.436	2,609.75
<b>Subtotal:</b>			890.25		3,500.00	3,500.00	1,166.67	25.436	2,609.75
21-0345-00-00	CONFERENCE AND TRAINING			336.00	2,000.00	2,000.00	666.67		2,000.00
21-0347-00-00	MISCELLANEOUS		200.00		2,000.00	2,000.00	666.67	10.000	1,800.00
<b>Subtotal:</b>			200.00	336.00	4,000.00	4,000.00	1,333.33	5.000	3,800.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
<b>Subtotal:</b>			828.65						828.65-
<b>Program number:</b>			1,918.90	336.00	7,500.00	7,500.00	2,500.00	25.585	5,581.10
<b>Department number:</b>			1,918.90	336.00	7,500.00	7,500.00	2,500.00	25.585	5,581.10
<b>Expenditures Subtotal -----</b>			1,918.90	336.00	7,500.00	7,500.00	2,500.00	25.585	5,581.10
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	180.29-	1,392.63	400.65-	4,700.00	4,700.00	1,566.67	29.630	3,307.37



Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5130-00-00	SPECIAL EVENT REVENUE		45.00-						45.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,000.00-					
<b>Subtotal:</b>			45.00-	1,000.00-					45.00
<b>Program number:</b>			45.00-	1,000.00-					45.00
<b>Department number:</b>			45.00-	1,000.00-					45.00
<b>Revenues</b>	<b>Subtotal -----</b>		45.00-	1,000.00-					45.00



Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	96.23-	100.70-	83.88-					100.70
<b>Subtotal:</b>		96.23-	100.70-	83.88-					100.70
<b>Program number:</b>		96.23-	100.70-	83.88-					100.70
<b>Department number:</b>		96.23-	100.70-	83.88-					100.70
<b>Revenues Subtotal -----</b>		96.23-	100.70-	83.88-					100.70
<b>Fund number: 30 LIBRARY ENDOWMENT FUND</b>		96.23-	100.70-	83.88-					100.70



Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT	4,529.00	4,529.00						4,529.00-
<b>Subtotal:</b>		<b>4,529.00</b>	<b>4,529.00</b>						<b>4,529.00-</b>
<b>Program number:</b>		<b>4,529.00</b>	<b>4,529.00</b>						<b>4,529.00-</b>
<b>Department number:</b>		<b>4,529.00</b>	<b>4,529.00</b>						<b>4,529.00-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,529.00</b>	<b>4,529.00</b>						<b>4,529.00-</b>
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	<b>4,365.84</b>	<b>3,793.25</b>	<b>915.02-</b>					<b>3,793.25-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	1.66-	6.08-	.92-					6.08
<b>Subtotal:</b>		1.66-	6.08-	.92-					6.08
<b>Program number:</b>		1.66-	6.08-	.92-					6.08
<b>Department number:</b>		1.66-	6.08-	.92-					6.08
<b>Revenues</b>	<b>Subtotal -----</b>	1.66-	6.08-	.92-					6.08
<b>Fund number:</b>	<b>33 LIBRARY - JOE HIRSCH MEMORI</b>	1.66-	6.08-	.92-					6.08





Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	15,625.89-	60,038.74-	58,743.69-					60,038.74
<b>Subtotal:</b>		<b>15,625.89-</b>	<b>60,038.74-</b>	<b>58,743.69-</b>					<b>60,038.74</b>
<b>Program number:</b>		<b>15,625.89-</b>	<b>60,038.74-</b>	<b>58,743.69-</b>					<b>60,038.74</b>
<b>Department number:</b>		<b>15,625.89-</b>	<b>60,038.74-</b>	<b>58,743.69-</b>					<b>60,038.74</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>15,625.89-</b>	<b>60,038.74-</b>	<b>58,743.69-</b>					<b>60,038.74</b>



Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	400.00-	2,500.00-	2,500.00-	833.33-	32.000	1,700.00-
<b>Subtotal:</b>			800.00-	400.00-	2,500.00-	2,500.00-	833.33-	32.000	1,700.00-
40-4300-00-00	WATER SALES	433,467.07-	1,726,450.00-	1,637,257.51-	5,898,740.00-	5,898,740.00-	1,966,246.67-	29.268	4,172,290.00-
40-4305-00-00	SEWER SALES	305,314.57-	1,241,784.83-	1,235,853.05-	3,836,750.00-	3,836,750.00-	1,278,916.67-	32.366	2,594,965.17-
40-4308-00-00	RECOVERED CHG OFFS	1,162.01-	3,490.63-	4,177.03-	10,000.00-	10,000.00-	3,333.33-	34.906	6,509.37-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,500.00-	12,915.00-	4,930.00-	22,000.00-	22,000.00-	7,333.33-	58.705	9,085.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	3,250.00-	1,600.00-	15,000.00-	15,000.00-	5,000.00-	21.667	11,750.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,697.42-	24,486.71-	26,453.77-	80,000.00-	80,000.00-	26,666.67-	30.608	55,513.29-
40-4325-00-00	WASTE HAULER FEES	3,071.80-	12,439.40-	12,001.96-	50,000.00-	50,000.00-	16,666.67-	24.879	37,560.60-
<b>Subtotal:</b>		751,962.87-	3,024,816.57-	2,922,273.32-	9,912,490.00-	9,912,490.00-	3,304,163.33-	30.515	6,887,673.43-
40-4435-00-00	POLLUTION CONTROL FEES		1,548.00-	516.00-	14,000.00-	14,000.00-	4,666.67-	11.057	12,452.00-
<b>Subtotal:</b>			1,548.00-	516.00-	14,000.00-	14,000.00-	4,666.67-	11.057	12,452.00-
40-5100-00-00	INTEREST EARNED	354.08-	1,959.74-	294.56-	3,000.00-	3,000.00-	1,000.00-	65.325	1,040.26-
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	499.59-	1,194.91-	152.78-					1,194.91
40-5125-00-00	MISCELLANEOUS	581.14-	2,507.62-	4,910.86-	3,000.00-	3,000.00-	1,000.00-	83.587	492.38-
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
<b>Subtotal:</b>		1,434.81-	5,662.27-	296,050.05-	6,000.00-	6,000.00-	2,000.00-	94.371	337.73-
<b>Program number:</b>		753,397.68-	3,032,826.84-	3,219,239.37-	9,934,990.00-	9,934,990.00-	3,311,663.33-	30.527	6,902,163.16-
<b>Department number:</b>		753,397.68-	3,032,826.84-	3,219,239.37-	9,934,990.00-	9,934,990.00-	3,311,663.33-	30.527	6,902,163.16-
<b>Revenues Subtotal -----</b>		753,397.68-	3,032,826.84-	3,219,239.37-	9,934,990.00-	9,934,990.00-	3,311,663.33-	30.527	6,902,163.16-

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.41	61,926.13	64,939.02	198,775.00	198,775.00	66,258.33	31.154	136,848.87
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,222.08	9,024.48	8,897.44	28,887.00	28,887.00	9,629.00	31.241	19,862.52
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,199.36	8,904.73	8,583.03	28,592.00	28,592.00	9,530.67	31.144	19,687.27
40-0109-20-01	SALARIES-OVERTIME		116.29	144.42	750.00	750.00	250.00	15.505	633.71
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	693.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,448.00	2,448.00	816.00		2,448.00
40-0122-20-01	TMRS	3,431.78	13,912.05	14,613.67	44,950.00	44,950.00	14,983.33	30.950	31,037.95
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,571.92	6,299.09	5,123.91	16,826.00	16,826.00	5,608.67	37.437	10,526.91
40-0134-20-01	WORKER'S COMPENSATION	183.95	367.90	250.96	487.00	487.00	162.33	75.544	119.10
<b>Subtotal:</b>		<b>24,899.50</b>	<b>100,550.67</b>	<b>102,555.89</b>	<b>323,795.00</b>	<b>323,795.00</b>	<b>107,931.67</b>	<b>31.054</b>	<b>223,244.33</b>
40-0201-20-01	OFFICE SUPPLIES	122.09	266.41	308.65	1,000.00	1,000.00	333.33	26.641	733.59
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	16.67		50.00
<b>Subtotal:</b>		<b>122.09</b>	<b>266.41</b>	<b>308.65</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>350.00</b>	<b>25.372</b>	<b>783.59</b>
40-0304-20-01	TELEPHONE-CELLULAR	103.03	206.05	152.28	1,600.00	1,600.00	533.33	12.878	1,393.95
40-0309-20-01	RADIO REPAIRS	13.17	26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	1,150.00	4,600.00	3,450.00	13,800.00	13,800.00	4,600.00	33.333	9,200.00
40-0324-20-01	PRINTING & REPRODUCTION	382.00	764.00	46.00	100.00	100.00	33.33	764.000	664.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	133.33		400.00
40-0344-20-01	RENTALS	233.75	956.25	233.75	3,000.00	3,000.00	1,000.00	31.875	2,043.75
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	800.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION			142.48	250.00	250.00	83.33		250.00
40-0347-20-01	MISCELLANEOUS		100.00-		300.00	300.00	100.00	-33.333	400.00
<b>Subtotal:</b>		<b>1,881.95</b>	<b>6,452.64</b>	<b>4,050.85</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>7,283.33</b>	<b>29.532</b>	<b>15,397.36</b>
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	1,400.00		4,200.00
<b>Subtotal:</b>				<b>490.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>1,400.00</b>		<b>4,200.00</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>26,903.54</b>	<b>107,269.72</b>	<b>107,405.39</b>	<b>350,895.00</b>	<b>350,895.00</b>	<b>116,965.00</b>	<b>30.570</b>	<b>243,625.28</b>

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.27	22,472.92	22,087.85	71,013.00	71,013.00	23,671.00	31.646	48,540.08
40-0103-20-02	SALARIES-TECHNICIAN	5,059.71	7,642.45	12,016.18	37,203.00	37,203.00	12,401.00	20.543	29,560.55
40-0107-20-02	SALARIES-SKILLED CRAFT	15,659.40	64,729.01	74,561.73	243,167.00	243,167.00	81,055.67	26.619	178,437.99
40-0109-20-02	SALARIES-OVERTIME	1,668.01	5,931.18	5,843.00	3,410.00	3,410.00	1,136.67	173.935	2,521.18-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	1,896.00		5,688.00
40-0122-20-02	TMRS	4,600.66	16,577.69	19,455.03	59,299.00	59,299.00	19,766.33	27.956	42,721.31
40-0133-20-02	FICA	2,132.65	7,660.76	8,703.88	27,577.00	27,577.00	9,192.33	27.780	19,916.24
40-0134-20-02	WORKER'S COMPENSATION	2,182.05	4,364.10	2,932.54	5,777.00	5,777.00	1,925.67	75.543	1,412.90
<b>Subtotal:</b>		<b>36,882.75</b>	<b>129,378.11</b>	<b>145,600.21</b>	<b>453,134.00</b>	<b>453,134.00</b>	<b>151,044.67</b>	<b>28.552</b>	<b>323,755.89</b>
40-0201-20-02	OFFICE SUPPLIES	55.20	403.08	725.21	1,635.00	1,635.00	545.00	24.653	1,231.92
40-0203-20-02	MEDICAL & CHEMICAL	29,110.97	104,458.26	78,304.77	320,000.00	320,000.00	106,666.67	32.643	215,541.74
40-0204-20-02	JANITORIAL				700.00	700.00	233.33		700.00
40-0205-20-02	FUEL, OIL & LUBE	313.90	1,988.28	2,545.89	9,000.00	9,000.00	3,000.00	22.092	7,011.72
40-0206-20-02	CLOTHING	243.87	621.79	968.10	1,000.00	1,000.00	333.33	62.179	378.21
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	100.00		300.00
40-0213-20-02	MOTOR VEHICLE	5.97	1,556.53	190.17	4,000.00	4,000.00	1,333.33	38.913	2,443.47
40-0217-20-02	OTHER SUPPLIES	233.11	669.41	384.68	3,000.00	3,000.00	1,000.00	22.314	2,330.59
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	36.53	2,195.96	354.93	3,000.00	3,000.00	1,000.00	73.199	804.04
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	764.46	7,164.66	2,282.01	20,000.00	20,000.00	6,666.67	35.823	12,835.34
<b>Subtotal:</b>		<b>30,764.01</b>	<b>119,057.97</b>	<b>85,870.78</b>	<b>362,635.00</b>	<b>362,635.00</b>	<b>120,878.33</b>	<b>32.831</b>	<b>243,577.03</b>
40-0304-20-02	TELEPHONE - CELLULAR	325.09	450.21	187.38	700.00	700.00	233.33	64.316	249.79
40-0305-20-02	OTHER PROFESSIONAL SERVICES	903.00	10,510.54	4,500.23	43,500.00	43,500.00	14,500.00	24.162	32,989.46
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	766.67		2,300.00
40-0309-20-02	RADIO REPAIRS	425.30	850.60	818.02	2,000.00	2,000.00	666.67	42.530	1,149.40
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			312.00	3,220.00	3,220.00	1,073.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	1,000.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	26,128.56	89,410.94	100,406.63	275,000.00	275,000.00	91,666.67	32.513	185,589.06
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		21.37	4,182.81	2,500.00	2,500.00	833.33	.855	2,478.63
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,344.99	15,790.72	31,977.46	78,500.00	78,500.00	26,166.67	20.116	62,709.28
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			800.00					
40-0344-20-02	RENTALS		116.48		600.00	600.00	200.00	19.413	483.52
40-0345-20-02	CONFERENCE & TRAINING	180.30	814.30	1,179.00	2,000.00	2,000.00	666.67	40.715	1,185.70
40-0346-20-02	DUES & SUBSCRIPTION	30.00	155.00	100.00	1,350.00	1,350.00	450.00	11.481	1,195.00
40-0347-20-02	MISCELLANEOUS	300.00	327.19	39.68	100.00	100.00	33.33	327.190	227.19-
40-0360-20-02	JANITORIAL CONTRACT	500.00	2,000.00	2,000.00	6,840.00	6,840.00	2,280.00	29.240	4,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	1,050.00	1,200.00	7,000.00	7,000.00	2,333.33	15.000	5,950.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	7,833.33	.213	23,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		31,787.24	121,547.35	147,753.21	452,110.00	452,110.00	150,703.33	26.884	330,562.65
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,250.00						11,250.00-
40-0458-20-02	REPLACEMENT FUND	3,677.75	7,355.50		14,711.00	14,711.00	4,903.67	50.000	7,355.50
<b>Subtotal:</b>									
		3,677.75	18,605.50		14,711.00	14,711.00	4,903.67	126.473	3,894.50-
<b>Program number: 2 WATER PRODUCTION</b>									
		103,111.75	388,588.93	379,224.20	1,282,590.00	1,282,590.00	427,530.00	30.297	894,001.07

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	19,333.72	19,563.06	62,059.00	62,059.00	20,686.33	31.154	42,725.28
40-0107-20-03	SALARIES-SKILLED CRAFT	16,658.91	66,920.44	67,125.55	246,255.00	246,255.00	82,085.00	27.175	179,334.56
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,280.74	98,183.81	76,232.39	317,421.00	317,421.00	105,807.00	30.932	219,237.19
40-0109-20-03	SALARIES-OVERTIME	5,686.63	25,298.48	20,496.26	27,129.00	27,129.00	9,043.00	93.253	1,830.52
40-0111-20-03	SALARIES-LONGEVITY			112.00	6,480.00	6,480.00	2,160.00		6,480.00
40-0122-20-03	TMRS	8,455.31	34,501.71	31,222.13	108,462.00	108,462.00	36,154.00	31.810	73,960.29
40-0133-20-03	FICA	3,908.51	15,877.34	13,687.52	50,439.00	50,439.00	16,813.00	31.478	34,561.66
40-0134-20-03	WORKER'S COMPENSATION	4,200.56	8,401.12	5,746.70	11,121.00	11,121.00	3,707.00	75.543	2,719.88
<b>Subtotal:</b>		<b>67,964.42</b>	<b>268,516.62</b>	<b>234,185.61</b>	<b>829,366.00</b>	<b>829,366.00</b>	<b>276,455.33</b>	<b>32.376</b>	<b>560,849.38</b>
40-0201-20-03	OFFICE SUPPLIES	15.10	385.87	220.56	500.00	500.00	166.67	77.174	114.13
40-0203-20-03	MEDICAL & CHEMICAL	312.18	3,513.70	5,235.04	6,500.00	6,500.00	2,166.67	54.057	2,986.30
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	50.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,512.53	12,772.98	14,533.93	50,000.00	50,000.00	16,666.67	25.546	37,227.02
40-0206-20-03	CLOTHING	1,494.30	2,320.05	1,328.45	8,000.00	8,000.00	2,666.67	29.001	5,679.95
40-0213-20-03	MOTOR VEHICLE	4,373.96	11,555.89	14,331.82	30,000.00	30,000.00	10,000.00	38.520	18,444.11
40-0217-20-03	OTHER SUPPLIES	74.27	84.38	133.77	1,300.00	1,300.00	433.33	6.491	1,215.62
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	197.71	1,436.98	1,329.63	12,000.00	12,000.00	4,000.00	11.975	10,563.02
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	22,254.63	66,549.55	70,251.97	125,120.00	125,120.00	41,706.67	53.189	58,570.45
40-0220-20-03	WATER METERS & BOXES	4,146.73	9,641.22	20,194.26	40,000.00	40,000.00	13,333.33	24.103	30,358.78
<b>Subtotal:</b>		<b>36,381.41</b>	<b>108,260.62</b>	<b>127,559.43</b>	<b>273,570.00</b>	<b>273,570.00</b>	<b>91,190.00</b>	<b>39.573</b>	<b>165,309.38</b>
40-0304-20-03	TELEPHONE - CELLULAR	367.50	1,072.61	634.48	2,300.00	2,300.00	766.67	46.635	1,227.39
40-0306-20-03	SPRAY CONTRACT				4,500.00	4,500.00	1,500.00		4,500.00
40-0309-20-03	RADIO REPAIRS	39.51	79.02	79.02	500.00	500.00	166.67	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	7,083.55	29,857.81	2,875.00	21,500.00	21,500.00	7,166.67	138.874	8,357.81-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.69	806.07	266.33					806.07-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	3,421.87	3,588.25	702.25	6,000.00	6,000.00	2,000.00	59.804	2,411.75
40-0344-20-03	RENTALS		746.40	1,619.00	1,000.00	1,000.00	333.33	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING		374.00		4,000.00	4,000.00	1,333.33	9.350	3,626.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	500.00		1,500.00
40-0347-20-03	MISCELLANEOUS	12.97	101.02	394.00	1,000.00	1,000.00	333.33	10.102	898.98
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
<b>Subtotal:</b>		<b>11,194.09</b>	<b>37,875.18</b>	<b>6,959.22</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>14,100.00</b>	<b>89.539</b>	<b>4,424.82</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	8,395.00	30,951.04		335,000.00	335,000.00	111,666.67	9.239	304,048.96
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	3,950.00	3,950.00	4,389.21	335,000.00	335,000.00	111,666.67	1.179	331,050.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			26,300.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		2,250.00						2,250.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	3,333.33		10,000.00
40-0458-20-03	REPLACEMENT FUND	8,044.50	16,089.00	18,070.00	32,178.00	32,178.00	10,726.00	50.000	16,089.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		5,995.00	34,600.00					5,995.00-
<b>Subtotal:</b>		<b>20,389.50</b>	<b>59,235.04</b>	<b>83,359.21</b>	<b>712,178.00</b>	<b>712,178.00</b>	<b>237,392.67</b>	<b>8.317</b>	<b>652,942.96</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>135,929.42</b>	<b>473,887.46</b>	<b>452,063.47</b>	<b>1,857,414.00</b>	<b>1,857,414.00</b>	<b>619,138.00</b>	<b>25.513</b>	<b>1,383,526.54</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	10,048.18	23,333.42	32,254.00	32,254.00	10,751.33	31.153	22,205.82
40-0103-20-04	SALARIES-TECHNICIAN	3,373.77	13,701.80	11,966.30	81,063.00	81,063.00	27,021.00	16.903	67,361.20
40-0107-20-04	SALARIES-SKILLED CRAFT	23,733.50	98,155.97	84,077.06	289,551.00	289,551.00	96,517.00	33.899	191,395.03
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	8,238.14	8,135.10	26,452.00	26,452.00	8,817.33	31.144	18,213.86
40-0109-20-04	SALARIES-OVERTIME	1,435.18	7,568.26	9,039.04	9,810.00	9,810.00	3,270.00	77.148	2,241.74
40-0111-20-04	SALARIES-LONGEVITY				6,360.00	6,360.00	2,120.00		6,360.00
40-0122-20-04	TMRS	5,438.08	22,653.71	23,199.95	73,283.00	73,283.00	24,427.67	30.913	50,629.29
40-0133-20-04	FICA	2,524.07	10,500.20	10,359.66	34,080.00	34,080.00	11,360.00	30.810	23,579.80
40-0134-20-04	WORKER'S COMPENSATION	2,012.46	4,024.92	2,747.34	5,328.00	5,328.00	1,776.00	75.543	1,303.08
<b>Subtotal:</b>		<b>43,032.81</b>	<b>174,891.18</b>	<b>172,857.87</b>	<b>558,181.00</b>	<b>558,181.00</b>	<b>186,060.33</b>	<b>31.332</b>	<b>383,289.82</b>
40-0201-20-04	OFFICE SUPPLIES	32.50	617.04	270.66	700.00	700.00	233.33	88.149	82.96
40-0203-20-04	MEDICAL & CHEMICAL	2,840.86	8,816.77	9,733.17	20,000.00	20,000.00	6,666.67	44.084	11,183.23
40-0204-20-04	JANITORIAL				400.00	400.00	133.33		400.00
40-0205-20-04	FUEL, OIL & LUBE	847.12	2,476.89	4,726.57	14,000.00	14,000.00	4,666.67	17.692	11,523.11
40-0206-20-04	CLOTHING	600.70	671.31	879.53	2,150.00	2,150.00	716.67	31.224	1,478.69
40-0212-20-04	ELECTRICAL SUPPLIES			16,529.76	25,000.00	25,000.00	8,333.33		25,000.00
40-0213-20-04	MOTOR VEHICLE	3.11	1,496.56	1,499.96	8,000.00	8,000.00	2,666.67	18.707	6,503.44
40-0217-20-04	OTHER SUPPLIES	895.18	2,893.05	4,136.12	10,000.00	10,000.00	3,333.33	28.931	7,106.95
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	101.15	370.46	1,131.73	2,200.00	2,200.00	733.33	16.839	1,829.54
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,032.51	12,590.30	16,772.98	45,000.00	45,000.00	15,000.00	27.978	32,409.70
<b>Subtotal:</b>		<b>8,353.13</b>	<b>29,932.38</b>	<b>55,680.48</b>	<b>127,450.00</b>	<b>127,450.00</b>	<b>42,483.33</b>	<b>23.486</b>	<b>97,517.62</b>
40-0304-20-04	TELEPHONE - CELLULAR	296.25	591.57	407.96	1,775.00	1,775.00	591.67	33.328	1,183.43
40-0305-20-04	OTHER PROFESSIONAL SERVICES	8,254.28	20,486.67	24,911.97	85,000.00	85,000.00	28,333.33	24.102	64,513.33
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND			76.56	600.00	600.00	200.00		600.00
40-0309-20-04	RADIO REPAIRS	32.00	64.00	64.00	200.00	200.00	66.67	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,298.00	5,298.00	15,400.00	15,400.00	5,133.33	34.403	10,102.00
40-0324-20-04	PRINTING & REPRODUCTION	278.74	21.26-	124.74	400.00	400.00	133.33	-5.315	421.26
40-0337-20-04	ELECTRIC SERVICE	26,115.18	89,189.29	100,159.15	277,000.00	277,000.00	92,333.33	32.198	187,810.71
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			41.94	2,000.00	2,000.00	666.67		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	8,729.84	41,509.11	71,130.61	164,965.00	164,965.00	54,988.33	25.162	123,455.89
40-0344-20-04	RENTALS	100.00	200.00	1,714.00	15,000.00	15,000.00	5,000.00	1.333	14,800.00
40-0345-20-04	CONFERENCE & TRAINING	180.30	1,344.30		3,000.00	3,000.00	1,000.00	44.810	1,655.70
40-0346-20-04	DUES AND SUBSCRIPTIONS		211.00	140.50	1,300.00	1,300.00	433.33	16.231	1,089.00
40-0347-20-04	MISCELLANEOUS		3.32	50.00	500.00	500.00	166.67	.664	496.68
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	15,130.00		45,390.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		43,986.59	158,876.00	204,119.43	614,030.00	614,030.00	204,676.67	25.874	455,154.00
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		2,204.00	15,120.16					2,204.00-
40-0458-20-04	REPLACEMENT FUND	7,801.50	15,603.00	17,767.50	31,206.00	31,206.00	10,402.00	50.000	15,603.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	60.00	240.00	334,812.50					240.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
<b>Subtotal:</b>									
		7,861.50	18,047.00	372,604.16	31,206.00	31,206.00	10,402.00	57.832	13,159.00
<b>Program number: 4 WASTEWATER TREATMENT</b>									
		103,234.03	381,746.56	805,261.94	1,330,867.00	1,330,867.00	443,622.33	28.684	949,120.44

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	15,553.94	15,738.44	49,926.00	49,926.00	16,642.00	31.154	34,372.06
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,105.76	32,776.48	30,793.03	105,378.00	105,378.00	35,126.00	31.104	72,601.52
40-0107-20-06	SALARIES-SKILLED CRAFT	10,571.53	40,924.31	41,442.44	141,554.00	141,554.00	47,184.67	28.911	100,629.69
40-0109-20-06	SALARIES-OVERTIME	1,058.65	2,495.00	38.34	1,710.00	1,710.00	570.00	145.906	785.00-
40-0111-20-06	SALARIES-LONGEVITY			24.00	4,080.00	4,080.00	1,360.00		4,080.00
40-0122-20-06	TMRS	3,878.34	15,092.90	14,957.45	49,786.00	49,786.00	16,595.33	30.316	34,693.10
40-0133-20-06	FICA	1,774.07	6,813.65	6,531.65	23,153.00	23,153.00	7,717.67	29.429	16,339.35
40-0134-20-06	WORKER'S COMPENSATION	1,011.52	2,023.04	1,372.10	2,678.00	2,678.00	892.67	75.543	654.96
<b>Subtotal:</b>		<b>30,240.35</b>	<b>115,679.32</b>	<b>110,897.45</b>	<b>378,265.00</b>	<b>378,265.00</b>	<b>126,088.33</b>	<b>30.582</b>	<b>262,585.68</b>
40-0201-20-06	OFFICE SUPPLIES	177.71	1,147.01	1,993.93	4,200.00	4,200.00	1,400.00	27.310	3,052.99
40-0205-20-06	FUEL, OIL & LUBE	534.92	2,023.33	2,927.86	16,000.00	16,000.00	5,333.33	12.646	13,976.67
40-0206-20-06	CLOTHING	157.08	270.73	462.92	700.00	700.00	233.33	38.676	429.27
40-0213-20-06	MOTOR VEHICLE	413.84	1,212.38	487.67	4,000.00	4,000.00	1,333.33	30.310	2,787.62
40-0217-20-06	OTHER SUPPLIES	53.57	93.15	95.97	340.00	340.00	113.33	27.397	246.85
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,145.56	1,830.92	10,470.00	10,470.00	3,490.00	10.941	9,324.44
40-0220-20-06	WATER METERS & BOXES	29.55	179.67	296.01	2,000.00	2,000.00	666.67	8.984	1,820.33
<b>Subtotal:</b>		<b>1,366.67</b>	<b>6,071.83</b>	<b>8,095.28</b>	<b>37,710.00</b>	<b>37,710.00</b>	<b>12,570.00</b>	<b>16.101</b>	<b>31,638.17</b>
40-0304-20-06	TELEPHONE-CELLULAR	206.79	304.89	215.00	1,000.00	1,000.00	333.33	30.489	695.11
40-0305-20-06	OTHER PROFESSIONAL SERVICES	39.60	39.60	138.00	1,000.00	1,000.00	333.33	3.960	960.40
40-0309-20-06	RADIO REPAIRS	32.00	179.29	64.00					179.29-
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	20,000.00	20,121.51	65,000.00	65,000.00	21,666.67	30.769	45,000.00
40-0316-20-06	CONTRACTED SERVICES		2,575.29	4,173.64	21,000.00	21,000.00	7,000.00	12.263	18,424.71
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	2,246.67	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION			166.41	1,500.00	1,500.00	500.00		1,500.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	39.41	113.51		1,350.00	1,350.00	450.00	8.408	1,236.49
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	333.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
40-0347-20-06	MISCELLANEOUS	43.28	391.28						391.28-
40-0360-20-06	JANITORIAL CONTRACT	58.75	235.00	235.00	900.00	900.00	300.00	26.111	665.00
<b>Subtotal:</b>		<b>10,419.83</b>	<b>30,672.86</b>	<b>31,698.56</b>	<b>99,590.00</b>	<b>99,590.00</b>	<b>33,196.67</b>	<b>30.799</b>	<b>68,917.14</b>
40-0458-20-06	REPLACEMENT FUND	3,937.50	7,875.00	11,085.00	15,750.00	15,750.00	5,250.00	50.000	7,875.00
<b>Subtotal:</b>		<b>3,937.50</b>	<b>7,875.00</b>	<b>11,085.00</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>5,250.00</b>	<b>50.000</b>	<b>7,875.00</b>
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>45,964.35</b>	<b>160,299.01</b>	<b>161,776.29</b>	<b>531,315.00</b>	<b>531,315.00</b>	<b>177,105.00</b>	<b>30.170</b>	<b>371,015.99</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	13,659.63	12,942.60	42,084.00	42,084.00	14,028.00	32.458	28,424.37
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	384.00		1,152.00
40-0122-20-07	TMRS	554.98	2,246.99	2,234.67	7,112.00	7,112.00	2,370.67	31.594	4,865.01
40-0133-20-07	FICA	240.63	920.95	872.84	3,307.00	3,307.00	1,102.33	27.849	2,386.05
40-0134-20-07	WORKER'S COMPENSATION	46.08	92.16	62.60	122.00	122.00	40.67	75.541	29.84
<b>Subtotal:</b>		<b>4,215.45</b>	<b>16,919.73</b>	<b>16,323.08</b>	<b>53,777.00</b>	<b>53,777.00</b>	<b>17,925.67</b>	<b>31.463</b>	<b>36,857.27</b>
40-0205-20-07	FUEL, OIL & LUBE	203.52	831.50	600.02					831.50-
40-0213-20-07	MOTOR VEHICLE	184.50	451.96	289.16					451.96-
<b>Subtotal:</b>		<b>388.02</b>	<b>1,283.46</b>	<b>889.18</b>					<b>1,283.46-</b>
40-0304-20-07	TELEPHONE - CELLULAR	62.55	125.11	93.69					125.11-
40-0309-20-07	RADIO REPAIRS	32.00	64.00	64.00					64.00-
40-0315-20-07	GENERAL ADVERTISING			195.06					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	1,000.00	1,000.00	333.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	706.50	317.50	6.80	1,200.00	1,200.00	400.00	26.458	882.50
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	216.67		650.00
40-0347-20-07	MISCELLANEOUS			128.92	100.00	100.00	33.33		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	235.00	235.00	900.00	900.00	300.00	26.111	665.00
<b>Subtotal:</b>		<b>859.80</b>	<b>741.61</b>	<b>1,473.47</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>1,283.33</b>	<b>19.263</b>	<b>3,108.39</b>
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
<b>Subtotal:</b>			<b>15,000.00</b>						<b>15,000.00-</b>
<b>Program number:</b>	<b>7 ENGINEERING</b>	<b>5,463.27</b>	<b>33,944.80</b>	<b>18,685.73</b>	<b>57,627.00</b>	<b>57,627.00</b>	<b>19,209.00</b>	<b>58.904</b>	<b>23,682.20</b>
<b>Department number:</b>	<b>WATER UTILITIES</b>	<b>420,606.36</b>	<b>1,545,736.48</b>	<b>1,924,417.02</b>	<b>5,410,708.00</b>	<b>5,410,708.00</b>	<b>1,803,569.33</b>	<b>28.568</b>	<b>3,864,971.52</b>

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40-0122-21-00	TMRS for DRAG-UP		2,070.38	1,790.22	1,961.00	1,961.00	653.67	105.578	109.38-
40-0123-21-00	LIFE INSURANCE	106.13	420.59	411.60	1,740.00	1,740.00	580.00	24.172	1,319.41
40-0124-21-00	HEALTH INSURANCE	32,274.53	130,751.25	117,198.15	386,500.00	386,500.00	128,833.33	33.830	255,748.75
40-0125-21-00	DENTAL INSURANCE	1,655.53	6,787.75	6,610.35	22,775.00	22,775.00	7,591.67	29.804	15,987.25
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		11,795.76	4,624.65	15,000.00	15,000.00	5,000.00	78.638	3,204.24
40-0128-21-00	VACATION ACCRUED-RESERVE		790.15	5,912.20	7,450.00	7,450.00	2,483.33	10.606	6,659.85
40-0133-21-00	FICA for DRAG-UP		962.82	806.08	995.00	995.00	331.67	96.766	32.18
<b>Subtotal:</b>		<b>34,036.19</b>	<b>153,578.70</b>	<b>137,353.25</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>145,473.67</b>	<b>35.190</b>	<b>282,842.30</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	5,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	4,193.60	3,054.00	9,435.00	9,435.00	3,145.00	44.447	5,241.40
40-0305-21-00	PROFESSIONAL SERVICES			195.50	11,000.00	11,000.00	3,666.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	4,480.00	4,480.00	14,000.00	14,000.00	4,666.67	32.000	9,520.00
40-0308-21-00	TELEPHONE - LAND	243.83	1,106.60	2,865.98	8,000.00	8,000.00	2,666.67	13.833	6,893.40
40-0309-21-00	TELEPHONE - WIRING	1,155.92	5,044.10	4,641.93	15,000.00	15,000.00	5,000.00	33.627	9,955.90
40-0310-21-00	POSTAGE & FREIGHT	1,052.60	8,378.81	4,395.66	15,000.00	15,000.00	5,000.00	55.859	6,621.19
40-0312-21-00	GENERAL ADVERTISING	319.78	481.38	102.20	2,000.00	2,000.00	666.67	24.069	1,518.62
40-0315-21-00	CREDIT CARD FEES	3,402.93	12,599.03	11,247.66	15,520.00	15,520.00	5,173.33	81.179	2,920.97
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	67,856.68	67,855.17	135,000.00	135,000.00	45,000.00	50.264	67,143.32
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	8,333.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	262.75	3,485.40	8,028.30	13,500.00	13,500.00	4,500.00	25.818	10,014.60
40-0324-21-00	PRINT & REPRODUCTION			257.25	750.00	750.00	250.00		750.00
40-0326-21-00	PROPERTY INSURANCE	6,874.50	13,834.84	11,040.54	21,000.00	21,000.00	7,000.00	65.880	7,165.16
40-0331-21-00	UNEMPLOYMENT INSURANCE		8,286.93	395.78	8,963.00	8,963.00	2,987.67	92.457	676.07
40-0332-21-00	LIABILITY INSURANCE	6,549.70	14,542.48	11,598.46	32,000.00	32,000.00	10,666.67	45.445	17,457.52
40-0343-21-00	DUES/ETCOG				550.00	550.00	183.33		550.00
40-0344-21-00	RENTALS		441.00	441.00	2,000.00	2,000.00	666.67	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	91.17	2,291.80	1,188.55	5,000.00	5,000.00	1,666.67	45.836	2,708.20
40-0349-21-00	DUES/TML & NLC	1,707.00	1,707.00	1,707.00	1,740.00	1,740.00	580.00	98.103	33.00
<b>Subtotal:</b>		<b>32,995.25</b>	<b>148,729.65</b>	<b>133,494.98</b>	<b>350,458.00</b>	<b>350,458.00</b>	<b>116,819.33</b>	<b>42.439</b>	<b>201,728.35</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>67,031.44</b>	<b>302,308.35</b>	<b>270,848.23</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>262,293.00</b>	<b>38.419</b>	<b>484,570.65</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>67,031.44</b>	<b>302,308.35</b>	<b>270,848.23</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>262,293.00</b>	<b>38.419</b>	<b>484,570.65</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,487,652.00	2,487,652.00	829,217.33		2,487,652.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	31,960.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	576,930.50	748,000.00	1,153,861.00	1,153,861.00	384,620.33	50.000	576,930.50
<b>Subtotal:</b>		288,465.25	576,930.50	748,000.00	3,737,393.00	3,737,393.00	1,245,797.67	15.437	3,160,462.50
<b>Program number:</b>	INTERFUND TRANSFERS	288,465.25	576,930.50	748,000.00	3,737,393.00	3,737,393.00	1,245,797.67	15.437	3,160,462.50
<b>Department number:</b>	INTERFUND TRANSFERS	288,465.25	576,930.50	748,000.00	3,737,393.00	3,737,393.00	1,245,797.67	15.437	3,160,462.50
<b>Expenditures</b>	<b>Subtotal -----</b>	776,103.05	2,424,975.33	2,943,265.25	9,934,980.00	9,934,980.00	3,311,660.00	24.408	7,510,004.67
<b>Fund number:</b>	40 WATER & SEWER FUND	22,705.37	607,851.51-	275,974.12-	10.00-	10.00-	3.33- #####		607,841.51





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	19,060.72	69,073.33	86,737.94					69,073.33-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,871.99	6,085.77	7,749.03					6,085.77-
<b>Subtotal:</b>		<b>20,932.71</b>	<b>75,159.10</b>	<b>94,486.97</b>					<b>75,159.10-</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>20,932.71</b>	<b>75,159.10</b>	<b>94,486.97</b>					<b>75,159.10-</b>
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>20,932.71</b>	<b>75,159.10</b>	<b>94,486.97</b>					<b>75,159.10-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>20,932.71</b>	<b>75,159.10</b>	<b>94,486.97</b>					<b>75,159.10-</b>
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>1,077.51</b>	<b>2,891.05</b>	<b>4,314.03</b>					<b>2,891.05-</b>

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,727.81-	3,814.94-					3,727.81
<b>Subtotal:</b>			<b>3,727.81-</b>	<b>3,814.94-</b>					<b>3,727.81</b>
42-5038-00-00	BUILDING SECURITY FUND	689.87-	3,275.19-	2,823.16-					3,275.19
<b>Subtotal:</b>		<b>689.87-</b>	<b>3,275.19-</b>	<b>2,823.16-</b>					<b>3,275.19</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	8.09-	30.94-	4.60-					30.94
42-5101-00-00	INTEREST-BLDG SECURITY FUND	16.68-	63.76-	10.11-					63.76
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.39-	9.14-	1.46-					9.14
42-5107-00-00	INTEREST - LEOSE	3.13-	11.96-	1.77-					11.96
42-5127-00-00	DONATIONS-ANIMAL SHELTER	75.00-	1,022.00-	373.00-					1,022.00
42-5128-00-00	DONATIONS - K-9			19,002.20-					
<b>Subtotal:</b>		<b>105.29-</b>	<b>1,137.80-</b>	<b>19,393.14-</b>					<b>1,137.80</b>
<b>Program number:</b>		<b>795.16-</b>	<b>8,140.80-</b>	<b>26,031.24-</b>					<b>8,140.80</b>
<b>Department number:</b>		<b>795.16-</b>	<b>8,140.80-</b>	<b>26,031.24-</b>					<b>8,140.80</b>
<b>Revenues Subtotal -----</b>		<b>795.16-</b>	<b>8,140.80-</b>	<b>26,031.24-</b>					<b>8,140.80</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	253.50	647.81	539.44					647.81-
Subtotal:		253.50	647.81	539.44					647.81-
Program number: ANIMAL SHELTER		253.50	647.81	539.44					647.81-
Department number: ANIMAL SHELTER		253.50	647.81	539.44					647.81-

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-0345-06-00	CONFERENCE AND TRAINING	1,320.16	1,320.16						1,320.16-
42-0347-06-00	MISCELLEANOUS		153.93	30.41-					153.93-
<b>Subtotal:</b>		<b>1,320.16</b>	<b>1,474.09</b>	<b>30.41-</b>					<b>1,474.09-</b>
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			23,244.87					
<b>Subtotal:</b>				<b>23,244.87</b>					
<b>Program number:</b>	<b>K-9</b>	<b>1,320.16</b>	<b>1,474.09</b>	<b>23,214.46</b>					<b>1,474.09-</b>
<b>Department number:</b>	<b>K-9 FUND</b>	<b>1,320.16</b>	<b>1,474.09</b>	<b>23,214.46</b>					<b>1,474.09-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>1,652.41</b>	<b>2,543.20</b>	<b>24,336.86</b>					<b>2,543.20-</b>
<b>Fund number:</b>	<b>42 LAW ENFORCEMENT FUND</b>	<b>857.25</b>	<b>5,597.60-</b>	<b>1,694.38-</b>					<b>5,597.60</b>

Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	4/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
<b>AMT</b>									
45-5100-00-00	INTEREST EARNED	18.30-	67.01-	10.22-					67.01
<b>Subtotal:</b>		<b>18.30-</b>	<b>67.01-</b>	<b>10.22-</b>					<b>67.01</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	247.00-	832.00-	897.00-					832.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	141.00-	141.00-					141.00
<b>Subtotal:</b>		<b>282.00-</b>	<b>973.00-</b>	<b>1,038.00-</b>					<b>973.00</b>
<b>Program number:</b>		<b>300.30-</b>	<b>1,040.01-</b>	<b>1,048.22-</b>					<b>1,040.01</b>
<b>Department number:</b>		<b>300.30-</b>	<b>1,040.01-</b>	<b>1,048.22-</b>					<b>1,040.01</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>300.30-</b>	<b>1,040.01-</b>	<b>1,048.22-</b>					<b>1,040.01</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		1,750.00						1,750.00-
<b>Subtotal:</b>			1,750.00						1,750.00-
<b>Program number:</b>			1,750.00						1,750.00-
<b>Department number:</b>			1,750.00						1,750.00-
<b>Expenditures</b>									
<b>Subtotal -----</b>			1,750.00						1,750.00-
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	300.30-	709.99	1,048.22-					709.99-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	9.27-	33.95-	5.18-					33.95
<b>Subtotal:</b>		<b>9.27-</b>	<b>33.95-</b>	<b>5.18-</b>					<b>33.95</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	2,955.00-	2,925.00-					2,955.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	394.00-	390.00-					394.00
<b>Subtotal:</b>		<b>850.00-</b>	<b>3,349.00-</b>	<b>3,315.00-</b>					<b>3,349.00</b>
<b>Program number:</b>		<b>859.27-</b>	<b>3,382.95-</b>	<b>3,320.18-</b>					<b>3,382.95</b>
<b>Department number:</b>		<b>859.27-</b>	<b>3,382.95-</b>	<b>3,320.18-</b>					<b>3,382.95</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>859.27-</b>	<b>3,382.95-</b>	<b>3,320.18-</b>					<b>3,382.95</b>







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
48-0217-05-00	OTHER SUPPLIES		290.42	69.34					290.42-	
<b>Subtotal:</b>			290.42	69.34					290.42-	
<b>Program number:</b>			290.42	69.34					290.42-	
<b>Department number: LIBRARY PROGRAMMING</b>			290.42	69.34					290.42-	
<b>Expenditures</b>		Subtotal -----	1,144.00	1,434.42	6,560.34				1,434.42-	
<b>Fund number: 48 LIBRARY FUND</b>			939.57	55.16	4,073.25				55.16-	











Department: MEDCO

Program: MEDCO

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	106,192.01-	479,461.95-	503,547.19-					479,461.95
<b>Subtotal:</b>		<b>106,192.01-</b>	<b>479,461.95-</b>	<b>503,547.19-</b>					<b>479,461.95</b>
56-5100-00-00	INTEREST EARNED	1,083.96-	3,868.08-	486.44-					3,868.08
<b>Subtotal:</b>		<b>1,083.96-</b>	<b>3,868.08-</b>	<b>486.44-</b>					<b>3,868.08</b>
<b>Program number: MEDCO</b>		<b>107,275.97-</b>	<b>483,330.03-</b>	<b>504,033.63-</b>					<b>483,330.03</b>
<b>Department number: MEDCO</b>		<b>107,275.97-</b>	<b>483,330.03-</b>	<b>504,033.63-</b>					<b>483,330.03</b>
<b>Revenues Subtotal -----</b>		<b>107,275.97-</b>	<b>483,330.03-</b>	<b>504,033.63-</b>					<b>483,330.03</b>

Department: MEDCO

Program: MEDCO

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	57,261.20	53,384.96					57,261.20-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	11,040.00						11,040.00-
56-0122-00-00	TMRS	2,839.40	12,110.50	10,050.20					12,110.50-
56-0133-00-00	FICA BENEFITS	1,320.43	5,631.90	4,351.22					5,631.90-
<b>Subtotal:</b>		<b>19,978.39</b>	<b>86,043.60</b>	<b>67,786.38</b>					<b>86,043.60-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	5,318.64	5,768.64					5,318.64-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>5,318.64</b>	<b>5,768.64</b>					<b>5,318.64-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>21,420.55</b>	<b>91,362.24</b>	<b>73,555.02</b>					<b>91,362.24-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>21,420.55</b>	<b>91,362.24</b>	<b>73,555.02</b>					<b>91,362.24-</b>



Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	7,588.80	6,745.60					7,588.80-
56-0122-39-00	TMRS	277.40	1,248.31	1,146.11					1,248.31-
56-0133-39-00	FICA BENEFITS	129.01	580.53	516.04					580.53-
<b>Subtotal:</b>		<b>2,092.81</b>	<b>9,417.64</b>	<b>8,407.75</b>					<b>9,417.64-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,092.81</b>	<b>9,417.64</b>	<b>8,407.75</b>					<b>9,417.64-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,092.81</b>	<b>9,417.64</b>	<b>8,407.75</b>					<b>9,417.64-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,606.20</b>	<b>110,197.63</b>	<b>90,370.47</b>					<b>110,197.63-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>81,669.77-</b>	<b>373,132.40-</b>	<b>413,663.16-</b>					<b>373,132.40</b>

Fund: 62 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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,173.35-	357,196.45-	224,815.03-	695,027.00-	695,027.00-	231,675.67-	51.393	337,830.55-
62-4001-00-00	TAXES DELINQUENT	1,438.26-	7,768.04-	4,515.35-	30,000.00-	30,000.00-	10,000.00-	25.893	22,231.96-
62-4002-00-00	PENALTY & INTEREST	1,262.68-	6,915.86-	4,901.73-	18,000.00-	18,000.00-	6,000.00-	38.421	11,084.14-
<b>Subtotal:</b>		<b>9,874.29-</b>	<b>371,880.35-</b>	<b>234,232.11-</b>	<b>743,027.00-</b>	<b>743,027.00-</b>	<b>247,675.67-</b>	<b>50.049</b>	<b>371,146.65-</b>
62-5100-00-00	INTEREST EARNED	192.75-	543.34-	91.69-	500.00-	500.00-	166.67-	108.668	43.34
<b>Subtotal:</b>		<b>192.75-</b>	<b>543.34-</b>	<b>91.69-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>166.67-</b>	<b>108.668</b>	<b>43.34</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>10,067.04-</b>	<b>372,423.69-</b>	<b>234,323.80-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>247,842.33-</b>	<b>50.089</b>	<b>371,103.31-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>10,067.04-</b>	<b>372,423.69-</b>	<b>234,323.80-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>247,842.33-</b>	<b>50.089</b>	<b>371,103.31-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>10,067.04-</b>	<b>372,423.69-</b>	<b>234,323.80-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>247,842.33-</b>	<b>50.089</b>	<b>371,103.31-</b>

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	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		1,612.50	806.25	5,000.00	5,000.00	1,666.67	32.250	3,387.50
62-0353-00-00	INTEREST & FEES				247,962.00	247,962.00	82,654.00		247,962.00
62-0354-00-00	PRINCIPAL PAYMENTS				495,000.00	495,000.00	165,000.00		495,000.00
<b>Subtotal:</b>			1,612.50	806.25	747,962.00	747,962.00	249,320.67	.216	746,349.50
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			1,612.50	806.25	747,962.00	747,962.00	249,320.67	.216	746,349.50
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			1,612.50	806.25	747,962.00	747,962.00	249,320.67	.216	746,349.50
<b>Expenditures Subtotal -----</b>			1,612.50	806.25	747,962.00	747,962.00	249,320.67	.216	746,349.50
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		10,067.04-	370,811.19-	233,517.55-	4,435.00	4,435.00	1,478.33	-8,361.019	375,246.19















Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER			54,765.50-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	11,554.75-	23,109.50-		46,219.00-	46,219.00-	15,406.33-	50.000	23,109.50-
<b>Subtotal:</b>		11,554.75-	23,109.50-	54,765.50-	46,219.00-	46,219.00-	15,406.33-	50.000	23,109.50-
<b>Program number:</b>		11,554.75-	23,109.50-	54,765.50-	46,219.00-	46,219.00-	15,406.33-	50.000	23,109.50-
<b>Department number:</b>		11,554.75-	23,109.50-	54,765.50-	46,219.00-	46,219.00-	15,406.33-	50.000	23,109.50-
<b>Revenues</b>	<b>Subtotal -----</b>	11,554.75-	23,109.50-	54,765.50-	46,219.00-	46,219.00-	15,406.33-	50.000	23,109.50-









Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	16,100.00		48,300.00
<b>Subtotal:</b>					48,300.00	48,300.00	16,100.00		48,300.00
<b>Program number: 2 IT</b>					48,300.00	48,300.00	16,100.00		48,300.00
<b>Department number: SUPPORT SERVICES</b>					48,300.00	48,300.00	16,100.00		48,300.00
<b>Expenditures Subtotal -----</b>					135,048.00	135,048.00	45,016.00		135,048.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		11,554.75-	23,109.50-	54,765.50-	88,829.00	88,829.00	29,609.67	-26.016	111,938.50





Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	1,859.71-	1,859.71-	1,208.32-					1,859.71
<b>Subtotal:</b>		<b>1,859.71-</b>	<b>1,859.71-</b>	<b>1,208.32-</b>					<b>1,859.71</b>
<b>Program number:</b>		<b>1,859.71-</b>	<b>1,859.71-</b>	<b>1,208.32-</b>					<b>1,859.71</b>
<b>Department number:</b>		<b>1,859.71-</b>	<b>1,859.71-</b>	<b>1,208.32-</b>					<b>1,859.71</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,859.71-</b>	<b>1,859.71-</b>	<b>1,208.32-</b>					<b>1,859.71</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0217-01-00	OTHER SUPPLIES	1,752.25	3,241.71						3,241.71-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	2,460.04	5,621.15						5,621.15-
<b>Subtotal:</b>		<b>4,212.29</b>	<b>8,862.86</b>						<b>8,862.86-</b>
75-0312-01-00	ADVERTISING		131.51						131.51-
75-0316-01-00	CONTRACTED SERVICES	14,975.00	43,375.00						43,375.00-
75-0344-01-00	RENTALS	8,200.67	12,564.45						12,564.45-
75-0347-01-00	MISCELLANEOUS	793.90	4,083.08						4,083.08-
<b>Subtotal:</b>		<b>23,969.57</b>	<b>60,154.04</b>						<b>60,154.04-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	6,355.00	6,355.00						6,355.00-
<b>Subtotal:</b>		<b>6,355.00</b>	<b>6,355.00</b>						<b>6,355.00-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>34,536.86</b>	<b>75,371.90</b>						<b>75,371.90-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>34,536.86</b>	<b>75,371.90</b>						<b>75,371.90-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>34,536.86</b>	<b>75,371.90</b>						<b>75,371.90-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>32,677.15</b>	<b>73,512.19</b>	<b>1,208.32-</b>					<b>73,512.19-</b>



Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT		263,960.76		517,500.00	517,500.00	172,500.00	51.007	253,539.24
<b>Subtotal:</b>			263,960.76		517,500.00	517,500.00	172,500.00	51.007	253,539.24
<b>Program number:</b>			263,960.76		517,500.00	517,500.00	172,500.00	51.007	253,539.24
<b>Department number:</b>			263,960.76		517,500.00	517,500.00	172,500.00	51.007	253,539.24
<b>Expenditures Subtotal -----</b>			263,960.76		517,500.00	517,500.00	172,500.00	51.007	253,539.24
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	35,456.04-	103,788.04	167,927.40-					103,788.04-







Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				24,345.00	24,345.00	8,115.00		24,345.00
<b>Subtotal:</b>					24,345.00	24,345.00	8,115.00		24,345.00
82-0425-00-00	CARS & TRUCKS	218.43	179,840.79						179,840.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	33,885.00	39.958	61,035.78
<b>Subtotal:</b>		218.43	220,460.01		101,655.00	101,655.00	33,885.00	216.871	118,805.01-
<b>Program number:</b>		218.43	220,460.01		126,000.00	126,000.00	42,000.00	174.968	94,460.01-
<b>Department number:</b>		218.43	220,460.01		126,000.00	126,000.00	42,000.00	174.968	94,460.01-
<b>Expenditures Subtotal -----</b>		218.43	220,460.01		126,000.00	126,000.00	42,000.00	174.968	94,460.01-
<b>Fund number: 82 EMS - ESD</b>		218.43	122,460.01	119,000.00-					122,460.01-

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Program:

Period Ending: 4/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	4/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING			2,585.00					
<b>Subtotal:</b>				2,585.00					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			36,395.00					
<b>Subtotal:</b>				36,395.00					
<b>Program number:</b>				38,980.00					
<b>Department number:</b>				38,980.00					
<b>Expenditures</b>				38,980.00					
<b>Fund number: 83 POLICE SPECIAL PROJECTS</b>				38,980.00					
***** End of Report *****									